

Balances through July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0010 - Winn</b>						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0010- 000	TchrReg,RgEdK12,Instruct	937,255.00	937,255.00		8,414.59	928,840.41
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0010- 000	TchrReg,RgEdK12,Instruct	22,515.00	22,515.00			22,515.00
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0010- 000	TchrReg,RgEdK12,Instruct	8,756.00	8,756.00			8,756.00
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0010- 000	TchrReg,RgEdK12,Instruct	89,689.00	89,689.00			89,689.00
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0010- 000	TchrReg,RgEdK12,Instruct	352,595.00	352,595.00			352,595.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0010- 000	TchrReg,5/22 Non,SE:SepCl	100,931.00	100,931.00			100,931.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0010- 000	TchrReg,5/22 Non,SE:ResSp	48,652.00	48,652.00			48,652.00
	<b>Total for Object 1101</b>	<b>1,560,393.00</b>	<b>1,560,393.00</b>	<b>.00</b>	<b>8,414.59</b>	<b>1,551,978.41</b>
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0010- 000	TchrSub,RgEdK12,Instruct	11,712.00	11,712.00			11,712.00
	<b>Total for Object 1102</b>	<b>11,712.00</b>	<b>11,712.00</b>	<b>.00</b>	<b>.00</b>	<b>11,712.00</b>
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0010- 000	TchrTemp,RgEdK12,Ancillary		5,000.00			5,000.00
	<b>Total for Object 1103</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0010- 000	PrinReg,Undistrib,SchoolA	125,518.00	125,518.00			125,518.00
	<b>Total for Object 1311</b>	<b>125,518.00</b>	<b>125,518.00</b>	<b>.00</b>	<b>.00</b>	<b>125,518.00</b>
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0010- 000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00
	<b>Total for Object 1903</b>	<b>1,549.00</b>	<b>1,549.00</b>	<b>.00</b>	<b>.00</b>	<b>1,549.00</b>
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0010- 000	IAReg,RgEdK12,Instruct	28,182.00	28,182.00			28,182.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0010- 000	IAReg,5/22 Non,SE:SepCls	34,088.00	34,088.00			34,088.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0010- 000	IAReg,5/22 Non,SE:ResSpec	6,401.00	6,401.00			6,401.00
	<b>Total for Object 2101</b>	<b>68,671.00</b>	<b>68,671.00</b>	<b>.00</b>	<b>.00</b>	<b>68,671.00</b>
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
	<b>Total for Object 2103</b>	<b>31,085.00</b>	<b>31,085.00</b>	<b>.00</b>	<b>.00</b>	<b>31,085.00</b>
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0010- 000	OpsReg,Undistrib,Operatio	39,600.00	39,600.00		3,149.96	36,450.04
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0010- 000	OpsReg,Undistrib,Operatio	46,864.00	46,864.00		3,905.36	42,958.64
	<b>Total for Object 2221</b>	<b>86,464.00</b>	<b>86,464.00</b>	<b>.00</b>	<b>7,055.32</b>	<b>79,408.68</b>
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0010- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0010- 000	ClsfdAdReg,Undistrib,OthP	8,240.00	8,240.00			8,240.00
	<b>Total for Object 2301</b>	<b>8,240.00</b>	<b>8,240.00</b>	<b>.00</b>	<b>.00</b>	<b>8,240.00</b>
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0010- 000	ClericReg,Undistrib,Schoo	59,454.00	59,454.00			59,454.00
	<b>Total for Object 2401</b>	<b>59,454.00</b>	<b>59,454.00</b>	<b>.00</b>	<b>.00</b>	<b>59,454.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0010 - Winn (continued)</b>							
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0010- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0010- 000	OtherReg,RgEdK12,Instruct	17,284.00	17,284.00			17,284.00	
	<b>Total for Object 2901</b>	<b>17,284.00</b>	<b>17,284.00</b>	<b>.00</b>	<b>.00</b>	<b>17,284.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct	157,957.58	157,957.58		1,438.89	156,518.69	
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			20,912.69	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct	4,082.00	4,082.00			4,082.00	
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct	1,587.00	1,587.00			1,587.00	
01- 0012- 0- 3101- 10- 1110- 1000- 116- 0010- 000	STRSCert,RgEdK12,Instruct	14,977.26	14,977.26			14,977.26	
01- 0013- 0- 3101- 10- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct	58,889.21	58,889.21			58,889.21	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0010- 000	STRSCert,5/22 Non,SE:SepC	16,857.46	16,857.46			16,857.46	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0010- 000	STRSCert,5/22 Non,SE:ResS	8,126.11	8,126.11			8,126.11	
	<b>Total for Object 3101</b>	<b>285,603.92</b>	<b>286,510.92</b>	<b>.00</b>	<b>1,438.89</b>	<b>285,072.03</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0010- 000	PERSClsfd,Undistrib,Schoo	9,800.46	9,800.46			9,800.46	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0010- 000	PERSClsfd,Undistrib,Opera	7,901.57	7,901.57		599.12	7,302.45	
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		770.18	8,934.59	
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0010- 000	PERSClsfd,Undistrib,OthPu	1,715.00	1,715.00			1,715.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0010- 000	PERSClsfd,5/22 Non,SE:Sep	6,789.14	6,789.14			6,789.14	
	<b>Total for Object 3202</b>	<b>36,773.16</b>	<b>36,773.16</b>	<b>.00</b>	<b>1,369.30</b>	<b>35,403.86</b>	
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0010- 000	SSCert,RgEdK12,Instruct	3,669.00	3,669.00			3,669.00	
	<b>Total for Object 3301</b>	<b>3,669.00</b>	<b>3,669.00</b>	<b>.00</b>	<b>.00</b>	<b>3,669.00</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0010- 000	SSClsfd,Undistrib,SchoolA	3,389.00	3,389.00			3,389.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0010- 000	SSClsfd,Undistrib,Operati	2,455.00	2,455.00		193.25	2,261.75	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct	1,068.00	1,068.00			1,068.00	
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		241.33	2,664.67	
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct	48.00	48.00			48.00	
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct	1,517.00	1,517.00			1,517.00	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct	1,748.00	1,748.00			1,748.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0010 - Winn (continued)</b>							
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0010- 000	SSClsfd,Undistrib,OthPupi	511.00	511.00			511.00	
01- 3010- 0- 3302- 70- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct	362.00	362.00			362.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0010- 000	SSClsfd,5/22 Non,SE:SepCl	2,042.00	2,042.00			2,042.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0010- 000	SSClsfd,5/22 Non,SE:ResSp	240.00	240.00			240.00	
	<b>Total for Object 3302</b>	<b>16,370.00</b>	<b>16,370.00</b>	<b>.00</b>	<b>434.58</b>	<b>15,935.42</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct	13,590.00	13,590.00		122.01	13,467.99	
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			1,820.00	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct	326.00	326.00			326.00	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct	127.00	127.00			127.00	
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0010- 000	MediCert,RgEdK12,Instruct	1,300.00	1,300.00			1,300.00	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct	5,113.00	5,113.00			5,113.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0010- 000	MediCert,5/22 Non,SE:SepC	1,461.00	1,461.00			1,461.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0010- 000	MediCert,5/22 Non,SE:ResS	703.00	703.00			703.00	
	<b>Total for Object 3311</b>	<b>24,632.00</b>	<b>24,705.00</b>	<b>.00</b>	<b>122.01</b>	<b>24,582.99</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0010- 000	MediClsfd,Undistrib,Schoo	862.00	862.00			862.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0010- 000	MediClsfd,Undistrib,Opera	574.00	574.00		45.20	528.80	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0010- 000	MediClsfd,RgEdK12,Instruc	251.00	251.00			251.00	
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		56.44	623.56	
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			409.00	
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0010- 000	MediClsfd,Undistrib,OthPu	119.00	119.00			119.00	
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			477.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0010- 000	MediClsfd,5/22 Non,SE:Res	93.00	93.00			93.00	
	<b>Total for Object 3312</b>	<b>3,935.00</b>	<b>3,935.00</b>	<b>.00</b>	<b>101.64</b>	<b>3,833.36</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0010- 000	HlthCert,RgEdK12,Instruct	228,756.96	228,756.96		2,624.38	226,132.58	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0010- 000	HlthCert,Undistrib,School	22,609.22	22,609.22			22,609.22	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0010- 000	HlthCert,RgEdK12,Instruct	7,688.00	7,688.00			7,688.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0010 - Winn (continued)</b>							
01-0009-0-3401-10-1110-1000-000-0010-000	HlthCert,RgEdK12,Instruct	2,990.00	2,990.00			2,990.00	
01-0012-0-3401-10-1110-1000-116-0010-000	HlthCert,RgEdK12,Instruct	20,633.03	20,633.03			20,633.03	
01-0013-0-3401-10-1110-1000-000-0010-000	HlthCert,RgEdK12,Instruct	95,862.43	95,862.43			95,862.43	
01-6500-0-3401-10-5770-1110-000-0010-000	HlthCert,5/22 Non,SE:SepC	33,502.04	33,502.04			33,502.04	
01-6500-0-3401-10-5770-1120-000-0010-000	HlthCert,5/22 Non,SE:ResS	15,014.17	15,014.17			15,014.17	
	<b>Total for Object 3401</b>	<b>427,055.85</b>	<b>427,055.85</b>	<b>.00</b>	<b>2,624.38</b>	<b>424,431.47</b>	
01-0000-0-3402-20-0000-2700-000-0010-000	HlthClsfd,Undistrib,Schoo	18,351.77	18,351.77			18,351.77	
01-0000-0-3402-20-0000-8200-000-0010-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01-0000-0-3402-40-0000-8200-000-0010-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01-3010-0-3402-60-0000-3900-000-0010-000	HlthClsfd,Undistrib,OthPu	1,869.00	1,869.00			1,869.00	
01-6500-0-3402-20-5770-1110-000-0010-000	HlthClsfd,5/22 Non,SE:Sep	25,967.43	25,967.43			25,967.43	
	<b>Total for Object 3402</b>	<b>81,331.02</b>	<b>81,331.02</b>	<b>.00</b>	<b>2,858.61</b>	<b>78,472.41</b>	
01-0000-0-3411-10-1110-1000-000-0010-000	DentalCert,RgEdK12,Instru	22,389.00	22,389.00		170.62	22,218.38	
01-0000-0-3411-30-0000-2700-000-0010-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01-0007-0-3411-10-1110-1000-000-0010-000	DentalCert,RgEdK12,Instru	609.00	609.00			609.00	
01-0009-0-3411-10-1110-1000-000-0010-000	DentalCert,RgEdK12,Instru	237.00	237.00			237.00	
01-0012-0-3411-10-1110-1000-116-0010-000	DentalCert,RgEdK12,Instru	2,268.00	2,268.00			2,268.00	
01-0013-0-3411-10-1110-1000-000-0010-000	DentalCert,RgEdK12,Instru	7,948.00	7,948.00			7,948.00	
01-6500-0-3411-10-5770-1110-000-0010-000	DentalCert,5/22 Non,SE:Se	2,268.00	2,268.00			2,268.00	
01-6500-0-3411-10-5770-1120-000-0010-000	DentalCert,5/22 Non,SE:Re	1,603.00	1,603.00			1,603.00	
	<b>Total for Object 3411</b>	<b>39,585.00</b>	<b>39,585.00</b>	<b>.00</b>	<b>170.62</b>	<b>39,414.38</b>	
01-0000-0-3412-20-0000-2700-000-0010-000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00			1,599.00	
01-0000-0-3412-20-0000-8200-000-0010-000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01-0000-0-3412-40-0000-8200-000-0010-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01-3010-0-3412-60-0000-3900-000-0010-000	DentalClsf,Undistrib,OthP	157.00	157.00			157.00	
01-6500-0-3412-20-5770-1110-000-0010-000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00			2,263.00	
	<b>Total for Object 3412</b>	<b>7,082.00</b>	<b>7,082.00</b>	<b>.00</b>	<b>230.36</b>	<b>6,851.64</b>	
01-0000-0-3431-10-1110-1000-000-0010-000	VisCert,RgEdK12,Instruct	2,566.00	2,566.00		14.50	2,551.50	
01-0000-0-3431-30-0000-2700-000-0010-000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01-0007-0-3431-10-1110-1000-000-0010-000	VisCert,RgEdK12,Instruct	80.00	80.00			80.00	
01-0009-0-3431-10-1110-1000-000-0010-000	VisCert,RgEdK12,Instruct	31.00	31.00			31.00	
01-0012-0-3431-10-1110-1000-116-0010-000	VisCert,RgEdK12,Instruct	278.00	278.00			278.00	
01-0013-0-3431-10-1110-1000-000-0010-000	VisCert,RgEdK12,Instruct	1,043.00	1,043.00			1,043.00	
01-6500-0-3431-10-5770-1110-000-0010-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00			184.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0010 - Winn (continued)</b>							
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0010- 000	VisCert,5/22 Non,SE:ResSp	184.00	184.00			184.00	
	<b>Total for Object 3431</b>	<b>4,806.00</b>	<b>4,806.00</b>	<b>.00</b>	<b>14.50</b>	<b>4,791.50</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0010- 000	VisClsfd,Undistrib,School	157.00	157.00			157.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0010- 000	VisClsfd,Undistrib,Operat	78.00	78.00		6.16	71.84	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0010- 000	VisClsfd,Undistrib,Operat	440.00	440.00		34.58	405.42	
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0010- 000	VisClsfd,Undistrib,OthPup	17.00	17.00			17.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0010- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00			261.00	
	<b>Total for Object 3432</b>	<b>953.00</b>	<b>953.00</b>	<b>.00</b>	<b>40.74</b>	<b>912.26</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc	469.00	469.00		4.21	464.79	
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			63.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc	11.00	11.00			11.00	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0010- 000	UnempCert,RgEdK12,Instruc	45.00	45.00			45.00	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc	176.00	176.00			176.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0010- 000	UnempCert,5/22 Non,SE:Sep	50.00	50.00			50.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0010- 000	UnempCert,5/22 Non,SE:Res	24.00	24.00			24.00	
	<b>Total for Object 3501</b>	<b>849.00</b>	<b>852.00</b>	<b>.00</b>	<b>4.21</b>	<b>847.79</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0010- 000	UnempClsfd,Undistrib,Scho	30.00	30.00			30.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0010- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		1.56	18.44	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0010- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0010- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		1.95	21.05	
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			14.00	
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0010- 000	UnempClsfd,Undistrib,OthP	4.00	4.00			4.00	
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			17.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0010- 000	UnempClsfd,5/22 Non,SE:Re	3.00	3.00			3.00	
	<b>Total for Object 3502</b>	<b>135.00</b>	<b>135.00</b>	<b>.00</b>	<b>3.51</b>	<b>131.49</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct	15,746.00	15,746.00		141.37	15,604.63	
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	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0010 - Winn (continued)</b>							
01-0000-0-3601-17-1110-4000-000-0010-000	WCCert,RgEdK12,AncilarySv		84.00			84.00	
01-0000-0-3601-30-0000-2700-000-0010-000	WCCert,Undistrib,SchoolAd	2,109.00	2,109.00			2,109.00	
01-0007-0-3601-10-1110-1000-000-0010-000	WCCert,RgEdK12,Instruct	378.00	378.00			378.00	
01-0009-0-3601-10-1110-1000-000-0010-000	WCCert,RgEdK12,Instruct	147.00	147.00			147.00	
01-0012-0-3601-10-1110-1000-116-0010-000	WCCert,RgEdK12,Instruct	1,507.00	1,507.00			1,507.00	
01-0013-0-3601-10-1110-1000-000-0010-000	WCCert,RgEdK12,Instruct	5,924.00	5,924.00			5,924.00	
01-6500-0-3601-10-5770-1110-000-0010-000	WCCert,5/22 Non,SE:SepCls	1,695.00	1,695.00			1,695.00	
01-6500-0-3601-10-5770-1120-000-0010-000	WCCert,5/22 Non,SE:ResSpe	817.00	817.00			817.00	
	<b>Total for Object 3601</b>	<b>28,546.00</b>	<b>28,630.00</b>	<b>.00</b>	<b>141.37</b>	<b>28,488.63</b>	
01-0000-0-3602-20-0000-2700-000-0010-000	WCClsfd,Undistrib,SchoolA	999.00	999.00			999.00	
01-0000-0-3602-20-0000-8200-000-0010-000	WCClsfd,Undistrib,Operati	665.00	665.00		52.92	612.08	
01-0000-0-3602-20-1110-1000-000-0010-000	WCClsfd,RgEdK12,Instruct	290.00	290.00			290.00	
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		65.61	721.39	
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			473.00	
01-3010-0-3602-60-0000-3900-000-0010-000	WCClsfd,Undistrib,OthPupi	138.00	138.00			138.00	
01-3010-0-3602-70-1110-1000-000-0010-000	WCClsfd,RgEdK12,Instruct	98.00	98.00			98.00	
01-6500-0-3602-20-5770-1110-000-0010-000	WCClsfd,5/22 Non,SE:SepCl	572.00	572.00			572.00	
01-6500-0-3602-20-5770-1120-000-0010-000	WCClsfd,5/22 Non,SE:ResSp	108.00	108.00			108.00	
	<b>Total for Object 3602</b>	<b>4,576.00</b>	<b>4,576.00</b>	<b>.00</b>	<b>118.53</b>	<b>4,457.47</b>	
01-0000-0-3701-10-1110-1000-000-0010-000	OPEBAII Cer,RgEdK12,Instru	69,242.00	69,242.00		534.00	68,708.00	
01-0000-0-3701-30-0000-2700-000-0010-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0007-0-3701-10-1110-1000-000-0010-000	OPEBAII Cer,RgEdK12,Instru	2,304.00	2,304.00			2,304.00	
01-0009-0-3701-10-1110-1000-000-0010-000	OPEBAII Cer,RgEdK12,Instru	896.00	896.00			896.00	
01-0012-0-3701-10-1110-1000-116-0010-000	OPEBAII Cer,RgEdK12,Instru	6,408.00	6,408.00			6,408.00	
01-0013-0-3701-10-1110-1000-000-0010-000	OPEBAII Cer,RgEdK12,Instru	30,080.00	30,080.00			30,080.00	
01-6500-0-3701-10-5770-1110-000-0010-000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0010-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	<b>Total for Object 3701</b>	<b>126,786.00</b>	<b>126,786.00</b>	<b>.00</b>	<b>534.00</b>	<b>126,252.00</b>	
01-0000-0-3702-20-0000-2700-000-0010-000	OPEBAII Cls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0000-0-3702-20-0000-8200-000-0010-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0010 - Winn (continued)</b>							
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0010- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0010- 000	OPEBAICls,Undistrib,OthP	507.00	507.00			507.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0010- 000	OPEBAICls,5/22 Non,SE:Se	10,080.00	10,080.00			10,080.00	
	<b>Total for Object 3702</b>	<b>25,707.00</b>	<b>25,707.00</b>	<b>.00</b>	<b>840.00</b>	<b>24,867.00</b>	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0010- 000	LifeCert,RgEdK12,Instruct	156.00	156.00		1.10	154.90	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0010- 000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0010- 000	LifeCert,RgEdK12,Instruct	5.00	5.00			5.00	
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0010- 000	LifeCert,RgEdK12,Instruct	2.00	2.00			2.00	
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0010- 000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0010- 000	LifeCert,RgEdK12,Instruct	61.00	61.00			61.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0010- 000	LifeCert,5/22 Non,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0010- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
	<b>Total for Object 3901</b>	<b>428.00</b>	<b>428.00</b>	<b>.00</b>	<b>1.10</b>	<b>426.90</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0010- 000	LifeClsfd,Undistrib,Schoo	13.00	13.00			13.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0010- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0010- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0010- 000	LifeClsfd,Undistrib,OthPu	1.00	1.00			1.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0010- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00			26.00	
	<b>Total for Object 3902</b>	<b>66.00</b>	<b>66.00</b>	<b>.00</b>	<b>2.20</b>	<b>63.80</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc	4,820.00	4,820.00			4,820.00	
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	
	<b>Total for Object 4310</b>	<b>7,510.00</b>	<b>7,510.00</b>	<b>.00</b>	<b>.00</b>	<b>7,510.00</b>	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0010- 000	NonInstMat,Undistrib,Oper	4,575.00	4,575.00			4,575.00	
	<b>Total for Object 4320</b>	<b>4,575.00</b>	<b>4,575.00</b>	<b>.00</b>	<b>.00</b>	<b>4,575.00</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0010- 000	Electric,Undistrib,Operat	44,560.00	44,560.00			44,560.00	
	<b>Total for Object 5510</b>	<b>44,560.00</b>	<b>44,560.00</b>	<b>.00</b>	<b>.00</b>	<b>44,560.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0010- 000	Fuel/Htng,Undistrib,Opera	8,043.00	8,043.00			8,043.00	
	<b>Total for Object 5520</b>	<b>8,043.00</b>	<b>8,043.00</b>	<b>.00</b>	<b>.00</b>	<b>8,043.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0010- 000	WasteRem,Undistrib,Operat	3,585.00	3,585.00			3,585.00	
	<b>Total for Object 5540</b>	<b>3,585.00</b>	<b>3,585.00</b>	<b>.00</b>	<b>.00</b>	<b>3,585.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0010- 000	Water,Undistrib,Operation	31,420.00	31,420.00			31,420.00	
	<b>Total for Object 5550</b>	<b>31,420.00</b>	<b>31,420.00</b>	<b>.00</b>	<b>.00</b>	<b>31,420.00</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0010 - Winn (continued)</b>						
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0010- 000	EquipRen,Undistrib,School	5,000.00	5,000.00	5,000.00		
	<b>Total for Object 5610</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0010- 000	OthCont,RgEdK12,Instruct	425.00	425.00			425.00
	<b>Total for Object 5690</b>	<b>425.00</b>	<b>425.00</b>	<b>.00</b>	<b>.00</b>	<b>425.00</b>
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0010- 000	DuplSvcs,Undistrib,Parent	200.00	200.00			200.00
	<b>Total for Object 5745</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0010- 000	Tckt/Fees,Undistrib,Paren	1,276.00	1,276.00			1,276.00
	<b>Total for Object 5810</b>	<b>1,276.00</b>	<b>1,276.00</b>	<b>.00</b>	<b>.00</b>	<b>1,276.00</b>
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0010- 000	Postage,Undistrib,SchoolA	100.00	100.00			100.00
	<b>Total for Object 5911</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0010- 000	Tele/Cell,Undistrib,Schoo	1,326.00	1,326.00			1,326.00
	<b>Total for Object 5930</b>	<b>1,326.00</b>	<b>1,326.00</b>	<b>.00</b>	<b>.00</b>	<b>1,326.00</b>
	<b>Total for Location 0010 and Expense accounts</b>	<b>3,198,620.95</b>	<b>3,204,687.95</b>	<b>5,000.00</b>	<b>26,520.46</b>	<b>3,173,167.49</b>



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

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0024 - Bowl Green</b>							
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0024- 000	IAReg,5/22 Non,SE:ResSpec	7,902.00	7,902.00			7,902.00	
	<b>Total for Object 2101</b>	<b>7,902.00</b>	<b>7,902.00</b>	<b>.00</b>	<b>.00</b>	<b>7,902.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	16,296.00	16,296.00		1,358.01	14,937.99	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	5,913.00	5,913.00		459.73	5,453.27	
	<b>Total for Object 2221</b>	<b>22,209.00</b>	<b>22,209.00</b>	<b>.00</b>	<b>1,817.74</b>	<b>20,391.26</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0024- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	3,379.12	3,379.12		267.81	3,111.31	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	1,225.06	1,225.06		90.66	1,134.40	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0024- 000	PERSClsfd,5/22 Non,SE:Res	1,638.73	1,638.73			1,638.73	
	<b>Total for Object 3202</b>	<b>6,242.91</b>	<b>6,242.91</b>	<b>.00</b>	<b>358.47</b>	<b>5,884.44</b>	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0024- 000	SSCIsfd,Undistrib,Operati	1,010.00	1,010.00		84.20	925.80	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0024- 000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0024- 000	SSCIsfd,Undistrib,Operati	367.00	367.00		28.41	338.59	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0024- 000	SSCIsfd,5/22 Non,SE:ResSp	490.00	490.00			490.00	
	<b>Total for Object 3302</b>	<b>1,910.00</b>	<b>1,910.00</b>	<b>.00</b>	<b>112.61</b>	<b>1,797.39</b>	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	236.00	236.00		19.69	216.31	
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		6.65	79.35	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0024- 000	MediClsfd,5/22 Non,SE:Res	115.00	115.00			115.00	
	<b>Total for Object 3312</b>	<b>447.00</b>	<b>447.00</b>	<b>.00</b>	<b>26.34</b>	<b>420.66</b>	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0024- 000	HlthClsfd,Undistrib,Opera	109.59	109.59		232.37	122.78-	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0024- 000	HlthClsfd,5/22 Non,SE:Res	9,176.37	9,176.37			9,176.37	
	<b>Total for Object 3402</b>	<b>9,285.96</b>	<b>9,285.96</b>	<b>.00</b>	<b>232.37</b>	<b>9,053.59</b>	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0024- 000	DentalClsf,Undistrib,Oper	47.00	47.00		18.72	28.28	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0024- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00			800.00	
	<b>Total for Object 3412</b>	<b>847.00</b>	<b>847.00</b>	<b>.00</b>	<b>18.72</b>	<b>828.28</b>	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0024- 000	VisClsfd,Undistrib,Operat	5.00	5.00		3.80	1.20	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0024- 000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00			78.00	
	<b>Total for Object 3432</b>	<b>83.00</b>	<b>83.00</b>	<b>.00</b>	<b>3.80</b>	<b>79.20</b>	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	8.00	8.00		.68	7.32	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	3.00	3.00		.23	2.77	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0024- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0024 - Bowl Green (continued)</b>						
	<b>Total for Object 3502</b>	<b>15.00</b>	<b>15.00</b>	<b>.00</b>	<b>.91</b>	<b>14.09</b>
01-0000-0-3602-20-0000-8200-000-0024-000	WCClsfd,Undistrib,Operati	274.00	274.00		22.81	251.19
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		7.73	91.27
01-6500-0-3602-20-5770-1120-000-0024-000	WCClsfd,5/22 Non,SE:ResSp	133.00	133.00			133.00
	<b>Total for Object 3602</b>	<b>517.00</b>	<b>517.00</b>	<b>.00</b>	<b>30.54</b>	<b>486.46</b>
01-0000-0-3702-40-0000-8200-000-0024-000	OPEBAICls,Undistrib,Oper	595.00	595.00		46.20	548.80
01-6500-0-3702-20-5770-1120-000-0024-000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00
	<b>Total for Object 3702</b>	<b>3,115.00</b>	<b>3,115.00</b>	<b>.00</b>	<b>46.20</b>	<b>3,068.80</b>
01-0000-0-3902-40-0000-8200-000-0024-000	LifeClsfd,Undistrib,Opera				.12	.12-
01-6500-0-3902-20-5770-1120-000-0024-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00
	<b>Total for Object 3902</b>	<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.12</b>	<b>6.88</b>
01-0000-0-5510-05-0000-8200-000-0024-000	Electric,Undistrib,Operat	20,732.00	20,732.00			20,732.00
	<b>Total for Object 5510</b>	<b>20,732.00</b>	<b>20,732.00</b>	<b>.00</b>	<b>.00</b>	<b>20,732.00</b>
01-0000-0-5520-05-0000-8200-000-0024-000	Fuel/Htng,Undistrib,Opera	3,577.00	3,577.00			3,577.00
	<b>Total for Object 5520</b>	<b>3,577.00</b>	<b>3,577.00</b>	<b>.00</b>	<b>.00</b>	<b>3,577.00</b>
01-0000-0-5540-05-0000-8200-000-0024-000	WasteRem,Undistrib,Operat	1,711.00	1,711.00			1,711.00
	<b>Total for Object 5540</b>	<b>1,711.00</b>	<b>1,711.00</b>	<b>.00</b>	<b>.00</b>	<b>1,711.00</b>
01-0000-0-5550-05-0000-8200-000-0024-000	Water,Undistrib,Operation	1,357.00	1,357.00			1,357.00
	<b>Total for Object 5550</b>	<b>1,357.00</b>	<b>1,357.00</b>	<b>.00</b>	<b>.00</b>	<b>1,357.00</b>
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-
	<b>Total for Object 5751</b>	<b>338,360.00-</b>	<b>338,360.00-</b>	<b>.00</b>	<b>.00</b>	<b>338,360.00-</b>
	<b>Total for Location 0024 and Expense accounts</b>	<b>257,714.13-</b>	<b>257,714.13-</b>	<b>.00</b>	<b>2,647.82</b>	<b>260,361.95-</b>

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0025 - Bowl G -CL</b>						
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0025- 000	TchrReg,5/22 Non,SE:ResSp	64,391.00	64,391.00			64,391.00
	<b>Total for Object 1101</b>	<b>64,391.00</b>	<b>64,391.00</b>	<b>.00</b>	<b>.00</b>	<b>64,391.00</b>
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0025- 000	IAReg,5/22 Non,SE:ResSpec	7,902.00	7,902.00			7,902.00
	<b>Total for Object 2101</b>	<b>7,902.00</b>	<b>7,902.00</b>	<b>.00</b>	<b>.00</b>	<b>7,902.00</b>
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0025- 000	OpsReg,Undistrib,Operatio	4,838.00	4,838.00		377.36	4,460.64
	<b>Total for Object 2221</b>	<b>4,838.00</b>	<b>4,838.00</b>	<b>.00</b>	<b>377.36</b>	<b>4,460.64</b>
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0025- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0025- 000	STRSCert,5/22 Non,SE:ResS	10,754.37	10,754.37			10,754.37
	<b>Total for Object 3101</b>	<b>10,754.37</b>	<b>10,754.37</b>	<b>.00</b>	<b>.00</b>	<b>10,754.37</b>
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0025- 000	PERSClsfd,Undistrib,Opera	1,002.77	1,002.77		74.42	928.35
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0025- 000	PERSClsfd,5/22 Non,SE:Res	1,638.73	1,638.73			1,638.73
	<b>Total for Object 3202</b>	<b>2,641.50</b>	<b>2,641.50</b>	<b>.00</b>	<b>74.42</b>	<b>2,567.08</b>
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		23.32	276.68
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0025- 000	SSClsfd,5/22 Non,SE:ResSp	490.00	490.00			490.00
	<b>Total for Object 3302</b>	<b>833.00</b>	<b>833.00</b>	<b>.00</b>	<b>23.32</b>	<b>809.68</b>
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0025- 000	MediCert,5/22 Non,SE:ResS	931.00	931.00			931.00
	<b>Total for Object 3311</b>	<b>931.00</b>	<b>931.00</b>	<b>.00</b>	<b>.00</b>	<b>931.00</b>
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		5.46	64.54
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0025- 000	MediClsfd,5/22 Non,SE:Res	115.00	115.00			115.00
	<b>Total for Object 3312</b>	<b>195.00</b>	<b>195.00</b>	<b>.00</b>	<b>5.46</b>	<b>189.54</b>
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0025- 000	HlthCert,5/22 Non,SE:ResS	7,291.23	7,291.23			7,291.23
	<b>Total for Object 3401</b>	<b>7,291.23</b>	<b>7,291.23</b>	<b>.00</b>	<b>.00</b>	<b>7,291.23</b>
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0025- 000	HlthClsfd,Undistrib,Opera	91.00	91.00		190.73	99.73-
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0025- 000	HlthClsfd,5/22 Non,SE:Res	9,176.37	9,176.37			9,176.37
	<b>Total for Object 3402</b>	<b>9,267.37</b>	<b>9,267.37</b>	<b>.00</b>	<b>190.73</b>	<b>9,076.64</b>
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0025- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00			802.00
	<b>Total for Object 3411</b>	<b>802.00</b>	<b>802.00</b>	<b>.00</b>	<b>.00</b>	<b>802.00</b>
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0025- 000	DentalClsf,Undistrib,Oper	38.00	38.00		15.37	22.63
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0025- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00			800.00
	<b>Total for Object 3412</b>	<b>838.00</b>	<b>838.00</b>	<b>.00</b>	<b>15.37</b>	<b>822.63</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0025 - Bowl G -CL (continued)</b>							
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0025- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00			278.00	
	<b>Total for Object 3431</b>	<b>278.00</b>	<b>278.00</b>	<b>.00</b>	<b>.00</b>	<b>278.00</b>	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0025- 000	VisClsfd,Undistrib,Operat	4.00	4.00		3.12	.88	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0025- 000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00			78.00	
	<b>Total for Object 3432</b>	<b>82.00</b>	<b>82.00</b>	<b>.00</b>	<b>3.12</b>	<b>78.88</b>	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0025- 000	UnempCert,5/22 Non,SE:Res	32.00	32.00			32.00	
	<b>Total for Object 3501</b>	<b>32.00</b>	<b>32.00</b>	<b>.00</b>	<b>.00</b>	<b>32.00</b>	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	2.00	2.00		.19	1.81	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0025- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>6.00</b>	<b>6.00</b>	<b>.00</b>	<b>.19</b>	<b>5.81</b>	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0025- 000	WCCert,5/22 Non,SE:ResSpe	1,082.00	1,082.00			1,082.00	
	<b>Total for Object 3601</b>	<b>1,082.00</b>	<b>1,082.00</b>	<b>.00</b>	<b>.00</b>	<b>1,082.00</b>	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	81.00	81.00		6.34	74.66	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0025- 000	WCClsfd,5/22 Non,SE:ResSp	133.00	133.00			133.00	
	<b>Total for Object 3602</b>	<b>225.00</b>	<b>225.00</b>	<b>.00</b>	<b>6.34</b>	<b>218.66</b>	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0025- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	<b>Total for Object 3701</b>	<b>6,408.00</b>	<b>6,408.00</b>	<b>.00</b>	<b>.00</b>	<b>6,408.00</b>	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0025- 000	OPEBAICls,Undistrib,Oper	487.00	487.00		37.93	449.07	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0025- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	<b>Total for Object 3702</b>	<b>3,007.00</b>	<b>3,007.00</b>	<b>.00</b>	<b>37.93</b>	<b>2,969.07</b>	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0025- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
	<b>Total for Object 3901</b>	<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0025- 000	LifeClsfd,Undistrib,Opera				.10	.10-	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0025- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
	<b>Total for Object 3902</b>	<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.10</b>	<b>6.90</b>	
01- 0000- 0- 5751- 05- 0000- 2100- 000- 0025- 000	CharterSer,Undistrib,InsS	183,049.00-	183,049.00-			183,049.00-	
01- 0000- 0- 5751- 05- 0000- 8100- 000- 0025- 000	CharterSer,Undistrib,Main	70,675.00-	70,675.00-			70,675.00-	
	<b>Total for Object 5751</b>	<b>253,724.00-</b>	<b>253,724.00-</b>	<b>.00</b>	<b>.00</b>	<b>253,724.00-</b>	
	<b>Total for Location 0025 and Expense accounts</b>	<b>131,211.53-</b>	<b>131,211.53-</b>	<b>.00</b>	<b>734.34</b>	<b>131,945.87-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0029 - Bret Harte</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0029- 000	TchrReg,RgEdK12,Instruct	722,759.00	722,759.00		28,975.42	693,783.58	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0029- 000	TchrReg,5/22 Sev,SE:SepCl	186,507.00	186,507.00			186,507.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0029- 000	TchrReg,5/22 Non,SE:SepCl	100,975.00	100,975.00		8,414.59	92,560.41	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0029- 000	TchrReg,5/22 Non,SE:ResSp	91,646.00	91,646.00		8,414.59	83,231.41	
	<b>Total for Object 1101</b>	<b>1,101,887.00</b>	<b>1,101,887.00</b>	<b>.00</b>	<b>45,804.60</b>	<b>1,056,082.40</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0029- 000	TchrSub,RgEdK12,Instruct	9,289.00	9,289.00			9,289.00	
	<b>Total for Object 1102</b>	<b>9,289.00</b>	<b>9,289.00</b>	<b>.00</b>	<b>.00</b>	<b>9,289.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0029- 000	PrinReg,Undistrib,SchoolA	119,203.00	119,203.00			119,203.00	
	<b>Total for Object 1311</b>	<b>119,203.00</b>	<b>119,203.00</b>	<b>.00</b>	<b>.00</b>	<b>119,203.00</b>	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0029- 000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00	
	<b>Total for Object 1903</b>	<b>1,549.00</b>	<b>1,549.00</b>	<b>.00</b>	<b>.00</b>	<b>1,549.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0029- 000	IAReg,RgEdK12,Instruct	7,498.00	7,498.00			7,498.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0029- 000	IAReg,RgEdK12,Instruct	8,121.00	8,121.00			8,121.00	
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0029- 000	IAReg,Preschol,SE:SepCls	27,130.00	27,130.00			27,130.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0029- 000	IAReg,5/22 Sev,SE:SepCls	85,327.00	85,327.00			85,327.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0029- 000	IAReg,5/22 Non,SE:SepCls	18,611.00	18,611.00			18,611.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0029- 000	IAReg,5/22 Non,SE:ResSpec	9,869.00	9,869.00			9,869.00	
	<b>Total for Object 2101</b>	<b>156,556.00</b>	<b>156,556.00</b>	<b>.00</b>	<b>.00</b>	<b>156,556.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0029- 000	OpsReg,Undistrib,Operatio	39,048.00	39,048.00		2,960.74	36,087.26	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0029- 000	OpsReg,Undistrib,Operatio	45,654.00	45,654.00		3,620.18	42,033.82	
	<b>Total for Object 2221</b>	<b>84,702.00</b>	<b>84,702.00</b>	<b>.00</b>	<b>6,580.92</b>	<b>78,121.08</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0029- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0029- 000	ClsfdAdReg,Undistrib,InsS	26,043.00	26,043.00			26,043.00	
	<b>Total for Object 2301</b>	<b>26,043.00</b>	<b>26,043.00</b>	<b>.00</b>	<b>.00</b>	<b>26,043.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0029- 000	ClericReg,Undistrib,Schoo	56,023.00	56,023.00			56,023.00	
	<b>Total for Object 2401</b>	<b>56,023.00</b>	<b>56,023.00</b>	<b>.00</b>	<b>.00</b>	<b>56,023.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0029- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0029- 000	OtherReg,RgEdK12,Instruct	10,604.00	10,604.00			10,604.00	
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0029- 000	OtherReg,RgEdK12,Instruct	3,453.00	3,453.00			3,453.00	
	<b>Total for Object 2901</b>	<b>14,057.00</b>	<b>14,057.00</b>	<b>.00</b>	<b>.00</b>	<b>14,057.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0029- 000	STRSCert,RgEdK12,Instruct	120,690.41	120,690.41		4,954.78	115,735.63	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0029 - Bret Harte (continued)</b>							
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			19,876.31	
01-6500-0-3101-10-5750-1110-000-0029-000	STRSCert,5/22 Sev,SE:SepC	8,483.55	8,483.55			8,483.55	
01-6500-0-3101-10-5770-1110-000-0029-000	STRSCert,5/22 Non,SE:SepC	16,864.84	16,864.84		1,438.89	15,425.95	
01-6500-0-3101-10-5770-1120-000-0029-000	STRSCert,5/22 Non,SE:ResS	15,306.13	15,306.13		1,438.89	13,867.24	
	<b>Total for Object 3101</b>	<b>183,030.52</b>	<b>183,030.52</b>	<b>.00</b>	<b>7,832.56</b>	<b>175,197.96</b>	
01-0000-0-3202-20-0000-2700-000-0029-000	PERSClsfd,Undistrib,Schoo	8,760.81	8,760.81			8,760.81	
01-0000-0-3202-20-0000-8200-000-0029-000	PERSClsfd,Undistrib,Opera	8,085.98	8,085.98		586.26	7,499.72	
01-0000-0-3202-40-0000-8200-000-0029-000	PERSClsfd,Undistrib,Opera	9,453.57	9,453.57		716.84	8,736.73	
01-3010-0-3202-60-0000-2100-000-0029-000	PERSClsfd,Undistrib,InsSu	5,416.00	5,416.00			5,416.00	
01-6500-0-3202-20-5730-1110-000-0029-000	PERSClsfd,Preschol,SE:Sep	5,624.89	5,624.89			5,624.89	
01-6500-0-3202-20-5750-1110-000-0029-000	PERSClsfd,5/22 Sev,SE:Sep	16,855.77	16,855.77			16,855.77	
01-6500-0-3202-20-5770-1110-000-0029-000	PERSClsfd,5/22 Non,SE:Sep	3,858.58	3,858.58			3,858.58	
01-6500-0-3202-20-5770-1120-000-0029-000	PERSClsfd,5/22 Non,SE:Res	2,046.41	2,046.41			2,046.41	
	<b>Total for Object 3202</b>	<b>60,102.01</b>	<b>60,102.01</b>	<b>.00</b>	<b>1,303.10</b>	<b>58,798.91</b>	
01-0000-0-3302-20-0000-2700-000-0029-000	SSClsfd,Undistrib,SchoolA	3,094.00	3,094.00			3,094.00	
01-0000-0-3302-20-0000-8200-000-0029-000	SSClsfd,Undistrib,Operati	2,421.00	2,421.00		182.93	2,238.07	
01-0000-0-3302-20-1110-1000-000-0029-000	SSClsfd,RgEdK12,Instruct	398.00	398.00			398.00	
01-0000-0-3302-25-0000-2700-000-0029-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0029-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0029-000	SSClsfd,Undistrib,Operati	2,831.00	2,831.00		223.67	2,607.33	
01-0007-0-3302-20-1110-1000-000-0029-000	SSClsfd,RgEdK12,Instruct	678.00	678.00			678.00	
01-0009-0-3302-20-1110-1000-000-0029-000	SSClsfd,RgEdK12,Instruct	504.00	504.00			504.00	
01-3010-0-3302-60-0000-2100-000-0029-000	SSClsfd,Undistrib,InsSupA	1,615.00	1,615.00			1,615.00	
01-6500-0-3302-20-5730-1110-000-0029-000	SSClsfd,Preschol,SE:SepCI	1,682.00	1,682.00			1,682.00	
01-6500-0-3302-20-5750-1110-000-0029-000	SSClsfd,5/22 Sev,SE:SepCI	5,249.00	5,249.00			5,249.00	
01-6500-0-3302-20-5770-1110-000-0029-000	SSClsfd,5/22 Non,SE:SepCI	1,154.00	1,154.00			1,154.00	
01-6500-0-3302-20-5770-1120-000-0029-000	SSClsfd,5/22 Non,SE:ResSp	612.00	612.00			612.00	
	<b>Total for Object 3302</b>	<b>20,322.00</b>	<b>20,322.00</b>	<b>.00</b>	<b>406.60</b>	<b>19,915.40</b>	
01-0000-0-3311-10-1110-1000-000-0029-000	MediCert,RgEdK12,Instruct	10,480.00	10,480.00		420.14	10,059.86	
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			1,728.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0029 - Bret Harte (continued)</b>							
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0029- 000	MediCert,5/22 Sev,SE:SepC	734.00	734.00			734.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0029- 000	MediCert,5/22 Non,SE:SepC	1,461.00	1,461.00		122.01	1,338.99	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0029- 000	MediCert,5/22 Non,SE:ResS	1,326.00	1,326.00		122.01	1,203.99	
<b>Total for Object 3311</b>		<b>15,886.00</b>	<b>15,886.00</b>	<b>.00</b>	<b>664.16</b>	<b>15,221.84</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0029- 000	MediClsfd,Undistrib,Schoo	803.00	803.00			803.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0029- 000	MediClsfd,Undistrib,Opera	566.00	566.00		42.78	523.22	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0029- 000	MediClsfd,RgEdK12,Instruc	154.00	154.00			154.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0029- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0029- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0029- 000	MediClsfd,Undistrib,Opera	662.00	662.00		52.31	609.69	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0029- 000	MediClsfd,RgEdK12,Instruc	159.00	159.00			159.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0029- 000	MediClsfd,RgEdK12,Instruc	118.00	118.00			118.00	
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0029- 000	MediClsfd,Undistrib,InsSu	378.00	378.00			378.00	
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0029- 000	MediClsfd,Preschol,SE:Sep	393.00	393.00			393.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0029- 000	MediClsfd,5/22 Sev,SE:Sep	1,227.00	1,227.00			1,227.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0029- 000	MediClsfd,5/22 Non,SE:Sep	270.00	270.00			270.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0029- 000	MediClsfd,5/22 Non,SE:Res	143.00	143.00			143.00	
<b>Total for Object 3312</b>		<b>4,892.00</b>	<b>4,892.00</b>	<b>.00</b>	<b>95.09</b>	<b>4,796.91</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0029- 000	HlthCert,RgEdK12,Instruct	156,271.55	156,271.55		7,266.89	149,004.66	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0029- 000	HlthCert,Undistrib,School	16,516.10	16,516.10			16,516.10	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0029- 000	HlthCert,5/22 Sev,SE:SepC	35,215.49	35,215.49			35,215.49	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0029- 000	HlthCert,5/22 Non,SE:SepC	7,291.23	7,291.23		630.95	6,660.28	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0029- 000	HlthCert,5/22 Non,SE:ResS	15,014.17	15,014.17		1,261.90	13,752.27	
<b>Total for Object 3401</b>		<b>230,308.54</b>	<b>230,308.54</b>	<b>.00</b>	<b>9,159.74</b>	<b>221,148.80</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0029- 000	HlthClsfd,Undistrib,Schoo	18,351.77	18,351.77			18,351.77	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0029- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		1,492.75	24,474.68	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0029- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0029- 000	HlthClsfd,Undistrib,InsSu	6,420.00	6,420.00			6,420.00	
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0029- 000	HlthClsfd,Preschol,SE:Sep	39,004.96	39,004.96			39,004.96	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0029- 000	HlthClsfd,5/22 Sev,SE:Sep	37,853.26	37,853.26			37,853.26	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0029- 000	HlthClsfd,5/22 Non,SE:Sep	18,351.77	18,351.77			18,351.77	
<b>Total for Object 3402</b>		<b>171,916.62</b>	<b>171,916.62</b>	<b>.00</b>	<b>3,604.99</b>	<b>168,311.63</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0029- 000	DentalCert,RgEdK12,Instru	13,132.00	13,132.00		614.23	12,517.77	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0029- 000	DentalCert,Undistrib,Scho	1,599.00	1,599.00			1,599.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0029 - Bret Harte (continued)</b>							
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0029- 000	DentalCert,5/22 Sev,SE:Se	3,853.00	3,853.00			3,853.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0029- 000	DentalCert,5/22 Non,SE:Se	801.00	801.00		60.29	740.71	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0029- 000	DentalCert,5/22 Non,SE:Re	1,603.00	1,603.00		120.58	1,482.42	
<b>Total for Object 3411</b>		<b>20,988.00</b>	<b>20,988.00</b>	<b>.00</b>	<b>795.10</b>	<b>20,192.90</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0029- 000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00			1,599.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0029- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		120.29	2,142.71	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0029- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0029- 000	DentalClsf,Undistrib,InsS	503.00	503.00			503.00	
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0029- 000	DentalClsf,Preschol,SE:Se	3,352.00	3,352.00			3,352.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0029- 000	DentalClsf,5/22 Sev,SE:Se	3,276.00	3,276.00			3,276.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0029- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,599.00			1,599.00	
<b>Total for Object 3412</b>		<b>14,855.00</b>	<b>14,855.00</b>	<b>.00</b>	<b>290.50</b>	<b>14,564.50</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0029- 000	VisCert,RgEdK12,Instruct	2,156.00	2,156.00		52.20	2,103.80	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0029- 000	VisCert,Undistrib,SchoolA	253.00	253.00			253.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0029- 000	VisCert,5/22 Sev,SE:SepCl	740.00	740.00			740.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0029- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		21.84	256.16	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0029- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		21.84	256.16	
<b>Total for Object 3431</b>		<b>3,705.00</b>	<b>3,705.00</b>	<b>.00</b>	<b>95.88</b>	<b>3,609.12</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0029- 000	VisClfsd,Undistrib,School	157.00	157.00			157.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0029- 000	VisClfsd,Undistrib,Operat	261.00	261.00		12.31	248.69	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0029- 000	VisClfsd,Undistrib,Operat	440.00	440.00		34.58	405.42	
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0029- 000	VisClfsd,Undistrib,InsSup	54.00	54.00			54.00	
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0029- 000	VisClfsd,Preschol,SE:SepC	362.00	362.00			362.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0029- 000	VisClfsd,5/22 Sev,SE:SepC	337.00	337.00			337.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0029- 000	VisClfsd,5/22 Non,SE:SepC	157.00	157.00			157.00	
<b>Total for Object 3432</b>		<b>1,768.00</b>	<b>1,768.00</b>	<b>.00</b>	<b>46.89</b>	<b>1,721.11</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0029- 000	UnempCert,RgEdK12,Instruc	361.00	361.00		14.50	346.50	
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			60.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0029- 000	UnempCert,5/22 Sev,SE:Sep	93.00	93.00			93.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0029- 000	UnempCert,5/22 Non,SE:Sep	50.00	50.00		4.21	45.79	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0029- 000	UnempCert,5/22 Non,SE:Res	46.00	46.00		4.21	41.79	
<b>Total for Object 3501</b>		<b>616.00</b>	<b>616.00</b>	<b>.00</b>	<b>22.92</b>	<b>593.08</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0029 - Bret Harte (continued)</b>							
01-0000-0-3502-20-0000-2700-000-0029-000	UnempClsfd,Undistrib,Scho	28.00	28.00			28.00	
01-0000-0-3502-20-0000-8200-000-0029-000	UnempClsfd,Undistrib,Oper	20.00	20.00		1.48	18.52	
01-0000-0-3502-20-1110-1000-000-0029-000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00	
01-0000-0-3502-40-0000-8200-000-0029-000	UnempClsfd,Undistrib,Oper	23.00	23.00		1.80	21.20	
01-0007-0-3502-20-1110-1000-000-0029-000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01-0009-0-3502-20-1110-1000-000-0029-000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
01-3010-0-3502-60-0000-2100-000-0029-000	UnempClsfd,Undistrib,InsS	13.00	13.00			13.00	
01-6500-0-3502-20-5730-1110-000-0029-000	UnempClsfd,Preschol,SE:Se	14.00	14.00			14.00	
01-6500-0-3502-20-5750-1110-000-0029-000	UnempClsfd,5/22 Sev,SE:Se	43.00	43.00			43.00	
01-6500-0-3502-20-5770-1110-000-0029-000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00	
01-6500-0-3502-20-5770-1120-000-0029-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
	<b>Total for Object 3502</b>	<b>170.00</b>	<b>170.00</b>	<b>.00</b>	<b>3.28</b>	<b>166.72</b>	
01-0000-0-3601-10-1110-1000-000-0029-000	WCCert,RgEdK12,Instruct	12,141.00	12,141.00		486.80	11,654.20	
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			2,003.00	
01-6500-0-3601-10-5750-1110-000-0029-000	WCCert,5/22 Sev,SE:SepCls	3,133.00	3,133.00			3,133.00	
01-6500-0-3601-10-5770-1110-000-0029-000	WCCert,5/22 Non,SE:SepCls	1,696.00	1,696.00		141.37	1,554.63	
01-6500-0-3601-10-5770-1120-000-0029-000	WCCert,5/22 Non,SE:ResSpe	1,540.00	1,540.00		141.37	1,398.63	
	<b>Total for Object 3601</b>	<b>20,695.00</b>	<b>20,695.00</b>	<b>.00</b>	<b>769.54</b>	<b>19,925.46</b>	
01-0000-0-3602-20-0000-2700-000-0029-000	WCClsfd,Undistrib,SchoolA	941.00	941.00			941.00	
01-0000-0-3602-20-0000-8200-000-0029-000	WCClsfd,Undistrib,Operati	656.00	656.00		49.74	606.26	
01-0000-0-3602-20-1110-1000-000-0029-000	WCClsfd,RgEdK12,Instruct	178.00	178.00			178.00	
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		60.82	706.18	
01-0007-0-3602-20-1110-1000-000-0029-000	WCClsfd,RgEdK12,Instruct	184.00	184.00			184.00	
01-0009-0-3602-20-1110-1000-000-0029-000	WCClsfd,RgEdK12,Instruct	136.00	136.00			136.00	
01-3010-0-3602-60-0000-2100-000-0029-000	WCClsfd,Undistrib,InsSupA	438.00	438.00			438.00	
01-6500-0-3602-20-5730-1110-000-0029-000	WCClsfd,Preschol,SE:SepCl	456.00	456.00			456.00	
01-6500-0-3602-20-5750-1110-000-0029-000	WCClsfd,5/22 Sev,SE:SepCl	1,433.00	1,433.00			1,433.00	
01-6500-0-3602-20-5770-1110-000-0029-000	WCClsfd,5/22 Non,SE:SepCl	313.00	313.00			313.00	
01-6500-0-3602-20-5770-1120-000-0029-000	WCClsfd,5/22 Non,SE:ResSp	166.00	166.00			166.00	
	<b>Total for Object 3602</b>	<b>5,690.00</b>	<b>5,690.00</b>	<b>.00</b>	<b>110.56</b>	<b>5,579.44</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0029 - Bret Harte (continued)</b>							
01-0000-0-3701-10-1110-1000-000-0029-000	OPEBAII Cer,RgEdK12,Instru	56,719.00	56,719.00		1,922.40	54,796.60	
01-0000-0-3701-30-0000-2700-000-0029-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-6500-0-3701-10-5750-1110-000-0029-000	OPEBAII Cer,5/22 Sev,SE:Se	19,224.00	19,224.00			19,224.00	
01-6500-0-3701-10-5770-1110-000-0029-000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00		534.00	5,874.00	
01-6500-0-3701-10-5770-1120-000-0029-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00		534.00	5,874.00	
	<b>Total for Object 3701</b>	<b>93,799.00</b>	<b>93,799.00</b>	<b>.00</b>	<b>2,990.40</b>	<b>90,808.60</b>	
01-0000-0-3702-20-0000-2700-000-0029-000	OPEBAII Cls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0000-0-3702-20-0000-8200-000-0029-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-40-0000-8200-000-0029-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-3010-0-3702-60-0000-2100-000-0029-000	OPEBAII Cls,Undistrib,InsS	1,622.00	1,622.00			1,622.00	
01-6500-0-3702-20-5730-1110-000-0029-000	OPEBAII Cls,Preschol,SE:Se	10,814.00	10,814.00			10,814.00	
01-6500-0-3702-20-5750-1110-000-0029-000	OPEBAII Cls,5/22 Sev,SE:Se	20,527.00	20,527.00			20,527.00	
01-6500-0-3702-20-5770-1110-000-0029-000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3702</b>	<b>53,123.00</b>	<b>53,123.00</b>	<b>.00</b>	<b>840.00</b>	<b>52,283.00</b>	
01-0000-0-3901-10-1110-1000-000-0029-000	LifeCert,RgEdK12,Instruct	117.00	117.00		3.96	113.04	
01-0000-0-3901-30-0000-2700-000-0029-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-6500-0-3901-10-5750-1110-000-0029-000	LifeCert,5/22 Sev,SE:SepC	39.00	39.00			39.00	
01-6500-0-3901-10-5770-1110-000-0029-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		1.10	11.90	
01-6500-0-3901-10-5770-1120-000-0029-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.10	11.90	
	<b>Total for Object 3901</b>	<b>347.00</b>	<b>347.00</b>	<b>.00</b>	<b>6.16</b>	<b>340.84</b>	
01-0000-0-3902-20-0000-2700-000-0029-000	LifeClsfd,Undistrib,Schoo	13.00	13.00			13.00	
01-0000-0-3902-20-0000-8200-000-0029-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-40-0000-8200-000-0029-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-3010-0-3902-60-0000-2100-000-0029-000	LifeClsfd,Undistrib,InsSu	4.00	4.00			4.00	
01-6500-0-3902-20-5730-1110-000-0029-000	LifeClsfd,Preschol,SE:Sep	28.00	28.00			28.00	
01-6500-0-3902-20-5750-1110-000-0029-000	LifeClsfd,5/22 Sev,SE:Sep	53.00	53.00			53.00	
01-6500-0-3902-20-5770-1110-000-0029-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00			13.00	
	<b>Total for Object 3902</b>	<b>137.00</b>	<b>137.00</b>	<b>.00</b>	<b>2.20</b>	<b>134.80</b>	
01-0000-0-4310-00-1110-1000-000-0029-000	InstMatls,RgEdK12,Instruc	3,083.00	3,083.00			3,083.00	
01-0007-0-4310-00-1110-1000-000-0029-000	InstMatls,RgEdK12,Instruc	6,438.00	6,438.00			6,438.00	
	<b>Total for Object 4310</b>	<b>9,521.00</b>	<b>9,521.00</b>	<b>.00</b>	<b>.00</b>	<b>9,521.00</b>	
01-0007-0-4317-00-1110-1000-000-0029-000	Instr Matl Lab,RgEdK12,In	400.00	400.00			400.00	
	<b>Total for Object 4317</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>	
01-0000-0-4320-05-0000-8200-000-0029-000	NonInstMat,Undistrib,Oper	2,947.00	2,947.00			2,947.00	

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)

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Balances through July (01)					Fiscal Year 2019/20	
Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0029 - Bret Harte (continued)</b>						
	<b>Total for Object 4320</b>	<b>2,947.00</b>	<b>2,947.00</b>	<b>.00</b>	<b>.00</b>	<b>2,947.00</b>
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
	<b>Total for Object 4410</b>	<b>8,787.00</b>	<b>8,787.00</b>	<b>.00</b>	<b>.00</b>	<b>8,787.00</b>
01-0000-0-5510-05-0000-8200-000-0029-000	Electric,Undistrib,Operat	58,742.00	58,742.00			58,742.00
	<b>Total for Object 5510</b>	<b>58,742.00</b>	<b>58,742.00</b>	<b>.00</b>	<b>.00</b>	<b>58,742.00</b>
01-0000-0-5520-05-0000-8200-000-0029-000	Fuel/Htng,Undistrib,Opera	7,350.00	7,350.00			7,350.00
	<b>Total for Object 5520</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>.00</b>	<b>.00</b>	<b>7,350.00</b>
01-0000-0-5540-05-0000-8200-000-0029-000	WasteRem,Undistrib,Operat	4,125.00	4,125.00			4,125.00
	<b>Total for Object 5540</b>	<b>4,125.00</b>	<b>4,125.00</b>	<b>.00</b>	<b>.00</b>	<b>4,125.00</b>
01-0000-0-5550-05-0000-8200-000-0029-000	Water,Undistrib,Operation	17,448.00	17,448.00			17,448.00
	<b>Total for Object 5550</b>	<b>17,448.00</b>	<b>17,448.00</b>	<b>.00</b>	<b>.00</b>	<b>17,448.00</b>
01-0000-0-5610-00-0000-2700-000-0029-000	EquipRen,Undistrib,School	6,157.00	6,157.00	6,000.00		157.00
	<b>Total for Object 5610</b>	<b>6,157.00</b>	<b>6,157.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>157.00</b>
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			33,995.00
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	6,457.00			6,457.00
	<b>Total for Object 5800</b>	<b>46,359.00</b>	<b>46,359.00</b>	<b>.00</b>	<b>.00</b>	<b>46,359.00</b>
01-3010-0-5810-00-0000-2495-000-0029-000	Tckt/Fees,Undistrib,Paren	1,432.00	1,432.00			1,432.00
	<b>Total for Object 5810</b>	<b>1,432.00</b>	<b>1,432.00</b>	<b>.00</b>	<b>.00</b>	<b>1,432.00</b>
01-0000-0-5911-00-0000-2700-000-0029-000	Postage,Undistrib,SchoolA				7.35	7.35-
	<b>Total for Object 5911</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7.35</b>	<b>7.35-</b>
01-0000-0-5930-00-0000-2700-000-0029-000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5930</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-6230-0-6200-00-0000-8500-000-0029-422	Bldngs,Undistrib,Fac Aq/C			62,505.80		62,505.80-
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>62,505.80</b>	<b>.00</b>	<b>62,505.80-</b>
	<b>Total for Location 0029 and Expense accounts</b>	<b>2,637,769.69</b>	<b>2,637,769.69</b>	<b>68,505.80</b>	<b>81,432.54</b>	<b>2,487,831.35</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0032 - Greenwood</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0032- 000	TchrReg,RgEdK12,Instruct	1,710,010.00	1,710,010.00			1,710,010.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0032- 000	TchrReg,5/22 Sev,SE:SepCl	87,670.00	87,670.00			87,670.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0032- 000	TchrReg,5/22 Non,SE:ResSp	196,241.00	196,241.00			196,241.00	
	<b>Total for Object 1101</b>	<b>1,993,921.00</b>	<b>1,993,921.00</b>	<b>.00</b>	<b>.00</b>	<b>1,993,921.00</b>	
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	
	<b>Total for Object 1102</b>	<b>41,907.00</b>	<b>41,907.00</b>	<b>.00</b>	<b>.00</b>	<b>41,907.00</b>	
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	
	<b>Total for Object 1103</b>	<b>5,770.00</b>	<b>5,770.00</b>	<b>.00</b>	<b>.00</b>	<b>5,770.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0032- 000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00			120,748.00	
	<b>Total for Object 1311</b>	<b>120,748.00</b>	<b>120,748.00</b>	<b>.00</b>	<b>.00</b>	<b>120,748.00</b>	
01- 0013- 0- 1901- 10- 0000- 2100- 000- 0032- 000	OtherReg,Undistrib,InsSup	49,345.00	49,345.00			49,345.00	
	<b>Total for Object 1901</b>	<b>49,345.00</b>	<b>49,345.00</b>	<b>.00</b>	<b>.00</b>	<b>49,345.00</b>	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0032- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
	<b>Total for Object 1903</b>	<b>2,334.00</b>	<b>2,334.00</b>	<b>.00</b>	<b>.00</b>	<b>2,334.00</b>	
01- 0013- 0- 2101- 20- 1110- 1000- 000- 0032- 000	IAReg,RgEdK12,Instruct	35,346.00	35,346.00			35,346.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0032- 000	IAReg,5/22 Sev,SE:SepCls	36,552.00	36,552.00			36,552.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0032- 000	IAReg,5/22 Non,SE:ResSpec	17,462.00	17,462.00			17,462.00	
	<b>Total for Object 2101</b>	<b>89,360.00</b>	<b>89,360.00</b>	<b>.00</b>	<b>.00</b>	<b>89,360.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0032- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		3,038.00	35,218.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0032- 000	OpsReg,Undistrib,Operatio	44,004.00	44,004.00		3,667.00	40,337.00	
	<b>Total for Object 2221</b>	<b>82,260.00</b>	<b>82,260.00</b>	<b>.00</b>	<b>6,705.00</b>	<b>75,555.00</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0032- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0032- 000	ClericReg,Undistrib,Schoo	71,412.00	71,412.00		1,855.28	69,556.72	
	<b>Total for Object 2401</b>	<b>71,412.00</b>	<b>71,412.00</b>	<b>.00</b>	<b>1,855.28</b>	<b>69,556.72</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0032- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0032- 000	OtherReg,RgEdK12,Instruct	18,823.00	18,823.00			18,823.00	
	<b>Total for Object 2901</b>	<b>18,823.00</b>	<b>18,823.00</b>	<b>.00</b>	<b>.00</b>	<b>18,823.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0032- 000	STRSCert,RgEdK12,Instruct	285,543.34	285,543.34			285,543.34	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0032- 000	STRSCert,RgEdK12,Instruct	3,239.94	3,239.94			3,239.94	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0032 - Greenwood (continued)</b>							
01-0000-0-3101-17-0000-2700-000-0032-000	STRSCert,Undistrib,School	389.67	389.67			389.67	
01-0000-0-3101-30-0000-2700-000-0032-000	STRSCert,Undistrib,School	20,157.29	20,157.29			20,157.29	
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	
01-6500-0-3101-10-5750-1110-000-0032-000	STRSCert,5/22 Sev,SE:SepC	14,642.84	14,642.84			14,642.84	
01-6500-0-3101-10-5770-1120-000-0032-000	STRSCert,5/22 Non,SE:ResS	32,776.21	32,776.21			32,776.21	
	<b>Total for Object 3101</b>	<b>370,118.56</b>	<b>370,118.56</b>	<b>.00</b>	<b>.00</b>	<b>370,118.56</b>	
01-0000-0-3202-20-0000-2700-000-0032-000	PERSClsfd,Undistrib,Schoo	14,513.30	14,513.30		183.53	14,329.77	
01-0000-0-3202-20-0000-8200-000-0032-000	PERSClsfd,Undistrib,Opera	7,921.51	7,921.51		599.12	7,322.39	
01-0000-0-3202-40-0000-8200-000-0032-000	PERSClsfd,Undistrib,Opera	9,112.68	9,112.68		723.17	8,389.51	
01-0013-0-3202-20-1110-1000-000-0032-000	PERSClsfd,RgEdK12,Instruc	7,328.41	7,328.41			7,328.41	
01-6500-0-3202-20-5750-1110-000-0032-000	PERSClsfd,5/22 Sev,SE:Sep	7,578.61	7,578.61			7,578.61	
01-6500-0-3202-20-5770-1120-000-0032-000	PERSClsfd,5/22 Non,SE:Res	3,620.35	3,620.35			3,620.35	
	<b>Total for Object 3202</b>	<b>50,074.86</b>	<b>50,074.86</b>	<b>.00</b>	<b>1,505.82</b>	<b>48,569.04</b>	
01-0000-0-3302-20-0000-2700-000-0032-000	SSClsfd,Undistrib,SchoolA	4,427.00	4,427.00		115.03	4,311.97	
01-0000-0-3302-20-0000-8200-000-0032-000	SSClsfd,Undistrib,Operati	2,372.00	2,372.00		187.73	2,184.27	
01-0000-0-3302-20-1110-1000-000-0032-000	SSClsfd,RgEdK12,Instruct	933.00	933.00			933.00	
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		226.60	2,501.40	
01-0013-0-3302-20-1110-1000-000-0032-000	SSClsfd,RgEdK12,Instruct	2,191.00	2,191.00			2,191.00	
01-6500-0-3302-20-5750-1110-000-0032-000	SSClsfd,5/22 Sev,SE:SepCl	2,267.00	2,267.00			2,267.00	
01-6500-0-3302-20-5770-1120-000-0032-000	SSClsfd,5/22 Non,SE:ResSp	1,048.00	1,048.00			1,048.00	
	<b>Total for Object 3302</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>.00</b>	<b>529.36</b>	<b>15,520.64</b>	
01-0000-0-3311-10-1110-1000-000-0032-000	MediCert,RgEdK12,Instruct	24,795.00	24,795.00			24,795.00	
01-0000-0-3311-15-1110-1000-000-0032-000	MediCert,RgEdK12,Instruct	281.00	281.00			281.00	
01-0000-0-3311-17-0000-2700-000-0032-000	MediCert,Undistrib,School	34.00	34.00			34.00	
01-0000-0-3311-30-0000-2700-000-0032-000	MediCert,Undistrib,School	1,751.00	1,751.00			1,751.00	
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	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0032 - Greenwood (continued)</b>							
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0032- 000	MediCert,5/22 Sev,SE:SepC	1,268.00	1,268.00			1,268.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0032- 000	MediCert,5/22 Non,SE:ResS	2,837.00	2,837.00			2,837.00	
	<b>Total for Object 3311</b>	<b>32,092.00</b>	<b>32,092.00</b>	<b>.00</b>	<b>.00</b>	<b>32,092.00</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0032- 000	MediClsfd,Undistrib,Schoo	1,035.00	1,035.00		26.90	1,008.10	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0032- 000	MediClsfd,Undistrib,Opera	555.00	555.00		43.91	511.09	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0032- 000	MediClsfd,RgEdK12,Instruc	273.00	273.00			273.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0032- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
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		53.00	585.00	
01- 0013- 0- 3312- 20- 1110- 1000- 000- 0032- 000	MediClsfd,RgEdK12,Instruc	513.00	513.00			513.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0032- 000	MediClsfd,5/22 Sev,SE:Sep	530.00	530.00			530.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0032- 000	MediClsfd,5/22 Non,SE:Res	245.00	245.00			245.00	
	<b>Total for Object 3312</b>	<b>3,808.00</b>	<b>3,808.00</b>	<b>.00</b>	<b>123.81</b>	<b>3,684.19</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0032- 000	HlthCert,RgEdK12,Instruct	453,681.10	453,681.10			453,681.10	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0032- 000	HlthCert,Undistrib,School	9,175.39	9,175.39			9,175.39	
01- 0013- 0- 3401- 10- 0000- 2100- 000- 0032- 000	HlthCert,Undistrib,InsSup	20,396.16	20,396.16			20,396.16	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0032- 000	HlthCert,5/22 Sev,SE:SepC	7,291.23	7,291.23			7,291.23	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0032- 000	HlthCert,5/22 Non,SE:ResS	56,148.42	56,148.42			56,148.42	
	<b>Total for Object 3401</b>	<b>546,692.30</b>	<b>546,692.30</b>	<b>.00</b>	<b>.00</b>	<b>546,692.30</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0032- 000	HlthClsfd,Undistrib,Schoo	35,142.83	35,142.83			35,142.83	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0032- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0032- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
01- 0013- 0- 3402- 20- 1110- 1000- 000- 0032- 000	HlthClsfd,RgEdK12,Instruc	19,502.48	19,502.48			19,502.48	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0032- 000	HlthClsfd,5/22 Sev,SE:Sep	44,319.20	44,319.20			44,319.20	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0032- 000	HlthClsfd,5/22 Non,SE:Res	18,351.77	18,351.77			18,351.77	
	<b>Total for Object 3402</b>	<b>161,635.48</b>	<b>161,635.48</b>	<b>.00</b>	<b>3,604.99</b>	<b>158,030.49</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0032- 000	DentalCert,RgEdK12,Instru	38,468.00	38,468.00			38,468.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0032- 000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01- 0013- 0- 3411- 10- 0000- 2100- 000- 0032- 000	DentalCert,Undistrib,InsS	1,691.00	1,691.00			1,691.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0032- 000	DentalCert,5/22 Sev,SE:Se	802.00	802.00			802.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0032- 000	DentalCert,5/22 Non,SE:Re	4,673.00	4,673.00			4,673.00	
	<b>Total for Object 3411</b>	<b>47,897.00</b>	<b>47,897.00</b>	<b>.00</b>	<b>.00</b>	<b>47,897.00</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0032- 000	DentalClsf,Undistrib,Scho	3,063.00	3,063.00			3,063.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0032- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0032 - Greenwood (continued)</b>							
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0032- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 0013- 0- 3412- 20- 1110- 1000- 000- 0032- 000	DentalClsf,RgEdK12,Instru	1,676.00	1,676.00			1,676.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0032- 000	DentalClsf,5/22 Sev,SE:Se	3,862.00	3,862.00			3,862.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0032- 000	DentalClsf,5/22 Non,SE:Re	1,599.00	1,599.00			1,599.00	
	<b>Total for Object 3412</b>	<b>14,062.00</b>	<b>14,062.00</b>	<b>.00</b>	<b>290.50</b>	<b>13,771.50</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0032- 000	VisCert,RgEdK12,Instruct	4,657.00	4,657.00			4,657.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0032- 000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01- 0013- 0- 3431- 10- 0000- 2100- 000- 0032- 000	VisCert,Undistrib,InsSupA	222.00	222.00			222.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0032- 000	VisCert,5/22 Sev,SE:SepCl	278.00	278.00			278.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0032- 000	VisCert,5/22 Non,SE:ResSp	740.00	740.00			740.00	
	<b>Total for Object 3431</b>	<b>6,337.00</b>	<b>6,337.00</b>	<b>.00</b>	<b>.00</b>	<b>6,337.00</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0032- 000	VisClfsd,Undistrib,School	339.00	339.00			339.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0032- 000	VisClfsd,Undistrib,Operat	261.00	261.00		20.51	240.49	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0032- 000	VisClfsd,Undistrib,Operat	253.00	253.00		21.06	231.94	
01- 0013- 0- 3432- 20- 1110- 1000- 000- 0032- 000	VisClfsd,RgEdK12,Instruct	181.00	181.00			181.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0032- 000	VisClfsd,5/22 Sev,SE:SepC	418.00	418.00			418.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0032- 000	VisClfsd,5/22 Non,SE:ResS	157.00	157.00			157.00	
	<b>Total for Object 3432</b>	<b>1,609.00</b>	<b>1,609.00</b>	<b>.00</b>	<b>41.57</b>	<b>1,567.43</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0032- 000	UnempCert,RgEdK12,Instruc	855.00	855.00			855.00	
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	1.00			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0032- 000	UnempCert,Undistrib,Schoo	60.00	60.00			60.00	
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- 6500- 0- 3501- 10- 5750- 1110- 000- 0032- 000	UnempCert,5/22 Sev,SE:Sep	44.00	44.00			44.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0032- 000	UnempCert,5/22 Non,SE:Res	97.00	97.00			97.00	
	<b>Total for Object 3501</b>	<b>1,106.00</b>	<b>1,106.00</b>	<b>.00</b>	<b>.00</b>	<b>1,106.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0032- 000	UnempClfsd,Undistrib,Scho	36.00	36.00		.93	35.07	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0032- 000	UnempClfsd,Undistrib,Oper	19.00	19.00		1.51	17.49	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0032- 000	UnempClfsd,RgEdK12,Instru	9.00	9.00			9.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0032- 000	UnempClfsd,Undistrib,Oper	22.00	22.00		1.83	20.17	
01- 0013- 0- 3502- 20- 1110- 1000- 000- 0032- 000	UnempClfsd,RgEdK12,Instru	18.00	18.00			18.00	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0032 - Greenwood (continued)</b>							
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0032- 000	UnempClsfd,5/22 Sev,SE:Se	19.00	19.00			19.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0032- 000	UnempClsfd,5/22 Non,SE:Re	8.00	8.00			8.00	
	<b>Total for Object 3502</b>	<b>131.00</b>	<b>131.00</b>	<b>.00</b>	<b>4.27</b>	<b>126.73</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0032- 000	WCCert,RgEdK12,Instruct	28,729.00	28,729.00			28,729.00	
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	39.00			39.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0032- 000	WCCert,Undistrib,SchoolAd	2,029.00	2,029.00			2,029.00	
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- 6500- 0- 3601- 10- 5750- 1110- 000- 0032- 000	WCCert,5/22 Sev,SE:SepCls	1,473.00	1,473.00			1,473.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0032- 000	WCCert,5/22 Non,SE:ResSpe	3,297.00	3,297.00			3,297.00	
	<b>Total for Object 3601</b>	<b>37,197.00</b>	<b>37,197.00</b>	<b>.00</b>	<b>.00</b>	<b>37,197.00</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0032- 000	WCClsfd,Undistrib,SchoolA	1,199.00	1,199.00		31.17	1,167.83	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0032- 000	WCClsfd,Undistrib,Operati	643.00	643.00		51.04	591.96	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0032- 000	WCClsfd,RgEdK12,Instruct	317.00	317.00			317.00	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0032- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
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		61.61	677.39	
01- 0013- 0- 3602- 20- 1110- 1000- 000- 0032- 000	WCClsfd,RgEdK12,Instruct	594.00	594.00			594.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0032- 000	WCClsfd,5/22 Sev,SE:SepCl	614.00	614.00			614.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0032- 000	WCClsfd,5/22 Non,SE:ResSp	293.00	293.00			293.00	
	<b>Total for Object 3602</b>	<b>4,421.00</b>	<b>4,421.00</b>	<b>.00</b>	<b>143.82</b>	<b>4,277.18</b>	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0032- 000	OPEBAII Cer,RgEdK12,Instru	135,850.00	135,850.00			135,850.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0032- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0013- 0- 3701- 10- 0000- 2100- 000- 0032- 000	OPEBAII Cer,Undistrib,InsS	6,400.00	6,400.00			6,400.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0032- 000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0032- 000	OPEBAII Cer,5/22 Non,SE:Re	19,224.00	19,224.00			19,224.00	
	<b>Total for Object 3701</b>	<b>172,922.00</b>	<b>172,922.00</b>	<b>.00</b>	<b>.00</b>	<b>172,922.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0032- 000	OPEBAII Cls,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0032- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0032- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0013- 0- 3702- 20- 1110- 1000- 000- 0032- 000	OPEBAII Cls,RgEdK12,Instru	5,407.00	5,407.00			5,407.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0032 - Greenwood (continued)</b>							
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0032- 000	OPEBAIIcIs,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0032- 000	OPEBAIIcIs,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3702</b>	<b>40,687.00</b>	<b>40,687.00</b>	<b>.00</b>	<b>840.00</b>	<b>39,847.00</b>	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0032- 000	LifeCert,RgEdK12,Instruct	280.00	280.00			280.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0032- 000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01- 0013- 0- 3901- 10- 0000- 2100- 000- 0032- 000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0032- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0032- 000	LifeCert,5/22 Non,SE:ResS	39.00	39.00			39.00	
	<b>Total for Object 3901</b>	<b>510.00</b>	<b>510.00</b>	<b>.00</b>	<b>.00</b>	<b>510.00</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0032- 000	LifeClsfd,Undistrib,Schoo	26.00	26.00			26.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0032- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0032- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0013- 0- 3902- 20- 1110- 1000- 000- 0032- 000	LifeClsfd,RgEdK12,Instruc	14.00	14.00			14.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0032- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00			26.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0032- 000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00			13.00	
	<b>Total for Object 3902</b>	<b>105.00</b>	<b>105.00</b>	<b>.00</b>	<b>2.20</b>	<b>102.80</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0032- 000	InstMatls,RgEdK12,Instruc	19,894.00	19,894.00			19,894.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0032- 000	InstMatls,RgEdK12,Instruc	11,443.00	11,443.00			11,443.00	
	<b>Total for Object 4310</b>	<b>31,337.00</b>	<b>31,337.00</b>	<b>.00</b>	<b>.00</b>	<b>31,337.00</b>	
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0032- 000	Instr Matl Lab,RgEdK12,In	1,500.00	1,500.00			1,500.00	
	<b>Total for Object 4317</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0032- 000	NonInstMat,Undistrib,Scho			402.91		402.91-	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0032- 000	NonInstMat,Undistrib,Oper	6,865.00	6,865.00			6,865.00	
	<b>Total for Object 4320</b>	<b>6,865.00</b>	<b>6,865.00</b>	<b>402.91</b>	<b>.00</b>	<b>6,462.09</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0032- 000	Electric,Undistrib,Operat	40,909.00	40,909.00			40,909.00	
	<b>Total for Object 5510</b>	<b>40,909.00</b>	<b>40,909.00</b>	<b>.00</b>	<b>.00</b>	<b>40,909.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0032- 000	Fuel/Htng,Undistrib,Opera	8,504.00	8,504.00			8,504.00	
	<b>Total for Object 5520</b>	<b>8,504.00</b>	<b>8,504.00</b>	<b>.00</b>	<b>.00</b>	<b>8,504.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0032- 000	WasteRem,Undistrib,Operat	2,466.00	2,466.00			2,466.00	
	<b>Total for Object 5540</b>	<b>2,466.00</b>	<b>2,466.00</b>	<b>.00</b>	<b>.00</b>	<b>2,466.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0032- 000	Water,Undistrib,Operation	24,649.00	24,649.00			24,649.00	
	<b>Total for Object 5550</b>	<b>24,649.00</b>	<b>24,649.00</b>	<b>.00</b>	<b>.00</b>	<b>24,649.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0032- 000	EquipRen,Undistrib,School	4,915.00	4,915.00			4,915.00	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0032 - Greenwood (continued)</b>						
	<b>Total for Object 5610</b>	<b>4,915.00</b>	<b>4,915.00</b>	<b>.00</b>	<b>.00</b>	<b>4,915.00</b>
01-0000-0-5911-00-0000-2700-000-0032-000	Postage,Undistrib,SchoolA	200.00	200.00			200.00
	<b>Total for Object 5911</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0000-0-5930-00-0000-2700-000-0032-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5930</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-6230-0-6200-00-0000-8500-000-0032-422	Bldngs,Undistrib,Fac Aq/C			91,349.75		91,349.75-
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>91,349.75</b>	<b>.00</b>	<b>91,349.75-</b>
	<b>Total for Location 0032 and Expense accounts</b>	<b>4,108,022.20</b>	<b>4,108,022.20</b>	<b>91,752.66</b>	<b>15,646.62</b>	<b>4,000,622.92</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0035 - Cam Basic</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0035- 000	TchrReg,RgEdK12,Instruct	1,694,285.00	1,694,285.00		16,829.18	1,677,455.82	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0035- 000	TchrReg,5/22 Sev,SE:SepCl	79,211.00	79,211.00			79,211.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0035- 000	TchrReg,5/22 Non,SE:ResSp	11,447.00	11,447.00			11,447.00	
	<b>Total for Object 1101</b>	<b>1,784,943.00</b>	<b>1,784,943.00</b>	<b>.00</b>	<b>16,829.18</b>	<b>1,768,113.82</b>	
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	
	<b>Total for Object 1102</b>	<b>20,679.00</b>	<b>20,679.00</b>	<b>.00</b>	<b>.00</b>	<b>20,679.00</b>	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0035- 000	TchrTemp,RgEdK12,Instruct	1,385.00	1,385.00			1,385.00	
	<b>Total for Object 1103</b>	<b>1,385.00</b>	<b>1,385.00</b>	<b>.00</b>	<b>.00</b>	<b>1,385.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0035- 000	PrinReg,Undistrib,SchoolA	125,578.00	125,578.00			125,578.00	
	<b>Total for Object 1311</b>	<b>125,578.00</b>	<b>125,578.00</b>	<b>.00</b>	<b>.00</b>	<b>125,578.00</b>	
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	4,155.00			4,155.00	
	<b>Total for Object 1903</b>	<b>6,489.00</b>	<b>6,489.00</b>	<b>.00</b>	<b>.00</b>	<b>6,489.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0035- 000	IAReg,RgEdK12,Instruct	62,953.00	62,953.00			62,953.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0035- 000	IAReg,RgEdK12,Instruct	17,270.00	17,270.00			17,270.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0035- 000	IAReg,RgEdK12,Instruct	16,066.00	16,066.00			16,066.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0035- 000	IAReg,5/22 Sev,SE:SepCls	43,030.00	43,030.00			43,030.00	
	<b>Total for Object 2101</b>	<b>139,319.00</b>	<b>139,319.00</b>	<b>.00</b>	<b>.00</b>	<b>139,319.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0035- 000	OpsReg,Undistrib,Operatio	39,048.00	39,048.00		3,104.00	35,944.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0035- 000	OpsReg,Undistrib,Operatio	44,884.00	44,884.00		3,740.34	41,143.66	
	<b>Total for Object 2221</b>	<b>83,932.00</b>	<b>83,932.00</b>	<b>.00</b>	<b>6,844.34</b>	<b>77,087.66</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0035- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0035- 000	SuppTemp,Undistrib,Parent	287.00	287.00			287.00	
	<b>Total for Object 2253</b>	<b>287.00</b>	<b>287.00</b>	<b>.00</b>	<b>.00</b>	<b>287.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0035- 000	ClericReg,Undistrib,Schoo	57,954.00	57,954.00			57,954.00	
	<b>Total for Object 2401</b>	<b>57,954.00</b>	<b>57,954.00</b>	<b>.00</b>	<b>.00</b>	<b>57,954.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0035- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0035- 000	OtherReg,RgEdK12,Instruct	19,653.00	19,653.00			19,653.00	
	<b>Total for Object 2901</b>	<b>19,653.00</b>	<b>19,653.00</b>	<b>.00</b>	<b>.00</b>	<b>19,653.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0035- 000	STRSCert,RgEdK12,Instruct	282,974.96	282,974.96		2,877.78	280,097.18	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0035 - Cam Basic (continued)</b>							
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			20,973.49	
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	753.00			753.00	
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			13,229.69	
01-6500-0-3101-10-5770-1120-000-0035-000	STRSCert,5/22 Non,SE:ResS	1,911.54	1,911.54			1,911.54	
	<b>Total for Object 3101</b>	<b>323,997.13</b>	<b>323,997.13</b>	<b>.00</b>	<b>2,877.78</b>	<b>321,119.35</b>	
01-0000-0-3202-20-0000-2700-000-0035-000	PERSClsfd,Undistrib,Schoo	12,016.33	12,016.33			12,016.33	
01-0000-0-3202-20-0000-8200-000-0035-000	PERSClsfd,Undistrib,Opera	8,096.95	8,096.95		612.14	7,484.81	
01-0000-0-3202-20-1110-1000-000-0035-000	PERSClsfd,RgEdK12,Instruc	3,801.76	3,801.76			3,801.76	
01-0000-0-3202-40-0000-8200-000-0035-000	PERSClsfd,Undistrib,Opera	9,306.06	9,306.06		737.63	8,568.43	
01-0007-0-3202-20-1110-1000-000-0035-000	PERSClsfd,RgEdK12,Instruc	5,238.00	5,238.00			5,238.00	
01-0009-0-3202-20-1110-1000-000-0035-000	PERSClsfd,RgEdK12,Instruc	2,674.00	2,674.00			2,674.00	
01-6500-0-3202-20-5750-1110-000-0035-000	PERSClsfd,5/22 Sev,SE:Sep	8,643.19	8,643.19			8,643.19	
	<b>Total for Object 3202</b>	<b>49,776.29</b>	<b>49,776.29</b>	<b>.00</b>	<b>1,349.77</b>	<b>48,426.52</b>	
01-0000-0-3302-20-0000-2700-000-0035-000	SSClsfd,Undistrib,SchoolA	3,503.00	3,503.00			3,503.00	
01-0000-0-3302-20-0000-8200-000-0035-000	SSClsfd,Undistrib,Operati	2,413.00	2,413.00		191.81	2,221.19	
01-0000-0-3302-20-1110-1000-000-0035-000	SSClsfd,RgEdK12,Instruct	1,216.00	1,216.00			1,216.00	
01-0000-0-3302-25-0000-2700-000-0035-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0035-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0035-000	SSClsfd,Undistrib,Operati	2,716.00	2,716.00		226.35	2,489.65	
01-0007-0-3302-20-1110-1000-000-0035-000	SSClsfd,RgEdK12,Instruct	3,903.00	3,903.00			3,903.00	
01-0009-0-3302-20-1110-1000-000-0035-000	SSClsfd,RgEdK12,Instruct	1,071.00	1,071.00			1,071.00	
01-3010-0-3302-20-1110-1000-000-0035-000	SSClsfd,RgEdK12,Instruct	996.00	996.00			996.00	
01-3010-0-3302-70-0000-2495-000-0035-000	SSClsfd,Undistrib,ParentP	18.00	18.00			18.00	
01-6500-0-3302-20-5750-1110-000-0035-000	SSClsfd,5/22 Sev,SE:SepCl	2,626.00	2,626.00			2,626.00	
	<b>Total for Object 3302</b>	<b>18,546.00</b>	<b>18,546.00</b>	<b>.00</b>	<b>418.16</b>	<b>18,127.84</b>	
01-0000-0-3311-10-1110-1000-000-0035-000	MediCert,RgEdK12,Instruct	21,940.00	21,940.00		244.02	21,695.98	
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			1,769.00	
01-3010-0-3311-15-1110-1000-000-0035-000	MediCert,RgEdK12,Instruct	61.00	61.00			61.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0035 - Cam Basic (continued)</b>							
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0035- 000	MediCert,Undistrib,InstSt	60.00	60.00			60.00	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruc	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			1,146.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0035- 000	MediCert,5/22 Non,SE:ResS	165.00	165.00			165.00	
	<b>Total for Object 3311</b>	<b>25,434.00</b>	<b>25,434.00</b>	<b>.00</b>	<b>244.02</b>	<b>25,189.98</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0035- 000	MediClsfd,Undistrib,Schoo	819.00	819.00			819.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0035- 000	MediClsfd,Undistrib,Opera	564.00	564.00		44.86	519.14	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc	285.00	285.00			285.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0035- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0035- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0035- 000	MediClsfd,Undistrib,Opera	635.00	635.00		52.94	582.06	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc	913.00	913.00			913.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc	250.00	250.00			250.00	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc	233.00	233.00			233.00	
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			615.00	
	<b>Total for Object 3312</b>	<b>4,337.00</b>	<b>4,337.00</b>	<b>.00</b>	<b>97.80</b>	<b>4,239.20</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0035- 000	HlthCert,RgEdK12,Instruc	373,599.78	373,599.78		3,640.26	369,959.52	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0035- 000	HlthCert,Undistrib,School	22,609.22	22,609.22			22,609.22	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0035- 000	HlthCert,5/22 Sev,SE:SepC	20,633.03	20,633.03			20,633.03	
	<b>Total for Object 3401</b>	<b>416,842.03</b>	<b>416,842.03</b>	<b>.00</b>	<b>3,640.26</b>	<b>413,201.77</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0035- 000	HlthClsfd,Undistrib,Schoo	25,967.43	25,967.43			25,967.43	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0035- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0035- 000	HlthClsfd,RgEdK12,Instruc	9,017.86	9,017.86			9,017.86	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0035- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0035- 000	HlthClsfd,RgEdK12,Instruc	14,948.00	14,948.00			14,948.00	
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			27,527.16	
	<b>Total for Object 3402</b>	<b>121,637.99</b>	<b>121,637.99</b>	<b>.00</b>	<b>2,985.50</b>	<b>118,652.49</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0035- 000	DentalCert,RgEdK12,Instru	31,525.00	31,525.00		291.20	31,233.80	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0035- 000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0035- 000	DentalCert,5/22 Sev,SE:Se	2,087.00	2,087.00			2,087.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0035- 000	DentalCert,5/22 Non,SE:Re	321.00	321.00			321.00	
	<b>Total for Object 3411</b>	<b>36,196.00</b>	<b>36,196.00</b>	<b>.00</b>	<b>291.20</b>	<b>35,904.80</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0035 - Cam Basic (continued)</b>							
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0035- 000	DentalClsf,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0035- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0035- 000	DentalClsf,RgEdK12,Instru	786.00	786.00			786.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0035- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0035- 000	DentalClsf,RgEdK12,Instru	1,257.00	1,257.00			1,257.00	
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			2,399.00	
	<b>Total for Object 3412</b>	<b>10,532.00</b>	<b>10,532.00</b>	<b>.00</b>	<b>240.58</b>	<b>10,291.42</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0035- 000	VisCert,RgEdK12,Instruct	4,025.00	4,025.00		36.34	3,988.66	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0035- 000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0035- 000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00			184.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0035- 000	VisCert,5/22 Non,SE:ResSp	56.00	56.00			56.00	
	<b>Total for Object 3431</b>	<b>4,705.00</b>	<b>4,705.00</b>	<b>.00</b>	<b>36.34</b>	<b>4,668.66</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0035- 000	VisClfsd,Undistrib,School	261.00	261.00			261.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0035- 000	VisClfsd,Undistrib,Operat	157.00	157.00		12.31	144.69	
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0035- 000	VisClfsd,RgEdK12,Instruct	77.00	77.00			77.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0035- 000	VisClfsd,Undistrib,Operat	253.00	253.00		21.06	231.94	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0035- 000	VisClfsd,RgEdK12,Instruct	136.00	136.00			136.00	
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0035- 000	VisClfsd,RgEdK12,Instruct	68.00	68.00			68.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0035- 000	VisClfsd,5/22 Sev,SE:SepC	235.00	235.00			235.00	
	<b>Total for Object 3432</b>	<b>1,187.00</b>	<b>1,187.00</b>	<b>.00</b>	<b>33.37</b>	<b>1,153.63</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	845.00	845.00		8.42	836.58	
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			61.00	
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	2.00			2.00	
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			40.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0035- 000	UnempCert,5/22 Non,SE:Res	6.00	6.00			6.00	
	<b>Total for Object 3501</b>	<b>966.00</b>	<b>966.00</b>	<b>.00</b>	<b>8.42</b>	<b>957.58</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0035- 000	UnempClfsd,Undistrib,Scho	29.00	29.00			29.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0035- 000	UnempClfsd,Undistrib,Oper	19.00	19.00		1.55	17.45	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0035- 000	UnempClfsd,RgEdK12,Instru	9.00	9.00			9.00	

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0035 - Cam Basic (continued)</b>							
01-0000-0-3502-40-0000-8200-000-0035-000	UnempClsfd,Undistrib,Oper	22.00	22.00		1.83	20.17	
01-0007-0-3502-20-1110-1000-000-0035-000	UnempClsfd,RgEdK12,Instru	31.00	31.00			31.00	
01-0009-0-3502-20-1110-1000-000-0035-000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
01-3010-0-3502-20-1110-1000-000-0035-000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01-6500-0-3502-20-5750-1110-000-0035-000	UnempClsfd,5/22 Sev,SE:Se	21.00	21.00			21.00	
	<b>Total for Object 3502</b>	<b>148.00</b>	<b>148.00</b>	<b>.00</b>	<b>3.38</b>	<b>144.62</b>	
01-0000-0-3601-10-1110-1000-000-0035-000	WCCert,RgEdK12,Instruct	28,464.00	28,464.00		282.74	28,181.26	
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			2,110.00	
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	70.00			70.00	
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			1,331.00	
01-6500-0-3601-10-5770-1120-000-0035-000	WCCert,5/22 Non,SE:ResSpe	192.00	192.00			192.00	
	<b>Total for Object 3601</b>	<b>32,577.00</b>	<b>32,577.00</b>	<b>.00</b>	<b>282.74</b>	<b>32,294.26</b>	
01-0000-0-3602-20-0000-2700-000-0035-000	WCClsfd,Undistrib,SchoolA	973.00	973.00			973.00	
01-0000-0-3602-20-0000-8200-000-0035-000	WCClsfd,Undistrib,Operati	656.00	656.00		52.15	603.85	
01-0000-0-3602-20-1110-1000-000-0035-000	WCClsfd,RgEdK12,Instruct	330.00	330.00			330.00	
01-0000-0-3602-25-0000-2700-000-0035-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0035-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01-0000-0-3602-40-0000-8200-000-0035-000	WCClsfd,Undistrib,Operati	754.00	754.00		62.84	691.16	
01-0007-0-3602-20-1110-1000-000-0035-000	WCClsfd,RgEdK12,Instruct	1,058.00	1,058.00			1,058.00	
01-0009-0-3602-20-1110-1000-000-0035-000	WCClsfd,RgEdK12,Instruct	290.00	290.00			290.00	
01-3010-0-3602-20-1110-1000-000-0035-000	WCClsfd,RgEdK12,Instruct	270.00	270.00			270.00	
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			723.00	
	<b>Total for Object 3602</b>	<b>5,081.00</b>	<b>5,081.00</b>	<b>.00</b>	<b>114.99</b>	<b>4,966.01</b>	
01-0000-0-3701-10-1110-1000-000-0035-000	OPEBAII Cer,RgEdK12,Instru	115,354.00	115,354.00		1,068.00	114,286.00	
01-0000-0-3701-30-0000-2700-000-0035-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-6500-0-3701-10-5750-1110-000-0035-000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0035-000	OPEBAII Cer,5/22 Non,SE:Re	1,282.00	1,282.00			1,282.00	
	<b>Total for Object 3701</b>	<b>128,084.00</b>	<b>128,084.00</b>	<b>.00</b>	<b>1,068.00</b>	<b>127,016.00</b>	
01-0000-0-3702-20-0000-2700-000-0035-000	OPEBAII Cls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0035 - Cam Basic (continued)</b>							
01-0000-0-3702-20-0000-8200-000-0035-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-20-1110-1000-000-0035-000	OPEBAICls,RgEdK12,Instru	4,953.00	4,953.00			4,953.00	
01-0000-0-3702-40-0000-8200-000-0035-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-20-1110-1000-000-0035-000	OPEBAICls,RgEdK12,Instru	4,055.00	4,055.00			4,055.00	
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			10,080.00	
	<b>Total for Object 3702</b>	<b>36,236.00</b>	<b>36,236.00</b>	<b>.00</b>	<b>840.00</b>	<b>35,396.00</b>	
01-0000-0-3901-10-1110-1000-000-0035-000	LifeCert,RgEdK12,Instruct	238.00	238.00		2.20	235.80	
01-0000-0-3901-30-0000-2700-000-0035-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-6500-0-3901-10-5750-1110-000-0035-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1120-000-0035-000	LifeCert,5/22 Non,SE:ResS	3.00	3.00			3.00	
	<b>Total for Object 3901</b>	<b>419.00</b>	<b>419.00</b>	<b>.00</b>	<b>2.20</b>	<b>416.80</b>	
01-0000-0-3902-20-0000-2700-000-0035-000	LifeClfsd,Undistrib,Schoo	13.00	13.00			13.00	
01-0000-0-3902-20-0000-8200-000-0035-000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-20-1110-1000-000-0035-000	LifeClfsd,RgEdK12,Instruc	13.00	13.00			13.00	
01-0000-0-3902-40-0000-8200-000-0035-000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0007-0-3902-20-1110-1000-000-0035-000	LifeClfsd,RgEdK12,Instruc	11.00	11.00			11.00	
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			26.00	
	<b>Total for Object 3902</b>	<b>94.00</b>	<b>94.00</b>	<b>.00</b>	<b>2.20</b>	<b>91.80</b>	
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	
	<b>Total for Object 4210</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
01-0000-0-4310-00-1110-1000-000-0035-000	InstMatls,RgEdK12,Instruc	12,023.00	12,023.00	1,500.00		10,523.00	
01-0007-0-4310-00-1110-1000-000-0035-000	InstMatls,RgEdK12,Instruc	4,381.00	7,146.66	6,265.66		881.00	
01-3010-0-4310-00-1110-1000-000-0035-000	InstMatls,RgEdK12,Instruc	47,743.00	47,743.00	4,323.79		43,419.21	
	<b>Total for Object 4310</b>	<b>64,147.00</b>	<b>66,912.66</b>	<b>12,089.45</b>	<b>.00</b>	<b>54,823.21</b>	
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	
01-3010-0-4320-00-0000-2495-000-0035-000	NonInstMat,Undistrib,Pare	200.00	200.00			200.00	
	<b>Total for Object 4320</b>	<b>5,840.00</b>	<b>5,840.00</b>	<b>.00</b>	<b>.00</b>	<b>5,840.00</b>	
01-3010-0-4327-00-0000-2495-000-0035-000	Instr Matl Lab,Undistrib,	3,000.00	3,000.00			3,000.00	
	<b>Total for Object 4327</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	
01-0007-0-4410-00-1110-1000-000-0035-000	Equip 500+,RgEdK12,Instru	6,000.00	3,234.34			3,234.34	

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Balances through July (01)		Fiscal Year 2019/20				
Total for Object 4410	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0035 - Cam Basic (continued)</b>						
	<b>Total for Object 4410</b>	<b>6,000.00</b>	<b>3,234.34</b>	<b>.00</b>	<b>.00</b>	<b>3,234.34</b>
01-0000-0-5210-00-0000-2700-000-0035-000	InDistMile,Undistrib,Scho	200.00	200.00			200.00
	<b>Total for Object 5210</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0000-0-5220-00-0000-2700-000-0035-000	OutDistMil,Undistrib,Scho	170.00	170.00			170.00
	<b>Total for Object 5220</b>	<b>170.00</b>	<b>170.00</b>	<b>.00</b>	<b>.00</b>	<b>170.00</b>
01-0000-0-5510-05-0000-8200-000-0035-000	Electric,Undistrib,Operat	37,924.00	37,924.00			37,924.00
	<b>Total for Object 5510</b>	<b>37,924.00</b>	<b>37,924.00</b>	<b>.00</b>	<b>.00</b>	<b>37,924.00</b>
01-0000-0-5520-05-0000-8200-000-0035-000	Fuel/Htng,Undistrib,Opera	4,851.00	4,851.00			4,851.00
	<b>Total for Object 5520</b>	<b>4,851.00</b>	<b>4,851.00</b>	<b>.00</b>	<b>.00</b>	<b>4,851.00</b>
01-0000-0-5540-05-0000-8200-000-0035-000	WasteRem,Undistrib,Operat	2,468.00	2,468.00			2,468.00
	<b>Total for Object 5540</b>	<b>2,468.00</b>	<b>2,468.00</b>	<b>.00</b>	<b>.00</b>	<b>2,468.00</b>
01-0000-0-5550-05-0000-8200-000-0035-000	Water,Undistrib,Operation	34,688.00	34,688.00			34,688.00
	<b>Total for Object 5550</b>	<b>34,688.00</b>	<b>34,688.00</b>	<b>.00</b>	<b>.00</b>	<b>34,688.00</b>
01-0000-0-5610-00-0000-2700-000-0035-000	EquipRen,Undistrib,School	5,000.00	5,000.00	5,000.00		
	<b>Total for Object 5610</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>
01-3010-0-5717-00-0000-2495-000-0035-000	Fingerprinting,Undistrib,	1,350.00	1,350.00			1,350.00
	<b>Total for Object 5717</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>.00</b>	<b>.00</b>	<b>1,350.00</b>
01-0000-0-5741-00-0000-8110-000-0035-000	ClDist,Undistrib,Maintnan	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5741</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
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	1,064.37		4,381.63
	<b>Total for Object 5745</b>	<b>10,799.00</b>	<b>10,799.00</b>	<b>1,064.37</b>	<b>.00</b>	<b>9,734.63</b>
01-0009-0-5800-00-1110-1000-000-0035-000	OthCont,RgEdK12,Instruct	2,434.00	2,434.00			2,434.00
01-3010-0-5800-00-1110-1000-000-0035-000	OthCont,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5800</b>	<b>3,934.00</b>	<b>3,934.00</b>	<b>.00</b>	<b>.00</b>	<b>3,934.00</b>
01-3010-0-5810-00-0000-2495-000-0035-000	Tckt/Fees,Undistrib,Paren	600.00	600.00			600.00
	<b>Total for Object 5810</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
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
	<b>Total for Object 5911</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0035 - Cam Basic (continued)</b>						
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0035- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5930</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
	<b>Total for Location 0035 and Expense accounts</b>	<b>3,644,827.44</b>	<b>3,644,827.44</b>	<b>18,153.82</b>	<b>38,210.23</b>	<b>3,588,463.39</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0037 - Wenzel</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0037- 000	TchrReg,RgEdK12,Instruct	733,933.00	733,933.00			733,933.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0037- 000	TchrReg,5/22 Sev,SE:SepCl	248,156.00	248,156.00			248,156.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0037- 000	TchrReg,5/22 Non,SE:ResSp	33,447.00	33,447.00			33,447.00	
	<b>Total for Object 1101</b>	<b>1,015,536.00</b>	<b>1,015,536.00</b>	<b>.00</b>	<b>.00</b>	<b>1,015,536.00</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0037- 000	TchrSub,RgEdK12,Instruct	10,065.00	10,065.00			10,065.00	
	<b>Total for Object 1102</b>	<b>10,065.00</b>	<b>10,065.00</b>	<b>.00</b>	<b>.00</b>	<b>10,065.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0037- 000	PrinReg,Undistrib,SchoolA	125,578.00	125,578.00			125,578.00	
	<b>Total for Object 1311</b>	<b>125,578.00</b>	<b>125,578.00</b>	<b>.00</b>	<b>.00</b>	<b>125,578.00</b>	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0037- 000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00	
	<b>Total for Object 1903</b>	<b>1,549.00</b>	<b>1,549.00</b>	<b>.00</b>	<b>.00</b>	<b>1,549.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0037- 000	IAReg,RgEdK12,Instruct	5,809.00	5,809.00			5,809.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0037- 000	IAReg,RgEdK12,Instruct	6,400.00	6,400.00			6,400.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0037- 000	IAReg,RgEdK12,Instruct	12,327.00	12,327.00			12,327.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0037- 000	IAReg,5/22 Sev,SE:SepCls	142,868.00	142,868.00			142,868.00	
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	
	<b>Total for Object 2101</b>	<b>180,294.00</b>	<b>180,294.00</b>	<b>.00</b>	<b>.00</b>	<b>180,294.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0037- 000	OpsReg,Undistrib,Operatio	37,746.00	37,746.00		3,368.00	34,378.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0037- 000	OpsReg,Undistrib,Operatio	44,884.00	44,884.00		3,740.34	41,143.66	
	<b>Total for Object 2221</b>	<b>82,630.00</b>	<b>82,630.00</b>	<b>.00</b>	<b>7,108.34</b>	<b>75,521.66</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0037- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0037- 000	ClsfdAdReg,Undistrib,InsS	8,235.00	8,235.00			8,235.00	
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0037- 000	ClsfdAdReg,Undistrib,InsS	7,298.00	7,298.00			7,298.00	
	<b>Total for Object 2301</b>	<b>15,533.00</b>	<b>15,533.00</b>	<b>.00</b>	<b>.00</b>	<b>15,533.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0037- 000	ClericReg,Undistrib,Schoo	57,044.00	57,044.00			57,044.00	
	<b>Total for Object 2401</b>	<b>57,044.00</b>	<b>57,044.00</b>	<b>.00</b>	<b>.00</b>	<b>57,044.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0037- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0037- 000	OtherReg,RgEdK12,Instruct	10,593.00	10,593.00			10,593.00	
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0037- 000	OtherReg,RgEdK12,Instruct	10,922.00	10,922.00			10,922.00	
	<b>Total for Object 2901</b>	<b>21,515.00</b>	<b>21,515.00</b>	<b>.00</b>	<b>.00</b>	<b>21,515.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0037- 000	STRSCert,RgEdK12,Instruct	122,578.92	122,578.92			122,578.92	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0037- 000	STRSCert,RgEdK12,Instruct	1,681.23	1,681.23			1,681.23	

**Balances through July (01)** **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0037 - Wenzel (continued)</b>						
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			20,966.13
01-6500-0-3101-10-5750-1110-000-0037-000	STRSCert,5/22 Sev,SE:SepC	33,024.02	33,024.02			33,024.02
01-6500-0-3101-10-5770-1120-000-0037-000	STRSCert,5/22 Non,SE:ResS	5,585.38	5,585.38			5,585.38
	<b>Total for Object 3101</b>	<b>184,094.54</b>	<b>184,094.54</b>	<b>.00</b>	<b>.00</b>	<b>184,094.54</b>
01-0000-0-3202-20-0000-2700-000-0037-000	PERSClsfd,Undistrib,Schoo	9,090.74	9,090.74			9,090.74
01-0000-0-3202-20-0000-8200-000-0037-000	PERSClsfd,Undistrib,Opera	7,509.83	7,509.83		664.20	6,845.63
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		737.63	8,468.75
01-0007-0-3202-60-0000-2100-000-0037-000	PERSClsfd,Undistrib,InsSu	1,713.00	1,713.00			1,713.00
01-3010-0-3202-60-0000-2100-000-0037-000	PERSClsfd,Undistrib,InsSu	1,518.00	1,518.00			1,518.00
01-6500-0-3202-20-5750-1110-000-0037-000	PERSClsfd,5/22 Sev,SE:Sep	29,620.69	29,620.69			29,620.69
	<b>Total for Object 3202</b>	<b>58,783.24</b>	<b>58,783.24</b>	<b>.00</b>	<b>1,401.83</b>	<b>57,381.41</b>
01-0000-0-3302-20-0000-2700-000-0037-000	SSClsfd,Undistrib,SchoolA	3,213.00	3,213.00			3,213.00
01-0000-0-3302-20-0000-8200-000-0037-000	SSClsfd,Undistrib,Operati	2,340.00	2,340.00		203.34	2,136.66
01-0000-0-3302-20-1110-1000-000-0037-000	SSClsfd,RgEdK12,Instruct	273.00	273.00			273.00
01-0000-0-3302-25-0000-2700-000-0037-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00
01-0000-0-3302-25-0000-8200-000-0037-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00
01-0000-0-3302-40-0000-8200-000-0037-000	SSClsfd,Undistrib,Operati	2,783.00	2,783.00		225.23	2,557.77
01-0007-0-3302-20-1110-1000-000-0037-000	SSClsfd,RgEdK12,Instruct	1,038.00	1,038.00			1,038.00
01-0007-0-3302-60-0000-2100-000-0037-000	SSClsfd,Undistrib,InsSupA	511.00	511.00			511.00
01-0009-0-3302-20-1110-1000-000-0037-000	SSClsfd,RgEdK12,Instruct	396.00	396.00			396.00
01-3010-0-3302-20-1110-1000-000-0037-000	SSClsfd,RgEdK12,Instruct	763.00	763.00			763.00
01-3010-0-3302-60-0000-2100-000-0037-000	SSClsfd,Undistrib,InsSupA	452.00	452.00			452.00
01-6500-0-3302-20-5750-1110-000-0037-000	SSClsfd,5/22 Sev,SE:SepCl	8,664.00	8,664.00			8,664.00
01-6500-0-3302-20-5770-1120-000-0037-000	SSClsfd,5/22 Non,SE:ResSp	483.00	483.00			483.00
	<b>Total for Object 3302</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>.00</b>	<b>428.57</b>	<b>20,571.43</b>
01-0000-0-3311-10-1110-1000-000-0037-000	MediCert,RgEdK12,Instruct	9,146.00	9,146.00			9,146.00
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			1,821.00
01-6500-0-3311-10-5750-1110-000-0037-000	MediCert,5/22 Sev,SE:SepC	2,859.00	2,859.00			2,859.00
01-6500-0-3311-10-5770-1120-000-0037-000	MediCert,5/22 Non,SE:ResS	484.00	484.00			484.00
	<b>Total for Object 3311</b>	<b>14,478.00</b>	<b>14,478.00</b>	<b>.00</b>	<b>.00</b>	<b>14,478.00</b>

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

ESCAPE ONLINE

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0037 - Wenzel (continued)</b>							
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0037- 000	MediClsfd,Undistrib,Schoo	828.00	828.00			828.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0037- 000	MediClsfd,Undistrib,Opera	547.00	547.00		47.55	499.45	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0037- 000	MediClsfd,RgEdK12,Instruc	153.00	153.00			153.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0037- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0037- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0037- 000	MediClsfd,Undistrib,Opera	651.00	651.00		52.67	598.33	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0037- 000	MediClsfd,RgEdK12,Instruc	242.00	242.00			242.00	
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0037- 000	MediClsfd,Undistrib,InsSu	119.00	119.00			119.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0037- 000	MediClsfd,RgEdK12,Instruc	93.00	93.00			93.00	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0037- 000	MediClsfd,RgEdK12,Instruc	179.00	179.00			179.00	
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0037- 000	MediClsfd,Undistrib,InsSu	106.00	106.00			106.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0037- 000	MediClsfd,5/22 Sev,SE:Sep	2,026.00	2,026.00			2,026.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0037- 000	MediClsfd,5/22 Non,SE:Res	187.00	187.00			187.00	
	<b>Total for Object 3312</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>.00</b>	<b>100.22</b>	<b>5,049.78</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0037- 000	HlthCert,RgEdK12,Instruct	175,889.31	175,889.31			175,889.31	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0037- 000	HlthCert,5/22 Sev,SE:SepC	76,913.26	76,913.26			76,913.26	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0037- 000	HlthCert,5/22 Non,SE:ResS	7,507.09	7,507.09			7,507.09	
	<b>Total for Object 3401</b>	<b>260,309.66</b>	<b>260,309.66</b>	<b>.00</b>	<b>.00</b>	<b>260,309.66</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0037- 000	HlthClsfd,Undistrib,Schoo	25,967.43	25,967.43			25,967.43	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0037- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		1,492.75	7,682.64	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0037- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0037- 000	HlthClsfd,Undistrib,InsSu	1,993.00	1,993.00			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			106,990.17	
	<b>Total for Object 3402</b>	<b>172,019.42</b>	<b>172,019.42</b>	<b>.00</b>	<b>3,604.99</b>	<b>168,414.43</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0037- 000	DentalCert,RgEdK12,Instru	14,576.00	14,576.00			14,576.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0037- 000	DentalCert,5/22 Sev,SE:Se	8,226.00	8,226.00			8,226.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0037- 000	DentalCert,5/22 Non,SE:Re	726.00	726.00			726.00	
	<b>Total for Object 3411</b>	<b>23,528.00</b>	<b>23,528.00</b>	<b>.00</b>	<b>.00</b>	<b>23,528.00</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0037- 000	DentalClsf,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0037- 000	DentalClsf,Undistrib,Oper	800.00	800.00		120.29	679.71	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0037- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0037- 000	DentalClsf,Undistrib,InsS	168.00	168.00			168.00	
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0037- 000	DentalClsf,Undistrib,InsS	151.00	151.00			151.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0037 - Wenzel (continued)</b>							
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0037- 000	DentalClsf,5/22 Sev,SE:Se	9,323.00	9,323.00			9,323.00	
	<b>Total for Object 3412</b>	<b>14,968.00</b>	<b>14,968.00</b>	<b>.00</b>	<b>290.50</b>	<b>14,677.50</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0037- 000	VisCert,RgEdK12,Instruct	2,645.00	2,645.00			2,645.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0037- 000	VisCert,5/22 Sev,SE:SepCl	736.00	736.00			736.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0037- 000	VisCert,5/22 Non,SE:ResSp	139.00	139.00			139.00	
	<b>Total for Object 3431</b>	<b>3,520.00</b>	<b>3,520.00</b>	<b>.00</b>	<b>.00</b>	<b>3,520.00</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0037- 000	VisClsfd,Undistrib,School	261.00	261.00			261.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0037- 000	VisClsfd,Undistrib,Operat	78.00	78.00		12.31	65.69	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0037- 000	VisClsfd,Undistrib,Operat	440.00	440.00		34.58	405.42	
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0037- 000	VisClsfd,Undistrib,InsSup	16.00	16.00			16.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0037- 000	VisClsfd,5/22 Sev,SE:SepC	993.00	993.00			993.00	
	<b>Total for Object 3432</b>	<b>1,788.00</b>	<b>1,788.00</b>	<b>.00</b>	<b>46.89</b>	<b>1,741.11</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0037- 000	UnempCert,RgEdK12,Instruc	367.00	367.00			367.00	
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			63.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0037- 000	UnempCert,5/22 Sev,SE:Sep	124.00	124.00			124.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0037- 000	UnempCert,5/22 Non,SE:Res	17.00	17.00			17.00	
	<b>Total for Object 3501</b>	<b>577.00</b>	<b>577.00</b>	<b>.00</b>	<b>.00</b>	<b>577.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0037- 000	UnempClsfd,Undistrib,Scho	29.00	29.00			29.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0037- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		1.64	17.36	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0037- 000	UnempClsfd,Undistrib,Oper	22.00	22.00		1.82	20.18	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0037- 000	UnempClsfd,Undistrib,InsS	4.00	4.00			4.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0037- 000	UnempClsfd,Undistrib,InsS	4.00	4.00			4.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0037- 000	UnempClsfd,5/22 Sev,SE:Se	71.00	71.00			71.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0037- 000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00			6.00	
	<b>Total for Object 3502</b>	<b>178.00</b>	<b>178.00</b>	<b>.00</b>	<b>3.46</b>	<b>174.54</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0037- 000	WCCert,RgEdK12,Instruct	12,330.00	12,330.00			12,330.00	
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	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0037 - Wenzel (continued)</b>							
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0037- 000	WCCert,Undistrib,SchoolAd	2,110.00	2,110.00			2,110.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0037- 000	WCCert,5/22 Sev,SE:SepCls	4,169.00	4,169.00			4,169.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0037- 000	WCCert,5/22 Non,SE:ResSpe	562.00	562.00			562.00	
	<b>Total for Object 3601</b>	<b>19,366.00</b>	<b>19,366.00</b>	<b>.00</b>	<b>.00</b>	<b>19,366.00</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0037- 000	WCClsfd,Undistrib,SchoolA	959.00	959.00			959.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0037- 000	WCClsfd,Undistrib,Operati	634.00	634.00		56.58	577.42	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0037- 000	WCClsfd,RgEdK12,Instruct	178.00	178.00			178.00	
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		62.84	691.16	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0037- 000	WCClsfd,RgEdK12,Instruct	281.00	281.00			281.00	
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0037- 000	WCClsfd,Undistrib,InsSupA	138.00	138.00			138.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0037- 000	WCClsfd,RgEdK12,Instruct	108.00	108.00			108.00	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0037- 000	WCClsfd,RgEdK12,Instruct	207.00	207.00			207.00	
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0037- 000	WCClsfd,Undistrib,InsSupA	123.00	123.00			123.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0037- 000	WCClsfd,5/22 Sev,SE:SepCl	2,400.00	2,400.00			2,400.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0037- 000	WCClsfd,5/22 Non,SE:ResSp	217.00	217.00			217.00	
	<b>Total for Object 3602</b>	<b>6,021.00</b>	<b>6,021.00</b>	<b>.00</b>	<b>119.42</b>	<b>5,901.58</b>	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0037- 000	OPEBAICer,RgEdK12,Instru	70,496.00	70,496.00			70,496.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0037- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0037- 000	OPEBAICer,5/22 Sev,SE:Se	25,632.00	25,632.00			25,632.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0037- 000	OPEBAICer,5/22 Non,SE:Re	3,204.00	3,204.00			3,204.00	
	<b>Total for Object 3701</b>	<b>104,372.00</b>	<b>104,372.00</b>	<b>.00</b>	<b>.00</b>	<b>104,372.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0037- 000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0037- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0037- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0037- 000	OPEBAICls,Undistrib,InsS	541.00	541.00			541.00	
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0037- 000	OPEBAICls,Undistrib,InsS	487.00	487.00			487.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0037- 000	OPEBAICls,5/22 Sev,SE:Se	30,240.00	30,240.00			30,240.00	
	<b>Total for Object 3702</b>	<b>46,388.00</b>	<b>46,388.00</b>	<b>.00</b>	<b>840.00</b>	<b>45,548.00</b>	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0037- 000	LifeCert,RgEdK12,Instruct	145.00	145.00			145.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0037- 000	LifeCert,5/22 Sev,SE:SepC	52.00	52.00			52.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0037- 000	LifeCert,5/22 Non,SE:ResS	7.00	7.00			7.00	
	<b>Total for Object 3901</b>	<b>204.00</b>	<b>204.00</b>	<b>.00</b>	<b>.00</b>	<b>204.00</b>	

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0037 - Wenzel (continued)</b>							
01-0000-0-3902-20-0000-2700-000-0037-000	LifeClsfd,Undistrib,Schoo	13.00	13.00			13.00	
01-0000-0-3902-20-0000-8200-000-0037-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-40-0000-8200-000-0037-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0007-0-3902-60-0000-2100-000-0037-000	LifeClsfd,Undistrib,InsSu	1.00	1.00			1.00	
01-3010-0-3902-60-0000-2100-000-0037-000	LifeClsfd,Undistrib,InsSu	1.00	1.00			1.00	
01-6500-0-3902-20-5750-1110-000-0037-000	LifeClsfd,5/22 Sev,SE:Sep	78.00	78.00			78.00	
	<b>Total for Object 3902</b>	<b>119.00</b>	<b>119.00</b>	<b>.00</b>	<b>2.20</b>	<b>116.80</b>	
01-0000-0-4110-00-1110-1000-000-0037-000	Books/Curr,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4110</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01-3010-0-4210-00-1110-2420-000-0037-000	OthBksGen,RgEdK12,InstLib	3,000.00	3,000.00			3,000.00	
	<b>Total for Object 4210</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	
01-0000-0-4310-00-1110-1000-000-0037-000	InstMatls,RgEdK12,Instruc	6,055.00	6,055.00	101.21		5,953.79	
01-0007-0-4310-00-1110-1000-000-0037-000	InstMatls,RgEdK12,Instruc	9,082.00	9,082.00			9,082.00	
01-0009-0-4310-00-1110-1000-000-0037-000	InstMatls,RgEdK12,Instruc	717.00	717.00			717.00	
01-3010-0-4310-00-1110-1000-000-0037-000	InstMatls,RgEdK12,Instruc	18,070.00	18,070.00			18,070.00	
	<b>Total for Object 4310</b>	<b>33,924.00</b>	<b>33,924.00</b>	<b>101.21</b>	<b>.00</b>	<b>33,822.79</b>	
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	
	<b>Total for Object 4317</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01-0000-0-4320-00-0000-2700-000-0037-000	NonInstMat,Undistrib,Scho	500.00	500.00			500.00	
01-0000-0-4320-05-0000-8200-000-0037-000	NonInstMat,Undistrib,Oper	3,745.00	3,745.00			3,745.00	
	<b>Total for Object 4320</b>	<b>4,245.00</b>	<b>4,245.00</b>	<b>.00</b>	<b>.00</b>	<b>4,245.00</b>	
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	
	<b>Total for Object 4327</b>	<b>495.00</b>	<b>495.00</b>	<b>.00</b>	<b>.00</b>	<b>495.00</b>	
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	
	<b>Total for Object 4410</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>26.85-</b>	<b>11,026.85</b>	
01-0000-0-5510-05-0000-8200-000-0037-000	Electric,Undistrib,Operat	48,601.00	48,601.00			48,601.00	
	<b>Total for Object 5510</b>	<b>48,601.00</b>	<b>48,601.00</b>	<b>.00</b>	<b>.00</b>	<b>48,601.00</b>	
01-0000-0-5520-05-0000-8200-000-0037-000	Fuel/Htng,Undistrib,Opera	4,558.00	4,558.00			4,558.00	
	<b>Total for Object 5520</b>	<b>4,558.00</b>	<b>4,558.00</b>	<b>.00</b>	<b>.00</b>	<b>4,558.00</b>	
01-0000-0-5540-05-0000-8200-000-0037-000	WasteRem,Undistrib,Operat	2,727.00	2,727.00			2,727.00	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5540	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0037 - Wenzel (continued)</b>						
	<b>Total for Object 5540</b>	<b>2,727.00</b>	<b>2,727.00</b>	<b>.00</b>	<b>.00</b>	<b>2,727.00</b>
01-0000-0-5550-05-0000-8200-000-0037-000	Water,Undistrib,Operation	27,285.00	27,285.00			27,285.00
	<b>Total for Object 5550</b>	<b>27,285.00</b>	<b>27,285.00</b>	<b>.00</b>	<b>.00</b>	<b>27,285.00</b>
01-0000-0-5610-00-0000-2700-000-0037-000	EquipRen,Undistrib,School	5,800.00	5,800.00	6,300.00		500.00-
	<b>Total for Object 5610</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>6,300.00</b>	<b>.00</b>	<b>500.00-</b>
01-0000-0-5690-00-1110-1000-000-0037-000	OthCont,RgEdK12,Instruct				100.00	100.00-
	<b>Total for Object 5690</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00-</b>
01-0007-0-5730-00-1110-1000-000-0037-000	FldTrpsDis,RgEdK12,Instru	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5730</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-3010-0-5745-00-1110-1000-000-0037-000	DuplSvcs,RgEdK12,Instruct	300.00	300.00			300.00
	<b>Total for Object 5745</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0007-0-5800-00-1110-1000-000-0037-000	OthCont,RgEdK12,Instruct	25,000.00	25,000.00			25,000.00
	<b>Total for Object 5800</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
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
	<b>Total for Object 5810</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>.00</b>	<b>.00</b>	<b>1,125.00</b>
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
	<b>Total for Object 5911</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01-0000-0-5930-00-0000-2700-000-0037-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5930</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
	<b>Total for Location 0037 and Expense accounts</b>	<b>2,621,409.86</b>	<b>2,621,409.86</b>	<b>6,401.21</b>	<b>14,019.57</b>	<b>2,600,989.08</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0040 - Clay Wire</b>							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0040- 000	Electric,Undistrib,Operat	32,857.00	32,857.00			32,857.00	
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0040- 000	Electric,Undistrib,Operat	2,600.00	2,600.00			2,600.00	
	<b>Total for Object 5510</b>	<b>35,457.00</b>	<b>35,457.00</b>	<b>.00</b>	<b>.00</b>	<b>35,457.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0040- 000	Fuel/Htng,Undistrib,Opera	2,423.00	2,423.00			2,423.00	
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0040- 000	Fuel/Htng,Undistrib,Opera	250.00	250.00			250.00	
	<b>Total for Object 5520</b>	<b>2,673.00</b>	<b>2,673.00</b>	<b>.00</b>	<b>.00</b>	<b>2,673.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0040- 000	WasteRem,Undistrib,Operat	5,470.00	5,470.00			5,470.00	
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0040- 000	WasteRem,Undistrib,Operat	350.00	350.00			350.00	
	<b>Total for Object 5540</b>	<b>5,820.00</b>	<b>5,820.00</b>	<b>.00</b>	<b>.00</b>	<b>5,820.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0040- 000	Water,Undistrib,Operation	4,579.00	4,579.00			4,579.00	
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0040- 000	Water,Undistrib,Operation	500.00	500.00			500.00	
	<b>Total for Object 5550</b>	<b>5,079.00</b>	<b>5,079.00</b>	<b>.00</b>	<b>.00</b>	<b>5,079.00</b>	
	<b>Total for Location 0040 and Expense accounts</b>	<b>49,029.00</b>	<b>49,029.00</b>	<b>.00</b>	<b>.00</b>	<b>49,029.00</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0043 - Huntington</b>						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0043- 000	Electric,Undistrib,Operat	19,854.00	19,854.00			19,854.00
	<b>Total for Object 5510</b>	<b>19,854.00</b>	<b>19,854.00</b>	<b>.00</b>	<b>.00</b>	<b>19,854.00</b>
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0043- 000	Fuel/Htng,Undistrib,Opera	703.00	703.00			703.00
	<b>Total for Object 5520</b>	<b>703.00</b>	<b>703.00</b>	<b>.00</b>	<b>.00</b>	<b>703.00</b>
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0043- 000	WasteRem,Undistrib,Operat	1,523.00	1,523.00			1,523.00
	<b>Total for Object 5540</b>	<b>1,523.00</b>	<b>1,523.00</b>	<b>.00</b>	<b>.00</b>	<b>1,523.00</b>
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0043- 000	Water,Undistrib,Operation	23,637.00	23,637.00			23,637.00
	<b>Total for Object 5550</b>	<b>23,637.00</b>	<b>23,637.00</b>	<b>.00</b>	<b>.00</b>	<b>23,637.00</b>
	<b>Total for Location 0043 and Expense accounts</b>	<b>45,717.00</b>	<b>45,717.00</b>	<b>.00</b>	<b>.00</b>	<b>45,717.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0059 - Lubin</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0059- 000	TchrReg,RgEdK12,Instruct	1,738,501.00	1,738,501.00		7,756.00	1,730,745.00	
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0059- 000	TchrReg,Preschol,SE:SepCl	162,286.00	162,286.00			162,286.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0059- 000	TchrReg,5/22 Sev,SE:SepCl	154,189.00	154,189.00			154,189.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0059- 000	TchrReg,5/22 Non,SE:SepCl	67,612.00	67,612.00		8,414.59	59,197.41	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0059- 000	TchrReg,5/22 Non,SE:ResSp	64,436.00	64,436.00			64,436.00	
	<b>Total for Object 1101</b>	<b>2,187,024.00</b>	<b>2,187,024.00</b>	<b>.00</b>	<b>16,170.59</b>	<b>2,170,853.41</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0059- 000	TchrSub,RgEdK12,Instruct	18,666.00	18,666.00			18,666.00	
	<b>Total for Object 1102</b>	<b>18,666.00</b>	<b>18,666.00</b>	<b>.00</b>	<b>.00</b>	<b>18,666.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0059- 000	PrinReg,Undistrib,SchoolA	123,163.00	123,163.00			123,163.00	
	<b>Total for Object 1311</b>	<b>123,163.00</b>	<b>123,163.00</b>	<b>.00</b>	<b>.00</b>	<b>123,163.00</b>	
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	
	<b>Total for Object 1903</b>	<b>3,983.00</b>	<b>3,983.00</b>	<b>.00</b>	<b>.00</b>	<b>3,983.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0059- 000	IAReg,RgEdK12,Instruct	19,527.00	19,527.00			19,527.00	
01- 3315- 0- 2101- 20- 5730- 1110- 000- 0059- 000	IAReg,Preschol,SE:SepCls	23,020.00	23,020.00			23,020.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0059- 000	IAReg,5/22 Sev,SE:SepCls	63,437.00	63,437.00			63,437.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0059- 000	IAReg,5/22 Non,SE:SepCls	19,090.00	19,090.00			19,090.00	
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	
	<b>Total for Object 2101</b>	<b>133,455.00</b>	<b>133,455.00</b>	<b>.00</b>	<b>.00</b>	<b>133,455.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0059- 000	OpsReg,Undistrib,Operatio	40,632.00	40,632.00		3,236.00	37,396.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0059- 000	OpsReg,Undistrib,Operatio	44,004.00	44,004.00		3,667.00	40,337.00	
	<b>Total for Object 2221</b>	<b>84,636.00</b>	<b>84,636.00</b>	<b>.00</b>	<b>6,903.00</b>	<b>77,733.00</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0059- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0059- 000	InstMedReg,RgEdK12,InstLi	14,758.00	14,758.00			14,758.00	
	<b>Total for Object 2241</b>	<b>14,758.00</b>	<b>14,758.00</b>	<b>.00</b>	<b>.00</b>	<b>14,758.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0059- 000	ClericReg,Undistrib,Schoo	66,299.00	66,299.00			66,299.00	
	<b>Total for Object 2401</b>	<b>66,299.00</b>	<b>66,299.00</b>	<b>.00</b>	<b>.00</b>	<b>66,299.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0059- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0059- 000	OtherReg,RgEdK12,Instruct	18,379.00	18,379.00			18,379.00	
	<b>Total for Object 2901</b>	<b>18,379.00</b>	<b>18,379.00</b>	<b>.00</b>	<b>.00</b>	<b>18,379.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0059- 000	STRSCert,RgEdK12,Instruct	287,565.42	287,565.42		1,326.28	286,239.14	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0059 - Lubin (continued)</b>							
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			20,563.55	
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			29,369.52	
01-6500-0-3101-10-5750-1110-000-0059-000	STRSCert,5/22 Sev,SE:SepC	25,752.80	25,752.80			25,752.80	
01-6500-0-3101-10-5770-1110-000-0059-000	STRSCert,5/22 Non,SE:SepC	11,292.36	11,292.36		1,438.89	9,853.47	
01-6500-0-3101-10-5770-1120-000-0059-000	STRSCert,5/22 Non,SE:ResS	10,761.73	10,761.73			10,761.73	
	<b>Total for Object 3101</b>	<b>389,110.47</b>	<b>389,110.47</b>	<b>.00</b>	<b>2,765.17</b>	<b>386,345.30</b>	
01-0000-0-3202-20-0000-2700-000-0059-000	PERSClsfd,Undistrib,Schoo	13,634.12	13,634.12			13,634.12	
01-0000-0-3202-20-0000-8200-000-0059-000	PERSClsfd,Undistrib,Opera	8,413.93	8,413.93		638.17	7,775.76	
01-0000-0-3202-40-0000-8200-000-0059-000	PERSClsfd,Undistrib,Opera	9,112.68	9,112.68		723.17	8,389.51	
01-0007-0-3202-20-1110-2420-000-0059-000	PERSClsfd,RgEdK12,InstLib	3,070.00	3,070.00			3,070.00	
01-3315-0-3202-20-5730-1110-000-0059-000	PERSClsfd,Preschol,SE:Sep	4,788.00	4,788.00			4,788.00	
01-6500-0-3202-20-5750-1110-000-0059-000	PERSClsfd,5/22 Sev,SE:Sep	12,872.58	12,872.58			12,872.58	
01-6500-0-3202-20-5770-1110-000-0059-000	PERSClsfd,5/22 Non,SE:Sep	3,958.26	3,958.26			3,958.26	
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	
	<b>Total for Object 3202</b>	<b>57,586.98</b>	<b>57,586.98</b>	<b>.00</b>	<b>1,361.34</b>	<b>56,225.64</b>	
01-6500-0-3301-10-5730-1110-000-0059-000	SSCert,Preschol,SE:SepCls	5,695.00	5,695.00			5,695.00	
	<b>Total for Object 3301</b>	<b>5,695.00</b>	<b>5,695.00</b>	<b>.00</b>	<b>.00</b>	<b>5,695.00</b>	
01-0000-0-3302-20-0000-2700-000-0059-000	SSClsfd,Undistrib,SchoolA	4,110.00	4,110.00			4,110.00	
01-0000-0-3302-20-0000-8200-000-0059-000	SSClsfd,Undistrib,Operati	2,519.00	2,519.00		199.97	2,319.03	
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		226.60	2,501.40	
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			915.00	
01-3315-0-3302-20-5730-1110-000-0059-000	SSClsfd,Preschol,SE:SepCl	1,423.00	1,423.00			1,423.00	
01-6500-0-3302-20-5750-1110-000-0059-000	SSClsfd,5/22 Sev,SE:SepCl	3,827.00	3,827.00			3,827.00	
01-6500-0-3302-20-5770-1110-000-0059-000	SSClsfd,5/22 Non,SE:SepCl	1,184.00	1,184.00			1,184.00	
01-6500-0-3302-20-5770-1120-000-0059-000	SSClsfd,5/22 Non,SE:ResSp	520.00	520.00			520.00	
	<b>Total for Object 3302</b>	<b>19,312.00</b>	<b>19,312.00</b>	<b>.00</b>	<b>426.57</b>	<b>18,885.43</b>	
01-0000-0-3311-10-1110-1000-000-0059-000	MediCert,RgEdK12,Instruct	25,208.00	25,208.00		112.46	25,095.54	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0059 - Lubin (continued)</b>							
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			1,786.00	
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			2,348.00	
01-6500-0-3311-10-5750-1110-000-0059-000	MediCert,5/22 Sev,SE:SepC	2,230.00	2,230.00			2,230.00	
01-6500-0-3311-10-5770-1110-000-0059-000	MediCert,5/22 Non,SE:SepC	977.00	977.00		122.01	854.99	
01-6500-0-3311-10-5770-1120-000-0059-000	MediCert,5/22 Non,SE:ResS	931.00	931.00			931.00	
	<b>Total for Object 3311</b>	<b>33,809.00</b>	<b>33,809.00</b>	<b>.00</b>	<b>234.47</b>	<b>33,574.53</b>	
01-0000-0-3312-20-0000-2700-000-0059-000	MediClsfd,Undistrib,Schoo	961.00	961.00			961.00	
01-0000-0-3312-20-0000-8200-000-0059-000	MediClsfd,Undistrib,Opera	589.00	589.00		46.77	542.23	
01-0000-0-3312-20-1110-1000-000-0059-000	MediClsfd,RgEdK12,Instruc	266.00	266.00			266.00	
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		53.00	585.00	
01-0007-0-3312-20-1110-1000-000-0059-000	MediClsfd,RgEdK12,Instruc	283.00	283.00			283.00	
01-0007-0-3312-20-1110-2420-000-0059-000	MediClsfd,RgEdK12,InstLib	214.00	214.00			214.00	
01-3315-0-3312-20-5730-1110-000-0059-000	MediClsfd,Preschol,SE:Sep	333.00	333.00			333.00	
01-6500-0-3312-20-5750-1110-000-0059-000	MediClsfd,5/22 Sev,SE:Sep	894.00	894.00			894.00	
01-6500-0-3312-20-5770-1110-000-0059-000	MediClsfd,5/22 Non,SE:Sep	277.00	277.00			277.00	
01-6500-0-3312-20-5770-1120-000-0059-000	MediClsfd,5/22 Non,SE:Res	122.00	122.00			122.00	
	<b>Total for Object 3312</b>	<b>4,596.00</b>	<b>4,596.00</b>	<b>.00</b>	<b>99.77</b>	<b>4,496.23</b>	
01-0000-0-3401-10-1110-1000-000-0059-000	HlthCert,RgEdK12,Instruct	383,507.03	383,507.03		2,624.38	380,882.65	
01-6500-0-3401-10-5730-1110-000-0059-000	HlthCert,Preschol,SE:SepC	22,305.40	22,305.40			22,305.40	
01-6500-0-3401-10-5750-1110-000-0059-000	HlthCert,5/22 Sev,SE:SepC	54,135.07	54,135.07			54,135.07	
01-6500-0-3401-10-5770-1110-000-0059-000	HlthCert,5/22 Non,SE:SepC	23,676.93	23,676.93		2,624.38	21,052.55	
01-6500-0-3401-10-5770-1120-000-0059-000	HlthCert,5/22 Non,SE:ResS	20,633.03	20,633.03			20,633.03	
	<b>Total for Object 3401</b>	<b>504,257.46</b>	<b>504,257.46</b>	<b>.00</b>	<b>5,248.76</b>	<b>499,008.70</b>	
01-0000-0-3402-20-0000-2700-000-0059-000	HlthClsfd,Undistrib,Schoo	51,934.87	51,934.87			51,934.87	
01-0000-0-3402-20-0000-8200-000-0059-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
01-0000-0-3402-40-0000-8200-000-0059-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
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			18,755.00	
01-6500-0-3402-20-5750-1110-000-0059-000	HlthClsfd,5/22 Sev,SE:Sep	54,645.30	54,645.30			54,645.30	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0059 - Lubin (continued)</b>							
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0059- 000	HlthClsfd,5/22 Non,SE:Sep	25,967.43	25,967.43			25,967.43	
	<b>Total for Object 3402</b>	<b>200,961.14</b>	<b>200,961.14</b>	<b>.00</b>	<b>2,985.50</b>	<b>197,975.64</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0059- 000	DentalCert,RgEdK12,Instru	34,313.00	34,313.00		170.62	34,142.38	
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0059- 000	DentalCert,Preschol,SE:Se	2,404.00	2,404.00			2,404.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0059- 000	DentalCert,5/22 Sev,SE:Se	4,536.00	4,536.00			4,536.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0059- 000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00		170.62	1,432.38	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0059- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,268.00			2,268.00	
	<b>Total for Object 3411</b>	<b>45,124.00</b>	<b>45,124.00</b>	<b>.00</b>	<b>341.24</b>	<b>44,782.76</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0059- 000	DentalClsf,Undistrib,Scho	4,526.00	4,526.00			4,526.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0059- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0059- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0059- 000	DentalClsf,RgEdK12,InstLi	1,089.00	1,089.00			1,089.00	
01- 3315- 0- 3412- 20- 5730- 1110- 000- 0059- 000	DentalClsf,Preschol,SE:Se	1,599.00	1,599.00			1,599.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0059- 000	DentalClsf,5/22 Sev,SE:Se	4,739.00	4,739.00			4,739.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0059- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00			2,263.00	
	<b>Total for Object 3412</b>	<b>17,414.00</b>	<b>17,414.00</b>	<b>.00</b>	<b>240.58</b>	<b>17,173.42</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0059- 000	VisCert,RgEdK12,Instruc	4,811.00	4,811.00		14.50	4,796.50	
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0059- 000	VisCert,Preschol,SE:SepCl	462.00	462.00			462.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0059- 000	VisCert,5/22 Sev,SE:SepCl	368.00	368.00			368.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0059- 000	VisCert,5/22 Non,SE:SepCl	184.00	184.00		14.50	169.50	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0059- 000	VisCert,5/22 Non,SE:ResSp	184.00	184.00			184.00	
	<b>Total for Object 3431</b>	<b>6,009.00</b>	<b>6,009.00</b>	<b>.00</b>	<b>29.00</b>	<b>5,980.00</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0059- 000	VisClfsd,Undistrib,School	522.00	522.00			522.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0059- 000	VisClfsd,Undistrib,Operat	157.00	157.00		12.31	144.69	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0059- 000	VisClfsd,Undistrib,Operat	253.00	253.00		21.06	231.94	
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0059- 000	VisClfsd,RgEdK12,InstLibT	118.00	118.00			118.00	
01- 3315- 0- 3432- 20- 5730- 1110- 000- 0059- 000	VisClfsd,Preschol,SE:SepC	157.00	157.00			157.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0059- 000	VisClfsd,5/22 Sev,SE:SepC	520.00	520.00			520.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0059- 000	VisClfsd,5/22 Non,SE:SepC	261.00	261.00			261.00	
	<b>Total for Object 3432</b>	<b>1,988.00</b>	<b>1,988.00</b>	<b>.00</b>	<b>33.37</b>	<b>1,954.63</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0059- 000	UnempCert,RgEdK12,Instruc	869.00	869.00		3.88	865.12	
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			62.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0059 - Lubin (continued)</b>							
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			81.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0059- 000	UnempCert,5/22 Sev,SE:Sep	77.00	77.00			77.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0059- 000	UnempCert,5/22 Non,SE:Sep	34.00	34.00		4.21	29.79	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0059- 000	UnempCert,5/22 Non,SE:Res	32.00	32.00			32.00	
	<b>Total for Object 3501</b>	<b>1,166.00</b>	<b>1,166.00</b>	<b>.00</b>	<b>8.09</b>	<b>1,157.91</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0059- 000	UnempClsfd,Undistrib,Scho	33.00	33.00			33.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0059- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		1.61	18.39	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0059- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0059- 000	UnempClsfd,Undistrib,Oper	22.00	22.00		1.83	20.17	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0059- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0059- 000	UnempClsfd,RgEdK12,InstLi	7.00	7.00			7.00	
01- 3315- 0- 3502- 20- 5730- 1110- 000- 0059- 000	UnempClsfd,Preschol,SE:Se	11.00	11.00			11.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0059- 000	UnempClsfd,5/22 Sev,SE:Se	31.00	31.00			31.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0059- 000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0059- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>157.00</b>	<b>157.00</b>	<b>.00</b>	<b>3.44</b>	<b>153.56</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0059- 000	WCCert,RgEdK12,Instruct	29,207.00	29,207.00		130.30	29,076.70	
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			2,069.00	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0059- 000	WCCert,Undistrib,InsSupAd	28.00	28.00			28.00	
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0059- 000	WCCert,Preschol,SE:SepCls	2,726.00	2,726.00			2,726.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0059- 000	WCCert,5/22 Sev,SE:SepCls	2,591.00	2,591.00			2,591.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0059- 000	WCCert,5/22 Non,SE:SepCls	1,136.00	1,136.00		141.37	994.63	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0059- 000	WCCert,5/22 Non,SE:ResSpe	1,083.00	1,083.00			1,083.00	
	<b>Total for Object 3601</b>	<b>39,193.00</b>	<b>39,193.00</b>	<b>.00</b>	<b>271.67</b>	<b>38,921.33</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0059- 000	WCClsfd,Undistrib,SchoolA	1,113.00	1,113.00			1,113.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0059- 000	WCClsfd,Undistrib,Operati	683.00	683.00		54.36	628.64	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct	308.00	308.00			308.00	
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		61.61	677.39	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct	328.00	328.00			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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0059 - Lubin (continued)</b>							
01-0007-0-3602-20-1110-2420-000-0059-000	WCClsfd,RgEdK12,InstLibTc	248.00	248.00			248.00	
01-3315-0-3602-20-5730-1110-000-0059-000	WCClsfd,Preschol,SE:SepCl	387.00	387.00			387.00	
01-6500-0-3602-20-5750-1110-000-0059-000	WCClsfd,5/22 Sev,SE:SepCl	1,066.00	1,066.00			1,066.00	
01-6500-0-3602-20-5770-1110-000-0059-000	WCClsfd,5/22 Non,SE:SepCl	321.00	321.00			321.00	
01-6500-0-3602-20-5770-1120-000-0059-000	WCClsfd,5/22 Non,SE:ResSp	141.00	141.00			141.00	
	<b>Total for Object 3602</b>	<b>5,356.00</b>	<b>5,356.00</b>	<b>.00</b>	<b>115.97</b>	<b>5,240.03</b>	
01-0000-0-3701-10-1110-1000-000-0059-000	OPEBAICer,RgEdK12,Instru	131,381.00	131,381.00		534.00	130,847.00	
01-0000-0-3701-30-0000-2700-000-0059-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-6500-0-3701-10-5730-1110-000-0059-000	OPEBAICer,Preschol,SE:Se	12,816.00	12,816.00			12,816.00	
01-6500-0-3701-10-5750-1110-000-0059-000	OPEBAICer,5/22 Sev,SE:Se	12,816.00	12,816.00			12,816.00	
01-6500-0-3701-10-5770-1110-000-0059-000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00		534.00	5,874.00	
01-6500-0-3701-10-5770-1120-000-0059-000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	<b>Total for Object 3701</b>	<b>174,869.00</b>	<b>174,869.00</b>	<b>.00</b>	<b>1,068.00</b>	<b>173,801.00</b>	
01-0000-0-3702-20-0000-2700-000-0059-000	OPEBAICIs,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01-0000-0-3702-20-0000-8200-000-0059-000	OPEBAICIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-40-0000-8200-000-0059-000	OPEBAICIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-20-1110-2420-000-0059-000	OPEBAICIs,RgEdK12,InstLi	3,515.00	3,515.00			3,515.00	
01-3315-0-3702-20-5730-1110-000-0059-000	OPEBAICIs,Preschol,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5750-1110-000-0059-000	OPEBAICIs,5/22 Sev,SE:Se	15,487.00	15,487.00			15,487.00	
01-6500-0-3702-20-5770-1110-000-0059-000	OPEBAICIs,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3702</b>	<b>49,242.00</b>	<b>49,242.00</b>	<b>.00</b>	<b>840.00</b>	<b>48,402.00</b>	
01-0000-0-3901-10-1110-1000-000-0059-000	LifeCert,RgEdK12,Instruct	270.00	270.00		1.10	268.90	
01-6500-0-3901-10-5730-1110-000-0059-000	LifeCert,Preschol,SE:SepC	26.00	26.00			26.00	
01-6500-0-3901-10-5750-1110-000-0059-000	LifeCert,5/22 Sev,SE:SepC	26.00	26.00			26.00	
01-6500-0-3901-10-5770-1110-000-0059-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00		1.10	11.90	
01-6500-0-3901-10-5770-1120-000-0059-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
	<b>Total for Object 3901</b>	<b>348.00</b>	<b>348.00</b>	<b>.00</b>	<b>2.20</b>	<b>345.80</b>	
01-0000-0-3902-20-0000-2700-000-0059-000	LifeClsfd,Undistrib,Schoo	26.00	26.00			26.00	
01-0000-0-3902-20-0000-8200-000-0059-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-40-0000-8200-000-0059-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0007-0-3902-20-1110-2420-000-0059-000	LifeClsfd,RgEdK12,InstLib	9.00	9.00			9.00	
01-3315-0-3902-20-5730-1110-000-0059-000	LifeClsfd,Preschol,SE:Sep	13.00	13.00			13.00	
01-6500-0-3902-20-5750-1110-000-0059-000	LifeClsfd,5/22 Sev,SE:Sep	40.00	40.00			40.00	
01-6500-0-3902-20-5770-1110-000-0059-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00			13.00	

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ESCAPE ONLINE

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 3902	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0059 - Lubin (continued)</b>						
	<b>Total for Object 3902</b>	<b>127.00</b>	<b>127.00</b>	<b>.00</b>	<b>2.20</b>	<b>124.80</b>
01-0000-0-4310-00-1110-1000-000-0059-000	InstMatls,RgEdK12,Instruc	10,730.00	10,730.00			10,730.00
01-0007-0-4310-00-1110-1000-000-0059-000	InstMatls,RgEdK12,Instruc	5,169.00	5,169.00			5,169.00
01-0009-0-4310-00-1110-1000-000-0059-000	InstMatls,RgEdK12,Instruc	10,975.00	10,975.00			10,975.00
	<b>Total for Object 4310</b>	<b>26,874.00</b>	<b>26,874.00</b>	<b>.00</b>	<b>.00</b>	<b>26,874.00</b>
01-0007-0-4317-00-1110-1000-000-0059-000	Instr Matl Lab,RgEdK12,In	200.00	200.00			200.00
	<b>Total for Object 4317</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0000-0-4320-05-0000-8200-000-0059-000	NonInstMat,Undistrib,Oper	6,447.00	6,447.00			6,447.00
	<b>Total for Object 4320</b>	<b>6,447.00</b>	<b>6,447.00</b>	<b>.00</b>	<b>.00</b>	<b>6,447.00</b>
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
	<b>Total for Object 4410</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>11,000.00</b>
01-0000-0-5230-00-1110-1000-000-0059-000	Travel,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5230</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0000-0-5510-05-0000-8200-000-0059-000	Electric,Undistrib,Operat	57,580.00	57,580.00			57,580.00
	<b>Total for Object 5510</b>	<b>57,580.00</b>	<b>57,580.00</b>	<b>.00</b>	<b>.00</b>	<b>57,580.00</b>
01-0000-0-5520-05-0000-8200-000-0059-000	Fuel/Htng,Undistrib,Opera	2,348.00	2,348.00			2,348.00
	<b>Total for Object 5520</b>	<b>2,348.00</b>	<b>2,348.00</b>	<b>.00</b>	<b>.00</b>	<b>2,348.00</b>
01-0000-0-5540-05-0000-8200-000-0059-000	WasteRem,Undistrib,Operat	2,573.00	2,573.00			2,573.00
	<b>Total for Object 5540</b>	<b>2,573.00</b>	<b>2,573.00</b>	<b>.00</b>	<b>.00</b>	<b>2,573.00</b>
01-0000-0-5550-05-0000-8200-000-0059-000	Water,Undistrib,Operation	19,326.00	19,326.00			19,326.00
	<b>Total for Object 5550</b>	<b>19,326.00</b>	<b>19,326.00</b>	<b>.00</b>	<b>.00</b>	<b>19,326.00</b>
01-0000-0-5610-00-0000-2700-000-0059-000	EquipRen,Undistrib,School	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5610</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01-0000-0-5930-00-0000-2700-000-0059-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5930</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-6230-0-6200-00-0000-8500-000-0059-422	Bldngs,Undistrib,Fac Aq/C			236,292.25		236,292.25-
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>236,292.25</b>	<b>.00</b>	<b>236,292.25-</b>
01-6230-0-6272-00-0000-8500-000-0059-422	ConstMgmt,Undistrib,Fac A			7,253.79		7,253.79-
	<b>Total for Object 6272</b>	<b>.00</b>	<b>.00</b>	<b>7,253.79</b>	<b>.00</b>	<b>7,253.79-</b>
	<b>Total for Location 0059 and Expense accounts</b>	<b>4,341,374.05</b>	<b>4,341,374.05</b>	<b>243,546.04</b>	<b>39,150.93</b>	<b>4,058,677.08</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0095 - Warren</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0095- 000	TchrReg,RgEdK12,Instruct	1,297,524.00	1,297,524.00		8,414.59	1,289,109.41	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0095- 000	TchrReg,RgEdK12,Instruct	40,688.00	40,688.00			40,688.00	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0095- 000	TchrReg,RgEdK12,Instruct	18,085.00	18,085.00			18,085.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0095- 000	TchrReg,RgEdK12,Instruct	31,647.00	31,647.00			31,647.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0095- 000	TchrReg,5/22 Non,SE:SepCl	54,370.00	54,370.00			54,370.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0095- 000	TchrReg,5/22 Non,SE:ResSp	35,556.00	35,556.00			35,556.00	
	<b>Total for Object 1101</b>	<b>1,477,870.00</b>	<b>1,477,870.00</b>	<b>.00</b>	<b>8,414.59</b>	<b>1,469,455.41</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0095- 000	TchrSub,RgEdK12,Instruct	13,725.00	13,725.00			13,725.00	
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	
	<b>Total for Object 1102</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>.00</b>	<b>.00</b>	<b>19,000.00</b>	
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	
	<b>Total for Object 1103</b>	<b>4,946.00</b>	<b>4,946.00</b>	<b>.00</b>	<b>.00</b>	<b>4,946.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0095- 000	PrinReg,Undistrib,SchoolA	118,819.00	118,819.00			118,819.00	
	<b>Total for Object 1311</b>	<b>118,819.00</b>	<b>118,819.00</b>	<b>.00</b>	<b>.00</b>	<b>118,819.00</b>	
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	
	<b>Total for Object 1903</b>	<b>2,786.00</b>	<b>2,786.00</b>	<b>.00</b>	<b>.00</b>	<b>2,786.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0095- 000	IAReg,RgEdK12,Instruct	9,009.00	9,009.00			9,009.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0095- 000	IAReg,RgEdK12,Instruct	9,009.00	9,009.00			9,009.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0095- 000	IAReg,5/22 Non,SE:SepCls	17,711.00	17,711.00			17,711.00	
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	
	<b>Total for Object 2101</b>	<b>44,537.00</b>	<b>44,537.00</b>	<b>.00</b>	<b>.00</b>	<b>44,537.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0095- 000	OpsReg,Undistrib,Operatio	34,896.00	34,896.00		2,781.00	32,115.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0095- 000	OpsReg,Undistrib,Operatio	45,348.00	45,348.00		3,778.96	41,569.04	
	<b>Total for Object 2221</b>	<b>80,244.00</b>	<b>80,244.00</b>	<b>.00</b>	<b>6,559.96</b>	<b>73,684.04</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0095- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0007- 0- 2231- 20- 0000- 3600- 000- 0095- 000	TransReg,Undistrib,PupilT	931.00	931.00			931.00	
	<b>Total for Object 2231</b>	<b>931.00</b>	<b>931.00</b>	<b>.00</b>	<b>.00</b>	<b>931.00</b>	
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0095- 000	SuppTemp,Undistrib,Parent	914.00	914.00			914.00	
	<b>Total for Object 2253</b>	<b>914.00</b>	<b>914.00</b>	<b>.00</b>	<b>.00</b>	<b>914.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0095 - Warren (continued)</b>							
01-0007-0-2301-60-0000-3900-000-0095-000	ClfsdAdReg,Undistrib,OthP	16,080.00	16,080.00			16,080.00	
01-3010-0-2301-60-0000-3900-000-0095-000	ClfsdAdReg,Undistrib,OthP	16,080.00	16,080.00			16,080.00	
	<b>Total for Object 2301</b>	<b>32,160.00</b>	<b>32,160.00</b>	<b>.00</b>	<b>.00</b>	<b>32,160.00</b>	
01-0000-0-2401-20-0000-2700-000-0095-000	ClericReg,Undistrib,Schoo	59,416.00	59,416.00			59,416.00	
	<b>Total for Object 2401</b>	<b>59,416.00</b>	<b>59,416.00</b>	<b>.00</b>	<b>.00</b>	<b>59,416.00</b>	
01-0000-0-2402-25-0000-2700-000-0095-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01-0000-0-2901-20-1110-1000-000-0095-000	OtherReg,RgEdK12,Instruct	13,279.00	13,279.00			13,279.00	
	<b>Total for Object 2901</b>	<b>13,279.00</b>	<b>13,279.00</b>	<b>.00</b>	<b>.00</b>	<b>13,279.00</b>	
01-0000-0-3101-10-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	216,663.46	216,663.46		1,438.89	215,224.57	
01-0000-0-3101-15-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	2,292.00	2,292.00			2,292.00	
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			19,844.99	
01-0007-0-3101-10-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	7,377.00	7,377.00			7,377.00	
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			3,279.00	
01-0009-0-3101-17-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	298.00	298.00			298.00	
01-3010-0-3101-10-1110-1000-000-0095-000	STRSCert,RgEdK12,Instruct	5,736.00	5,736.00			5,736.00	
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			9,080.50	
01-6500-0-3101-10-5770-1120-000-0095-000	STRSCert,5/22 Non,SE:ResS	5,937.28	5,937.28			5,937.28	
	<b>Total for Object 3101</b>	<b>272,544.09</b>	<b>272,544.09</b>	<b>.00</b>	<b>1,438.89</b>	<b>271,105.20</b>	
01-0000-0-3202-20-0000-2700-000-0095-000	PERSClsfd,Undistrib,Schoo	9,812.42	9,812.42			9,812.42	
01-0000-0-3202-20-0000-8200-000-0095-000	PERSClsfd,Undistrib,Opera	7,234.72	7,234.72		548.44	6,686.28	
01-0000-0-3202-40-0000-8200-000-0095-000	PERSClsfd,Undistrib,Opera	9,122.64	9,122.64		723.17	8,399.47	
01-0007-0-3202-20-0000-3600-000-0095-000	PERSClsfd,Undistrib,Pupil	193.00	193.00			193.00	
01-0007-0-3202-60-0000-3900-000-0095-000	PERSClsfd,Undistrib,OthPu	3,343.00	3,343.00			3,343.00	
01-3010-0-3202-60-0000-3900-000-0095-000	PERSClsfd,Undistrib,OthPu	3,343.00	3,343.00			3,343.00	
01-6500-0-3202-20-5770-1110-000-0095-000	PERSClsfd,5/22 Non,SE:Sep	3,393.08	3,393.08			3,393.08	
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	
	<b>Total for Object 3202</b>	<b>38,268.98</b>	<b>38,268.98</b>	<b>.00</b>	<b>1,271.61</b>	<b>36,997.37</b>	
01-0000-0-3302-20-0000-2700-000-0095-000	SSClsfd,Undistrib,SchoolA	3,378.00	3,378.00			3,378.00	

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)

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0095 - Warren (continued)</b>							
01-0000-0-3302-20-0000-8200-000-0095-000	SSCIsfd,Undistrib,Operati	2,164.00	2,164.00		172.42	1,991.58	
01-0000-0-3302-20-1110-1000-000-0095-000	SSCIsfd,RgEdK12,Instruct	498.00	498.00			498.00	
01-0000-0-3302-25-0000-2700-000-0095-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0095-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0095-000	SSCIsfd,Undistrib,Operati	2,803.00	2,803.00		233.55	2,569.45	
01-0007-0-3302-20-0000-3600-000-0095-000	SSCIsfd,Undistrib,PupilTr	58.00	58.00			58.00	
01-0007-0-3302-20-1110-1000-000-0095-000	SSCIsfd,RgEdK12,Instruct	558.00	558.00			558.00	
01-0007-0-3302-60-0000-3900-000-0095-000	SSCIsfd,Undistrib,OthPupi	997.00	997.00			997.00	
01-0009-0-3302-20-1110-1000-000-0095-000	SSCIsfd,RgEdK12,Instruct	558.00	558.00			558.00	
01-3010-0-3302-60-0000-3900-000-0095-000	SSCIsfd,Undistrib,OthPupi	997.00	997.00			997.00	
01-3010-0-3302-70-0000-2495-000-0095-000	SSCIsfd,Undistrib,ParentP	58.00	58.00			58.00	
01-6500-0-3302-20-5770-1110-000-0095-000	SSCIsfd,5/22 Non,SE:SepCl	1,098.00	1,098.00			1,098.00	
01-6500-0-3302-20-5770-1120-000-0095-000	SSCIsfd,5/22 Non,SE:ResSp	546.00	546.00			546.00	
	<b>Total for Object 3302</b>	<b>13,797.00</b>	<b>13,797.00</b>	<b>.00</b>	<b>405.97</b>	<b>13,391.03</b>	
01-0000-0-3311-10-1110-1000-000-0095-000	MediCert,RgEdK12,Instruct	18,814.00	18,814.00		122.01	18,691.99	
01-0000-0-3311-15-1110-1000-000-0095-000	MediCert,RgEdK12,Instruct	199.00	199.00			199.00	
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			1,669.00	
01-0007-0-3311-10-1110-1000-000-0095-000	MediCert,RgEdK12,Instruct	590.00	590.00			590.00	
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			262.00	
01-0009-0-3311-17-1110-1000-000-0095-000	MediCert,RgEdK12,Instruct	24.00	24.00			24.00	
01-3010-0-3311-10-1110-1000-000-0095-000	MediCert,RgEdK12,Instruct	459.00	459.00			459.00	
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	
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			785.00	
01-6500-0-3311-10-5770-1120-000-0095-000	MediCert,5/22 Non,SE:ResS	514.00	514.00			514.00	
	<b>Total for Object 3311</b>	<b>23,481.00</b>	<b>23,481.00</b>	<b>.00</b>	<b>122.01</b>	<b>23,358.99</b>	
01-0000-0-3312-20-0000-2700-000-0095-000	MediClsfd,Undistrib,Schoo	859.00	859.00			859.00	
01-0000-0-3312-20-0000-8200-000-0095-000	MediClsfd,Undistrib,Opera	506.00	506.00		40.32	465.68	
01-0000-0-3312-20-1110-1000-000-0095-000	MediClsfd,RgEdK12,Instruc	193.00	193.00			193.00	
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	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)** **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0095 - Warren (continued)</b>						
01-0000-0-3312-40-0000-8200-000-0095-000	MediClsfd,Undistrib,Opera	655.00	655.00		54.62	600.38
01-0007-0-3312-20-0000-3600-000-0095-000	MediClsfd,Undistrib,Pupil	13.00	13.00			13.00
01-0007-0-3312-20-1110-1000-000-0095-000	MediClsfd,RgEdK12,Instruc	131.00	131.00			131.00
01-0007-0-3312-60-0000-3900-000-0095-000	MediClsfd,Undistrib,OthPu	233.00	233.00			233.00
01-0009-0-3312-20-1110-1000-000-0095-000	MediClsfd,RgEdK12,Instruc	131.00	131.00			131.00
01-3010-0-3312-60-0000-3900-000-0095-000	MediClsfd,Undistrib,OthPu	233.00	233.00			233.00
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			257.00
01-6500-0-3312-20-5770-1120-000-0095-000	MediClsfd,5/22 Non,SE:Res	128.00	128.00			128.00
	<b>Total for Object 3312</b>	<b>3,371.00</b>	<b>3,371.00</b>	<b>.00</b>	<b>94.94</b>	<b>3,276.06</b>
01-0000-0-3401-10-1110-1000-000-0095-000	HlthCert,RgEdK12,Instruct	313,783.78	313,783.78		630.95	313,152.83
01-0000-0-3401-30-0000-2700-000-0095-000	HlthCert,Undistrib,School	22,609.22	22,609.22			22,609.22
01-0007-0-3401-10-1110-1000-000-0095-000	HlthCert,RgEdK12,Instruct	9,610.00	9,610.00			9,610.00
01-0009-0-3401-10-1110-1000-000-0095-000	HlthCert,RgEdK12,Instruct	4,271.00	4,271.00			4,271.00
01-3010-0-3401-10-1110-1000-000-0095-000	HlthCert,RgEdK12,Instruct	7,474.00	7,474.00			7,474.00
01-6500-0-3401-10-5770-1110-000-0095-000	HlthCert,5/22 Non,SE:SepC	15,014.17	15,014.17			15,014.17
01-6500-0-3401-10-5770-1120-000-0095-000	HlthCert,5/22 Non,SE:ResS	14,443.02	14,443.02			14,443.02
	<b>Total for Object 3401</b>	<b>387,205.19</b>	<b>387,205.19</b>	<b>.00</b>	<b>630.95</b>	<b>386,574.24</b>
01-0000-0-3402-20-0000-2700-000-0095-000	HlthClsfd,Undistrib,Schoo	18,351.77	18,351.77			18,351.77
01-0000-0-3402-20-0000-8200-000-0095-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19
01-0000-0-3402-40-0000-8200-000-0095-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02
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			3,588.00
01-3010-0-3402-60-0000-3900-000-0095-000	HlthClsfd,Undistrib,OthPu	3,588.00	3,588.00			3,588.00
	<b>Total for Object 3402</b>	<b>65,653.59</b>	<b>65,653.59</b>	<b>.00</b>	<b>2,858.61</b>	<b>62,794.98</b>
01-0000-0-3411-10-1110-1000-000-0095-000	DentalCert,RgEdK12,Instru	26,512.00	26,512.00		60.29	26,451.71
01-0000-0-3411-30-0000-2700-000-0095-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00
01-0007-0-3411-10-1110-1000-000-0095-000	DentalCert,RgEdK12,Instru	761.00	761.00			761.00
01-0009-0-3411-10-1110-1000-000-0095-000	DentalCert,RgEdK12,Instru	338.00	338.00			338.00
01-3010-0-3411-10-1110-1000-000-0095-000	DentalCert,RgEdK12,Instru	592.00	592.00			592.00
01-6500-0-3411-10-5770-1110-000-0095-000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00			1,603.00
01-6500-0-3411-10-5770-1120-000-0095-000	DentalCert,5/22 Non,SE:Re	1,588.00	1,588.00			1,588.00
	<b>Total for Object 3411</b>	<b>33,657.00</b>	<b>33,657.00</b>	<b>.00</b>	<b>60.29</b>	<b>33,596.71</b>
01-0000-0-3412-20-0000-2700-000-0095-000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00			1,599.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0095 - Warren (continued)</b>							
01-0000-0-3412-20-0000-8200-000-0095-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01-0000-0-3412-40-0000-8200-000-0095-000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
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			302.00	
01-3010-0-3412-60-0000-3900-000-0095-000	DentalClsf,Undistrib,OthP	302.00	302.00			302.00	
	<b>Total for Object 3412</b>	<b>5,685.00</b>	<b>5,685.00</b>	<b>.00</b>	<b>230.36</b>	<b>5,454.64</b>	
01-0000-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	3,345.00	3,345.00		21.84	3,323.16	
01-0000-0-3431-30-0000-2700-000-0095-000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01-0007-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	100.00	100.00			100.00	
01-0009-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	44.00	44.00			44.00	
01-3010-0-3431-10-1110-1000-000-0095-000	VisCert,RgEdK12,Instruct	78.00	78.00			78.00	
01-6500-0-3431-10-5770-1110-000-0095-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00			184.00	
01-6500-0-3431-10-5770-1120-000-0095-000	VisCert,5/22 Non,SE:ResSp	129.00	129.00			129.00	
	<b>Total for Object 3431</b>	<b>4,320.00</b>	<b>4,320.00</b>	<b>.00</b>	<b>21.84</b>	<b>4,298.16</b>	
01-0000-0-3432-20-0000-2700-000-0095-000	VisClfsd,Undistrib,School	157.00	157.00			157.00	
01-0000-0-3432-20-0000-8200-000-0095-000	VisClfsd,Undistrib,Operat	261.00	261.00		20.51	240.49	
01-0000-0-3432-40-0000-8200-000-0095-000	VisClfsd,Undistrib,Operat	126.00	126.00		10.53	115.47	
01-0007-0-3432-20-0000-3600-000-0095-000	VisClfsd,Undistrib,PupilT	45.00	45.00			45.00	
01-0007-0-3432-60-0000-3900-000-0095-000	VisClfsd,Undistrib,OthPup	33.00	33.00			33.00	
01-3010-0-3432-60-0000-3900-000-0095-000	VisClfsd,Undistrib,OthPup	33.00	33.00			33.00	
	<b>Total for Object 3432</b>	<b>655.00</b>	<b>655.00</b>	<b>.00</b>	<b>31.04</b>	<b>623.96</b>	
01-0000-0-3501-10-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc	649.00	649.00		4.21	644.79	
01-0000-0-3501-15-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00	
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			58.00	
01-0007-0-3501-10-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc	20.00	20.00			20.00	
01-0009-0-3501-10-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc	9.00	9.00			9.00	
01-0009-0-3501-17-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
01-3010-0-3501-10-1110-1000-000-0095-000	UnempCert,RgEdK12,Instruc	16.00	16.00			16.00	
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			27.00	
01-6500-0-3501-10-5770-1120-000-0095-000	UnempCert,5/22 Non,SE:Res	18.00	18.00			18.00	



Balances through July (01)						Fiscal Year 2019/20
Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0095 - Warren (continued)</b>						
<b>Total for Object 3501</b>		<b>811.00</b>	<b>811.00</b>	<b>.00</b>	<b>4.21</b>	<b>806.79</b>
01-0000-0-3502-20-0000-2700-000-0095-000	UnempClsfd,Undistrib,Scho	30.00	30.00			30.00
01-0000-0-3502-20-0000-8200-000-0095-000	UnempClsfd,Undistrib,Oper	17.00	17.00		1.39	15.61
01-0000-0-3502-20-1110-1000-000-0095-000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00
01-0000-0-3502-40-0000-8200-000-0095-000	UnempClsfd,Undistrib,Oper	23.00	23.00		1.88	21.12
01-0007-0-3502-20-1110-1000-000-0095-000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00
01-0007-0-3502-60-0000-3900-000-0095-000	UnempClsfd,Undistrib,OthP	8.00	8.00			8.00
01-0009-0-3502-20-1110-1000-000-0095-000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00
01-3010-0-3502-60-0000-3900-000-0095-000	UnempClsfd,Undistrib,OthP	8.00	8.00			8.00
01-6500-0-3502-20-5770-1110-000-0095-000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00
01-6500-0-3502-20-5770-1120-000-0095-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00
<b>Total for Object 3502</b>		<b>116.00</b>	<b>116.00</b>	<b>.00</b>	<b>3.27</b>	<b>112.73</b>
01-0000-0-3601-10-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct	21,798.00	21,798.00		141.37	21,656.63
01-0000-0-3601-15-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct	231.00	231.00			231.00
01-0000-0-3601-17-0000-2700-000-0095-000	WCCert,Undistrib,SchoolAd	26.00	26.00			26.00
01-0000-0-3601-30-0000-2700-000-0095-000	WCCert,Undistrib,SchoolAd	1,996.00	1,996.00			1,996.00
01-0007-0-3601-10-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct	684.00	684.00			684.00
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			304.00
01-0009-0-3601-17-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct	28.00	28.00			28.00
01-3010-0-3601-10-1110-1000-000-0095-000	WCCert,RgEdK12,Instruct	532.00	532.00			532.00
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			913.00
01-6500-0-3601-10-5770-1120-000-0095-000	WCCert,5/22 Non,SE:ResSpe	597.00	597.00			597.00
<b>Total for Object 3601</b>		<b>27,274.00</b>	<b>27,274.00</b>	<b>.00</b>	<b>141.37</b>	<b>27,132.63</b>
01-0000-0-3602-20-0000-2700-000-0095-000	WCClsfd,Undistrib,SchoolA	998.00	998.00			998.00
01-0000-0-3602-20-0000-8200-000-0095-000	WCClsfd,Undistrib,Operati	586.00	586.00		46.72	539.28
01-0000-0-3602-20-1110-1000-000-0095-000	WCClsfd,RgEdK12,Instruct	223.00	223.00			223.00
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		63.49	698.51
01-0007-0-3602-20-0000-3600-000-0095-000	WCClsfd,Undistrib,PupilTr	16.00	16.00			16.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0095 - Warren (continued)</b>							
01-0007-0-3602-20-1110-1000-000-0095-000	WCClsfd,RgEdK12,Instruct	151.00	151.00			151.00	
01-0007-0-3602-60-0000-3900-000-0095-000	WCClsfd,Undistrib,OthPupi	270.00	270.00			270.00	
01-0009-0-3602-20-1110-1000-000-0095-000	WCClsfd,RgEdK12,Instruct	151.00	151.00			151.00	
01-3010-0-3602-60-0000-3900-000-0095-000	WCClsfd,Undistrib,OthPupi	270.00	270.00			270.00	
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			298.00	
01-6500-0-3602-20-5770-1120-000-0095-000	WCClsfd,5/22 Non,SE:ResSp	148.00	148.00			148.00	
	<b>Total for Object 3602</b>	<b>3,910.00</b>	<b>3,910.00</b>	<b>.00</b>	<b>110.21</b>	<b>3,799.79</b>	
01-0000-0-3701-10-1110-1000-000-0095-000	OPEBAII Cer,RgEdK12,Instru	96,136.00	96,136.00		534.00	95,602.00	
01-0000-0-3701-30-0000-2700-000-0095-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0007-0-3701-10-1110-1000-000-0095-000	OPEBAII Cer,RgEdK12,Instru	2,880.00	2,880.00			2,880.00	
01-0009-0-3701-10-1110-1000-000-0095-000	OPEBAII Cer,RgEdK12,Instru	1,280.00	1,280.00			1,280.00	
01-3010-0-3701-10-1110-1000-000-0095-000	OPEBAII Cer,RgEdK12,Instru	2,240.00	2,240.00			2,240.00	
01-6500-0-3701-10-5770-1110-000-0095-000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0095-000	OPEBAII Cer,5/22 Non,SE:Re	4,486.00	4,486.00			4,486.00	
	<b>Total for Object 3701</b>	<b>118,470.00</b>	<b>118,470.00</b>	<b>.00</b>	<b>534.00</b>	<b>117,936.00</b>	
01-0000-0-3702-20-0000-2700-000-0095-000	OPEBAII Cls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0000-0-3702-20-0000-8200-000-0095-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-40-0000-8200-000-0095-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-20-0000-3600-000-0095-000	OPEBAII Cls,Undistrib,Pupi	1,352.00	1,352.00			1,352.00	
01-0007-0-3702-60-0000-3900-000-0095-000	OPEBAII Cls,Undistrib,OthP	973.00	973.00			973.00	
01-3010-0-3702-60-0000-3900-000-0095-000	OPEBAII Cls,Undistrib,OthP	973.00	973.00			973.00	
01-6500-0-3702-20-5770-1110-000-0095-000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3702</b>	<b>23,458.00</b>	<b>23,458.00</b>	<b>.00</b>	<b>840.00</b>	<b>22,618.00</b>	
01-0000-0-3901-10-1110-1000-000-0095-000	LifeCert,RgEdK12,Instruct	198.00	198.00		1.10	196.90	
01-0000-0-3901-30-0000-2700-000-0095-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-0007-0-3901-10-1110-1000-000-0095-000	LifeCert,RgEdK12,Instruct	6.00	6.00			6.00	
01-0009-0-3901-10-1110-1000-000-0095-000	LifeCert,RgEdK12,Instruct	3.00	3.00			3.00	
01-3010-0-3901-10-1110-1000-000-0095-000	LifeCert,RgEdK12,Instruct	5.00	5.00			5.00	
01-6500-0-3901-10-5770-1110-000-0095-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1120-000-0095-000	LifeCert,5/22 Non,SE:ResS	9.00	9.00			9.00	
	<b>Total for Object 3901</b>	<b>399.00</b>	<b>399.00</b>	<b>.00</b>	<b>1.10</b>	<b>397.90</b>	
01-0000-0-3902-20-0000-2700-000-0095-000	LifeClsfd,Undistrib,Schoo	13.00	13.00			13.00	
01-0000-0-3902-20-0000-8200-000-0095-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0095 - Warren (continued)</b>							
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0095- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0007- 0- 3902- 20- 0000- 3600- 000- 0095- 000	LifeClsfd,Undistrib,Pupil	4.00	4.00			4.00	
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0095- 000	LifeClsfd,Undistrib,OthPu	3.00	3.00			3.00	
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0095- 000	LifeClsfd,Undistrib,OthPu	3.00	3.00			3.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0095- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00			13.00	
	<b>Total for Object 3902</b>	<b>62.00</b>	<b>62.00</b>	<b>.00</b>	<b>2.20</b>	<b>59.80</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc	13,995.00	13,995.00	5,000.00		8,995.00	
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	1,514.86	56.62-	1,058.76	
	<b>Total for Object 4310</b>	<b>19,869.00</b>	<b>19,869.00</b>	<b>6,514.86</b>	<b>56.62-</b>	<b>13,410.76</b>	
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	
	<b>Total for Object 4320</b>	<b>7,057.00</b>	<b>7,057.00</b>	<b>.00</b>	<b>.00</b>	<b>7,057.00</b>	
01- 0009- 0- 4327- 00- 0000- 2495- 000- 0095- 000	Instr Matl Lab,Undistrib,	300.00	300.00			300.00	
	<b>Total for Object 4327</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0095- 000	Equip 500+,RgEdK12,Instru			432.45	12.44-	420.01-	
	<b>Total for Object 4410</b>	<b>.00</b>	<b>.00</b>	<b>432.45</b>	<b>12.44-</b>	<b>420.01-</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0095- 000	Electric,Undistrib,Operat	53,960.00	53,960.00			53,960.00	
	<b>Total for Object 5510</b>	<b>53,960.00</b>	<b>53,960.00</b>	<b>.00</b>	<b>.00</b>	<b>53,960.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0095- 000	Fuel/Htng,Undistrib,Opera	7,073.00	7,073.00			7,073.00	
	<b>Total for Object 5520</b>	<b>7,073.00</b>	<b>7,073.00</b>	<b>.00</b>	<b>.00</b>	<b>7,073.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0095- 000	WasteRem,Undistrib,Operat	4,029.00	4,029.00			4,029.00	
	<b>Total for Object 5540</b>	<b>4,029.00</b>	<b>4,029.00</b>	<b>.00</b>	<b>.00</b>	<b>4,029.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0095- 000	Water,Undistrib,Operation	32,435.00	32,435.00			32,435.00	
	<b>Total for Object 5550</b>	<b>32,435.00</b>	<b>32,435.00</b>	<b>.00</b>	<b>.00</b>	<b>32,435.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0095- 000	EquipRen,Undistrib,School	3,500.00	3,500.00			3,500.00	
	<b>Total for Object 5610</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>	
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	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0095 - Warren (continued)</b>						
	<b>Total for Object 5810</b>	<b>650.00</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>	<b>650.00</b>
01-0000-0-5911-00-0000-2700-000-0095-000	Postage,Undistrib,SchoolA	300.00	300.00			300.00
	<b>Total for Object 5911</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0000-0-5930-00-0000-2700-000-0095-000	Tele/Cell,Undistrib,Schoo	1,550.00	1,550.00			1,550.00
	<b>Total for Object 5930</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>.00</b>	<b>.00</b>	<b>1,550.00</b>
	<b>Total for Location 0095 and Expense accounts</b>	<b>3,010,104.85</b>	<b>3,010,104.85</b>	<b>6,947.31</b>	<b>23,708.36</b>	<b>2,979,449.18</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0097 - Lincoln</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0097- 000	TchrReg,RgEdK12,Instruct	1,645,716.00	1,645,716.00		5,923.34	1,639,792.66	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0097- 000	TchrReg,5/22 Non,SE:ResSp	116,850.00	116,850.00			116,850.00	
	<b>Total for Object 1101</b>	<b>1,762,566.00</b>	<b>1,762,566.00</b>	<b>.00</b>	<b>5,923.34</b>	<b>1,756,642.66</b>	
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	
	<b>Total for Object 1102</b>	<b>32,861.00</b>	<b>32,861.00</b>	<b>.00</b>	<b>.00</b>	<b>32,861.00</b>	
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	
	<b>Total for Object 1103</b>	<b>16,487.00</b>	<b>16,487.00</b>	<b>.00</b>	<b>222.20</b>	<b>16,264.80</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0097- 000	PrinReg,Undistrib,SchoolA	124,371.00	124,371.00			124,371.00	
	<b>Total for Object 1311</b>	<b>124,371.00</b>	<b>124,371.00</b>	<b>.00</b>	<b>.00</b>	<b>124,371.00</b>	
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	
	<b>Total for Object 1903</b>	<b>14,699.00</b>	<b>14,699.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>13,299.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0097- 000	IAReg,RgEdK12,Instruct	7,016.00	7,016.00			7,016.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0097- 000	IAReg,RgEdK12,Instruct	20,679.00	20,679.00			20,679.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0097- 000	IAReg,5/22 Non,SE:ResSpec	8,753.00	8,753.00			8,753.00	
	<b>Total for Object 2101</b>	<b>36,448.00</b>	<b>36,448.00</b>	<b>.00</b>	<b>.00</b>	<b>36,448.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0097- 000	OpsReg,Undistrib,Operatio	36,665.00	36,665.00		2,889.21	33,775.79	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0097- 000	OpsReg,Undistrib,Operatio	45,176.00	45,176.00		3,606.96	41,569.04	
	<b>Total for Object 2221</b>	<b>81,841.00</b>	<b>81,841.00</b>	<b>.00</b>	<b>6,496.17</b>	<b>75,344.83</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0097- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0865- 0- 2224- 20- 0000- 8200- 000- 0097- 000	OpsOT,Undistrib,Operation				100.02	100.02-	
	<b>Total for Object 2224</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.02</b>	<b>100.02-</b>	
01- 3010- 0- 2241- 20- 1110- 2420- 000- 0097- 000	InstMedReg,RgEdK12,InstLi	19,055.00	19,055.00			19,055.00	
	<b>Total for Object 2241</b>	<b>19,055.00</b>	<b>19,055.00</b>	<b>.00</b>	<b>.00</b>	<b>19,055.00</b>	
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0097- 000	ClfsdAdReg,Undistrib,InsS	44,020.00	44,020.00			44,020.00	
	<b>Total for Object 2301</b>	<b>44,020.00</b>	<b>44,020.00</b>	<b>.00</b>	<b>.00</b>	<b>44,020.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0097- 000	ClericReg,Undistrib,Schoo	72,389.00	72,389.00			72,389.00	
	<b>Total for Object 2401</b>	<b>72,389.00</b>	<b>72,389.00</b>	<b>.00</b>	<b>.00</b>	<b>72,389.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0097- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 2402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0097 - Lincoln (continued)</b>						
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>
01-0000-0-2901-20-1110-1000-000-0097-000	OtherReg,RgEdK12,Instruct	15,398.00	15,398.00			15,398.00
	<b>Total for Object 2901</b>	<b>15,398.00</b>	<b>15,398.00</b>	<b>.00</b>	<b>.00</b>	<b>15,398.00</b>
01-3010-0-2903-27-0000-2495-000-0097-000	OtherTemp,Undistrib,Paren	2,286.00	2,286.00			2,286.00
	<b>Total for Object 2903</b>	<b>2,286.00</b>	<b>2,286.00</b>	<b>.00</b>	<b>.00</b>	<b>2,286.00</b>
01-0000-0-3101-10-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct	274,863.60	274,863.60		1,012.89	273,850.71
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			20,771.74
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			19,516.11
	<b>Total for Object 3101</b>	<b>326,438.30</b>	<b>326,438.30</b>	<b>.00</b>	<b>1,290.29</b>	<b>325,148.01</b>
01-0000-0-3202-20-0000-2700-000-0097-000	PERSClsfd,Undistrib,Schoo	15,008.70	15,008.70			15,008.70
01-0000-0-3202-20-0000-8200-000-0097-000	PERSClsfd,Undistrib,Opera	7,323.44	7,323.44		548.44	6,775.00
01-0000-0-3202-40-0000-8200-000-0097-000	PERSClsfd,Undistrib,Opera	9,087.76	9,087.76		689.25	8,398.51
01-0007-0-3202-20-1110-1000-000-0097-000	PERSClsfd,RgEdK12,Instruc	1,459.00	1,459.00			1,459.00
01-0007-0-3202-60-0000-2100-000-0097-000	PERSClsfd,Undistrib,InsSu	9,155.00	9,155.00			9,155.00
01-0009-0-3202-20-1110-1000-000-0097-000	PERSClsfd,RgEdK12,Instruc	4,302.00	4,302.00			4,302.00
01-3010-0-3202-20-1110-2420-000-0097-000	PERSClsfd,RgEdK12,InstLib	3,963.00	3,963.00			3,963.00
01-6500-0-3202-20-5770-1120-000-0097-000	PERSClsfd,5/22 Non,SE:Res	1,815.16	1,815.16			1,815.16
	<b>Total for Object 3202</b>	<b>52,114.06</b>	<b>52,114.06</b>	<b>.00</b>	<b>1,237.69</b>	<b>50,876.37</b>
01-0000-0-3302-20-0000-2700-000-0097-000	SSClsfd,Undistrib,SchoolA	4,440.00	4,440.00			4,440.00
01-0000-0-3302-20-0000-8200-000-0097-000	SSClsfd,Undistrib,Operati	2,249.00	2,249.00		177.14	2,071.86
01-0000-0-3302-20-1110-1000-000-0097-000	SSClsfd,RgEdK12,Instruct	679.00	679.00			679.00
01-0000-0-3302-25-0000-2700-000-0097-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00
01-0000-0-3302-25-0000-8200-000-0097-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00
01-0000-0-3302-40-0000-8200-000-0097-000	SSClsfd,Undistrib,Operati	2,791.00	2,791.00		222.92	2,568.08
01-0007-0-3302-20-1110-1000-000-0097-000	SSClsfd,RgEdK12,Instruct	435.00	435.00			435.00
01-0007-0-3302-60-0000-2100-000-0097-000	SSClsfd,Undistrib,InsSupA	2,729.00	2,729.00			2,729.00
01-0009-0-3302-20-1110-1000-000-0097-000	SSClsfd,RgEdK12,Instruct	1,282.00	1,282.00			1,282.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0097 - Lincoln (continued)</b>							
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			1,181.00	
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			543.00	
	<b>Total for Object 3302</b>	<b>16,555.00</b>	<b>16,555.00</b>	<b>.00</b>	<b>406.26</b>	<b>16,148.74</b>	
01-0000-0-3311-10-1110-1000-000-0097-000	MediCert,RgEdK12,Instruct	24,058.00	24,058.00		85.89	23,972.11	
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			1,750.00	
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			1,690.00	
	<b>Total for Object 3311</b>	<b>28,426.00</b>	<b>28,426.00</b>	<b>.00</b>	<b>109.41</b>	<b>28,316.59</b>	
01-0000-0-3312-20-0000-2700-000-0097-000	MediClsfd,Undistrib,Schoo	1,038.00	1,038.00			1,038.00	
01-0000-0-3312-20-0000-8200-000-0097-000	MediClsfd,Undistrib,Opera	526.00	526.00		41.43	484.57	
01-0000-0-3312-20-1110-1000-000-0097-000	MediClsfd,RgEdK12,Instruc	223.00	223.00			223.00	
01-0000-0-3312-25-0000-2700-000-0097-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0097-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0097-000	MediClsfd,Undistrib,Opera	653.00	653.00		52.13	600.87	
01-0007-0-3312-20-1110-1000-000-0097-000	MediClsfd,RgEdK12,Instruc	102.00	102.00			102.00	
01-0007-0-3312-60-0000-2100-000-0097-000	MediClsfd,Undistrib,InsSu	638.00	638.00			638.00	
01-0009-0-3312-20-1110-1000-000-0097-000	MediClsfd,RgEdK12,Instruc	300.00	300.00			300.00	
01-0865-0-3312-20-0000-8200-000-0097-000	MediClsfd,Undistrib,Opera				1.45	1.45-	
01-3010-0-3312-20-1110-2420-000-0097-000	MediClsfd,RgEdK12,InstLib	276.00	276.00			276.00	
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			127.00	
	<b>Total for Object 3312</b>	<b>3,935.00</b>	<b>3,935.00</b>	<b>.00</b>	<b>95.01</b>	<b>3,839.99</b>	
01-0000-0-3401-10-1110-1000-000-0097-000	HlthCert,RgEdK12,Instruct	471,137.46	471,137.46		630.95	470,506.51	
01-0000-0-3401-30-0000-2700-000-0097-000	HlthCert,Undistrib,School	22,609.22	22,609.22			22,609.22	
01-6500-0-3401-10-5770-1120-000-0097-000	HlthCert,5/22 Non,SE:ResS	50,253.54	50,253.54			50,253.54	
	<b>Total for Object 3401</b>	<b>544,000.22</b>	<b>544,000.22</b>	<b>.00</b>	<b>630.95</b>	<b>543,369.27</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0097 - Lincoln (continued)</b>							
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0097- 000	HlthClsfd,Undistrib,Schoo	44,319.20	44,319.20			44,319.20	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0097- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0097- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0097- 000	HlthClsfd,RgEdK12,Instruc	3,787.00	3,787.00			3,787.00	
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0097- 000	HlthClsfd,Undistrib,InsSu	9,966.00	9,966.00			9,966.00	
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0097- 000	HlthClsfd,RgEdK12,Instruc	11,161.00	11,161.00			11,161.00	
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			12,983.72	
	<b>Total for Object 3402</b>	<b>115,515.70</b>	<b>115,515.70</b>	<b>.00</b>	<b>1,492.74</b>	<b>114,022.96</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0097- 000	DentalCert,RgEdK12,Instru	38,481.00	38,481.00		60.29	38,420.71	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0097- 000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0097- 000	DentalCert,5/22 Non,SE:Re	3,402.00	3,402.00			3,402.00	
	<b>Total for Object 3411</b>	<b>44,146.00</b>	<b>44,146.00</b>	<b>.00</b>	<b>60.29</b>	<b>44,085.71</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0097- 000	DentalClfsf,Undistrib,Scho	3,862.00	3,862.00			3,862.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0097- 000	DentalClfsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0097- 000	DentalClfsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0097- 000	DentalClfsf,RgEdK12,Instru	318.00	318.00			318.00	
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0097- 000	DentalClfsf,Undistrib,InsS	838.00	838.00			838.00	
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0097- 000	DentalClfsf,RgEdK12,Instru	939.00	939.00			939.00	
01- 3010- 0- 3412- 20- 1110- 2420- 000- 0097- 000	DentalClfsf,RgEdK12,InstLi	1,257.00	1,257.00			1,257.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0097- 000	DentalClfsf,5/22 Non,SE:Re	1,131.00	1,131.00			1,131.00	
	<b>Total for Object 3412</b>	<b>9,945.00</b>	<b>9,945.00</b>	<b>.00</b>	<b>120.30</b>	<b>9,824.70</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0097- 000	VisCert,RgEdK12,Instruct	5,066.00	5,066.00		21.84	5,044.16	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0097- 000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0097- 000	VisCert,5/22 Non,SE:ResSp	276.00	276.00			276.00	
	<b>Total for Object 3431</b>	<b>5,782.00</b>	<b>5,782.00</b>	<b>.00</b>	<b>21.84</b>	<b>5,760.16</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0097- 000	VisClsfd,Undistrib,School	418.00	418.00			418.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0097- 000	VisClsfd,Undistrib,Operat	78.00	78.00		6.16	71.84	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0097- 000	VisClsfd,Undistrib,Operat	126.00	126.00		10.53	115.47	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0097- 000	VisClsfd,RgEdK12,Instruct	34.00	34.00			34.00	
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0097- 000	VisClsfd,RgEdK12,Instruct	101.00	101.00			101.00	
01- 3010- 0- 3432- 20- 1110- 2420- 000- 0097- 000	VisClsfd,RgEdK12,InstLibT	136.00	136.00			136.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0097- 000	VisClsfd,5/22 Non,SE:ResS	131.00	131.00			131.00	
	<b>Total for Object 3432</b>	<b>1,024.00</b>	<b>1,024.00</b>	<b>.00</b>	<b>16.69</b>	<b>1,007.31</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0097 - Lincoln (continued)</b>							
01-0000-0-3501-10-1110-1000-000-0097-000	UnempCert,RgEdK12,Instruc	823.00	823.00		2.96	820.04	
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			62.00	
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			58.00	
	<b>Total for Object 3501</b>	<b>974.00</b>	<b>974.00</b>	<b>.00</b>	<b>3.77</b>	<b>970.23</b>	
01-0000-0-3502-20-0000-2700-000-0097-000	UnempClsfd,Undistrib,Scho	36.00	36.00			36.00	
01-0000-0-3502-20-0000-8200-000-0097-000	UnempClsfd,Undistrib,Oper	18.00	18.00		1.42	16.58	
01-0000-0-3502-20-1110-1000-000-0097-000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01-0000-0-3502-40-0000-8200-000-0097-000	UnempClsfd,Undistrib,Oper	23.00	23.00		1.80	21.20	
01-0007-0-3502-20-1110-1000-000-0097-000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
01-0007-0-3502-60-0000-2100-000-0097-000	UnempClsfd,Undistrib,InsS	22.00	22.00			22.00	
01-0009-0-3502-20-1110-1000-000-0097-000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
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			10.00	
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			4.00	
	<b>Total for Object 3502</b>	<b>136.00</b>	<b>136.00</b>	<b>.00</b>	<b>3.28</b>	<b>132.72</b>	
01-0000-0-3601-10-1110-1000-000-0097-000	WCCert,RgEdK12,Instruct	27,648.00	27,648.00		99.51	27,548.49	
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			2,089.00	
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			1,963.00	
	<b>Total for Object 3601</b>	<b>32,776.00</b>	<b>32,776.00</b>	<b>.00</b>	<b>126.76</b>	<b>32,649.24</b>	

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0097 - Lincoln (continued)</b>							
01-0000-0-3602-20-0000-2700-000-0097-000	WCClsfd,Undistrib,SchoolA	1,216.00	1,216.00			1,216.00	
01-0000-0-3602-20-0000-8200-000-0097-000	WCClsfd,Undistrib,Operati	616.00	616.00		48.54	567.46	
01-0000-0-3602-20-1110-1000-000-0097-000	WCClsfd,RgEdK12,Instruct	259.00	259.00			259.00	
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		60.60	698.40	
01-0007-0-3602-20-1110-1000-000-0097-000	WCClsfd,RgEdK12,Instruct	118.00	118.00			118.00	
01-0007-0-3602-60-0000-2100-000-0097-000	WCClsfd,Undistrib,InsSupA	740.00	740.00			740.00	
01-0009-0-3602-20-1110-1000-000-0097-000	WCClsfd,RgEdK12,Instruct	347.00	347.00			347.00	
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			320.00	
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			147.00	
	<b>Total for Object 3602</b>	<b>4,582.00</b>	<b>4,582.00</b>	<b>.00</b>	<b>110.82</b>	<b>4,471.18</b>	
01-0000-0-3701-10-1110-1000-000-0097-000	OPEBAII Cer,RgEdK12,Instru	142,171.00	142,171.00		534.00	141,637.00	
01-0000-0-3701-30-0000-2700-000-0097-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-6500-0-3701-10-5770-1120-000-0097-000	OPEBAII Cer,5/22 Non,SE:Re	9,612.00	9,612.00			9,612.00	
	<b>Total for Object 3701</b>	<b>156,823.00</b>	<b>156,823.00</b>	<b>.00</b>	<b>534.00</b>	<b>156,289.00</b>	
01-0000-0-3702-20-0000-2700-000-0097-000	OPEBAII Cls,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01-0000-0-3702-20-0000-8200-000-0097-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-40-0000-8200-000-0097-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-20-1110-1000-000-0097-000	OPEBAII Cls,RgEdK12,Instru	1,027.00	1,027.00			1,027.00	
01-0007-0-3702-60-0000-2100-000-0097-000	OPEBAII Cls,Undistrib,InsS	2,704.00	2,704.00			2,704.00	
01-0009-0-3702-20-1110-1000-000-0097-000	OPEBAII Cls,RgEdK12,Instru	3,028.00	3,028.00			3,028.00	
01-3010-0-3702-20-1110-2420-000-0097-000	OPEBAII Cls,RgEdK12,InstLi	4,055.00	4,055.00			4,055.00	
01-6500-0-3702-20-5770-1120-000-0097-000	OPEBAII Cls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	<b>Total for Object 3702</b>	<b>33,494.00</b>	<b>33,494.00</b>	<b>.00</b>	<b>840.00</b>	<b>32,654.00</b>	
01-0000-0-3901-10-1110-1000-000-0097-000	LifeCert,RgEdK12,Instruct	283.00	283.00		1.10	281.90	
01-0000-0-3901-30-0000-2700-000-0097-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-6500-0-3901-10-5770-1120-000-0097-000	LifeCert,5/22 Non,SE:ResS	20.00	20.00			20.00	
	<b>Total for Object 3901</b>	<b>468.00</b>	<b>468.00</b>	<b>.00</b>	<b>1.10</b>	<b>466.90</b>	
01-0000-0-3902-20-0000-2700-000-0097-000	LifeClfsfd,Undistrib,Schoo	26.00	26.00			26.00	
01-0000-0-3902-20-0000-8200-000-0097-000	LifeClfsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-40-0000-8200-000-0097-000	LifeClfsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0097 - Lincoln (continued)</b>							
01-0007-0-3902-20-1110-1000-000-0097-000	LifeClsfd,RgEdK12,Instruc	3.00	3.00			3.00	
01-0007-0-3902-60-0000-2100-000-0097-000	LifeClsfd,Undistrib,InsSu	7.00	7.00			7.00	
01-0009-0-3902-20-1110-1000-000-0097-000	LifeClsfd,RgEdK12,Instruc	8.00	8.00			8.00	
01-3010-0-3902-20-1110-2420-000-0097-000	LifeClsfd,RgEdK12,InstLib	11.00	11.00			11.00	
01-6500-0-3902-20-5770-1120-000-0097-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
	<b>Total for Object 3902</b>	<b>88.00</b>	<b>88.00</b>	<b>.00</b>	<b>2.20</b>	<b>85.80</b>	
01-0007-0-4210-00-1110-2420-000-0097-000	OthBksGen,RgEdK12,InstLib	3,000.00	3,000.00			3,000.00	
	<b>Total for Object 4210</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	
01-0000-0-4310-00-1110-1000-000-0097-000	InstMatls,RgEdK12,Instruc	14,498.00	14,498.00	8,000.00		6,498.00	
01-0007-0-4310-00-1110-1000-000-0097-000	InstMatls,RgEdK12,Instruc	10,684.00	10,684.00	8,000.00		2,684.00	
01-0009-0-4310-00-1110-1000-000-0097-000	InstMatls,RgEdK12,Instruc	213.00	213.00			213.00	
01-3010-0-4310-00-1110-1000-000-0097-000	InstMatls,RgEdK12,Instruc	14,096.00	14,096.00			14,096.00	
	<b>Total for Object 4310</b>	<b>39,491.00</b>	<b>39,491.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>23,491.00</b>	
01-0000-0-4317-00-1110-1000-000-0097-000	Instr Matl Lab,RgEdK12,ln	500.00	500.00			500.00	
	<b>Total for Object 4317</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01-0000-0-4320-00-0000-2700-000-0097-000	NonInstMat,Undistrib,Scho	300.00	300.00			300.00	
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	
	<b>Total for Object 4320</b>	<b>8,729.00</b>	<b>8,729.00</b>	<b>.00</b>	<b>.00</b>	<b>8,729.00</b>	
01-0007-0-4410-00-1110-1000-000-0097-000	Equip 500+,RgEdK12,Instru	11,000.00	11,000.00			11,000.00	
	<b>Total for Object 4410</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>11,000.00</b>	
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	
	<b>Total for Object 5230</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	
01-0000-0-5510-05-0000-8200-000-0097-000	Electric,Undistrib,Operat	44,406.00	44,406.00			44,406.00	
	<b>Total for Object 5510</b>	<b>44,406.00</b>	<b>44,406.00</b>	<b>.00</b>	<b>.00</b>	<b>44,406.00</b>	
01-0000-0-5520-05-0000-8200-000-0097-000	Fuel/Htng,Undistrib,Opera	7,008.00	7,008.00			7,008.00	
	<b>Total for Object 5520</b>	<b>7,008.00</b>	<b>7,008.00</b>	<b>.00</b>	<b>.00</b>	<b>7,008.00</b>	
01-0000-0-5540-05-0000-8200-000-0097-000	WasteRem,Undistrib,Operat	3,471.00	3,471.00			3,471.00	
	<b>Total for Object 5540</b>	<b>3,471.00</b>	<b>3,471.00</b>	<b>.00</b>	<b>.00</b>	<b>3,471.00</b>	
01-0000-0-5550-05-0000-8200-000-0097-000	Water,Undistrib,Operation	33,579.00	33,579.00			33,579.00	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 5550	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0097 - Lincoln (continued)</b>						
	<b>Total for Object 5550</b>	<b>33,579.00</b>	<b>33,579.00</b>	<b>.00</b>	<b>.00</b>	<b>33,579.00</b>
01-0000-0-5610-00-0000-2700-000-0097-000	EquipRen,Undistrib,School	8,000.00	8,000.00	8,000.00		
	<b>Total for Object 5610</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>
01-0000-0-5690-00-1110-1000-000-0097-000	OthCont,RgEdK12,Instruct	1,600.00	1,600.00	750.00		850.00
	<b>Total for Object 5690</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>750.00</b>	<b>.00</b>	<b>850.00</b>
01-0007-0-5717-00-0000-2700-000-0097-000	Fingerprinting,Undistrib,	500.00	500.00			500.00
	<b>Total for Object 5717</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0007-0-5730-00-1110-1000-000-0097-000	FldTrpsDis,RgEdK12,Instru	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5730</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
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
	<b>Total for Object 5745</b>	<b>600.00</b>	<b>600.00</b>	<b>489.09</b>	<b>.00</b>	<b>110.91</b>
01-0000-0-5800-00-0000-2700-000-0097-000	OthCont,Undistrib,SchoolA			440.82		440.82-
01-0007-0-5800-00-1110-1000-000-0097-000	OthCont,RgEdK12,Instruct	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5800</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>440.82</b>	<b>.00</b>	<b>5,559.18</b>
01-3010-0-5810-00-0000-2495-000-0097-000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00
	<b>Total for Object 5810</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-5911-00-0000-2700-000-0097-000	Postage,Undistrib,SchoolA	200.00	200.00			200.00
01-3010-0-5911-00-0000-2495-000-0097-000	Postage,Undistrib,ParentP	743.00	743.00			743.00
	<b>Total for Object 5911</b>	<b>943.00</b>	<b>943.00</b>	<b>.00</b>	<b>.00</b>	<b>943.00</b>
01-0000-0-5930-00-0000-2700-000-0097-000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5930</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
	<b>Total for Location 0097 and Expense accounts</b>	<b>3,780,312.28</b>	<b>3,780,312.28</b>	<b>25,679.91</b>	<b>21,245.13</b>	<b>3,733,387.24</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0098 - CESER CHA</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0098- 000	TchrReg,RgEdK12,Instruct	739,718.00	739,718.00			739,718.00	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0098- 000	TchrReg,RgEdK12,Instruct	52,837.00	52,837.00			52,837.00	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0098- 000	TchrReg,RgEdK12,Instruct		168,599.00			168,599.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0098- 000	TchrReg,RgEdK12,Instruct	35,225.00	35,225.00			35,225.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0098- 000	TchrReg,5/22 Non,SE:SepCl	47,992.00	47,992.00			47,992.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0098- 000	TchrReg,5/22 Non,SE:ResSp	124,598.00	124,598.00			124,598.00	
	<b>Total for Object 1101</b>	<b>1,000,370.00</b>	<b>1,168,969.00</b>	<b>.00</b>	<b>.00</b>	<b>1,168,969.00</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0098- 000	TchrSub,RgEdK12,Instruct	10,797.00	10,797.00			10,797.00	
	<b>Total for Object 1102</b>	<b>10,797.00</b>	<b>10,797.00</b>	<b>.00</b>	<b>.00</b>	<b>10,797.00</b>	
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0098- 000	TchrTemp,RgEdK12,Instruct	11,063.00	11,063.00			11,063.00	
	<b>Total for Object 1103</b>	<b>11,063.00</b>	<b>11,063.00</b>	<b>.00</b>	<b>.00</b>	<b>11,063.00</b>	
01- 0009- 0- 1211- 10- 0000- 3130- 000- 0098- 000	GuidReg,Undistrib,Atndnce	3,874.00	3,874.00			3,874.00	
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0098- 000	GuidReg,Undistrib,Atndnce	15,451.00	15,451.00			15,451.00	
	<b>Total for Object 1211</b>	<b>19,325.00</b>	<b>19,325.00</b>	<b>.00</b>	<b>.00</b>	<b>19,325.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0098- 000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00			120,748.00	
	<b>Total for Object 1311</b>	<b>120,748.00</b>	<b>120,748.00</b>	<b>.00</b>	<b>.00</b>	<b>120,748.00</b>	
01- 0013- 0- 1321- 30- 0000- 2700- 000- 0098- 000	VPReg,Undistrib,SchoolAdm	168,599.00					
	<b>Total for Object 1321</b>	<b>168,599.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0098- 000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00	
	<b>Total for Object 1903</b>	<b>1,549.00</b>	<b>1,549.00</b>	<b>.00</b>	<b>.00</b>	<b>1,549.00</b>	
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			11,454.00	
	<b>Total for Object 2101</b>	<b>28,959.00</b>	<b>28,959.00</b>	<b>.00</b>	<b>.00</b>	<b>28,959.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0098- 000	OpsReg,Undistrib,Operatio	36,672.00	36,672.00		2,781.00	33,891.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0098- 000	OpsReg,Undistrib,Operatio	46,204.00	46,204.00		3,850.35	42,353.65	
	<b>Total for Object 2221</b>	<b>82,876.00</b>	<b>82,876.00</b>	<b>.00</b>	<b>6,631.35</b>	<b>76,244.65</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0098- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
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	
	<b>Total for Object 2253</b>	<b>457.00</b>	<b>457.00</b>	<b>.00</b>	<b>.00</b>	<b>457.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0098- 000	ClericReg,Undistrib,Schoo	61,462.00	61,462.00			61,462.00	

Balances through July (01)						Fiscal Year 2019/20
Total for Object 2401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0098 - CESER CHA (continued)</b>						
	<b>Total for Object 2401</b>	<b>61,462.00</b>	<b>61,462.00</b>	<b>.00</b>	<b>.00</b>	<b>61,462.00</b>
01-0000-0-2402-25-0000-2700-000-0098-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>
01-0000-0-2901-20-1110-1000-000-0098-000	OtherReg,RgEdK12,Instruct	13,918.00	13,918.00			13,918.00
	<b>Total for Object 2901</b>	<b>13,918.00</b>	<b>13,918.00</b>	<b>.00</b>	<b>.00</b>	<b>13,918.00</b>
01-0000-0-3101-10-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	125,176.76	125,176.76			125,176.76
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			20,113.08
01-0007-0-3101-10-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	9,579.00	9,579.00			9,579.00
01-0009-0-3101-10-0000-3130-000-0098-000	STRSCert,Undistrib,Atndnc	701.00	701.00			701.00
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			28,159.03
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			2,801.00
01-3010-0-3101-10-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	6,385.00	6,385.00			6,385.00
01-6500-0-3101-10-5770-1110-000-0098-000	STRSCert,5/22 Non,SE:SepC	8,015.56	8,015.56			8,015.56
01-6500-0-3101-10-5770-1120-000-0098-000	STRSCert,5/22 Non,SE:ResS	20,810.44	20,810.44			20,810.44
	<b>Total for Object 3101</b>	<b>225,809.49</b>	<b>225,809.49</b>	<b>.00</b>	<b>.00</b>	<b>225,809.49</b>
01-0000-0-3202-20-0000-2700-000-0098-000	PERSClsfd,Undistrib,Schoo	12,453.92	12,453.92			12,453.92
01-0000-0-3202-20-0000-8200-000-0098-000	PERSClsfd,Undistrib,Opera	7,603.53	7,603.53		548.44	7,055.09
01-0000-0-3202-40-0000-8200-000-0098-000	PERSClsfd,Undistrib,Opera	9,568.21	9,568.21		759.33	8,808.88
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
	<b>Total for Object 3202</b>	<b>33,254.99</b>	<b>33,254.99</b>	<b>.00</b>	<b>1,307.77</b>	<b>31,947.22</b>
01-0000-0-3301-10-1110-1000-000-0098-000	SSCert,RgEdK12,Instruct	4,097.00	4,097.00			4,097.00
	<b>Total for Object 3301</b>	<b>4,097.00</b>	<b>4,097.00</b>	<b>.00</b>	<b>.00</b>	<b>4,097.00</b>
01-0000-0-3302-20-0000-2700-000-0098-000	SSClsfd,Undistrib,SchoolA	3,810.00	3,810.00			3,810.00
01-0000-0-3302-20-0000-8200-000-0098-000	SSClsfd,Undistrib,Operati	2,274.00	2,274.00		171.85	2,102.15
01-0000-0-3302-20-1110-1000-000-0098-000	SSClsfd,RgEdK12,Instruct	863.00	863.00			863.00
01-0000-0-3302-25-0000-2700-000-0098-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00
01-0000-0-3302-25-0000-8200-000-0098-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00
01-0000-0-3302-40-0000-8200-000-0098-000	SSClsfd,Undistrib,Operati	2,865.00	2,865.00		237.93	2,627.07
01-0007-0-3302-70-0000-2495-000-0098-000	SSClsfd,Undistrib,ParentP	11.00	11.00			11.00
01-0009-0-3302-70-0000-2495-000-0098-000	SSClsfd,Undistrib,ParentP	6.00	6.00			6.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0098 - CESER CHA (continued)</b>							
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	
<b>Total for Object 3302</b>		<b>11,439.00</b>	<b>11,439.00</b>	<b>.00</b>	<b>409.78</b>	<b>11,029.22</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	10,688.00	10,688.00			10,688.00	
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			1,751.00	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	766.00	766.00			766.00	
01- 0009- 0- 3311- 10- 0000- 3130- 000- 0098- 000	MediCert,Undistrib,Atndnc	56.00	56.00			56.00	
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			2,445.00	
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			224.00	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	511.00	511.00			511.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0098- 000	MediCert,5/22 Non,SE:SepC	693.00	693.00			693.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0098- 000	MediCert,5/22 Non,SE:ResS	1,802.00	1,802.00			1,802.00	
<b>Total for Object 3311</b>		<b>19,275.00</b>	<b>19,275.00</b>	<b>.00</b>	<b>.00</b>	<b>19,275.00</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0098- 000	MediClsfd,Undistrib,Schoo	892.00	892.00			892.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0098- 000	MediClsfd,Undistrib,Opera	532.00	532.00		40.19	491.81	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0098- 000	MediClsfd,RgEdK12,Instruc	202.00	202.00			202.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0098- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
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		55.65	614.35	
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			166.00	
<b>Total for Object 3312</b>		<b>2,742.00</b>	<b>2,742.00</b>	<b>.00</b>	<b>95.84</b>	<b>2,646.16</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0098- 000	HlthCert,RgEdK12,Instruct	181,073.59	181,073.59			181,073.59	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0098- 000	HlthCert,Undistrib,School	23,545.65	23,545.65			23,545.65	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0098- 000	HlthCert,RgEdK12,Instruct	12,813.00	12,813.00			12,813.00	
01- 0009- 0- 3401- 10- 0000- 3130- 000- 0098- 000	HlthCert,Undistrib,Atndnc	854.00	854.00			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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0098 - CESER CHA (continued)</b>							
01-3010-0-3401-10-0000-3130-000-0098-000	HlthCert,Undistrib,Atndnc	3,417.00	3,417.00			3,417.00	
01-3010-0-3401-10-1110-1000-000-0098-000	HlthCert,RgEdK12,Instruct	8,542.00	8,542.00			8,542.00	
01-6500-0-3401-10-5770-1110-000-0098-000	HlthCert,5/22 Non,SE:SepC	11,838.46	11,838.46			11,838.46	
01-6500-0-3401-10-5770-1120-000-0098-000	HlthCert,5/22 Non,SE:ResS	31,765.67	31,765.67			31,765.67	
	<b>Total for Object 3401</b>	<b>273,849.37</b>	<b>273,849.37</b>	<b>.00</b>	<b>.00</b>	<b>273,849.37</b>	
01-0000-0-3402-20-0000-2700-000-0098-000	HlthClsfd,Undistrib,Schoo	9,175.39	9,175.39			9,175.39	
01-0000-0-3402-20-0000-8200-000-0098-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01-0000-0-3402-40-0000-8200-000-0098-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
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	
	<b>Total for Object 3402</b>	<b>79,462.02</b>	<b>79,462.02</b>	<b>.00</b>	<b>3,604.99</b>	<b>75,857.03</b>	
01-0000-0-3411-10-1110-1000-000-0098-000	DentalCert,RgEdK12,Instru	17,158.00	17,158.00			17,158.00	
01-0000-0-3411-30-0000-2700-000-0098-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01-0007-0-3411-10-1110-1000-000-0098-000	DentalCert,RgEdK12,Instru	1,015.00	1,015.00			1,015.00	
01-0009-0-3411-10-0000-3130-000-0098-000	DentalCert,Undistrib,Atnd	68.00	68.00			68.00	
01-3010-0-3411-10-0000-3130-000-0098-000	DentalCert,Undistrib,Atnd	271.00	271.00			271.00	
01-3010-0-3411-10-1110-1000-000-0098-000	DentalCert,RgEdK12,Instru	676.00	676.00			676.00	
01-6500-0-3411-10-5770-1110-000-0098-000	DentalCert,5/22 Non,SE:Se	802.00	802.00			802.00	
01-6500-0-3411-10-5770-1120-000-0098-000	DentalCert,5/22 Non,SE:Re	2,737.00	2,737.00			2,737.00	
	<b>Total for Object 3411</b>	<b>24,990.00</b>	<b>24,990.00</b>	<b>.00</b>	<b>.00</b>	<b>24,990.00</b>	
01-0000-0-3412-20-0000-2700-000-0098-000	DentalClsf,Undistrib,Scho	800.00	800.00			800.00	
01-0000-0-3412-20-0000-8200-000-0098-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01-0000-0-3412-40-0000-8200-000-0098-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
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	
	<b>Total for Object 3412</b>	<b>6,925.00</b>	<b>6,925.00</b>	<b>.00</b>	<b>290.50</b>	<b>6,634.50</b>	
01-0000-0-3431-10-1110-1000-000-0098-000	VisCert,RgEdK12,Instruct	2,871.00	2,871.00			2,871.00	
01-0000-0-3431-30-0000-2700-000-0098-000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01-0007-0-3431-10-1110-1000-000-0098-000	VisCert,RgEdK12,Instruct	133.00	133.00			133.00	
01-0009-0-3431-10-0000-3130-000-0098-000	VisCert,Undistrib,Atndnce	9.00	9.00			9.00	
01-3010-0-3431-10-0000-3130-000-0098-000	VisCert,Undistrib,Atndnce	36.00	36.00			36.00	
01-3010-0-3431-10-1110-1000-000-0098-000	VisCert,RgEdK12,Instruct	89.00	89.00			89.00	
01-6500-0-3431-10-5770-1110-000-0098-000	VisCert,5/22 Non,SE:SepCl	278.00	278.00			278.00	
01-6500-0-3431-10-5770-1120-000-0098-000	VisCert,5/22 Non,SE:ResSp	276.00	276.00			276.00	
	<b>Total for Object 3431</b>	<b>4,132.00</b>	<b>4,132.00</b>	<b>.00</b>	<b>.00</b>	<b>4,132.00</b>	
01-0000-0-3432-20-0000-2700-000-0098-000	VisClsfd,Undistrib,School	78.00	78.00			78.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0098 - CESER CHA (continued)</b>							
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0098- 000	VisClsfd,Undistrib,Operat	261.00	261.00		20.51	240.49	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0098- 000	VisClsfd,Undistrib,Operat	253.00	253.00		21.06	231.94	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0098- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00			261.00	
<b>Total for Object 3432</b>		<b>853.00</b>	<b>853.00</b>	<b>.00</b>	<b>41.57</b>	<b>811.43</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc	368.00	368.00			368.00	
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			60.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc	26.00	26.00			26.00	
01- 0009- 0- 3501- 10- 0000- 3130- 000- 0098- 000	UnempCert,Undistrib,Atndn	2.00	2.00			2.00	
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc		84.00			84.00	
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			8.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc	18.00	18.00			18.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0098- 000	UnempCert,5/22 Non,SE:Sep	24.00	24.00			24.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0098- 000	UnempCert,5/22 Non,SE:Res	62.00	62.00			62.00	
<b>Total for Object 3501</b>		<b>664.00</b>	<b>664.00</b>	<b>.00</b>	<b>.00</b>	<b>664.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0098- 000	UnempClsfd,Undistrib,Scho	30.00	30.00			30.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0098- 000	UnempClsfd,Undistrib,Oper	18.00	18.00		1.39	16.61	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0098- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0098- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		1.92	21.08	
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			6.00	
<b>Total for Object 3502</b>		<b>93.00</b>	<b>93.00</b>	<b>.00</b>	<b>3.31</b>	<b>89.69</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	12,428.00	12,428.00			12,428.00	
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			2,029.00	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	888.00	888.00			888.00	
01- 0009- 0- 3601- 10- 0000- 3130- 000- 0098- 000	WCCert,Undistrib,AtndnceS	65.00	65.00			65.00	
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			2,832.00	
01- 0013- 0- 3601- 30- 0000- 2700- 000- 0098- 000	WCCert,Undistrib,SchoolAd	2,832.00					

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0098 - CESER CHA (continued)</b>							
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0098- 000	WCCert,Undistrib,AtndnceS	260.00	260.00			260.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	592.00	592.00			592.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0098- 000	WCCert,5/22 Non,SE:SepCls	806.00	806.00			806.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0098- 000	WCCert,5/22 Non,SE:ResSpe	2,093.00	2,093.00			2,093.00	
	<b>Total for Object 3601</b>	<b>22,386.00</b>	<b>22,386.00</b>	<b>.00</b>	<b>.00</b>	<b>22,386.00</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0098- 000	WCClsfd,Undistrib,SchoolA	1,033.00	1,033.00			1,033.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0098- 000	WCClsfd,Undistrib,Operati	616.00	616.00		46.72	569.28	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0098- 000	WCClsfd,RgEdK12,Instruct	233.00	233.00			233.00	
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		64.69	711.31	
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			192.00	
	<b>Total for Object 3602</b>	<b>3,174.00</b>	<b>3,174.00</b>	<b>.00</b>	<b>111.41</b>	<b>3,062.59</b>	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0098- 000	OPEBAII Cer,RgEdK12,Instru	75,626.00	75,626.00			75,626.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0098- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0098- 000	OPEBAII Cer,RgEdK12,Instru	3,840.00	3,840.00			3,840.00	
01- 0009- 0- 3701- 10- 0000- 3130- 000- 0098- 000	OPEBAII Cer,Undistrib,Atnd	256.00	256.00			256.00	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0098- 000	OPEBAII Cer,RgEdK12,Instru		11,064.00			11,064.00	
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			1,024.00	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0098- 000	OPEBAII Cer,RgEdK12,Instru	2,560.00	2,560.00			2,560.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0098- 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- 0098- 000	OPEBAII Cer,5/22 Non,SE:Re	9,612.00	9,612.00			9,612.00	
	<b>Total for Object 3701</b>	<b>115,430.00</b>	<b>115,430.00</b>	<b>.00</b>	<b>.00</b>	<b>115,430.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0098- 000	OPEBAII Cls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0098- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0098- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
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	
	<b>Total for Object 3702</b>	<b>20,160.00</b>	<b>20,160.00</b>	<b>.00</b>	<b>840.00</b>	<b>19,320.00</b>	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0098- 000	LifeCert,RgEdK12,Instruct	156.00	156.00			156.00	

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**Balances through July (01)** **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0098 - CESER CHA (continued)</b>						
01-0000-0-3901-30-0000-2700-000-0098-000	LifeCert,Undistrib,School	165.00	165.00			165.00
01-0007-0-3901-10-1110-1000-000-0098-000	LifeCert,RgEdK12,Instruct	8.00	8.00			8.00
01-0009-0-3901-10-0000-3130-000-0098-000	LifeCert,Undistrib,Atndnc	1.00	1.00			1.00
01-0013-0-3901-10-1110-1000-000-0098-000	LifeCert,RgEdK12,Instruct		339.00			339.00
01-0013-0-3901-30-0000-2700-000-0098-000	LifeCert,Undistrib,School	339.00				
01-3010-0-3901-10-0000-3130-000-0098-000	LifeCert,Undistrib,Atndnc	2.00	2.00			2.00
01-3010-0-3901-10-1110-1000-000-0098-000	LifeCert,RgEdK12,Instruct	5.00	5.00			5.00
01-6500-0-3901-10-5770-1110-000-0098-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00			13.00
01-6500-0-3901-10-5770-1120-000-0098-000	LifeCert,5/22 Non,SE:ResS	20.00	20.00			20.00
	<b>Total for Object 3901</b>	<b>709.00</b>	<b>709.00</b>	<b>.00</b>	<b>.00</b>	<b>709.00</b>
01-0000-0-3902-20-0000-2700-000-0098-000	LifeClfsd,Undistrib,Schoo	13.00	13.00			13.00
01-0000-0-3902-20-0000-8200-000-0098-000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90
01-0000-0-3902-40-0000-8200-000-0098-000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90
01-6500-0-3902-20-5770-1110-000-0098-000	LifeClfsd,5/22 Non,SE:Sep	13.00	13.00			13.00
	<b>Total for Object 3902</b>	<b>52.00</b>	<b>52.00</b>	<b>.00</b>	<b>2.20</b>	<b>49.80</b>
01-0000-0-4110-00-1110-1000-000-0098-000	Books/Curr,RgEdK12,Instru	2,000.00	2,000.00			2,000.00
01-0009-0-4110-00-1110-1000-000-0098-000	Books/Curr,RgEdK12,Instru	4,552.00	4,552.00			4,552.00
	<b>Total for Object 4110</b>	<b>6,552.00</b>	<b>6,552.00</b>	<b>.00</b>	<b>.00</b>	<b>6,552.00</b>
01-0000-0-4210-00-1110-2420-000-0098-000	OthBksGen,RgEdK12,InstLib	3,000.00	3,000.00			3,000.00
	<b>Total for Object 4210</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-0000-0-4310-00-1110-1000-000-0098-000	InstMatls,RgEdK12,Instruc	6,411.00	6,411.00			6,411.00
01-0007-0-4310-00-1110-1000-000-0098-000	InstMatls,RgEdK12,Instruc	5,675.00	5,675.00			5,675.00
01-0009-0-4310-00-1110-1000-000-0098-000	InstMatls,RgEdK12,Instruc	2,000.00	2,000.00			2,000.00
01-3010-0-4310-00-1110-1000-000-0098-000	InstMatls,RgEdK12,Instruc			1,793.00		1,793.00-
	<b>Total for Object 4310</b>	<b>14,086.00</b>	<b>14,086.00</b>	<b>1,793.00</b>	<b>.00</b>	<b>12,293.00</b>
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
	<b>Total for Object 4317</b>	<b>4,258.00</b>	<b>4,258.00</b>	<b>.00</b>	<b>.00</b>	<b>4,258.00</b>
01-0000-0-4320-00-0000-2700-000-0098-000	NonInstMat,Undistrib,Scho			256.64		256.64-
01-0000-0-4320-05-0000-8200-000-0098-000	NonInstMat,Undistrib,Oper	4,433.00	4,433.00			4,433.00
	<b>Total for Object 4320</b>	<b>4,433.00</b>	<b>4,433.00</b>	<b>256.64</b>	<b>.00</b>	<b>4,176.36</b>
01-0009-0-4410-00-1110-1000-000-0098-000	Equip 500+,RgEdK12,Instru	700.00	700.00			700.00
	<b>Total for Object 4410</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
01-0000-0-5510-05-0000-8200-000-0098-000	Electric,Undistrib,Operat	41,943.00	41,943.00			41,943.00

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 July (01)		Fiscal Year 2019/20				
Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0098 - CESER CHA (continued)</b>						
	<b>Total for Object 5510</b>	<b>41,943.00</b>	<b>41,943.00</b>	<b>.00</b>	<b>.00</b>	<b>41,943.00</b>
01-0000-0-5520-05-0000-8200-000-0098-000	Fuel/Htng,Undistrib,Opera	5,456.00	5,456.00			5,456.00
	<b>Total for Object 5520</b>	<b>5,456.00</b>	<b>5,456.00</b>	<b>.00</b>	<b>.00</b>	<b>5,456.00</b>
01-0000-0-5540-05-0000-8200-000-0098-000	WasteRem,Undistrib,Operat	2,297.00	2,297.00			2,297.00
	<b>Total for Object 5540</b>	<b>2,297.00</b>	<b>2,297.00</b>	<b>.00</b>	<b>.00</b>	<b>2,297.00</b>
01-0000-0-5550-05-0000-8200-000-0098-000	Water,Undistrib,Operation	676.00	676.00			676.00
	<b>Total for Object 5550</b>	<b>676.00</b>	<b>676.00</b>	<b>.00</b>	<b>.00</b>	<b>676.00</b>
01-0000-0-5610-00-0000-2700-000-0098-000	EquipRen,Undistrib,School	5,800.00	5,800.00			5,800.00
	<b>Total for Object 5610</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>.00</b>	<b>.00</b>	<b>5,800.00</b>
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	1,448.00			1,448.00
	<b>Total for Object 5745</b>	<b>1,653.00</b>	<b>1,653.00</b>	<b>.00</b>	<b>.00</b>	<b>1,653.00</b>
01-0007-0-5800-00-0000-2100-000-0098-000	OthCont,Undistrib,InsSupA	10,910.00	10,910.00			10,910.00
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	4,000.00			4,000.00
	<b>Total for Object 5800</b>	<b>14,910.00</b>	<b>14,910.00</b>	<b>700.00</b>	<b>.00</b>	<b>14,210.00</b>
01-0007-0-5810-00-0000-2495-000-0098-000	Tckt/Fees,Undistrib,Paren	400.00	400.00			400.00
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	500.00			500.00
	<b>Total for Object 5810</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
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	143.00			143.00
	<b>Total for Object 5911</b>	<b>445.00</b>	<b>445.00</b>	<b>.00</b>	<b>.00</b>	<b>445.00</b>
01-0000-0-5930-00-0000-2700-000-0098-000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5930</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
	<b>Total for Location 0098 and Expense accounts</b>	<b>2,479,370.87</b>	<b>2,479,370.87</b>	<b>2,749.64</b>	<b>13,338.72</b>	<b>2,463,282.51</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0100 - Kemble</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0100- 000	TchrReg,RgEdK12,Instruct	1,873,444.00	1,873,444.00		8,414.59	1,865,029.41	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0100- 000	TchrReg,RgEdK12,Instruct	75,030.00	75,030.00			75,030.00	
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0100- 000	TchrReg,Preschol,SE:SepCl	76,512.00	76,512.00			76,512.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0100- 000	TchrReg,5/22 Non,SE:SepCl	72,868.00	72,868.00			72,868.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0100- 000	TchrReg,5/22 Non,SE:ResSp	37,796.00	37,796.00			37,796.00	
	<b>Total for Object 1101</b>	<b>2,135,650.00</b>	<b>2,135,650.00</b>	<b>.00</b>	<b>8,414.59</b>	<b>2,127,235.41</b>	
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	
	<b>Total for Object 1102</b>	<b>35,606.00</b>	<b>35,606.00</b>	<b>.00</b>	<b>.00</b>	<b>35,606.00</b>	
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	
	<b>Total for Object 1103</b>	<b>14,013.00</b>	<b>14,013.00</b>	<b>.00</b>	<b>.00</b>	<b>14,013.00</b>	
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0100- 000	GuidReg,Undistrib,Atndnce	19,326.00	19,326.00			19,326.00	
	<b>Total for Object 1211</b>	<b>19,326.00</b>	<b>19,326.00</b>	<b>.00</b>	<b>.00</b>	<b>19,326.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0100- 000	PrinReg,Undistrib,SchoolA	118,818.00	118,818.00			118,818.00	
	<b>Total for Object 1311</b>	<b>118,818.00</b>	<b>118,818.00</b>	<b>.00</b>	<b>.00</b>	<b>118,818.00</b>	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0100- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
	<b>Total for Object 1903</b>	<b>2,334.00</b>	<b>2,334.00</b>	<b>.00</b>	<b>.00</b>	<b>2,334.00</b>	
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0100- 000	IAREg,Preschol,SE:SepCls	24,252.00	24,252.00			24,252.00	
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			22,436.00	
	<b>Total for Object 2101</b>	<b>55,496.00</b>	<b>55,496.00</b>	<b>.00</b>	<b>.00</b>	<b>55,496.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0100- 000	OpsReg,Undistrib,Operatio	36,267.00	36,267.00		1,443.98	34,823.02	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0100- 000	OpsReg,Undistrib,Operatio	48,868.00	48,868.00		4,072.32	44,795.68	
	<b>Total for Object 2221</b>	<b>85,135.00</b>	<b>85,135.00</b>	<b>.00</b>	<b>5,516.30</b>	<b>79,618.70</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0100- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0100- 000	InstMedReg,RgEdK12,InstLi	18,092.00	18,092.00			18,092.00	
	<b>Total for Object 2241</b>	<b>18,092.00</b>	<b>18,092.00</b>	<b>.00</b>	<b>.00</b>	<b>18,092.00</b>	
01- 0007- 0- 2251- 20- 0000- 8300- 000- 0100- 000	SuppReg,Undistrib,Securit	28,435.00	28,435.00			28,435.00	
	<b>Total for Object 2251</b>	<b>28,435.00</b>	<b>28,435.00</b>	<b>.00</b>	<b>.00</b>	<b>28,435.00</b>	
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0100- 000	SuppTemp,Undistrib,Parent	183.00	183.00			183.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0100 - Kemble (continued)</b>							
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	
	<b>Total for Object 2253</b>	<b>731.00</b>	<b>731.00</b>	<b>.00</b>	<b>.00</b>	<b>731.00</b>	
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	
	<b>Total for Object 2301</b>	<b>36,870.00</b>	<b>36,870.00</b>	<b>.00</b>	<b>.00</b>	<b>36,870.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0100- 000	ClericReg,Undistrib,Schoo	67,502.00	67,502.00			67,502.00	
	<b>Total for Object 2401</b>	<b>67,502.00</b>	<b>67,502.00</b>	<b>.00</b>	<b>.00</b>	<b>67,502.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0100- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0100- 000	OtherReg,RgEdK12,Instruct	17,442.00	17,442.00			17,442.00	
	<b>Total for Object 2901</b>	<b>17,442.00</b>	<b>17,442.00</b>	<b>.00</b>	<b>.00</b>	<b>17,442.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	312,824.45	312,824.45		1,438.89	311,385.56	
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			19,794.33	
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			12,531.40	
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0100- 000	STRSCert,Undistrib,Atndnc	3,503.00	3,503.00			3,503.00	
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			12,779.21	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0100- 000	STRSCert,5/22 Non,SE:SepC	12,170.29	12,170.29			12,170.29	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0100- 000	STRSCert,5/22 Non,SE:ResS	6,313.14	6,313.14			6,313.14	
	<b>Total for Object 3101</b>	<b>388,970.52</b>	<b>388,970.52</b>	<b>.00</b>	<b>1,438.89</b>	<b>387,531.63</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0100- 000	PERSClsfd,Undistrib,Schoo	13,891.30	13,891.30			13,891.30	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0100- 000	PERSClsfd,Undistrib,Opera	7,411.15	7,411.15			7,411.15	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0100- 000	PERSClsfd,Undistrib,Opera	9,803.46	9,803.46		781.02	9,022.44	
01- 0007- 0- 3202- 20- 0000- 8300- 000- 0100- 000	PERSClsfd,Undistrib,Secur	5,914.00	5,914.00			5,914.00	
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0100- 000	PERSClsfd,RgEdK12,InstLib	3,763.00	3,763.00			3,763.00	
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- 6500- 0- 3202- 20- 5730- 1110- 000- 0100- 000	PERSClsfd,Preschol,SE:Sep	4,749.71	4,749.71			4,749.71	

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)

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0100 - Kemble (continued)</b>							
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			4,652.03	
	<b>Total for Object 3202</b>	<b>59,680.77</b>	<b>59,680.77</b>	<b>.00</b>	<b>781.02</b>	<b>58,899.75</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0100- 000	SSCIsfd,Undistrib,SchoolA	4,185.00	4,185.00			4,185.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0100- 000	SSCIsfd,Undistrib,Operati	2,249.00	2,249.00		89.53	2,159.47	
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		249.14	2,780.86	
01- 0007- 0- 3302- 20- 0000- 8300- 000- 0100- 000	SSCIsfd,Undistrib,Securit	1,763.00	1,763.00			1,763.00	
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0100- 000	SSCIsfd,RgEdK12,InstLibTc	1,122.00	1,122.00			1,122.00	
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- 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			1,499.00	
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			1,357.00	
	<b>Total for Object 3302</b>	<b>19,247.00</b>	<b>19,247.00</b>	<b>.00</b>	<b>338.67</b>	<b>18,908.33</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	27,165.00	27,165.00		122.01	27,042.99	
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			1,723.00	
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	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	1,088.00	1,088.00			1,088.00	
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0100- 000	MediCert,Undistrib,Atndnc	280.00	280.00			280.00	
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			1,107.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0100- 000	MediCert,5/22 Non,SE:SepC	1,054.00	1,054.00			1,054.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0100- 000	MediCert,5/22 Non,SE:ResS	546.00	546.00			546.00	
	<b>Total for Object 3311</b>	<b>33,718.00</b>	<b>33,718.00</b>	<b>.00</b>	<b>122.01</b>	<b>33,595.99</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0100 - Kemble (continued)</b>							
01-0000-0-3312-20-0000-2700-000-0100-000	MediClsfd,Undistrib,Schoo	979.00	979.00			979.00	
01-0000-0-3312-20-0000-8200-000-0100-000	MediClsfd,Undistrib,Opera	526.00	526.00		20.94	505.06	
01-0000-0-3312-20-1110-1000-000-0100-000	MediClsfd,RgEdK12,Instruc	253.00	253.00			253.00	
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		58.27	650.73	
01-0007-0-3312-20-0000-8300-000-0100-000	MediClsfd,Undistrib,Secur	412.00	412.00			412.00	
01-0007-0-3312-20-1110-2420-000-0100-000	MediClsfd,RgEdK12,InstLib	262.00	262.00			262.00	
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	
01-3010-0-3312-70-0000-2495-000-0100-000	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			351.00	
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			317.00	
	<b>Total for Object 3312</b>	<b>4,502.00</b>	<b>4,502.00</b>	<b>.00</b>	<b>79.21</b>	<b>4,422.79</b>	
01-0000-0-3401-10-1110-1000-000-0100-000	HlthCert,RgEdK12,Instruct	503,828.62	503,828.62		1,785.58	502,043.04	
01-0000-0-3401-30-0000-2700-000-0100-000	HlthCert,Undistrib,School	22,609.22	22,609.22			22,609.22	
01-0013-0-3401-10-1110-1000-000-0100-000	HlthCert,RgEdK12,Instruct	20,396.16	20,396.16			20,396.16	
01-3010-0-3401-10-0000-3130-000-0100-000	HlthCert,Undistrib,Atndnc	4,271.00	4,271.00			4,271.00	
01-6500-0-3401-10-5730-1110-000-0100-000	HlthCert,Preschol,SE:SepC	20,633.03	20,633.03			20,633.03	
01-6500-0-3401-10-5770-1110-000-0100-000	HlthCert,5/22 Non,SE:SepC	23,676.93	23,676.93			23,676.93	
01-6500-0-3401-10-5770-1120-000-0100-000	HlthCert,5/22 Non,SE:ResS	26,802.02	26,802.02			26,802.02	
	<b>Total for Object 3401</b>	<b>622,216.98</b>	<b>622,216.98</b>	<b>.00</b>	<b>1,785.58</b>	<b>620,431.40</b>	
01-0000-0-3402-20-0000-2700-000-0100-000	HlthClsfd,Undistrib,Schoo	51,934.87	51,934.87			51,934.87	
01-0000-0-3402-20-0000-8200-000-0100-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43			25,967.43	
01-0000-0-3402-40-0000-8200-000-0100-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01-0007-0-3402-20-0000-8300-000-0100-000	HlthClsfd,Undistrib,Secur	17,440.00	17,440.00			17,440.00	
01-0007-0-3402-20-1110-2420-000-0100-000	HlthClsfd,RgEdK12,InstLib	12,457.00	12,457.00			12,457.00	
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	
01-6500-0-3402-20-5730-1110-000-0100-000	HlthClsfd,Preschol,SE:Sep	9,175.39	9,175.39			9,175.39	
01-6500-0-3402-20-5770-1110-000-0100-000	HlthClsfd,5/22 Non,SE:Sep	18,351.77	18,351.77			18,351.77	

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

ESCAPE ONLINE



Balances through July (01)						Fiscal Year 2019/20
Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0100 - Kemble (continued)</b>						
<b>Total for Object 3402</b>		<b>150,993.85</b>	<b>150,993.85</b>	<b>.00</b>	<b>746.37</b>	<b>150,247.48</b>
01-0000-0-3411-10-1110-1000-000-0100-000	DentalCert,RgEdK12,Instru	43,973.00	43,973.00		170.62	43,802.38
01-0000-0-3411-30-0000-2700-000-0100-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00
01-0013-0-3411-10-1110-1000-000-0100-000	DentalCert,RgEdK12,Instru	1,690.00	1,690.00			1,690.00
01-3010-0-3411-10-0000-3130-000-0100-000	DentalCert,Undistrib,Atnd	338.00	338.00			338.00
01-6500-0-3411-10-5730-1110-000-0100-000	DentalCert,Preschol,SE:Se	2,268.00	2,268.00			2,268.00
01-6500-0-3411-10-5770-1110-000-0100-000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00			1,603.00
01-6500-0-3411-10-5770-1120-000-0100-000	DentalCert,5/22 Non,SE:Re	1,814.00	1,814.00			1,814.00
<b>Total for Object 3411</b>		<b>53,949.00</b>	<b>53,949.00</b>	<b>.00</b>	<b>170.62</b>	<b>53,778.38</b>
01-0000-0-3412-20-0000-2700-000-0100-000	DentalClsf,Undistrib,Scho	4,526.00	4,526.00			4,526.00
01-0000-0-3412-20-0000-8200-000-0100-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00			2,263.00
01-0000-0-3412-40-0000-8200-000-0100-000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85
01-0007-0-3412-20-0000-8300-000-0100-000	DentalClsf,Undistrib,Secu	1,467.00	1,467.00			1,467.00
01-0007-0-3412-20-1110-2420-000-0100-000	DentalClsf,RgEdK12,InstLi	1,048.00	1,048.00			1,048.00
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
01-6500-0-3412-20-5730-1110-000-0100-000	DentalClsf,Preschol,SE:Se	800.00	800.00			800.00
01-6500-0-3412-20-5770-1110-000-0100-000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,599.00			1,599.00
<b>Total for Object 3412</b>		<b>13,173.00</b>	<b>13,173.00</b>	<b>.00</b>	<b>60.15</b>	<b>13,112.85</b>
01-0000-0-3431-10-1110-1000-000-0100-000	VisCert,RgEdK12,Instruct	5,320.00	5,320.00		14.50	5,305.50
01-0000-0-3431-30-0000-2700-000-0100-000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00
01-0013-0-3431-10-1110-1000-000-0100-000	VisCert,RgEdK12,Instruct	222.00	222.00			222.00
01-3010-0-3431-10-0000-3130-000-0100-000	VisCert,Undistrib,Atndnce	44.00	44.00			44.00
01-6500-0-3431-10-5730-1110-000-0100-000	VisCert,Preschol,SE:SepCl	184.00	184.00			184.00
01-6500-0-3431-10-5770-1110-000-0100-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00			184.00
01-6500-0-3431-10-5770-1120-000-0100-000	VisCert,5/22 Non,SE:ResSp	147.00	147.00			147.00
<b>Total for Object 3431</b>		<b>6,541.00</b>	<b>6,541.00</b>	<b>.00</b>	<b>14.50</b>	<b>6,526.50</b>
01-0000-0-3432-20-0000-2700-000-0100-000	VisClfsd,Undistrib,School	522.00	522.00			522.00
01-0000-0-3432-20-0000-8200-000-0100-000	VisClfsd,Undistrib,Operat	261.00	261.00			261.00
01-0000-0-3432-40-0000-8200-000-0100-000	VisClfsd,Undistrib,Operat	126.00	126.00		10.53	115.47
01-0007-0-3432-20-0000-8300-000-0100-000	VisClfsd,Undistrib,Securi	158.00	158.00			158.00
01-0007-0-3432-20-1110-2420-000-0100-000	VisClfsd,RgEdK12,InstLibT	113.00	113.00			113.00
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

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0100 - Kemble (continued)</b>							
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0100- 000	VisClsfd,Preschol,SE:SepC	78.00	78.00			78.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0100- 000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00			157.00	
	<b>Total for Object 3432</b>	<b>1,487.00</b>	<b>1,487.00</b>	<b>.00</b>	<b>10.53</b>	<b>1,476.47</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	937.00	937.00		4.21	932.79	
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			59.00	
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			38.00	
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0100- 000	UnempCert,Undistrib,Atndn	10.00	10.00			10.00	
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	
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0100- 000	UnempCert,Preschol,SE:Sep	38.00	38.00			38.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0100- 000	UnempCert,5/22 Non,SE:Sep	36.00	36.00			36.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0100- 000	UnempCert,5/22 Non,SE:Res	19.00	19.00			19.00	
	<b>Total for Object 3501</b>	<b>1,163.00</b>	<b>1,163.00</b>	<b>.00</b>	<b>4.21</b>	<b>1,158.79</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0100- 000	UnempClsfd,Undistrib,Scho	34.00	34.00			34.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0100- 000	UnempClsfd,Undistrib,Oper	18.00	18.00		.72	17.28	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0100- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0100- 000	UnempClsfd,Undistrib,Oper	24.00	24.00		2.01	21.99	
01- 0007- 0- 3502- 20- 0000- 8300- 000- 0100- 000	UnempClsfd,Undistrib,Secu	14.00	14.00			14.00	
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0100- 000	UnempClsfd,RgEdK12,InstLi	9.00	9.00			9.00	
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- 6500- 0- 3502- 20- 5730- 1110- 000- 0100- 000	UnempClsfd,Preschol,SE:Se	12.00	12.00			12.00	
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			11.00	
	<b>Total for Object 3502</b>	<b>154.00</b>	<b>154.00</b>	<b>.00</b>	<b>2.73</b>	<b>151.27</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	31,474.00	31,474.00		141.37	31,332.63	
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			1,996.00	
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	69.00	69.00			69.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0100 - Kemble (continued)</b>							
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			1,261.00	
01-3010-0-3601-10-0000-3130-000-0100-000	WCCert,Undistrib,AtndnceS	325.00	325.00			325.00	
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			1,285.00	
01-6500-0-3601-10-5770-1110-000-0100-000	WCCert,5/22 Non,SE:SepCls	1,224.00	1,224.00			1,224.00	
01-6500-0-3601-10-5770-1120-000-0100-000	WCCert,5/22 Non,SE:ResSpe	635.00	635.00			635.00	
	<b>Total for Object 3601</b>	<b>39,071.00</b>	<b>39,071.00</b>	<b>.00</b>	<b>141.37</b>	<b>38,929.63</b>	
01-0000-0-3602-20-0000-2700-000-0100-000	WCClsfd,Undistrib,SchoolA	1,134.00	1,134.00			1,134.00	
01-0000-0-3602-20-0000-8200-000-0100-000	WCClsfd,Undistrib,Operati	609.00	609.00		24.26	584.74	
01-0000-0-3602-20-1110-1000-000-0100-000	WCClsfd,RgEdK12,Instruct	293.00	293.00			293.00	
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		68.42	752.58	
01-0007-0-3602-20-0000-8300-000-0100-000	WCClsfd,Undistrib,Securit	478.00	478.00			478.00	
01-0007-0-3602-20-1110-2420-000-0100-000	WCClsfd,RgEdK12,InstLibTc	304.00	304.00			304.00	
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	
01-3010-0-3602-70-0000-2495-000-0100-000	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			407.00	
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			377.00	
	<b>Total for Object 3602</b>	<b>5,225.00</b>	<b>5,225.00</b>	<b>.00</b>	<b>92.68</b>	<b>5,132.32</b>	
01-0000-0-3701-10-1110-1000-000-0100-000	OPEBAICer,RgEdK12,Instru	164,480.00	164,480.00		534.00	163,946.00	
01-0000-0-3701-30-0000-2700-000-0100-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0013-0-3701-10-1110-1000-000-0100-000	OPEBAICer,RgEdK12,Instru	6,400.00	6,400.00			6,400.00	
01-3010-0-3701-10-0000-3130-000-0100-000	OPEBAICer,Undistrib,Atnd	1,280.00	1,280.00			1,280.00	
01-6500-0-3701-10-5730-1110-000-0100-000	OPEBAICer,Preschol,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1110-000-0100-000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0100-000	OPEBAICer,5/22 Non,SE:Re	5,126.00	5,126.00			5,126.00	
	<b>Total for Object 3701</b>	<b>195,142.00</b>	<b>195,142.00</b>	<b>.00</b>	<b>534.00</b>	<b>194,608.00</b>	

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0100 - Kemble (continued)</b>							
01-0000-0-3702-20-0000-2700-000-0100-000	OPEBAICls,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01-0000-0-3702-20-0000-8200-000-0100-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00			5,040.00	
01-0000-0-3702-40-0000-8200-000-0100-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-20-0000-8300-000-0100-000	OPEBAICls,Undistrib,Secu	4,731.00	4,731.00			4,731.00	
01-0007-0-3702-20-1110-2420-000-0100-000	OPEBAICls,RgEdK12,InstLi	3,379.00	3,379.00			3,379.00	
01-0009-0-3702-60-0000-3900-000-0100-000	OPEBAICls,Undistrib,OthP	1,081.00	1,081.00			1,081.00	
01-3010-0-3702-60-0000-2100-000-0100-000	OPEBAICls,Undistrib,InsS	1,081.00	1,081.00			1,081.00	
01-6500-0-3702-20-5730-1110-000-0100-000	OPEBAICls,Preschol,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5770-1110-000-0100-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3702</b>	<b>40,512.00</b>	<b>40,512.00</b>	<b>.00</b>	<b>420.00</b>	<b>40,092.00</b>	
01-0000-0-3901-10-1110-1000-000-0100-000	LifeCert,RgEdK12,Instruct	339.00	339.00		1.10	337.90	
01-0000-0-3901-30-0000-2700-000-0100-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-0013-0-3901-10-1110-1000-000-0100-000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
01-3010-0-3901-10-0000-3130-000-0100-000	LifeCert,Undistrib,Atndnc	3.00	3.00			3.00	
01-6500-0-3901-10-5730-1110-000-0100-000	LifeCert,Preschol,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1110-000-0100-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1120-000-0100-000	LifeCert,5/22 Non,SE:ResS	10.00	10.00			10.00	
	<b>Total for Object 3901</b>	<b>556.00</b>	<b>556.00</b>	<b>.00</b>	<b>1.10</b>	<b>554.90</b>	
01-0000-0-3902-20-0000-2700-000-0100-000	LifeClsfd,Undistrib,Schoo	26.00	26.00			26.00	
01-0000-0-3902-20-0000-8200-000-0100-000	LifeClsfd,Undistrib,Opera	13.00	13.00			13.00	
01-0000-0-3902-40-0000-8200-000-0100-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0007-0-3902-20-0000-8300-000-0100-000	LifeClsfd,Undistrib,Secur	12.00	12.00			12.00	
01-0007-0-3902-20-1110-2420-000-0100-000	LifeClsfd,RgEdK12,InstLib	9.00	9.00			9.00	
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	
01-6500-0-3902-20-5730-1110-000-0100-000	LifeClsfd,Preschol,SE:Sep	13.00	13.00			13.00	
01-6500-0-3902-20-5770-1110-000-0100-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00			13.00	
	<b>Total for Object 3902</b>	<b>105.00</b>	<b>105.00</b>	<b>.00</b>	<b>1.10</b>	<b>103.90</b>	
01-0000-0-4210-00-1110-2420-000-0100-000	OthBksGen,RgEdK12,InstLib	4,000.00	4,000.00			4,000.00	
	<b>Total for Object 4210</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	
01-0000-0-4310-00-1110-1000-000-0100-000	InstMatls,RgEdK12,Instruc	5,264.00	5,264.00			5,264.00	
01-0009-0-4310-00-1110-1000-000-0100-000	InstMatls,RgEdK12,Instruc	3,500.00	3,500.00			3,500.00	
01-3010-0-4310-00-1110-1000-000-0100-000	InstMatls,RgEdK12,Instruc	3,394.00	3,394.00			3,394.00	
	<b>Total for Object 4310</b>	<b>12,158.00</b>	<b>12,158.00</b>	<b>.00</b>	<b>.00</b>	<b>12,158.00</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0100 - Kemble (continued)</b>							
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0100- 000	NonInstMat,Undistrib,Scho			688.61		688.61-	
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	200.00			200.00	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0100- 000	NonInstMat,Undistrib,Pare	157.00	157.00			157.00	
	<b>Total for Object 4320</b>	<b>7,443.00</b>	<b>7,443.00</b>	<b>688.61</b>	<b>.00</b>	<b>6,754.39</b>	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0100- 000	Equip 500+,RgEdK12,Instru	4,000.00	4,000.00			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	
	<b>Total for Object 4410</b>	<b>12,636.00</b>	<b>12,636.00</b>	<b>.00</b>	<b>.00</b>	<b>12,636.00</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0100- 000	Electric,Undistrib,Operat	55,999.00	55,999.00			55,999.00	
	<b>Total for Object 5510</b>	<b>55,999.00</b>	<b>55,999.00</b>	<b>.00</b>	<b>.00</b>	<b>55,999.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0100- 000	Fuel/Htng,Undistrib,Opera	8,903.00	8,903.00			8,903.00	
	<b>Total for Object 5520</b>	<b>8,903.00</b>	<b>8,903.00</b>	<b>.00</b>	<b>.00</b>	<b>8,903.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0100- 000	WasteRem,Undistrib,Operat	4,203.00	4,203.00			4,203.00	
	<b>Total for Object 5540</b>	<b>4,203.00</b>	<b>4,203.00</b>	<b>.00</b>	<b>.00</b>	<b>4,203.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0100- 000	Water,Undistrib,Operation	42,125.00	42,125.00			42,125.00	
	<b>Total for Object 5550</b>	<b>42,125.00</b>	<b>42,125.00</b>	<b>.00</b>	<b>.00</b>	<b>42,125.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0100- 000	EquipRen,Undistrib,School	7,663.00	7,663.00			7,663.00	
	<b>Total for Object 5610</b>	<b>7,663.00</b>	<b>7,663.00</b>	<b>.00</b>	<b>.00</b>	<b>7,663.00</b>	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0100- 000	OthCont,RgEdK12,Instruct	500.00	500.00			500.00	
	<b>Total for Object 5690</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0100- 000	MaintSvc,Undistrib,Maintn	500.00	500.00			500.00	
	<b>Total for Object 5740</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0100- 000	ClDist,Undistrib,Maintnan	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5741</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0100- 000	DuplSvcs,RgEdK12,Instruct	5,000.00	5,000.00			5,000.00	
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	
	<b>Total for Object 5745</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>.00</b>	<b>.00</b>	<b>8,400.00</b>	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0100- 000	OthCont,RgEdK12,Instruct	25,110.00	25,110.00			25,110.00	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0100- 000	OthCont,RgEdK12,Instruct	5,250.00	5,250.00			5,250.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0100 - Kemble (continued)</b>							
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0100- 000	OthCont,Undistrib,InstSta	2,000.00	2,000.00	2,500.00		500.00-	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0100- 000	OthCont,RgEdK12,Instruct	30,000.00	30,000.00			30,000.00	
	<b>Total for Object 5800</b>	<b>62,360.00</b>	<b>62,360.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>59,860.00</b>	
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	
	<b>Total for Object 5810</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 0007- 0- 5832- 00- 1110- 1000- 000- 0100- 000	TrnspFld,RgEdK12,Instruct	8,110.00	8,110.00			8,110.00	
	<b>Total for Object 5832</b>	<b>8,110.00</b>	<b>8,110.00</b>	<b>.00</b>	<b>.00</b>	<b>8,110.00</b>	
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	233.00			233.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0100- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00	
	<b>Total for Object 5911</b>	<b>1,233.00</b>	<b>1,233.00</b>	<b>.00</b>	<b>.00</b>	<b>1,233.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0100- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5930</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 8150- 0- 6170- 00- 0000- 8500- 000- 0100- 000	LAND IMPR,Undistrib,Fac A		23,028.70	22,490.85		537.85	
	<b>Total for Object 6170</b>	<b>.00</b>	<b>23,028.70</b>	<b>22,490.85</b>	<b>.00</b>	<b>537.85</b>	
	<b>Total for Location 0100 and Expense accounts</b>	<b>4,513,432.12</b>	<b>4,536,460.82</b>	<b>25,679.46</b>	<b>20,675.63</b>	<b>4,490,105.73</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0101 - Anthony</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0101- 000	TchrReg,RgEdK12,Instruct	1,137,148.00	1,137,148.00		8,414.59	1,128,733.41	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0101- 000	TchrReg,RgEdK12,Instruct	165,066.00	165,066.00			165,066.00	
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0101- 000	TchrReg,RgEdK12,Instruct	260,439.00	260,439.00		16,829.18	243,609.82	
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	
	<b>Total for Object 1101</b>	<b>1,606,319.00</b>	<b>1,606,319.00</b>	<b>.00</b>	<b>25,243.77</b>	<b>1,581,075.23</b>	
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	
	<b>Total for Object 1102</b>	<b>30,195.00</b>	<b>30,195.00</b>	<b>.00</b>	<b>.00</b>	<b>30,195.00</b>	
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			59,723.00	
	<b>Total for Object 1103</b>	<b>65,602.00</b>	<b>65,602.00</b>	<b>.00</b>	<b>.00</b>	<b>65,602.00</b>	
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0101- 000	GuidReg,Undistrib,Atndnce	71,557.00	71,557.00			71,557.00	
	<b>Total for Object 1211</b>	<b>71,557.00</b>	<b>71,557.00</b>	<b>.00</b>	<b>.00</b>	<b>71,557.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0101- 000	PrinReg,Undistrib,SchoolA	125,578.00	125,578.00			125,578.00	
	<b>Total for Object 1311</b>	<b>125,578.00</b>	<b>125,578.00</b>	<b>.00</b>	<b>.00</b>	<b>125,578.00</b>	
01- 3180- 0- 1313- 30- 0000- 2700- 000- 0101- 000	PrinTemp,Undistrib,School	10,523.00	10,523.00			10,523.00	
	<b>Total for Object 1313</b>	<b>10,523.00</b>	<b>10,523.00</b>	<b>.00</b>	<b>.00</b>	<b>10,523.00</b>	
01- 3180- 0- 1901- 10- 0000- 2100- 000- 0101- 000	OtherReg,Undistrib,InsSup	122,888.00	122,888.00			122,888.00	
	<b>Total for Object 1901</b>	<b>122,888.00</b>	<b>122,888.00</b>	<b>.00</b>	<b>.00</b>	<b>122,888.00</b>	
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			5,688.00	
	<b>Total for Object 1903</b>	<b>38,562.00</b>	<b>38,562.00</b>	<b>.00</b>	<b>.00</b>	<b>38,562.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0101- 000	IAReg,RgEdK12,Instruct	13,462.00	13,462.00			13,462.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0101- 000	IAReg,RgEdK12,Instruct	13,462.00	13,462.00			13,462.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0101- 000	IAReg,RgEdK12,Instruct	12,111.00	12,111.00			12,111.00	
01- 3180- 0- 2101- 20- 1110- 1000- 000- 0101- 000	IAReg,RgEdK12,Instruct	139,172.00	139,172.00			139,172.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0101- 000	IAReg,5/22 Non,SE:ResSpec	10,785.00	10,785.00			10,785.00	
	<b>Total for Object 2101</b>	<b>188,992.00</b>	<b>188,992.00</b>	<b>.00</b>	<b>.00</b>	<b>188,992.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0101- 000	OpsReg,Undistrib,Operatio	39,600.00	39,600.00		4,271.68	35,328.32	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0101- 000	OpsReg,Undistrib,Operatio	46,204.00	46,204.00		3,850.35	42,353.65	
	<b>Total for Object 2221</b>	<b>85,804.00</b>	<b>85,804.00</b>	<b>.00</b>	<b>8,122.03</b>	<b>77,681.97</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0101- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 2222	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0101 - Anthony (continued)</b>						
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>
01-3180-0-2233-70-0000-3600-000-0101-000	TransTemp,Undistrib,Pupil	4,571.00	4,571.00			4,571.00
	<b>Total for Object 2233</b>	<b>4,571.00</b>	<b>4,571.00</b>	<b>.00</b>	<b>.00</b>	<b>4,571.00</b>
01-3180-0-2241-20-1110-2420-000-0101-000	InstMedReg,RgEdK12,InstLi	21,413.00	21,413.00			21,413.00
	<b>Total for Object 2241</b>	<b>21,413.00</b>	<b>21,413.00</b>	<b>.00</b>	<b>.00</b>	<b>21,413.00</b>
01-0007-0-2253-70-0000-2495-000-0101-000	SuppTemp,Undistrib,Parent	457.00	457.00			457.00
	<b>Total for Object 2253</b>	<b>457.00</b>	<b>457.00</b>	<b>.00</b>	<b>.00</b>	<b>457.00</b>
01-0000-0-2401-20-0000-2700-000-0101-000	ClericReg,Undistrib,Schoo	58,664.00	58,664.00			58,664.00
01-3180-0-2401-20-0000-2700-000-0101-000	ClericReg,Undistrib,Schoo	13,150.00	13,150.00			13,150.00
	<b>Total for Object 2401</b>	<b>71,814.00</b>	<b>71,814.00</b>	<b>.00</b>	<b>.00</b>	<b>71,814.00</b>
01-0000-0-2402-25-0000-2700-000-0101-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>
01-3180-0-2403-27-0000-2700-000-0101-000	ClericTemp,Undistrib,Scho	1,938.00	1,938.00			1,938.00
	<b>Total for Object 2403</b>	<b>1,938.00</b>	<b>1,938.00</b>	<b>.00</b>	<b>.00</b>	<b>1,938.00</b>
01-0000-0-2901-20-1110-1000-000-0101-000	OtherReg,RgEdK12,Instruct	13,280.00	13,280.00			13,280.00
01-0007-0-2901-20-1110-1000-000-0101-000	OtherReg,RgEdK12,Instruct	6,493.00	6,493.00			6,493.00
01-3180-0-2901-20-0000-3130-000-0101-000	OtherReg,Undistrib,Atndnc	41,541.00	41,541.00			41,541.00
	<b>Total for Object 2901</b>	<b>61,314.00</b>	<b>61,314.00</b>	<b>.00</b>	<b>.00</b>	<b>61,314.00</b>
01-3010-0-2903-27-0000-2495-000-0101-000	OtherTemp,Undistrib,Paren	2,743.00	2,743.00			2,743.00
	<b>Total for Object 2903</b>	<b>2,743.00</b>	<b>2,743.00</b>	<b>.00</b>	<b>.00</b>	<b>2,743.00</b>
01-0000-0-3101-10-1110-1000-000-0101-000	STRSCert,RgEdK12,Instruct	189,881.65	189,881.65		1,438.89	188,442.76
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			20,922.83
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			27,569.46
01-3180-0-3101-10-0000-2100-000-0101-000	STRSCert,Undistrib,InsSup	22,280.00	22,280.00			22,280.00
01-3180-0-3101-10-0000-3130-000-0101-000	STRSCert,Undistrib,Atndnc	12,973.00	12,973.00			12,973.00
01-3180-0-3101-10-1110-1000-000-0101-000	STRSCert,RgEdK12,Instruct	47,218.00	47,218.00		2,877.78	44,340.22
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			1,031.00
01-3180-0-3101-17-1110-1000-000-0101-000	STRSCert,RgEdK12,Instruct	10,828.00	10,828.00			10,828.00



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0101 - Anthony (continued)</b>							
01- 3180- 0- 3101- 30- 0000- 2700- 000- 0101- 000	STRSCert,Undistrib,School	1,908.00	1,908.00			1,908.00	
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	
	<b>Total for Object 3101</b>	<b>354,198.96</b>	<b>354,198.96</b>	<b>.00</b>	<b>4,316.67</b>	<b>349,882.29</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0101- 000	PERSClsfd,Undistrib,Schoo	12,026.30	12,026.30			12,026.30	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0101- 000	PERSClsfd,Undistrib,Opera	7,922.51	7,922.51		599.12	7,323.39	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0101- 000	PERSClsfd,Undistrib,Opera	9,568.21	9,568.21		759.33	8,808.88	
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0101- 000	PERSClsfd,RgEdK12,Instruc	2,800.00	2,800.00			2,800.00	
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0101- 000	PERSClsfd,RgEdK12,Instruc	2,800.00	2,800.00			2,800.00	
01- 3180- 0- 3202- 20- 0000- 2700- 000- 0101- 000	PERSClsfd,Undistrib,Schoo	2,735.00	2,735.00			2,735.00	
01- 3180- 0- 3202- 20- 0000- 3130- 000- 0101- 000	PERSClsfd,Undistrib,Atndn	8,640.00	8,640.00			8,640.00	
01- 3180- 0- 3202- 20- 1110- 1000- 000- 0101- 000	PERSClsfd,RgEdK12,Instruc	28,948.00	28,948.00			28,948.00	
01- 3180- 0- 3202- 20- 1110- 2420- 000- 0101- 000	PERSClsfd,RgEdK12,InstLib	4,453.00	4,453.00			4,453.00	
01- 3180- 0- 3202- 27- 0000- 2700- 000- 0101- 000	PERSClsfd,Undistrib,Schoo	403.00	403.00			403.00	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0101- 000	PERSClsfd,5/22 Non,SE:Res	1,957.70	1,957.70			1,957.70	
	<b>Total for Object 3202</b>	<b>82,253.72</b>	<b>82,253.72</b>	<b>.00</b>	<b>1,358.45</b>	<b>80,895.27</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0101- 000	SSClsfd,Undistrib,SchoolA	3,637.00	3,637.00			3,637.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0101- 000	SSClsfd,Undistrib,Operati	2,455.00	2,455.00		264.22	2,190.78	
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		237.93	2,627.07	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0101- 000	SSClsfd,RgEdK12,Instruct	1,238.00	1,238.00			1,238.00	
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			834.00	
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			815.00	
01- 3180- 0- 3302- 20- 0000- 3130- 000- 0101- 000	SSClsfd,Undistrib,Atndnce	2,576.00	2,576.00			2,576.00	
01- 3180- 0- 3302- 20- 1110- 1000- 000- 0101- 000	SSClsfd,RgEdK12,Instruct	8,629.00	8,629.00			8,629.00	
01- 3180- 0- 3302- 20- 1110- 2420- 000- 0101- 000	SSClsfd,RgEdK12,InstLibTc	1,328.00	1,328.00			1,328.00	
01- 3180- 0- 3302- 27- 0000- 2700- 000- 0101- 000	SSClsfd,Undistrib,SchoolA	120.00	120.00			120.00	
01- 3180- 0- 3302- 70- 0000- 3600- 000- 0101- 000	SSClsfd,Undistrib,PupilTr	283.00	283.00			283.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0101- 000	SSClsfd,5/22 Non,SE:ResSp	660.00	660.00			660.00	
	<b>Total for Object 3302</b>	<b>26,970.00</b>	<b>26,970.00</b>	<b>.00</b>	<b>502.15</b>	<b>26,467.85</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0101 - Anthony (continued)</b>							
01-0000-0-3311-10-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	16,489.00	16,489.00		122.01	16,366.99	
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			1,821.00	
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			2,393.00	
01-3180-0-3311-10-0000-2100-000-0101-000	MediCert,Undistrib,InsSup	1,782.00	1,782.00			1,782.00	
01-3180-0-3311-10-0000-3130-000-0101-000	MediCert,Undistrib,Atndnc	1,038.00	1,038.00			1,038.00	
01-3180-0-3311-10-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	3,776.00	3,776.00		244.02	3,531.98	
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			82.00	
01-3180-0-3311-17-1110-1000-000-0101-000	MediCert,RgEdK12,Instruct	866.00	866.00			866.00	
01-3180-0-3311-30-0000-2700-000-0101-000	MediCert,Undistrib,School	153.00	153.00			153.00	
01-6500-0-3311-10-5770-1120-000-0101-000	MediCert,5/22 Non,SE:ResS	632.00	632.00			632.00	
	<b>Total for Object 3311</b>	<b>30,031.00</b>	<b>30,031.00</b>	<b>.00</b>	<b>366.03</b>	<b>29,664.97</b>	
01-0000-0-3312-20-0000-2700-000-0101-000	MediClsfd,Undistrib,Schoo	851.00	851.00			851.00	
01-0000-0-3312-20-0000-8200-000-0101-000	MediClsfd,Undistrib,Opera	574.00	574.00		61.79	512.21	
01-0000-0-3312-20-1110-1000-000-0101-000	MediClsfd,RgEdK12,Instruc	193.00	193.00			193.00	
01-0000-0-3312-25-0000-2700-000-0101-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0101-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0101-000	MediClsfd,Undistrib,Opera	670.00	670.00		55.65	614.35	
01-0007-0-3312-20-1110-1000-000-0101-000	MediClsfd,RgEdK12,Instruc	289.00	289.00			289.00	
01-0007-0-3312-70-0000-2495-000-0101-000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00	
01-0009-0-3312-20-1110-1000-000-0101-000	MediClsfd,RgEdK12,Instruc	195.00	195.00			195.00	
01-3010-0-3312-20-1110-1000-000-0101-000	MediClsfd,RgEdK12,Instruc	176.00	176.00			176.00	
01-3010-0-3312-27-0000-2495-000-0101-000	MediClsfd,Undistrib,Paren	40.00	40.00			40.00	
01-3180-0-3312-20-0000-2700-000-0101-000	MediClsfd,Undistrib,Schoo	191.00	191.00			191.00	
01-3180-0-3312-20-0000-3130-000-0101-000	MediClsfd,Undistrib,Atndn	602.00	602.00			602.00	
01-3180-0-3312-20-1110-1000-000-0101-000	MediClsfd,RgEdK12,Instruc	2,018.00	2,018.00			2,018.00	
01-3180-0-3312-20-1110-2420-000-0101-000	MediClsfd,RgEdK12,InstLib	310.00	310.00			310.00	
01-3180-0-3312-27-0000-2700-000-0101-000	MediClsfd,Undistrib,Schoo	28.00	28.00			28.00	
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			154.00	

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 July (01)						Fiscal Year 2019/20
Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0101 - Anthony (continued)</b>						
<b>Total for Object 3312</b>		<b>6,383.00</b>	<b>6,383.00</b>	<b>.00</b>	<b>117.44</b>	<b>6,265.56</b>
01-0000-0-3401-10-1110-1000-000-0101-000	HlthCert,RgEdK12,Instruct	279,303.71	279,303.71		1,785.58	277,518.13
01-0000-0-3401-30-0000-2700-000-0101-000	HlthCert,Undistrib,School	22,609.22	22,609.22			22,609.22
01-0013-0-3401-10-1110-1000-000-0101-000	HlthCert,RgEdK12,Instruct	44,871.55	44,871.55			44,871.55
01-3180-0-3401-10-0000-3130-000-0101-000	HlthCert,Undistrib,Atndnc	21,355.00	21,355.00			21,355.00
01-3180-0-3401-10-1110-1000-000-0101-000	HlthCert,RgEdK12,Instruct	64,065.00	64,065.00		3,571.16	60,493.84
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
<b>Total for Object 3401</b>		<b>439,711.57</b>	<b>439,711.57</b>	<b>.00</b>	<b>5,356.74</b>	<b>434,354.83</b>
01-0000-0-3402-20-0000-2700-000-0101-000	HlthClsfd,Undistrib,Schoo	22,365.57	22,365.57			22,365.57
01-0000-0-3402-20-0000-8200-000-0101-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02
01-0000-0-3402-40-0000-8200-000-0101-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19
01-0007-0-3402-20-1110-1000-000-0101-000	HlthClsfd,RgEdK12,Instruc	7,474.00	7,474.00			7,474.00
01-0009-0-3402-20-1110-1000-000-0101-000	HlthClsfd,RgEdK12,Instruc	7,474.00	7,474.00			7,474.00
01-3180-0-3402-20-0000-2700-000-0101-000	HlthClsfd,Undistrib,Schoo	11,211.00	11,211.00			11,211.00
01-3180-0-3402-20-0000-3130-000-0101-000	HlthClsfd,Undistrib,Atndn	19,931.00	19,931.00			19,931.00
01-3180-0-3402-20-1110-1000-000-0101-000	HlthClsfd,RgEdK12,Instruc	74,741.00	74,741.00			74,741.00
01-3180-0-3402-20-1110-2420-000-0101-000	HlthClsfd,RgEdK12,InstLib	14,948.00	14,948.00			14,948.00
01-6500-0-3402-20-5770-1120-000-0101-000	HlthClsfd,5/22 Non,SE:Res	4,588.19	4,588.19			4,588.19
<b>Total for Object 3402</b>		<b>197,875.58</b>	<b>197,875.58</b>	<b>.00</b>	<b>2,858.61</b>	<b>195,016.97</b>
01-0000-0-3411-10-1110-1000-000-0101-000	DentalCert,RgEdK12,Instru	26,171.00	26,171.00		170.62	26,000.38
01-0000-0-3411-30-0000-2700-000-0101-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00
01-0013-0-3411-10-1110-1000-000-0101-000	DentalCert,RgEdK12,Instru	3,720.00	3,720.00			3,720.00
01-3180-0-3411-10-0000-3130-000-0101-000	DentalCert,Undistrib,Atnd	1,691.00	1,691.00			1,691.00
01-3180-0-3411-10-1110-1000-000-0101-000	DentalCert,RgEdK12,Instru	5,073.00	5,073.00		341.24	4,731.76
01-6500-0-3411-10-5770-1120-000-0101-000	DentalCert,5/22 Non,SE:Re	802.00	802.00			802.00
<b>Total for Object 3411</b>		<b>39,720.00</b>	<b>39,720.00</b>	<b>.00</b>	<b>511.86</b>	<b>39,208.14</b>
01-0000-0-3412-20-0000-2700-000-0101-000	DentalClsf,Undistrib,Scho	1,949.00	1,949.00			1,949.00
01-0000-0-3412-20-0000-8200-000-0101-000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85
01-0000-0-3412-40-0000-8200-000-0101-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79
01-0007-0-3412-20-1110-1000-000-0101-000	DentalClsf,RgEdK12,Instru	629.00	629.00			629.00
01-0009-0-3412-20-1110-1000-000-0101-000	DentalClsf,RgEdK12,Instru	629.00	629.00			629.00
01-3180-0-3412-20-0000-2700-000-0101-000	DentalClsf,Undistrib,Scho	943.00	943.00			943.00
01-3180-0-3412-20-0000-3130-000-0101-000	DentalClsf,Undistrib,Atnd	1,676.00	1,676.00			1,676.00
01-3180-0-3412-20-1110-1000-000-0101-000	DentalClsf,RgEdK12,Instru	6,285.00	6,285.00			6,285.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0101 - Anthony (continued)</b>							
01- 3180- 0- 3412- 20- 1110- 2420- 000- 0101- 000	DentalClssf,RgEdK12,InstLi	1,257.00	1,257.00			1,257.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0101- 000	DentalClssf,5/22 Non,SE:Re	400.00	400.00			400.00	
	<b>Total for Object 3412</b>	<b>16,831.00</b>	<b>16,831.00</b>	<b>.00</b>	<b>230.36</b>	<b>16,600.64</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0101- 000	VisCert,RgEdK12,Instruct	2,559.00	2,559.00		14.50	2,544.50	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0101- 000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0101- 000	VisCert,RgEdK12,Instruct	488.00	488.00			488.00	
01- 3180- 0- 3431- 10- 0000- 3130- 000- 0101- 000	VisCert,Undistrib,Atndnce	222.00	222.00			222.00	
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0101- 000	VisCert,RgEdK12,Instruct	666.00	666.00		29.00	637.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0101- 000	VisCert,5/22 Non,SE:ResSp	92.00	92.00			92.00	
	<b>Total for Object 3431</b>	<b>4,467.00</b>	<b>4,467.00</b>	<b>.00</b>	<b>43.50</b>	<b>4,423.50</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0101- 000	VisClssf,Undistrib,School	191.00	191.00			191.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0101- 000	VisClssf,Undistrib,Operat	78.00	78.00		6.16	71.84	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0101- 000	VisClssf,Undistrib,Operat	440.00	440.00		34.58	405.42	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0101- 000	VisClssf,RgEdK12,Instruct	68.00	68.00			68.00	
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0101- 000	VisClssf,RgEdK12,Instruct	68.00	68.00			68.00	
01- 3180- 0- 3432- 20- 0000- 2700- 000- 0101- 000	VisClssf,Undistrib,School	102.00	102.00			102.00	
01- 3180- 0- 3432- 20- 0000- 3130- 000- 0101- 000	VisClssf,Undistrib,Atndnc	181.00	181.00			181.00	
01- 3180- 0- 3432- 20- 1110- 1000- 000- 0101- 000	VisClssf,RgEdK12,Instruct	679.00	679.00			679.00	
01- 3180- 0- 3432- 20- 1110- 2420- 000- 0101- 000	VisClssf,RgEdK12,InstLibT	136.00	136.00			136.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0101- 000	VisClssf,5/22 Non,SE:ResS	39.00	39.00			39.00	
	<b>Total for Object 3432</b>	<b>1,982.00</b>	<b>1,982.00</b>	<b>.00</b>	<b>40.74</b>	<b>1,941.26</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	569.00	569.00		4.21	564.79	
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			63.00	
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			83.00	
01- 3180- 0- 3501- 10- 0000- 2100- 000- 0101- 000	UnempCert,Undistrib,InsSu	61.00	61.00			61.00	
01- 3180- 0- 3501- 10- 0000- 3130- 000- 0101- 000	UnempCert,Undistrib,Atndn	36.00	36.00			36.00	
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	130.00	130.00		8.42	121.58	
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			3.00	
01- 3180- 0- 3501- 17- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	30.00	30.00			30.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0101 - Anthony (continued)</b>							
01- 3180- 0- 3501- 30- 0000- 2700- 000- 0101- 000	UnempCert,Undistrib,Schoo	5.00	5.00			5.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0101- 000	UnempCert,5/22 Non,SE:Res	22.00	22.00			22.00	
	<b>Total for Object 3501</b>	<b>1,037.00</b>	<b>1,037.00</b>	<b>.00</b>	<b>12.63</b>	<b>1,024.37</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0101- 000	UnempClsfd,Undistrib,Scho	29.00	29.00			29.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0101- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		2.13	17.87	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0101- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		1.92	21.08	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
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			7.00	
01- 3180- 0- 3502- 20- 0000- 3130- 000- 0101- 000	UnempClsfd,Undistrib,Atnd	21.00	21.00			21.00	
01- 3180- 0- 3502- 20- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru	70.00	70.00			70.00	
01- 3180- 0- 3502- 20- 1110- 2420- 000- 0101- 000	UnempClsfd,RgEdK12,InstLi	11.00	11.00			11.00	
01- 3180- 0- 3502- 27- 0000- 2700- 000- 0101- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
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			5.00	
	<b>Total for Object 3502</b>	<b>220.00</b>	<b>220.00</b>	<b>.00</b>	<b>4.05</b>	<b>215.95</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct	19,104.00	19,104.00		141.37	18,962.63	
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			2,110.00	
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			2,773.00	
01- 3180- 0- 3601- 10- 0000- 2100- 000- 0101- 000	WCCert,Undistrib,InsSupAd	2,065.00	2,065.00			2,065.00	
01- 3180- 0- 3601- 10- 0000- 3130- 000- 0101- 000	WCCert,Undistrib,AtndnceS	1,202.00	1,202.00			1,202.00	
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct	4,375.00	4,375.00		282.74	4,092.26	
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			96.00	
01- 3180- 0- 3601- 17- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct	1,003.00	1,003.00			1,003.00	
01- 3180- 0- 3601- 30- 0000- 2700- 000- 0101- 000	WCCert,Undistrib,SchoolAd	177.00	177.00			177.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0101- 000	WCCert,5/22 Non,SE:ResSpe	734.00	734.00			734.00	

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 July (01)						Fiscal Year 2019/20
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0101 - Anthony (continued)</b>						
<b>Total for Object 3601</b>		<b>34,797.00</b>	<b>34,797.00</b>	<b>.00</b>	<b>424.11</b>	<b>34,372.89</b>
01-0000-0-3602-20-0000-2700-000-0101-000	WCClsfd,Undistrib,SchoolA	986.00	986.00			986.00
01-0000-0-3602-20-0000-8200-000-0101-000	WCClsfd,Undistrib,Operati	665.00	665.00		71.76	593.24
01-0000-0-3602-20-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct	223.00	223.00			223.00
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			11.00
01-0000-0-3602-40-0000-8200-000-0101-000	WCClsfd,Undistrib,Operati	776.00	776.00		64.69	711.31
01-0007-0-3602-20-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct	335.00	335.00			335.00
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			226.00
01-3010-0-3602-20-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct	203.00	203.00			203.00
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			221.00
01-3180-0-3602-20-0000-3130-000-0101-000	WCClsfd,Undistrib,Atndnce	698.00	698.00			698.00
01-3180-0-3602-20-1110-1000-000-0101-000	WCClsfd,RgEdK12,Instruct	2,338.00	2,338.00			2,338.00
01-3180-0-3602-20-1110-2420-000-0101-000	WCClsfd,RgEdK12,InstLibTc	360.00	360.00			360.00
01-3180-0-3602-27-0000-2700-000-0101-000	WCClsfd,Undistrib,SchoolA	33.00	33.00			33.00
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			181.00
<b>Total for Object 3602</b>		<b>7,398.00</b>	<b>7,398.00</b>	<b>.00</b>	<b>136.45</b>	<b>7,261.55</b>
01-0000-0-3701-10-1110-1000-000-0101-000	OPEBAII Cer,RgEdK12,Instru	82,040.00	82,040.00		534.00	81,506.00
01-0000-0-3701-30-0000-2700-000-0101-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01-0013-0-3701-10-1110-1000-000-0101-000	OPEBAII Cer,RgEdK12,Instru	14,080.00	14,080.00			14,080.00
01-3180-0-3701-10-0000-2100-000-0101-000	OPEBAII Cer,Undistrib,InsS	6,400.00	6,400.00			6,400.00
01-3180-0-3701-10-0000-3130-000-0101-000	OPEBAII Cer,Undistrib,Atnd	6,400.00	6,400.00			6,400.00
01-3180-0-3701-10-1110-1000-000-0101-000	OPEBAII Cer,RgEdK12,Instru	19,200.00	19,200.00		1,068.00	18,132.00
01-6500-0-3701-10-5770-1120-000-0101-000	OPEBAII Cer,5/22 Non,SE:Re	3,204.00	3,204.00			3,204.00
<b>Total for Object 3701</b>		<b>136,364.00</b>	<b>136,364.00</b>	<b>.00</b>	<b>1,602.00</b>	<b>134,762.00</b>
01-0000-0-3702-20-0000-2700-000-0101-000	OPEBAII Cls,Undistrib,Scho	7,245.00	7,245.00			7,245.00
01-0000-0-3702-20-0000-8200-000-0101-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-0000-0-3702-40-0000-8200-000-0101-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-0007-0-3702-20-1110-1000-000-0101-000	OPEBAII Cls,RgEdK12,Instru	2,028.00	2,028.00			2,028.00
01-0009-0-3702-20-1110-1000-000-0101-000	OPEBAII Cls,RgEdK12,Instru	2,028.00	2,028.00			2,028.00
01-3180-0-3702-20-0000-2700-000-0101-000	OPEBAII Cls,Undistrib,Scho	3,041.00	3,041.00			3,041.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0101 - Anthony (continued)</b>							
01-3180-0-3702-20-0000-3130-000-0101-000	OPEBAICls,Undistrib,Atnd	5,407.00	5,407.00			5,407.00	
01-3180-0-3702-20-1110-1000-000-0101-000	OPEBAICls,RgEdK12,Instru	20,276.00	20,276.00			20,276.00	
01-3180-0-3702-20-1110-2420-000-0101-000	OPEBAICls,RgEdK12,InstLi	4,055.00	4,055.00			4,055.00	
01-6500-0-3702-20-5770-1120-000-0101-000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	<b>Total for Object 3702</b>	<b>56,680.00</b>	<b>56,680.00</b>	<b>.00</b>	<b>840.00</b>	<b>55,840.00</b>	
01-0000-0-3901-10-1110-1000-000-0101-000	LifeCert,RgEdK12,Instruct	169.00	169.00		1.10	167.90	
01-0000-0-3901-30-0000-2700-000-0101-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-0013-0-3901-10-1110-1000-000-0101-000	LifeCert,RgEdK12,Instruct	29.00	29.00			29.00	
01-3180-0-3901-10-0000-2100-000-0101-000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00	
01-3180-0-3901-10-0000-3130-000-0101-000	LifeCert,Undistrib,Atndnc	13.00	13.00			13.00	
01-3180-0-3901-10-1110-1000-000-0101-000	LifeCert,RgEdK12,Instruct	39.00	39.00		2.20	36.80	
01-6500-0-3901-10-5770-1120-000-0101-000	LifeCert,5/22 Non,SE:ResS	7.00	7.00			7.00	
	<b>Total for Object 3901</b>	<b>435.00</b>	<b>435.00</b>	<b>.00</b>	<b>3.30</b>	<b>431.70</b>	
01-0000-0-3902-20-0000-2700-000-0101-000	LifeClfsd,Undistrib,Schoo	19.00	19.00			19.00	
01-0000-0-3902-20-0000-8200-000-0101-000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-40-0000-8200-000-0101-000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0007-0-3902-20-1110-1000-000-0101-000	LifeClfsd,RgEdK12,Instruc	5.00	5.00			5.00	
01-0009-0-3902-20-1110-1000-000-0101-000	LifeClfsd,RgEdK12,Instruc	5.00	5.00			5.00	
01-3180-0-3902-20-0000-2700-000-0101-000	LifeClfsd,Undistrib,Schoo	8.00	8.00			8.00	
01-3180-0-3902-20-0000-3130-000-0101-000	LifeClfsd,Undistrib,Atndn	14.00	14.00			14.00	
01-3180-0-3902-20-1110-1000-000-0101-000	LifeClfsd,RgEdK12,Instruc	53.00	53.00			53.00	
01-3180-0-3902-20-1110-2420-000-0101-000	LifeClfsd,RgEdK12,InstLib	11.00	11.00			11.00	
01-6500-0-3902-20-5770-1120-000-0101-000	LifeClfsd,5/22 Non,SE:Res	7.00	7.00			7.00	
	<b>Total for Object 3902</b>	<b>148.00</b>	<b>148.00</b>	<b>.00</b>	<b>2.20</b>	<b>145.80</b>	
01-0007-0-4210-00-1110-1000-000-0101-000	OthBksGen,RgEdK12,Instruc			151.33		151.33-	
01-3180-0-4210-00-1110-1000-000-0101-000	OthBksGen,RgEdK12,Instruc			859.78		859.78-	
01-3180-0-4210-00-1110-2420-000-0101-000	OthBksGen,RgEdK12,InstLib	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 4210</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,011.11</b>	<b>.00</b>	<b>3,988.89</b>	
01-0000-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc	1,489.00	1,489.00			1,489.00	
01-0007-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc	33,771.00	33,771.00			33,771.00	
01-0009-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc	12,663.00	12,663.00			12,663.00	
01-3010-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc	24,467.00	24,467.00	3,908.47		20,558.53	
01-3180-0-4310-00-1110-1000-000-0101-000	InstMatls,RgEdK12,Instruc	15,000.00	15,000.00	1,788.13		13,211.87	
	<b>Total for Object 4310</b>	<b>87,390.00</b>	<b>87,390.00</b>	<b>5,696.60</b>	<b>.00</b>	<b>81,693.40</b>	

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ESCAPE ONLINE

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0101 - Anthony (continued)</b>							
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0101- 000	Instr Matl Lab,RgEdK12,In	3,000.00	3,000.00			3,000.00	
	<b>Total for Object 4317</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	
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	5,000.00			5,000.00	
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	
	<b>Total for Object 4320</b>	<b>16,163.00</b>	<b>16,163.00</b>	<b>.00</b>	<b>.00</b>	<b>16,163.00</b>	
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	
	<b>Total for Object 4327</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>	
01- 3180- 0- 5100- 00- 0000- 2140- 000- 0101- 000	SUBAGREEME,Undistrib,Inst	94,770.00	94,770.00			94,770.00	
	<b>Total for Object 5100</b>	<b>94,770.00</b>	<b>94,770.00</b>	<b>.00</b>	<b>.00</b>	<b>94,770.00</b>	
01- 3180- 0- 5210- 00- 0000- 2700- 000- 0101- 000	InDistMile,Undistrib,Scho	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5210</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 3180- 0- 5220- 00- 0000- 2700- 000- 0101- 000	OutDistMil,Undistrib,Scho	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5220</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 3180- 0- 5230- 00- 0000- 2100- 000- 0101- 000	Travel,Undistrib,InsSupAd			735.02		735.02-	
01- 3180- 0- 5230- 00- 1110- 1000- 000- 0101- 000	Travel,RgEdK12,Instruct	50,000.00	50,000.00	735.02		49,264.98	
	<b>Total for Object 5230</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,470.04</b>	<b>.00</b>	<b>48,529.96</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0101- 000	Electric,Undistrib,Operat	43,157.00	43,157.00			43,157.00	
	<b>Total for Object 5510</b>	<b>43,157.00</b>	<b>43,157.00</b>	<b>.00</b>	<b>.00</b>	<b>43,157.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0101- 000	Fuel/Htng,Undistrib,Opera	4,226.00	4,226.00			4,226.00	
	<b>Total for Object 5520</b>	<b>4,226.00</b>	<b>4,226.00</b>	<b>.00</b>	<b>.00</b>	<b>4,226.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0101- 000	WasteRem,Undistrib,Operat	3,026.00	3,026.00			3,026.00	
	<b>Total for Object 5540</b>	<b>3,026.00</b>	<b>3,026.00</b>	<b>.00</b>	<b>.00</b>	<b>3,026.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0101- 000	Water,Undistrib,Operation	125,958.00	125,958.00			125,958.00	
	<b>Total for Object 5550</b>	<b>125,958.00</b>	<b>125,958.00</b>	<b>.00</b>	<b>.00</b>	<b>125,958.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0101- 000	EquipRen,Undistrib,School	4,000.00	4,000.00			4,000.00	
	<b>Total for Object 5610</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0101- 000	Fingerprinting,Undistrib,	10,000.00	10,000.00			10,000.00	
	<b>Total for Object 5717</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0101 - Anthony (continued)</b>							
01- 3180- 0- 5730- 00- 1110- 1000- 000- 0101- 000	FldTrpsDis,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5730</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0101- 000	CIDist,Undistrib,Maintnan	8,500.00	8,500.00			8,500.00	
	<b>Total for Object 5741</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>.00</b>	<b>8,500.00</b>	
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			30,000.00	
	<b>Total for Object 5745</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>.00</b>	<b>.00</b>	<b>30,500.00</b>	
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	25,000.00		97,000.00	
	<b>Total for Object 5800</b>	<b>154,531.00</b>	<b>154,531.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>129,531.00</b>	
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	
	<b>Total for Object 5810</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	
01- 3180- 0- 5832- 00- 1110- 1000- 000- 0101- 000	TrnspFld,RgEdK12,Instruct	10,000.00	10,000.00			10,000.00	
	<b>Total for Object 5832</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	
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	
	<b>Total for Object 5911</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0101- 000	Tele/Cell,Undistrib,Schoo	1,700.00	1,700.00			1,700.00	
	<b>Total for Object 5930</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>1,700.00</b>	
01- 0000- 0- 6170- 00- 9881- 8500- 000- 0101- 401	LAND IMPR,ADA,Fac Aq/Con			58,000.00		58,000.00-	
	<b>Total for Object 6170</b>	<b>.00</b>	<b>.00</b>	<b>58,000.00</b>	<b>.00</b>	<b>58,000.00-</b>	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0101- 422	Bldngs,Undistrib,Fac Aq/C			269,432.60		269,432.60-	
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>269,432.60</b>	<b>.00</b>	<b>269,432.60-</b>	
01- 6230- 0- 6272- 00- 0000- 8500- 000- 0101- 422	ConstMgmt,Undistrib,Fac A			6,201.80		6,201.80-	
	<b>Total for Object 6272</b>	<b>.00</b>	<b>.00</b>	<b>6,201.80</b>	<b>.00</b>	<b>6,201.80-</b>	
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0101- 000	IndCateg,Undistrib,GEN AD	70,319.00	70,319.00			70,319.00	
	<b>Total for Object 7311</b>	<b>70,319.00</b>	<b>70,319.00</b>	<b>.00</b>	<b>.00</b>	<b>70,319.00</b>	
	<b>Total for Location 0101 and Expense accounts</b>	<b>4,699,954.83</b>	<b>4,699,954.83</b>	<b>366,812.15</b>	<b>52,093.09</b>	<b>4,281,049.59</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0104 - Eld. Creek</b>						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0104- 000	TchrReg,RgEdK12,Instruct	2,150,689.00	2,150,689.00		53,261.04	2,097,427.96
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0104- 000	TchrReg,RgEdK12,Instruct	150,060.00	150,060.00			150,060.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0104- 000	TchrReg,5/22 Non,SE:ResSp	89,689.00	89,689.00			89,689.00
	<b>Total for Object 1101</b>	<b>2,390,438.00</b>	<b>2,390,438.00</b>	<b>.00</b>	<b>53,261.04</b>	<b>2,337,176.96</b>
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	8,243.00			8,243.00
	<b>Total for Object 1102</b>	<b>38,404.00</b>	<b>38,404.00</b>	<b>.00</b>	<b>.00</b>	<b>38,404.00</b>
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0104- 000	PhysReg,Undistrib,HealthS	14,935.00	13,223.40			13,223.40
	<b>Total for Object 1221</b>	<b>14,935.00</b>	<b>13,223.40</b>	<b>.00</b>	<b>.00</b>	<b>13,223.40</b>
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0104- 000	PrinReg,Undistrib,SchoolA	124,371.00	124,371.00			124,371.00
	<b>Total for Object 1311</b>	<b>124,371.00</b>	<b>124,371.00</b>	<b>.00</b>	<b>.00</b>	<b>124,371.00</b>
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0104- 000	VPReg,Undistrib,SchoolAdm	55,849.00	55,849.00		4,654.11	51,194.89
	<b>Total for Object 1321</b>	<b>55,849.00</b>	<b>55,849.00</b>	<b>.00</b>	<b>4,654.11</b>	<b>51,194.89</b>
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0104- 000	AdminReg,Undistrib,InsSup	49,029.00	55,014.96		4,584.58	50,430.38
	<b>Total for Object 1341</b>	<b>49,029.00</b>	<b>55,014.96</b>	<b>.00</b>	<b>4,584.58</b>	<b>50,430.38</b>
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- 3010- 0- 1903- 17- 0000- 2140- 000- 0104- 000	OtherTemp,Undistrib,InstS	5,770.00	5,770.00			5,770.00
	<b>Total for Object 1903</b>	<b>26,239.00</b>	<b>8,104.00</b>	<b>.00</b>	<b>.00</b>	<b>8,104.00</b>
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0104- 000	IAReg,RgEdK12,Instruct	48,433.00	56,547.48			56,547.48
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0104- 000	IAReg,5/22 Non,SE:ResSpec	9,577.00	9,577.00			9,577.00
	<b>Total for Object 2101</b>	<b>58,010.00</b>	<b>66,124.48</b>	<b>.00</b>	<b>.00</b>	<b>66,124.48</b>
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0104- 000	OpsReg,Undistrib,Operatio	37,800.00	37,800.00		3,149.96	34,650.04
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0104- 000	OpsReg,Undistrib,Operatio	45,348.00	45,348.00		3,778.96	41,569.04
	<b>Total for Object 2221</b>	<b>83,148.00</b>	<b>83,148.00</b>	<b>.00</b>	<b>6,928.92</b>	<b>76,219.08</b>
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0104- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>
01- 3010- 0- 2241- 20- 1110- 2420- 000- 0104- 000	InstMedReg,RgEdK12,InstLi	9,774.00	9,774.00			9,774.00
	<b>Total for Object 2241</b>	<b>9,774.00</b>	<b>9,774.00</b>	<b>.00</b>	<b>.00</b>	<b>9,774.00</b>
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			46,971.99
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0104- 000	ClsfdAdReg,Undistrib,InsS	62,454.00	62,454.00			62,454.00
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0104- 000	ClsfdAdReg,Undistrib,OthP				4,739.38	4,739.38-

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 2301	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0104 - Eld. Creek (continued)</b>						
	<b>Total for Object 2301</b>	<b>78,321.00</b>	<b>109,425.99</b>	<b>.00</b>	<b>4,739.38</b>	<b>104,686.61</b>
01-0000-0-2401-20-0000-2700-000-0104-000	ClericReg,Undistrib,Schoo	71,021.00	71,021.00			71,021.00
	<b>Total for Object 2401</b>	<b>71,021.00</b>	<b>71,021.00</b>	<b>.00</b>	<b>.00</b>	<b>71,021.00</b>
01-0000-0-2402-25-0000-2700-000-0104-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>
01-0000-0-2901-20-1110-1000-000-0104-000	OtherReg,RgEdK12,Instruct	29,933.00	29,933.00			29,933.00
	<b>Total for Object 2901</b>	<b>29,933.00</b>	<b>29,933.00</b>	<b>.00</b>	<b>.00</b>	<b>29,933.00</b>
01-0009-0-2903-27-0000-2495-000-0104-000	OtherTemp,Undistrib,Paren	9,142.00	9,142.00			9,142.00
	<b>Total for Object 2903</b>	<b>9,142.00</b>	<b>9,142.00</b>	<b>.00</b>	<b>.00</b>	<b>9,142.00</b>
01-0000-0-3101-10-1110-1000-000-0104-000	STRSCert,RgEdK12,Instruct	361,257.77	361,257.77		9,107.62	352,150.15
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		795.85	29,293.15
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		783.96	8,623.56
01-0013-0-3101-10-1110-1000-000-0104-000	STRSCert,RgEdK12,Instruct	25,062.81	25,062.81			25,062.81
01-3010-0-3101-15-1110-1000-000-0104-000	STRSCert,RgEdK12,Instruct	1,495.00	1,495.00			1,495.00
01-3010-0-3101-17-0000-2140-000-0104-000	STRSCert,Undistrib,InstSt	1,046.00	1,046.00			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			14,980.02
	<b>Total for Object 3101</b>	<b>454,240.52</b>	<b>451,026.24</b>	<b>.00</b>	<b>10,687.43</b>	<b>440,338.81</b>
01-0000-0-3202-20-0000-2700-000-0104-000	PERSClsfd,Undistrib,Schoo	14,666.80	14,666.80			14,666.80
01-0000-0-3202-20-0000-8200-000-0104-000	PERSClsfd,Undistrib,Opera	7,559.67	7,559.67		599.12	6,960.55
01-0000-0-3202-40-0000-8200-000-0104-000	PERSClsfd,Undistrib,Opera	9,122.64	9,122.64		723.17	8,399.47
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			9,263.35
01-3010-0-3202-20-1110-2420-000-0104-000	PERSClsfd,RgEdK12,InstLib	2,032.00	2,032.00			2,032.00
01-3010-0-3202-60-0000-2100-000-0104-000	PERSClsfd,Undistrib,InsSu	12,989.00	12,989.00			12,989.00
	<b>Total for Object 3202</b>	<b>49,670.11</b>	<b>55,633.46</b>	<b>.00</b>	<b>1,322.29</b>	<b>54,311.17</b>
01-0000-0-3301-10-1110-1000-000-0104-000	SSCert,RgEdK12,Instruct	5,164.00	5,164.00			5,164.00
	<b>Total for Object 3301</b>	<b>5,164.00</b>	<b>5,164.00</b>	<b>.00</b>	<b>.00</b>	<b>5,164.00</b>
01-0000-0-3302-20-0000-2700-000-0104-000	SSClsfd,Undistrib,SchoolA	4,403.00	4,403.00			4,403.00
01-0000-0-3302-20-0000-8200-000-0104-000	SSClsfd,Undistrib,Operati	2,336.00	2,336.00		194.68	2,141.32
01-0000-0-3302-20-1110-1000-000-0104-000	SSClsfd,RgEdK12,Instruct	1,856.00	1,856.00			1,856.00

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

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0104 - Eld. Creek (continued)</b>							
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0104- 000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0104- 000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0104- 000	SSCIsfd,Undistrib,Operati	2,772.00	2,772.00		231.01	2,540.99	
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			2,905.16	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0104- 000	SSCIsfd,RgEdK12,Instruct	3,002.00					
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	606.00			606.00	
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0104- 000	SSCIsfd,Undistrib,InsSupA	3,872.00	3,872.00			3,872.00	
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0104- 000	SSCIsfd,Undistrib,OthPupi				293.84	293.84-	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0104- 000	SSCIsfd,5/22 Non,SE:ResSp	359.00	359.00			359.00	
	<b>Total for Object 3302</b>	<b>20,841.00</b>	<b>19,760.16</b>	<b>.00</b>	<b>719.53</b>	<b>19,040.63</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0104- 000	MediCert,RgEdK12,Instruct	31,086.00	31,086.00		772.28	30,313.72	
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		67.54	2,545.46	
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		66.53	728.33	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0104- 000	MediCert,RgEdK12,Instruct	2,176.00	2,176.00			2,176.00	
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0104- 000	MediCert,RgEdK12,Instruct	120.00	120.00			120.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0104- 000	MediCert,Undistrib,InstSt	84.00	84.00			84.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0104- 000	MediCert,5/22 Non,SE:ResS	1,298.00	1,298.00			1,298.00	
	<b>Total for Object 3311</b>	<b>39,039.00</b>	<b>38,834.06</b>	<b>.00</b>	<b>906.35</b>	<b>37,927.71</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0104- 000	MediCIsfd,Undistrib,Schoo	1,030.00	1,030.00			1,030.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0104- 000	MediCIsfd,Undistrib,Opera	546.00	546.00		45.53	500.47	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0104- 000	MediCIsfd,RgEdK12,Instruc	424.00	424.00			424.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0104- 000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0104- 000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0104- 000	MediCIsfd,Undistrib,Opera	648.00	648.00		54.03	593.97	
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0104- 000	MediCIsfd,Undistrib,InsSu	230.00					
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0104- 000	MediCIsfd,Undistrib,OthPu		679.45			679.45	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0104- 000	MediCIsfd,RgEdK12,Instruc	702.00	819.91			819.91	
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0104- 000	MediCIsfd,Undistrib,Paren	133.00	133.00			133.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0104 - Eld. Creek (continued)</b>							
01-3010-0-3312-20-1110-2420-000-0104-000	MediClsfd,RgEdK12,InstLib	142.00	142.00			142.00	
01-3010-0-3312-60-0000-2100-000-0104-000	MediClsfd,Undistrib,InsSu	906.00	906.00			906.00	
01-3010-0-3312-60-0000-3900-000-0104-000	MediClsfd,Undistrib,OthPu				68.72	68.72-	
01-6500-0-3312-20-5770-1120-000-0104-000	MediClsfd,5/22 Non,SE:Res	139.00	139.00			139.00	
	<b>Total for Object 3312</b>	<b>4,919.00</b>	<b>5,486.36</b>	<b>.00</b>	<b>168.28</b>	<b>5,318.08</b>	
01-0009-0-3352-20-1110-1000-000-0104-000	AltSSClsfd,RgEdK12,Instru		2,120.55			2,120.55	
	<b>Total for Object 3352</b>	<b>.00</b>	<b>2,120.55</b>	<b>.00</b>	<b>.00</b>	<b>2,120.55</b>	
01-0000-0-3401-10-1110-1000-000-0104-000	HlthCert,RgEdK12,Instruct	590,458.10	590,458.10		12,775.30	577,682.80	
01-0000-0-3401-30-0000-2700-000-0104-000	HlthCert,Undistrib,School	9,175.39	9,175.39			9,175.39	
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			40,792.32	
01-6500-0-3401-10-5770-1120-000-0104-000	HlthCert,5/22 Non,SE:ResS	7,291.23	7,291.23			7,291.23	
	<b>Total for Object 3401</b>	<b>658,252.04</b>	<b>654,015.54</b>	<b>.00</b>	<b>12,775.30</b>	<b>641,240.24</b>	
01-0000-0-3402-20-0000-2700-000-0104-000	HlthClsfd,Undistrib,Schoo	44,319.20	44,319.20			44,319.20	
01-0000-0-3402-20-0000-8200-000-0104-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01-0000-0-3402-40-0000-8200-000-0104-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
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			4,478.21	
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	17,119.00			17,119.00	
	<b>Total for Object 3402</b>	<b>93,117.98</b>	<b>93,610.19</b>	<b>.00</b>	<b>1,492.74</b>	<b>92,117.45</b>	
01-0000-0-3411-10-1110-1000-000-0104-000	DentalCert,RgEdK12,Instru	51,143.00	51,143.00		923.64	50,219.36	
01-0000-0-3411-30-0000-2700-000-0104-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
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			3,382.00	
01-6500-0-3411-10-5770-1120-000-0104-000	DentalCert,5/22 Non,SE:Re	802.00	802.00			802.00	
	<b>Total for Object 3411</b>	<b>58,774.00</b>	<b>57,999.50</b>	<b>.00</b>	<b>923.64</b>	<b>57,075.86</b>	
01-0000-0-3412-20-0000-2700-000-0104-000	DentalClsf,Undistrib,Scho	3,862.00	3,862.00			3,862.00	
01-0000-0-3412-20-0000-8200-000-0104-000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01-0000-0-3412-40-0000-8200-000-0104-000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
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			360.91	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0104 - Eld. Creek (continued)</b>							
01- 3010- 0- 3412- 20- 1110- 2420- 000- 0104- 000	DentalClsf,RgEdK12,InstLi	786.00	786.00			786.00	
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0104- 000	DentalClsf,Undistrib,InsS	1,341.00	1,341.00			1,341.00	
	<b>Total for Object 3412</b>	<b>7,924.00</b>	<b>7,949.91</b>	<b>.00</b>	<b>120.30</b>	<b>7,829.61</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0104- 000	VisCert,RgEdK12,Instruct	6,579.00	6,579.00		116.18	6,462.82	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0104- 000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
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			444.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0104- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00			278.00	
	<b>Total for Object 3431</b>	<b>7,925.00</b>	<b>7,775.80</b>	<b>.00</b>	<b>116.18</b>	<b>7,659.62</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0104- 000	VisClfsd,Undistrib,School	418.00	418.00			418.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0104- 000	VisClfsd,Undistrib,Operat	78.00	78.00		6.16	71.84	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0104- 000	VisClfsd,Undistrib,Operat	126.00	126.00		10.53	115.47	
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0104- 000	VisClfsd,Undistrib,OthPup		59.61			59.61	
01- 3010- 0- 3432- 20- 1110- 2420- 000- 0104- 000	VisClfsd,RgEdK12,InstLibT	85.00	85.00			85.00	
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0104- 000	VisClfsd,Undistrib,InsSup	145.00	145.00			145.00	
	<b>Total for Object 3432</b>	<b>852.00</b>	<b>911.61</b>	<b>.00</b>	<b>16.69</b>	<b>894.92</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0104- 000	UnempCert,RgEdK12,Instruc	1,075.00	1,075.00		26.64	1,048.36	
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		2.33	87.67	
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		2.29	24.99	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0104- 000	UnempCert,RgEdK12,Instruc	75.00	75.00			75.00	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0104- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0104- 000	UnempCert,Undistrib,InstS	3.00	3.00			3.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0104- 000	UnempCert,5/22 Non,SE:Res	45.00	45.00			45.00	
	<b>Total for Object 3501</b>	<b>1,349.00</b>	<b>1,341.88</b>	<b>.00</b>	<b>31.26</b>	<b>1,310.62</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0104- 000	UnempClfsd,Undistrib,Scho	35.00	35.00			35.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0104- 000	UnempClfsd,Undistrib,Oper	19.00	19.00		1.57	17.43	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0104- 000	UnempClfsd,RgEdK12,Instru	15.00	15.00			15.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0104- 000	UnempClfsd,Undistrib,Oper	23.00	23.00		1.86	21.14	
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0104- 000	UnempClfsd,Undistrib,InsS	8.00					

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0104 - Eld. Creek (continued)</b>							
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0104- 000	UnempClsfd,Undistrib,OthP		23.44			23.44	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0104- 000	UnempClsfd,RgEdK12,Instru	24.00	28.34			28.34	
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	5.00			5.00	
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0104- 000	UnempClsfd,Undistrib,InsS	31.00	31.00			31.00	
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0104- 000	UnempClsfd,Undistrib,OthP				2.37	2.37-	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0104- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
	<b>Total for Object 3502</b>	<b>170.00</b>	<b>189.78</b>	<b>.00</b>	<b>5.80</b>	<b>183.98</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0104- 000	WCCert,RgEdK12,Instruct	36,132.00	36,132.00		894.80	35,237.20	
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		78.19	2,948.81	
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		77.02	847.22	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0104- 000	WCCert,RgEdK12,Instruct	2,521.00	2,521.00			2,521.00	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0104- 000	WCCert,RgEdK12,Instruct	138.00	138.00			138.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0104- 000	WCCert,Undistrib,InstStaf	97.00	97.00			97.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0104- 000	WCCert,5/22 Non,SE:ResSpe	1,507.00	1,507.00			1,507.00	
	<b>Total for Object 3601</b>	<b>45,348.00</b>	<b>45,114.44</b>	<b>.00</b>	<b>1,050.01</b>	<b>44,064.43</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0104- 000	WCClsfd,Undistrib,SchoolA	1,193.00	1,193.00			1,193.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0104- 000	WCClsfd,Undistrib,Operati	635.00	635.00		52.92	582.08	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0104- 000	WCClsfd,RgEdK12,Instruct	502.00	502.00			502.00	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0104- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0104- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0104- 000	WCClsfd,Undistrib,Operati	762.00	762.00		63.49	698.51	
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			789.10	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0104- 000	WCClsfd,RgEdK12,Instruct	814.00	949.98			949.98	
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	164.00			164.00	
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0104- 000	WCClsfd,Undistrib,InsSupA	1,049.00	1,049.00			1,049.00	
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0104- 000	WCClsfd,Undistrib,OthPupi				79.62	79.62-	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0104- 000	WCClsfd,5/22 Non,SE:ResSp	161.00	161.00			161.00	

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 July (01)						Fiscal Year 2019/20
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0104 - Eld. Creek (continued)</b>						
<b>Total for Object 3602</b>		<b>5,723.00</b>	<b>6,381.08</b>	<b>.00</b>	<b>196.03</b>	<b>6,185.05</b>
01-0000-0-3701-10-1110-1000-000-0104-000	OPEBAICer,RgEdK12,Instru	198,664.00	198,664.00		3,738.00	194,926.00
01-0000-0-3701-30-0000-2700-000-0104-000	OPEBAICer,Undistrib,Scho	7,579.00	7,579.00		211.58	7,367.42
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		208.42	2,292.62
01-0013-0-3701-10-1110-1000-000-0104-000	OPEBAICer,RgEdK12,Instru	12,800.00	12,800.00			12,800.00
01-6500-0-3701-10-5770-1120-000-0104-000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00
<b>Total for Object 3701</b>		<b>229,246.00</b>	<b>229,233.64</b>	<b>.00</b>	<b>4,158.00</b>	<b>225,075.64</b>
01-0000-0-3702-20-0000-2700-000-0104-000	OPEBAICIs,Undistrib,Scho	10,080.00	10,080.00			10,080.00
01-0000-0-3702-20-0000-8200-000-0104-000	OPEBAICIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-0000-0-3702-40-0000-8200-000-0104-000	OPEBAICIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-0007-0-3702-60-0000-2100-000-0104-000	OPEBAICIs,Undistrib,InsS	1,081.00				
01-0007-0-3702-60-0000-3900-000-0104-000	OPEBAICIs,Undistrib,OthP		2,519.99			2,519.99
01-3010-0-3702-20-1110-2420-000-0104-000	OPEBAICIs,RgEdK12,InstLi	2,535.00	2,535.00			2,535.00
01-3010-0-3702-60-0000-2100-000-0104-000	OPEBAICIs,Undistrib,InsS	4,326.00	4,326.00			4,326.00
<b>Total for Object 3702</b>		<b>28,102.00</b>	<b>29,540.99</b>	<b>.00</b>	<b>840.00</b>	<b>28,700.99</b>
01-0000-0-3901-10-1110-1000-000-0104-000	LifeCert,RgEdK12,Instruct	396.00	396.00		7.70	388.30
01-0000-0-3901-30-0000-2700-000-0104-000	LifeCert,Undistrib,School	248.00	248.00		6.92	241.08
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		6.83	75.13
01-0013-0-3901-10-1110-1000-000-0104-000	LifeCert,RgEdK12,Instruct	26.00	26.00			26.00
01-6500-0-3901-10-5770-1120-000-0104-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00
<b>Total for Object 3901</b>		<b>763.00</b>	<b>767.56</b>	<b>.00</b>	<b>21.45</b>	<b>746.11</b>
01-0000-0-3902-20-0000-2700-000-0104-000	LifeClsfd,Undistrib,Schoo	26.00	26.00			26.00
01-0000-0-3902-20-0000-8200-000-0104-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90
01-0000-0-3902-40-0000-8200-000-0104-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90
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			82.50
01-3010-0-3902-20-1110-2420-000-0104-000	LifeClsfd,RgEdK12,InstLib	7.00	7.00			7.00
01-3010-0-3902-60-0000-2100-000-0104-000	LifeClsfd,Undistrib,InsSu	11.00	11.00			11.00
<b>Total for Object 3902</b>		<b>73.00</b>	<b>152.50</b>	<b>.00</b>	<b>2.20</b>	<b>150.30</b>
01-0000-0-4310-00-1110-1000-000-0104-000	InstMatls,RgEdK12,Instruc	10,593.00	10,593.00	1,664.89		8,928.11
01-0007-0-4310-00-1110-1000-000-0104-000	InstMatls,RgEdK12,Instruc	60,394.00	40,309.83			40,309.83
01-0009-0-4310-00-1110-1000-000-0104-000	InstMatls,RgEdK12,Instruc	19,393.00	10,601.74			10,601.74

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 July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0104 - Eld. Creek (continued)</b>						
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0104- 000	InstMatls,RgEdK12,Instruc	18,156.00	18,156.00	20,000.00		1,844.00-
	<b>Total for Object 4310</b>	<b>108,536.00</b>	<b>79,660.57</b>	<b>21,664.89</b>	<b>.00</b>	<b>57,995.68</b>
01- 0009- 0- 4317- 00- 1110- 1000- 000- 0104- 000	Instr Matl Lab,RgEdK12,ln	2,200.00	2,200.00			2,200.00
	<b>Total for Object 4317</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>.00</b>	<b>2,200.00</b>
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0104- 000	NonInstMat,Undistrib,Scho	5,000.00	5,000.00		42.54	4,957.46
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	700.00		
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0104- 000	NonInstMat,Undistrib,Pare		1,300.00	1,300.00		
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0104- 000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4320</b>	<b>15,406.00</b>	<b>17,406.00</b>	<b>2,000.00</b>	<b>42.54</b>	<b>15,363.46</b>
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0104- 000	Electric,Undistrib,Operat	57,422.00	57,422.00			57,422.00
	<b>Total for Object 5510</b>	<b>57,422.00</b>	<b>57,422.00</b>	<b>.00</b>	<b>.00</b>	<b>57,422.00</b>
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0104- 000	Fuel/Htng,Undistrib,Opera	8,153.00	8,153.00			8,153.00
	<b>Total for Object 5520</b>	<b>8,153.00</b>	<b>8,153.00</b>	<b>.00</b>	<b>.00</b>	<b>8,153.00</b>
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0104- 000	WasteRem,Undistrib,Operat	4,389.00	4,389.00			4,389.00
	<b>Total for Object 5540</b>	<b>4,389.00</b>	<b>4,389.00</b>	<b>.00</b>	<b>.00</b>	<b>4,389.00</b>
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0104- 000	Water,Undistrib,Operation	33,123.00	33,123.00			33,123.00
	<b>Total for Object 5550</b>	<b>33,123.00</b>	<b>33,123.00</b>	<b>.00</b>	<b>.00</b>	<b>33,123.00</b>
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0104- 000	EquipRen,Undistrib,School	10,000.00	10,000.00	5,500.00		4,500.00
	<b>Total for Object 5610</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,500.00</b>	<b>.00</b>	<b>4,500.00</b>
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0104- 000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00	319.60		680.40
	<b>Total for Object 5745</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>319.60</b>	<b>.00</b>	<b>680.40</b>
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0104- 000	OthCont,Undistrib,ParentP	1,000.00	1,000.00	1,179.97		179.97-
	<b>Total for Object 5800</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,179.97</b>	<b>.00</b>	<b>179.97-</b>
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
	<b>Total for Object 5810</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0104- 000	Postage,Undistrib,SchoolA	500.00	500.00	500.00	8.95	8.95-
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0104- 000	Postage,Undistrib,ParentP	600.00	600.00			600.00
	<b>Total for Object 5911</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>500.00</b>	<b>8.95</b>	<b>591.05</b>
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0104- 000	Tele/Cell,Undistrib,Schoo	2,200.00	2,200.00			2,200.00
	<b>Total for Object 5930</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>.00</b>	<b>2,200.00</b>
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0104- 422	Bldngs,Undistrib,Fac Aq/C			354,971.40		354,971.40-

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 6200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0104 - Eld. Creek (continued)</b>						
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>354,971.40</b>	<b>.00</b>	<b>354,971.40-</b>
01-6230-0-6272-00-0000-8500-000-0104-422	ConstMgmt,Undistrib,Fac A			9,870.42		9,870.42-
	<b>Total for Object 6272</b>	<b>.00</b>	<b>.00</b>	<b>9,870.42</b>	<b>.00</b>	<b>9,870.42-</b>
	<b>Total for Location 0104 and Expense accounts</b>	<b>5,000,977.65</b>	<b>5,000,977.65</b>	<b>396,006.28</b>	<b>109,773.00</b>	<b>4,495,198.37</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0108 - Baker</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0108- 000	TchrReg,RgEdK12,Instruct	2,007,830.00	2,007,830.00		8,414.59	1,999,415.41	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0108- 000	TchrReg,5/22 Non,SE:SepCl	90,279.00	90,279.00			90,279.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0108- 000	TchrReg,5/22 Non,SE:ResSp	64,436.00	64,436.00			64,436.00	
	<b>Total for Object 1101</b>	<b>2,162,545.00</b>	<b>2,162,545.00</b>	<b>.00</b>	<b>8,414.59</b>	<b>2,154,130.41</b>	
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	
	<b>Total for Object 1102</b>	<b>45,792.00</b>	<b>45,792.00</b>	<b>.00</b>	<b>.00</b>	<b>45,792.00</b>	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0108- 000	TchrTemp,RgEdK12,Ancillary	934.00	934.00			934.00	
	<b>Total for Object 1103</b>	<b>934.00</b>	<b>934.00</b>	<b>.00</b>	<b>.00</b>	<b>934.00</b>	
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0108- 000	PhysReg,Undistrib,HealthS	30,538.00	30,538.00			30,538.00	
	<b>Total for Object 1221</b>	<b>30,538.00</b>	<b>30,538.00</b>	<b>.00</b>	<b>.00</b>	<b>30,538.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0108- 000	PrinReg,Undistrib,SchoolA	124,371.00	124,371.00			124,371.00	
	<b>Total for Object 1311</b>	<b>124,371.00</b>	<b>124,371.00</b>	<b>.00</b>	<b>.00</b>	<b>124,371.00</b>	
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0108- 000	VPReg,Undistrib,SchoolAdm	55,354.00	55,354.00			55,354.00	
01- 0009- 0- 1321- 30- 0000- 2700- 000- 0108- 000	VPReg,Undistrib,SchoolAdm	36,903.00	36,903.00			36,903.00	
	<b>Total for Object 1321</b>	<b>92,257.00</b>	<b>92,257.00</b>	<b>.00</b>	<b>.00</b>	<b>92,257.00</b>	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0108- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
	<b>Total for Object 1903</b>	<b>2,334.00</b>	<b>2,334.00</b>	<b>.00</b>	<b>.00</b>	<b>2,334.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0108- 000	IAReg,RgEdK12,Instruct	3,868.00	3,868.00			3,868.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0108- 000	IAReg,RgEdK12,Instruct	5,157.00	5,157.00			5,157.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0108- 000	IAReg,RgEdK12,Instruct	3,868.00	3,868.00			3,868.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0108- 000	IAReg,5/22 Non,SE:SepClS	23,511.00	23,511.00			23,511.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0108- 000	IAReg,5/22 Non,SE:ResSpec	13,250.00	13,250.00			13,250.00	
	<b>Total for Object 2101</b>	<b>49,654.00</b>	<b>49,654.00</b>	<b>.00</b>	<b>.00</b>	<b>49,654.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0108- 000	OpsReg,Undistrib,Operatio	39,840.00	39,840.00		3,170.00	36,670.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0108- 000	OpsReg,Undistrib,Operatio	47,548.00	47,548.00		3,962.31	43,585.69	
	<b>Total for Object 2221</b>	<b>87,388.00</b>	<b>87,388.00</b>	<b>.00</b>	<b>7,132.31</b>	<b>80,255.69</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0108- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0108- 000	ClericReg,Undistrib,Schoo	72,213.00	72,213.00		348.16	71,864.84	
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0108- 000	ClericReg,Undistrib,Schoo	10,007.00	10,007.00			10,007.00	
	<b>Total for Object 2401</b>	<b>82,220.00</b>	<b>82,220.00</b>	<b>.00</b>	<b>348.16</b>	<b>81,871.84</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0108 - Baker (continued)</b>							
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0108- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0108- 000	OtherReg,RgEdK12,Instruct	18,849.00	18,849.00			18,849.00	
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0108- 000	OtherReg,RgEdK12,Instruct	9,654.00	9,654.00			9,654.00	
	<b>Total for Object 2901</b>	<b>28,503.00</b>	<b>28,503.00</b>	<b>.00</b>	<b>.00</b>	<b>28,503.00</b>	
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0108- 000	OtherTemp,Undistrib,Paren	4,571.00	4,571.00			4,571.00	
	<b>Total for Object 2903</b>	<b>4,571.00</b>	<b>4,571.00</b>	<b>.00</b>	<b>.00</b>	<b>4,571.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0108- 000	STRSCert,RgEdK12,Instruct	335,304.15	335,304.15		1,438.89	333,865.26	
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,Anciliary	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			20,771.74	
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			10,035.00	
01- 0009- 0- 3101- 30- 0000- 2700- 000- 0108- 000	STRSCert,Undistrib,School	6,692.00	6,692.00			6,692.00	
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			15,078.59	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0108- 000	STRSCert,5/22 Non,SE:ResS	10,761.73	10,761.73			10,761.73	
	<b>Total for Object 3101</b>	<b>412,734.75</b>	<b>412,734.75</b>	<b>.00</b>	<b>1,438.89</b>	<b>411,295.86</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0108- 000	PERSClsfd,Undistrib,Schoo	14,693.72	14,693.72		62.89	14,630.83	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0108- 000	PERSClsfd,Undistrib,Opera	8,259.42	8,259.42		625.16	7,634.26	
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- 40- 0000- 8200- 000- 0108- 000	PERSClsfd,Undistrib,Opera	9,579.18	9,579.18		759.33	8,819.85	
01- 0007- 0- 3202- 20- 0000- 2700- 000- 0108- 000	PERSClsfd,Undistrib,Schoo	2,081.00	2,081.00			2,081.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0108- 000	PERSClsfd,5/22 Non,SE:Sep	4,874.31	4,874.31			4,874.31	
	<b>Total for Object 3202</b>	<b>41,140.31</b>	<b>41,140.31</b>	<b>.00</b>	<b>1,447.38</b>	<b>39,692.93</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0108- 000	SSClsfd,Undistrib,SchoolA	4,464.00	4,464.00		21.59	4,442.41	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0108- 000	SSClsfd,Undistrib,Operati	2,462.00	2,462.00		195.89	2,266.11	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0108- 000	SSClsfd,RgEdK12,Instruct	1,037.00	1,037.00			1,037.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0108- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0108- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0108- 000	SSClsfd,Undistrib,Operati	2,939.00	2,939.00		244.88	2,694.12	
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0108- 000	SSClsfd,Undistrib,SchoolA	620.00	620.00			620.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0108 - Baker (continued)</b>							
01-0007-0-3302-20-1110-1000-000-0108-000	SSCIsfd,RgEdK12,Instruct	838.00	838.00			838.00	
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			1,458.00	
01-6500-0-3302-20-5770-1120-000-0108-000	SSCIsfd,5/22 Non,SE:ResSp	497.00	497.00			497.00	
	<b>Total for Object 3302</b>	<b>15,242.00</b>	<b>15,242.00</b>	<b>.00</b>	<b>462.36</b>	<b>14,779.64</b>	
01-0000-0-3311-10-1110-1000-000-0108-000	MediCert,RgEdK12,Instruct	27,577.00	27,577.00			27,577.00	
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			1,747.00	
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			803.00	
01-0009-0-3311-30-0000-2700-000-0108-000	MediCert,Undistrib,School	535.00	535.00			535.00	
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			1,306.00	
01-6500-0-3311-10-5770-1120-000-0108-000	MediCert,5/22 Non,SE:ResS	932.00	932.00			932.00	
	<b>Total for Object 3311</b>	<b>34,055.00</b>	<b>34,055.00</b>	<b>.00</b>	<b>.00</b>	<b>34,055.00</b>	
01-0000-0-3312-20-0000-2700-000-0108-000	MediCIsfd,Undistrib,Schoo	1,044.00	1,044.00		5.05	1,038.95	
01-0000-0-3312-20-0000-8200-000-0108-000	MediCIsfd,Undistrib,Opera	576.00	576.00		45.81	530.19	
01-0000-0-3312-20-1110-1000-000-0108-000	MediCIsfd,RgEdK12,Instruc	273.00	273.00			273.00	
01-0000-0-3312-25-0000-2700-000-0108-000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0108-000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0108-000	MediCIsfd,Undistrib,Opera	687.00	687.00		57.27	629.73	
01-0007-0-3312-20-0000-2700-000-0108-000	MediCIsfd,Undistrib,Schoo	145.00	145.00			145.00	
01-0007-0-3312-20-1110-1000-000-0108-000	MediCIsfd,RgEdK12,Instruc	196.00	196.00			196.00	
01-0009-0-3312-20-1110-1000-000-0108-000	MediCIsfd,RgEdK12,Instruc	75.00	75.00			75.00	
01-0009-0-3312-27-0000-2495-000-0108-000	MediCIsfd,Undistrib,Paren	66.00	66.00			66.00	
01-3010-0-3312-20-1110-1000-000-0108-000	MediCIsfd,RgEdK12,Instruc	56.00	56.00			56.00	
01-6500-0-3312-20-5770-1110-000-0108-000	MediCIsfd,5/22 Non,SE:Sep	341.00	341.00			341.00	
01-6500-0-3312-20-5770-1120-000-0108-000	MediCIsfd,5/22 Non,SE:Res	192.00	192.00			192.00	
	<b>Total for Object 3312</b>	<b>3,670.00</b>	<b>3,670.00</b>	<b>.00</b>	<b>108.13</b>	<b>3,561.87</b>	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0108 - Baker (continued)</b>							
01-0000-0-3401-10-1110-1000-000-0108-000	HlthCert,RgEdK12,Instruct	523,681.33	523,681.33		2,624.38	521,056.95	
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			12,813.00	
01-0009-0-3401-30-0000-2700-000-0108-000	HlthCert,Undistrib,School	8,542.00	8,542.00			8,542.00	
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			20,633.03	
01-6500-0-3401-10-5770-1120-000-0108-000	HlthCert,5/22 Non,SE:ResS	10,509.92	10,509.92			10,509.92	
	<b>Total for Object 3401</b>	<b>616,929.28</b>	<b>616,929.28</b>	<b>.00</b>	<b>2,624.38</b>	<b>614,304.90</b>	
01-0000-0-3402-20-0000-2700-000-0108-000	HlthClsfd,Undistrib,Schoo	28,651.46	28,651.46			28,651.46	
01-0000-0-3402-20-0000-8200-000-0108-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
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		746.37	8,429.02	
01-0007-0-3402-20-0000-2700-000-0108-000	HlthClsfd,Undistrib,Schoo	4,983.00	4,983.00			4,983.00	
01-6500-0-3402-20-5770-1110-000-0108-000	HlthClsfd,5/22 Non,SE:Sep	25,967.43	25,967.43			25,967.43	
	<b>Total for Object 3402</b>	<b>96,012.85</b>	<b>96,012.85</b>	<b>.00</b>	<b>2,239.12</b>	<b>93,773.73</b>	
01-0000-0-3411-10-1110-1000-000-0108-000	DentalCert,RgEdK12,Instru	42,225.00	42,225.00		170.62	42,054.38	
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			1,015.00	
01-0009-0-3411-30-0000-2700-000-0108-000	DentalCert,Undistrib,Scho	676.00	676.00			676.00	
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			2,268.00	
01-6500-0-3411-10-5770-1120-000-0108-000	DentalCert,5/22 Non,SE:Re	1,122.00	1,122.00			1,122.00	
	<b>Total for Object 3411</b>	<b>50,922.00</b>	<b>50,922.00</b>	<b>.00</b>	<b>170.62</b>	<b>50,751.38</b>	
01-0000-0-3412-20-0000-2700-000-0108-000	DentalClsf,Undistrib,Scho	2,497.00	2,497.00			2,497.00	
01-0000-0-3412-20-0000-8200-000-0108-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
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		60.15	739.85	
01-0007-0-3412-20-0000-2700-000-0108-000	DentalClsf,Undistrib,Scho	419.00	419.00			419.00	
01-6500-0-3412-20-5770-1110-000-0108-000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00			2,263.00	
	<b>Total for Object 3412</b>	<b>8,352.00</b>	<b>8,352.00</b>	<b>.00</b>	<b>180.44</b>	<b>8,171.56</b>	
01-0000-0-3431-10-1110-1000-000-0108-000	VisCert,RgEdK12,Instruct	4,930.00	4,930.00		14.50	4,915.50	
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			133.00	
01-0009-0-3431-30-0000-2700-000-0108-000	VisCert,Undistrib,SchoolA	89.00	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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0108 - Baker (continued)</b>							
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			184.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0108- 000	VisCert,5/22 Non,SE:ResSp	195.00	195.00			195.00	
<b>Total for Object 3431</b>		<b>6,149.00</b>	<b>6,149.00</b>	<b>.00</b>	<b>14.50</b>	<b>6,134.50</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0108- 000	VisClsfd,Undistrib,School	274.00	274.00			274.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0108- 000	VisClsfd,Undistrib,Operat	157.00	157.00		12.31	144.69	
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0108- 000	VisClsfd,RgEdK12,Instruct	76.00	76.00			76.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0108- 000	VisClsfd,Undistrib,Operat	126.00	126.00		10.53	115.47	
01- 0007- 0- 3432- 20- 0000- 2700- 000- 0108- 000	VisClsfd,Undistrib,School	45.00	45.00			45.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0108- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00			261.00	
<b>Total for Object 3432</b>		<b>939.00</b>	<b>939.00</b>	<b>.00</b>	<b>22.84</b>	<b>916.16</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0108- 000	UnempCert,RgEdK12,Instruc	973.00	973.00		4.21	968.79	
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	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0108- 000	UnempCert,Undistrib,Schoo	60.00	60.00			60.00	
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			28.00	
01- 0009- 0- 3501- 30- 0000- 2700- 000- 0108- 000	UnempCert,Undistrib,Schoo	18.00	18.00			18.00	
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			45.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0108- 000	UnempCert,5/22 Non,SE:Res	32.00	32.00			32.00	
<b>Total for Object 3501</b>		<b>1,195.00</b>	<b>1,195.00</b>	<b>.00</b>	<b>4.21</b>	<b>1,190.79</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0108- 000	UnempClsfd,Undistrib,Scho	36.00	36.00		.17	35.83	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0108- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		1.58	18.42	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0108- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0108- 000	UnempClsfd,Undistrib,Oper	24.00	24.00		1.97	22.03	
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0108- 000	UnempClsfd,Undistrib,Scho	5.00	5.00			5.00	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0108- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0108- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00	
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			2.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0108- 000	UnempClsfd,5/22 Non,SE:Se	12.00	12.00			12.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0108- 000	UnempClsfd,5/22 Non,SE:Re	7.00	7.00			7.00	

Balances through July (01)						Fiscal Year 2019/20
Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0108 - Baker (continued)</b>						
<b>Total for Object 3502</b>		<b>128.00</b>	<b>128.00</b>	<b>.00</b>	<b>3.72</b>	<b>124.28</b>
01-0000-0-3601-10-1110-1000-000-0108-000	WCCert,RgEdK12,Instruct	33,731.00	33,731.00		141.37	33,589.63
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			2,089.00
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			930.00
01-0009-0-3601-30-0000-2700-000-0108-000	WCCert,Undistrib,SchoolAd	620.00	620.00			620.00
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			1,517.00
01-6500-0-3601-10-5770-1120-000-0108-000	WCCert,5/22 Non,SE:ResSpe	1,082.00	1,082.00			1,082.00
<b>Total for Object 3601</b>		<b>41,306.00</b>	<b>41,306.00</b>	<b>.00</b>	<b>141.37</b>	<b>41,164.63</b>
01-0000-0-3602-20-0000-2700-000-0108-000	WCClsfd,Undistrib,SchoolA	1,213.00	1,213.00		5.85	1,207.15
01-0000-0-3602-20-0000-8200-000-0108-000	WCClsfd,Undistrib,Operati	669.00	669.00		53.26	615.74
01-0000-0-3602-20-1110-1000-000-0108-000	WCClsfd,RgEdK12,Instruct	317.00	317.00			317.00
01-0000-0-3602-25-0000-2700-000-0108-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00
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		66.57	732.43
01-0007-0-3602-20-0000-2700-000-0108-000	WCClsfd,Undistrib,SchoolA	168.00	168.00			168.00
01-0007-0-3602-20-1110-1000-000-0108-000	WCClsfd,RgEdK12,Instruct	227.00	227.00			227.00
01-0009-0-3602-20-1110-1000-000-0108-000	WCClsfd,RgEdK12,Instruct	87.00	87.00			87.00
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			65.00
01-6500-0-3602-20-5770-1110-000-0108-000	WCClsfd,5/22 Non,SE:SepCl	395.00	395.00			395.00
01-6500-0-3602-20-5770-1120-000-0108-000	WCClsfd,5/22 Non,SE:ResSp	223.00	223.00			223.00
<b>Total for Object 3602</b>		<b>4,262.00</b>	<b>4,262.00</b>	<b>.00</b>	<b>125.68</b>	<b>4,136.32</b>
01-0000-0-3701-10-1110-1000-000-0108-000	OPEBAII Cer,RgEdK12,Instru	143,568.00	143,568.00		534.00	143,034.00
01-0000-0-3701-30-0000-2700-000-0108-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01-0007-0-3701-30-0000-2700-000-0108-000	OPEBAII Cer,Undistrib,Scho	3,840.00	3,840.00			3,840.00
01-0009-0-3701-30-0000-2700-000-0108-000	OPEBAII Cer,Undistrib,Scho	2,560.00	2,560.00			2,560.00
01-3010-0-3701-10-0000-3140-000-0108-000	OPEBAII Cer,Undistrib,Heal	5,120.00	5,120.00			5,120.00
01-6500-0-3701-10-5770-1110-000-0108-000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0108 - Baker (continued)</b>							
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0108- 000	OPEBAICer,5/22 Non,SE:Re	4,486.00	4,486.00			4,486.00	
	<b>Total for Object 3701</b>	<b>171,022.00</b>	<b>171,022.00</b>	<b>.00</b>	<b>534.00</b>	<b>170,488.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0108- 000	OPEBAICls,Undistrib,Scho	8,820.00	8,820.00			8,820.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0108- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
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		420.00	4,620.00	
01- 0007- 0- 3702- 20- 0000- 2700- 000- 0108- 000	OPEBAICls,Undistrib,Scho	1,352.00	1,352.00			1,352.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0108- 000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3702</b>	<b>27,732.00</b>	<b>27,732.00</b>	<b>.00</b>	<b>840.00</b>	<b>26,892.00</b>	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0108- 000	LifeCert,RgEdK12,Instruct	297.00	297.00		1.10	295.90	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0108- 000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01- 0007- 0- 3901- 30- 0000- 2700- 000- 0108- 000	LifeCert,Undistrib,School	8.00	8.00			8.00	
01- 0009- 0- 3901- 30- 0000- 2700- 000- 0108- 000	LifeCert,Undistrib,School	5.00	5.00			5.00	
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			13.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0108- 000	LifeCert,5/22 Non,SE:ResS	9.00	9.00			9.00	
	<b>Total for Object 3901</b>	<b>507.00</b>	<b>507.00</b>	<b>.00</b>	<b>1.10</b>	<b>505.90</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0108- 000	LifeClsfd,Undistrib,Schoo	23.00	23.00			23.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0108- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0108- 000	LifeClsfd,RgEdK12,Instruc	6.00	6.00			6.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0108- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0007- 0- 3902- 20- 0000- 2700- 000- 0108- 000	LifeClsfd,Undistrib,Schoo	4.00	4.00			4.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0108- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00			13.00	
	<b>Total for Object 3902</b>	<b>72.00</b>	<b>72.00</b>	<b>.00</b>	<b>2.20</b>	<b>69.80</b>	
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0108- 000	Books/Curr,RgEdK12,Instru	8,000.00	8,000.00			8,000.00	
	<b>Total for Object 4110</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0108- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 4210</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0108- 000	InstMatls,RgEdK12,Instruc	10,947.00	10,947.00			10,947.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0108- 000	InstMatls,RgEdK12,Instruc	22,578.00	22,578.00			22,578.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0108- 000	InstMatls,RgEdK12,Instruc	28,687.00	28,687.00			28,687.00	
	<b>Total for Object 4310</b>	<b>62,212.00</b>	<b>62,212.00</b>	<b>.00</b>	<b>.00</b>	<b>62,212.00</b>	
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0108- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0108- 000	Instr Matl Lab,RgEdK12,In	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 July (01)		Fiscal Year 2019/20				
Total for Object 4317	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0108 - Baker (continued)</b>						
	<b>Total for Object 4317</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0000-0-4320-00-0000-3140-000-0108-000	NonInstMat,Undistrib,Heal	1,000.00	1,000.00			1,000.00
01-0000-0-4320-05-0000-8200-000-0108-000	NonInstMat,Undistrib,Oper	7,122.00	7,122.00			7,122.00
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
	<b>Total for Object 4320</b>	<b>9,022.00</b>	<b>9,022.00</b>	<b>.00</b>	<b>.00</b>	<b>9,022.00</b>
01-0000-0-4410-00-1110-1000-000-0108-000	Equip 500+,RgEdK12,Instru	4,000.00	4,000.00			4,000.00
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
	<b>Total for Object 4410</b>	<b>12,751.00</b>	<b>12,751.00</b>	<b>.00</b>	<b>.00</b>	<b>12,751.00</b>
01-0000-0-5510-05-0000-8200-000-0108-000	Electric,Undistrib,Operat	49,459.00	49,459.00			49,459.00
	<b>Total for Object 5510</b>	<b>49,459.00</b>	<b>49,459.00</b>	<b>.00</b>	<b>.00</b>	<b>49,459.00</b>
01-0000-0-5520-05-0000-8200-000-0108-000	Fuel/Htng,Undistrib,Opera	6,325.00	6,325.00			6,325.00
	<b>Total for Object 5520</b>	<b>6,325.00</b>	<b>6,325.00</b>	<b>.00</b>	<b>.00</b>	<b>6,325.00</b>
01-0000-0-5540-05-0000-8200-000-0108-000	WasteRem,Undistrib,Operat	5,229.00	5,229.00			5,229.00
	<b>Total for Object 5540</b>	<b>5,229.00</b>	<b>5,229.00</b>	<b>.00</b>	<b>.00</b>	<b>5,229.00</b>
01-0000-0-5550-05-0000-8200-000-0108-000	Water,Undistrib,Operation	20,652.00	20,652.00			20,652.00
	<b>Total for Object 5550</b>	<b>20,652.00</b>	<b>20,652.00</b>	<b>.00</b>	<b>.00</b>	<b>20,652.00</b>
01-0000-0-5610-00-0000-2700-000-0108-000	EquipRen,Undistrib,School	9,000.00	9,000.00			9,000.00
	<b>Total for Object 5610</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>
01-0000-0-5690-00-1110-1000-000-0108-000	OthCont,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5690</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
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
	<b>Total for Object 5717</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01-0007-0-5730-00-1110-1000-000-0108-000	FldTrpsDis,RgEdK12,Instru	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5730</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
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
	<b>Total for Object 5745</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>.00</b>	<b>.00</b>	<b>2,900.00</b>
01-3010-0-5800-00-0000-2140-000-0108-000	OthCont,Undistrib,InstSta	11,000.00	11,000.00			11,000.00

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0108 - Baker (continued)</b>							
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			24,000.00		24,000.00-	
	<b>Total for Object 5800</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>24,000.00</b>	<b>.00</b>	<b>7,500.00</b>	
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	
	<b>Total for Object 5810</b>	<b>2,521.00</b>	<b>2,521.00</b>	<b>.00</b>	<b>.00</b>	<b>2,521.00</b>	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0108- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
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	
	<b>Total for Object 5911</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>1,700.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0108- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5930</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
	<b>Total for Location 0108 and Expense accounts</b>	<b>4,476,290.19</b>	<b>4,476,290.19</b>	<b>24,000.00</b>	<b>26,256.00</b>	<b>4,426,034.19</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0110 - Phillips</b>							
01-0000-0-1101-10-1110-1000-000-0110-000	TchrReg,RgEdK12,Instruct	1,524,326.00	1,524,326.00			1,524,326.00	
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	
01-6500-0-1101-10-5730-1110-000-0110-000	TchrReg,Preschol,SE:SepCl	79,269.00	79,269.00			79,269.00	
01-6500-0-1101-10-5750-1110-000-0110-000	TchrReg,5/22 Sev,SE:SepCl	96,225.00	96,225.00			96,225.00	
01-6500-0-1101-10-5770-1110-000-0110-000	TchrReg,5/22 Non,SE:SepCl	47,994.00	47,994.00			47,994.00	
01-6500-0-1101-10-5770-1120-000-0110-000	TchrReg,5/22 Non,SE:ResSp	100,091.00	100,091.00			100,091.00	
	<b>Total for Object 1101</b>	<b>1,956,668.00</b>	<b>1,956,668.00</b>	<b>.00</b>	<b>.00</b>	<b>1,956,668.00</b>	
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			3,297.00	
	<b>Total for Object 1102</b>	<b>19,767.00</b>	<b>19,767.00</b>	<b>.00</b>	<b>.00</b>	<b>19,767.00</b>	
01-0009-0-1103-17-1110-1000-000-0110-000	TchrTemp,RgEdK12,Instruct	1,247.00	1,247.00			1,247.00	
	<b>Total for Object 1103</b>	<b>1,247.00</b>	<b>1,247.00</b>	<b>.00</b>	<b>.00</b>	<b>1,247.00</b>	
01-0000-0-1311-30-0000-2700-000-0110-000	PrinReg,Undistrib,SchoolA	124,371.00	124,371.00			124,371.00	
	<b>Total for Object 1311</b>	<b>124,371.00</b>	<b>124,371.00</b>	<b>.00</b>	<b>.00</b>	<b>124,371.00</b>	
01-0007-0-1901-10-0000-2100-000-0110-000	OtherReg,Undistrib,InsSup	69,315.00	69,315.00			69,315.00	
01-3010-0-1901-10-0000-2100-000-0110-000	OtherReg,Undistrib,InsSup	23,106.00	23,106.00			23,106.00	
	<b>Total for Object 1901</b>	<b>92,421.00</b>	<b>92,421.00</b>	<b>.00</b>	<b>.00</b>	<b>92,421.00</b>	
01-0000-0-1903-17-0000-2700-000-0110-000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
	<b>Total for Object 1903</b>	<b>2,334.00</b>	<b>2,334.00</b>	<b>.00</b>	<b>.00</b>	<b>2,334.00</b>	
01-0009-0-2101-20-1110-1000-000-0110-000	IAReg,RgEdK12,Instruct	20,929.00	20,929.00			20,929.00	
01-3010-0-2101-20-1110-1000-000-0110-000	IAReg,RgEdK12,Instruct	11,263.00	11,263.00			11,263.00	
01-3315-0-2101-20-5730-1110-000-0110-000	IAReg,Preschol,SE:SepCls	22,436.00	22,436.00			22,436.00	
01-6500-0-2101-20-5730-1110-000-0110-000	IAReg,Preschol,SE:SepCls	17,527.00	17,527.00			17,527.00	
01-6500-0-2101-20-5750-1110-000-0110-000	IAReg,5/22 Sev,SE:SepCls	51,660.00	51,660.00			51,660.00	
01-6500-0-2101-20-5770-1110-000-0110-000	IAReg,5/22 Non,SE:SepCls	21,925.00	21,925.00			21,925.00	
01-6500-0-2101-20-5770-1120-000-0110-000	IAReg,5/22 Non,SE:ResSpec	10,941.00	10,941.00			10,941.00	
	<b>Total for Object 2101</b>	<b>156,681.00</b>	<b>156,681.00</b>	<b>.00</b>	<b>.00</b>	<b>156,681.00</b>	
01-0000-0-2221-20-0000-8200-000-0110-000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		2,881.74	35,374.26	
01-0000-0-2221-40-0000-8200-000-0110-000	OpsReg,Undistrib,Operatio	45,724.00	45,724.00		3,810.34	41,913.66	
	<b>Total for Object 2221</b>	<b>83,980.00</b>	<b>83,980.00</b>	<b>.00</b>	<b>6,692.08</b>	<b>77,287.92</b>	
01-0000-0-2222-25-0000-8200-000-0110-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	

Balances through July (01)						Fiscal Year 2019/20
Total for Object 2222	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0110 - Phillips (continued)</b>						
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>
01-0009-0-2253-70-0000-2495-000-0110-000	SuppTemp,Undistrib,Parent	457.00	457.00			457.00
	<b>Total for Object 2253</b>	<b>457.00</b>	<b>457.00</b>	<b>.00</b>	<b>.00</b>	<b>457.00</b>
01-0009-0-2301-60-0000-3900-000-0110-000	ClsfdAdReg,Undistrib,OthP	13,191.00	13,191.00			13,191.00
01-3010-0-2301-60-0000-2100-000-0110-000	ClsfdAdReg,Undistrib,InsS	28,648.00	28,648.00			28,648.00
	<b>Total for Object 2301</b>	<b>41,839.00</b>	<b>41,839.00</b>	<b>.00</b>	<b>.00</b>	<b>41,839.00</b>
01-0000-0-2401-20-0000-2700-000-0110-000	ClericReg,Undistrib,Schoo	71,291.00	71,291.00			71,291.00
	<b>Total for Object 2401</b>	<b>71,291.00</b>	<b>71,291.00</b>	<b>.00</b>	<b>.00</b>	<b>71,291.00</b>
01-0000-0-2402-25-0000-2700-000-0110-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>
01-0000-0-2403-27-0000-2700-000-0110-000	ClericTemp,Undistrib,Scho	10,314.00	10,314.00			10,314.00
	<b>Total for Object 2403</b>	<b>10,314.00</b>	<b>10,314.00</b>	<b>.00</b>	<b>.00</b>	<b>10,314.00</b>
01-0000-0-2901-20-1110-1000-000-0110-000	OtherReg,RgEdK12,Instruct	18,551.00	18,551.00			18,551.00
01-0007-0-2901-20-1110-1000-000-0110-000	OtherReg,RgEdK12,Instruct	8,364.00	8,364.00			8,364.00
	<b>Total for Object 2901</b>	<b>26,915.00</b>	<b>26,915.00</b>	<b>.00</b>	<b>.00</b>	<b>26,915.00</b>
01-0000-0-3101-10-1110-1000-000-0110-000	STRSCert,RgEdK12,Instruct	254,496.27	254,496.27			254,496.27
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			20,722.00
01-0007-0-3101-10-0000-2100-000-0110-000	STRSCert,Undistrib,InsSup	12,566.00	12,566.00			12,566.00
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			4,189.00
01-3010-0-3101-15-1110-1000-000-0110-000	STRSCert,RgEdK12,Instruct	598.00	598.00			598.00
01-6500-0-3101-10-5730-1110-000-0110-000	STRSCert,Preschol,SE:SepC	13,238.90	13,238.90			13,238.90
01-6500-0-3101-10-5750-1110-000-0110-000	STRSCert,5/22 Sev,SE:SepC	16,071.67	16,071.67			16,071.67
01-6500-0-3101-10-5770-1110-000-0110-000	STRSCert,5/22 Non,SE:SepC	8,015.56	8,015.56			8,015.56
01-6500-0-3101-10-5770-1120-000-0110-000	STRSCert,5/22 Non,SE:ResS	16,716.52	16,716.52			16,716.52
	<b>Total for Object 3101</b>	<b>368,413.81</b>	<b>368,413.81</b>	<b>.00</b>	<b>.00</b>	<b>368,413.81</b>
01-0000-0-3202-20-0000-2700-000-0110-000	PERSClsfd,Undistrib,Schoo	14,485.38	14,485.38			14,485.38
01-0000-0-3202-20-0000-8200-000-0110-000	PERSClsfd,Undistrib,Opera	7,921.51	7,921.51		570.89	7,350.62
01-0000-0-3202-40-0000-8200-000-0110-000	PERSClsfd,Undistrib,Opera	9,468.53	9,468.53		751.44	8,717.09

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0110 - Phillips (continued)</b>							
01- 0009- 0- 3202- 60- 0000- 3900- 000- 0110- 000	PERSClsfd,Undistrib,OthPu	2,744.00	2,744.00			2,744.00	
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0110- 000	PERSClsfd,Undistrib,InsSu	5,959.00	5,959.00			5,959.00	
01- 3315- 0- 3202- 20- 5730- 1110- 000- 0110- 000	PERSClsfd,Preschol,SE:Sep	4,667.00	4,667.00			4,667.00	
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0110- 000	PERSClsfd,Preschol,SE:Sep	3,634.31	3,634.31			3,634.31	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0110- 000	PERSClsfd,5/22 Sev,SE:Sep	10,711.53	10,711.53			10,711.53	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0110- 000	PERSClsfd,5/22 Non,SE:Sep	4,302.16	4,302.16			4,302.16	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0110- 000	PERSClsfd,5/22 Non,SE:Res	2,129.15	2,129.15			2,129.15	
	<b>Total for Object 3202</b>	<b>66,022.57</b>	<b>66,022.57</b>	<b>.00</b>	<b>1,322.33</b>	<b>64,700.24</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0110- 000	SSCIsfd,Undistrib,SchoolA	4,420.00	4,420.00			4,420.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0110- 000	SSCIsfd,Undistrib,Operati	2,372.00	2,372.00		178.05	2,193.95	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0110- 000	SSCIsfd,RgEdK12,Instruct	1,150.00	1,150.00			1,150.00	
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			43.00	
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		235.46	2,599.54	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0110- 000	SSCIsfd,RgEdK12,Instruct	519.00	519.00			519.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0110- 000	SSCIsfd,RgEdK12,Instruct	1,298.00	1,298.00			1,298.00	
01- 0009- 0- 3302- 60- 0000- 3900- 000- 0110- 000	SSCIsfd,Undistrib,OthPupi	818.00	818.00			818.00	
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			698.00	
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0110- 000	SSCIsfd,Undistrib,InsSupA	1,776.00	1,776.00			1,776.00	
01- 3315- 0- 3302- 20- 5730- 1110- 000- 0110- 000	SSCIsfd,Preschol,SE:SepCl	1,391.00	1,391.00			1,391.00	
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0110- 000	SSCIsfd,Preschol,SE:SepCl	1,086.00	1,086.00			1,086.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0110- 000	SSCIsfd,5/22 Sev,SE:SepCl	3,114.00	3,114.00			3,114.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0110- 000	SSCIsfd,5/22 Non,SE:SepCl	1,329.00	1,329.00			1,329.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0110- 000	SSCIsfd,5/22 Non,SE:ResSp	678.00	678.00			678.00	
	<b>Total for Object 3302</b>	<b>24,235.00</b>	<b>24,235.00</b>	<b>.00</b>	<b>413.51</b>	<b>23,821.49</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0110- 000	MediCert,RgEdK12,Instruct	22,103.00	22,103.00			22,103.00	
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			1,803.00	
01- 0007- 0- 3311- 10- 0000- 2100- 000- 0110- 000	MediCert,Undistrib,InsSup	1,005.00	1,005.00			1,005.00	
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	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0110 - Phillips (continued)</b>							
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			335.00	
01-3010-0-3311-15-1110-1000-000-0110-000	MediCert,RgEdK12,Instruct	48.00	48.00			48.00	
01-6500-0-3311-10-5730-1110-000-0110-000	MediCert,Preschol,SE:SepC	1,147.00	1,147.00			1,147.00	
01-6500-0-3311-10-5750-1110-000-0110-000	MediCert,5/22 Sev,SE:SepC	1,392.00	1,392.00			1,392.00	
01-6500-0-3311-10-5770-1110-000-0110-000	MediCert,5/22 Non,SE:SepC	693.00	693.00			693.00	
01-6500-0-3311-10-5770-1120-000-0110-000	MediCert,5/22 Non,SE:ResS	1,447.00	1,447.00			1,447.00	
	<b>Total for Object 3311</b>	<b>31,841.00</b>	<b>31,841.00</b>	<b>.00</b>	<b>.00</b>	<b>31,841.00</b>	
01-0000-0-3312-20-0000-2700-000-0110-000	MediClsfd,Undistrib,Schoo	1,033.00	1,033.00			1,033.00	
01-0000-0-3312-20-0000-8200-000-0110-000	MediClsfd,Undistrib,Opera	555.00	555.00		41.64	513.36	
01-0000-0-3312-20-1110-1000-000-0110-000	MediClsfd,RgEdK12,Instruc	269.00	269.00			269.00	
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			10.00	
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		55.07	607.93	
01-0007-0-3312-20-1110-1000-000-0110-000	MediClsfd,RgEdK12,Instruc	121.00	121.00			121.00	
01-0009-0-3312-20-1110-1000-000-0110-000	MediClsfd,RgEdK12,Instruc	303.00	303.00			303.00	
01-0009-0-3312-60-0000-3900-000-0110-000	MediClsfd,Undistrib,OthPu	191.00	191.00			191.00	
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			163.00	
01-3010-0-3312-60-0000-2100-000-0110-000	MediClsfd,Undistrib,InsSu	415.00	415.00			415.00	
01-3315-0-3312-20-5730-1110-000-0110-000	MediClsfd,Preschol,SE:Sep	325.00	325.00			325.00	
01-6500-0-3312-20-5730-1110-000-0110-000	MediClsfd,Preschol,SE:Sep	254.00	254.00			254.00	
01-6500-0-3312-20-5750-1110-000-0110-000	MediClsfd,5/22 Sev,SE:Sep	729.00	729.00			729.00	
01-6500-0-3312-20-5770-1110-000-0110-000	MediClsfd,5/22 Non,SE:Sep	311.00	311.00			311.00	
01-6500-0-3312-20-5770-1120-000-0110-000	MediClsfd,5/22 Non,SE:Res	159.00	159.00			159.00	
	<b>Total for Object 3312</b>	<b>5,667.00</b>	<b>5,667.00</b>	<b>.00</b>	<b>96.71</b>	<b>5,570.29</b>	
01-0000-0-3401-10-1110-1000-000-0110-000	HlthCert,RgEdK12,Instruct	372,371.52	372,371.52			372,371.52	
01-0000-0-3401-30-0000-2700-000-0110-000	HlthCert,Undistrib,School	22,609.22	22,609.22			22,609.22	
01-0007-0-3401-10-0000-2100-000-0110-000	HlthCert,Undistrib,InsSup	16,016.00	16,016.00			16,016.00	
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	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0110 - Phillips (continued)</b>							
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0110- 000	HlthCert,Undistrib,InsSup	5,339.00	5,339.00			5,339.00	
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0110- 000	HlthCert,Preschol,SE:SepC	15,014.17	15,014.17			15,014.17	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0110- 000	HlthCert,5/22 Sev,SE:SepC	33,502.04	33,502.04			33,502.04	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0110- 000	HlthCert,5/22 Non,SE:SepC	11,838.46	11,838.46			11,838.46	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0110- 000	HlthCert,5/22 Non,SE:ResS	25,331.16	25,331.16			25,331.16	
	<b>Total for Object 3401</b>	<b>531,835.96</b>	<b>531,835.96</b>	<b>.00</b>	<b>.00</b>	<b>531,835.96</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0110- 000	HlthClsfd,Undistrib,Schoo	27,527.16	27,527.16			27,527.16	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0110- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0110- 000	HlthClsfd,Undistrib,Opera	18,350.79	18,350.79		1,492.75	16,858.04	
01- 0009- 0- 3402- 60- 0000- 3900- 000- 0110- 000	HlthClsfd,Undistrib,OthPu	2,990.00	2,990.00			2,990.00	
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0110- 000	HlthClsfd,Undistrib,InsSu	7,062.00	7,062.00			7,062.00	
01- 3315- 0- 3402- 20- 5730- 1110- 000- 0110- 000	HlthClsfd,Preschol,SE:Sep	26,538.00	26,538.00			26,538.00	
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0110- 000	HlthClsfd,Preschol,SE:Sep	25,967.43	25,967.43			25,967.43	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0110- 000	HlthClsfd,5/22 Sev,SE:Sep	44,319.20	44,319.20			44,319.20	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0110- 000	HlthClsfd,5/22 Non,SE:Sep	8,056.97	8,056.97			8,056.97	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0110- 000	HlthClsfd,5/22 Non,SE:Res	4,588.19	4,588.19			4,588.19	
	<b>Total for Object 3402</b>	<b>191,367.17</b>	<b>191,367.17</b>	<b>.00</b>	<b>3,604.99</b>	<b>187,762.18</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0110- 000	DentalCert,RgEdK12,Instru	30,538.00	30,538.00			30,538.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0110- 000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01- 0007- 0- 3411- 10- 0000- 2100- 000- 0110- 000	DentalCert,Undistrib,InsS	1,268.00	1,268.00			1,268.00	
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			423.00	
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0110- 000	DentalCert,Preschol,SE:Se	1,603.00	1,603.00			1,603.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0110- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,268.00			2,268.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0110- 000	DentalCert,5/22 Non,SE:Se	802.00	802.00			802.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0110- 000	DentalCert,5/22 Non,SE:Re	2,737.00	2,737.00			2,737.00	
	<b>Total for Object 3411</b>	<b>44,354.00</b>	<b>44,354.00</b>	<b>.00</b>	<b>.00</b>	<b>44,354.00</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0110- 000	DentalClsf,Undistrib,Scho	2,399.00	2,399.00			2,399.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0110- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0110- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 0009- 0- 3412- 60- 0000- 3900- 000- 0110- 000	DentalClsf,Undistrib,OthP	251.00	251.00			251.00	
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0110- 000	DentalClsf,Undistrib,InsS	553.00	553.00			553.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0110 - Phillips (continued)</b>							
01- 3315- 0- 3412- 20- 5730- 1110- 000- 0110- 000	DentalClsf,Preschol,SE:Se	2,263.00	2,263.00			2,263.00	
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0110- 000	DentalClsf,Preschol,SE:Se	2,263.00	2,263.00			2,263.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0110- 000	DentalClsf,5/22 Sev,SE:Se	3,862.00	3,862.00			3,862.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0110- 000	DentalClsf,5/22 Non,SE:Se	702.00	702.00			702.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0110- 000	DentalClsf,5/22 Non,SE:Re	400.00	400.00			400.00	
	<b>Total for Object 3412</b>	<b>16,555.00</b>	<b>16,555.00</b>	<b>.00</b>	<b>290.50</b>	<b>16,264.50</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0110- 000	VisCert,RgEdK12,Instruct	3,993.00	3,993.00			3,993.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0110- 000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01- 0007- 0- 3431- 10- 0000- 2100- 000- 0110- 000	VisCert,Undistrib,InsSupA	167.00	167.00			167.00	
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			56.00	
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0110- 000	VisCert,Preschol,SE:SepCl	184.00	184.00			184.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0110- 000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00			184.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0110- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00			278.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0110- 000	VisCert,5/22 Non,SE:ResSp	276.00	276.00			276.00	
	<b>Total for Object 3431</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>.00</b>	<b>.00</b>	<b>5,900.00</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0110- 000	VisClfsd,Undistrib,School	235.00	235.00			235.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0110- 000	VisClfsd,Undistrib,Operat	261.00	261.00		20.51	240.49	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0110- 000	VisClfsd,Undistrib,Operat	253.00	253.00		21.06	231.94	
01- 0009- 0- 3432- 60- 0000- 3900- 000- 0110- 000	VisClfsd,Undistrib,OthPup	27.00	27.00			27.00	
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0110- 000	VisClfsd,Undistrib,InsSup	60.00	60.00			60.00	
01- 3315- 0- 3432- 20- 5730- 1110- 000- 0110- 000	VisClfsd,Preschol,SE:SepC	261.00	261.00			261.00	
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0110- 000	VisClfsd,Preschol,SE:SepC	261.00	261.00			261.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0110- 000	VisClfsd,5/22 Sev,SE:SepC	418.00	418.00			418.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0110- 000	VisClfsd,5/22 Non,SE:SepC	69.00	69.00			69.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0110- 000	VisClfsd,5/22 Non,SE:ResS	39.00	39.00			39.00	
	<b>Total for Object 3432</b>	<b>1,884.00</b>	<b>1,884.00</b>	<b>.00</b>	<b>41.57</b>	<b>1,842.43</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0110- 000	UnempCert,RgEdK12,Instruc	762.00	762.00			762.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0110- 000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
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			62.00	
01- 0007- 0- 3501- 10- 0000- 2100- 000- 0110- 000	UnempCert,Undistrib,InsSu	35.00	35.00			35.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0110 - Phillips (continued)</b>							
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			12.00	
01-3010-0-3501-15-1110-1000-000-0110-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01-6500-0-3501-10-5730-1110-000-0110-000	UnempCert,Preschol,SE:Sep	40.00	40.00			40.00	
01-6500-0-3501-10-5750-1110-000-0110-000	UnempCert,5/22 Sev,SE:Sep	48.00	48.00			48.00	
01-6500-0-3501-10-5770-1110-000-0110-000	UnempCert,5/22 Non,SE:Sep	24.00	24.00			24.00	
01-6500-0-3501-10-5770-1120-000-0110-000	UnempCert,5/22 Non,SE:Res	50.00	50.00			50.00	
	<b>Total for Object 3501</b>	<b>1,099.00</b>	<b>1,099.00</b>	<b>.00</b>	<b>.00</b>	<b>1,099.00</b>	
01-0000-0-3502-20-0000-2700-000-0110-000	UnempClsfd,Undistrib,Scho	36.00	36.00			36.00	
01-0000-0-3502-20-0000-8200-000-0110-000	UnempClsfd,Undistrib,Oper	19.00	19.00		1.44	17.56	
01-0000-0-3502-20-1110-1000-000-0110-000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
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		1.90	21.10	
01-0007-0-3502-20-1110-1000-000-0110-000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
01-0009-0-3502-20-1110-1000-000-0110-000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01-0009-0-3502-60-0000-3900-000-0110-000	UnempClsfd,Undistrib,OthP	7.00	7.00			7.00	
01-3010-0-3502-20-1110-1000-000-0110-000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01-3010-0-3502-60-0000-2100-000-0110-000	UnempClsfd,Undistrib,InsS	14.00	14.00			14.00	
01-3315-0-3502-20-5730-1110-000-0110-000	UnempClsfd,Preschol,SE:Se	11.00	11.00			11.00	
01-6500-0-3502-20-5730-1110-000-0110-000	UnempClsfd,Preschol,SE:Se	9.00	9.00			9.00	
01-6500-0-3502-20-5750-1110-000-0110-000	UnempClsfd,5/22 Sev,SE:Se	25.00	25.00			25.00	
01-6500-0-3502-20-5770-1110-000-0110-000	UnempClsfd,5/22 Non,SE:Se	11.00	11.00			11.00	
01-6500-0-3502-20-5770-1120-000-0110-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
	<b>Total for Object 3502</b>	<b>194.00</b>	<b>194.00</b>	<b>.00</b>	<b>3.34</b>	<b>190.66</b>	
01-0000-0-3601-10-1110-1000-000-0110-000	WCCert,RgEdK12,Instruct	25,609.00	25,609.00			25,609.00	
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			2,089.00	
01-0007-0-3601-10-0000-2100-000-0110-000	WCCert,Undistrib,InsSupAd	1,164.00	1,164.00			1,164.00	
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	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0110 - Phillips (continued)</b>							
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			388.00	
01-3010-0-3601-15-1110-1000-000-0110-000	WCCert,RgEdK12,Instruct	55.00	55.00			55.00	
01-6500-0-3601-10-5730-1110-000-0110-000	WCCert,Preschol,SE:SepCls	1,332.00	1,332.00			1,332.00	
01-6500-0-3601-10-5750-1110-000-0110-000	WCCert,5/22 Sev,SE:SepCls	1,617.00	1,617.00			1,617.00	
01-6500-0-3601-10-5770-1110-000-0110-000	WCCert,5/22 Non,SE:SepCls	806.00	806.00			806.00	
01-6500-0-3601-10-5770-1120-000-0110-000	WCCert,5/22 Non,SE:ResSpe	1,682.00	1,682.00			1,682.00	
	<b>Total for Object 3601</b>	<b>36,906.00</b>	<b>36,906.00</b>	<b>.00</b>	<b>.00</b>	<b>36,906.00</b>	
01-0000-0-3602-20-0000-2700-000-0110-000	WCClsfd,Undistrib,SchoolA	1,198.00	1,198.00			1,198.00	
01-0000-0-3602-20-0000-8200-000-0110-000	WCClsfd,Undistrib,Operati	643.00	643.00		48.41	594.59	
01-0000-0-3602-20-1110-1000-000-0110-000	WCClsfd,RgEdK12,Instruct	312.00	312.00			312.00	
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			11.00	
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		64.01	703.99	
01-0007-0-3602-20-1110-1000-000-0110-000	WCClsfd,RgEdK12,Instruct	141.00	141.00			141.00	
01-0009-0-3602-20-1110-1000-000-0110-000	WCClsfd,RgEdK12,Instruct	352.00	352.00			352.00	
01-0009-0-3602-60-0000-3900-000-0110-000	WCClsfd,Undistrib,OthPupi	222.00	222.00			222.00	
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			189.00	
01-3010-0-3602-60-0000-2100-000-0110-000	WCClsfd,Undistrib,InsSupA	481.00	481.00			481.00	
01-3315-0-3602-20-5730-1110-000-0110-000	WCClsfd,Preschol,SE:SepCl	377.00	377.00			377.00	
01-6500-0-3602-20-5730-1110-000-0110-000	WCClsfd,Preschol,SE:SepCl	294.00	294.00			294.00	
01-6500-0-3602-20-5750-1110-000-0110-000	WCClsfd,5/22 Sev,SE:SepCl	867.00	867.00			867.00	
01-6500-0-3602-20-5770-1110-000-0110-000	WCClsfd,5/22 Non,SE:SepCl	368.00	368.00			368.00	
01-6500-0-3602-20-5770-1120-000-0110-000	WCClsfd,5/22 Non,SE:ResSp	184.00	184.00			184.00	
	<b>Total for Object 3602</b>	<b>6,599.00</b>	<b>6,599.00</b>	<b>.00</b>	<b>112.42</b>	<b>6,486.58</b>	
01-0000-0-3701-10-1110-1000-000-0110-000	OPEBAII Cer,RgEdK12,Instru	115,682.00	115,682.00			115,682.00	
01-0000-0-3701-30-0000-2700-000-0110-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0007-0-3701-10-0000-2100-000-0110-000	OPEBAII Cer,Undistrib,InsS	4,800.00	4,800.00			4,800.00	
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	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0110 - Phillips (continued)</b>							
01-3010-0-3701-10-0000-2100-000-0110-000	OPEBAICer,Undistrib,InsS	1,600.00	1,600.00			1,600.00	
01-6500-0-3701-10-5730-1110-000-0110-000	OPEBAICer,Preschol,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5750-1110-000-0110-000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1110-000-0110-000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0110-000	OPEBAICer,5/22 Non,SE:Re	9,612.00	9,612.00			9,612.00	
	<b>Total for Object 3701</b>	<b>165,238.00</b>	<b>165,238.00</b>	<b>.00</b>	<b>.00</b>	<b>165,238.00</b>	
01-0000-0-3702-20-0000-2700-000-0110-000	OPEBAICls,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01-0000-0-3702-20-0000-8200-000-0110-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-40-0000-8200-000-0110-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0009-0-3702-60-0000-3900-000-0110-000	OPEBAICls,Undistrib,OthP	811.00	811.00			811.00	
01-3010-0-3702-60-0000-2100-000-0110-000	OPEBAICls,Undistrib,InsS	1,784.00	1,784.00			1,784.00	
01-3315-0-3702-20-5730-1110-000-0110-000	OPEBAICls,Preschol,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5730-1110-000-0110-000	OPEBAICls,Preschol,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5750-1110-000-0110-000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
01-6500-0-3702-20-5770-1110-000-0110-000	OPEBAICls,5/22 Non,SE:Se	4,426.00	4,426.00			4,426.00	
01-6500-0-3702-20-5770-1120-000-0110-000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	<b>Total for Object 3702</b>	<b>49,861.00</b>	<b>49,861.00</b>	<b>.00</b>	<b>840.00</b>	<b>49,021.00</b>	
01-0000-0-3901-10-1110-1000-000-0110-000	LifeCert,RgEdK12,Instruct	239.00	239.00			239.00	
01-0000-0-3901-30-0000-2700-000-0110-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-0007-0-3901-10-0000-2100-000-0110-000	LifeCert,Undistrib,InsSup	10.00	10.00			10.00	
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			3.00	
01-6500-0-3901-10-5730-1110-000-0110-000	LifeCert,Preschol,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5750-1110-000-0110-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1110-000-0110-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1120-000-0110-000	LifeCert,5/22 Non,SE:ResS	20.00	20.00			20.00	
	<b>Total for Object 3901</b>	<b>495.00</b>	<b>495.00</b>	<b>.00</b>	<b>.00</b>	<b>495.00</b>	
01-0000-0-3902-20-0000-2700-000-0110-000	LifeClsfd,Undistrib,Schoo	26.00	26.00			26.00	
01-0000-0-3902-20-0000-8200-000-0110-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-40-0000-8200-000-0110-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0009-0-3902-60-0000-3900-000-0110-000	LifeClsfd,Undistrib,OthPu	2.00	2.00			2.00	
01-3010-0-3902-60-0000-2100-000-0110-000	LifeClsfd,Undistrib,InsSu	5.00	5.00			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 July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0110 - Phillips (continued)</b>						
01- 3315- 0- 3902- 20- 5730- 1110- 000- 0110- 000	LifeClsfd,Preschol,SE:Sep	13.00	13.00			13.00
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0110- 000	LifeClsfd,Preschol,SE:Sep	13.00	13.00			13.00
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0110- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00			26.00
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0110- 000	LifeClsfd,5/22 Non,SE:Sep	12.00	12.00			12.00
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0110- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00
	<b>Total for Object 3902</b>	<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>2.20</b>	<b>127.80</b>
01- 0009- 0- 4110- 00- 1110- 1000- 000- 0110- 000	Books/Curr,RgEdK12,Instru	4,693.00	4,693.00			4,693.00
	<b>Total for Object 4110</b>	<b>4,693.00</b>	<b>4,693.00</b>	<b>.00</b>	<b>.00</b>	<b>4,693.00</b>
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc	4,244.00	4,244.00			4,244.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc	872.00	872.00			872.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc	2,327.00	2,327.00		12.25-	2,339.25
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc	12,076.00	12,076.00		147.18-	12,223.18
	<b>Total for Object 4310</b>	<b>19,519.00</b>	<b>19,519.00</b>	<b>.00</b>	<b>159.43-</b>	<b>19,678.43</b>
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0110- 000	NonInstMat,Undistrib,Heal	400.00	400.00			400.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0110- 000	NonInstMat,Undistrib,Oper	5,833.00	5,833.00			5,833.00
	<b>Total for Object 4320</b>	<b>6,233.00</b>	<b>6,233.00</b>	<b>.00</b>	<b>.00</b>	<b>6,233.00</b>
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0110- 000	Equip 500+,RgEdK12,Instru				20.09-	20.09
	<b>Total for Object 4410</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20.09-</b>	<b>20.09</b>
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0110- 000	Electric,Undistrib,Operat	61,022.00	61,022.00			61,022.00
	<b>Total for Object 5510</b>	<b>61,022.00</b>	<b>61,022.00</b>	<b>.00</b>	<b>.00</b>	<b>61,022.00</b>
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0110- 000	Fuel/Htng,Undistrib,Opera	6,149.00	6,149.00			6,149.00
	<b>Total for Object 5520</b>	<b>6,149.00</b>	<b>6,149.00</b>	<b>.00</b>	<b>.00</b>	<b>6,149.00</b>
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0110- 000	WasteRem,Undistrib,Operat	3,376.00	3,376.00			3,376.00
	<b>Total for Object 5540</b>	<b>3,376.00</b>	<b>3,376.00</b>	<b>.00</b>	<b>.00</b>	<b>3,376.00</b>
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0110- 000	Water,Undistrib,Operation	22,696.00	22,696.00			22,696.00
	<b>Total for Object 5550</b>	<b>22,696.00</b>	<b>22,696.00</b>	<b>.00</b>	<b>.00</b>	<b>22,696.00</b>
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0110- 000	EquipRen,Undistrib,School	6,700.00	6,700.00	6,700.00		
	<b>Total for Object 5610</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>.00</b>	<b>.00</b>
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0110- 000	OthCont,RgEdK12,Instruct			3,000.00		3,000.00-
	<b>Total for Object 5800</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>3,000.00-</b>
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	3,086.00			3,086.00
	<b>Total for Object 5810</b>	<b>3,586.00</b>	<b>3,586.00</b>	<b>.00</b>	<b>.00</b>	<b>3,586.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0110 - Phillips (continued)</b>							
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0110- 000	Postage,Undistrib,SchoolA	100.00	100.00			100.00	
	<b>Total for Object 5911</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0110- 000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00	
	<b>Total for Object 5930</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0110- 417	Bldngs,Undistrib,Fac Aq/C			82,370.60		82,370.60-	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0110- 422	Bldngs,Undistrib,Fac Aq/C			39,842.09		39,842.09-	
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>122,212.69</b>	<b>.00</b>	<b>122,212.69-</b>	
01- 6230- 0- 6272- 00- 0000- 8500- 000- 0110- 417	ConstMgmt,Undistrib,Fac A			2,528.55		2,528.55-	
	<b>Total for Object 6272</b>	<b>.00</b>	<b>.00</b>	<b>2,528.55</b>	<b>.00</b>	<b>2,528.55-</b>	
	<b>Total for Location 0110 and Expense accounts</b>	<b>4,273,798.51</b>	<b>4,273,798.51</b>	<b>134,441.24</b>	<b>13,240.13</b>	<b>4,126,117.14</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0111 - JohnMorTher</b>							
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0111- 000	TchrReg,SE NPA/S,SE:SepCl	589,521.00	589,521.00			589,521.00	
	<b>Total for Object 1101</b>	<b>589,521.00</b>	<b>589,521.00</b>	<b>.00</b>	<b>.00</b>	<b>589,521.00</b>	
01- 3327- 0- 1211- 10- 5010- 3130- 000- 0111- 000	GuidReg,Assmnt,AtndnceSoc	48,540.00	48,540.00			48,540.00	
01- 6500- 0- 1211- 10- 5010- 3130- 000- 0111- 000	GuidReg,Assmnt,AtndnceSoc	24,270.00	24,270.00			24,270.00	
01- 6512- 0- 1211- 10- 5010- 3130- 000- 0111- 000	GuidReg,Assmnt,AtndnceSoc	48,540.00	48,540.00			48,540.00	
	<b>Total for Object 1211</b>	<b>121,350.00</b>	<b>121,350.00</b>	<b>.00</b>	<b>.00</b>	<b>121,350.00</b>	
01- 3327- 0- 1221- 10- 5010- 3120- 000- 0111- 000	PhysReg,Assmnt,PsychSvce	38,578.00	38,578.00			38,578.00	
01- 6500- 0- 1221- 10- 5010- 3120- 000- 0111- 000	PhysReg,Assmnt,PsychSvce	19,289.00	19,289.00			19,289.00	
01- 6512- 0- 1221- 10- 5010- 3120- 000- 0111- 000	PhysReg,Assmnt,PsychSvce	38,578.00	38,578.00			38,578.00	
	<b>Total for Object 1221</b>	<b>96,445.00</b>	<b>96,445.00</b>	<b>.00</b>	<b>.00</b>	<b>96,445.00</b>	
01- 3327- 0- 1311- 30- 5751- 2700- 000- 0111- 000	PrinReg,SE NPA/S,SchoolAd	32,796.00	32,796.00			32,796.00	
01- 6500- 0- 1311- 30- 5751- 2700- 000- 0111- 000	PrinReg,SE NPA/S,SchoolAd	65,592.00	65,592.00			65,592.00	
01- 6512- 0- 1311- 30- 5751- 2700- 000- 0111- 000	PrinReg,SE NPA/S,SchoolAd	32,796.00	32,796.00			32,796.00	
	<b>Total for Object 1311</b>	<b>131,184.00</b>	<b>131,184.00</b>	<b>.00</b>	<b>.00</b>	<b>131,184.00</b>	
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0111- 000	IAReg,SE NPA/S,SE:SepCls	327,976.00	327,976.00			327,976.00	
	<b>Total for Object 2101</b>	<b>327,976.00</b>	<b>327,976.00</b>	<b>.00</b>	<b>.00</b>	<b>327,976.00</b>	
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				3,019.96	3,019.96-	
01- 6500- 0- 2221- 40- 5750- 8200- 000- 0111- 000	OpsReg,5/22 Sev,Operation				3,907.31	3,907.31-	
	<b>Total for Object 2221</b>	<b>85,300.00</b>	<b>85,300.00</b>	<b>.00</b>	<b>6,927.27</b>	<b>78,372.73</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0111- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 6500- 0- 2251- 20- 5751- 8300- 000- 0111- 000	SuppReg,SE NPA/S,Security	64,187.00	64,187.00			64,187.00	
	<b>Total for Object 2251</b>	<b>64,187.00</b>	<b>64,187.00</b>	<b>.00</b>	<b>.00</b>	<b>64,187.00</b>	
01- 6500- 0- 2401- 20- 5751- 2700- 000- 0111- 000	ClericReg,SE NPA/S,School	54,103.00	54,103.00			54,103.00	
	<b>Total for Object 2401</b>	<b>54,103.00</b>	<b>54,103.00</b>	<b>.00</b>	<b>.00</b>	<b>54,103.00</b>	
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0111- 000	OtherTemp,Undistrib,Paren	274.00	274.00			274.00	
	<b>Total for Object 2903</b>	<b>274.00</b>	<b>274.00</b>	<b>.00</b>	<b>.00</b>	<b>274.00</b>	
01- 3327- 0- 3101- 10- 5010- 3120- 000- 0111- 000	STRSCert,Assmnt,PsychSvce	6,994.00	6,994.00			6,994.00	
01- 3327- 0- 3101- 10- 5010- 3130- 000- 0111- 000	STRSCert,Assmnt,AtndnceSo	8,801.00	8,801.00			8,801.00	
01- 3327- 0- 3101- 30- 5751- 2700- 000- 0111- 000	STRSCert,SE NPA/S,SchoolA	5,946.00	5,946.00			5,946.00	
01- 6500- 0- 3101- 10- 5010- 3120- 000- 0111- 000	STRSCert,Assmnt,PsychSvce	3,221.52	3,221.52			3,221.52	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0111 - JohnMorTher (continued)</b>							
01- 6500- 0- 3101- 10- 5010- 3130- 000- 0111- 000	STRSCert,Assmnt,AtndnceSo	4,053.39	4,053.39			4,053.39	
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0111- 000	STRSCert,SE NPA/S,SE:SepC	98,460.37	98,460.37			98,460.37	
01- 6500- 0- 3101- 30- 5751- 2700- 000- 0111- 000	STRSCert,SE NPA/S,SchoolA	10,955.18	10,955.18			10,955.18	
01- 6512- 0- 3101- 10- 5010- 3120- 000- 0111- 000	STRSCert,Assmnt,PsychSvce	6,994.00	6,994.00			6,994.00	
01- 6512- 0- 3101- 10- 5010- 3130- 000- 0111- 000	STRSCert,Assmnt,AtndnceSo	8,801.00	8,801.00			8,801.00	
01- 6512- 0- 3101- 30- 5751- 2700- 000- 0111- 000	STRSCert,SE NPA/S,SchoolA	5,946.00	5,946.00			5,946.00	
	<b>Total for Object 3101</b>	<b>160,172.46</b>	<b>160,172.46</b>	<b>.00</b>	<b>.00</b>	<b>160,172.46</b>	
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				573.49	573.49-	
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0111- 000	PERSClsfd,SE NPA/S,SE:Sep	65,769.35	65,769.35			65,769.35	
01- 6500- 0- 3202- 20- 5751- 2700- 000- 0111- 000	PERSClsfd,SE NPA/S,School	8,760.81	8,760.81			8,760.81	
01- 6500- 0- 3202- 20- 5751- 8300- 000- 0111- 000	PERSClsfd,SE NPA/S,Securi	13,029.07	13,029.07			13,029.07	
01- 6500- 0- 3202- 40- 5750- 8200- 000- 0111- 000	PERSClsfd,5/22 Sev,Operat				748.48	748.48-	
	<b>Total for Object 3202</b>	<b>104,683.64</b>	<b>104,683.64</b>	<b>.00</b>	<b>1,321.97</b>	<b>103,361.67</b>	
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				186.64	186.64-	
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0111- 000	SSClsfd,SE NPA/S,SE:SepCI	20,157.00	20,157.00			20,157.00	
01- 6500- 0- 3302- 20- 5751- 2700- 000- 0111- 000	SSClsfd,SE NPA/S,SchoolAd	3,089.00	3,089.00			3,089.00	
01- 6500- 0- 3302- 20- 5751- 8300- 000- 0111- 000	SSClsfd,SE NPA/S,Security	3,967.00	3,967.00			3,967.00	
01- 6500- 0- 3302- 40- 5750- 8200- 000- 0111- 000	SSClsfd,5/22 Sev,Operatio				241.48	241.48-	
	<b>Total for Object 3302</b>	<b>32,545.00</b>	<b>32,545.00</b>	<b>.00</b>	<b>428.12</b>	<b>32,116.88</b>	
01- 3327- 0- 3311- 10- 5010- 3120- 000- 0111- 000	MediCert,Assmnt,PsychSvce	558.00	558.00			558.00	
01- 3327- 0- 3311- 10- 5010- 3130- 000- 0111- 000	MediCert,Assmnt,AtndnceSo	702.00	702.00			702.00	
01- 3327- 0- 3311- 30- 5751- 2700- 000- 0111- 000	MediCert,SE NPA/S,SchoolA	474.00	474.00			474.00	
01- 6500- 0- 3311- 10- 5010- 3120- 000- 0111- 000	MediCert,Assmnt,PsychSvce	279.00	279.00			279.00	
01- 6500- 0- 3311- 10- 5010- 3130- 000- 0111- 000	MediCert,Assmnt,AtndnceSo	351.00	351.00			351.00	
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0111- 000	MediCert,SE NPA/S,SE:SepC	8,527.00	8,527.00			8,527.00	
01- 6500- 0- 3311- 30- 5751- 2700- 000- 0111- 000	MediCert,SE NPA/S,SchoolA	947.00	947.00			947.00	
01- 6512- 0- 3311- 10- 5010- 3120- 000- 0111- 000	MediCert,Assmnt,PsychSvce	558.00	558.00			558.00	
01- 6512- 0- 3311- 10- 5010- 3130- 000- 0111- 000	MediCert,Assmnt,AtndnceSo	702.00	702.00			702.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0111 - JohnMorTher (continued)</b>							
01- 6512- 0- 3311- 30- 5751- 2700- 000- 0111- 000	MediCtsf,SE NPA/S,SchoolA	474.00	474.00			474.00	
	<b>Total for Object 3311</b>	<b>13,572.00</b>	<b>13,572.00</b>	<b>.00</b>	<b>.00</b>	<b>13,572.00</b>	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0111- 000	MediCtsfd,Undistrib,Opera	557.00	557.00			557.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0111- 000	MediCtsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0111- 000	MediCtsfd,Undistrib,Opera	680.00	680.00			680.00	
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0111- 000	MediCtsfd,Undistrib,Paren	4.00	4.00			4.00	
01- 6500- 0- 3312- 20- 5750- 8200- 000- 0111- 000	MediCtsfd,5/22 Sev,Operat				43.65	43.65-	
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0111- 000	MediCtsfd,SE NPA/S,SE:Sep	4,714.00	4,714.00			4,714.00	
01- 6500- 0- 3312- 20- 5751- 2700- 000- 0111- 000	MediCtsfd,SE NPA/S,School	782.00	782.00			782.00	
01- 6500- 0- 3312- 20- 5751- 8300- 000- 0111- 000	MediCtsfd,SE NPA/S,Securi	928.00	928.00			928.00	
01- 6500- 0- 3312- 40- 5750- 8200- 000- 0111- 000	MediCtsfd,5/22 Sev,Operat				56.47	56.47-	
	<b>Total for Object 3312</b>	<b>7,675.00</b>	<b>7,675.00</b>	<b>.00</b>	<b>100.12</b>	<b>7,574.88</b>	
01- 3327- 0- 3401- 10- 5010- 3120- 000- 0111- 000	HlthCert,Assmnt,PsychSvce	6,288.00	6,288.00			6,288.00	
01- 3327- 0- 3401- 10- 5010- 3130- 000- 0111- 000	HlthCert,Assmnt,AtndnceSo	14,031.00	14,031.00			14,031.00	
01- 3327- 0- 3401- 30- 5751- 2700- 000- 0111- 000	HlthCert,SE NPA/S,SchoolA	2,344.00	2,344.00			2,344.00	
01- 6500- 0- 3401- 10- 5010- 3120- 000- 0111- 000	HlthCert,Assmnt,PsychSvce	3,002.83	3,002.83			3,002.83	
01- 6500- 0- 3401- 10- 5010- 3130- 000- 0111- 000	HlthCert,Assmnt,AtndnceSo	6,700.03	6,700.03			6,700.03	
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0111- 000	HlthCert,SE NPA/S,SE:SepC	143,196.23	143,196.23			143,196.23	
01- 6500- 0- 3401- 30- 5751- 2700- 000- 0111- 000	HlthCert,SE NPA/S,SchoolA	4,588.19	4,588.19			4,588.19	
01- 6512- 0- 3401- 10- 5010- 3120- 000- 0111- 000	HlthCert,Assmnt,PsychSvce	6,288.00	6,288.00			6,288.00	
01- 6512- 0- 3401- 10- 5010- 3130- 000- 0111- 000	HlthCert,Assmnt,AtndnceSo	14,031.00	14,031.00			14,031.00	
01- 6512- 0- 3401- 30- 5751- 2700- 000- 0111- 000	HlthCert,SE NPA/S,SchoolA	2,344.00	2,344.00			2,344.00	
	<b>Total for Object 3401</b>	<b>202,813.28</b>	<b>202,813.28</b>	<b>.00</b>	<b>.00</b>	<b>202,813.28</b>	
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				746.37	746.37-	
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0111- 000	HlthClsfd,SE NPA/S,SE:Sep	204,800.99	204,800.99			204,800.99	
01- 6500- 0- 3402- 20- 5751- 8300- 000- 0111- 000	HlthClsfd,SE NPA/S,Securi	35,142.82	35,142.82			35,142.82	
01- 6500- 0- 3402- 40- 5750- 8200- 000- 0111- 000	HlthClsfd,5/22 Sev,Operat				746.37	746.37-	
	<b>Total for Object 3402</b>	<b>258,294.59</b>	<b>258,294.59</b>	<b>.00</b>	<b>1,492.74</b>	<b>256,801.85</b>	
01- 3327- 0- 3411- 10- 5010- 3120- 000- 0111- 000	DentalCert,Assmnt,PsychSv	641.00	641.00			641.00	
01- 3327- 0- 3411- 10- 5010- 3130- 000- 0111- 000	DentalCert,Assmnt,Atndnce	907.00	907.00			907.00	
01- 3327- 0- 3411- 30- 5751- 2700- 000- 0111- 000	DentalCert,SE NPA/S,Schoo	400.00	400.00			400.00	
01- 6500- 0- 3411- 10- 5010- 3120- 000- 0111- 000	DentalCert,Assmnt,PsychSv	321.00	321.00			321.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0111 - JohnMorTher (continued)</b>							
01- 6500- 0- 3411- 10- 5010- 3130- 000- 0111- 000	DentalCert,Assmnt,Atndnce	454.00	454.00			454.00	
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0111- 000	DentalCert,SE NPA/S,SE:Se	11,183.00	11,183.00			11,183.00	
01- 6500- 0- 3411- 30- 5751- 2700- 000- 0111- 000	DentalCert,SE NPA/S,Schoo	800.00	800.00			800.00	
01- 6512- 0- 3411- 10- 5010- 3120- 000- 0111- 000	DentalCert,Assmnt,PsychSv	641.00	641.00			641.00	
01- 6512- 0- 3411- 10- 5010- 3130- 000- 0111- 000	DentalCert,Assmnt,Atndnce	907.00	907.00			907.00	
01- 6512- 0- 3411- 30- 5751- 2700- 000- 0111- 000	DentalCert,SE NPA/S,Schoo	400.00	400.00			400.00	
	<b>Total for Object 3411</b>	<b>16,654.00</b>	<b>16,654.00</b>	<b>.00</b>	<b>.00</b>	<b>16,654.00</b>	
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				60.15	60.15-	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0111- 000	DentalClsf,SE NPA/S,SE:Se	18,650.00	18,650.00			18,650.00	
01- 6500- 0- 3412- 20- 5751- 8300- 000- 0111- 000	DentalClsf,SE NPA/S,Secur	3,063.00	3,063.00			3,063.00	
01- 6500- 0- 3412- 40- 5750- 8200- 000- 0111- 000	DentalClsf,5/22 Sev,Opera				60.15	60.15-	
	<b>Total for Object 3412</b>	<b>23,313.00</b>	<b>23,313.00</b>	<b>.00</b>	<b>120.30</b>	<b>23,192.70</b>	
01- 3327- 0- 3431- 10- 5010- 3120- 000- 0111- 000	VisCert,Assmnt,PsychSvce	74.00	74.00			74.00	
01- 3327- 0- 3431- 10- 5010- 3130- 000- 0111- 000	VisCert,Assmnt,AtndnceSoc	74.00	74.00			74.00	
01- 3327- 0- 3431- 30- 5751- 2700- 000- 0111- 000	VisCert,SE NPA/S,SchoolAd	63.00	63.00			63.00	
01- 6500- 0- 3431- 10- 5010- 3120- 000- 0111- 000	VisCert,Assmnt,PsychSvce	37.00	37.00			37.00	
01- 6500- 0- 3431- 10- 5010- 3130- 000- 0111- 000	VisCert,Assmnt,AtndnceSoc	37.00	37.00			37.00	
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0111- 000	VisCert,SE NPA/S,SE:SepCl	1,748.00	1,748.00			1,748.00	
01- 6500- 0- 3431- 30- 5751- 2700- 000- 0111- 000	VisCert,SE NPA/S,SchoolAd	126.00	126.00			126.00	
01- 6512- 0- 3431- 10- 5010- 3120- 000- 0111- 000	VisCert,Assmnt,PsychSvce	74.00	74.00			74.00	
01- 6512- 0- 3431- 10- 5010- 3130- 000- 0111- 000	VisCert,Assmnt,AtndnceSoc	74.00	74.00			74.00	
01- 6512- 0- 3431- 30- 5751- 2700- 000- 0111- 000	VisCert,SE NPA/S,SchoolAd	63.00	63.00			63.00	
	<b>Total for Object 3431</b>	<b>2,370.00</b>	<b>2,370.00</b>	<b>.00</b>	<b>.00</b>	<b>2,370.00</b>	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0111- 000	VisClfsd,Undistrib,Operat	78.00	78.00			78.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0111- 000	VisClfsd,Undistrib,Operat	126.00	126.00			126.00	
01- 6500- 0- 3432- 20- 5750- 8200- 000- 0111- 000	VisClfsd,5/22 Sev,Operati				6.16	6.16-	
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0111- 000	VisClfsd,SE NPA/S,SE:SepC	1,982.00	1,982.00			1,982.00	
01- 6500- 0- 3432- 20- 5751- 8300- 000- 0111- 000	VisClfsd,SE NPA/S,Securit	339.00	339.00			339.00	
01- 6500- 0- 3432- 40- 5750- 8200- 000- 0111- 000	VisClfsd,5/22 Sev,Operati				10.53	10.53-	
	<b>Total for Object 3432</b>	<b>2,525.00</b>	<b>2,525.00</b>	<b>.00</b>	<b>16.69</b>	<b>2,508.31</b>	
01- 3327- 0- 3501- 10- 5010- 3120- 000- 0111- 000	UnempCert,Assmnt,PsychSvc	19.00	19.00			19.00	
01- 3327- 0- 3501- 10- 5010- 3130- 000- 0111- 000	UnempCert,Assmnt,AtndnceS	24.00	24.00			24.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0111 - JohnMorTher (continued)</b>							
01- 3327- 0- 3501- 30- 5751- 2700- 000- 0111- 000	UnempCert,SE NPA/S,School	16.00	16.00			16.00	
01- 6500- 0- 3501- 10- 5010- 3120- 000- 0111- 000	UnempCert,Assmnt,PsychSvc	10.00	10.00			10.00	
01- 6500- 0- 3501- 10- 5010- 3130- 000- 0111- 000	UnempCert,Assmnt,AtndnceS	12.00	12.00			12.00	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0111- 000	UnempCert,SE NPA/S,SE:Sep	295.00	295.00			295.00	
01- 6500- 0- 3501- 30- 5751- 2700- 000- 0111- 000	UnempCert,SE NPA/S,School	33.00	33.00			33.00	
01- 6512- 0- 3501- 10- 5010- 3120- 000- 0111- 000	UnempCert,Assmnt,PsychSvc	19.00	19.00			19.00	
01- 6512- 0- 3501- 10- 5010- 3130- 000- 0111- 000	UnempCert,Assmnt,AtndnceS	24.00	24.00			24.00	
01- 6512- 0- 3501- 30- 5751- 2700- 000- 0111- 000	UnempCert,SE NPA/S,School	16.00	16.00			16.00	
	<b>Total for Object 3501</b>	<b>468.00</b>	<b>468.00</b>	<b>.00</b>	<b>.00</b>	<b>468.00</b>	
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				1.51	1.51-	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0111- 000	UnempClsfd,SE NPA/S,SE:Se	165.00	165.00			165.00	
01- 6500- 0- 3502- 20- 5751- 2700- 000- 0111- 000	UnempClsfd,SE NPA/S,Schoo	27.00	27.00			27.00	
01- 6500- 0- 3502- 20- 5751- 8300- 000- 0111- 000	UnempClsfd,SE NPA/S,Secur	32.00	32.00			32.00	
01- 6500- 0- 3502- 40- 5750- 8200- 000- 0111- 000	UnempClsfd,5/22 Sev,Opera				1.95	1.95-	
	<b>Total for Object 3502</b>	<b>266.00</b>	<b>266.00</b>	<b>.00</b>	<b>3.46</b>	<b>262.54</b>	
01- 3327- 0- 3601- 10- 5010- 3120- 000- 0111- 000	WCCert,Assmnt,PsychSvce	648.00	648.00			648.00	
01- 3327- 0- 3601- 10- 5010- 3130- 000- 0111- 000	WCCert,Assmnt,AtndnceSoc	816.00	816.00			816.00	
01- 3327- 0- 3601- 30- 5751- 2700- 000- 0111- 000	WCCert,SE NPA/S,SchoolAdm	551.00	551.00			551.00	
01- 6500- 0- 3601- 10- 5010- 3120- 000- 0111- 000	WCCert,Assmnt,PsychSvce	324.00	324.00			324.00	
01- 6500- 0- 3601- 10- 5010- 3130- 000- 0111- 000	WCCert,Assmnt,AtndnceSoc	407.00	407.00			407.00	
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0111- 000	WCCert,SE NPA/S,SE:SepCls	9,906.00	9,906.00			9,906.00	
01- 6500- 0- 3601- 30- 5751- 2700- 000- 0111- 000	WCCert,SE NPA/S,SchoolAdm	1,102.00	1,102.00			1,102.00	
01- 6512- 0- 3601- 10- 5010- 3120- 000- 0111- 000	WCCert,Assmnt,PsychSvce	648.00	648.00			648.00	
01- 6512- 0- 3601- 10- 5010- 3130- 000- 0111- 000	WCCert,Assmnt,AtndnceSoc	816.00	816.00			816.00	
01- 6512- 0- 3601- 30- 5751- 2700- 000- 0111- 000	WCCert,SE NPA/S,SchoolAdm	551.00	551.00			551.00	
	<b>Total for Object 3601</b>	<b>15,769.00</b>	<b>15,769.00</b>	<b>.00</b>	<b>.00</b>	<b>15,769.00</b>	
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				50.74	50.74-	
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0111- 000	WCClsfd,SE NPA/S,SE:SepCl	5,510.00	5,510.00			5,510.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0111 - JohnMorTher (continued)</b>							
01- 6500- 0- 3602- 20- 5751- 2700- 000- 0111- 000	WCClsfd,SE NPA/S,SchoolAd	908.00	908.00			908.00	
01- 6500- 0- 3602- 20- 5751- 8300- 000- 0111- 000	WCClsfd,SE NPA/S,Security	1,078.00	1,078.00			1,078.00	
01- 6500- 0- 3602- 40- 5750- 8200- 000- 0111- 000	WCClsfd,5/22 Sev,Operatio				65.64	65.64-	
<b>Total for Object 3602</b>		<b>8,945.00</b>	<b>8,945.00</b>	<b>.00</b>	<b>116.38</b>	<b>8,828.62</b>	
01- 3327- 0- 3701- 10- 5010- 3120- 000- 0111- 000	OPEBAII Cer,Assmnt,PsychSv	2,563.00	2,563.00			2,563.00	
01- 3327- 0- 3701- 10- 5010- 3130- 000- 0111- 000	OPEBAII Cer,Assmnt,Atndnce	3,987.00	3,987.00			3,987.00	
01- 3327- 0- 3701- 30- 5751- 2700- 000- 0111- 000	OPEBAII Cer,SE NPA/S,Schoo	1,260.00	1,260.00			1,260.00	
01- 6500- 0- 3701- 10- 5010- 3120- 000- 0111- 000	OPEBAII Cer,Assmnt,PsychSv	1,282.00	1,282.00			1,282.00	
01- 6500- 0- 3701- 10- 5010- 3130- 000- 0111- 000	OPEBAII Cer,Assmnt,Atndnce	1,994.00	1,994.00			1,994.00	
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0111- 000	OPEBAII Cer,SE NPA/S,SE:Se	47,780.00	47,780.00			47,780.00	
01- 6500- 0- 3701- 30- 5751- 2700- 000- 0111- 000	OPEBAII Cer,SE NPA/S,Schoo	2,520.00	2,520.00			2,520.00	
01- 6512- 0- 3701- 10- 5010- 3120- 000- 0111- 000	OPEBAII Cer,Assmnt,PsychSv	2,563.00	2,563.00			2,563.00	
01- 6512- 0- 3701- 10- 5010- 3130- 000- 0111- 000	OPEBAII Cer,Assmnt,Atndnce	3,987.00	3,987.00			3,987.00	
01- 6512- 0- 3701- 30- 5751- 2700- 000- 0111- 000	OPEBAII Cer,SE NPA/S,Schoo	1,260.00	1,260.00			1,260.00	
<b>Total for Object 3701</b>		<b>69,196.00</b>	<b>69,196.00</b>	<b>.00</b>	<b>.00</b>	<b>69,196.00</b>	
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				420.00	420.00-	
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0111- 000	OPEBAII Cls,SE NPA/S,SE:Se	70,560.00	70,560.00			70,560.00	
01- 6500- 0- 3702- 20- 5751- 2700- 000- 0111- 000	OPEBAII Cls,SE NPA/S,Schoo	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5751- 8300- 000- 0111- 000	OPEBAII Cls,SE NPA/S,Secur	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 40- 5750- 8200- 000- 0111- 000	OPEBAII Cls,5/22 Sev,Opera				420.00	420.00-	
<b>Total for Object 3702</b>		<b>95,760.00</b>	<b>95,760.00</b>	<b>.00</b>	<b>840.00</b>	<b>94,920.00</b>	
01- 3327- 0- 3901- 10- 5010- 3120- 000- 0111- 000	LifeCert,Assmnt,PsychSvce	5.00	5.00			5.00	
01- 3327- 0- 3901- 10- 5010- 3130- 000- 0111- 000	LifeCert,Assmnt,AtndnceSo	8.00	8.00			8.00	
01- 3327- 0- 3901- 30- 5751- 2700- 000- 0111- 000	LifeCert,SE NPA/S,SchoolA	41.00	41.00			41.00	
01- 6500- 0- 3901- 10- 5010- 3120- 000- 0111- 000	LifeCert,Assmnt,PsychSvce	3.00	3.00			3.00	
01- 6500- 0- 3901- 10- 5010- 3130- 000- 0111- 000	LifeCert,Assmnt,AtndnceSo	5.00	5.00			5.00	
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0111- 000	LifeCert,SE NPA/S,SE:SepC	97.00	97.00			97.00	
01- 6500- 0- 3901- 30- 5751- 2700- 000- 0111- 000	LifeCert,SE NPA/S,SchoolA	83.00	83.00			83.00	
01- 6512- 0- 3901- 10- 5010- 3120- 000- 0111- 000	LifeCert,Assmnt,PsychSvce	5.00	5.00			5.00	
01- 6512- 0- 3901- 10- 5010- 3130- 000- 0111- 000	LifeCert,Assmnt,AtndnceSo	8.00	8.00			8.00	
01- 6512- 0- 3901- 30- 5751- 2700- 000- 0111- 000	LifeCert,SE NPA/S,SchoolA	41.00	41.00			41.00	
<b>Total for Object 3901</b>		<b>296.00</b>	<b>296.00</b>	<b>.00</b>	<b>.00</b>	<b>296.00</b>	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0111 - JohnMorTher (continued)</b>							
01-0000-0-3902-20-0000-8200-000-0111-000	LifeClsfd,Undistrib,Opera	13.00	13.00			13.00	
01-0000-0-3902-40-0000-8200-000-0111-000	LifeClsfd,Undistrib,Opera	13.00	13.00			13.00	
01-6500-0-3902-20-5750-8200-000-0111-000	LifeClsfd,5/22 Sev,Operat				1.10	1.10-	
01-6500-0-3902-20-5751-1110-000-0111-000	LifeClsfd,SE NPA/S,SE:Sep	182.00	182.00			182.00	
01-6500-0-3902-20-5751-2700-000-0111-000	LifeClsfd,SE NPA/S,School	13.00	13.00			13.00	
01-6500-0-3902-20-5751-8300-000-0111-000	LifeClsfd,SE NPA/S,Securi	26.00	26.00			26.00	
01-6500-0-3902-40-5750-8200-000-0111-000	LifeClsfd,5/22 Sev,Operat				1.10	1.10-	
	<b>Total for Object 3902</b>	<b>247.00</b>	<b>247.00</b>	<b>.00</b>	<b>2.20</b>	<b>244.80</b>	
01-0007-0-4310-00-1110-1000-000-0111-000	InstMatls,RgEdK12,Instruc	10,824.00	10,824.00			10,824.00	
01-0009-0-4310-00-1110-1000-000-0111-000	InstMatls,RgEdK12,Instruc	150.00	150.00			150.00	
01-3010-0-4310-00-1110-1000-000-0111-000	InstMatls,RgEdK12,Instruc	2,800.00	2,800.00		2.07	2,797.93	
01-6500-0-4310-00-5751-1110-000-0111-000	InstMatls,SE NPA/S,SE:Sep			1,000.00		1,000.00-	
	<b>Total for Object 4310</b>	<b>13,774.00</b>	<b>13,774.00</b>	<b>1,000.00</b>	<b>2.07</b>	<b>12,771.93</b>	
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-	
	<b>Total for Object 4320</b>	<b>600.00</b>	<b>600.00</b>	<b>2,500.00</b>	<b>18.78</b>	<b>1,918.78-</b>	
01-3010-0-4410-00-1110-1000-000-0111-000	Equip 500+,RgEdK12,Instru	3,000.00	3,000.00			3,000.00	
	<b>Total for Object 4410</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	
01-0000-0-5510-05-0000-8200-000-0111-000	Electric,Undistrib,Operat	21,757.00	21,757.00			21,757.00	
	<b>Total for Object 5510</b>	<b>21,757.00</b>	<b>21,757.00</b>	<b>.00</b>	<b>.00</b>	<b>21,757.00</b>	
01-0000-0-5520-05-0000-8200-000-0111-000	Fuel/Htng,Undistrib,Opera	3,840.00	3,840.00			3,840.00	
	<b>Total for Object 5520</b>	<b>3,840.00</b>	<b>3,840.00</b>	<b>.00</b>	<b>.00</b>	<b>3,840.00</b>	
01-0000-0-5540-05-0000-8200-000-0111-000	WasteRem,Undistrib,Operat	1,410.00	1,410.00			1,410.00	
	<b>Total for Object 5540</b>	<b>1,410.00</b>	<b>1,410.00</b>	<b>.00</b>	<b>.00</b>	<b>1,410.00</b>	
01-0000-0-5550-05-0000-8200-000-0111-000	Water,Undistrib,Operation	17,828.00	17,828.00			17,828.00	
	<b>Total for Object 5550</b>	<b>17,828.00</b>	<b>17,828.00</b>	<b>.00</b>	<b>.00</b>	<b>17,828.00</b>	
01-6500-0-5610-00-5060-2700-000-0111-000	EquipRen,RgnPrgSp,SchoolA			2,300.00		2,300.00-	
	<b>Total for Object 5610</b>	<b>.00</b>	<b>.00</b>	<b>2,300.00</b>	<b>.00</b>	<b>2,300.00-</b>	
01-6500-0-5690-00-5751-2700-000-0111-000	OthCont,SE NPA/S,SchoolAd			531.12		531.12-	
	<b>Total for Object 5690</b>	<b>.00</b>	<b>.00</b>	<b>531.12</b>	<b>.00</b>	<b>531.12-</b>	
01-3010-0-5745-00-0000-2495-000-0111-000	DuplSvcs,Undistrib,Parent	167.00	167.00			167.00	
01-3010-0-5745-00-1110-1000-000-0111-000	DuplSvcs,RgEdK12,Instruc			108.73		108.73-	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0111 - JohnMorTher (continued)</b>							
01- 6500- 0- 5745- 00- 5050- 2700- 000- 0111- 000	DuplSvcs,RegnlSvc,SchoolA			157.94		157.94-	
	<b>Total for Object 5745</b>	<b>167.00</b>	<b>167.00</b>	<b>266.67</b>	<b>.00</b>	<b>99.67-</b>	
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	
	<b>Total for Object 5800</b>	<b>3,778.00</b>	<b>3,778.00</b>	<b>1,855.00</b>	<b>.00</b>	<b>1,923.00</b>	
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	
	<b>Total for Object 5810</b>	<b>260.00</b>	<b>260.00</b>	<b>.00</b>	<b>.00</b>	<b>260.00</b>	
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	
	<b>Total for Object 5911</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	
	<b>Total for Location 0111 and Expense accounts</b>	<b>2,553,206.97</b>	<b>2,553,206.97</b>	<b>8,452.79</b>	<b>11,390.10</b>	<b>2,533,364.08</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0112 - MARIAN ANDERSON</b>							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0112- 000	Electric,Undistrib,Operat	17,596.00	17,596.00			17,596.00	
	<b>Total for Object 5510</b>	<b>17,596.00</b>	<b>17,596.00</b>	<b>.00</b>	<b>.00</b>	<b>17,596.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0112- 000	Fuel/Htng,Undistrib,Opera	387.00	387.00			387.00	
	<b>Total for Object 5520</b>	<b>387.00</b>	<b>387.00</b>	<b>.00</b>	<b>.00</b>	<b>387.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0112- 000	WasteRem,Undistrib,Operat	604.00	604.00			604.00	
	<b>Total for Object 5540</b>	<b>604.00</b>	<b>604.00</b>	<b>.00</b>	<b>.00</b>	<b>604.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0112- 000	Water,Undistrib,Operation	6,495.00	6,495.00			6,495.00	
	<b>Total for Object 5550</b>	<b>6,495.00</b>	<b>6,495.00</b>	<b>.00</b>	<b>.00</b>	<b>6,495.00</b>	
	<b>Total for Location 0112 and Expense accounts</b>	<b>25,082.00</b>	<b>25,082.00</b>	<b>.00</b>	<b>.00</b>	<b>25,082.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0114 - Freeport</b>							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0114- 000	Electric,Undistrib,Operat	21,735.00	21,735.00			21,735.00	
	<b>Total for Object 5510</b>	<b>21,735.00</b>	<b>21,735.00</b>	<b>.00</b>	<b>.00</b>	<b>21,735.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0114- 000	Fuel/Htng,Undistrib,Opera	4,291.00	4,291.00			4,291.00	
	<b>Total for Object 5520</b>	<b>4,291.00</b>	<b>4,291.00</b>	<b>.00</b>	<b>.00</b>	<b>4,291.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0114- 000	WasteRem,Undistrib,Operat	1,485.00	1,485.00			1,485.00	
	<b>Total for Object 5540</b>	<b>1,485.00</b>	<b>1,485.00</b>	<b>.00</b>	<b>.00</b>	<b>1,485.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0114- 000	Water,Undistrib,Operation	19,594.00	19,594.00			19,594.00	
	<b>Total for Object 5550</b>	<b>19,594.00</b>	<b>19,594.00</b>	<b>.00</b>	<b>.00</b>	<b>19,594.00</b>	
	<b>Total for Location 0114 and Expense accounts</b>	<b>47,105.00</b>	<b>47,105.00</b>	<b>.00</b>	<b>.00</b>	<b>47,105.00</b>	



Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0117 - Kenny</b>						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0117- 000	TchrReg,RgEdK12,Instruct	722,741.00	722,741.00			722,741.00
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0117- 000	TchrReg,5/22 Sev,SE:SepCl	47,988.00	47,988.00			47,988.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0117- 000	TchrReg,5/22 Non,SE:ResSp	54,370.00	54,370.00			54,370.00
	<b>Total for Object 1101</b>	<b>825,099.00</b>	<b>825,099.00</b>	<b>.00</b>	<b>.00</b>	<b>825,099.00</b>
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
	<b>Total for Object 1102</b>	<b>16,658.00</b>	<b>16,658.00</b>	<b>.00</b>	<b>.00</b>	<b>16,658.00</b>
01- 3019- 0- 1211- 10- 0000- 3110- 000- 0117- 000	GuidReg,Undistrib,Guid/Co	7,793.00	7,793.00			7,793.00
	<b>Total for Object 1211</b>	<b>7,793.00</b>	<b>7,793.00</b>	<b>.00</b>	<b>.00</b>	<b>7,793.00</b>
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0117- 000	PrinReg,Undistrib,SchoolA	128,675.00	128,675.00		11,669.90	117,005.10
01- 3019- 0- 1311- 30- 0000- 2700- 000- 0117- 000	PrinReg,Undistrib,SchoolA	9,553.00	9,553.00			9,553.00
	<b>Total for Object 1311</b>	<b>138,228.00</b>	<b>138,228.00</b>	<b>.00</b>	<b>11,669.90</b>	<b>126,558.10</b>
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0117- 000	VPRReg,Undistrib,SchoolAdm	39,158.00	39,158.00		3,935.80	35,222.20
01- 3019- 0- 1321- 30- 0000- 2700- 000- 0117- 000	VPRReg,Undistrib,SchoolAdm	70,850.00	70,850.00		5,903.70	64,946.30
	<b>Total for Object 1321</b>	<b>110,008.00</b>	<b>110,008.00</b>	<b>.00</b>	<b>9,839.50</b>	<b>100,168.50</b>
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
	<b>Total for Object 1903</b>	<b>3,158.00</b>	<b>3,158.00</b>	<b>.00</b>	<b>.00</b>	<b>3,158.00</b>
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0117- 000	IAReg,RgEdK12,Instruct	15,218.00	15,218.00			15,218.00
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0117- 000	IAReg,RgEdK12,Instruct	23,271.00	23,271.00			23,271.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0117- 000	IAReg,5/22 Sev,SE:SepCls	84,560.00	84,560.00			84,560.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0117- 000	IAReg,5/22 Non,SE:ResSpec	11,819.00	11,819.00			11,819.00
	<b>Total for Object 2101</b>	<b>134,868.00</b>	<b>134,868.00</b>	<b>.00</b>	<b>.00</b>	<b>134,868.00</b>
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0117- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		3,038.00	35,218.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0117- 000	OpsReg,Undistrib,Operatio	44,884.00	44,884.00		3,740.34	41,143.66
	<b>Total for Object 2221</b>	<b>83,140.00</b>	<b>83,140.00</b>	<b>.00</b>	<b>6,778.34</b>	<b>76,361.66</b>
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0117- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0117- 000	OpsOT,Undistrib,Operation	914.00	914.00			914.00
	<b>Total for Object 2224</b>	<b>914.00</b>	<b>914.00</b>	<b>.00</b>	<b>.00</b>	<b>914.00</b>
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0117- 000	SuppTemp,Undistrib,Parent	274.00	274.00			274.00
	<b>Total for Object 2253</b>	<b>274.00</b>	<b>274.00</b>	<b>.00</b>	<b>.00</b>	<b>274.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0117 - Kenny (continued)</b>							
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0117- 000	ClericReg,Undistrib,Schoo	53,572.00	53,572.00			53,572.00	
	<b>Total for Object 2401</b>	<b>53,572.00</b>	<b>53,572.00</b>	<b>.00</b>	<b>.00</b>	<b>53,572.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0117- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 3019- 0- 2404- 20- 0000- 2700- 000- 0117- 000	ClericOT,Undistrib,School	457.00	457.00			457.00	
	<b>Total for Object 2404</b>	<b>457.00</b>	<b>457.00</b>	<b>.00</b>	<b>.00</b>	<b>457.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0117- 000	OtherReg,RgEdK12,Instruct	13,052.00	13,052.00			13,052.00	
	<b>Total for Object 2901</b>	<b>13,052.00</b>	<b>13,052.00</b>	<b>.00</b>	<b>.00</b>	<b>13,052.00</b>	
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	
	<b>Total for Object 2903</b>	<b>2,742.00</b>	<b>2,742.00</b>	<b>.00</b>	<b>.00</b>	<b>2,742.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0117- 000	STRSCert,RgEdK12,Instruct	119,760.89	119,760.89			119,760.89	
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		1,995.55	19,826.39	
01- 0007- 0- 3101- 30- 0000- 2700- 000- 0117- 000	STRSCert,Undistrib,School	7,098.00	7,098.00		673.02	6,424.98	
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- 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		1,009.53	13,570.47	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0117- 000	STRSCert,5/22 Sev,SE:SepC	8,015.56	8,015.56			8,015.56	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0117- 000	STRSCert,5/22 Non,SE:ResS	9,080.50	9,080.50			9,080.50	
	<b>Total for Object 3101</b>	<b>185,172.50</b>	<b>185,172.50</b>	<b>.00</b>	<b>3,678.10</b>	<b>181,494.40</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0117- 000	PERSClsfd,Undistrib,Schoo	10,769.35	10,769.35			10,769.35	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0117- 000	PERSClsfd,Undistrib,Opera	7,878.65	7,878.65		599.12	7,279.53	
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- 40- 0000- 8200- 000- 0117- 000	PERSClsfd,Undistrib,Opera	9,295.09	9,295.09		737.63	8,557.46	
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0117- 000	PERSClsfd,RgEdK12,Instruc	4,841.00	4,841.00			4,841.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0117- 000	PERSClsfd,5/22 Sev,SE:Sep	17,531.60	17,531.60			17,531.60	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0117- 000	PERSClsfd,5/22 Non,SE:Res	2,172.01	2,172.01			2,172.01	
	<b>Total for Object 3202</b>	<b>55,042.48</b>	<b>55,042.48</b>	<b>.00</b>	<b>1,336.75</b>	<b>53,705.73</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0117- 000	SSClsfd,Undistrib,SchoolA	3,321.00	3,321.00			3,321.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0117- 000	SSClsfd,Undistrib,Operati	2,429.00	2,429.00		184.88	2,244.12	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0117 - Kenny (continued)</b>							
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0117- 000	SSCIsfd,RgEdK12,Instruct	809.00	809.00			809.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0117- 000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0117- 000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0117- 000	SSCIsfd,Undistrib,Operati	2,783.00	2,783.00		231.14	2,551.86	
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0117- 000	SSCIsfd,Undistrib,ParentP	58.00	58.00			58.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0117- 000	SSCIsfd,RgEdK12,Instruct	942.00	942.00			942.00	
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0117- 000	SSCIsfd,Undistrib,ParentP	113.00	113.00			113.00	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0117- 000	SSCIsfd,RgEdK12,Instruct	1,443.00	1,443.00			1,443.00	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0117- 000	SSCIsfd,Undistrib,ParentP	17.00	17.00			17.00	
01- 3019- 0- 3302- 20- 0000- 2700- 000- 0117- 000	SSCIsfd,Undistrib,SchoolA	28.00	28.00			28.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0117- 000	SSCIsfd,5/22 Sev,SE:SepCI	5,244.00	5,244.00			5,244.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0117- 000	SSCIsfd,5/22 Non,SE:ResSp	733.00	733.00			733.00	
	<b>Total for Object 3302</b>	<b>18,004.00</b>	<b>18,004.00</b>	<b>.00</b>	<b>416.02</b>	<b>17,587.98</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	10,480.00	10,480.00			10,480.00	
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		169.60	1,531.40	
01- 0007- 0- 3311- 30- 0000- 2700- 000- 0117- 000	MediCert,Undistrib,School	568.00	568.00		54.53	513.47	
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- 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		81.78	1,084.22	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0117- 000	MediCert,5/22 Sev,SE:SepC	696.00	696.00			696.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0117- 000	MediCert,5/22 Non,SE:ResS	785.00	785.00			785.00	
	<b>Total for Object 3311</b>	<b>15,796.00</b>	<b>15,796.00</b>	<b>.00</b>	<b>305.91</b>	<b>15,490.09</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0117- 000	MediCIsfd,Undistrib,Schoo	777.00	777.00			777.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0117- 000	MediCIsfd,Undistrib,Opera	568.00	568.00		43.24	524.76	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0117- 000	MediCIsfd,RgEdK12,Instruc	189.00	189.00			189.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0117- 000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0117- 000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0117- 000	MediCIsfd,Undistrib,Opera	651.00	651.00		54.06	596.94	
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0117- 000	MediCIsfd,Undistrib,Paren	13.00	13.00			13.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0117- 000	MediCIsfd,RgEdK12,Instruc	221.00	221.00			221.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0117 - Kenny (continued)</b>							
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			337.00	
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			1,228.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0117- 000	MediClsfd,5/22 Non,SE:Res	171.00	171.00			171.00	
	<b>Total for Object 3312</b>	<b>4,212.00</b>	<b>4,212.00</b>	<b>.00</b>	<b>97.30</b>	<b>4,114.70</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0117- 000	HlthCert,RgEdK12,Instruct	208,171.69	208,171.69			208,171.69	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0117- 000	HlthCert,Undistrib,School	8,335.84	8,335.84		746.37	7,589.47	
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- 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			33,502.04	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0117- 000	HlthCert,5/22 Non,SE:ResS	7,291.23	7,291.23			7,291.23	
	<b>Total for Object 3401</b>	<b>269,558.80</b>	<b>269,558.80</b>	<b>.00</b>	<b>746.37</b>	<b>268,812.43</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0117- 000	HlthClsfd,Undistrib,Schoo	19,501.51	19,501.51			19,501.51	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0117- 000	HlthClsfd,Undistrib,Opera	18,002.44	18,002.44		1,492.75	16,509.69	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0117- 000	HlthClsfd,Undistrib,Opera	18,089.53	18,089.53		1,492.75	16,596.78	
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0117- 000	HlthClsfd,RgEdK12,Instruc	16,194.00	16,194.00			16,194.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0117- 000	HlthClsfd,5/22 Sev,SE:Sep	78,009.92	78,009.92			78,009.92	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0117- 000	HlthClsfd,5/22 Non,SE:Res	4,588.19	4,588.19			4,588.19	
	<b>Total for Object 3402</b>	<b>154,385.59</b>	<b>154,385.59</b>	<b>.00</b>	<b>2,985.50</b>	<b>151,400.09</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0117- 000	DentalCert,RgEdK12,Instru	22,233.00	22,233.00			22,233.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0117- 000	DentalCert,Undistrib,Scho	1,527.00	1,527.00		60.15	1,466.85	
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- 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			2,047.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0117- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00			802.00	
	<b>Total for Object 3411</b>	<b>27,579.00</b>	<b>27,579.00</b>	<b>.00</b>	<b>60.15</b>	<b>27,518.85</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0117- 000	DentalClsf,Undistrib,Scho	1,676.00	1,676.00			1,676.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0117- 000	DentalClsf,Undistrib,Oper	1,575.00	1,575.00		120.29	1,454.71	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0117- 000	DentalClsf,Undistrib,Oper	1,581.00	1,581.00		120.29	1,460.71	
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0117- 000	DentalClsf,RgEdK12,Instru	1,362.00	1,362.00			1,362.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0117 - Kenny (continued)</b>							
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0117- 000	DentalClssf,5/22 Sev,SE:Se	6,704.00	6,704.00			6,704.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0117- 000	DentalClssf,5/22 Non,SE:Re	400.00	400.00			400.00	
	<b>Total for Object 3412</b>	<b>13,298.00</b>	<b>13,298.00</b>	<b>.00</b>	<b>240.58</b>	<b>13,057.42</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0117- 000	VisCert,RgEdK12,Instruct	2,662.00	2,662.00			2,662.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0117- 000	VisCert,Undistrib,SchoolA	279.00	279.00		9.93	269.07	
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- 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			174.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0117- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00			278.00	
	<b>Total for Object 3431</b>	<b>3,520.00</b>	<b>3,520.00</b>	<b>.00</b>	<b>9.93</b>	<b>3,510.07</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0117- 000	VisClssf,Undistrib,School	182.00	182.00			182.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0117- 000	VisClssf,Undistrib,Operat	171.00	171.00		12.31	158.69	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0117- 000	VisClssf,Undistrib,Operat	172.00	172.00		21.06	150.94	
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0117- 000	VisClssf,RgEdK12,Instruct	147.00	147.00			147.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0117- 000	VisClssf,5/22 Sev,SE:SepC	724.00	724.00			724.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0117- 000	VisClssf,5/22 Non,SE:ResS	39.00	39.00			39.00	
	<b>Total for Object 3432</b>	<b>1,435.00</b>	<b>1,435.00</b>	<b>.00</b>	<b>33.37</b>	<b>1,401.63</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0117- 000	UnempCert,RgEdK12,Instruc	361.00	361.00			361.00	
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		5.82	52.18	
01- 0007- 0- 3501- 30- 0000- 2700- 000- 0117- 000	UnempCert,Undistrib,Schoo	20.00	20.00		1.88	18.12	
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- 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		2.81	37.19	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0117- 000	UnempCert,5/22 Sev,SE:Sep	24.00	24.00			24.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0117- 000	UnempCert,5/22 Non,SE:Res	27.00	27.00			27.00	
	<b>Total for Object 3501</b>	<b>544.00</b>	<b>544.00</b>	<b>.00</b>	<b>10.51</b>	<b>533.49</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0117- 000	UnempClssf,Undistrib,Scho	27.00	27.00			27.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0117- 000	UnempClssf,Undistrib,Oper	19.00	19.00		1.49	17.51	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0117- 000	UnempClssf,RgEdK12,Instru	7.00	7.00			7.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0117 - Kenny (continued)</b>							
01-0000-0-3502-40-0000-8200-000-0117-000	UnempClsfd,Undistrib,Oper	22.00	22.00		1.86	20.14	
01-0009-0-3502-20-1110-1000-000-0117-000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
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			12.00	
01-6500-0-3502-20-5750-1110-000-0117-000	UnempClsfd,5/22 Sev,SE:Se	44.00	44.00			44.00	
01-6500-0-3502-20-5770-1120-000-0117-000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00			6.00	
	<b>Total for Object 3502</b>	<b>146.00</b>	<b>146.00</b>	<b>.00</b>	<b>3.35</b>	<b>142.65</b>	
01-0000-0-3601-10-1110-1000-000-0117-000	WCCert,RgEdK12,Instruct	12,142.00	12,142.00			12,142.00	
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		196.05	1,774.95	
01-0007-0-3601-30-0000-2700-000-0117-000	WCCert,Undistrib,SchoolAd	658.00	658.00		66.12	591.88	
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	
01-3019-0-3601-15-1110-1000-000-0117-000	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		99.18	1,250.82	
01-6500-0-3601-10-5750-1110-000-0117-000	WCCert,5/22 Sev,SE:SepCls	806.00	806.00			806.00	
01-6500-0-3601-10-5770-1120-000-0117-000	WCCert,5/22 Non,SE:ResSpe	913.00	913.00			913.00	
	<b>Total for Object 3601</b>	<b>18,305.00</b>	<b>18,305.00</b>	<b>.00</b>	<b>361.35</b>	<b>17,943.65</b>	
01-0000-0-3602-20-0000-2700-000-0117-000	WCClsfd,Undistrib,SchoolA	900.00	900.00			900.00	
01-0000-0-3602-20-0000-8200-000-0117-000	WCClsfd,Undistrib,Operati	659.00	659.00		51.04	607.96	
01-0000-0-3602-20-1110-1000-000-0117-000	WCClsfd,RgEdK12,Instruct	220.00	220.00			220.00	
01-0000-0-3602-25-0000-2700-000-0117-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
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		62.84	691.16	
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,Instruct	256.00	256.00			256.00	
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,Instruct	391.00	391.00			391.00	
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			1,420.00	
01-6500-0-3602-20-5770-1120-000-0117-000	WCClsfd,5/22 Non,SE:ResSp	199.00	199.00			199.00	

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 July (01)						Fiscal Year 2019/20
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0117 - Kenny (continued)</b>						
<b>Total for Object 3602</b>		<b>4,880.00</b>	<b>4,880.00</b>	<b>.00</b>	<b>113.88</b>	<b>4,766.12</b>
01-0000-0-3701-10-1110-1000-000-0117-000	OPEBAII Cer,RgEdK12,Instru	75,630.00	75,630.00			75,630.00
01-0000-0-3701-30-0000-2700-000-0117-000	OPEBAII Cer,Undistrib,Scho	5,029.00	5,029.00		420.00	4,609.00
01-0007-0-3701-30-0000-2700-000-0117-000	OPEBAII Cer,Undistrib,Scho	2,560.00	2,560.00		168.00	2,392.00
01-3019-0-3701-10-0000-3110-000-0117-000	OPEBAII Cer,Undistrib,Guid	640.00	640.00			640.00
01-3019-0-3701-30-0000-2700-000-0117-000	OPEBAII Cer,Undistrib,Scho	3,491.00	3,491.00		252.00	3,239.00
01-6500-0-3701-10-5750-1110-000-0117-000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00
01-6500-0-3701-10-5770-1120-000-0117-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00
<b>Total for Object 3701</b>		<b>100,166.00</b>	<b>100,166.00</b>	<b>.00</b>	<b>840.00</b>	<b>99,326.00</b>
01-0000-0-3702-20-0000-2700-000-0117-000	OPEBAII Cls,Undistrib,Scho	5,407.00	5,407.00			5,407.00
01-0000-0-3702-20-0000-8200-000-0117-000	OPEBAII Cls,Undistrib,Oper	5,407.00	5,407.00		420.00	4,987.00
01-0000-0-3702-40-0000-8200-000-0117-000	OPEBAII Cls,Undistrib,Oper	5,407.00	5,407.00		420.00	4,987.00
01-3010-0-3702-20-1110-1000-000-0117-000	OPEBAII Cls,RgEdK12,Instru	4,393.00	4,393.00			4,393.00
01-6500-0-3702-20-5750-1110-000-0117-000	OPEBAII Cls,5/22 Sev,SE:Se	21,628.00	21,628.00			21,628.00
01-6500-0-3702-20-5770-1120-000-0117-000	OPEBAII Cls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00
<b>Total for Object 3702</b>		<b>44,762.00</b>	<b>44,762.00</b>	<b>.00</b>	<b>840.00</b>	<b>43,922.00</b>
01-0000-0-3901-10-1110-1000-000-0117-000	LifeCert,RgEdK12,Instruct	169.00	169.00			169.00
01-0000-0-3901-30-0000-2700-000-0117-000	LifeCert,Undistrib,School	154.00	154.00		13.75	140.25
01-0007-0-3901-30-0000-2700-000-0117-000	LifeCert,Undistrib,School	5.00	5.00		5.50	.50-
01-3019-0-3901-10-0000-3110-000-0117-000	LifeCert,Undistrib,Guid/C	1.00	1.00			1.00
01-3019-0-3901-30-0000-2700-000-0117-000	LifeCert,Undistrib,School	93.00	93.00		8.25	84.75
01-6500-0-3901-10-5750-1110-000-0117-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00			13.00
01-6500-0-3901-10-5770-1120-000-0117-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00
<b>Total for Object 3901</b>		<b>448.00</b>	<b>448.00</b>	<b>.00</b>	<b>27.50</b>	<b>420.50</b>
01-0000-0-3902-20-0000-2700-000-0117-000	LifeClfsd,Undistrib,Schoo	14.00	14.00			14.00
01-0000-0-3902-20-0000-8200-000-0117-000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90
01-0000-0-3902-40-0000-8200-000-0117-000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90
01-3010-0-3902-20-1110-1000-000-0117-000	LifeClfsd,RgEdK12,Instruc	11.00	11.00			11.00
01-6500-0-3902-20-5750-1110-000-0117-000	LifeClfsd,5/22 Sev,SE:Sep	56.00	56.00			56.00
01-6500-0-3902-20-5770-1120-000-0117-000	LifeClfsd,5/22 Non,SE:Res	7.00	7.00			7.00
<b>Total for Object 3902</b>		<b>114.00</b>	<b>114.00</b>	<b>.00</b>	<b>2.20</b>	<b>111.80</b>
01-0000-0-4310-00-1110-1000-000-0117-000	InstMatls,RgEdK12,Instruc	5,485.00	5,485.00	4,000.00		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

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0117 - Kenny (continued)</b>							
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	
	<b>Total for Object 4310</b>	<b>60,693.00</b>	<b>60,693.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>56,693.00</b>	
01-0000-0-4317-00-1110-1000-000-0117-000	Instr Matl Lab,RgEdK12,In	500.00	500.00			500.00	
	<b>Total for Object 4317</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
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	
	<b>Total for Object 4320</b>	<b>7,414.00</b>	<b>7,414.00</b>	<b>.00</b>	<b>.00</b>	<b>7,414.00</b>	
01-3019-0-4410-00-1110-1000-000-0117-000	Equip 500+,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4410</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
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	
	<b>Total for Object 5230</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>.00</b>	<b>2,200.00</b>	
01-0000-0-5510-05-0000-8200-000-0117-000	Electric,Undistrib,Operat	70,087.00	70,087.00			70,087.00	
	<b>Total for Object 5510</b>	<b>70,087.00</b>	<b>70,087.00</b>	<b>.00</b>	<b>.00</b>	<b>70,087.00</b>	
01-0000-0-5520-05-0000-8200-000-0117-000	Fuel/Htng,Undistrib,Opera	12,386.00	12,386.00			12,386.00	
	<b>Total for Object 5520</b>	<b>12,386.00</b>	<b>12,386.00</b>	<b>.00</b>	<b>.00</b>	<b>12,386.00</b>	
01-0000-0-5540-05-0000-8200-000-0117-000	WasteRem,Undistrib,Operat	3,361.00	3,361.00			3,361.00	
	<b>Total for Object 5540</b>	<b>3,361.00</b>	<b>3,361.00</b>	<b>.00</b>	<b>.00</b>	<b>3,361.00</b>	
01-0000-0-5550-05-0000-8200-000-0117-000	Water,Undistrib,Operation	27,469.00	27,469.00			27,469.00	
	<b>Total for Object 5550</b>	<b>27,469.00</b>	<b>27,469.00</b>	<b>.00</b>	<b>.00</b>	<b>27,469.00</b>	
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	
	<b>Total for Object 5610</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>1,500.00</b>	
01-0000-0-5690-00-1110-1000-000-0117-000	OthCont,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00	
	<b>Total for Object 5690</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
01-0007-0-5717-00-0000-2700-000-0117-000	Fingerprinting,Undistrib,	300.00	300.00			300.00	
	<b>Total for Object 5717</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	
01-0007-0-5730-00-1110-1000-000-0117-000	FldTrpsDis,RgEdK12,Instru	2,100.00	2,100.00			2,100.00	
	<b>Total for Object 5730</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>.00</b>	<b>2,100.00</b>	
01-0007-0-5800-00-1110-1000-000-0117-000	OthCont,RgEdK12,Instruct	15,000.00	15,000.00			15,000.00	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0117 - Kenny (continued)</b>							
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	
	<b>Total for Object 5800</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>.00</b>	<b>.00</b>	<b>69,000.00</b>	
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	
	<b>Total for Object 5810</b>	<b>1,637.00</b>	<b>1,637.00</b>	<b>.00</b>	<b>.00</b>	<b>1,637.00</b>	
01- 3019- 0- 5832- 00- 1110- 1000- 000- 0117- 000	TrnspFld,RgEdK12,Instruct	700.00	700.00			700.00	
	<b>Total for Object 5832</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>	
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	
	<b>Total for Object 5911</b>	<b>663.00</b>	<b>663.00</b>	<b>.00</b>	<b>.00</b>	<b>663.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0117- 000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00	
	<b>Total for Object 5930</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0117- 422	Bldngs,Undistrib,Fac Aq/C			576,589.95		576,589.95-	
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>576,589.95</b>	<b>.00</b>	<b>576,589.95-</b>	
01- 6230- 0- 6272- 00- 0000- 8500- 000- 0117- 422	ConstMgmt,Undistrib,Fac A			17,700.20		17,700.20-	
	<b>Total for Object 6272</b>	<b>.00</b>	<b>.00</b>	<b>17,700.20</b>	<b>.00</b>	<b>17,700.20-</b>	
	<b>Total for Location 0117 and Expense accounts</b>	<b>2,575,383.37</b>	<b>2,575,383.37</b>	<b>601,290.15</b>	<b>40,396.51</b>	<b>1,933,696.71</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0122 - Fr. Ridge</b>							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0122- 000	Electric,Undistrib,Operat	19,557.00	19,557.00			19,557.00	
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0122- 000	Electric,Undistrib,Operat	25,000.00	25,000.00			25,000.00	
	<b>Total for Object 5510</b>	<b>44,557.00</b>	<b>44,557.00</b>	<b>.00</b>	<b>.00</b>	<b>44,557.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0122- 000	Fuel/Htng,Undistrib,Opera	6,276.00	6,276.00			6,276.00	
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0122- 000	Fuel/Htng,Undistrib,Opera	4,200.00	4,200.00			4,200.00	
	<b>Total for Object 5520</b>	<b>10,476.00</b>	<b>10,476.00</b>	<b>.00</b>	<b>.00</b>	<b>10,476.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0122- 000	WasteRem,Undistrib,Operat	581.00	581.00			581.00	
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0122- 000	WasteRem,Undistrib,Operat	400.00	400.00			400.00	
	<b>Total for Object 5540</b>	<b>981.00</b>	<b>981.00</b>	<b>.00</b>	<b>.00</b>	<b>981.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0122- 000	Water,Undistrib,Operation	15,093.00	15,093.00			15,093.00	
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0122- 000	Water,Undistrib,Operation	7,200.00	7,200.00			7,200.00	
	<b>Total for Object 5550</b>	<b>22,293.00</b>	<b>22,293.00</b>	<b>.00</b>	<b>.00</b>	<b>22,293.00</b>	
	<b>Total for Location 0122 and Expense accounts</b>	<b>78,307.00</b>	<b>78,307.00</b>	<b>.00</b>	<b>.00</b>	<b>78,307.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0130 - G. Empire</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0130- 000	TchrReg,RgEdK12,Instruct	1,937,486.00	1,937,486.00		22,502.85	1,914,983.15	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0130- 000	TchrReg,5/22 Non,SE:SepCl	61,526.00	61,526.00			61,526.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0130- 000	TchrReg,5/22 Non,SE:ResSp	125,452.00	125,452.00			125,452.00	
	<b>Total for Object 1101</b>	<b>2,124,464.00</b>	<b>2,124,464.00</b>	<b>.00</b>	<b>22,502.85</b>	<b>2,101,961.15</b>	
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	
	<b>Total for Object 1102</b>	<b>28,739.00</b>	<b>28,739.00</b>	<b>.00</b>	<b>.00</b>	<b>28,739.00</b>	
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	
	<b>Total for Object 1103</b>	<b>42,865.00</b>	<b>42,865.00</b>	<b>.00</b>	<b>.00</b>	<b>42,865.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0130- 000	PrinReg,Undistrib,SchoolA	130,993.00	130,993.00			130,993.00	
	<b>Total for Object 1311</b>	<b>130,993.00</b>	<b>130,993.00</b>	<b>.00</b>	<b>.00</b>	<b>130,993.00</b>	
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0130- 000	OtherTemp,Undistrib,InsSu	7,501.00	7,501.00			7,501.00	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0130- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
	<b>Total for Object 1903</b>	<b>9,835.00</b>	<b>9,835.00</b>	<b>.00</b>	<b>.00</b>	<b>9,835.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0130- 000	IAReg,RgEdK12,Instruct	19,505.00	19,505.00			19,505.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0130- 000	IAReg,RgEdK12,Instruct	12,125.00	12,125.00			12,125.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0130- 000	IAReg,RgEdK12,Instruct	7,002.00	7,002.00			7,002.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0130- 000	IAReg,5/22 Non,SE:SepCls	18,381.00	18,381.00			18,381.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0130- 000	IAReg,5/22 Non,SE:ResSpec	11,188.00	11,188.00			11,188.00	
	<b>Total for Object 2101</b>	<b>68,201.00</b>	<b>68,201.00</b>	<b>.00</b>	<b>.00</b>	<b>68,201.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0130- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		3,038.00	35,218.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0130- 000	OpsReg,Undistrib,Operatio	47,524.00	47,524.00		3,960.36	43,563.64	
	<b>Total for Object 2221</b>	<b>85,780.00</b>	<b>85,780.00</b>	<b>.00</b>	<b>6,998.36</b>	<b>78,781.64</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0130- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2231- 20- 0000- 3600- 000- 0130- 000	TransReg,Undistrib,PupilT	2,022.00	2,022.00			2,022.00	
	<b>Total for Object 2231</b>	<b>2,022.00</b>	<b>2,022.00</b>	<b>.00</b>	<b>.00</b>	<b>2,022.00</b>	
01- 0000- 0- 2233- 27- 0000- 3600- 000- 0130- 000	TransTemp,Undistrib,Pupil	4,114.00	4,114.00			4,114.00	
	<b>Total for Object 2233</b>	<b>4,114.00</b>	<b>4,114.00</b>	<b>.00</b>	<b>.00</b>	<b>4,114.00</b>	
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0130- 000	SuppTemp,Undistrib,Parent	91.00	91.00			91.00	
	<b>Total for Object 2253</b>	<b>91.00</b>	<b>91.00</b>	<b>.00</b>	<b>.00</b>	<b>91.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0130 - G. Empire (continued)</b>							
01-0000-0-2401-20-0000-2700-000-0130-000	ClericReg,Undistrib,Schoo	68,157.00	68,157.00			68,157.00	
01-0007-0-2401-20-0000-2700-000-0130-000	ClericReg,Undistrib,Schoo	8,355.00	8,355.00			8,355.00	
	<b>Total for Object 2401</b>	<b>76,512.00</b>	<b>76,512.00</b>	<b>.00</b>	<b>.00</b>	<b>76,512.00</b>	
01-0000-0-2402-25-0000-2700-000-0130-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01-0000-0-2901-20-1110-1000-000-0130-000	OtherReg,RgEdK12,Instruct	18,458.00	18,458.00			18,458.00	
01-3010-0-2901-20-0000-2495-000-0130-000	OtherReg,Undistrib,Parent	2,635.00	2,635.00			2,635.00	
01-3010-0-2901-20-0000-3130-000-0130-000	OtherReg,Undistrib,Atndnc	2,193.00	2,193.00			2,193.00	
	<b>Total for Object 2901</b>	<b>23,286.00</b>	<b>23,286.00</b>	<b>.00</b>	<b>.00</b>	<b>23,286.00</b>	
01-0009-0-2903-27-0000-2495-000-0130-000	OtherTemp,Undistrib,Paren	274.00	274.00			274.00	
	<b>Total for Object 2903</b>	<b>274.00</b>	<b>274.00</b>	<b>.00</b>	<b>.00</b>	<b>274.00</b>	
01-0000-0-3101-10-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	323,595.39	323,595.39		3,847.98	319,747.41	
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	1,252.86			1,252.86	
01-0000-0-3101-17-0000-2700-000-0130-000	STRSCert,Undistrib,School	389.67	389.67			389.67	
01-0000-0-3101-30-0000-2700-000-0130-000	STRSCert,Undistrib,School	21,877.21	21,877.21			21,877.21	
01-0007-0-3101-15-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	897.00	897.00			897.00	
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	
01-6500-0-3101-10-5770-1110-000-0130-000	STRSCert,5/22 Non,SE:SepC	10,276.25	10,276.25			10,276.25	
01-6500-0-3101-10-5770-1120-000-0130-000	STRSCert,5/22 Non,SE:ResS	20,952.31	20,952.31			20,952.31	
	<b>Total for Object 3101</b>	<b>391,034.87</b>	<b>391,034.87</b>	<b>.00</b>	<b>3,847.98</b>	<b>387,186.89</b>	
01-0000-0-3202-20-0000-2700-000-0130-000	PERSClsfd,Undistrib,Schoo	14,131.52	14,131.52			14,131.52	
01-0000-0-3202-20-0000-8200-000-0130-000	PERSClsfd,Undistrib,Opera	7,931.48	7,931.48		599.12	7,332.36	
01-0000-0-3202-40-0000-8200-000-0130-000	PERSClsfd,Undistrib,Opera	9,853.30	9,853.30		781.02	9,072.28	
01-0007-0-3202-20-0000-2700-000-0130-000	PERSClsfd,Undistrib,Schoo	1,738.00	1,738.00			1,738.00	
01-0007-0-3202-20-1110-1000-000-0130-000	PERSClsfd,RgEdK12,Instruc	4,057.00	4,057.00			4,057.00	
01-0009-0-3202-20-1110-1000-000-0130-000	PERSClsfd,RgEdK12,Instruc	2,522.00	2,522.00			2,522.00	
01-3010-0-3202-20-0000-2495-000-0130-000	PERSClsfd,Undistrib,Paren	549.00	549.00			549.00	
01-3010-0-3202-20-0000-3130-000-0130-000	PERSClsfd,Undistrib,Atndn	456.00	456.00			456.00	
01-6500-0-3202-20-5770-1110-000-0130-000	PERSClsfd,5/22 Non,SE:Sep	3,810.74	3,810.74			3,810.74	
01-6500-0-3202-20-5770-1120-000-0130-000	PERSClsfd,5/22 Non,SE:Res	2,319.53	2,319.53			2,319.53	
	<b>Total for Object 3202</b>	<b>47,368.57</b>	<b>47,368.57</b>	<b>.00</b>	<b>1,380.14</b>	<b>45,988.43</b>	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0130 - G. Empire (continued)</b>							
01-0000-0-3302-20-0000-2700-000-0130-000	SSCIsfd,Undistrib,SchoolA	4,170.00	4,170.00			4,170.00	
01-0000-0-3302-20-0000-3600-000-0130-000	SSCIsfd,Undistrib,PupilTr	125.00	125.00			125.00	
01-0000-0-3302-20-0000-8200-000-0130-000	SSCIsfd,Undistrib,Operati	2,364.00	2,364.00		187.73	2,176.27	
01-0000-0-3302-20-1110-1000-000-0130-000	SSCIsfd,RgEdK12,Instruct	883.00	883.00			883.00	
01-0000-0-3302-25-0000-2700-000-0130-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0130-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-27-0000-3600-000-0130-000	SSCIsfd,Undistrib,PupilTr	255.00	255.00			255.00	
01-0000-0-3302-40-0000-8200-000-0130-000	SSCIsfd,Undistrib,Operati	2,937.00	2,937.00		244.73	2,692.27	
01-0007-0-3302-20-0000-2700-000-0130-000	SSCIsfd,Undistrib,SchoolA	518.00	518.00			518.00	
01-0007-0-3302-20-1110-1000-000-0130-000	SSCIsfd,RgEdK12,Instruct	1,209.00	1,209.00			1,209.00	
01-0009-0-3302-20-1110-1000-000-0130-000	SSCIsfd,RgEdK12,Instruct	752.00	752.00			752.00	
01-0009-0-3302-27-0000-2495-000-0130-000	SSCIsfd,Undistrib,ParentP	17.00	17.00			17.00	
01-3010-0-3302-20-0000-2495-000-0130-000	SSCIsfd,Undistrib,ParentP	163.00	163.00			163.00	
01-3010-0-3302-20-0000-3130-000-0130-000	SSCIsfd,Undistrib,Atndnce	136.00	136.00			136.00	
01-3010-0-3302-20-1110-1000-000-0130-000	SSCIsfd,RgEdK12,Instruct	434.00	434.00			434.00	
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			1,140.00	
01-6500-0-3302-20-5770-1120-000-0130-000	SSCIsfd,5/22 Non,SE:ResSp	694.00	694.00			694.00	
	<b>Total for Object 3302</b>	<b>15,887.00</b>	<b>15,887.00</b>	<b>.00</b>	<b>432.46</b>	<b>15,454.54</b>	
01-0000-0-3311-10-1110-1000-000-0130-000	MediCert,RgEdK12,Instruct	26,564.00	26,564.00		326.29	26,237.71	
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	109.00			109.00	
01-0000-0-3311-17-0000-2700-000-0130-000	MediCert,Undistrib,School	34.00	34.00			34.00	
01-0000-0-3311-30-0000-2700-000-0130-000	MediCert,Undistrib,School	1,896.00	1,896.00			1,896.00	
01-0007-0-3311-15-1110-1000-000-0130-000	MediCert,RgEdK12,Instruct	72.00	72.00			72.00	
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			889.00	
01-6500-0-3311-10-5770-1120-000-0130-000	MediCert,5/22 Non,SE:ResS	1,815.00	1,815.00			1,815.00	
	<b>Total for Object 3311</b>	<b>32,346.00</b>	<b>32,346.00</b>	<b>.00</b>	<b>326.29</b>	<b>32,019.71</b>	
01-0000-0-3312-20-0000-2700-000-0130-000	MediCIsfd,Undistrib,Schoo	976.00	976.00			976.00	
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		43.91	509.09	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0130 - G. Empire (continued)</b>							
01-0000-0-3312-20-1110-1000-000-0130-000	MediClsfd,RgEdK12,Instruc	268.00	268.00			268.00	
01-0000-0-3312-25-0000-2700-000-0130-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0130-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-27-0000-3600-000-0130-000	MediClsfd,Undistrib,Pupil	60.00	60.00			60.00	
01-0000-0-3312-40-0000-8200-000-0130-000	MediClsfd,Undistrib,Opera	687.00	687.00		57.24	629.76	
01-0007-0-3312-20-0000-2700-000-0130-000	MediClsfd,Undistrib,Schoo	121.00	121.00			121.00	
01-0007-0-3312-20-1110-1000-000-0130-000	MediClsfd,RgEdK12,Instruc	283.00	283.00			283.00	
01-0009-0-3312-20-1110-1000-000-0130-000	MediClsfd,RgEdK12,Instruc	176.00	176.00			176.00	
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	38.00			38.00	
01-3010-0-3312-20-0000-3130-000-0130-000	MediClsfd,Undistrib,Atndn	32.00	32.00			32.00	
01-3010-0-3312-20-1110-1000-000-0130-000	MediClsfd,RgEdK12,Instruc	102.00	102.00			102.00	
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			267.00	
01-6500-0-3312-20-5770-1120-000-0130-000	MediClsfd,5/22 Non,SE:Res	162.00	162.00			162.00	
<b>Total for Object 3312</b>		<b>3,778.00</b>	<b>3,778.00</b>	<b>.00</b>	<b>101.15</b>	<b>3,676.85</b>	
01-0000-0-3401-10-1110-1000-000-0130-000	HlthCert,RgEdK12,Instruc	444,750.91	444,750.91		4,182.68	440,568.23	
01-0000-0-3401-30-0000-2700-000-0130-000	HlthCert,Undistrib,School	9,176.37	9,176.37			9,176.37	
01-6500-0-3401-10-5770-1110-000-0130-000	HlthCert,5/22 Non,SE:SepC	33,502.04	33,502.04			33,502.04	
01-6500-0-3401-10-5770-1120-000-0130-000	HlthCert,5/22 Non,SE:ResS	30,950.02	30,950.02			30,950.02	
<b>Total for Object 3401</b>		<b>518,379.34</b>	<b>518,379.34</b>	<b>.00</b>	<b>4,182.68</b>	<b>514,196.66</b>	
01-0000-0-3402-20-0000-2700-000-0130-000	HlthClsfd,Undistrib,Schoo	39,731.01	39,731.01			39,731.01	
01-0000-0-3402-20-0000-8200-000-0130-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01-0000-0-3402-40-0000-8200-000-0130-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01-0007-0-3402-20-0000-2700-000-0130-000	HlthClsfd,Undistrib,Schoo	4,983.00	4,983.00			4,983.00	
01-0007-0-3402-20-1110-1000-000-0130-000	HlthClsfd,RgEdK12,Instruc	6,914.00	6,914.00			6,914.00	
01-0009-0-3402-20-1110-1000-000-0130-000	HlthClsfd,RgEdK12,Instruc	4,297.00	4,297.00			4,297.00	
01-3010-0-3402-20-0000-2495-000-0130-000	HlthClsfd,Undistrib,Paren	4,297.00	4,297.00			4,297.00	
01-3010-0-3402-20-0000-3130-000-0130-000	HlthClsfd,Undistrib,Atndn	5,979.00	5,979.00			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			18,351.77	
01-6500-0-3402-20-5770-1120-000-0130-000	HlthClsfd,5/22 Non,SE:Res	9,175.39	9,175.39			9,175.39	
<b>Total for Object 3402</b>		<b>145,663.03</b>	<b>145,663.03</b>	<b>.00</b>	<b>4,224.48</b>	<b>141,438.55</b>	
01-0000-0-3411-10-1110-1000-000-0130-000	DentalCert,RgEdK12,Instru	37,044.00	37,044.00		291.20	36,752.80	
01-0000-0-3411-30-0000-2700-000-0130-000	DentalCert,Undistrib,Scho	1,599.00	1,599.00			1,599.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0130 - G. Empire (continued)</b>							
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0130- 000	DentalCert,5/22 Non,SE:Se	2,268.00	2,268.00			2,268.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0130- 000	DentalCert,5/22 Non,SE:Re	3,402.00	3,402.00			3,402.00	
	<b>Total for Object 3411</b>	<b>44,313.00</b>	<b>44,313.00</b>	<b>.00</b>	<b>291.20</b>	<b>44,021.80</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0130- 000	DentalClsf,Undistrib,Scho	3,462.00	3,462.00			3,462.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0130- 000	DentalClsf,Undistrib,Oper	2,264.00	2,264.00		170.21	2,093.79	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0130- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01- 0007- 0- 3412- 20- 0000- 2700- 000- 0130- 000	DentalClsf,Undistrib,Scho	419.00	419.00			419.00	
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0130- 000	DentalClsf,RgEdK12,Instru	581.00	581.00			581.00	
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0130- 000	DentalClsf,RgEdK12,Instru	361.00	361.00			361.00	
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0130- 000	DentalClsf,Undistrib,Pare	361.00	361.00			361.00	
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0130- 000	DentalClsf,Undistrib,Atnd	503.00	503.00			503.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0130- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,599.00			1,599.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0130- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00			800.00	
	<b>Total for Object 3412</b>	<b>12,613.00</b>	<b>12,613.00</b>	<b>.00</b>	<b>340.42</b>	<b>12,272.58</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0130- 000	VisCert,RgEdK12,Instruct	5,039.00	5,039.00		58.18	4,980.82	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0130- 000	VisCert,Undistrib,SchoolA	253.00	253.00			253.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0130- 000	VisCert,5/22 Non,SE:SepCl	184.00	184.00			184.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0130- 000	VisCert,5/22 Non,SE:ResSp	276.00	276.00			276.00	
	<b>Total for Object 3431</b>	<b>5,752.00</b>	<b>5,752.00</b>	<b>.00</b>	<b>58.18</b>	<b>5,693.82</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0130- 000	VisClbfd,Undistrib,School	378.00	378.00			378.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0130- 000	VisClbfd,Undistrib,Operat	261.00	261.00		20.51	240.49	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0130- 000	VisClbfd,Undistrib,Operat	440.00	440.00		34.58	405.42	
01- 0007- 0- 3432- 20- 0000- 2700- 000- 0130- 000	VisClbfd,Undistrib,School	45.00	45.00			45.00	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0130- 000	VisClbfd,RgEdK12,Instruct	63.00	63.00			63.00	
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0130- 000	VisClbfd,RgEdK12,Instruct	39.00	39.00			39.00	
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0130- 000	VisClbfd,Undistrib,Parent	39.00	39.00			39.00	
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0130- 000	VisClbfd,Undistrib,Atndnc	54.00	54.00			54.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0130- 000	VisClbfd,5/22 Non,SE:SepC	157.00	157.00			157.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0130- 000	VisClbfd,5/22 Non,SE:ResS	78.00	78.00			78.00	
	<b>Total for Object 3432</b>	<b>1,554.00</b>	<b>1,554.00</b>	<b>.00</b>	<b>55.09</b>	<b>1,498.91</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc	966.00	966.00		11.25	954.75	
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	4.00			4.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0130- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0130 - G. Empire (continued)</b>							
01-0000-0-3501-30-0000-2700-000-0130-000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01-0007-0-3501-15-1110-1000-000-0130-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
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			31.00	
01-6500-0-3501-10-5770-1120-000-0130-000	UnempCert,5/22 Non,SE:Res	63.00	63.00			63.00	
	<b>Total for Object 3501</b>	<b>1,165.00</b>	<b>1,165.00</b>	<b>.00</b>	<b>11.25</b>	<b>1,153.75</b>	
01-0000-0-3502-20-0000-2700-000-0130-000	UnempClsfd,Undistrib,Scho	34.00	34.00			34.00	
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		1.51	17.49	
01-0000-0-3502-20-1110-1000-000-0130-000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
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		1.97	22.03	
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	10.00			10.00	
01-0009-0-3502-20-1110-1000-000-0130-000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01-3010-0-3502-20-0000-2495-000-0130-000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01-3010-0-3502-20-0000-3130-000-0130-000	UnempClsfd,Undistrib,Atnd	1.00	1.00			1.00	
01-3010-0-3502-20-1110-1000-000-0130-000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
01-6500-0-3502-20-5770-1110-000-0130-000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00	
01-6500-0-3502-20-5770-1120-000-0130-000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00			6.00	
	<b>Total for Object 3502</b>	<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>3.48</b>	<b>126.52</b>	
01-0000-0-3601-10-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct	32,550.00	32,550.00		378.06	32,171.94	
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	126.00			126.00	
01-0000-0-3601-17-0000-2700-000-0130-000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01-0000-0-3601-30-0000-2700-000-0130-000	WCCert,Undistrib,SchoolAd	2,201.00	2,201.00			2,201.00	
01-0007-0-3601-15-1110-1000-000-0130-000	WCCert,RgEdK12,Instruct	83.00	83.00			83.00	
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			1,034.00	
01-6500-0-3601-10-5770-1120-000-0130-000	WCCert,5/22 Non,SE:ResSpe	2,108.00	2,108.00			2,108.00	

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 July (01)						Fiscal Year 2019/20
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0130 - G. Empire (continued)</b>						
<b>Total for Object 3601</b>		<b>39,260.00</b>	<b>39,260.00</b>	<b>.00</b>	<b>378.06</b>	<b>38,881.94</b>
01-0000-0-3602-20-0000-2700-000-0130-000	WCClsfd,Undistrib,SchoolA	1,145.00	1,145.00			1,145.00
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		51.04	591.96
01-0000-0-3602-20-1110-1000-000-0130-000	WCClsfd,RgEdK12,Instruct	310.00	310.00			310.00
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
01-0000-0-3602-27-0000-3600-000-0130-000	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		66.53	731.47
01-0007-0-3602-20-0000-2700-000-0130-000	WCClsfd,Undistrib,SchoolA	140.00	140.00			140.00
01-0007-0-3602-20-1110-1000-000-0130-000	WCClsfd,RgEdK12,Instruct	328.00	328.00			328.00
01-0009-0-3602-20-1110-1000-000-0130-000	WCClsfd,RgEdK12,Instruct	204.00	204.00			204.00
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	44.00			44.00
01-3010-0-3602-20-0000-3130-000-0130-000	WCClsfd,Undistrib,Atndnce	37.00	37.00			37.00
01-3010-0-3602-20-1110-1000-000-0130-000	WCClsfd,RgEdK12,Instruct	118.00	118.00			118.00
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			309.00
01-6500-0-3602-20-5770-1120-000-0130-000	WCClsfd,5/22 Non,SE:ResSp	188.00	188.00			188.00
<b>Total for Object 3602</b>		<b>4,396.00</b>	<b>4,396.00</b>	<b>.00</b>	<b>117.57</b>	<b>4,278.43</b>
01-0000-0-3701-10-1110-1000-000-0130-000	OPEBAICer,RgEdK12,Instru	143,549.00	143,549.00		1,602.00	141,947.00
01-0000-0-3701-30-0000-2700-000-0130-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01-6500-0-3701-10-5770-1110-000-0130-000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00
01-6500-0-3701-10-5770-1120-000-0130-000	OPEBAICer,5/22 Non,SE:Re	9,612.00	9,612.00			9,612.00
<b>Total for Object 3701</b>		<b>164,609.00</b>	<b>164,609.00</b>	<b>.00</b>	<b>1,602.00</b>	<b>163,007.00</b>
01-0000-0-3702-20-0000-2700-000-0130-000	OPEBAICls,Undistrib,Scho	8,820.00	8,820.00			8,820.00
01-0000-0-3702-20-0000-8200-000-0130-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-0000-0-3702-40-0000-8200-000-0130-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-0007-0-3702-20-0000-2700-000-0130-000	OPEBAICls,Undistrib,Scho	1,352.00	1,352.00			1,352.00
01-0007-0-3702-20-1110-1000-000-0130-000	OPEBAICls,RgEdK12,Instru	1,876.00	1,876.00			1,876.00
01-0009-0-3702-20-1110-1000-000-0130-000	OPEBAICls,RgEdK12,Instru	1,166.00	1,166.00			1,166.00
01-3010-0-3702-20-0000-2495-000-0130-000	OPEBAICls,Undistrib,Pare	1,166.00	1,166.00			1,166.00
01-3010-0-3702-20-0000-3130-000-0130-000	OPEBAICls,Undistrib,Atnd	1,622.00	1,622.00			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			5,040.00

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0130 - G. Empire (continued)</b>							
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0130- 000	OPEBAIICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	<b>Total for Object 3702</b>	<b>33,642.00</b>	<b>33,642.00</b>	<b>.00</b>	<b>840.00</b>	<b>32,802.00</b>	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0130- 000	LifeCert,RgEdK12,Instruct	296.00	296.00		3.30	292.70	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0130- 000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0130- 000	LifeCert,5/22 Non,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0130- 000	LifeCert,5/22 Non,SE:ResS	20.00	20.00			20.00	
	<b>Total for Object 3901</b>	<b>494.00</b>	<b>494.00</b>	<b>.00</b>	<b>3.30</b>	<b>490.70</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0130- 000	LifeClsfd,Undistrib,Schoo	23.00	23.00			23.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0130- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0130- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0007- 0- 3902- 20- 0000- 2700- 000- 0130- 000	LifeClsfd,Undistrib,Schoo	4.00	4.00			4.00	
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0130- 000	LifeClsfd,RgEdK12,Instruc	5.00	5.00			5.00	
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0130- 000	LifeClsfd,RgEdK12,Instruc	3.00	3.00			3.00	
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0130- 000	LifeClsfd,Undistrib,Paren	3.00	3.00			3.00	
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0130- 000	LifeClsfd,Undistrib,Atndn	4.00	4.00			4.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0130- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00			13.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0130- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
	<b>Total for Object 3902</b>	<b>88.00</b>	<b>88.00</b>	<b>.00</b>	<b>2.20</b>	<b>85.80</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc	2,122.00	2,122.00	1,000.00		1,122.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc	22,423.00	22,423.00	4,000.00		18,423.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc	30,000.00	30,000.00	5,000.00		25,000.00	
	<b>Total for Object 4310</b>	<b>54,545.00</b>	<b>54,545.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>44,545.00</b>	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0130- 000	NonInstMat,Undistrib,Scho	2,000.00	2,000.00			2,000.00	
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	
	<b>Total for Object 4320</b>	<b>9,859.00</b>	<b>9,859.00</b>	<b>.00</b>	<b>.00</b>	<b>9,859.00</b>	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0130- 000	Equip 500+,RgEdK12,Instru	4,368.00	4,368.00			4,368.00	
	<b>Total for Object 4410</b>	<b>4,368.00</b>	<b>4,368.00</b>	<b>.00</b>	<b>.00</b>	<b>4,368.00</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0130- 000	Electric,Undistrib,Operat	59,238.00	59,238.00			59,238.00	
	<b>Total for Object 5510</b>	<b>59,238.00</b>	<b>59,238.00</b>	<b>.00</b>	<b>.00</b>	<b>59,238.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0130- 000	Fuel/Htng,Undistrib,Opera	2,368.00	2,368.00			2,368.00	
	<b>Total for Object 5520</b>	<b>2,368.00</b>	<b>2,368.00</b>	<b>.00</b>	<b>.00</b>	<b>2,368.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0130- 000	WasteRem,Undistrib,Operat	3,112.00	3,112.00			3,112.00	

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 July (01)		Fiscal Year 2019/20				
Total for Object 5540	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0130 - G. Empire (continued)</b>						
	<b>Total for Object 5540</b>	<b>3,112.00</b>	<b>3,112.00</b>	<b>.00</b>	<b>.00</b>	<b>3,112.00</b>
01-0000-0-5550-05-0000-8200-000-0130-000	Water,Undistrib,Operation	47,032.00	47,032.00			47,032.00
	<b>Total for Object 5550</b>	<b>47,032.00</b>	<b>47,032.00</b>	<b>.00</b>	<b>.00</b>	<b>47,032.00</b>
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
	<b>Total for Object 5610</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>2,200.00</b>
01-0000-0-5690-00-1110-1000-000-0130-000	OthCont,RgEdK12,Instruct	2,100.00	2,100.00	1,470.00		630.00
	<b>Total for Object 5690</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>1,470.00</b>	<b>.00</b>	<b>630.00</b>
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			800.00
01-3010-0-5745-00-1110-1000-000-0130-000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5745</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>.00</b>	<b>.00</b>	<b>10,800.00</b>
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
	<b>Total for Object 5911</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01-0000-0-5930-00-0000-2700-000-0130-000	Tele/Cell,Undistrib,Schoo	1,300.00	1,300.00			1,300.00
	<b>Total for Object 5930</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>.00</b>	<b>.00</b>	<b>1,300.00</b>
01-6230-0-6200-00-0000-8500-000-0130-422	Bldngs,Undistrib,Fac Aq/C			159,134.74		159,134.74-
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>159,134.74</b>	<b>.00</b>	<b>159,134.74-</b>
	<b>Total for Location 0130 and Expense accounts</b>	<b>4,262,312.81</b>	<b>4,262,312.81</b>	<b>174,604.74</b>	<b>47,699.14</b>	<b>4,040,008.93</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0138 - M. L. King</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0138- 000	TchrReg,RgEdK12,Instruct	1,313,274.00	1,313,274.00			1,313,274.00	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0138- 000	TchrReg,RgEdK12,Instruct	69,188.00	69,188.00			69,188.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0138- 000	TchrReg,5/22 Sev,SE:SepCl	100,521.00	100,521.00			100,521.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0138- 000	TchrReg,5/22 Non,SE:SepCl	89,689.00	89,689.00			89,689.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0138- 000	TchrReg,5/22 Non,SE:ResSp	82,663.00	82,663.00			82,663.00	
	<b>Total for Object 1101</b>	<b>1,655,335.00</b>	<b>1,655,335.00</b>	<b>.00</b>	<b>.00</b>	<b>1,655,335.00</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0138- 000	TchrSub,RgEdK12,Instruct	14,640.00	14,640.00			14,640.00	
	<b>Total for Object 1102</b>	<b>14,640.00</b>	<b>14,640.00</b>	<b>.00</b>	<b>.00</b>	<b>14,640.00</b>	
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	3,792.00			3,792.00	
	<b>Total for Object 1103</b>	<b>3,792.00</b>	<b>8,792.00</b>	<b>.00</b>	<b>.00</b>	<b>8,792.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0138- 000	PrinReg,Undistrib,SchoolA	129,911.00	129,911.00			129,911.00	
	<b>Total for Object 1311</b>	<b>129,911.00</b>	<b>129,911.00</b>	<b>.00</b>	<b>.00</b>	<b>129,911.00</b>	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0138- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0138- 000	OtherTemp,Undistrib,InstS	4,122.00	4,122.00			4,122.00	
	<b>Total for Object 1903</b>	<b>6,456.00</b>	<b>6,456.00</b>	<b>.00</b>	<b>.00</b>	<b>6,456.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0138- 000	IAReg,RgEdK12,Instruct	5,346.00	5,346.00			5,346.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0138- 000	IAReg,RgEdK12,Instruct	47,185.00	47,185.00			47,185.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0138- 000	IAReg,5/22 Sev,SE:SepCls	68,898.00	68,898.00			68,898.00	
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			10,349.00	
	<b>Total for Object 2101</b>	<b>155,827.00</b>	<b>155,827.00</b>	<b>.00</b>	<b>.00</b>	<b>155,827.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0138- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		3,038.00	35,218.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0138- 000	OpsReg,Undistrib,Operatio	44,004.00	44,004.00		3,667.00	40,337.00	
	<b>Total for Object 2221</b>	<b>82,260.00</b>	<b>82,260.00</b>	<b>.00</b>	<b>6,705.00</b>	<b>75,555.00</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0138- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0007- 0- 2231- 20- 0000- 3600- 000- 0138- 000	TransReg,Undistrib,PupilT	2,695.00	2,695.00			2,695.00	
	<b>Total for Object 2231</b>	<b>2,695.00</b>	<b>2,695.00</b>	<b>.00</b>	<b>.00</b>	<b>2,695.00</b>	
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0138- 000	SuppTemp,Undistrib,Parent	457.00	457.00			457.00	
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0138- 000	SuppTemp,Undistrib,Parent	91.00	91.00			91.00	
	<b>Total for Object 2253</b>	<b>548.00</b>	<b>548.00</b>	<b>.00</b>	<b>.00</b>	<b>548.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0138- 000	ClericReg,Undistrib,Schoo	56,078.00	56,078.00			56,078.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0138 - M. L. King (continued)</b>							
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0138- 000	ClericReg,Undistrib,Schoo	15,642.00	15,642.00			15,642.00	
	<b>Total for Object 2401</b>	<b>71,720.00</b>	<b>71,720.00</b>	<b>.00</b>	<b>.00</b>	<b>71,720.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0138- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0138- 000	OtherReg,RgEdK12,Instruct	13,924.00	13,924.00			13,924.00	
01- 0007- 0- 2901- 20- 0000- 3130- 000- 0138- 000	OtherReg,Undistrib,Atndnc	1,071.00	1,071.00			1,071.00	
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0138- 000	OtherReg,RgEdK12,Instruct	6,959.00	6,959.00			6,959.00	
	<b>Total for Object 2901</b>	<b>21,954.00</b>	<b>21,954.00</b>	<b>.00</b>	<b>.00</b>	<b>21,954.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0138- 000	STRSCert,RgEdK12,Instruct	219,340.54	219,340.54			219,340.54	
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,Anciliary		907.00			907.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0138- 000	STRSCert,Undistrib,School	21,699.42	21,699.42			21,699.42	
01- 0007- 0- 3101- 17- 1110- 4000- 000- 0138- 000	STRSCert,RgEdK12,Anciliary	687.00	687.00			687.00	
01- 0013- 0- 3101- 10- 1110- 1000- 000- 0138- 000	STRSCert,RgEdK12,Instruct	11,553.98	11,553.98			11,553.98	
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			16,789.29	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0138- 000	STRSCert,5/22 Non,SE:SepC	14,980.02	14,980.02			14,980.02	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0138- 000	STRSCert,5/22 Non,SE:ResS	13,806.38	13,806.38			13,806.38	
	<b>Total for Object 3101</b>	<b>302,439.15</b>	<b>303,346.15</b>	<b>.00</b>	<b>.00</b>	<b>303,346.15</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0138- 000	PERSClsfd,Undistrib,Schoo	11,659.48	11,659.48			11,659.48	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0138- 000	PERSClsfd,Undistrib,Opera	7,922.51	7,922.51		599.12	7,323.39	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0138- 000	PERSClsfd,Undistrib,Opera	9,113.67	9,113.67		723.17	8,390.50	
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0138- 000	PERSClsfd,Undistrib,Atndn	223.00	223.00			223.00	
01- 0007- 0- 3202- 20- 0000- 3600- 000- 0138- 000	PERSClsfd,Undistrib,Pupil	561.00	561.00			561.00	
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0138- 000	PERSClsfd,RgEdK12,Instruc	1,112.00	1,112.00			1,112.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0138- 000	PERSClsfd,5/22 Sev,SE:Sep	14,005.93	14,005.93			14,005.93	
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			2,146.09	
	<b>Total for Object 3202</b>	<b>51,729.63</b>	<b>51,729.63</b>	<b>.00</b>	<b>1,322.29</b>	<b>50,407.34</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0138- 000	SSClsfd,Undistrib,SchoolA	3,476.00	3,476.00			3,476.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0138- 000	SSClsfd,Undistrib,Operati	2,372.00	2,372.00		187.73	2,184.27	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct	863.00	863.00			863.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0138- 000	SSClsfd,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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0138 - M. L. King (continued)</b>							
01-0000-0-3302-25-0000-8200-000-0138-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0138-000	SSCIsfd,Undistrib,Operati	2,728.00	2,728.00		226.60	2,501.40	
01-0007-0-3302-20-0000-2700-000-0138-000	SSCIsfd,Undistrib,SchoolA	970.00	970.00			970.00	
01-0007-0-3302-20-0000-3130-000-0138-000	SSCIsfd,Undistrib,Atndnce	66.00	66.00			66.00	
01-0007-0-3302-20-0000-3600-000-0138-000	SSCIsfd,Undistrib,PupilTr	167.00	167.00			167.00	
01-0007-0-3302-20-1110-1000-000-0138-000	SSCIsfd,RgEdK12,Instruct	762.00	762.00			762.00	
01-0007-0-3302-70-0000-2495-000-0138-000	SSCIsfd,Undistrib,ParentP	28.00	28.00			28.00	
01-3010-0-3302-20-1110-1000-000-0138-000	SSCIsfd,RgEdK12,Instruct	2,925.00	2,925.00			2,925.00	
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			4,241.00	
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			642.00	
	<b>Total for Object 3302</b>	<b>20,821.00</b>	<b>20,821.00</b>	<b>.00</b>	<b>414.33</b>	<b>20,406.67</b>	
01-0000-0-3311-10-1110-1000-000-0138-000	MediCert,RgEdK12,Instruct	15,631.00	15,631.00			15,631.00	
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			34.00	
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			1,884.00	
01-0007-0-3311-17-1110-4000-000-0138-000	MediCert,RgEdK12,Ancillary	55.00	55.00			55.00	
01-0013-0-3311-10-1110-1000-000-0138-000	MediCert,RgEdK12,Instruct	1,003.00	1,003.00			1,003.00	
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			1,452.00	
01-6500-0-3311-10-5770-1110-000-0138-000	MediCert,5/22 Non,SE:SepC	1,298.00	1,298.00			1,298.00	
01-6500-0-3311-10-5770-1120-000-0138-000	MediCert,5/22 Non,SE:ResS	1,196.00	1,196.00			1,196.00	
	<b>Total for Object 3311</b>	<b>22,825.00</b>	<b>22,898.00</b>	<b>.00</b>	<b>.00</b>	<b>22,898.00</b>	
01-0000-0-3312-20-0000-2700-000-0138-000	MediCIsfd,Undistrib,Schoo	813.00	813.00			813.00	
01-0000-0-3312-20-0000-8200-000-0138-000	MediCIsfd,Undistrib,Opera	555.00	555.00		43.91	511.09	
01-0000-0-3312-20-1110-1000-000-0138-000	MediCIsfd,RgEdK12,Instruc	195.00	195.00			195.00	
01-0000-0-3312-25-0000-2700-000-0138-000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0138-000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0138-000	MediCIsfd,Undistrib,Opera	638.00	638.00		53.00	585.00	
01-0007-0-3312-20-0000-2700-000-0138-000	MediCIsfd,Undistrib,Schoo	227.00	227.00			227.00	
01-0007-0-3312-20-0000-3130-000-0138-000	MediCIsfd,Undistrib,Atndn	16.00	16.00			16.00	
01-0007-0-3312-20-0000-3600-000-0138-000	MediCIsfd,Undistrib,Pupil	39.00	39.00			39.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0138 - M. L. King (continued)</b>							
01-0007-0-3312-20-1110-1000-000-0138-000	MediClsfd,RgEdK12,Instruc	179.00	179.00			179.00	
01-0007-0-3312-70-0000-2495-000-0138-000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00	
01-3010-0-3312-20-1110-1000-000-0138-000	MediClsfd,RgEdK12,Instruc	684.00	684.00			684.00	
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			993.00	
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			150.00	
	<b>Total for Object 3312</b>	<b>4,865.00</b>	<b>4,865.00</b>	<b>.00</b>	<b>96.91</b>	<b>4,768.09</b>	
01-0000-0-3401-10-1110-1000-000-0138-000	HlthCert,RgEdK12,Instruct	238,847.59	238,847.59			238,847.59	
01-0000-0-3401-30-0000-2700-000-0138-000	HlthCert,Undistrib,School	9,175.39	9,175.39			9,175.39	
01-0013-0-3401-10-1110-1000-000-0138-000	HlthCert,RgEdK12,Instruct	30,594.72	30,594.72			30,594.72	
01-6500-0-3401-10-5750-1110-000-0138-000	HlthCert,5/22 Sev,SE:SepC	35,647.20	35,647.20			35,647.20	
01-6500-0-3401-10-5770-1110-000-0138-000	HlthCert,5/22 Non,SE:SepC	11,838.46	11,838.46			11,838.46	
01-6500-0-3401-10-5770-1120-000-0138-000	HlthCert,5/22 Non,SE:ResS	20,633.03	20,633.03			20,633.03	
	<b>Total for Object 3401</b>	<b>346,736.39</b>	<b>346,736.39</b>	<b>.00</b>	<b>.00</b>	<b>346,736.39</b>	
01-0000-0-3402-20-0000-2700-000-0138-000	HlthClsfd,Undistrib,Schoo	19,502.48	19,502.48			19,502.48	
01-0000-0-3402-20-0000-8200-000-0138-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01-0000-0-3402-40-0000-8200-000-0138-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
01-0007-0-3402-20-0000-3130-000-0138-000	HlthClsfd,Undistrib,Atndn	8,720.00	8,720.00			8,720.00	
01-0007-0-3402-20-1110-1000-000-0138-000	HlthClsfd,RgEdK12,Instruc	8,720.00	8,720.00			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			61,110.25	
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			9,175.39	
	<b>Total for Object 3402</b>	<b>169,899.09</b>	<b>169,899.09</b>	<b>.00</b>	<b>3,604.99</b>	<b>166,294.10</b>	
01-0000-0-3411-10-1110-1000-000-0138-000	DentalCert,RgEdK12,Instru	21,141.00	21,141.00			21,141.00	
01-0000-0-3411-30-0000-2700-000-0138-000	DentalCert,Undistrib,Scho	800.00	800.00			800.00	
01-0013-0-3411-10-1110-1000-000-0138-000	DentalCert,RgEdK12,Instru	2,537.00	2,537.00			2,537.00	
01-6500-0-3411-10-5750-1110-000-0138-000	DentalCert,5/22 Sev,SE:Se	4,536.00	4,536.00			4,536.00	
01-6500-0-3411-10-5770-1110-000-0138-000	DentalCert,5/22 Non,SE:Se	802.00	802.00			802.00	
01-6500-0-3411-10-5770-1120-000-0138-000	DentalCert,5/22 Non,SE:Re	2,268.00	2,268.00			2,268.00	
	<b>Total for Object 3411</b>	<b>32,084.00</b>	<b>32,084.00</b>	<b>.00</b>	<b>.00</b>	<b>32,084.00</b>	
01-0000-0-3412-20-0000-2700-000-0138-000	DentalClsf,Undistrib,Scho	1,676.00	1,676.00			1,676.00	
01-0000-0-3412-20-0000-8200-000-0138-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01-0000-0-3412-40-0000-8200-000-0138-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0138 - M. L. King (continued)</b>							
01- 0007- 0- 3412- 20- 0000- 3130- 000- 0138- 000	DentalClsf,Undistrib,Atnd	733.00	733.00			733.00	
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0138- 000	DentalClsf,RgEdK12,Instru	733.00	733.00			733.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0138- 000	DentalClsf,5/22 Sev,SE:Se	5,326.00	5,326.00			5,326.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0138- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,599.00			1,599.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0138- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00			800.00	
	<b>Total for Object 3412</b>	<b>14,729.00</b>	<b>14,729.00</b>	<b>.00</b>	<b>290.50</b>	<b>14,438.50</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0138- 000	VisCert,RgEdK12,Instruct	3,645.00	3,645.00			3,645.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0138- 000	VisCert,Undistrib,SchoolA	126.00	126.00			126.00	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0138- 000	VisCert,RgEdK12,Instruct	333.00	333.00			333.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0138- 000	VisCert,5/22 Sev,SE:SepCl	368.00	368.00			368.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0138- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00			278.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0138- 000	VisCert,5/22 Non,SE:ResSp	184.00	184.00			184.00	
	<b>Total for Object 3431</b>	<b>4,934.00</b>	<b>4,934.00</b>	<b>.00</b>	<b>.00</b>	<b>4,934.00</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0138- 000	VisClfsd,Undistrib,School	181.00	181.00			181.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0138- 000	VisClfsd,Undistrib,Operat	261.00	261.00		20.51	240.49	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0138- 000	VisClfsd,Undistrib,Operat	253.00	253.00		21.06	231.94	
01- 0007- 0- 3432- 20- 0000- 3130- 000- 0138- 000	VisClfsd,Undistrib,Atndnc	79.00	79.00			79.00	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0138- 000	VisClfsd,RgEdK12,Instruct	79.00	79.00			79.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0138- 000	VisClfsd,5/22 Sev,SE:SepC	600.00	600.00			600.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0138- 000	VisClfsd,5/22 Non,SE:SepC	157.00	157.00			157.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0138- 000	VisClfsd,5/22 Non,SE:ResS	78.00	78.00			78.00	
	<b>Total for Object 3432</b>	<b>1,688.00</b>	<b>1,688.00</b>	<b>.00</b>	<b>41.57</b>	<b>1,646.43</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0138- 000	UnempCert,RgEdK12,Instruc	657.00	657.00			657.00	
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			1.00	
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			65.00	
01- 0007- 0- 3501- 17- 1110- 4000- 000- 0138- 000	UnempCert,RgEdK12,Ancilar	2.00	2.00			2.00	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0138- 000	UnempCert,RgEdK12,Instruc	35.00	35.00			35.00	
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			50.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0138- 000	UnempCert,5/22 Non,SE:Sep	45.00	45.00			45.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0138- 000	UnempCert,5/22 Non,SE:Res	41.00	41.00			41.00	
	<b>Total for Object 3501</b>	<b>905.00</b>	<b>908.00</b>	<b>.00</b>	<b>.00</b>	<b>908.00</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0138 - M. L. King (continued)</b>							
01-0000-0-3502-20-0000-2700-000-0138-000	UnempClsfd,Undistrib,Scho	28.00	28.00			28.00	
01-0000-0-3502-20-0000-8200-000-0138-000	UnempClsfd,Undistrib,Oper	19.00	19.00		1.51	17.49	
01-0000-0-3502-20-1110-1000-000-0138-000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01-0000-0-3502-40-0000-8200-000-0138-000	UnempClsfd,Undistrib,Oper	22.00	22.00		1.83	20.17	
01-0007-0-3502-20-0000-2700-000-0138-000	UnempClsfd,Undistrib,Scho	8.00	8.00			8.00	
01-0007-0-3502-20-0000-3130-000-0138-000	UnempClsfd,Undistrib,Atnd	1.00	1.00			1.00	
01-0007-0-3502-20-0000-3600-000-0138-000	UnempClsfd,Undistrib,Pupi	1.00	1.00			1.00	
01-0007-0-3502-20-1110-1000-000-0138-000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01-3010-0-3502-20-1110-1000-000-0138-000	UnempClsfd,RgEdK12,Instru	24.00	24.00			24.00	
01-6500-0-3502-20-5750-1110-000-0138-000	UnempClsfd,5/22 Sev,SE:Se	34.00	34.00			34.00	
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			5.00	
	<b>Total for Object 3502</b>	<b>167.00</b>	<b>167.00</b>	<b>.00</b>	<b>3.34</b>	<b>163.66</b>	
01-0000-0-3601-10-1110-1000-000-0138-000	WCCert,RgEdK12,Instruct	22,063.00	22,063.00			22,063.00	
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			39.00	
01-0000-0-3601-17-1110-4000-000-0138-000	WCCert,RgEdK12,AncillarySv		84.00			84.00	
01-0000-0-3601-30-0000-2700-000-0138-000	WCCert,Undistrib,SchoolAd	2,183.00	2,183.00			2,183.00	
01-0007-0-3601-17-1110-4000-000-0138-000	WCCert,RgEdK12,AncillarySv	64.00	64.00			64.00	
01-0013-0-3601-10-1110-1000-000-0138-000	WCCert,RgEdK12,Instruct	1,162.00	1,162.00			1,162.00	
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			1,688.00	
01-6500-0-3601-10-5770-1110-000-0138-000	WCCert,5/22 Non,SE:SepCls	1,507.00	1,507.00			1,507.00	
01-6500-0-3601-10-5770-1120-000-0138-000	WCCert,5/22 Non,SE:ResSpe	1,389.00	1,389.00			1,389.00	
	<b>Total for Object 3601</b>	<b>30,410.00</b>	<b>30,494.00</b>	<b>.00</b>	<b>.00</b>	<b>30,494.00</b>	
01-0000-0-3602-20-0000-2700-000-0138-000	WCClsfd,Undistrib,SchoolA	942.00	942.00			942.00	
01-0000-0-3602-20-0000-8200-000-0138-000	WCClsfd,Undistrib,Operati	643.00	643.00		51.04	591.96	
01-0000-0-3602-20-1110-1000-000-0138-000	WCClsfd,RgEdK12,Instruct	234.00	234.00			234.00	
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			11.00	
01-0000-0-3602-40-0000-8200-000-0138-000	WCClsfd,Undistrib,Operati	739.00	739.00		61.61	677.39	
01-0007-0-3602-20-0000-2700-000-0138-000	WCClsfd,Undistrib,SchoolA	263.00	263.00			263.00	
01-0007-0-3602-20-0000-3130-000-0138-000	WCClsfd,Undistrib,Atndnce	18.00	18.00			18.00	
01-0007-0-3602-20-0000-3600-000-0138-000	WCClsfd,Undistrib,PupilTr	45.00	45.00			45.00	

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0138 - M. L. King (continued)</b>							
01-0007-0-3602-20-1110-1000-000-0138-000	WCClsfd,RgEdK12,Instruct	207.00	207.00			207.00	
01-0007-0-3602-70-0000-2495-000-0138-000	WCClsfd,Undistrib,ParentP	8.00	8.00			8.00	
01-3010-0-3602-20-1110-1000-000-0138-000	WCClsfd,RgEdK12,Instruct	793.00	793.00			793.00	
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			1,158.00	
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			174.00	
	<b>Total for Object 3602</b>	<b>5,652.00</b>	<b>5,652.00</b>	<b>.00</b>	<b>112.65</b>	<b>5,539.35</b>	
01-0000-0-3701-10-1110-1000-000-0138-000	OPEBAII Cer,RgEdK12,Instru	102,540.00	102,540.00			102,540.00	
01-0000-0-3701-30-0000-2700-000-0138-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0013-0-3701-10-1110-1000-000-0138-000	OPEBAII Cer,RgEdK12,Instru	9,600.00	9,600.00			9,600.00	
01-6500-0-3701-10-5750-1110-000-0138-000	OPEBAII Cer,5/22 Sev,SE:Se	12,816.00	12,816.00			12,816.00	
01-6500-0-3701-10-5770-1110-000-0138-000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0138-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	<b>Total for Object 3701</b>	<b>142,812.00</b>	<b>142,812.00</b>	<b>.00</b>	<b>.00</b>	<b>142,812.00</b>	
01-0000-0-3702-20-0000-2700-000-0138-000	OPEBAII Cls,Undistrib,Scho	8,347.00	8,347.00			8,347.00	
01-0000-0-3702-20-0000-8200-000-0138-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-40-0000-8200-000-0138-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-20-0000-3130-000-0138-000	OPEBAII Cls,Undistrib,Atnd	2,366.00	2,366.00			2,366.00	
01-0007-0-3702-20-1110-1000-000-0138-000	OPEBAII Cls,RgEdK12,Instru	2,366.00	2,366.00			2,366.00	
01-6500-0-3702-20-5750-1110-000-0138-000	OPEBAII Cls,5/22 Sev,SE:Se	15,120.00	15,120.00			15,120.00	
01-6500-0-3702-20-5770-1110-000-0138-000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5770-1120-000-0138-000	OPEBAII Cls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	<b>Total for Object 3702</b>	<b>45,839.00</b>	<b>45,839.00</b>	<b>.00</b>	<b>840.00</b>	<b>44,999.00</b>	
01-0000-0-3901-10-1110-1000-000-0138-000	LifeCert,RgEdK12,Instruct	2,100.00	2,100.00			2,100.00	
01-0000-0-3901-30-0000-2700-000-0138-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-0013-0-3901-10-1110-1000-000-0138-000	LifeCert,RgEdK12,Instruct	20.00	20.00			20.00	
01-6500-0-3901-10-5750-1110-000-0138-000	LifeCert,5/22 Sev,SE:SepC	26.00	26.00			26.00	
01-6500-0-3901-10-5770-1110-000-0138-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1120-000-0138-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
	<b>Total for Object 3901</b>	<b>2,337.00</b>	<b>2,337.00</b>	<b>.00</b>	<b>.00</b>	<b>2,337.00</b>	
01-0000-0-3902-20-0000-2700-000-0138-000	LifeClfsfd,Undistrib,Schoo	22.00	22.00			22.00	
01-0000-0-3902-20-0000-8200-000-0138-000	LifeClfsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-40-0000-8200-000-0138-000	LifeClfsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0138 - M. L. King (continued)</b>							
01-0007-0-3902-20-0000-3130-000-0138-000	LifeClsfd,Undistrib,Atndn	6.00	6.00			6.00	
01-0007-0-3902-20-0000-3600-000-0138-000	LifeClsfd,Undistrib,Pupil	2.00	2.00			2.00	
01-0007-0-3902-20-1110-1000-000-0138-000	LifeClsfd,RgEdK12,Instruc	6.00	6.00			6.00	
01-6500-0-3902-20-5750-1110-000-0138-000	LifeClsfd,5/22 Sev,SE:Sep	39.00	39.00			39.00	
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			7.00	
	<b>Total for Object 3902</b>	<b>121.00</b>	<b>121.00</b>	<b>.00</b>	<b>2.20</b>	<b>118.80</b>	
01-0000-0-4310-00-1110-1000-000-0138-000	InstMatls,RgEdK12,Instruc	11,125.00	11,125.00	14,823.00		3,698.00-	
01-0007-0-4310-00-1110-1000-000-0138-000	InstMatls,RgEdK12,Instruc	17,736.00	17,736.00	4,647.70	11.08	13,077.22	
01-0012-0-4310-00-1110-1000-000-0138-000	InstMatls,RgEdK12,Instruc			12,000.01		12,000.01-	
01-0850-0-4310-00-1110-1000-000-0138-000	InstMatls,RgEdK12,Instruc			1,999.99		1,999.99-	
01-3010-0-4310-00-1110-1000-000-0138-000	InstMatls,RgEdK12,Instruc	18,175.00	18,175.00	1,000.00		17,175.00	
	<b>Total for Object 4310</b>	<b>47,036.00</b>	<b>47,036.00</b>	<b>34,470.70</b>	<b>11.08</b>	<b>12,554.22</b>	
01-0000-0-4317-00-1110-1000-000-0138-000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00			1,000.00	
01-0007-0-4317-00-1110-1000-000-0138-000	Instr Matl Lab,RgEdK12,In	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 4317</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	
01-0000-0-4320-00-0000-2700-000-0138-000	NonInstMat,Undistrib,Scho				1.00-	1.00	
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	120.00			120.00	
01-0012-0-4320-00-0000-2700-000-0138-000	NonInstMat,Undistrib,Scho			7,100.00		7,100.00-	
01-0812-0-4320-00-0000-2700-000-0138-000	NonInstMat,Undistrib,Scho				51.84-	51.84	
	<b>Total for Object 4320</b>	<b>6,121.00</b>	<b>6,121.00</b>	<b>7,100.00</b>	<b>52.84-</b>	<b>926.16-</b>	
01-0007-0-4410-00-1110-1000-000-0138-000	Equip 500+,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
01-0012-0-4410-00-1110-1000-000-0138-000	Equip 500+,RgEdK12,Instru			1,991.09		1,991.09-	
	<b>Total for Object 4410</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,991.09</b>	<b>.00</b>	<b>3,008.91</b>	
01-0000-0-5510-05-0000-8200-000-0138-000	Electric,Undistrib,Operat	68,865.00	68,865.00			68,865.00	
	<b>Total for Object 5510</b>	<b>68,865.00</b>	<b>68,865.00</b>	<b>.00</b>	<b>.00</b>	<b>68,865.00</b>	
01-0000-0-5520-05-0000-8200-000-0138-000	Fuel/Htng,Undistrib,Opera	3,471.00	3,471.00			3,471.00	
	<b>Total for Object 5520</b>	<b>3,471.00</b>	<b>3,471.00</b>	<b>.00</b>	<b>.00</b>	<b>3,471.00</b>	
01-0000-0-5540-05-0000-8200-000-0138-000	WasteRem,Undistrib,Operat	3,311.00	3,311.00			3,311.00	
	<b>Total for Object 5540</b>	<b>3,311.00</b>	<b>3,311.00</b>	<b>.00</b>	<b>.00</b>	<b>3,311.00</b>	
01-0000-0-5550-05-0000-8200-000-0138-000	Water,Undistrib,Operation	29,096.00	29,096.00			29,096.00	
	<b>Total for Object 5550</b>	<b>29,096.00</b>	<b>29,096.00</b>	<b>.00</b>	<b>.00</b>	<b>29,096.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0138 - M. L. King (continued)</b>							
01-0000-0-5610-00-0000-2700-000-0138-000	EquipRen,Undistrib,School	4,500.00	4,500.00	3,500.00		1,000.00	
01-0007-0-5610-00-1110-1000-000-0138-000	EquipRen,RgEdK12,Instruct			500.00		500.00-	
	<b>Total for Object 5610</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>500.00</b>	
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	
	<b>Total for Object 5717</b>	<b>940.00</b>	<b>940.00</b>	<b>.00</b>	<b>.00</b>	<b>940.00</b>	
01-0000-0-5730-00-1110-1000-000-0138-000	FldTrpsDis,RgEdK12,Instru	2,000.00	2,000.00			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	
	<b>Total for Object 5730</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	
01-0007-0-5745-00-0000-2495-000-0138-000	DuplSvcs,Undistrib,Parent	200.00	200.00			200.00	
	<b>Total for Object 5745</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	
01-0007-0-5800-00-1110-1000-000-0138-000	OthCont,RgEdK12,Instruct			4,595.00		4,595.00-	
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			4,050.00		4,050.00-	
	<b>Total for Object 5800</b>	<b>13,528.00</b>	<b>13,528.00</b>	<b>8,645.00</b>	<b>.00</b>	<b>4,883.00</b>	
01-3010-0-5810-00-0000-2495-000-0138-000	Tckt/Fees,Undistrib,Paren	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5810</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01-0000-0-5832-00-1110-1000-000-0138-000	TrnspFld,RgEdK12,Instruct	2,200.00	2,200.00			2,200.00	
	<b>Total for Object 5832</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>.00</b>	<b>2,200.00</b>	
01-0000-0-5911-00-0000-2700-000-0138-000	Postage,Undistrib,SchoolA	300.00	300.00			300.00	
01-0007-0-5911-00-0000-2495-000-0138-000	Postage,Undistrib,ParentP	100.00	100.00			100.00	
	<b>Total for Object 5911</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>	
01-0000-0-5930-00-0000-2700-000-0138-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5930</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01-6230-0-6200-00-0000-8500-000-0138-422	Bldngs,Undistrib,Fac Aq/C			166,101.05		166,101.05-	
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>166,101.05</b>	<b>.00</b>	<b>166,101.05-</b>	
01-6230-0-6272-00-0000-8500-000-0138-422	ConstMgmt,Undistrib,Fac A			5,100.08		5,100.08-	
	<b>Total for Object 6272</b>	<b>.00</b>	<b>.00</b>	<b>5,100.08</b>	<b>.00</b>	<b>5,100.08-</b>	
	<b>Total for Location 0138 and Expense accounts</b>	<b>3,541,141.26</b>	<b>3,547,208.26</b>	<b>227,407.92</b>	<b>13,392.02</b>	<b>3,306,408.32</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0139 - Harkness</b>							
01-0000-0-1101-10-1110-1000-000-0139-000	TchrReg,RgEdK12,Instruct	1,032,713.00	1,032,713.00			1,032,713.00	
01-0007-0-1101-10-1110-1000-000-0139-000	TchrReg,RgEdK12,Instruct	26,261.00	26,261.00			26,261.00	
01-0012-0-1101-10-1110-1000-116-0139-000	TchrReg,RgEdK12,Instruct	87,331.00	87,331.00			87,331.00	
01-3010-0-1101-10-1110-1000-000-0139-000	TchrReg,RgEdK12,Instruct	11,255.00	11,255.00			11,255.00	
01-3180-0-1101-10-1110-1000-000-0139-000	TchrReg,RgEdK12,Instruct	302,245.00	302,245.00			302,245.00	
01-6500-0-1101-10-5770-1110-000-0139-000	TchrReg,5/22 Non,SE:SepCl	81,351.00	81,351.00			81,351.00	
01-6500-0-1101-10-5770-1120-000-0139-000	TchrReg,5/22 Non,SE:ResSp	66,285.00	66,285.00			66,285.00	
	<b>Total for Object 1101</b>	<b>1,607,441.00</b>	<b>1,607,441.00</b>	<b>.00</b>	<b>.00</b>	<b>1,607,441.00</b>	
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			22,999.00	
	<b>Total for Object 1102</b>	<b>35,626.00</b>	<b>35,626.00</b>	<b>.00</b>	<b>.00</b>	<b>35,626.00</b>	
01-3180-0-1103-17-1110-1000-000-0139-000	TchrTemp,RgEdK12,Instruct	29,571.00	29,571.00			29,571.00	
	<b>Total for Object 1103</b>	<b>29,571.00</b>	<b>29,571.00</b>	<b>.00</b>	<b>.00</b>	<b>29,571.00</b>	
01-3180-0-1211-10-0000-3130-000-0139-000	GuidReg,Undistrib,Atndnce	84,205.00	84,205.00			84,205.00	
	<b>Total for Object 1211</b>	<b>84,205.00</b>	<b>84,205.00</b>	<b>.00</b>	<b>.00</b>	<b>84,205.00</b>	
01-3180-0-1221-10-0000-3140-000-0139-000	PhysReg,Undistrib,HealthS	58,472.00	58,472.00			58,472.00	
	<b>Total for Object 1221</b>	<b>58,472.00</b>	<b>58,472.00</b>	<b>.00</b>	<b>.00</b>	<b>58,472.00</b>	
01-0000-0-1311-30-0000-2700-000-0139-000	PrinReg,Undistrib,SchoolA	127,371.00	127,371.00			127,371.00	
	<b>Total for Object 1311</b>	<b>127,371.00</b>	<b>127,371.00</b>	<b>.00</b>	<b>.00</b>	<b>127,371.00</b>	
01-3180-0-1313-30-0000-2700-000-0139-000	PrinTemp,Undistrib,School	10,482.00	10,482.00			10,482.00	
	<b>Total for Object 1313</b>	<b>10,482.00</b>	<b>10,482.00</b>	<b>.00</b>	<b>.00</b>	<b>10,482.00</b>	
01-3180-0-1321-30-0000-2700-000-0139-000	VPReg,Undistrib,SchoolAdm	119,111.00	119,111.00			119,111.00	
	<b>Total for Object 1321</b>	<b>119,111.00</b>	<b>119,111.00</b>	<b>.00</b>	<b>.00</b>	<b>119,111.00</b>	
01-0000-0-1903-17-0000-2700-000-0139-000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00	
01-3180-0-1903-17-0000-2100-000-0139-000	OtherTemp,Undistrib,InsSu	46,495.00	46,495.00			46,495.00	
	<b>Total for Object 1903</b>	<b>48,044.00</b>	<b>48,044.00</b>	<b>.00</b>	<b>.00</b>	<b>48,044.00</b>	
01-0007-0-2101-20-1110-1000-000-0139-000	IAReg,RgEdK12,Instruct	37,549.00	37,549.00			37,549.00	
01-3010-0-2101-20-1110-1000-000-0139-000	IAReg,RgEdK12,Instruct	26,703.00	26,703.00			26,703.00	
01-6500-0-2101-20-5770-1110-000-0139-000	IAReg,5/22 Non,SE:SepCls	17,659.00	17,659.00			17,659.00	
01-6500-0-2101-20-5770-1120-000-0139-000	IAReg,5/22 Non,SE:ResSpec	8,964.00	8,964.00			8,964.00	
	<b>Total for Object 2101</b>	<b>90,875.00</b>	<b>90,875.00</b>	<b>.00</b>	<b>.00</b>	<b>90,875.00</b>	
01-0000-0-2221-20-0000-8200-000-0139-000	OpsReg,Undistrib,Operatio	39,048.00	39,048.00		3,170.00	35,878.00	
01-0000-0-2221-40-0000-8200-000-0139-000	OpsReg,Undistrib,Operatio	42,456.00	42,456.00		5,108.08	37,347.92	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0139 - Harkness (continued)</b>						
	<b>Total for Object 2221</b>	<b>81,504.00</b>	<b>81,504.00</b>	<b>.00</b>	<b>8,278.08</b>	<b>73,225.92</b>
01-0000-0-2222-25-0000-8200-000-0139-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>
01-3010-0-2241-20-1110-2420-000-0139-000	InstMedReg,RgEdK12,InstLi	2,690.00	2,690.00			2,690.00
	<b>Total for Object 2241</b>	<b>2,690.00</b>	<b>2,690.00</b>	<b>.00</b>	<b>.00</b>	<b>2,690.00</b>
01-3180-0-2251-20-0000-8300-000-0139-000	SuppReg,Undistrib,Securit	2,998.00	2,998.00			2,998.00
	<b>Total for Object 2251</b>	<b>2,998.00</b>	<b>2,998.00</b>	<b>.00</b>	<b>.00</b>	<b>2,998.00</b>
01-3180-0-2252-25-0000-8300-000-0139-000	SuppSub,Undistrib,Securit	3,504.00	3,504.00			3,504.00
	<b>Total for Object 2252</b>	<b>3,504.00</b>	<b>3,504.00</b>	<b>.00</b>	<b>.00</b>	<b>3,504.00</b>
01-3180-0-2301-60-0000-3900-000-0139-000	ClsfdAdReg,Undistrib,OthP	74,028.00	74,028.00			74,028.00
	<b>Total for Object 2301</b>	<b>74,028.00</b>	<b>74,028.00</b>	<b>.00</b>	<b>.00</b>	<b>74,028.00</b>
01-0000-0-2401-20-0000-2700-000-0139-000	ClericReg,Undistrib,Schoo	58,524.00	58,524.00			58,524.00
01-3180-0-2401-20-0000-2700-000-0139-000	ClericReg,Undistrib,Schoo	11,469.00	11,469.00			11,469.00
	<b>Total for Object 2401</b>	<b>69,993.00</b>	<b>69,993.00</b>	<b>.00</b>	<b>.00</b>	<b>69,993.00</b>
01-0000-0-2402-25-0000-2700-000-0139-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>
01-0000-0-2901-20-1110-1000-000-0139-000	OtherReg,RgEdK12,Instruct	13,597.00	13,597.00			13,597.00
	<b>Total for Object 2901</b>	<b>13,597.00</b>	<b>13,597.00</b>	<b>.00</b>	<b>.00</b>	<b>13,597.00</b>
01-0000-0-3101-10-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct	172,442.89	172,442.89			172,442.89
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			21,218.54
01-0007-0-3101-10-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct	4,760.00	4,760.00			4,760.00
01-0012-0-3101-10-1110-1000-116-0139-000	STRSCert,RgEdK12,Instruct	14,582.97	14,582.97			14,582.97
01-3010-0-3101-10-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct	2,040.00	2,040.00			2,040.00
01-3180-0-3101-10-0000-3130-000-0139-000	STRSCert,Undistrib,Atndnc	15,266.00	15,266.00			15,266.00
01-3180-0-3101-10-0000-3140-000-0139-000	STRSCert,Undistrib,Health	10,601.00	10,601.00			10,601.00
01-3180-0-3101-10-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct	54,797.00	54,797.00			54,797.00
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
01-3180-0-3101-17-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct	5,360.00	5,360.00			5,360.00
01-3180-0-3101-30-0000-2700-000-0139-000	STRSCert,Undistrib,School	23,495.00	23,495.00			23,495.00
01-6500-0-3101-10-5770-1110-000-0139-000	STRSCert,5/22 Non,SE:SepC	13,587.13	13,587.13			13,587.13

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0139 - Harkness (continued)</b>							
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0139- 000	STRSCert,5/22 Non,SE:ResS	11,070.34	11,070.34			11,070.34	
	<b>Total for Object 3101</b>	<b>364,190.33</b>	<b>364,190.33</b>	<b>.00</b>	<b>.00</b>	<b>364,190.33</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0139- 000	PERSClsfd,Undistrib,Schoo	12,123.98	12,123.98			12,123.98	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0139- 000	PERSClsfd,Undistrib,Opera	8,095.95	8,095.95		625.16	7,470.79	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0139- 000	PERSClsfd,Undistrib,Opera	8,802.67	8,802.67		689.25	8,113.42	
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			2,386.00	
01- 3180- 0- 3202- 20- 0000- 8300- 000- 0139- 000	PERSClsfd,Undistrib,Secur	623.00	623.00			623.00	
01- 3180- 0- 3202- 60- 0000- 3900- 000- 0139- 000	PERSClsfd,Undistrib,OthPu	15,397.00	15,397.00			15,397.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0139- 000	PERSClsfd,5/22 Non,SE:Sep	3,383.11	3,383.11			3,383.11	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0139- 000	PERSClsfd,5/22 Non,SE:Res	1,858.02	1,858.02			1,858.02	
	<b>Total for Object 3202</b>	<b>53,228.73</b>	<b>53,228.73</b>	<b>.00</b>	<b>1,314.41</b>	<b>51,914.32</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0139- 000	SSClsfd,Undistrib,SchoolA	3,606.00	3,606.00			3,606.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0139- 000	SSClsfd,Undistrib,Operati	2,413.00	2,413.00		195.89	2,217.11	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0139- 000	SSClsfd,RgEdK12,Instruct	1,165.00	1,165.00			1,165.00	
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			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0139- 000	SSClsfd,Undistrib,Operati	2,621.00	2,621.00		315.99	2,305.01	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0139- 000	SSClsfd,RgEdK12,Instruct	2,328.00	2,328.00			2,328.00	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0139- 000	SSClsfd,RgEdK12,Instruct	1,656.00	1,656.00			1,656.00	
01- 3010- 0- 3302- 20- 1110- 2420- 000- 0139- 000	SSClsfd,RgEdK12,InstLibTc	167.00	167.00			167.00	
01- 3180- 0- 3302- 20- 0000- 2700- 000- 0139- 000	SSClsfd,Undistrib,SchoolA	711.00	711.00			711.00	
01- 3180- 0- 3302- 20- 0000- 8300- 000- 0139- 000	SSClsfd,Undistrib,Securit	186.00	186.00			186.00	
01- 3180- 0- 3302- 25- 0000- 8300- 000- 0139- 000	SSClsfd,Undistrib,Securit	217.00	217.00			217.00	
01- 3180- 0- 3302- 60- 0000- 3900- 000- 0139- 000	SSClsfd,Undistrib,OthPupi	4,590.00	4,590.00			4,590.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0139- 000	SSClsfd,5/22 Non,SE:SepCl	1,095.00	1,095.00			1,095.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0139- 000	SSClsfd,5/22 Non,SE:ResSp	556.00	556.00			556.00	
	<b>Total for Object 3302</b>	<b>21,395.00</b>	<b>21,395.00</b>	<b>.00</b>	<b>511.88</b>	<b>20,883.12</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	14,974.00	14,974.00			14,974.00	
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			1,847.00	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	381.00	381.00			381.00	
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0139- 000	MediCert,RgEdK12,Instruct	1,266.00	1,266.00			1,266.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0139 - Harkness (continued)</b>							
01-3010-0-3311-10-1110-1000-000-0139-000	MediCert,RgEdK12,Instruct	163.00	163.00			163.00	
01-3180-0-3311-10-0000-3130-000-0139-000	MediCert,Undistrib,Atndnc	1,221.00	1,221.00			1,221.00	
01-3180-0-3311-10-0000-3140-000-0139-000	MediCert,Undistrib,Health	848.00	848.00			848.00	
01-3180-0-3311-10-1110-1000-000-0139-000	MediCert,RgEdK12,Instruct	4,383.00	4,383.00			4,383.00	
01-3180-0-3311-15-1110-1000-000-0139-000	MediCert,RgEdK12,Instruct	333.00	333.00			333.00	
01-3180-0-3311-17-0000-2100-000-0139-000	MediCert,Undistrib,InsSup	674.00	674.00			674.00	
01-3180-0-3311-17-1110-1000-000-0139-000	MediCert,RgEdK12,Instruct	429.00	429.00			429.00	
01-3180-0-3311-30-0000-2700-000-0139-000	MediCert,Undistrib,School	1,879.00	1,879.00			1,879.00	
01-6500-0-3311-10-5770-1110-000-0139-000	MediCert,5/22 Non,SE:SepC	1,177.00	1,177.00			1,177.00	
01-6500-0-3311-10-5770-1120-000-0139-000	MediCert,5/22 Non,SE:ResS	958.00	958.00			958.00	
	<b>Total for Object 3311</b>	<b>30,738.00</b>	<b>30,738.00</b>	<b>.00</b>	<b>.00</b>	<b>30,738.00</b>	
01-0000-0-3312-20-0000-2700-000-0139-000	MediClsfd,Undistrib,Schoo	843.00	843.00			843.00	
01-0000-0-3312-20-0000-8200-000-0139-000	MediClsfd,Undistrib,Opera	564.00	564.00		45.81	518.19	
01-0000-0-3312-20-1110-1000-000-0139-000	MediClsfd,RgEdK12,Instruc	197.00	197.00			197.00	
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			10.00	
01-0000-0-3312-40-0000-8200-000-0139-000	MediClsfd,Undistrib,Opera	616.00	616.00		73.90	542.10	
01-0007-0-3312-20-1110-1000-000-0139-000	MediClsfd,RgEdK12,Instruc	544.00	544.00			544.00	
01-3010-0-3312-20-1110-1000-000-0139-000	MediClsfd,RgEdK12,Instruc	387.00	387.00			387.00	
01-3010-0-3312-20-1110-2420-000-0139-000	MediClsfd,RgEdK12,InstLib	39.00	39.00			39.00	
01-3180-0-3312-20-0000-2700-000-0139-000	MediClsfd,Undistrib,Schoo	166.00	166.00			166.00	
01-3180-0-3312-20-0000-8300-000-0139-000	MediClsfd,Undistrib,Secur	43.00	43.00			43.00	
01-3180-0-3312-25-0000-8300-000-0139-000	MediClsfd,Undistrib,Secur	51.00	51.00			51.00	
01-3180-0-3312-60-0000-3900-000-0139-000	MediClsfd,Undistrib,OthPu	1,073.00	1,073.00			1,073.00	
01-6500-0-3312-20-5770-1110-000-0139-000	MediClsfd,5/22 Non,SE:Sep	256.00	256.00			256.00	
01-6500-0-3312-20-5770-1120-000-0139-000	MediClsfd,5/22 Non,SE:Res	130.00	130.00			130.00	
	<b>Total for Object 3312</b>	<b>4,928.00</b>	<b>4,928.00</b>	<b>.00</b>	<b>119.71</b>	<b>4,808.29</b>	
01-0000-0-3401-10-1110-1000-000-0139-000	HlthCert,RgEdK12,Instruct	241,736.77	241,736.77			241,736.77	
01-0000-0-3401-30-0000-2700-000-0139-000	HlthCert,Undistrib,School	23,545.65	23,545.65			23,545.65	
01-0007-0-3401-10-1110-1000-000-0139-000	HlthCert,RgEdK12,Instruct	7,474.00	7,474.00			7,474.00	
01-0012-0-3401-10-1110-1000-116-0139-000	HlthCert,RgEdK12,Instruct	20,633.03	20,633.03			20,633.03	
01-3010-0-3401-10-1110-1000-000-0139-000	HlthCert,RgEdK12,Instruct	3,203.00	3,203.00			3,203.00	
01-3180-0-3401-10-0000-3130-000-0139-000	HlthCert,Undistrib,Atndnc	21,355.00	21,355.00			21,355.00	
01-3180-0-3401-10-0000-3140-000-0139-000	HlthCert,Undistrib,Health	21,355.00	21,355.00			21,355.00	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0139 - Harkness (continued)</b>							
01-3180-0-3401-10-1110-1000-000-0139-000	HlthCert,RgEdK12,Instruct	106,775.00	106,775.00			106,775.00	
01-3180-0-3401-30-0000-2700-000-0139-000	HlthCert,Undistrib,School	12,528.00	12,528.00			12,528.00	
01-6500-0-3401-10-5770-1120-000-0139-000	HlthCert,5/22 Non,SE:ResS	15,014.17	15,014.17			15,014.17	
<b>Total for Object 3401</b>		<b>473,619.62</b>	<b>473,619.62</b>	<b>.00</b>	<b>.00</b>	<b>473,619.62</b>	
01-0000-0-3402-20-0000-2700-000-0139-000	HlthClsfd,Undistrib,Schoo	29,056.56	29,056.56			29,056.56	
01-0000-0-3402-20-0000-8200-000-0139-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01-0000-0-3402-40-0000-8200-000-0139-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
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			6,228.00	
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			19,931.00	
01-6500-0-3402-20-5770-1110-000-0139-000	HlthClsfd,5/22 Non,SE:Sep	9,175.39	9,175.39			9,175.39	
01-6500-0-3402-20-5770-1120-000-0139-000	HlthClsfd,5/22 Non,SE:Res	9,176.37	9,176.37			9,176.37	
<b>Total for Object 3402</b>		<b>161,004.18</b>	<b>161,004.18</b>	<b>.00</b>	<b>4,224.48</b>	<b>156,779.70</b>	
01-0000-0-3411-10-1110-1000-000-0139-000	DentalCert,RgEdK12,Instru	22,201.00	22,201.00			22,201.00	
01-0000-0-3411-30-0000-2700-000-0139-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01-0007-0-3411-10-1110-1000-000-0139-000	DentalCert,RgEdK12,Instru	592.00	592.00			592.00	
01-0012-0-3411-10-1110-1000-116-0139-000	DentalCert,RgEdK12,Instru	2,268.00	2,268.00			2,268.00	
01-3010-0-3411-10-1110-1000-000-0139-000	DentalCert,RgEdK12,Instru	254.00	254.00			254.00	
01-3180-0-3411-10-0000-3130-000-0139-000	DentalCert,Undistrib,Atnd	1,691.00	1,691.00			1,691.00	
01-3180-0-3411-10-0000-3140-000-0139-000	DentalCert,Undistrib,Heal	1,691.00	1,691.00			1,691.00	
01-3180-0-3411-10-1110-1000-000-0139-000	DentalCert,RgEdK12,Instru	8,455.00	8,455.00			8,455.00	
01-3180-0-3411-30-0000-2700-000-0139-000	DentalCert,Undistrib,Scho	1,691.00	1,691.00			1,691.00	
01-6500-0-3411-10-5770-1120-000-0139-000	DentalCert,5/22 Non,SE:Re	1,603.00	1,603.00			1,603.00	
<b>Total for Object 3411</b>		<b>42,709.00</b>	<b>42,709.00</b>	<b>.00</b>	<b>.00</b>	<b>42,709.00</b>	
01-0000-0-3412-20-0000-2700-000-0139-000	DentalClsf,Undistrib,Scho	2,532.00	2,532.00			2,532.00	
01-0000-0-3412-20-0000-8200-000-0139-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01-0000-0-3412-40-0000-8200-000-0139-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
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			524.00	
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			1,676.00	
01-6500-0-3412-20-5770-1110-000-0139-000	DentalClsf,5/22 Non,SE:Se	800.00	800.00			800.00	
01-6500-0-3412-20-5770-1120-000-0139-000	DentalClsf,5/22 Non,SE:Re	800.00	800.00			800.00	

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 July (01)						Fiscal Year 2019/20
Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0139 - Harkness (continued)</b>						
<b>Total for Object 3412</b>		<b>13,844.00</b>	<b>13,844.00</b>	<b>.00</b>	<b>340.42</b>	<b>13,503.58</b>
01-0000-0-3431-10-1110-1000-000-0139-000	VisCert,RgEdK12,Instruct	2,549.00	2,549.00			2,549.00
01-0000-0-3431-30-0000-2700-000-0139-000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00
01-0007-0-3431-10-1110-1000-000-0139-000	VisCert,RgEdK12,Instruct	78.00	78.00			78.00
01-0012-0-3431-10-1110-1000-116-0139-000	VisCert,RgEdK12,Instruct	184.00	184.00			184.00
01-3010-0-3431-10-1110-1000-000-0139-000	VisCert,RgEdK12,Instruct	33.00	33.00			33.00
01-3180-0-3431-10-0000-3130-000-0139-000	VisCert,Undistrib,Atndnce	222.00	222.00			222.00
01-3180-0-3431-10-0000-3140-000-0139-000	VisCert,Undistrib,HealthS	222.00	222.00			222.00
01-3180-0-3431-10-1110-1000-000-0139-000	VisCert,RgEdK12,Instruct	1,110.00	1,110.00			1,110.00
01-6500-0-3431-10-5770-1120-000-0139-000	VisCert,5/22 Non,SE:ResSp	184.00	184.00			184.00
<b>Total for Object 3431</b>		<b>5,022.00</b>	<b>5,022.00</b>	<b>.00</b>	<b>.00</b>	<b>5,022.00</b>
01-0000-0-3432-20-0000-2700-000-0139-000	VisClsfd,Undistrib,School	248.00	248.00			248.00
01-0000-0-3432-20-0000-8200-000-0139-000	VisClsfd,Undistrib,Operat	261.00	261.00		20.51	240.49
01-0000-0-3432-40-0000-8200-000-0139-000	VisClsfd,Undistrib,Operat	440.00	440.00		34.58	405.42
01-3010-0-3432-20-1110-2420-000-0139-000	VisClsfd,RgEdK12,InstLibT	68.00	68.00			68.00
01-3180-0-3432-20-0000-2700-000-0139-000	VisClsfd,Undistrib,School	57.00	57.00			57.00
01-3180-0-3432-20-0000-8300-000-0139-000	VisClsfd,Undistrib,Securi	255.00	255.00			255.00
01-3180-0-3432-60-0000-3900-000-0139-000	VisClsfd,Undistrib,OthPup	181.00	181.00			181.00
01-6500-0-3432-20-5770-1110-000-0139-000	VisClsfd,5/22 Non,SE:SepC	78.00	78.00			78.00
01-6500-0-3432-20-5770-1120-000-0139-000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00			78.00
<b>Total for Object 3432</b>		<b>1,666.00</b>	<b>1,666.00</b>	<b>.00</b>	<b>55.09</b>	<b>1,610.91</b>
01-0000-0-3501-10-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc	516.00	516.00			516.00
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			64.00
01-0007-0-3501-10-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00
01-0012-0-3501-10-1110-1000-116-0139-000	UnempCert,RgEdK12,Instruc	44.00	44.00			44.00
01-3010-0-3501-10-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00
01-3180-0-3501-10-0000-3130-000-0139-000	UnempCert,Undistrib,Atndn	42.00	42.00			42.00
01-3180-0-3501-10-0000-3140-000-0139-000	UnempCert,Undistrib,Healt	29.00	29.00			29.00
01-3180-0-3501-10-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc	151.00	151.00			151.00
01-3180-0-3501-15-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc	11.00	11.00			11.00
01-3180-0-3501-17-0000-2100-000-0139-000	UnempCert,Undistrib,InsSu	23.00	23.00			23.00
01-3180-0-3501-17-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc	15.00	15.00			15.00

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0139 - Harkness (continued)</b>							
01- 3180- 0- 3501- 30- 0000- 2700- 000- 0139- 000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0139- 000	UnempCert,5/22 Non,SE:Sep	41.00	41.00			41.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0139- 000	UnempCert,5/22 Non,SE:Res	33.00	33.00			33.00	
<b>Total for Object 3501</b>		<b>1,060.00</b>	<b>1,060.00</b>	<b>.00</b>	<b>.00</b>	<b>1,060.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0139- 000	UnempClsfd,Undistrib,Scho	29.00	29.00			29.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0139- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		1.58	18.42	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0139- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0139- 000	UnempClsfd,Undistrib,Oper	21.00	21.00		2.55	18.45	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0139- 000	UnempClsfd,RgEdK12,Instru	19.00	19.00			19.00	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0139- 000	UnempClsfd,RgEdK12,Instru	13.00	13.00			13.00	
01- 3010- 0- 3502- 20- 1110- 2420- 000- 0139- 000	UnempClsfd,RgEdK12,InstLi	1.00	1.00			1.00	
01- 3180- 0- 3502- 20- 0000- 2700- 000- 0139- 000	UnempClsfd,Undistrib,Scho	6.00	6.00			6.00	
01- 3180- 0- 3502- 20- 0000- 8300- 000- 0139- 000	UnempClsfd,Undistrib,Secu	1.00	1.00			1.00	
01- 3180- 0- 3502- 25- 0000- 8300- 000- 0139- 000	UnempClsfd,Undistrib,Secu	2.00	2.00			2.00	
01- 3180- 0- 3502- 60- 0000- 3900- 000- 0139- 000	UnempClsfd,Undistrib,OthP	37.00	37.00			37.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0139- 000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0139- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
<b>Total for Object 3502</b>		<b>169.00</b>	<b>169.00</b>	<b>.00</b>	<b>4.13</b>	<b>164.87</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	17,350.00	17,350.00			17,350.00	
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			2,140.00	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	441.00	441.00			441.00	
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0139- 000	WCCert,RgEdK12,Instruct	1,467.00	1,467.00			1,467.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	189.00	189.00			189.00	
01- 3180- 0- 3601- 10- 0000- 3130- 000- 0139- 000	WCCert,Undistrib,AtndnceS	1,415.00	1,415.00			1,415.00	
01- 3180- 0- 3601- 10- 0000- 3140- 000- 0139- 000	WCCert,Undistrib,HealthSv	982.00	982.00			982.00	
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	5,078.00	5,078.00			5,078.00	
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	386.00	386.00			386.00	
01- 3180- 0- 3601- 17- 0000- 2100- 000- 0139- 000	WCCert,Undistrib,InsSupAd	781.00	781.00			781.00	
01- 3180- 0- 3601- 17- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	497.00	497.00			497.00	
01- 3180- 0- 3601- 30- 0000- 2700- 000- 0139- 000	WCCert,Undistrib,SchoolAd	2,177.00	2,177.00			2,177.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0139- 000	WCCert,5/22 Non,SE:SepCls	1,367.00	1,367.00			1,367.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0139- 000	WCCert,5/22 Non,SE:ResSpe	1,114.00	1,114.00			1,114.00	

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 July (01)						Fiscal Year 2019/20
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0139 - Harkness (continued)</b>						
<b>Total for Object 3601</b>		<b>35,622.00</b>	<b>35,622.00</b>	<b>.00</b>	<b>.00</b>	<b>35,622.00</b>
01-0000-0-3602-20-0000-2700-000-0139-000	WCClsfd,Undistrib,SchoolA	983.00	983.00			983.00
01-0000-0-3602-20-0000-8200-000-0139-000	WCClsfd,Undistrib,Operati	656.00	656.00		53.26	602.74
01-0000-0-3602-20-1110-1000-000-0139-000	WCClsfd,RgEdK12,Instruct	228.00	228.00			228.00
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			11.00
01-0000-0-3602-40-0000-8200-000-0139-000	WCClsfd,Undistrib,Operati	713.00	713.00		85.82	627.18
01-0007-0-3602-20-1110-1000-000-0139-000	WCClsfd,RgEdK12,Instruct	631.00	631.00			631.00
01-3010-0-3602-20-1110-1000-000-0139-000	WCClsfd,RgEdK12,Instruct	449.00	449.00			449.00
01-3010-0-3602-20-1110-2420-000-0139-000	WCClsfd,RgEdK12,InstLibTc	45.00	45.00			45.00
01-3180-0-3602-20-0000-2700-000-0139-000	WCClsfd,Undistrib,SchoolA	193.00	193.00			193.00
01-3180-0-3602-20-0000-8300-000-0139-000	WCClsfd,Undistrib,Securit	50.00	50.00			50.00
01-3180-0-3602-25-0000-8300-000-0139-000	WCClsfd,Undistrib,Securit	59.00	59.00			59.00
01-3180-0-3602-60-0000-3900-000-0139-000	WCClsfd,Undistrib,OthPupi	1,244.00	1,244.00			1,244.00
01-6500-0-3602-20-5770-1110-000-0139-000	WCClsfd,5/22 Non,SE:SepCl	297.00	297.00			297.00
01-6500-0-3602-20-5770-1120-000-0139-000	WCClsfd,5/22 Non,SE:ResSp	151.00	151.00			151.00
<b>Total for Object 3602</b>		<b>5,721.00</b>	<b>5,721.00</b>	<b>.00</b>	<b>139.08</b>	<b>5,581.92</b>
01-0000-0-3701-10-1110-1000-000-0139-000	OPEBAII Cer,RgEdK12,Instru	83,312.00	83,312.00			83,312.00
01-0000-0-3701-30-0000-2700-000-0139-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01-0007-0-3701-10-1110-1000-000-0139-000	OPEBAII Cer,RgEdK12,Instru	2,240.00	2,240.00			2,240.00
01-0012-0-3701-10-1110-1000-116-0139-000	OPEBAII Cer,RgEdK12,Instru	6,408.00	6,408.00			6,408.00
01-3010-0-3701-10-1110-1000-000-0139-000	OPEBAII Cer,RgEdK12,Instru	960.00	960.00			960.00
01-3180-0-3701-10-0000-3130-000-0139-000	OPEBAII Cer,Undistrib,Atnd	6,400.00	6,400.00			6,400.00
01-3180-0-3701-10-0000-3140-000-0139-000	OPEBAII Cer,Undistrib,Heal	6,400.00	6,400.00			6,400.00
01-3180-0-3701-10-1110-1000-000-0139-000	OPEBAII Cer,RgEdK12,Instru	32,000.00	32,000.00			32,000.00
01-3180-0-3701-30-0000-2700-000-0139-000	OPEBAII Cer,Undistrib,Scho	5,029.00	5,029.00			5,029.00
01-6500-0-3701-10-5770-1110-000-0139-000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00
01-6500-0-3701-10-5770-1120-000-0139-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00
<b>Total for Object 3701</b>		<b>160,605.00</b>	<b>160,605.00</b>	<b>.00</b>	<b>.00</b>	<b>160,605.00</b>
01-0000-0-3702-20-0000-2700-000-0139-000	OPEBAII Cls,Undistrib,Scho	7,980.00	7,980.00			7,980.00
01-0000-0-3702-20-0000-8200-000-0139-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-0000-0-3702-40-0000-8200-000-0139-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-3010-0-3702-20-1110-2420-000-0139-000	OPEBAII Cls,RgEdK12,InstLi	2,028.00	2,028.00			2,028.00
01-3180-0-3702-20-0000-2700-000-0139-000	OPEBAII Cls,Undistrib,Scho	1,690.00	1,690.00			1,690.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0139 - Harkness (continued)</b>							
01-3180-0-3702-20-0000-8300-000-0139-000	OPEBAICls,Undistrib,Secu	7,604.00	7,604.00			7,604.00	
01-3180-0-3702-60-0000-3900-000-0139-000	OPEBAICls,Undistrib,OthP	5,407.00	5,407.00			5,407.00	
01-6500-0-3702-20-5770-1110-000-0139-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5770-1120-000-0139-000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	<b>Total for Object 3702</b>	<b>42,349.00</b>	<b>42,349.00</b>	<b>.00</b>	<b>840.00</b>	<b>41,509.00</b>	
01-0000-0-3901-10-1110-1000-000-0139-000	LifeCert,RgEdK12,Instruct	172.00	172.00			172.00	
01-0000-0-3901-30-0000-2700-000-0139-000	LifeCert,Undistrib,School	166.00	166.00			166.00	
01-0007-0-3901-10-1110-1000-000-0139-000	LifeCert,RgEdK12,Instruct	5.00	5.00			5.00	
01-0012-0-3901-10-1110-1000-116-0139-000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
01-3010-0-3901-10-1110-1000-000-0139-000	LifeCert,RgEdK12,Instruct	2.00	2.00			2.00	
01-3180-0-3901-10-0000-3130-000-0139-000	LifeCert,Undistrib,Atndnc	13.00	13.00			13.00	
01-3180-0-3901-10-0000-3140-000-0139-000	LifeCert,Undistrib,Health	13.00	13.00			13.00	
01-3180-0-3901-10-1110-1000-000-0139-000	LifeCert,RgEdK12,Instruct	65.00	65.00			65.00	
01-3180-0-3901-30-0000-2700-000-0139-000	LifeCert,Undistrib,School	154.00	154.00			154.00	
01-6500-0-3901-10-5770-1110-000-0139-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1120-000-0139-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
	<b>Total for Object 3901</b>	<b>629.00</b>	<b>629.00</b>	<b>.00</b>	<b>.00</b>	<b>629.00</b>	
01-0000-0-3902-20-0000-2700-000-0139-000	LifeClsfd,Undistrib,Schoo	21.00	21.00			21.00	
01-0000-0-3902-20-0000-8200-000-0139-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-40-0000-8200-000-0139-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
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			4.00	
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			14.00	
01-6500-0-3902-20-5770-1110-000-0139-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00			13.00	
01-6500-0-3902-20-5770-1120-000-0139-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
	<b>Total for Object 3902</b>	<b>110.00</b>	<b>110.00</b>	<b>.00</b>	<b>2.20</b>	<b>107.80</b>	
01-3180-0-4210-00-1110-2420-000-0139-000	OthBksGen,RgEdK12,InstLib	10,000.00	10,000.00			10,000.00	
	<b>Total for Object 4210</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	
01-0000-0-4310-00-1110-1000-000-0139-000	InstMatls,RgEdK12,Instruc	8,709.00	8,709.00	1,557.80		7,151.20	
01-0007-0-4310-00-1110-1000-000-0139-000	InstMatls,RgEdK12,Instruc	2,384.00	2,384.00	1,909.02		474.98	
01-0009-0-4310-00-1110-1000-000-0139-000	InstMatls,RgEdK12,Instruc	290.00	290.00			290.00	
01-3010-0-4310-00-1110-1000-000-0139-000	InstMatls,RgEdK12,Instruc	2,905.00	2,905.00	1,714.31		1,190.69	
01-3180-0-4310-00-1110-1000-000-0139-000	InstMatls,RgEdK12,Instruc	83,072.00	83,072.00	31,027.67		52,044.33	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0139 - Harkness (continued)</b>						
	<b>Total for Object 4310</b>	<b>97,360.00</b>	<b>97,360.00</b>	<b>36,208.80</b>	<b>.00</b>	<b>61,151.20</b>
01-3010-0-4317-00-1110-1000-000-0139-000	Instr Matl Lab,RgEdK12,ln	1,040.00	1,040.00			1,040.00
	<b>Total for Object 4317</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>.00</b>	<b>.00</b>	<b>1,040.00</b>
01-0000-0-4320-00-0000-2700-000-0139-000	NonInstMat,Undistrib,Scho	2,500.00	2,500.00			2,500.00
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			10,000.00
01-3180-0-4320-00-0000-3140-000-0139-000	NonInstMat,Undistrib,Heal			855.96		855.96-
	<b>Total for Object 4320</b>	<b>16,909.00</b>	<b>16,909.00</b>	<b>855.96</b>	<b>.00</b>	<b>16,053.04</b>
01-3180-0-4410-00-1110-1000-000-0139-000	Equip 500+,RgEdK12,Instru	7,500.00	7,500.00			7,500.00
	<b>Total for Object 4410</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>
01-3180-0-5100-00-1110-1000-000-0139-000	SUBAGREEME,RgEdK12,Instru	94,000.00	94,000.00			94,000.00
	<b>Total for Object 5100</b>	<b>94,000.00</b>	<b>94,000.00</b>	<b>.00</b>	<b>.00</b>	<b>94,000.00</b>
01-3180-0-5230-00-1110-1000-000-0139-000	Travel,RgEdK12,Instruct	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5230</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-0000-0-5510-05-0000-8200-000-0139-000	Electric,Undistrib,Operat	32,628.00	32,628.00			32,628.00
	<b>Total for Object 5510</b>	<b>32,628.00</b>	<b>32,628.00</b>	<b>.00</b>	<b>.00</b>	<b>32,628.00</b>
01-0000-0-5520-05-0000-8200-000-0139-000	Fuel/Htng,Undistrib,Opera	6,770.00	6,770.00			6,770.00
	<b>Total for Object 5520</b>	<b>6,770.00</b>	<b>6,770.00</b>	<b>.00</b>	<b>.00</b>	<b>6,770.00</b>
01-0000-0-5540-05-0000-8200-000-0139-000	WasteRem,Undistrib,Operat	3,094.00	3,094.00			3,094.00
	<b>Total for Object 5540</b>	<b>3,094.00</b>	<b>3,094.00</b>	<b>.00</b>	<b>.00</b>	<b>3,094.00</b>
01-0000-0-5550-05-0000-8200-000-0139-000	Water,Undistrib,Operation	27,337.00	27,337.00			27,337.00
	<b>Total for Object 5550</b>	<b>27,337.00</b>	<b>27,337.00</b>	<b>.00</b>	<b>.00</b>	<b>27,337.00</b>
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
	<b>Total for Object 5610</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-5690-00-1110-1000-000-0139-000	OthCont,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5690</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-3180-0-5717-00-0000-2495-000-0139-000	Fingerprinting,Undistrib,	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5717</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-3180-0-5730-00-1110-1000-000-0139-000	FldTrpsDis,RgEdK12,Instru	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5730</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
01-0000-0-5745-00-1110-1000-000-0139-000	DuplSvc,RgEdK12,Instruct	400.00	400.00			400.00
01-3180-0-5745-00-1110-1000-000-0139-000	DuplSvc,RgEdK12,Instruct	1,000.00	1,000.00	484.99		515.01

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0139 - Harkness (continued)</b>						
	<b>Total for Object 5745</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>484.99</b>	<b>.00</b>	<b>915.01</b>
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			41,650.00		41,650.00-
01-3180-0-5800-00-0000-2495-000-0139-000	OthCont,Undistrib,ParentP			15,000.00		15,000.00-
01-3180-0-5800-00-1110-1000-000-0139-000	OthCont,RgEdK12,Instruct	83,000.00	83,000.00	32,053.00		50,947.00
	<b>Total for Object 5800</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>113,703.00</b>	<b>.00</b>	<b>297.00</b>
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				2.42-	2.42
01-3180-0-5810-00-1110-1000-000-0139-000	Tckt/Fees,RgEdK12,Instruc	10,000.00	10,000.00		23.58-	10,023.58
	<b>Total for Object 5810</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>26.00-</b>	<b>12,026.00</b>
01-3180-0-5832-00-1110-1000-000-0139-000	TrnspFld,RgEdK12,Instruct	7,000.00	7,000.00			7,000.00
	<b>Total for Object 5832</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>
01-0000-0-5911-00-0000-2700-000-0139-000	Postage,Undistrib,SchoolA	200.00	200.00			200.00
	<b>Total for Object 5911</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0000-0-5930-00-0000-2700-000-0139-000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5930</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-0007-0-6170-00-0000-8500-000-0139-416	LAND IMPR,Undistrib,Fac A			21,705.00		21,705.00-
01-3180-0-6170-00-0000-8500-000-0139-416	LAND IMPR,Undistrib,Fac A			205,000.00	800.00	205,800.00-
	<b>Total for Object 6170</b>	<b>.00</b>	<b>.00</b>	<b>226,705.00</b>	<b>800.00</b>	<b>227,505.00-</b>
01-6230-0-6200-00-0000-8500-000-0139-422	Bldngs,Undistrib,Fac Aq/C			187,066.90		187,066.90-
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>187,066.90</b>	<b>.00</b>	<b>187,066.90-</b>
01-6230-0-6272-00-0000-8500-000-0139-422	ConstMgmt,Undistrib,Fac A			2,008.96		2,008.96-
	<b>Total for Object 6272</b>	<b>.00</b>	<b>.00</b>	<b>2,008.96</b>	<b>.00</b>	<b>2,008.96-</b>
01-3180-0-6490-00-1110-1000-000-0139-000	Eq \$5000+,RgEdK12,Instruc	40,600.00	40,600.00			40,600.00
	<b>Total for Object 6490</b>	<b>40,600.00</b>	<b>40,600.00</b>	<b>.00</b>	<b>.00</b>	<b>40,600.00</b>
01-3180-0-7311-00-0000-7210-000-0139-000	IndCateg,Undistrib,GEN AD	66,144.00	66,144.00			66,144.00
	<b>Total for Object 7311</b>	<b>66,144.00</b>	<b>66,144.00</b>	<b>.00</b>	<b>.00</b>	<b>66,144.00</b>
	<b>Total for Location 0139 and Expense accounts</b>	<b>4,444,945.86</b>	<b>4,444,945.86</b>	<b>574,033.61</b>	<b>16,603.48</b>	<b>3,854,308.77</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0142 - Hollywood</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0142- 000	TchrReg,RgEdK12,Instruct	952,404.00	952,404.00		15,362.59	937,041.41	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0142- 000	TchrReg,5/22 Sev,SE:SepCl	214,616.00	214,616.00			214,616.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0142- 000	TchrReg,5/22 Non,SE:ResSp	23,623.00	23,623.00			23,623.00	
	<b>Total for Object 1101</b>	<b>1,190,643.00</b>	<b>1,190,643.00</b>	<b>.00</b>	<b>15,362.59</b>	<b>1,175,280.41</b>	
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	
	<b>Total for Object 1102</b>	<b>22,611.00</b>	<b>22,611.00</b>	<b>.00</b>	<b>.00</b>	<b>22,611.00</b>	
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	
	<b>Total for Object 1103</b>	<b>27,203.00</b>	<b>27,203.00</b>	<b>.00</b>	<b>.00</b>	<b>27,203.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0142- 000	PrinReg,Undistrib,SchoolA	124,371.00	124,371.00			124,371.00	
	<b>Total for Object 1311</b>	<b>124,371.00</b>	<b>124,371.00</b>	<b>.00</b>	<b>.00</b>	<b>124,371.00</b>	
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	
	<b>Total for Object 1903</b>	<b>9,193.00</b>	<b>9,193.00</b>	<b>.00</b>	<b>.00</b>	<b>9,193.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0142- 000	IAReg,RgEdK12,Instruct	8,394.00	8,394.00			8,394.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0142- 000	IAReg,5/22 Sev,SE:SepCls	92,639.00	92,639.00			92,639.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0142- 000	IAReg,5/22 Non,SE:ResSpec	14,136.00	14,136.00			14,136.00	
	<b>Total for Object 2101</b>	<b>115,169.00</b>	<b>115,169.00</b>	<b>.00</b>	<b>.00</b>	<b>115,169.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0142- 000	OpsReg,Undistrib,Operatio	40,392.00	40,392.00		3,215.96	37,176.04	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0142- 000	OpsReg,Undistrib,Operatio	45,766.00	45,766.00		3,831.34	41,934.66	
	<b>Total for Object 2221</b>	<b>86,158.00</b>	<b>86,158.00</b>	<b>.00</b>	<b>7,047.30</b>	<b>79,110.70</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0142- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0142- 000	SuppTemp,Undistrib,Parent	549.00	549.00			549.00	
	<b>Total for Object 2253</b>	<b>549.00</b>	<b>549.00</b>	<b>.00</b>	<b>.00</b>	<b>549.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0142- 000	ClericReg,Undistrib,Schoo	51,804.00	51,804.00			51,804.00	
	<b>Total for Object 2401</b>	<b>51,804.00</b>	<b>51,804.00</b>	<b>.00</b>	<b>.00</b>	<b>51,804.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0142- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0142 - Hollywood (continued)</b>							
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0142- 000	OtherReg,RgEdK12,Instruct	13,412.00	13,412.00			13,412.00	
	<b>Total for Object 2901</b>	<b>13,412.00</b>	<b>13,412.00</b>	<b>.00</b>	<b>.00</b>	<b>13,412.00</b>	
01- 0007- 0- 2903- 27- 0000- 2495- 000- 0142- 000	OtherTemp,Undistrib,Paren	5,943.00	5,943.00			5,943.00	
	<b>Total for Object 2903</b>	<b>5,943.00</b>	<b>5,943.00</b>	<b>.00</b>	<b>.00</b>	<b>5,943.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	159,034.49	159,034.49		2,627.00	156,407.49	
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			20,722.00	
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			35,844.81	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0142- 000	STRSCert,5/22 Non,SE:ResS	3,945.60	3,945.60			3,945.60	
	<b>Total for Object 3101</b>	<b>230,053.84</b>	<b>230,053.84</b>	<b>.00</b>	<b>2,627.00</b>	<b>227,426.84</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0142- 000	PERSClsfd,Undistrib,Schoo	7,728.13	7,728.13			7,728.13	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0142- 000	PERSClsfd,Undistrib,Opera	8,085.98	8,085.98		612.14	7,473.84	
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0142- 000	PERSClsfd,RgEdK12,Instruc	1,242.00	1,242.00			1,242.00	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0142- 000	PERSClsfd,Undistrib,Opera	9,477.50	9,477.50		755.58	8,721.92	
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0142- 000	PERSClsfd,RgEdK12,Instruc	1,746.00	1,746.00			1,746.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0142- 000	PERSClsfd,5/22 Sev,SE:Sep	18,649.98	18,649.98			18,649.98	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0142- 000	PERSClsfd,5/22 Non,SE:Res	2,771.08	2,771.08			2,771.08	
	<b>Total for Object 3202</b>	<b>49,700.67</b>	<b>49,700.67</b>	<b>.00</b>	<b>1,367.72</b>	<b>48,332.95</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0142- 000	SSClsfd,Undistrib,SchoolA	2,888.00	2,888.00			2,888.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0142- 000	SSClsfd,Undistrib,Operati	2,504.00	2,504.00		198.75	2,305.25	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0142- 000	SSClsfd,RgEdK12,Instruct	832.00	832.00			832.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0142- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0142- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0142- 000	SSClsfd,Undistrib,Operati	2,837.00	2,837.00		236.78	2,600.22	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0142- 000	SSClsfd,RgEdK12,Instruct	520.00	520.00			520.00	
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0142- 000	SSClsfd,Undistrib,ParentP	368.00	368.00			368.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0142 - Hollywood (continued)</b>							
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			5,704.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0142- 000	SSCIsfd,5/22 Non,SE:ResSp	856.00	856.00			856.00	
<b>Total for Object 3302</b>		<b>16,627.00</b>	<b>16,627.00</b>	<b>.00</b>	<b>435.53</b>	<b>16,191.47</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	13,810.00	13,810.00		222.76	13,587.24	
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			1,803.00	
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			3,103.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0142- 000	MediCert,5/22 Non,SE:ResS	343.00	343.00			343.00	
<b>Total for Object 3311</b>		<b>19,915.00</b>	<b>19,915.00</b>	<b>.00</b>	<b>222.76</b>	<b>19,692.24</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0142- 000	MediClsfd,Undistrib,Schoo	752.00	752.00			752.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0142- 000	MediClsfd,Undistrib,Opera	586.00	586.00		46.48	539.52	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0142- 000	MediClsfd,RgEdK12,Instruc	194.00	194.00			194.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0142- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0142- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0142- 000	MediClsfd,Undistrib,Opera	664.00	664.00		55.38	608.62	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0142- 000	MediClsfd,RgEdK12,Instruc	122.00	122.00			122.00	
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0142- 000	MediClsfd,Undistrib,Paren	86.00	86.00			86.00	
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0142- 000	MediClsfd,Undistrib,Paren	8.00	8.00			8.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0142- 000	MediClsfd,5/22 Sev,SE:Sep	1,333.00	1,333.00			1,333.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0142- 000	MediClsfd,5/22 Non,SE:Res	200.00	200.00			200.00	
<b>Total for Object 3312</b>		<b>3,964.00</b>	<b>3,964.00</b>	<b>.00</b>	<b>101.86</b>	<b>3,862.14</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0142- 000	HlthCert,RgEdK12,Instruct	249,748.14	249,748.14		5,248.76	244,499.38	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0142- 000	HlthCert,Undistrib,School	22,609.22	22,609.22			22,609.22	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0142- 000	HlthCert,5/22 Sev,SE:SepC	45,982.33	45,982.33			45,982.33	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0142- 000	HlthCert,5/22 Non,SE:ResS	10,316.99	10,316.99			10,316.99	

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

ESCAPE ONLINE

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 3401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0142 - Hollywood (continued)</b>						
<b>Total for Object 3401</b>		<b>328,656.68</b>	<b>328,656.68</b>	<b>.00</b>	<b>5,248.76</b>	<b>323,407.92</b>
01-0000-0-3402-40-0000-8200-000-0142-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19
01-0007-0-3402-20-1110-1000-000-0142-000	HlthClsfd,RgEdK12,Instruc	6,228.00	6,228.00			6,228.00
01-6500-0-3402-20-5750-1110-000-0142-000	HlthClsfd,5/22 Sev,SE:Sep	55,054.32	55,054.32			55,054.32
01-6500-0-3402-20-5770-1120-000-0142-000	HlthClsfd,5/22 Non,SE:Res	5,264.33	5,264.33			5,264.33
<b>Total for Object 3402</b>		<b>92,514.08</b>	<b>92,514.08</b>	<b>.00</b>	<b>2,112.24</b>	<b>90,401.84</b>
01-0000-0-3411-10-1110-1000-000-0142-000	DentalCert,RgEdK12,Instru	20,411.00	20,411.00		341.24	20,069.76
01-0000-0-3411-30-0000-2700-000-0142-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00
01-6500-0-3411-10-5750-1110-000-0142-000	DentalCert,5/22 Sev,SE:Se	4,008.00	4,008.00			4,008.00
01-6500-0-3411-10-5770-1120-000-0142-000	DentalCert,5/22 Non,SE:Re	1,134.00	1,134.00			1,134.00
<b>Total for Object 3411</b>		<b>27,816.00</b>	<b>27,816.00</b>	<b>.00</b>	<b>341.24</b>	<b>27,474.76</b>
01-0000-0-3412-40-0000-8200-000-0142-000	DentalClssf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79
01-0007-0-3412-20-1110-1000-000-0142-000	DentalClssf,RgEdK12,Instru	524.00	524.00			524.00
01-6500-0-3412-20-5750-1110-000-0142-000	DentalClssf,5/22 Sev,SE:Se	4,798.00	4,798.00			4,798.00
01-6500-0-3412-20-5770-1120-000-0142-000	DentalClssf,5/22 Non,SE:Re	459.00	459.00			459.00
<b>Total for Object 3412</b>		<b>8,044.00</b>	<b>8,044.00</b>	<b>.00</b>	<b>170.21</b>	<b>7,873.79</b>
01-0000-0-3431-10-1110-1000-000-0142-000	VisCert,RgEdK12,Instruct	2,692.00	2,692.00		29.00	2,663.00
01-0000-0-3431-30-0000-2700-000-0142-000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00
01-6500-0-3431-10-5750-1110-000-0142-000	VisCert,5/22 Sev,SE:SepCl	646.00	646.00			646.00
01-6500-0-3431-10-5770-1120-000-0142-000	VisCert,5/22 Non,SE:ResSp	92.00	92.00			92.00
<b>Total for Object 3431</b>		<b>3,870.00</b>	<b>3,870.00</b>	<b>.00</b>	<b>29.00</b>	<b>3,841.00</b>
01-0000-0-3432-40-0000-8200-000-0142-000	VisClsfd,Undistrib,Operat	440.00	440.00		34.58	405.42
01-0007-0-3432-20-1110-1000-000-0142-000	VisClsfd,RgEdK12,Instruct	57.00	57.00			57.00
01-6500-0-3432-20-5750-1110-000-0142-000	VisClsfd,5/22 Sev,SE:SepC	470.00	470.00			470.00
01-6500-0-3432-20-5770-1120-000-0142-000	VisClsfd,5/22 Non,SE:ResS	45.00	45.00			45.00
<b>Total for Object 3432</b>		<b>1,012.00</b>	<b>1,012.00</b>	<b>.00</b>	<b>34.58</b>	<b>977.42</b>
01-0000-0-3501-10-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	476.00	476.00		7.68	468.32
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			62.00
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

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0142 - Hollywood (continued)</b>							
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			107.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0142- 000	UnempCert,5/22 Non,SE:Res	12.00	12.00			12.00	
	<b>Total for Object 3501</b>	<b>686.00</b>	<b>686.00</b>	<b>.00</b>	<b>7.68</b>	<b>678.32</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0142- 000	UnempClsfd,Undistrib,Scho	26.00	26.00			26.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0142- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		1.60	18.40	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0142- 000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0142- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		1.91	21.09	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0142- 000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
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			46.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0142- 000	UnempClsfd,5/22 Non,SE:Re	7.00	7.00			7.00	
	<b>Total for Object 3502</b>	<b>136.00</b>	<b>136.00</b>	<b>.00</b>	<b>3.51</b>	<b>132.49</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	16,000.00	16,000.00		258.10	15,741.90	
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			2,089.00	
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	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0142- 000	WCCert,5/22 Sev,SE:SepCls	3,606.00	3,606.00			3,606.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0142- 000	WCCert,5/22 Non,SE:ResSpe	397.00	397.00			397.00	
	<b>Total for Object 3601</b>	<b>23,083.00</b>	<b>23,083.00</b>	<b>.00</b>	<b>258.10</b>	<b>22,824.90</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0142- 000	WCClsfd,Undistrib,SchoolA	871.00	871.00			871.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0142- 000	WCClsfd,Undistrib,Operati	679.00	679.00		54.03	624.97	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0142- 000	WCClsfd,RgEdK12,Instruct	225.00	225.00			225.00	
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		64.37	704.63	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0142 - Hollywood (continued)</b>							
01-0007-0-3602-20-1110-1000-000-0142-000	WCClsfd,RgEdK12,Instruct	141.00	141.00			141.00	
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			1,557.00	
01-6500-0-3602-20-5770-1120-000-0142-000	WCClsfd,5/22 Non,SE:ResSp	237.00	237.00			237.00	
	<b>Total for Object 3602</b>	<b>4,610.00</b>	<b>4,610.00</b>	<b>.00</b>	<b>118.40</b>	<b>4,491.60</b>	
01-0000-0-3701-10-1110-1000-000-0142-000	OPEBAICer,RgEdK12,Instru	78,605.00	78,605.00		1,068.00	77,537.00	
01-0000-0-3701-30-0000-2700-000-0142-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-6500-0-3701-10-5750-1110-000-0142-000	OPEBAICer,5/22 Sev,SE:Se	19,224.00	19,224.00			19,224.00	
01-6500-0-3701-10-5770-1120-000-0142-000	OPEBAICer,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	<b>Total for Object 3701</b>	<b>105,389.00</b>	<b>105,389.00</b>	<b>.00</b>	<b>1,068.00</b>	<b>104,321.00</b>	
01-0000-0-3702-20-0000-8200-000-0142-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-40-0000-8200-000-0142-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-20-1110-1000-000-0142-000	OPEBAICls,RgEdK12,Instru	1,690.00	1,690.00			1,690.00	
01-6500-0-3702-20-5750-1110-000-0142-000	OPEBAICls,5/22 Sev,SE:Se	20,160.00	20,160.00			20,160.00	
01-6500-0-3702-20-5770-1120-000-0142-000	OPEBAICls,5/22 Non,SE:Re	2,892.00	2,892.00			2,892.00	
	<b>Total for Object 3702</b>	<b>34,822.00</b>	<b>34,822.00</b>	<b>.00</b>	<b>840.00</b>	<b>33,982.00</b>	
01-0000-0-3901-10-1110-1000-000-0142-000	LifeCert,RgEdK12,Instruct	162.00	162.00		2.20	159.80	
01-0000-0-3901-30-0000-2700-000-0142-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-6500-0-3901-10-5750-1110-000-0142-000	LifeCert,5/22 Sev,SE:SepC	39.00	39.00			39.00	
01-6500-0-3901-10-5770-1120-000-0142-000	LifeCert,5/22 Non,SE:ResS	7.00	7.00			7.00	
	<b>Total for Object 3901</b>	<b>373.00</b>	<b>373.00</b>	<b>.00</b>	<b>2.20</b>	<b>370.80</b>	
01-0000-0-3902-20-0000-2700-000-0142-000	LifeClsfd,Undistrib,Schoo	13.00	13.00			13.00	
01-0000-0-3902-20-0000-8200-000-0142-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-40-0000-8200-000-0142-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0007-0-3902-20-1110-1000-000-0142-000	LifeClsfd,RgEdK12,Instruc	4.00	4.00			4.00	
01-6500-0-3902-20-5750-1110-000-0142-000	LifeClsfd,5/22 Sev,SE:Sep	52.00	52.00			52.00	
01-6500-0-3902-20-5770-1120-000-0142-000	LifeClsfd,5/22 Non,SE:Res	8.00	8.00			8.00	
	<b>Total for Object 3902</b>	<b>103.00</b>	<b>103.00</b>	<b>.00</b>	<b>2.20</b>	<b>100.80</b>	
01-0000-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc	11,438.00	11,438.00			11,438.00	
01-0007-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc	9,012.00	9,012.00			9,012.00	
01-0009-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc	7,028.00	7,028.00			7,028.00	
01-3010-0-4310-00-1110-1000-000-0142-000	InstMatls,RgEdK12,Instruc	24,650.00	24,650.00			24,650.00	
	<b>Total for Object 4310</b>	<b>52,128.00</b>	<b>52,128.00</b>	<b>.00</b>	<b>.00</b>	<b>52,128.00</b>	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0142 - Hollywood (continued)</b>							
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0142- 000	Instr Matl Lab,RgEdK12,In	200.00	200.00			200.00	
	<b>Total for Object 4317</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	
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	
	<b>Total for Object 4320</b>	<b>4,901.00</b>	<b>4,901.00</b>	<b>.00</b>	<b>.00</b>	<b>4,901.00</b>	
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			20,498.00	
	<b>Total for Object 4410</b>	<b>23,998.00</b>	<b>23,998.00</b>	<b>.00</b>	<b>.00</b>	<b>23,998.00</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0142- 000	Electric,Undistrib,Operat	38,861.00	38,861.00			38,861.00	
	<b>Total for Object 5510</b>	<b>38,861.00</b>	<b>38,861.00</b>	<b>.00</b>	<b>.00</b>	<b>38,861.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0142- 000	Fuel/Htng,Undistrib,Opera	4,870.00	4,870.00			4,870.00	
	<b>Total for Object 5520</b>	<b>4,870.00</b>	<b>4,870.00</b>	<b>.00</b>	<b>.00</b>	<b>4,870.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0142- 000	WasteRem,Undistrib,Operat	2,479.00	2,479.00			2,479.00	
	<b>Total for Object 5540</b>	<b>2,479.00</b>	<b>2,479.00</b>	<b>.00</b>	<b>.00</b>	<b>2,479.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0142- 000	Water,Undistrib,Operation	29,146.00	29,146.00			29,146.00	
	<b>Total for Object 5550</b>	<b>29,146.00</b>	<b>29,146.00</b>	<b>.00</b>	<b>.00</b>	<b>29,146.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0142- 000	EquipRen,Undistrib,School	1,500.00	1,500.00			1,500.00	
	<b>Total for Object 5610</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0142- 000	OthCont,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5690</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0142- 000	Fingerprinting,Undistrib,	300.00	300.00			300.00	
	<b>Total for Object 5717</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	
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	
	<b>Total for Object 5730</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>.00</b>	<b>.00</b>	<b>3,700.00</b>	
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	
	<b>Total for Object 5745</b>	<b>2,048.00</b>	<b>2,048.00</b>	<b>.00</b>	<b>.00</b>	<b>2,048.00</b>	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0142- 000	OthCont,RgEdK12,Instruct	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5800</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0142- 000	Tckt/Fees,Undistrib,Paren	1,100.00	1,100.00			1,100.00	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0142 - Hollywood (continued)</b>						
	<b>Total for Object 5810</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>
01-0000-0-5911-00-0000-2700-000-0142-000	Postage,Undistrib,SchoolA	250.00	250.00			250.00
	<b>Total for Object 5911</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-0000-0-5930-00-0000-2700-000-0142-000	Tele/Cell,Undistrib,Schoo	1,300.00	1,300.00			1,300.00
	<b>Total for Object 5930</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>.00</b>	<b>.00</b>	<b>1,300.00</b>
	<b>Total for Location 0142 and Expense accounts</b>	<b>2,772,554.27</b>	<b>2,772,554.27</b>	<b>.00</b>	<b>37,400.88</b>	<b>2,735,153.39</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0144 - Bancroft</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0144- 000	TchrReg,RgEdK12,Instruct	1,498,556.00	1,498,556.00			1,498,556.00	
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0144- 000	TchrReg,RgEdK12,Instruct	100,975.00	100,975.00			100,975.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0144- 000	TchrReg,RgEdK12,Instruct	12,374.00	12,374.00			12,374.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0144- 000	TchrReg,5/22 Non,SE:SepCl	175,224.00	175,224.00			175,224.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0144- 000	TchrReg,5/22 Non,SE:ResSp	47,026.00	47,026.00			47,026.00	
	<b>Total for Object 1101</b>	<b>1,834,155.00</b>	<b>1,834,155.00</b>	<b>.00</b>	<b>.00</b>	<b>1,834,155.00</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0144- 000	TchrSub,RgEdK12,Instruct	15,555.00	15,555.00			15,555.00	
	<b>Total for Object 1102</b>	<b>15,555.00</b>	<b>15,555.00</b>	<b>.00</b>	<b>.00</b>	<b>15,555.00</b>	
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	
	<b>Total for Object 1103</b>	<b>1,443.00</b>	<b>1,443.00</b>	<b>.00</b>	<b>.00</b>	<b>1,443.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0144- 000	PrinReg,Undistrib,SchoolA	124,371.00	124,371.00			124,371.00	
	<b>Total for Object 1311</b>	<b>124,371.00</b>	<b>124,371.00</b>	<b>.00</b>	<b>.00</b>	<b>124,371.00</b>	
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	
	<b>Total for Object 1903</b>	<b>4,807.00</b>	<b>4,807.00</b>	<b>.00</b>	<b>.00</b>	<b>4,807.00</b>	
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			31,806.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0144- 000	IAReg,5/22 Non,SE:ResSpec	11,188.00	11,188.00			11,188.00	
	<b>Total for Object 2101</b>	<b>55,570.00</b>	<b>55,570.00</b>	<b>.00</b>	<b>.00</b>	<b>55,570.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0144- 000	OpsReg,Undistrib,Operatio	34,970.00	34,970.00		2,892.96	32,077.04	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0144- 000	OpsReg,Undistrib,Operatio	44,004.00	44,004.00		3,667.00	40,337.00	
	<b>Total for Object 2221</b>	<b>78,974.00</b>	<b>78,974.00</b>	<b>.00</b>	<b>6,559.96</b>	<b>72,414.04</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0144- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0144- 000	InstMedReg,RgEdK12,InstLi	2,872.00	2,872.00			2,872.00	
	<b>Total for Object 2241</b>	<b>2,872.00</b>	<b>2,872.00</b>	<b>.00</b>	<b>.00</b>	<b>2,872.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0144- 000	ClericReg,Undistrib,Schoo	61,579.00	61,579.00			61,579.00	
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0144- 000	ClericReg,Undistrib,Schoo	14,219.00	14,219.00			14,219.00	
	<b>Total for Object 2401</b>	<b>75,798.00</b>	<b>75,798.00</b>	<b>.00</b>	<b>.00</b>	<b>75,798.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0144- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0144 - Bancroft (continued)</b>							
01-0000-0-2901-20-1110-1000-000-0144-000	OtherReg,RgEdK12,Instruct	17,270.00	17,270.00			17,270.00	
	<b>Total for Object 2901</b>	<b>17,270.00</b>	<b>17,270.00</b>	<b>.00</b>	<b>.00</b>	<b>17,270.00</b>	
01-0000-0-2902-25-1110-1000-000-0144-000	OtherSub,RgEdK12,Instruct				252.00	252.00-	
	<b>Total for Object 2902</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>252.00</b>	<b>252.00-</b>	
01-0000-0-3101-10-1110-1000-000-0144-000	STRSCert,RgEdK12,Instruct	250,285.35	250,285.35			250,285.35	
01-0000-0-3101-15-1110-1000-000-0144-000	STRSCert,RgEdK12,Instruct	2,597.85	2,597.85			2,597.85	
01-0000-0-3101-17-0000-2700-000-0144-000	STRSCert,Undistrib,School	389.67	389.67			389.67	
01-0000-0-3101-30-0000-2700-000-0144-000	STRSCert,Undistrib,School	20,771.74	20,771.74			20,771.74	
01-0007-0-3101-17-0000-2100-000-0144-000	STRSCert,Undistrib,InsSup	448.00	448.00			448.00	
01-0007-0-3101-17-1110-1000-000-0144-000	STRSCert,RgEdK12,Instruct	224.00	224.00			224.00	
01-0009-0-3101-17-1110-1000-000-0144-000	STRSCert,RgEdK12,Instruct	38.00	38.00			38.00	
01-0012-0-3101-10-1110-1000-116-0144-000	STRSCert,RgEdK12,Instruct	16,864.84	16,864.84			16,864.84	
01-3010-0-3101-10-1110-1000-000-0144-000	STRSCert,RgEdK12,Instruct	2,244.00	2,244.00			2,244.00	
01-6500-0-3101-10-5770-1110-000-0144-000	STRSCert,5/22 Non,SE:SepC	29,265.42	29,265.42			29,265.42	
01-6500-0-3101-10-5770-1120-000-0144-000	STRSCert,5/22 Non,SE:ResS	7,854.35	7,854.35			7,854.35	
	<b>Total for Object 3101</b>	<b>330,983.22</b>	<b>330,983.22</b>	<b>.00</b>	<b>.00</b>	<b>330,983.22</b>	
01-0000-0-3202-20-0000-2700-000-0144-000	PERSClsfd,Undistrib,Schoo	12,487.81	12,487.81			12,487.81	
01-0000-0-3202-20-0000-8200-000-0144-000	PERSClsfd,Undistrib,Opera	6,971.57	6,971.57		548.44	6,423.13	
01-0000-0-3202-20-1110-1000-000-0144-000	PERSClsfd,RgEdK12,Instruc	276.11	276.11			276.11	
01-0000-0-3202-40-0000-8200-000-0144-000	PERSClsfd,Undistrib,Opera	9,123.64	9,123.64		723.17	8,400.47	
01-0007-0-3202-20-0000-2700-000-0144-000	PERSClsfd,Undistrib,Schoo	2,958.00	2,958.00			2,958.00	
01-0007-0-3202-20-1110-2420-000-0144-000	PERSClsfd,RgEdK12,InstLib	597.00	597.00			597.00	
01-6500-0-3202-20-5770-1110-000-0144-000	PERSClsfd,5/22 Non,SE:Sep	6,593.78	6,593.78			6,593.78	
01-6500-0-3202-20-5770-1120-000-0144-000	PERSClsfd,5/22 Non,SE:Res	2,319.53	2,319.53			2,319.53	
	<b>Total for Object 3202</b>	<b>41,327.44</b>	<b>41,327.44</b>	<b>.00</b>	<b>1,271.61</b>	<b>40,055.83</b>	
01-0000-0-3302-20-0000-2700-000-0144-000	SSClsfd,Undistrib,SchoolA	3,808.00	3,808.00			3,808.00	
01-0000-0-3302-20-0000-8200-000-0144-000	SSClsfd,Undistrib,Operati	2,149.00	2,149.00		178.79	1,970.21	
01-0000-0-3302-20-1110-1000-000-0144-000	SSClsfd,RgEdK12,Instruct	842.00	842.00			842.00	
01-0000-0-3302-25-0000-2700-000-0144-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0144-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-25-1110-1000-000-0144-000	SSClsfd,RgEdK12,Instruct				15.62	15.62-	
01-0000-0-3302-40-0000-8200-000-0144-000	SSClsfd,Undistrib,Operati	2,648.00	2,648.00		220.70	2,427.30	
01-0007-0-3302-20-0000-2700-000-0144-000	SSClsfd,Undistrib,SchoolA	882.00	882.00			882.00	
01-0007-0-3302-20-1110-1000-000-0144-000	SSClsfd,RgEdK12,Instruct	390.00	390.00			390.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0144 - Bancroft (continued)</b>							
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0144- 000	SSCIsfd,RgEdK12,InstLibTc	178.00	178.00			178.00	
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			1,972.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0144- 000	SSCIsfd,5/22 Non,SE:ResSp	694.00	694.00			694.00	
	<b>Total for Object 3302</b>	<b>14,037.00</b>	<b>14,037.00</b>	<b>.00</b>	<b>415.11</b>	<b>13,621.89</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0144- 000	MediCert,RgEdK12,Instruct	21,678.00	21,678.00			21,678.00	
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			1,800.00	
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			1,462.00	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0144- 000	MediCert,RgEdK12,Instruct	179.00	179.00			179.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0144- 000	MediCert,5/22 Non,SE:SepC	2,535.00	2,535.00			2,535.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0144- 000	MediCert,5/22 Non,SE:ResS	679.00	679.00			679.00	
	<b>Total for Object 3311</b>	<b>28,650.00</b>	<b>28,650.00</b>	<b>.00</b>	<b>.00</b>	<b>28,650.00</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0144- 000	MediClsfd,Undistrib,Schoo	890.00	890.00			890.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0144- 000	MediClsfd,Undistrib,Opera	503.00	503.00		41.81	461.19	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0144- 000	MediClsfd,RgEdK12,Instruc	251.00	251.00			251.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0144- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0144- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0144- 000	MediClsfd,RgEdK12,Instruc				3.65	3.65-	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0144- 000	MediClsfd,Undistrib,Opera	619.00	619.00		51.62	567.38	
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0144- 000	MediClsfd,Undistrib,Schoo	206.00	206.00			206.00	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0144- 000	MediClsfd,RgEdK12,Instruc	91.00	91.00			91.00	
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0144- 000	MediClsfd,RgEdK12,InstLib	42.00	42.00			42.00	
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			461.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0144- 000	MediClsfd,5/22 Non,SE:Res	162.00	162.00			162.00	
	<b>Total for Object 3312</b>	<b>3,335.00</b>	<b>3,335.00</b>	<b>.00</b>	<b>97.08</b>	<b>3,237.92</b>	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0144- 000	AltSSCIsfd,RgEdK12,Instru				9.45	9.45-	
	<b>Total for Object 3352</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9.45</b>	<b>9.45-</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0144- 000	HlthCert,RgEdK12,Instruct	405,744.63	405,744.63			405,744.63	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0144 - Bancroft (continued)</b>							
01-0012-0-3401-10-1110-1000-116-0144-000	HlthCert,RgEdK12,Instruct	15,014.17	15,014.17			15,014.17	
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			54,135.07	
01-6500-0-3401-10-5770-1120-000-0144-000	HlthCert,5/22 Non,SE:ResS	11,838.46	11,838.46			11,838.46	
	<b>Total for Object 3401</b>	<b>496,769.33</b>	<b>496,769.33</b>	<b>.00</b>	<b>.00</b>	<b>496,769.33</b>	
01-0000-0-3402-20-0000-2700-000-0144-000	HlthClsfd,Undistrib,Schoo	24,323.55	24,323.55			24,323.55	
01-0000-0-3402-20-1110-1000-000-0144-000	HlthClsfd,RgEdK12,Instruc	1,989.29	1,989.29			1,989.29	
01-0000-0-3402-40-0000-8200-000-0144-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01-0007-0-3402-20-0000-2700-000-0144-000	HlthClsfd,Undistrib,Schoo	6,228.00	6,228.00			6,228.00	
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			42,329.91	
01-6500-0-3402-20-5770-1120-000-0144-000	HlthClsfd,5/22 Non,SE:Res	9,175.39	9,175.39			9,175.39	
	<b>Total for Object 3402</b>	<b>115,992.57</b>	<b>115,992.57</b>	<b>.00</b>	<b>2,112.24</b>	<b>113,880.33</b>	
01-0000-0-3411-10-1110-1000-000-0144-000	DentalCert,RgEdK12,Instru	32,818.00	32,818.00			32,818.00	
01-0000-0-3411-30-0000-2700-000-0144-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01-0012-0-3411-10-1110-1000-116-0144-000	DentalCert,RgEdK12,Instru	1,603.00	1,603.00			1,603.00	
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			4,536.00	
01-6500-0-3411-10-5770-1120-000-0144-000	DentalCert,5/22 Non,SE:Re	802.00	802.00			802.00	
	<b>Total for Object 3411</b>	<b>42,817.00</b>	<b>42,817.00</b>	<b>.00</b>	<b>.00</b>	<b>42,817.00</b>	
01-0000-0-3412-20-0000-2700-000-0144-000	DentalClsf,Undistrib,Scho	2,119.00	2,119.00			2,119.00	
01-0000-0-3412-20-1110-1000-000-0144-000	DentalClsf,RgEdK12,Instru	173.00	173.00			173.00	
01-0000-0-3412-40-0000-8200-000-0144-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01-0007-0-3412-20-0000-2700-000-0144-000	DentalClsf,Undistrib,Scho	524.00	524.00			524.00	
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			3,688.00	
01-6500-0-3412-20-5770-1120-000-0144-000	DentalClsf,5/22 Non,SE:Re	800.00	800.00			800.00	
	<b>Total for Object 3412</b>	<b>10,070.00</b>	<b>10,070.00</b>	<b>.00</b>	<b>170.21</b>	<b>9,899.79</b>	
01-0000-0-3431-10-1110-1000-000-0144-000	VisCert,RgEdK12,Instruct	3,868.00	3,868.00			3,868.00	
01-0000-0-3431-30-0000-2700-000-0144-000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01-0012-0-3431-10-1110-1000-116-0144-000	VisCert,RgEdK12,Instruct	184.00	184.00			184.00	
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			368.00	
01-6500-0-3431-10-5770-1120-000-0144-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00			278.00	

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 July (01)						Fiscal Year 2019/20
Total for Object 3431	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0144 - Bancroft (continued)</b>						
<b>Total for Object 3431</b>		<b>5,242.00</b>	<b>5,242.00</b>	<b>.00</b>	<b>.00</b>	<b>5,242.00</b>
01-0000-0-3432-20-0000-2700-000-0144-000	VisClsfd,Undistrib,School	231.00	231.00			231.00
01-0000-0-3432-20-1110-1000-000-0144-000	VisClsfd,RgEdK12,Instruct	20.00	20.00			20.00
01-0000-0-3432-40-0000-8200-000-0144-000	VisClsfd,Undistrib,Operat	440.00	440.00		34.58	405.42
01-0007-0-3432-20-0000-2700-000-0144-000	VisClsfd,Undistrib,School	57.00	57.00			57.00
01-0007-0-3432-20-1110-2420-000-0144-000	VisClsfd,RgEdK12,InstLibT	54.00	54.00			54.00
01-6500-0-3432-20-5770-1110-000-0144-000	VisClsfd,5/22 Non,SE:SepC	398.00	398.00			398.00
01-6500-0-3432-20-5770-1120-000-0144-000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00			78.00
<b>Total for Object 3432</b>		<b>1,278.00</b>	<b>1,278.00</b>	<b>.00</b>	<b>34.58</b>	<b>1,243.42</b>
01-0000-0-3501-10-1110-1000-000-0144-000	UnempCert,RgEdK12,Instruc	748.00	748.00			748.00
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			62.00
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			50.00
01-3010-0-3501-10-1110-1000-000-0144-000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00
01-6500-0-3501-10-5770-1110-000-0144-000	UnempCert,5/22 Non,SE:Sep	87.00	87.00			87.00
01-6500-0-3501-10-5770-1120-000-0144-000	UnempCert,5/22 Non,SE:Res	23.00	23.00			23.00
<b>Total for Object 3501</b>		<b>987.00</b>	<b>987.00</b>	<b>.00</b>	<b>.00</b>	<b>987.00</b>
01-0000-0-3502-20-0000-2700-000-0144-000	UnempClsfd,Undistrib,Scho	31.00	31.00			31.00
01-0000-0-3502-20-0000-8200-000-0144-000	UnempClsfd,Undistrib,Oper	17.00	17.00		1.45	15.55
01-0000-0-3502-20-1110-1000-000-0144-000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00
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		1.78	20.22
01-0007-0-3502-20-0000-2700-000-0144-000	UnempClsfd,Undistrib,Scho	7.00	7.00			7.00
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			1.00
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			16.00
01-6500-0-3502-20-5770-1120-000-0144-000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00			6.00
<b>Total for Object 3502</b>		<b>114.00</b>	<b>114.00</b>	<b>.00</b>	<b>3.36</b>	<b>110.64</b>
01-0000-0-3601-10-1110-1000-000-0144-000	WCCert,RgEdK12,Instruct	25,176.00	25,176.00			25,176.00
01-0000-0-3601-15-1110-1000-000-0144-000	WCCert,RgEdK12,Instruct	261.00	261.00			261.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0144 - Bancroft (continued)</b>							
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			2,089.00	
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			1,696.00	
01-3010-0-3601-10-1110-1000-000-0144-000	WCCert,RgEdK12,Instruct	208.00	208.00			208.00	
01-6500-0-3601-10-5770-1110-000-0144-000	WCCert,5/22 Non,SE:SepCls	2,943.00	2,943.00			2,943.00	
01-6500-0-3601-10-5770-1120-000-0144-000	WCCert,5/22 Non,SE:ResSpe	790.00	790.00			790.00	
	<b>Total for Object 3601</b>	<b>33,268.00</b>	<b>33,268.00</b>	<b>.00</b>	<b>.00</b>	<b>33,268.00</b>	
01-0000-0-3602-20-0000-2700-000-0144-000	WCClsfd,Undistrib,SchoolA	1,034.00	1,034.00			1,034.00	
01-0000-0-3602-20-0000-8200-000-0144-000	WCClsfd,Undistrib,Operati	587.00	587.00		48.60	538.40	
01-0000-0-3602-20-1110-1000-000-0144-000	WCClsfd,RgEdK12,Instruct	290.00	290.00			290.00	
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		61.61	677.39	
01-0007-0-3602-20-0000-2700-000-0144-000	WCClsfd,Undistrib,SchoolA	239.00	239.00			239.00	
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			48.00	
01-3010-0-3602-20-1110-1000-000-0144-000	WCClsfd,RgEdK12,Instruct	106.00	106.00			106.00	
01-6500-0-3602-20-5770-1110-000-0144-000	WCClsfd,5/22 Non,SE:SepCl	535.00	535.00			535.00	
01-6500-0-3602-20-5770-1120-000-0144-000	WCClsfd,5/22 Non,SE:ResSp	188.00	188.00			188.00	
	<b>Total for Object 3602</b>	<b>3,894.00</b>	<b>3,894.00</b>	<b>.00</b>	<b>114.44</b>	<b>3,779.56</b>	
01-0000-0-3701-10-1110-1000-000-0144-000	OPEBAII Cer,RgEdK12,Instru	111,682.00	111,682.00			111,682.00	
01-0000-0-3701-30-0000-2700-000-0144-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0012-0-3701-10-1110-1000-116-0144-000	OPEBAII Cer,RgEdK12,Instru	6,408.00	6,408.00			6,408.00	
01-3010-0-3701-10-1110-1000-000-0144-000	OPEBAII Cer,RgEdK12,Instru	3,008.00	3,008.00			3,008.00	
01-6500-0-3701-10-5770-1110-000-0144-000	OPEBAII Cer,5/22 Non,SE:Se	12,816.00	12,816.00			12,816.00	
01-6500-0-3701-10-5770-1120-000-0144-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	<b>Total for Object 3701</b>	<b>145,362.00</b>	<b>145,362.00</b>	<b>.00</b>	<b>.00</b>	<b>145,362.00</b>	
01-0000-0-3702-20-0000-2700-000-0144-000	OPEBAII Cls,Undistrib,Scho	7,980.00	7,980.00			7,980.00	
01-0000-0-3702-20-0000-8200-000-0144-000	OPEBAII Cls,Undistrib,Oper	6,408.00	6,408.00		420.00	5,988.00	
01-0000-0-3702-20-1110-1000-000-0144-000	OPEBAII Cls,RgEdK12,Instru	386.00	386.00			386.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0144 - Bancroft (continued)</b>							
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0144- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 20- 0000- 2700- 000- 0144- 000	OPEBAICls,Undistrib,Scho	1,690.00	1,690.00			1,690.00	
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			9,694.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0144- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	<b>Total for Object 3702</b>	<b>35,340.00</b>	<b>35,340.00</b>	<b>.00</b>	<b>840.00</b>	<b>34,500.00</b>	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0144- 000	LifeCert,RgEdK12,Instruct	230.00	230.00			230.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0144- 000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0144- 000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
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			26.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0144- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
	<b>Total for Object 3901</b>	<b>453.00</b>	<b>453.00</b>	<b>.00</b>	<b>.00</b>	<b>453.00</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0144- 000	LifeClfsd,Undistrib,Schoo	21.00	21.00			21.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0144- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0144- 000	LifeClfsd,RgEdK12,Instruc	1.00	1.00			1.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0144- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0007- 0- 3902- 20- 0000- 2700- 000- 0144- 000	LifeClfsd,Undistrib,Schoo	4.00	4.00			4.00	
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			25.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0144- 000	LifeClfsd,5/22 Non,SE:Res	7.00	7.00			7.00	
	<b>Total for Object 3902</b>	<b>88.00</b>	<b>88.00</b>	<b>.00</b>	<b>2.20</b>	<b>85.80</b>	
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0144- 000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4210</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc	11,504.00	11,504.00			11,504.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc	9,112.00	9,112.00			9,112.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc	5,642.00	5,642.00			5,642.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc	13,112.00	13,112.00		24.19-	13,136.19	
	<b>Total for Object 4310</b>	<b>39,370.00</b>	<b>39,370.00</b>	<b>.00</b>	<b>24.19-</b>	<b>39,394.19</b>	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0144- 000	NonInstMat,Undistrib,Scho	1,000.00	1,000.00			1,000.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0144- 000	NonInstMat,Undistrib,Heal	100.00	100.00			100.00	
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	
	<b>Total for Object 4320</b>	<b>7,670.00</b>	<b>7,670.00</b>	<b>.00</b>	<b>.00</b>	<b>7,670.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0144 - Bancroft (continued)</b>							
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	
	<b>Total for Object 4410</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>.00</b>	<b>12.67-</b>	<b>8,312.67</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0144- 000	Electric,Undistrib,Operat	44,883.00	44,883.00			44,883.00	
	<b>Total for Object 5510</b>	<b>44,883.00</b>	<b>44,883.00</b>	<b>.00</b>	<b>.00</b>	<b>44,883.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0144- 000	Fuel/Htng,Undistrib,Opera	6,894.00	6,894.00			6,894.00	
	<b>Total for Object 5520</b>	<b>6,894.00</b>	<b>6,894.00</b>	<b>.00</b>	<b>.00</b>	<b>6,894.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0144- 000	WasteRem,Undistrib,Operat	1,786.00	1,786.00			1,786.00	
	<b>Total for Object 5540</b>	<b>1,786.00</b>	<b>1,786.00</b>	<b>.00</b>	<b>.00</b>	<b>1,786.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0144- 000	Water,Undistrib,Operation	36,704.00	36,704.00			36,704.00	
	<b>Total for Object 5550</b>	<b>36,704.00</b>	<b>36,704.00</b>	<b>.00</b>	<b>.00</b>	<b>36,704.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0144- 000	EquipRen,Undistrib,School	3,000.00	3,000.00			3,000.00	
	<b>Total for Object 5610</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0144- 000	DuplSvcs,RgEdK12,Instruct	250.00	250.00			250.00	
	<b>Total for Object 5745</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>	
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	
	<b>Total for Object 5911</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0144- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5930</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
	<b>Total for Location 0144 and Expense accounts</b>	<b>3,673,321.56</b>	<b>3,673,321.56</b>	<b>.00</b>	<b>11,845.38</b>	<b>3,661,476.18</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0146 - Cohen</b>							
01-0000-0-1101-10-1110-1000-000-0146-000	TchrReg,RgEdK12,Instruct	779,224.00	779,224.00		7,602.75	771,621.25	
01-0013-0-1101-10-1110-1000-000-0146-000	TchrReg,RgEdK12,Instruct	36,658.00	36,658.00			36,658.00	
01-6500-0-1101-10-5750-1110-000-0146-000	TchrReg,5/22 Sev,SE:SepCl	170,995.00	170,995.00			170,995.00	
01-6500-0-1101-10-5770-1120-000-0146-000	TchrReg,5/22 Non,SE:ResSp	100,975.00	100,975.00			100,975.00	
	<b>Total for Object 1101</b>	<b>1,087,852.00</b>	<b>1,087,852.00</b>	<b>.00</b>	<b>7,602.75</b>	<b>1,080,249.25</b>	
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	
	<b>Total for Object 1102</b>	<b>10,433.00</b>	<b>10,433.00</b>	<b>.00</b>	<b>.00</b>	<b>10,433.00</b>	
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	
	<b>Total for Object 1103</b>	<b>14,156.00</b>	<b>14,156.00</b>	<b>.00</b>	<b>.00</b>	<b>14,156.00</b>	
01-3010-0-1211-10-0000-3130-000-0146-000	GuidReg,Undistrib,Atndnce	15,761.00	15,761.00			15,761.00	
	<b>Total for Object 1211</b>	<b>15,761.00</b>	<b>15,761.00</b>	<b>.00</b>	<b>.00</b>	<b>15,761.00</b>	
01-0000-0-1311-30-0000-2700-000-0146-000	PrinReg,Undistrib,SchoolA	121,172.00	121,172.00			121,172.00	
	<b>Total for Object 1311</b>	<b>121,172.00</b>	<b>121,172.00</b>	<b>.00</b>	<b>.00</b>	<b>121,172.00</b>	
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	
	<b>Total for Object 1903</b>	<b>4,482.00</b>	<b>4,482.00</b>	<b>.00</b>	<b>.00</b>	<b>4,482.00</b>	
01-0007-0-2101-20-1110-1000-000-0146-000	IAReg,RgEdK12,Instruct	19,454.00	19,454.00			19,454.00	
01-0009-0-2101-20-1110-1000-000-0146-000	IAReg,RgEdK12,Instruct	7,330.00	7,330.00			7,330.00	
01-3010-0-2101-20-1110-1000-000-0146-000	IAReg,RgEdK12,Instruct	5,997.00	5,997.00			5,997.00	
01-6500-0-2101-20-5750-1110-000-0146-000	IAReg,5/22 Sev,SE:SepCls	82,963.00	82,963.00			82,963.00	
01-6500-0-2101-20-5770-1120-000-0146-000	IAReg,5/22 Non,SE:ResSpec	8,753.00	8,753.00			8,753.00	
	<b>Total for Object 2101</b>	<b>124,497.00</b>	<b>124,497.00</b>	<b>.00</b>	<b>.00</b>	<b>124,497.00</b>	
01-0000-0-2221-20-0000-8200-000-0146-000	OpsReg,Undistrib,Operatio	39,048.00	39,048.00		3,104.00	35,944.00	
01-0000-0-2221-40-0000-8200-000-0146-000	OpsReg,Undistrib,Operatio	48,292.00	48,292.00		5,324.54	42,967.46	
	<b>Total for Object 2221</b>	<b>87,340.00</b>	<b>87,340.00</b>	<b>.00</b>	<b>8,428.54</b>	<b>78,911.46</b>	
01-0000-0-2222-25-0000-8200-000-0146-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01-0007-0-2231-20-0000-3600-000-0146-000	TransReg,Undistrib,PupilT	20.00	20.00			20.00	
	<b>Total for Object 2231</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>	
01-3010-0-2253-70-0000-2495-000-0146-000	SuppTemp,Undistrib,Parent	137.00	137.00			137.00	



Balances through July (01)						Fiscal Year 2019/20
Total for Object 2253	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0146 - Cohen (continued)</b>						
	<b>Total for Object 2253</b>	<b>137.00</b>	<b>137.00</b>	<b>.00</b>	<b>.00</b>	<b>137.00</b>
01-0000-0-2401-20-0000-2700-000-0146-000	ClericReg,Undistrib,Schoo	56,391.00	56,391.00			56,391.00
	<b>Total for Object 2401</b>	<b>56,391.00</b>	<b>56,391.00</b>	<b>.00</b>	<b>.00</b>	<b>56,391.00</b>
01-0000-0-2402-25-0000-2700-000-0146-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>
01-0000-0-2901-20-1110-1000-000-0146-000	OtherReg,RgEdK12,Instruct	10,605.00	10,605.00			10,605.00
01-0007-0-2901-20-1110-1000-000-0146-000	OtherReg,RgEdK12,Instruct	4,142.00	4,142.00			4,142.00
	<b>Total for Object 2901</b>	<b>14,747.00</b>	<b>14,747.00</b>	<b>.00</b>	<b>.00</b>	<b>14,747.00</b>
01-0000-0-3101-10-1110-1000-000-0146-000	STRSCert,RgEdK12,Instruct	130,108.99	130,108.99		1,300.07	128,808.92
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			20,230.99
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			6,122.45
01-3010-0-3101-10-0000-3130-000-0146-000	STRSCert,Undistrib,Atndnc	2,857.00	2,857.00			2,857.00
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			17,466.40
01-6500-0-3101-10-5770-1120-000-0146-000	STRSCert,5/22 Non,SE:ResS	16,864.84	16,864.84			16,864.84
	<b>Total for Object 3101</b>	<b>198,762.62</b>	<b>198,762.62</b>	<b>.00</b>	<b>1,300.07</b>	<b>197,462.55</b>
01-0000-0-3202-20-0000-2700-000-0146-000	PERSClsfd,Undistrib,Schoo	11,690.38	11,690.38			11,690.38
01-0000-0-3202-20-0000-8200-000-0146-000	PERSClsfd,Undistrib,Opera	8,085.98	8,085.98		612.14	7,473.84
01-0000-0-3202-20-1110-1000-000-0146-000	PERSClsfd,RgEdK12,Instruc	1,273.90	1,273.90			1,273.90
01-0000-0-3202-40-0000-8200-000-0146-000	PERSClsfd,Undistrib,Opera	10,001.81	10,001.81		793.65	9,208.16
01-0007-0-3202-20-0000-3600-000-0146-000	PERSClsfd,Undistrib,Pupil	4.00	4.00			4.00
01-6500-0-3202-20-5750-1110-000-0146-000	PERSClsfd,5/22 Sev,SE:Sep	16,644.44	16,644.44			16,644.44
01-6500-0-3202-20-5770-1120-000-0146-000	PERSClsfd,5/22 Non,SE:Res	1,815.16	1,815.16			1,815.16
	<b>Total for Object 3202</b>	<b>49,515.67</b>	<b>49,515.67</b>	<b>.00</b>	<b>1,405.79</b>	<b>48,109.88</b>
01-0000-0-3302-20-0000-2700-000-0146-000	SSClsfd,Undistrib,SchoolA	3,496.00	3,496.00			3,496.00
01-0000-0-3302-20-0000-8200-000-0146-000	SSClsfd,Undistrib,Operati	2,421.00	2,421.00		191.81	2,229.19
01-0000-0-3302-20-1110-1000-000-0146-000	SSClsfd,RgEdK12,Instruct	657.00	657.00			657.00
01-0000-0-3302-25-0000-2700-000-0146-000	SSClsfd,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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0146 - Cohen (continued)</b>							
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		329.30	2,664.70	
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			1,463.00	
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0146- 000	SSCIsfd,RgEdK12,Instruct	455.00	455.00			455.00	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0146- 000	SSCIsfd,RgEdK12,Instruct	372.00	372.00			372.00	
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			5,099.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0146- 000	SSCIsfd,5/22 Non,SE:ResSp	543.00	543.00			543.00	
	<b>Total for Object 3302</b>	<b>17,594.00</b>	<b>17,594.00</b>	<b>.00</b>	<b>521.11</b>	<b>17,072.89</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0146- 000	MediCert,RgEdK12,Instruct	11,299.00	11,299.00		110.24	11,188.76	
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			1,757.00	
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			532.00	
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0146- 000	MediCert,Undistrib,Atndnc	229.00	229.00			229.00	
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			1,719.00	
	<b>Total for Object 3311</b>	<b>15,957.00</b>	<b>15,957.00</b>	<b>.00</b>	<b>110.24</b>	<b>15,846.76</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0146- 000	MediCIsfd,Undistrib,Schoo	818.00	818.00			818.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0146- 000	MediCIsfd,Undistrib,Opera	566.00	566.00		44.86	521.14	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0146- 000	MediCIsfd,RgEdK12,Instruc	154.00	154.00			154.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0146- 000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0146- 000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0146- 000	MediCIsfd,Undistrib,Opera	700.00	700.00		77.01	622.99	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0146- 000	MediCIsfd,RgEdK12,Instruc	342.00	342.00			342.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0146- 000	MediCIsfd,RgEdK12,Instruc	106.00	106.00			106.00	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0146- 000	MediCIsfd,RgEdK12,Instruc	87.00	87.00			87.00	
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0146- 000	MediCIsfd,Undistrib,Paren	2.00	2.00			2.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0146- 000	MediCIsfd,5/22 Sev,SE:Sep	1,192.00	1,192.00			1,192.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0146 - Cohen (continued)</b>							
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0146- 000	MediClsfd,5/22 Non,SE:Res	127.00	127.00			127.00	
	<b>Total for Object 3312</b>	<b>4,113.00</b>	<b>4,113.00</b>	<b>.00</b>	<b>121.87</b>	<b>3,991.13</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0146- 000	HlthCert,RgEdK12,Instruct	214,177.35	214,177.35		2,624.38	211,552.97	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0146- 000	HlthCert,Undistrib,School	9,175.39	9,175.39			9,175.39	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0146- 000	HlthCert,RgEdK12,Instruct	20,396.16	20,396.16			20,396.16	
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0146- 000	HlthCert,Undistrib,Atndnc	4,271.00	4,271.00			4,271.00	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0146- 000	HlthCert,5/22 Sev,SE:SepC	74,069.91	74,069.91			74,069.91	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0146- 000	HlthCert,5/22 Non,SE:ResS	11,838.46	11,838.46			11,838.46	
	<b>Total for Object 3401</b>	<b>333,928.27</b>	<b>333,928.27</b>	<b>.00</b>	<b>2,624.38</b>	<b>331,303.89</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0146- 000	HlthClsfd,Undistrib,Schoo	36,312.14	36,312.14			36,312.14	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0146- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0146- 000	HlthClsfd,RgEdK12,Instruc	3,067.60	3,067.60			3,067.60	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0146- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
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			44,318.21	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0146- 000	HlthClsfd,5/22 Non,SE:Res	12,983.72	12,983.72			12,983.72	
	<b>Total for Object 3402</b>	<b>149,240.53</b>	<b>149,240.53</b>	<b>.00</b>	<b>4,224.48</b>	<b>145,016.05</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0146- 000	DentalCert,RgEdK12,Instru	19,370.00	19,370.00		170.62	19,199.38	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0146- 000	DentalCert,Undistrib,Scho	800.00	800.00			800.00	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0146- 000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00			1,691.00	
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0146- 000	DentalCert,Undistrib,Atnd	338.00	338.00			338.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0146- 000	DentalCert,5/22 Sev,SE:Se	5,939.00	5,939.00			5,939.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0146- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00			802.00	
	<b>Total for Object 3411</b>	<b>28,940.00</b>	<b>28,940.00</b>	<b>.00</b>	<b>170.62</b>	<b>28,769.38</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0146- 000	DentalClsf,Undistrib,Scho	3,164.00	3,164.00			3,164.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0146- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0146- 000	DentalClsf,RgEdK12,Instru	267.00	267.00			267.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0146- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
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			3,863.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0146- 000	DentalClsf,5/22 Non,SE:Re	1,131.00	1,131.00			1,131.00	
	<b>Total for Object 3412</b>	<b>13,003.00</b>	<b>13,003.00</b>	<b>.00</b>	<b>340.42</b>	<b>12,662.58</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0146- 000	VisCert,RgEdK12,Instruct	2,098.00	2,098.00		14.50	2,083.50	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0146- 000	VisCert,Undistrib,SchoolA	126.00	126.00			126.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0146 - Cohen (continued)</b>							
01-0013-0-3431-10-1110-1000-000-0146-000	VisCert,RgEdK12,Instruct	222.00	222.00			222.00	
01-3010-0-3431-10-0000-3130-000-0146-000	VisCert,Undistrib,Atndnce	44.00	44.00			44.00	
01-6500-0-3431-10-5750-1110-000-0146-000	VisCert,5/22 Sev,SE:SepCl	646.00	646.00			646.00	
01-6500-0-3431-10-5770-1120-000-0146-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00			278.00	
	<b>Total for Object 3431</b>	<b>3,414.00</b>	<b>3,414.00</b>	<b>.00</b>	<b>14.50</b>	<b>3,399.50</b>	
01-0000-0-3432-20-0000-2700-000-0146-000	VisClsfd,Undistrib,School	349.00	349.00			349.00	
01-0000-0-3432-20-0000-8200-000-0146-000	VisClsfd,Undistrib,Operat	261.00	261.00		20.51	240.49	
01-0000-0-3432-20-1110-1000-000-0146-000	VisClsfd,RgEdK12,Instruct	26.00	26.00			26.00	
01-0000-0-3432-40-0000-8200-000-0146-000	VisClsfd,Undistrib,Operat	440.00	440.00		34.58	405.42	
01-0007-0-3432-20-0000-3600-000-0146-000	VisClsfd,Undistrib,PupilT	6.00	6.00			6.00	
01-6500-0-3432-20-5750-1110-000-0146-000	VisClsfd,5/22 Sev,SE:SepC	417.00	417.00			417.00	
01-6500-0-3432-20-5770-1120-000-0146-000	VisClsfd,5/22 Non,SE:ResS	131.00	131.00			131.00	
	<b>Total for Object 3432</b>	<b>1,630.00</b>	<b>1,630.00</b>	<b>.00</b>	<b>55.09</b>	<b>1,574.91</b>	
01-0000-0-3501-10-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc	390.00	390.00		3.80	386.20	
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			61.00	
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			18.00	
01-3010-0-3501-10-0000-3130-000-0146-000	UnempCert,Undistrib,Atndn	8.00	8.00			8.00	
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			92.00	
01-6500-0-3501-10-5770-1120-000-0146-000	UnempCert,5/22 Non,SE:Res	50.00	50.00			50.00	
	<b>Total for Object 3501</b>	<b>633.00</b>	<b>633.00</b>	<b>.00</b>	<b>3.80</b>	<b>629.20</b>	
01-0000-0-3502-20-0000-2700-000-0146-000	UnempClsfd,Undistrib,Scho	28.00	28.00			28.00	
01-0000-0-3502-20-0000-8200-000-0146-000	UnempClsfd,Undistrib,Oper	20.00	20.00		1.55	18.45	
01-0000-0-3502-20-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00	
01-0000-0-3502-40-0000-8200-000-0146-000	UnempClsfd,Undistrib,Oper	24.00	24.00		2.66	21.34	
01-0007-0-3502-20-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	12.00	12.00			12.00	
01-0009-0-3502-20-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
01-3010-0-3502-20-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00	
01-6500-0-3502-20-5750-1110-000-0146-000	UnempClsfd,5/22 Sev,SE:Se	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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0146 - Cohen (continued)</b>							
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0146- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>4.21</b>	<b>135.79</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0146- 000	WCCert,RgEdK12,Instruct	13,091.00	13,091.00		127.73	12,963.27	
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			2,036.00	
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			616.00	
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0146- 000	WCCert,Undistrib,AtndnceS	265.00	265.00			265.00	
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			2,872.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0146- 000	WCCert,5/22 Non,SE:ResSpe	1,696.00	1,696.00			1,696.00	
	<b>Total for Object 3601</b>	<b>21,065.00</b>	<b>21,065.00</b>	<b>.00</b>	<b>127.73</b>	<b>20,937.27</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0146- 000	WCClsfd,Undistrib,SchoolA	947.00	947.00			947.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0146- 000	WCClsfd,Undistrib,Operati	656.00	656.00		52.15	603.85	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0146- 000	WCClsfd,RgEdK12,Instruct	178.00	178.00			178.00	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0146- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0146- 000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0146- 000	WCClsfd,Undistrib,Operati	811.00	811.00		89.45	721.55	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0146- 000	WCClsfd,RgEdK12,Instruct	397.00	397.00			397.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0146- 000	WCClsfd,RgEdK12,Instruct	123.00	123.00			123.00	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0146- 000	WCClsfd,RgEdK12,Instruct	101.00	101.00			101.00	
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			1,394.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0146- 000	WCClsfd,5/22 Non,SE:ResSp	147.00	147.00			147.00	
	<b>Total for Object 3602</b>	<b>4,778.00</b>	<b>4,778.00</b>	<b>.00</b>	<b>141.60</b>	<b>4,636.40</b>	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0146- 000	OPEBAII Cer,RgEdK12,Instru	66,020.00	66,020.00		534.00	65,486.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0146- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0146- 000	OPEBAII Cer,RgEdK12,Instru	6,400.00	6,400.00			6,400.00	
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0146- 000	OPEBAII Cer,Undistrib,Atnd	1,280.00	1,280.00			1,280.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0146- 000	OPEBAII Cer,5/22 Sev,SE:Se	19,865.00	19,865.00			19,865.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0146 - Cohen (continued)</b>							
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0146- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	<b>Total for Object 3701</b>	<b>105,013.00</b>	<b>105,013.00</b>	<b>.00</b>	<b>534.00</b>	<b>104,479.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0146- 000	OPEBAICls,Undistrib,Scho	7,881.00	7,881.00			7,881.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0146- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0146- 000	OPEBAICls,RgEdK12,Instru	843.00	843.00			843.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0146- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
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			15,120.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0146- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	<b>Total for Object 3702</b>	<b>36,613.00</b>	<b>36,613.00</b>	<b>.00</b>	<b>840.00</b>	<b>35,773.00</b>	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0146- 000	LifeCert,RgEdK12,Instruct	136.00	136.00		1.10	134.90	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0146- 000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0146- 000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0146- 000	LifeCert,Undistrib,Atndnc	3.00	3.00			3.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0146- 000	LifeCert,5/22 Sev,SE:SepC	53.00	53.00			53.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0146- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
	<b>Total for Object 3901</b>	<b>383.00</b>	<b>383.00</b>	<b>.00</b>	<b>1.10</b>	<b>381.90</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0146- 000	LifeClsfd,Undistrib,Schoo	20.00	20.00			20.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0146- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0146- 000	LifeClsfd,RgEdK12,Instruc	2.00	2.00			2.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0146- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0146- 000	LifeClsfd,5/22 Sev,SE:Sep	39.00	39.00			39.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0146- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
	<b>Total for Object 3902</b>	<b>94.00</b>	<b>94.00</b>	<b>.00</b>	<b>2.20</b>	<b>91.80</b>	
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0146- 000	Books/Curr,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4110</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 3010- 0- 4210- 00- 1110- 1000- 000- 0146- 000	OthBksGen,RgEdK12,Instruc	1,034.00	1,034.00			1,034.00	
	<b>Total for Object 4210</b>	<b>1,034.00</b>	<b>1,034.00</b>	<b>.00</b>	<b>.00</b>	<b>1,034.00</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMatls,RgEdK12,Instruc	1,650.00	1,650.00	2,000.00		350.00-	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMatls,RgEdK12,Instruc	17,023.00	17,023.00	2,000.00		15,023.00	
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	
	<b>Total for Object 4310</b>	<b>24,373.00</b>	<b>24,373.00</b>	<b>4,000.00</b>	<b>82.26-</b>	<b>20,455.26</b>	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0146- 000	NonInstMat,Undistrib,Scho	4,866.00	4,866.00			4,866.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0146 - Cohen (continued)</b>							
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	
	<b>Total for Object 4320</b>	<b>8,905.00</b>	<b>8,905.00</b>	<b>.00</b>	<b>.00</b>	<b>8,905.00</b>	
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	
	<b>Total for Object 4410</b>	<b>9,050.00</b>	<b>9,050.00</b>	<b>.00</b>	<b>.00</b>	<b>9,050.00</b>	
01-0000-0-5510-05-0000-8200-000-0146-000	Electric,Undistrib,Operat	34,641.00	34,641.00			34,641.00	
	<b>Total for Object 5510</b>	<b>34,641.00</b>	<b>34,641.00</b>	<b>.00</b>	<b>.00</b>	<b>34,641.00</b>	
01-0000-0-5520-05-0000-8200-000-0146-000	Fuel/Htng,Undistrib,Opera	4,644.00	4,644.00			4,644.00	
	<b>Total for Object 5520</b>	<b>4,644.00</b>	<b>4,644.00</b>	<b>.00</b>	<b>.00</b>	<b>4,644.00</b>	
01-0000-0-5540-05-0000-8200-000-0146-000	WasteRem,Undistrib,Operat	2,742.00	2,742.00			2,742.00	
	<b>Total for Object 5540</b>	<b>2,742.00</b>	<b>2,742.00</b>	<b>.00</b>	<b>.00</b>	<b>2,742.00</b>	
01-0000-0-5550-05-0000-8200-000-0146-000	Water,Undistrib,Operation	6,508.00	6,508.00			6,508.00	
	<b>Total for Object 5550</b>	<b>6,508.00</b>	<b>6,508.00</b>	<b>.00</b>	<b>.00</b>	<b>6,508.00</b>	
01-0000-0-5610-00-0000-2700-000-0146-000	EquipRen,Undistrib,School	4,200.00	4,200.00	3,600.00		600.00	
	<b>Total for Object 5610</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>600.00</b>	
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	
	<b>Total for Object 5717</b>	<b>1,183.00</b>	<b>1,183.00</b>	<b>.00</b>	<b>.00</b>	<b>1,183.00</b>	
01-0007-0-5730-00-1110-1000-000-0146-000	FldTrpsDis,RgEdK12,Instru	6,250.00	6,250.00			6,250.00	
	<b>Total for Object 5730</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>.00</b>	<b>.00</b>	<b>6,250.00</b>	
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	
	<b>Total for Object 5745</b>	<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>.00</b>	<b>130.00</b>	
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	
	<b>Total for Object 5810</b>	<b>1,223.00</b>	<b>1,223.00</b>	<b>.00</b>	<b>.00</b>	<b>1,223.00</b>	
01-0000-0-5911-00-0000-2700-000-0146-000	Postage,Undistrib,SchoolA	150.00	150.00			150.00	
01-3010-0-5911-00-0000-2495-000-0146-000	Postage,Undistrib,ParentP	50.00	50.00			50.00	
	<b>Total for Object 5911</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	
01-0000-0-5930-00-0000-2700-000-0146-000	Tele/Cell,Undistrib,Schoo	1,700.00	1,700.00			1,700.00	

Balances through July (01)						Fiscal Year 2019/20
Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0146 - Cohen (continued)						
	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	7,600.00	28,492.24	2,594,837.85



Balances through July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0148 - Leataata F</b>						
01-0000-0-1101-10-1110-1000-000-0148-000	TchrReg,RgEdK12,Instruct	793,102.00	793,102.00			793,102.00
01-3180-0-1101-10-1110-1000-000-0148-000	TchrReg,RgEdK12,Instruct	174,526.00	174,526.00		8,414.59	166,111.41
01-6500-0-1101-10-5750-1110-000-0148-000	TchrReg,5/22 Sev,SE:SepCl	73,751.00	73,751.00			73,751.00
01-6500-0-1101-10-5770-1120-000-0148-000	TchrReg,5/22 Non,SE:ResSp	125,450.00	125,450.00			125,450.00
	<b>Total for Object 1101</b>	<b>1,166,829.00</b>	<b>1,166,829.00</b>	<b>.00</b>	<b>8,414.59</b>	<b>1,158,414.41</b>
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
	<b>Total for Object 1102</b>	<b>14,185.00</b>	<b>14,185.00</b>	<b>.00</b>	<b>720.20</b>	<b>13,464.80</b>
01-3010-0-1211-10-0000-3130-000-0148-000	GuidReg,Undistrib,Atndnce	34,662.00	34,662.00			34,662.00
01-3019-0-1211-10-0000-3130-000-0148-000	GuidReg,Undistrib,Atndnce	51,993.00	51,993.00			51,993.00
	<b>Total for Object 1211</b>	<b>86,655.00</b>	<b>86,655.00</b>	<b>.00</b>	<b>.00</b>	<b>86,655.00</b>
01-3180-0-1221-10-0000-3120-000-0148-000	PhysReg,Undistrib,PsychSv	36,692.00	36,692.00			36,692.00
01-3180-0-1221-10-0000-3140-000-0148-000	PhysReg,Undistrib,HealthS	95,896.00	95,896.00			95,896.00
	<b>Total for Object 1221</b>	<b>132,588.00</b>	<b>132,588.00</b>	<b>.00</b>	<b>.00</b>	<b>132,588.00</b>
01-0000-0-1311-30-0000-2700-000-0148-000	PrinReg,Undistrib,SchoolA	132,112.00	132,112.00		11,009.34	121,102.66
01-3019-0-1311-30-0000-2700-000-0148-000	PrinReg,Undistrib,SchoolA	9,334.00	9,334.00			9,334.00
	<b>Total for Object 1311</b>	<b>141,446.00</b>	<b>141,446.00</b>	<b>.00</b>	<b>11,009.34</b>	<b>130,436.66</b>
01-0007-0-1321-30-0000-2700-000-0148-000	VPReg,Undistrib,SchoolAdm	62,412.00	62,412.00		5,118.51	57,293.49
01-3019-0-1321-30-0000-2700-000-0148-000	VPReg,Undistrib,SchoolAdm	69,859.00	69,859.00		4,917.78	64,941.22
	<b>Total for Object 1321</b>	<b>132,271.00</b>	<b>132,271.00</b>	<b>.00</b>	<b>10,036.29</b>	<b>122,234.71</b>
01-3180-0-1901-10-0000-2100-000-0148-000	OtherReg,Undistrib,InsSup	99,045.00	99,045.00			99,045.00
	<b>Total for Object 1901</b>	<b>99,045.00</b>	<b>99,045.00</b>	<b>.00</b>	<b>.00</b>	<b>99,045.00</b>
01-0000-0-1903-17-0000-2700-000-0148-000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00
	<b>Total for Object 1903</b>	<b>1,549.00</b>	<b>1,549.00</b>	<b>.00</b>	<b>.00</b>	<b>1,549.00</b>
01-6500-0-2101-20-5750-1110-000-0148-000	IAReg,5/22 Sev,SE:SepCls	73,711.00	73,711.00			73,711.00
01-6500-0-2101-20-5770-1110-000-0148-000	IAReg,5/22 Non,SE:SepCls	16,002.00	16,002.00			16,002.00
	<b>Total for Object 2101</b>	<b>89,713.00</b>	<b>89,713.00</b>	<b>.00</b>	<b>.00</b>	<b>89,713.00</b>
01-0000-0-2221-20-0000-8200-000-0148-000	OpsReg,Undistrib,Operatio	36,456.00	36,456.00		2,908.00	33,548.00
01-0000-0-2221-40-0000-8200-000-0148-000	OpsReg,Undistrib,Operatio	40,116.00	40,116.00		3,343.00	36,773.00
	<b>Total for Object 2221</b>	<b>76,572.00</b>	<b>76,572.00</b>	<b>.00</b>	<b>6,251.00</b>	<b>70,321.00</b>
01-0000-0-2222-25-0000-8200-000-0148-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>
01-3180-0-2241-20-1110-2420-000-0148-000	InstMedReg,RgEdK12,InstLi	26,596.00	26,596.00			26,596.00

Balances through July (01)						Fiscal Year 2019/20
Total for Object 2241	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0148 - Leataata F (continued)</b>						
	<b>Total for Object 2241</b>	<b>26,596.00</b>	<b>26,596.00</b>	<b>.00</b>	<b>.00</b>	<b>26,596.00</b>
01-0000-0-2401-20-0000-2700-000-0148-000	ClericReg,Undistrib,Schoo	58,273.00	58,273.00			58,273.00
01-3180-0-2401-20-0000-2700-000-0148-000	ClericReg,Undistrib,Schoo	12,125.00	12,125.00			12,125.00
	<b>Total for Object 2401</b>	<b>70,398.00</b>	<b>70,398.00</b>	<b>.00</b>	<b>.00</b>	<b>70,398.00</b>
01-0000-0-2402-25-0000-2700-000-0148-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>
01-0000-0-2901-20-1110-1000-000-0148-000	OtherReg,RgEdK12,Instruct	10,659.00	10,659.00			10,659.00
01-3180-0-2901-20-0000-3130-000-0148-000	OtherReg,Undistrib,Atndnc	39,033.00	39,033.00			39,033.00
	<b>Total for Object 2901</b>	<b>49,692.00</b>	<b>49,692.00</b>	<b>.00</b>	<b>.00</b>	<b>49,692.00</b>
01-0000-0-3101-10-1110-1000-000-0148-000	STRSCert,RgEdK12,Instruct	137,075.28	137,075.28			137,075.28
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		1,882.60	7,477.96
01-0007-0-3101-30-0000-2700-000-0148-000	STRSCert,Undistrib,School	11,315.00	11,315.00		875.27	10,439.73
01-3010-0-3101-10-0000-3130-000-0148-000	STRSCert,Undistrib,Atndnc	6,285.00	6,285.00			6,285.00
01-3019-0-3101-10-0000-3130-000-0148-000	STRSCert,Undistrib,Atndnc	9,427.00	9,427.00			9,427.00
01-3019-0-3101-30-0000-2700-000-0148-000	STRSCert,Undistrib,School	14,358.00	14,358.00		840.94	13,517.06
01-3180-0-3101-10-0000-2100-000-0148-000	STRSCert,Undistrib,InsSup	17,957.00	17,957.00			17,957.00
01-3180-0-3101-10-0000-3120-000-0148-000	STRSCert,Undistrib,PsychS	6,652.00	6,652.00			6,652.00
01-3180-0-3101-10-0000-3140-000-0148-000	STRSCert,Undistrib,Health	17,386.00	17,386.00			17,386.00
01-3180-0-3101-10-1110-1000-000-0148-000	STRSCert,RgEdK12,Instruct	31,640.00	31,640.00		1,438.89	30,201.11
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			12,317.68
01-6500-0-3101-10-5770-1120-000-0148-000	STRSCert,5/22 Non,SE:ResS	20,952.30	20,952.30			20,952.30
	<b>Total for Object 3101</b>	<b>297,388.43</b>	<b>297,388.43</b>	<b>.00</b>	<b>5,154.95</b>	<b>292,233.48</b>
01-0000-0-3202-20-0000-2700-000-0148-000	PERSClsfd,Undistrib,Schoo	11,737.23	11,737.23			11,737.23
01-0000-0-3202-20-0000-8200-000-0148-000	PERSClsfd,Undistrib,Opera	7,591.57	7,591.57		573.49	7,018.08
01-0000-0-3202-20-1110-1000-000-0148-000	PERSClsfd,RgEdK12,Instruc	275.11	275.11			275.11
01-0000-0-3202-40-0000-8200-000-0148-000	PERSClsfd,Undistrib,Opera	8,307.26	8,307.26		659.27	7,647.99
01-3180-0-3202-20-0000-2700-000-0148-000	PERSClsfd,Undistrib,Schoo	2,522.00	2,522.00			2,522.00
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			5,532.00
01-6500-0-3202-20-5750-1110-000-0148-000	PERSClsfd,5/22 Sev,SE:Sep	15,003.73	15,003.73			15,003.73
01-6500-0-3202-20-5770-1110-000-0148-000	PERSClsfd,5/22 Non,SE:Sep	3,317.32	3,317.32			3,317.32

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 July (01)						Fiscal Year 2019/20
Total for Object 3202	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0148 - Leataata F (continued)</b>						
<b>Total for Object 3202</b>		<b>62,405.22</b>	<b>62,405.22</b>	<b>.00</b>	<b>1,232.76</b>	<b>61,172.46</b>
01-0000-0-3302-20-0000-2700-000-0148-000	SSCIsfd,Undistrib,SchoolA	3,613.00	3,613.00			3,613.00
01-0000-0-3302-20-0000-8200-000-0148-000	SSCIsfd,Undistrib,Operati	2,260.00	2,260.00		179.70	2,080.30
01-0000-0-3302-20-1110-1000-000-0148-000	SSCIsfd,RgEdK12,Instruct	375.00	375.00			375.00
01-0000-0-3302-25-0000-2700-000-0148-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00
01-0000-0-3302-25-0000-8200-000-0148-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00
01-0000-0-3302-40-0000-8200-000-0148-000	SSCIsfd,Undistrib,Operati	2,487.00	2,487.00		206.58	2,280.42
01-3180-0-3302-20-0000-2700-000-0148-000	SSCIsfd,Undistrib,SchoolA	752.00	752.00			752.00
01-3180-0-3302-20-0000-3130-000-0148-000	SSCIsfd,Undistrib,Atndnce	2,420.00	2,420.00			2,420.00
01-3180-0-3302-20-1110-2420-000-0148-000	SSCIsfd,RgEdK12,InstLibTc	1,649.00	1,649.00			1,649.00
01-6500-0-3302-20-5750-1110-000-0148-000	SSCIsfd,5/22 Sev,SE:SepCI	4,486.00	4,486.00			4,486.00
01-6500-0-3302-20-5770-1110-000-0148-000	SSCIsfd,5/22 Non,SE:SepCI	992.00	992.00			992.00
<b>Total for Object 3302</b>		<b>19,118.00</b>	<b>19,118.00</b>	<b>.00</b>	<b>386.28</b>	<b>18,731.72</b>
01-0000-0-3311-10-1110-1000-000-0148-000	MediCert,RgEdK12,Instruct	11,500.00	11,500.00			11,500.00
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		159.74	1,756.26
01-0007-0-3311-30-0000-2700-000-0148-000	MediCert,Undistrib,School	905.00	905.00		72.10	832.90
01-3010-0-3311-10-0000-3130-000-0148-000	MediCert,Undistrib,Atndnc	503.00	503.00			503.00
01-3019-0-3311-10-0000-3130-000-0148-000	MediCert,Undistrib,Atndnc	754.00	754.00			754.00
01-3019-0-3311-30-0000-2700-000-0148-000	MediCert,Undistrib,School	1,148.00	1,148.00		69.26	1,078.74
01-3180-0-3311-10-0000-2100-000-0148-000	MediCert,Undistrib,InsSup	1,436.00	1,436.00			1,436.00
01-3180-0-3311-10-0000-3120-000-0148-000	MediCert,Undistrib,PsychS	532.00	532.00			532.00
01-3180-0-3311-10-0000-3140-000-0148-000	MediCert,Undistrib,Health	1,390.00	1,390.00			1,390.00
01-3180-0-3311-10-1110-1000-000-0148-000	MediCert,RgEdK12,Instruct	2,531.00	2,531.00		122.01	2,408.99
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			1,066.00
01-6500-0-3311-10-5770-1120-000-0148-000	MediCert,5/22 Non,SE:ResS	1,813.00	1,813.00			1,813.00
<b>Total for Object 3311</b>		<b>25,722.00</b>	<b>25,722.00</b>	<b>.00</b>	<b>433.55</b>	<b>25,288.45</b>
01-0000-0-3312-20-0000-2700-000-0148-000	MediCIsfd,Undistrib,Schoo	845.00	845.00			845.00
01-0000-0-3312-20-0000-8200-000-0148-000	MediCIsfd,Undistrib,Opera	529.00	529.00		42.03	486.97
01-0000-0-3312-20-1110-1000-000-0148-000	MediCIsfd,RgEdK12,Instruc	155.00	155.00			155.00
01-0000-0-3312-25-0000-2700-000-0148-000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00
01-0000-0-3312-25-0000-8200-000-0148-000	MediCIsfd,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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0148 - Leataata F (continued)</b>							
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0148- 000	MediClsfd,Undistrib,Opera	582.00	582.00		48.31	533.69	
01- 3180- 0- 3312- 20- 0000- 2700- 000- 0148- 000	MediClsfd,Undistrib,Schoo	176.00	176.00			176.00	
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			386.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0148- 000	MediClsfd,5/22 Sev,SE:Sep	1,048.00	1,048.00			1,048.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0148- 000	MediClsfd,5/22 Non,SE:Sep	232.00	232.00			232.00	
	<b>Total for Object 3312</b>	<b>4,538.00</b>	<b>4,538.00</b>	<b>.00</b>	<b>90.34</b>	<b>4,447.66</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0148- 000	HlthCert,RgEdK12,Instruct	188,947.43	188,947.43			188,947.43	
01- 0007- 0- 3401- 30- 0000- 2700- 000- 0148- 000	HlthCert,Undistrib,School	10,891.00	10,891.00		981.75	9,909.25	
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0148- 000	HlthCert,Undistrib,Atndnc	8,542.00	8,542.00			8,542.00	
01- 3019- 0- 3401- 10- 0000- 3130- 000- 0148- 000	HlthCert,Undistrib,Atndnc	12,813.00	12,813.00			12,813.00	
01- 3019- 0- 3401- 30- 0000- 2700- 000- 0148- 000	HlthCert,Undistrib,School	1,772.00	1,772.00		943.25	828.75	
01- 3180- 0- 3401- 10- 0000- 3120- 000- 0148- 000	HlthCert,Undistrib,PsychS	8,542.00	8,542.00			8,542.00	
01- 3180- 0- 3401- 10- 0000- 3140- 000- 0148- 000	HlthCert,Undistrib,Health	21,355.00	21,355.00			21,355.00	
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0148- 000	HlthCert,RgEdK12,Instruct	42,710.00	42,710.00		927.35	41,782.65	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0148- 000	HlthCert,5/22 Sev,SE:SepC	20,633.03	20,633.03			20,633.03	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0148- 000	HlthCert,5/22 Non,SE:ResS	22,305.40	22,305.40			22,305.40	
	<b>Total for Object 3401</b>	<b>338,510.86</b>	<b>338,510.86</b>	<b>.00</b>	<b>2,852.35</b>	<b>335,658.51</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0148- 000	HlthClsfd,Undistrib,Schoo	25,700.30	25,700.30			25,700.30	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0148- 000	HlthClsfd,Undistrib,Opera	19,502.48	19,502.48		2,112.24	17,390.24	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0148- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01- 3180- 0- 3402- 20- 0000- 2700- 000- 0148- 000	HlthClsfd,Undistrib,Schoo	4,983.00	4,983.00			4,983.00	
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			19,931.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0148- 000	HlthClsfd,5/22 Sev,SE:Sep	53,494.59	53,494.59			53,494.59	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0148- 000	HlthClsfd,5/22 Non,SE:Sep	25,967.43	25,967.43			25,967.43	
	<b>Total for Object 3402</b>	<b>195,477.23</b>	<b>195,477.23</b>	<b>.00</b>	<b>4,224.48</b>	<b>191,252.75</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0148- 000	DentalCert,RgEdK12,Instru	18,842.00	18,842.00			18,842.00	
01- 0007- 0- 3411- 30- 0000- 2700- 000- 0148- 000	DentalCert,Undistrib,Scho	862.00	862.00		86.81	775.19	
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0148- 000	DentalCert,Undistrib,Atnd	676.00	676.00			676.00	
01- 3019- 0- 3411- 10- 0000- 3130- 000- 0148- 000	DentalCert,Undistrib,Atnd	1,015.00	1,015.00			1,015.00	
01- 3019- 0- 3411- 30- 0000- 2700- 000- 0148- 000	DentalCert,Undistrib,Scho	140.00	140.00		83.40	56.60	
01- 3180- 0- 3411- 10- 0000- 3120- 000- 0148- 000	DentalCert,Undistrib,Psyc	676.00	676.00			676.00	
01- 3180- 0- 3411- 10- 0000- 3140- 000- 0148- 000	DentalCert,Undistrib,Heal	1,691.00	1,691.00			1,691.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0148 - Leataata F (continued)</b>							
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0148- 000	DentalCert,RgEdK12,Instru	3,382.00	3,382.00		60.29	3,321.71	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0148- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,268.00			2,268.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0148- 000	DentalCert,5/22 Non,SE:Re	2,405.00	2,405.00			2,405.00	
	<b>Total for Object 3411</b>	<b>31,957.00</b>	<b>31,957.00</b>	<b>.00</b>	<b>230.50</b>	<b>31,726.50</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0148- 000	DentalClsf,Undistrib,Scho	2,239.00	2,239.00			2,239.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0148- 000	DentalClsf,Undistrib,Oper	1,676.00	1,676.00		170.21	1,505.79	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0148- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01- 3180- 0- 3412- 20- 0000- 2700- 000- 0148- 000	DentalClsf,Undistrib,Scho	419.00	419.00			419.00	
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			1,676.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0148- 000	DentalClsf,5/22 Sev,SE:Se	4,662.00	4,662.00			4,662.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0148- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00			2,263.00	
	<b>Total for Object 3412</b>	<b>16,874.00</b>	<b>16,874.00</b>	<b>.00</b>	<b>340.42</b>	<b>16,533.58</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0148- 000	VisCert,RgEdK12,Instruct	2,561.00	2,561.00			2,561.00	
01- 0007- 0- 3431- 30- 0000- 2700- 000- 0148- 000	VisCert,Undistrib,SchoolA	113.00	113.00		17.64	95.36	
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0148- 000	VisCert,Undistrib,Atndnce	89.00	89.00			89.00	
01- 3019- 0- 3431- 10- 0000- 3130- 000- 0148- 000	VisCert,Undistrib,Atndnce	133.00	133.00			133.00	
01- 3019- 0- 3431- 30- 0000- 2700- 000- 0148- 000	VisCert,Undistrib,SchoolA	18.00	18.00		16.94	1.06	
01- 3180- 0- 3431- 10- 0000- 3120- 000- 0148- 000	VisCert,Undistrib,PsychSv	89.00	89.00			89.00	
01- 3180- 0- 3431- 10- 0000- 3140- 000- 0148- 000	VisCert,Undistrib,HealthS	222.00	222.00			222.00	
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0148- 000	VisCert,RgEdK12,Instruct	444.00	444.00		21.84	422.16	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0148- 000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00			184.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0148- 000	VisCert,5/22 Non,SE:ResSp	462.00	462.00			462.00	
	<b>Total for Object 3431</b>	<b>4,315.00</b>	<b>4,315.00</b>	<b>.00</b>	<b>56.42</b>	<b>4,258.58</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0148- 000	VisClfsd,Undistrib,School	196.00	196.00			196.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0148- 000	VisClfsd,Undistrib,Operat	181.00	181.00		20.51	160.49	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0148- 000	VisClfsd,Undistrib,Operat	440.00	440.00		34.58	405.42	
01- 3180- 0- 3432- 20- 0000- 2700- 000- 0148- 000	VisClfsd,Undistrib,School	45.00	45.00			45.00	
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			181.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0148- 000	VisClfsd,5/22 Sev,SE:SepC	496.00	496.00			496.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0148- 000	VisClfsd,5/22 Non,SE:SepC	261.00	261.00			261.00	
	<b>Total for Object 3432</b>	<b>1,981.00</b>	<b>1,981.00</b>	<b>.00</b>	<b>55.09</b>	<b>1,925.91</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0148- 000	UnempCert,RgEdK12,Instruc	397.00	397.00			397.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0148 - Leataata F (continued)</b>							
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		5.50	60.50	
01-0007-0-3501-30-0000-2700-000-0148-000	UnempCert,Undistrib,Schoo	31.00	31.00		2.49	28.51	
01-3010-0-3501-10-0000-3130-000-0148-000	UnempCert,Undistrib,Atndn	17.00	17.00			17.00	
01-3019-0-3501-10-0000-3130-000-0148-000	UnempCert,Undistrib,Atndn	26.00	26.00			26.00	
01-3019-0-3501-30-0000-2700-000-0148-000	UnempCert,Undistrib,Schoo	40.00	40.00		2.38	37.62	
01-3180-0-3501-10-0000-2100-000-0148-000	UnempCert,Undistrib,InsSu	50.00	50.00			50.00	
01-3180-0-3501-10-0000-3120-000-0148-000	UnempCert,Undistrib,Psych	18.00	18.00			18.00	
01-3180-0-3501-10-0000-3140-000-0148-000	UnempCert,Undistrib,Healt	48.00	48.00			48.00	
01-3180-0-3501-10-1110-1000-000-0148-000	UnempCert,RgEdK12,Instruc	87.00	87.00		4.21	82.79	
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			37.00	
01-6500-0-3501-10-5770-1120-000-0148-000	UnempCert,5/22 Non,SE:Res	62.00	62.00			62.00	
	<b>Total for Object 3501</b>	<b>887.00</b>	<b>887.00</b>	<b>.00</b>	<b>14.94</b>	<b>872.06</b>	
01-0000-0-3502-20-0000-2700-000-0148-000	UnempClsfd,Undistrib,Scho	29.00	29.00			29.00	
01-0000-0-3502-20-0000-8200-000-0148-000	UnempClsfd,Undistrib,Oper	18.00	18.00		1.45	16.55	
01-0000-0-3502-20-1110-1000-000-0148-000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00	
01-0000-0-3502-40-0000-8200-000-0148-000	UnempClsfd,Undistrib,Oper	20.00	20.00		1.67	18.33	
01-3180-0-3502-20-0000-2700-000-0148-000	UnempClsfd,Undistrib,Scho	6.00	6.00			6.00	
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			13.00	
01-6500-0-3502-20-5750-1110-000-0148-000	UnempClsfd,5/22 Sev,SE:Se	37.00	37.00			37.00	
01-6500-0-3502-20-5770-1110-000-0148-000	UnempClsfd,5/22 Non,SE:Se	8.00	8.00			8.00	
	<b>Total for Object 3502</b>	<b>156.00</b>	<b>156.00</b>	<b>.00</b>	<b>3.12</b>	<b>152.88</b>	
01-0000-0-3601-10-1110-1000-000-0148-000	WCCert,RgEdK12,Instruct	13,324.00	13,324.00			13,324.00	
01-0000-0-3601-15-1110-1000-000-0148-000	WCCert,RgEdK12,Instruct	197.00	197.00		12.10	184.90	
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		184.96	2,034.04	
01-0007-0-3601-30-0000-2700-000-0148-000	WCCert,Undistrib,SchoolAd	1,049.00	1,049.00		85.99	963.01	
01-3010-0-3601-10-0000-3130-000-0148-000	WCCert,Undistrib,AtndnceS	582.00	582.00			582.00	
01-3019-0-3601-10-0000-3130-000-0148-000	WCCert,Undistrib,AtndnceS	873.00	873.00			873.00	
01-3019-0-3601-30-0000-2700-000-0148-000	WCCert,Undistrib,SchoolAd	1,331.00	1,331.00		82.62	1,248.38	
01-3180-0-3601-10-0000-2100-000-0148-000	WCCert,Undistrib,InsSupAd	1,664.00	1,664.00			1,664.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0148 - Leataata F (continued)</b>							
01-3180-0-3601-10-0000-3120-000-0148-000	WCCert,Undistrib,PsychSvc	616.00	616.00			616.00	
01-3180-0-3601-10-0000-3140-000-0148-000	WCCert,Undistrib,HealthSv	1,611.00	1,611.00			1,611.00	
01-3180-0-3601-10-1110-1000-000-0148-000	WCCert,RgEdK12,Instruct	2,932.00	2,932.00		141.37	2,790.63	
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:SepClis	1,239.00	1,239.00			1,239.00	
01-6500-0-3601-10-5770-1120-000-0148-000	WCCert,5/22 Non,SE:ResSpe	2,108.00	2,108.00			2,108.00	
	<b>Total for Object 3601</b>	<b>29,813.00</b>	<b>29,813.00</b>	<b>.00</b>	<b>507.04</b>	<b>29,305.96</b>	
01-0000-0-3602-20-0000-2700-000-0148-000	WCClsfd,Undistrib,SchoolA	979.00	979.00			979.00	
01-0000-0-3602-20-0000-8200-000-0148-000	WCClsfd,Undistrib,Operati	612.00	612.00		48.85	563.15	
01-0000-0-3602-20-1110-1000-000-0148-000	WCClsfd,RgEdK12,Instruct	179.00	179.00			179.00	
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			11.00	
01-0000-0-3602-40-0000-8200-000-0148-000	WCClsfd,Undistrib,Operati	674.00	674.00		56.16	617.84	
01-3180-0-3602-20-0000-2700-000-0148-000	WCClsfd,Undistrib,SchoolA	204.00	204.00			204.00	
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			447.00	
01-6500-0-3602-20-5750-1110-000-0148-000	WCClsfd,5/22 Sev,SE:SepCl	1,238.00	1,238.00			1,238.00	
01-6500-0-3602-20-5770-1110-000-0148-000	WCClsfd,5/22 Non,SE:SepCl	269.00	269.00			269.00	
	<b>Total for Object 3602</b>	<b>5,280.00</b>	<b>5,280.00</b>	<b>.00</b>	<b>105.01</b>	<b>5,174.99</b>	
01-0000-0-3701-10-1110-1000-000-0148-000	OPEBAII Cer,RgEdK12,Instru	82,040.00	82,040.00			82,040.00	
01-0000-0-3701-30-0000-2700-000-0148-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3701-30-0000-2700-000-0148-000	OPEBAII Cer,Undistrib,Scho	3,264.00	3,264.00		214.20	3,049.80	
01-3010-0-3701-10-0000-3130-000-0148-000	OPEBAII Cer,Undistrib,Atnd	2,560.00	2,560.00			2,560.00	
01-3019-0-3701-10-0000-3130-000-0148-000	OPEBAII Cer,Undistrib,Atnd	3,840.00	3,840.00			3,840.00	
01-3019-0-3701-30-0000-2700-000-0148-000	OPEBAII Cer,Undistrib,Scho	2,995.00	2,995.00		205.80	2,789.20	
01-3180-0-3701-10-0000-2100-000-0148-000	OPEBAII Cer,Undistrib,InsS	6,400.00	6,400.00			6,400.00	
01-3180-0-3701-10-0000-3120-000-0148-000	OPEBAII Cer,Undistrib,Psyc	2,560.00	2,560.00			2,560.00	
01-3180-0-3701-10-0000-3140-000-0148-000	OPEBAII Cer,Undistrib,Heal	6,400.00	6,400.00			6,400.00	
01-3180-0-3701-10-1110-1000-000-0148-000	OPEBAII Cer,RgEdK12,Instru	12,800.00	12,800.00		534.00	12,266.00	
01-6500-0-3701-10-5750-1110-000-0148-000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0148-000	OPEBAII Cer,5/22 Non,SE:Re	12,816.00	12,816.00			12,816.00	
	<b>Total for Object 3701</b>	<b>147,123.00</b>	<b>147,123.00</b>	<b>.00</b>	<b>1,374.00</b>	<b>145,749.00</b>	
01-0000-0-3702-20-0000-2700-000-0148-000	OPEBAII Cls,Undistrib,Scho	8,247.00	8,247.00			8,247.00	
01-0000-0-3702-20-0000-8200-000-0148-000	OPEBAII Cls,Undistrib,Oper	5,407.00	5,407.00		420.00	4,987.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0148 - Leataata F (continued)</b>							
01-0000-0-3702-40-0000-8200-000-0148-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-3180-0-3702-20-0000-2700-000-0148-000	OPEBAICls,Undistrib,Scho	1,352.00	1,352.00			1,352.00	
01-3180-0-3702-20-0000-3130-000-0148-000	OPEBAICls,Undistrib,Atnd	5,407.00	5,407.00			5,407.00	
01-3180-0-3702-20-1110-2420-000-0148-000	OPEBAICls,RgEdK12,InstLi	5,407.00	5,407.00			5,407.00	
01-6500-0-3702-20-5750-1110-000-0148-000	OPEBAICls,5/22 Sev,SE:Se	15,120.00	15,120.00			15,120.00	
01-6500-0-3702-20-5770-1110-000-0148-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3702</b>	<b>51,020.00</b>	<b>51,020.00</b>	<b>.00</b>	<b>840.00</b>	<b>50,180.00</b>	
01-0000-0-3901-10-1110-1000-000-0148-000	LifeCert,RgEdK12,Instruct	169.00	169.00			169.00	
01-0000-0-3901-30-0000-2700-000-0148-000	LifeCert,Undistrib,School	165.00	165.00		13.75	151.25	
01-0007-0-3901-30-0000-2700-000-0148-000	LifeCert,Undistrib,School	7.00	7.00		7.02	.02-	
01-3010-0-3901-10-0000-3130-000-0148-000	LifeCert,Undistrib,Atndnc	5.00	5.00			5.00	
01-3019-0-3901-10-0000-3130-000-0148-000	LifeCert,Undistrib,Atndnc	8.00	8.00			8.00	
01-3019-0-3901-30-0000-2700-000-0148-000	LifeCert,Undistrib,School	76.00	76.00		6.73	69.27	
01-3180-0-3901-10-0000-2100-000-0148-000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00	
01-3180-0-3901-10-0000-3120-000-0148-000	LifeCert,Undistrib,PsychS	5.00	5.00			5.00	
01-3180-0-3901-10-0000-3140-000-0148-000	LifeCert,Undistrib,Health	13.00	13.00			13.00	
01-3180-0-3901-10-1110-1000-000-0148-000	LifeCert,RgEdK12,Instruct	26.00	26.00		1.10	24.90	
01-6500-0-3901-10-5750-1110-000-0148-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1120-000-0148-000	LifeCert,5/22 Non,SE:ResS	26.00	26.00			26.00	
	<b>Total for Object 3901</b>	<b>526.00</b>	<b>526.00</b>	<b>.00</b>	<b>28.60</b>	<b>497.40</b>	
01-0000-0-3902-20-0000-2700-000-0148-000	LifeClfsd,Undistrib,Schoo	22.00	22.00			22.00	
01-0000-0-3902-20-0000-8200-000-0148-000	LifeClfsd,Undistrib,Opera	14.00	14.00		1.10	12.90	
01-0000-0-3902-40-0000-8200-000-0148-000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-3180-0-3902-20-0000-2700-000-0148-000	LifeClfsd,Undistrib,Schoo	4.00	4.00			4.00	
01-3180-0-3902-20-0000-3130-000-0148-000	LifeClfsd,Undistrib,Atndn	14.00	14.00			14.00	
01-3180-0-3902-20-1110-2420-000-0148-000	LifeClfsd,RgEdK12,InstLib	14.00	14.00			14.00	
01-6500-0-3902-20-5750-1110-000-0148-000	LifeClfsd,5/22 Sev,SE:Sep	39.00	39.00			39.00	
01-6500-0-3902-20-5770-1110-000-0148-000	LifeClfsd,5/22 Non,SE:Sep	13.00	13.00			13.00	
	<b>Total for Object 3902</b>	<b>133.00</b>	<b>133.00</b>	<b>.00</b>	<b>2.20</b>	<b>130.80</b>	
01-0000-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc	8,228.00	8,228.00			8,228.00	
01-0007-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc	3,505.00	3,505.00			3,505.00	
01-3010-0-4310-00-1110-1000-000-0148-000	InstMatls,RgEdK12,Instruc	23,159.00	23,159.00	216.27-		23,375.27	
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			5,957.00	

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 July (01)		Fiscal Year 2019/20				
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0148 - Leataata F (continued)</b>						
	<b>Total for Object 4310</b>	<b>45,074.00</b>	<b>45,074.00</b>	<b>216.27-</b>	<b>.00</b>	<b>45,290.27</b>
01-0009-0-4317-00-1110-1000-000-0148-000	Instr Matl Lab,RgEdK12,ln	9,599.00	9,599.00			9,599.00
	<b>Total for Object 4317</b>	<b>9,599.00</b>	<b>9,599.00</b>	<b>.00</b>	<b>.00</b>	<b>9,599.00</b>
01-0000-0-4320-05-0000-8200-000-0148-000	NonInstMat,Undistrib,Oper	4,028.00	4,028.00			4,028.00
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
	<b>Total for Object 4320</b>	<b>6,279.00</b>	<b>6,279.00</b>	<b>.00</b>	<b>.00</b>	<b>6,279.00</b>
01-0000-0-4327-00-0000-2700-000-0148-000	Instr Matl Lab,Undistrib,	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4327</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-0000-0-5510-05-0000-8200-000-0148-000	Electric,Undistrib,Operat	43,848.00	43,848.00			43,848.00
	<b>Total for Object 5510</b>	<b>43,848.00</b>	<b>43,848.00</b>	<b>.00</b>	<b>.00</b>	<b>43,848.00</b>
01-0000-0-5520-05-0000-8200-000-0148-000	Fuel/Htng,Undistrib,Opera	6,946.00	6,946.00			6,946.00
	<b>Total for Object 5520</b>	<b>6,946.00</b>	<b>6,946.00</b>	<b>.00</b>	<b>.00</b>	<b>6,946.00</b>
01-0000-0-5540-05-0000-8200-000-0148-000	WasteRem,Undistrib,Operat	2,738.00	2,738.00			2,738.00
	<b>Total for Object 5540</b>	<b>2,738.00</b>	<b>2,738.00</b>	<b>.00</b>	<b>.00</b>	<b>2,738.00</b>
01-0000-0-5550-05-0000-8200-000-0148-000	Water,Undistrib,Operation	34,900.00	34,900.00			34,900.00
	<b>Total for Object 5550</b>	<b>34,900.00</b>	<b>34,900.00</b>	<b>.00</b>	<b>.00</b>	<b>34,900.00</b>
01-0000-0-5610-00-0000-2700-000-0148-000	EquipRen,Undistrib,School	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5610</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-3010-0-5745-00-1110-1000-000-0148-000	DuplSvcs,RgEdK12,Instruct			256.90		256.90-
	<b>Total for Object 5745</b>	<b>.00</b>	<b>.00</b>	<b>256.90</b>	<b>.00</b>	<b>256.90-</b>
01-3019-0-5800-00-1110-1000-000-0148-000	OthCont,RgEdK12,Instruct	45,000.00	45,000.00			45,000.00
01-3180-0-5800-00-1110-1000-000-0148-000	OthCont,RgEdK12,Instruct	85,000.00	85,000.00			85,000.00
	<b>Total for Object 5800</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>.00</b>	<b>.00</b>	<b>130,000.00</b>
01-0000-0-5930-00-0000-2700-000-0148-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5930</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-3180-0-7311-00-0000-7210-000-0148-000	IndCateg,Undistrib,GEN AD	38,540.00	38,540.00			38,540.00
	<b>Total for Object 7311</b>	<b>38,540.00</b>	<b>38,540.00</b>	<b>.00</b>	<b>.00</b>	<b>38,540.00</b>
	<b>Total for Location 0148 and Expense accounts</b>	<b>3,648,529.74</b>	<b>3,648,529.74</b>	<b>40.63</b>	<b>54,363.47</b>	<b>3,594,125.64</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0151 - Da Vinci</b>							
01-0000-0-1101-10-1110-1000-000-0151-000	TchrReg,RgEdK12,Instruct	2,557,435.00	2,557,435.00			2,557,435.00	
01-0012-0-1101-10-1110-1000-116-0151-000	TchrReg,RgEdK12,Instruct	92,051.00	92,051.00			92,051.00	
01-0013-0-1101-10-1110-1000-000-0151-000	TchrReg,RgEdK12,Instruct	112,545.00	112,545.00			112,545.00	
01-6500-0-1101-10-5750-1110-000-0151-000	TchrReg,5/22 Sev,SE:SepCl	66,285.00	66,285.00			66,285.00	
01-6500-0-1101-10-5770-1110-000-0151-000	TchrReg,5/22 Non,SE:SepCl	236,906.00	236,906.00			236,906.00	
01-6500-0-1101-10-5770-1120-000-0151-000	TchrReg,5/22 Non,SE:ResSp	84,443.00	84,443.00			84,443.00	
	<b>Total for Object 1101</b>	<b>3,149,665.00</b>	<b>3,149,665.00</b>	<b>.00</b>	<b>.00</b>	<b>3,149,665.00</b>	
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	
	<b>Total for Object 1102</b>	<b>41,279.00</b>	<b>41,279.00</b>	<b>.00</b>	<b>.00</b>	<b>41,279.00</b>	
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	20,059.00			20,059.00	
	<b>Total for Object 1103</b>	<b>20,059.00</b>	<b>25,059.00</b>	<b>.00</b>	<b>.00</b>	<b>25,059.00</b>	
01-0000-0-1201-10-1110-2420-000-0151-000	LibrReg,RgEdK12,InstLibTc	36,617.00	36,617.00			36,617.00	
	<b>Total for Object 1201</b>	<b>36,617.00</b>	<b>36,617.00</b>	<b>.00</b>	<b>.00</b>	<b>36,617.00</b>	
01-0000-0-1311-30-0000-2700-000-0151-000	PrinReg,Undistrib,SchoolA	129,911.00	129,911.00			129,911.00	
	<b>Total for Object 1311</b>	<b>129,911.00</b>	<b>129,911.00</b>	<b>.00</b>	<b>.00</b>	<b>129,911.00</b>	
01-0000-0-1321-30-0000-2700-000-0151-000	VPReg,Undistrib,SchoolAdm	114,694.00	114,694.00			114,694.00	
	<b>Total for Object 1321</b>	<b>114,694.00</b>	<b>114,694.00</b>	<b>.00</b>	<b>.00</b>	<b>114,694.00</b>	
01-0000-0-1903-17-0000-2700-000-0151-000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
	<b>Total for Object 1903</b>	<b>2,334.00</b>	<b>2,334.00</b>	<b>.00</b>	<b>.00</b>	<b>2,334.00</b>	
01-6500-0-2101-20-5750-1110-000-0151-000	IAReg,5/22 Sev,SE:SepCls	21,006.00	21,006.00			21,006.00	
01-6500-0-2101-20-5770-1110-000-0151-000	IAReg,5/22 Non,SE:SepCls	61,154.00	61,154.00			61,154.00	
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	
	<b>Total for Object 2101</b>	<b>90,913.00</b>	<b>90,913.00</b>	<b>.00</b>	<b>.00</b>	<b>90,913.00</b>	
01-0009-0-2103-27-1110-1000-000-0151-000	IATemp,RgEdK12,Instruct	12,834.00	12,834.00			12,834.00	
	<b>Total for Object 2103</b>	<b>12,834.00</b>	<b>12,834.00</b>	<b>.00</b>	<b>.00</b>	<b>12,834.00</b>	
01-0000-0-2221-20-0000-8200-000-0151-000	OpsReg,Undistrib,Operatio	82,367.00	82,367.00		6,497.92	75,869.08	
01-0000-0-2221-40-0000-8200-000-0151-000	OpsReg,Undistrib,Operatio	52,054.00	52,054.00		4,337.82	47,716.18	
	<b>Total for Object 2221</b>	<b>134,421.00</b>	<b>134,421.00</b>	<b>.00</b>	<b>10,835.74</b>	<b>123,585.26</b>	
01-0000-0-2222-25-0000-8200-000-0151-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01-0000-0-2251-20-0000-8300-000-0151-000	SuppReg,Undistrib,Securit	34,884.00	34,884.00			34,884.00	

Balances through July (01)						Fiscal Year 2019/20
Total for Object 2251	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0151 - Da Vinci (continued)</b>						
	<b>Total for Object 2251</b>	<b>34,884.00</b>	<b>34,884.00</b>	<b>.00</b>	<b>.00</b>	<b>34,884.00</b>
01-0000-0-2401-20-0000-2700-000-0151-000	ClericReg,Undistrib,Schoo	74,662.00	74,662.00			74,662.00
	<b>Total for Object 2401</b>	<b>74,662.00</b>	<b>74,662.00</b>	<b>.00</b>	<b>.00</b>	<b>74,662.00</b>
01-0000-0-2402-25-0000-2700-000-0151-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>
01-0000-0-2901-20-1110-1000-000-0151-000	OtherReg,RgEdK12,Instruct	23,842.00	23,842.00			23,842.00
01-0007-0-2901-20-1110-1000-000-0151-000	OtherReg,RgEdK12,Instruct	2,437.00	2,437.00			2,437.00
	<b>Total for Object 2901</b>	<b>26,279.00</b>	<b>26,279.00</b>	<b>.00</b>	<b>.00</b>	<b>26,279.00</b>
01-0007-0-2903-27-0000-2495-000-0151-000	OtherTemp,Undistrib,Paren	3,657.00	3,657.00			3,657.00
	<b>Total for Object 2903</b>	<b>3,657.00</b>	<b>3,657.00</b>	<b>.00</b>	<b>.00</b>	<b>3,657.00</b>
01-0000-0-3101-10-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct	424,820.34	424,820.34			424,820.34
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			40,853.50
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	3,637.00			3,637.00
01-0012-0-3101-10-1110-1000-116-0151-000	STRSCert,RgEdK12,Instruct	15,374.29	15,374.29			15,374.29
01-0013-0-3101-10-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct	18,795.72	18,795.72			18,795.72
01-6500-0-3101-10-5750-1110-000-0151-000	STRSCert,5/22 Sev,SE:SepC	11,070.34	11,070.34			11,070.34
01-6500-0-3101-10-5770-1110-000-0151-000	STRSCert,5/22 Non,SE:SepC	39,568.39	39,568.39			39,568.39
01-6500-0-3101-10-5770-1120-000-0151-000	STRSCert,5/22 Non,SE:ResS	14,103.01	14,103.01			14,103.01
	<b>Total for Object 3101</b>	<b>575,685.24</b>	<b>576,592.24</b>	<b>.00</b>	<b>.00</b>	<b>576,592.24</b>
01-0000-0-3202-20-0000-2700-000-0151-000	PERSClsfd,Undistrib,Schoo	15,481.18	15,481.18			15,481.18
01-0000-0-3202-20-0000-8200-000-0151-000	PERSClsfd,Undistrib,Opera	16,516.85	16,516.85		1,237.29	15,279.56
01-0000-0-3202-20-0000-8300-000-0151-000	PERSClsfd,Undistrib,Secur	6,954.62	6,954.62			6,954.62
01-0000-0-3202-20-1110-1000-000-0151-000	PERSClsfd,RgEdK12,Instruc	657.89	657.89			657.89
01-0000-0-3202-40-0000-8200-000-0151-000	PERSClsfd,Undistrib,Opera	10,514.17	10,514.17		833.38	9,680.79
01-6500-0-3202-20-5750-1110-000-0151-000	PERSClsfd,5/22 Sev,SE:Sep	4,354.99	4,354.99			4,354.99
01-6500-0-3202-20-5770-1110-000-0151-000	PERSClsfd,5/22 Non,SE:Sep	12,401.11	12,401.11			12,401.11
	<b>Total for Object 3202</b>	<b>66,880.81</b>	<b>66,880.81</b>	<b>.00</b>	<b>2,070.67</b>	<b>64,810.14</b>
01-0000-0-3302-20-0000-2700-000-0151-000	SSClsfd,Undistrib,SchoolA	4,616.00	4,616.00			4,616.00
01-0000-0-3302-20-0000-8200-000-0151-000	SSClsfd,Undistrib,Operati	5,090.00	5,090.00		400.16	4,689.84
01-0000-0-3302-20-0000-8300-000-0151-000	SSClsfd,Undistrib,Securit	2,139.00	2,139.00			2,139.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0151 - Da Vinci (continued)</b>							
01-0000-0-3302-20-1110-1000-000-0151-000	SSCIsfd,RgEdK12,Instruct	1,281.00	1,281.00			1,281.00	
01-0000-0-3302-25-0000-2700-000-0151-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0151-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0151-000	SSCIsfd,Undistrib,Operati	3,217.00	3,217.00		268.08	2,948.92	
01-0007-0-3302-20-1110-1000-000-0151-000	SSCIsfd,RgEdK12,Instruct	151.00	151.00			151.00	
01-0007-0-3302-27-0000-2495-000-0151-000	SSCIsfd,Undistrib,ParentP	227.00	227.00			227.00	
01-0009-0-3302-27-1110-1000-000-0151-000	SSCIsfd,RgEdK12,Instruct	796.00	796.00			796.00	
01-6500-0-3302-20-5750-1110-000-0151-000	SSCIsfd,5/22 Sev,SE:SepCI	1,298.00	1,298.00			1,298.00	
01-6500-0-3302-20-5770-1110-000-0151-000	SSCIsfd,5/22 Non,SE:SepCI	3,754.00	3,754.00			3,754.00	
01-6500-0-3302-20-5770-1120-000-0151-000	SSCIsfd,5/22 Non,SE:ResSp	328.00	328.00			328.00	
	<b>Total for Object 3302</b>	<b>22,981.00</b>	<b>22,981.00</b>	<b>.00</b>	<b>668.24</b>	<b>22,312.76</b>	
01-0000-0-3311-10-1110-1000-000-0151-000	MediCert,RgEdK12,Instruct	34,061.00	34,061.00			34,061.00	
01-0000-0-3311-10-1110-2420-000-0151-000	MediCert,RgEdK12,InstLibT	529.00	529.00			529.00	
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			3,483.00	
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	291.00			291.00	
01-0012-0-3311-10-1110-1000-116-0151-000	MediCert,RgEdK12,Instruct	1,332.00	1,332.00			1,332.00	
01-0013-0-3311-10-1110-1000-000-0151-000	MediCert,RgEdK12,Instruct	1,632.00	1,632.00			1,632.00	
01-6500-0-3311-10-5750-1110-000-0151-000	MediCert,5/22 Sev,SE:SepC	958.00	958.00			958.00	
01-6500-0-3311-10-5770-1110-000-0151-000	MediCert,5/22 Non,SE:SepC	3,427.00	3,427.00			3,427.00	
01-6500-0-3311-10-5770-1120-000-0151-000	MediCert,5/22 Non,SE:ResS	1,220.00	1,220.00			1,220.00	
	<b>Total for Object 3311</b>	<b>47,565.00</b>	<b>47,638.00</b>	<b>.00</b>	<b>.00</b>	<b>47,638.00</b>	
01-0000-0-3312-20-0000-2700-000-0151-000	MediCIsfd,Undistrib,Schoo	1,079.00	1,079.00			1,079.00	
01-0000-0-3312-20-0000-8200-000-0151-000	MediCIsfd,Undistrib,Opera	1,194.00	1,194.00		93.59	1,100.41	
01-0000-0-3312-20-0000-8300-000-0151-000	MediCIsfd,Undistrib,Secur	500.00	500.00			500.00	
01-0000-0-3312-20-1110-1000-000-0151-000	MediCIsfd,RgEdK12,Instruc	346.00	346.00			346.00	
01-0000-0-3312-25-0000-2700-000-0151-000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0151-000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0151-000	MediCIsfd,Undistrib,Opera	752.00	752.00		62.70	689.30	
01-0007-0-3312-20-1110-1000-000-0151-000	MediCIsfd,RgEdK12,Instruc	35.00	35.00			35.00	
01-0007-0-3312-27-0000-2495-000-0151-000	MediCIsfd,Undistrib,Paren	53.00	53.00			53.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0151 - Da Vinci (continued)</b>							
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			304.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0151- 000	MediClsfd,5/22 Non,SE:Sep	878.00	878.00			878.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0151- 000	MediClsfd,5/22 Non,SE:Res	127.00	127.00			127.00	
	<b>Total for Object 3312</b>	<b>5,473.00</b>	<b>5,473.00</b>	<b>.00</b>	<b>156.29</b>	<b>5,316.71</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0151- 000	HlthCert,RgEdK12,Instruct	585,535.52	585,535.52			585,535.52	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0151- 000	HlthCert,RgEdK12,InstLibT	15,014.17	15,014.17			15,014.17	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0151- 000	HlthCert,Undistrib,School	32,722.02	32,722.02			32,722.02	
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0151- 000	HlthCert,RgEdK12,Instruct	15,014.17	15,014.17			15,014.17	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0151- 000	HlthCert,RgEdK12,Instruct	30,594.72	30,594.72			30,594.72	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0151- 000	HlthCert,5/22 Sev,SE:SepC	33,502.04	33,502.04			33,502.04	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0151- 000	HlthCert,5/22 Non,SE:SepC	57,178.97	57,178.97			57,178.97	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0151- 000	HlthCert,5/22 Non,SE:ResS	33,502.04	33,502.04			33,502.04	
	<b>Total for Object 3401</b>	<b>803,063.65</b>	<b>803,063.65</b>	<b>.00</b>	<b>.00</b>	<b>803,063.65</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0151- 000	HlthClsfd,Undistrib,Schoo	51,934.87	51,934.87			51,934.87	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0151- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.74	16,859.03	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0151- 000	HlthClsfd,Undistrib,Secur	9,175.39	9,175.39			9,175.39	
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		746.37	8,429.02	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0151- 000	HlthClsfd,5/22 Sev,SE:Sep	25,967.43	25,967.43			25,967.43	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0151- 000	HlthClsfd,5/22 Non,SE:Sep	43,254.59	43,254.59			43,254.59	
	<b>Total for Object 3402</b>	<b>160,483.78</b>	<b>160,483.78</b>	<b>.00</b>	<b>2,239.11</b>	<b>158,244.67</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0151- 000	DentalCert,RgEdK12,Instru	50,288.00	50,288.00			50,288.00	
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0151- 000	DentalCert,RgEdK12,InstLi	1,603.00	1,603.00			1,603.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0151- 000	DentalCert,Undistrib,Scho	4,525.00	4,525.00			4,525.00	
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0151- 000	DentalCert,RgEdK12,Instru	1,603.00	1,603.00			1,603.00	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0151- 000	DentalCert,RgEdK12,Instru	2,537.00	2,537.00			2,537.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0151- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,268.00			2,268.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0151- 000	DentalCert,5/22 Non,SE:Se	3,871.00	3,871.00			3,871.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0151- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,268.00			2,268.00	
	<b>Total for Object 3411</b>	<b>68,963.00</b>	<b>68,963.00</b>	<b>.00</b>	<b>.00</b>	<b>68,963.00</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0151- 000	DentalClsf,Undistrib,Scho	4,525.00	4,525.00			4,525.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0151- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.30	1,478.70	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0151- 000	DentalClsf,Undistrib,Secu	800.00	800.00			800.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0151 - Da Vinci (continued)</b>							
01-0000-0-3412-20-1110-1000-000-0151-000	DentalClsf,RgEdK12,Instru	229.00	229.00			229.00	
01-0000-0-3412-40-0000-8200-000-0151-000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01-6500-0-3412-20-5750-1110-000-0151-000	DentalClsf,5/22 Sev,SE:Se	2,263.00	2,263.00			2,263.00	
01-6500-0-3412-20-5770-1110-000-0151-000	DentalClsf,5/22 Non,SE:Se	3,769.00	3,769.00			3,769.00	
	<b>Total for Object 3412</b>	<b>13,985.00</b>	<b>13,985.00</b>	<b>.00</b>	<b>180.45</b>	<b>13,804.55</b>	
01-0000-0-3431-10-1110-1000-000-0151-000	VisCert,RgEdK12,Instruct	6,656.00	6,656.00			6,656.00	
01-0000-0-3431-10-1110-2420-000-0151-000	VisCert,RgEdK12,InstLibTc	184.00	184.00			184.00	
01-0000-0-3431-30-0000-2700-000-0151-000	VisCert,Undistrib,SchoolA	880.00	880.00			880.00	
01-0012-0-3431-10-1110-1000-116-0151-000	VisCert,RgEdK12,Instruct	278.00	278.00			278.00	
01-0013-0-3431-10-1110-1000-000-0151-000	VisCert,RgEdK12,Instruct	333.00	333.00			333.00	
01-6500-0-3431-10-5750-1110-000-0151-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00			184.00	
01-6500-0-3431-10-5770-1110-000-0151-000	VisCert,5/22 Non,SE:SepCl	740.00	740.00			740.00	
01-6500-0-3431-10-5770-1120-000-0151-000	VisCert,5/22 Non,SE:ResSp	295.00	295.00			295.00	
	<b>Total for Object 3431</b>	<b>9,550.00</b>	<b>9,550.00</b>	<b>.00</b>	<b>.00</b>	<b>9,550.00</b>	
01-0000-0-3432-20-0000-2700-000-0151-000	VisClfsd,Undistrib,School	522.00	522.00			522.00	
01-0000-0-3432-20-0000-8200-000-0151-000	VisClfsd,Undistrib,Operat	157.00	157.00		12.32	144.68	
01-0000-0-3432-20-0000-8300-000-0151-000	VisClfsd,Undistrib,Securi	78.00	78.00			78.00	
01-0000-0-3432-20-1110-1000-000-0151-000	VisClfsd,RgEdK12,Instruct	22.00	22.00			22.00	
01-0000-0-3432-40-0000-8200-000-0151-000	VisClfsd,Undistrib,Operat	126.00	126.00		10.53	115.47	
01-6500-0-3432-20-5750-1110-000-0151-000	VisClfsd,5/22 Sev,SE:SepC	261.00	261.00			261.00	
01-6500-0-3432-20-5770-1110-000-0151-000	VisClfsd,5/22 Non,SE:SepC	369.00	369.00			369.00	
	<b>Total for Object 3432</b>	<b>1,535.00</b>	<b>1,535.00</b>	<b>.00</b>	<b>22.85</b>	<b>1,512.15</b>	
01-0000-0-3501-10-1110-1000-000-0151-000	UnempCert,RgEdK12,Instruc	1,275.00	1,275.00			1,275.00	
01-0000-0-3501-10-1110-2420-000-0151-000	UnempCert,RgEdK12,InstLib	18.00	18.00			18.00	
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			122.00	
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	10.00			10.00	
01-0012-0-3501-10-1110-1000-116-0151-000	UnempCert,RgEdK12,Instruc	46.00	46.00			46.00	
01-0013-0-3501-10-1110-1000-000-0151-000	UnempCert,RgEdK12,Instruc	56.00	56.00			56.00	
01-6500-0-3501-10-5750-1110-000-0151-000	UnempCert,5/22 Sev,SE:Sep	33.00	33.00			33.00	
01-6500-0-3501-10-5770-1110-000-0151-000	UnempCert,5/22 Non,SE:Sep	118.00	118.00			118.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0151 - Da Vinci (continued)</b>							
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0151- 000	UnempClsf,5/22 Non,SE:Res	42.00	42.00			42.00	
	<b>Total for Object 3501</b>	<b>1,741.00</b>	<b>1,744.00</b>	<b>.00</b>	<b>.00</b>	<b>1,744.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0151- 000	UnempClsfd,Undistrib,Scho	37.00	37.00			37.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0151- 000	UnempClsfd,Undistrib,Oper	41.00	41.00		3.23	37.77	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0151- 000	UnempClsfd,Undistrib,Secu	17.00	17.00			17.00	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0151- 000	UnempClsfd,RgEdK12,Instru	12.00	12.00			12.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0151- 000	UnempClsfd,Undistrib,Oper	26.00	26.00		2.16	23.84	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0151- 000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00	
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0151- 000	UnempClsfd,Undistrib,Pare	2.00	2.00			2.00	
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			10.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0151- 000	UnempClsfd,5/22 Non,SE:Se	29.00	29.00			29.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0151- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>185.00</b>	<b>185.00</b>	<b>.00</b>	<b>5.39</b>	<b>179.61</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0151- 000	WCCert,RgEdK12,Instruct	42,965.00	42,965.00			42,965.00	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0151- 000	WCCert,RgEdK12,InstLibTch	615.00	615.00			615.00	
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			4,110.00	
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	337.00			337.00	
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0151- 000	WCCert,RgEdK12,Instruct	1,546.00	1,546.00			1,546.00	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0151- 000	WCCert,RgEdK12,Instruct	1,891.00	1,891.00			1,891.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0151- 000	WCCert,5/22 Sev,SE:SepCls	1,114.00	1,114.00			1,114.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0151- 000	WCCert,5/22 Non,SE:SepCls	3,979.00	3,979.00			3,979.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0151- 000	WCCert,5/22 Non,SE:ResSpe	1,419.00	1,419.00			1,419.00	
	<b>Total for Object 3601</b>	<b>58,709.00</b>	<b>58,793.00</b>	<b>.00</b>	<b>.00</b>	<b>58,793.00</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0151- 000	WCClsfd,Undistrib,SchoolA	1,254.00	1,254.00			1,254.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0151- 000	WCClsfd,Undistrib,Operati	1,384.00	1,384.00		109.17	1,274.83	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0151- 000	WCClsfd,Undistrib,Securit	586.00	586.00			586.00	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0151- 000	WCClsfd,RgEdK12,Instruct	401.00	401.00			401.00	
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			11.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0151 - Da Vinci (continued)</b>							
01-0000-0-3602-40-0000-8200-000-0151-000	WCClsfd,Undistrib,Operati	875.00	875.00		72.88	802.12	
01-0007-0-3602-20-1110-1000-000-0151-000	WCClsfd,RgEdK12,Instruct	41.00	41.00			41.00	
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			353.00	
01-6500-0-3602-20-5770-1110-000-0151-000	WCClsfd,5/22 Non,SE:SepCl	1,027.00	1,027.00			1,027.00	
01-6500-0-3602-20-5770-1120-000-0151-000	WCClsfd,5/22 Non,SE:ResSp	147.00	147.00			147.00	
	<b>Total for Object 3602</b>	<b>6,367.00</b>	<b>6,367.00</b>	<b>.00</b>	<b>182.05</b>	<b>6,184.95</b>	
01-0000-0-3701-10-1110-1000-000-0151-000	OPEBAII Cer,RgEdK12,Instru	201,925.00	201,925.00			201,925.00	
01-0000-0-3701-10-1110-2420-000-0151-000	OPEBAII Cer,RgEdK12,InstLi	6,408.00	6,408.00			6,408.00	
01-0000-0-3701-30-0000-2700-000-0151-000	OPEBAII Cer,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01-0012-0-3701-10-1110-1000-116-0151-000	OPEBAII Cer,RgEdK12,Instru	6,408.00	6,408.00			6,408.00	
01-0013-0-3701-10-1110-1000-000-0151-000	OPEBAII Cer,RgEdK12,Instru	9,600.00	9,600.00			9,600.00	
01-6500-0-3701-10-5750-1110-000-0151-000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1110-000-0151-000	OPEBAII Cer,5/22 Non,SE:Se	19,224.00	19,224.00			19,224.00	
01-6500-0-3701-10-5770-1120-000-0151-000	OPEBAII Cer,5/22 Non,SE:Re	8,971.00	8,971.00			8,971.00	
	<b>Total for Object 3701</b>	<b>269,024.00</b>	<b>269,024.00</b>	<b>.00</b>	<b>.00</b>	<b>269,024.00</b>	
01-0000-0-3702-20-0000-2700-000-0151-000	OPEBAII Cls,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01-0000-0-3702-20-0000-8200-000-0151-000	OPEBAII Cls,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00	
01-0000-0-3702-20-0000-8300-000-0151-000	OPEBAII Cls,Undistrib,Secu	5,040.00	5,040.00			5,040.00	
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		420.00	4,620.00	
01-6500-0-3702-20-5750-1110-000-0151-000	OPEBAII Cls,5/22 Sev,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5770-1110-000-0151-000	OPEBAII Cls,5/22 Non,SE:Se	14,399.00	14,399.00			14,399.00	
	<b>Total for Object 3702</b>	<b>50,400.00</b>	<b>50,400.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>49,140.00</b>	
01-0000-0-3901-10-1110-1000-000-0151-000	LifeCert,RgEdK12,Instruct	416.00	416.00			416.00	
01-0000-0-3901-10-1110-2420-000-0151-000	LifeCert,RgEdK12,InstLibT	13.00	13.00			13.00	
01-0000-0-3901-30-0000-2700-000-0151-000	LifeCert,Undistrib,School	330.00	330.00			330.00	
01-0012-0-3901-10-1110-1000-116-0151-000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
01-0013-0-3901-10-1110-1000-000-0151-000	LifeCert,RgEdK12,Instruct	20.00	20.00			20.00	
01-6500-0-3901-10-5750-1110-000-0151-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1110-000-0151-000	LifeCert,5/22 Non,SE:SepC	39.00	39.00			39.00	
01-6500-0-3901-10-5770-1120-000-0151-000	LifeCert,5/22 Non,SE:ResS	19.00	19.00			19.00	
	<b>Total for Object 3901</b>	<b>863.00</b>	<b>863.00</b>	<b>.00</b>	<b>.00</b>	<b>863.00</b>	

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

ESCAPE ONLINE



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0151 - Da Vinci (continued)</b>							
01-0000-0-3902-20-0000-2700-000-0151-000	LifeClsfd,Undistrib,Schoo	26.00	26.00			26.00	
01-0000-0-3902-20-0000-8200-000-0151-000	LifeClsfd,Undistrib,Opera	26.00	26.00		2.20	23.80	
01-0000-0-3902-20-0000-8300-000-0151-000	LifeClsfd,Undistrib,Secur	13.00	13.00			13.00	
01-0000-0-3902-20-1110-1000-000-0151-000	LifeClsfd,RgEdK12,Instruc	2.00	2.00			2.00	
01-0000-0-3902-40-0000-8200-000-0151-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-6500-0-3902-20-5750-1110-000-0151-000	LifeClsfd,5/22 Sev,SE:Sep	13.00	13.00			13.00	
01-6500-0-3902-20-5770-1110-000-0151-000	LifeClsfd,5/22 Non,SE:Sep	37.00	37.00			37.00	
	<b>Total for Object 3902</b>	<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>3.30</b>	<b>126.70</b>	
01-0000-0-4310-00-1110-1000-000-0151-000	InstMatls,RgEdK12,Instruc	25,496.00	24,846.00			24,846.00	
01-0007-0-4310-00-1110-1000-000-0151-000	InstMatls,RgEdK12,Instruc	13,600.00	13,600.00	10,875.00		2,725.00	
	<b>Total for Object 4310</b>	<b>39,096.00</b>	<b>38,446.00</b>	<b>10,875.00</b>	<b>.00</b>	<b>27,571.00</b>	
01-0000-0-4320-05-0000-8200-000-0151-000	NonInstMat,Undistrib,Oper	12,299.00	12,299.00			12,299.00	
	<b>Total for Object 4320</b>	<b>12,299.00</b>	<b>12,299.00</b>	<b>.00</b>	<b>.00</b>	<b>12,299.00</b>	
01-0000-0-5510-05-0000-8200-000-0151-000	Electric,Undistrib,Operat	90,491.00	90,491.00			90,491.00	
	<b>Total for Object 5510</b>	<b>90,491.00</b>	<b>90,491.00</b>	<b>.00</b>	<b>.00</b>	<b>90,491.00</b>	
01-0000-0-5520-05-0000-8200-000-0151-000	Fuel/Htng,Undistrib,Opera	21,391.00	21,391.00			21,391.00	
	<b>Total for Object 5520</b>	<b>21,391.00</b>	<b>21,391.00</b>	<b>.00</b>	<b>.00</b>	<b>21,391.00</b>	
01-0000-0-5540-05-0000-8200-000-0151-000	WasteRem,Undistrib,Operat	5,840.00	5,840.00			5,840.00	
	<b>Total for Object 5540</b>	<b>5,840.00</b>	<b>5,840.00</b>	<b>.00</b>	<b>.00</b>	<b>5,840.00</b>	
01-0000-0-5550-05-0000-8200-000-0151-000	Water,Undistrib,Operation	42,725.00	42,725.00			42,725.00	
	<b>Total for Object 5550</b>	<b>42,725.00</b>	<b>42,725.00</b>	<b>.00</b>	<b>.00</b>	<b>42,725.00</b>	
01-0000-0-5610-00-0000-2700-000-0151-000	EquipRen,Undistrib,School	10,000.00	10,000.00	10,000.00			
	<b>Total for Object 5610</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	
01-0000-0-5800-00-0000-2700-000-0151-000	OthCont,Undistrib,SchoolA		650.00	650.00			
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	
	<b>Total for Object 5800</b>	<b>33,300.00</b>	<b>33,950.00</b>	<b>650.00</b>	<b>.00</b>	<b>33,300.00</b>	
01-0000-0-5911-00-0000-2700-000-0151-000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
	<b>Total for Object 5911</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01-0000-0-5930-00-0000-2700-000-0151-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5930</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
	<b>Total for Location 0151 and Expense accounts</b>	<b>6,294,777.48</b>	<b>6,300,844.48</b>	<b>21,525.00</b>	<b>17,624.09</b>	<b>6,261,695.39</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0153 - Bidwell</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0153- 000	TchrReg,RgEdK12,Instruct	800,684.00	800,684.00			800,684.00	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0153- 000	TchrReg,RgEdK12,Instruct	20,346.00	20,346.00			20,346.00	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0153- 000	TchrReg,RgEdK12,Instruct	3,208.00	3,208.00			3,208.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0153- 000	TchrReg,RgEdK12,Instruct	36,892.00	36,892.00			36,892.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0153- 000	TchrReg,5/22 Non,SE:SepCl	63,674.00	63,674.00			63,674.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0153- 000	TchrReg,5/22 Non,SE:ResSp	100,975.00	100,975.00			100,975.00	
	<b>Total for Object 1101</b>	<b>1,025,779.00</b>	<b>1,025,779.00</b>	<b>.00</b>	<b>.00</b>	<b>1,025,779.00</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0153- 000	TchrSub,RgEdK12,Instruct	9,882.00	9,882.00			9,882.00	
	<b>Total for Object 1102</b>	<b>9,882.00</b>	<b>9,882.00</b>	<b>.00</b>	<b>.00</b>	<b>9,882.00</b>	
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0153- 000	TchrTemp,RgEdK12,Instruct	4,451.00	4,451.00			4,451.00	
	<b>Total for Object 1103</b>	<b>4,451.00</b>	<b>4,451.00</b>	<b>.00</b>	<b>.00</b>	<b>4,451.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0153- 000	PrinReg,Undistrib,SchoolA	123,163.00	123,163.00			123,163.00	
	<b>Total for Object 1311</b>	<b>123,163.00</b>	<b>123,163.00</b>	<b>.00</b>	<b>.00</b>	<b>123,163.00</b>	
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	
	<b>Total for Object 1903</b>	<b>1,988.00</b>	<b>1,988.00</b>	<b>.00</b>	<b>.00</b>	<b>1,988.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0153- 000	IAReg,RgEdK12,Instruct	10,784.00	10,784.00			10,784.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0153- 000	IAReg,5/22 Non,SE:SepCls	24,831.00	24,831.00			24,831.00	
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	
	<b>Total for Object 2101</b>	<b>44,009.00</b>	<b>44,009.00</b>	<b>.00</b>	<b>.00</b>	<b>44,009.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0153- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		4,159.72	34,096.28	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0153- 000	OpsReg,Undistrib,Operatio	46,228.00	46,228.00		3,852.30	42,375.70	
	<b>Total for Object 2221</b>	<b>84,484.00</b>	<b>84,484.00</b>	<b>.00</b>	<b>8,012.02</b>	<b>76,471.98</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0153- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0153- 000	ClsfdAdReg,Undistrib,InsS	11,857.00	11,857.00			11,857.00	
	<b>Total for Object 2301</b>	<b>11,857.00</b>	<b>11,857.00</b>	<b>.00</b>	<b>.00</b>	<b>11,857.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0153- 000	ClericReg,Undistrib,Schoo	51,845.00	51,845.00			51,845.00	
	<b>Total for Object 2401</b>	<b>51,845.00</b>	<b>51,845.00</b>	<b>.00</b>	<b>.00</b>	<b>51,845.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0153- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0153- 000	OtherReg,RgEdK12,Instruct	10,777.00	10,777.00			10,777.00	
	<b>Total for Object 2901</b>	<b>10,777.00</b>	<b>10,777.00</b>	<b>.00</b>	<b>.00</b>	<b>10,777.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0153 - Bidwell (continued)</b>							
01-0000-0-3101-10-1110-1000-000-0153-000	STRSCert,RgEdK12,Instruct	133,646.49	133,646.49			133,646.49	
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			20,519.33	
01-0007-0-3101-10-1110-1000-000-0153-000	STRSCert,RgEdK12,Instruct	3,689.00	3,689.00			3,689.00	
01-0009-0-3101-10-1110-1000-000-0153-000	STRSCert,RgEdK12,Instruct	581.00	581.00			581.00	
01-0009-0-3101-17-0000-2100-000-0153-000	STRSCert,Undistrib,InsSup	80.00	80.00			80.00	
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	6,689.00			6,689.00	
01-6500-0-3101-10-5770-1120-000-0153-000	STRSCert,5/22 Non,SE:ResS	16,864.84	16,864.84			16,864.84	
	<b>Total for Object 3101</b>	<b>184,786.35</b>	<b>184,786.35</b>	<b>.00</b>	<b>.00</b>	<b>184,786.35</b>	
01-0000-0-3202-20-0000-2700-000-0153-000	PERSClsfd,Undistrib,Schoo	10,460.34	10,460.34			10,460.34	
01-0000-0-3202-20-0000-8200-000-0153-000	PERSClsfd,Undistrib,Opera	7,921.51	7,921.51		599.12	7,322.39	
01-0000-0-3202-20-1110-1000-000-0153-000	PERSClsfd,RgEdK12,Instruc	831.32	831.32			831.32	
01-0000-0-3202-40-0000-8200-000-0153-000	PERSClsfd,Undistrib,Opera	9,295.09	9,295.09		737.63	8,557.46	
01-0007-0-3202-60-0000-2100-000-0153-000	PERSClsfd,Undistrib,InsSu	2,466.00	2,466.00			2,466.00	
01-6500-0-3202-20-5770-1110-000-0153-000	PERSClsfd,5/22 Non,SE:Sep	4,869.33	4,869.33			4,869.33	
	<b>Total for Object 3202</b>	<b>35,843.59</b>	<b>35,843.59</b>	<b>.00</b>	<b>1,336.75</b>	<b>34,506.84</b>	
01-0000-0-3302-20-0000-2700-000-0153-000	SSClsfd,Undistrib,SchoolA	3,215.00	3,215.00			3,215.00	
01-0000-0-3302-20-0000-8200-000-0153-000	SSClsfd,Undistrib,Operati	2,372.00	2,372.00		257.28	2,114.72	
01-0000-0-3302-20-1110-1000-000-0153-000	SSClsfd,RgEdK12,Instruct	570.00	570.00			570.00	
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		238.08	2,627.92	
01-0007-0-3302-20-1110-1000-000-0153-000	SSClsfd,RgEdK12,Instruct	669.00	669.00			669.00	
01-0007-0-3302-60-0000-2100-000-0153-000	SSClsfd,Undistrib,InsSupA	735.00	735.00			735.00	
01-6500-0-3302-20-5770-1110-000-0153-000	SSClsfd,5/22 Non,SE:SepCl	1,540.00	1,540.00			1,540.00	
01-6500-0-3302-20-5770-1120-000-0153-000	SSClsfd,5/22 Non,SE:ResSp	315.00	315.00			315.00	
	<b>Total for Object 3302</b>	<b>12,366.00</b>	<b>12,366.00</b>	<b>.00</b>	<b>495.36</b>	<b>11,870.64</b>	
01-0000-0-3311-10-1110-1000-000-0153-000	MediCert,RgEdK12,Instruct	10,817.00	10,817.00			10,817.00	
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			1,786.00	
01-0007-0-3311-10-1110-1000-000-0153-000	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)

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0153 - Bidwell (continued)</b>							
01-0009-0-3311-10-1110-1000-000-0153-000	MediCert,RgEdK12,Instruct	47.00	47.00			47.00	
01-0009-0-3311-17-0000-2100-000-0153-000	MediCert,Undistrib,InsSup	6.00	6.00			6.00	
01-0009-0-3311-17-1110-1000-000-0153-000	MediCert,RgEdK12,Instruct	65.00	65.00			65.00	
01-3010-0-3311-10-1110-1000-000-0153-000	MediCert,RgEdK12,Instruct	535.00	535.00			535.00	
01-6500-0-3311-10-5770-1120-000-0153-000	MediCert,5/22 Non,SE:ResS	1,461.00	1,461.00			1,461.00	
	<b>Total for Object 3311</b>	<b>15,177.00</b>	<b>15,177.00</b>	<b>.00</b>	<b>.00</b>	<b>15,177.00</b>	
01-0000-0-3312-20-0000-2700-000-0153-000	MediClsfd,Undistrib,Schoo	752.00	752.00			752.00	
01-0000-0-3312-20-0000-8200-000-0153-000	MediClsfd,Undistrib,Opera	555.00	555.00		60.17	494.83	
01-0000-0-3312-20-1110-1000-000-0153-000	MediClsfd,RgEdK12,Instruc	156.00	156.00			156.00	
01-0000-0-3312-25-0000-2700-000-0153-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
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		55.68	614.32	
01-0007-0-3312-20-1110-1000-000-0153-000	MediClsfd,RgEdK12,Instruc	156.00	156.00			156.00	
01-0007-0-3312-60-0000-2100-000-0153-000	MediClsfd,Undistrib,InsSu	172.00	172.00			172.00	
01-6500-0-3312-20-5770-1110-000-0153-000	MediClsfd,5/22 Non,SE:Sep	360.00	360.00			360.00	
01-6500-0-3312-20-5770-1120-000-0153-000	MediClsfd,5/22 Non,SE:Res	122.00	122.00			122.00	
	<b>Total for Object 3312</b>	<b>2,962.00</b>	<b>2,962.00</b>	<b>.00</b>	<b>115.85</b>	<b>2,846.15</b>	
01-0000-0-3401-10-1110-1000-000-0153-000	HlthCert,RgEdK12,Instruct	145,615.50	145,615.50			145,615.50	
01-0000-0-3401-30-0000-2700-000-0153-000	HlthCert,Undistrib,School	22,609.22	22,609.22			22,609.22	
01-0009-0-3401-10-1110-1000-000-0153-000	HlthCert,RgEdK12,Instruct	854.00	854.00			854.00	
01-3010-0-3401-10-1110-1000-000-0153-000	HlthCert,RgEdK12,Instruct	9,823.00	9,823.00			9,823.00	
01-6500-0-3401-10-5770-1110-000-0153-000	HlthCert,5/22 Non,SE:SepC	20,633.03	20,633.03			20,633.03	
01-6500-0-3401-10-5770-1120-000-0153-000	HlthCert,5/22 Non,SE:ResS	33,502.04	33,502.04			33,502.04	
	<b>Total for Object 3401</b>	<b>233,036.79</b>	<b>233,036.79</b>	<b>.00</b>	<b>.00</b>	<b>233,036.79</b>	
01-0000-0-3402-20-0000-2700-000-0153-000	HlthClsfd,Undistrib,Schoo	9,175.39	9,175.39			9,175.39	
01-0000-0-3402-20-0000-8200-000-0153-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01-0000-0-3402-40-0000-8200-000-0153-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01-0007-0-3402-60-0000-2100-000-0153-000	HlthClsfd,Undistrib,InsSu	2,870.00	2,870.00			2,870.00	
	<b>Total for Object 3402</b>	<b>47,188.21</b>	<b>47,188.21</b>	<b>.00</b>	<b>2,858.61</b>	<b>44,329.60</b>	
01-0000-0-3411-10-1110-1000-000-0153-000	DentalCert,RgEdK12,Instru	14,542.00	14,542.00			14,542.00	
01-0000-0-3411-30-0000-2700-000-0153-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01-0009-0-3411-10-1110-1000-000-0153-000	DentalCert,RgEdK12,Instru	68.00	68.00			68.00	
01-3010-0-3411-10-1110-1000-000-0153-000	DentalCert,RgEdK12,Instru	778.00	778.00			778.00	
01-6500-0-3411-10-5770-1110-000-0153-000	DentalCert,5/22 Non,SE:Se	2,268.00	2,268.00			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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0153 - Bidwell (continued)</b>							
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0153- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,268.00			2,268.00	
	<b>Total for Object 3411</b>	<b>22,187.00</b>	<b>22,187.00</b>	<b>.00</b>	<b>.00</b>	<b>22,187.00</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0153- 000	DentalClsf,Undistrib,Scho	800.00	800.00			800.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0153- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0153- 000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0153- 000	DentalClsf,Undistrib,InsS	241.00	241.00			241.00	
	<b>Total for Object 3412</b>	<b>4,104.00</b>	<b>4,104.00</b>	<b>.00</b>	<b>230.36</b>	<b>3,873.64</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0153- 000	VisCert,RgEdK12,Instruct	2,628.00	2,628.00			2,628.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0153- 000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0153- 000	VisCert,RgEdK12,Instruct	9.00	9.00			9.00	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0153- 000	VisCert,RgEdK12,Instruct	102.00	102.00			102.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0153- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00			278.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0153- 000	VisCert,5/22 Non,SE:ResSp	184.00	184.00			184.00	
	<b>Total for Object 3431</b>	<b>3,641.00</b>	<b>3,641.00</b>	<b>.00</b>	<b>.00</b>	<b>3,641.00</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0153- 000	VisClsfd,Undistrib,School	78.00	78.00			78.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0153- 000	VisClsfd,Undistrib,Operat	261.00	261.00		20.51	240.49	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0153- 000	VisClsfd,Undistrib,Operat	126.00	126.00		10.53	115.47	
	<b>Total for Object 3432</b>	<b>465.00</b>	<b>465.00</b>	<b>.00</b>	<b>31.04</b>	<b>433.96</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	400.00	400.00			400.00	
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			62.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	18.00	18.00			18.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0153- 000	UnempCert,5/22 Non,SE:Sep	32.00	32.00			32.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0153- 000	UnempCert,5/22 Non,SE:Res	50.00	50.00			50.00	
	<b>Total for Object 3501</b>	<b>582.00</b>	<b>582.00</b>	<b>.00</b>	<b>.00</b>	<b>582.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0153- 000	UnempClsfd,Undistrib,Scho	26.00	26.00			26.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0153- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		2.07	16.93	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0153- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0153- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		1.92	21.08	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0153- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00			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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0153 - Bidwell (continued)</b>							
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0153- 000	UnempClsfd,Undistrib,InsS	6.00	6.00			6.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0153- 000	UnempClsfd,5/22 Non,SE:Se	12.00	12.00			12.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0153- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
<b>Total for Object 3502</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>3.99</b>	<b>96.01</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct	13,451.00	13,451.00			13,451.00	
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			2,069.00	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct	342.00	342.00			342.00	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct	54.00	54.00			54.00	
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0153- 000	WCCert,Undistrib,InsSupAd	7.00	7.00			7.00	
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct	75.00	75.00			75.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct	620.00	620.00			620.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0153- 000	WCCert,5/22 Non,SE:SepCls	1,070.00	1,070.00			1,070.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0153- 000	WCCert,5/22 Non,SE:ResSpe	1,696.00	1,696.00			1,696.00	
<b>Total for Object 3601</b>		<b>19,576.00</b>	<b>19,576.00</b>	<b>.00</b>	<b>.00</b>	<b>19,576.00</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0153- 000	WCClsfd,Undistrib,SchoolA	871.00	871.00			871.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0153- 000	WCClsfd,Undistrib,Operati	643.00	643.00		69.88	573.12	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0153- 000	WCClsfd,RgEdK12,Instruct	181.00	181.00			181.00	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0153- 000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
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		64.72	712.28	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0153- 000	WCClsfd,RgEdK12,Instruct	181.00	181.00			181.00	
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0153- 000	WCClsfd,Undistrib,InsSupA	199.00	199.00			199.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0153- 000	WCClsfd,5/22 Non,SE:SepCl	417.00	417.00			417.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0153- 000	WCClsfd,5/22 Non,SE:ResSp	141.00	141.00			141.00	
<b>Total for Object 3602</b>		<b>3,432.00</b>	<b>3,432.00</b>	<b>.00</b>	<b>134.60</b>	<b>3,297.40</b>	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0153- 000	OPEBAII Cer,RgEdK12,Instru	69,190.00	69,190.00			69,190.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0153- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0153- 000	OPEBAII Cer,RgEdK12,Instru	256.00	256.00			256.00	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0153- 000	OPEBAII Cer,RgEdK12,Instru	2,944.00	2,944.00			2,944.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0153- 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- 0153- 000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
<b>Total for Object 3701</b>		<b>90,246.00</b>	<b>90,246.00</b>	<b>.00</b>	<b>.00</b>	<b>90,246.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0153 - Bidwell (continued)</b>							
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0153- 000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0153- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0153- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0153- 000	OPEBAICls,Undistrib,InsS	779.00	779.00			779.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0153- 000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3702</b>	<b>20,939.00</b>	<b>20,939.00</b>	<b>.00</b>	<b>840.00</b>	<b>20,099.00</b>	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0153- 000	LifeCert,RgEdK12,Instruct	142.00	142.00			142.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0153- 000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0153- 000	LifeCert,RgEdK12,Instruct	1.00	1.00			1.00	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0153- 000	LifeCert,RgEdK12,Instruct	6.00	6.00			6.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0153- 000	LifeCert,5/22 Non,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0153- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
	<b>Total for Object 3901</b>	<b>340.00</b>	<b>340.00</b>	<b>.00</b>	<b>.00</b>	<b>340.00</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0153- 000	LifeClsfd,Undistrib,Schoo	13.00	13.00			13.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0153- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0153- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0153- 000	LifeClsfd,Undistrib,InsSu	2.00	2.00			2.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0153- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00			13.00	
	<b>Total for Object 3902</b>	<b>54.00</b>	<b>54.00</b>	<b>.00</b>	<b>2.20</b>	<b>51.80</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0153- 000	InstMatls,RgEdK12,Instruc	9,000.00	9,000.00			9,000.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0153- 000	InstMatls,RgEdK12,Instruc	7,197.00	7,197.00			7,197.00	
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	157.00			157.00	
	<b>Total for Object 4310</b>	<b>23,464.00</b>	<b>23,464.00</b>	<b>.00</b>	<b>.00</b>	<b>23,464.00</b>	
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	500.00			500.00	
	<b>Total for Object 4317</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	
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	
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0153- 000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4320</b>	<b>5,511.00</b>	<b>5,511.00</b>	<b>.00</b>	<b>.00</b>	<b>5,511.00</b>	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0153- 000	Equip 500+,RgEdK12,Instru	3,500.00	3,500.00			3,500.00	
	<b>Total for Object 4410</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0153 - Bidwell (continued)</b>						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0153- 000	Electric,Undistrib,Operat	40,746.00	40,746.00			40,746.00
	<b>Total for Object 5510</b>	<b>40,746.00</b>	<b>40,746.00</b>	<b>.00</b>	<b>.00</b>	<b>40,746.00</b>
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0153- 000	Fuel/Htng,Undistrib,Opera	4,883.00	4,883.00			4,883.00
	<b>Total for Object 5520</b>	<b>4,883.00</b>	<b>4,883.00</b>	<b>.00</b>	<b>.00</b>	<b>4,883.00</b>
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0153- 000	WasteRem,Undistrib,Operat	3,022.00	3,022.00			3,022.00
	<b>Total for Object 5540</b>	<b>3,022.00</b>	<b>3,022.00</b>	<b>.00</b>	<b>.00</b>	<b>3,022.00</b>
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0153- 000	Water,Undistrib,Operation	32,369.00	32,369.00			32,369.00
	<b>Total for Object 5550</b>	<b>32,369.00</b>	<b>32,369.00</b>	<b>.00</b>	<b>.00</b>	<b>32,369.00</b>
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0153- 000	EquipRen,Undistrib,School			6,800.00		6,800.00
	<b>Total for Object 5610</b>	<b>.00</b>	<b>.00</b>	<b>6,800.00</b>	<b>.00</b>	<b>6,800.00</b>
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0153- 000	OthCont,RgEdK12,Instruct	1,348.00	1,348.00			1,348.00
	<b>Total for Object 5690</b>	<b>1,348.00</b>	<b>1,348.00</b>	<b>.00</b>	<b>.00</b>	<b>1,348.00</b>
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0153- 000	Fingerprinting,Undistrib,	300.00	300.00			300.00
	<b>Total for Object 5717</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0153- 000	FldTrpsDis,RgEdK12,Instru	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5730</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0153- 000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
	<b>Total for Object 5745</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
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	1,648.00			1,648.00
	<b>Total for Object 5810</b>	<b>2,648.00</b>	<b>2,648.00</b>	<b>.00</b>	<b>.00</b>	<b>2,648.00</b>
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0153- 000	Postage,Undistrib,SchoolA	100.00	100.00			100.00
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0153- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
	<b>Total for Object 5911</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0153- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5930</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
	<b>Total for Location 0153 and Expense accounts</b>	<b>2,190,493.94</b>	<b>2,190,493.94</b>	<b>6,800.00</b>	<b>14,060.78</b>	<b>2,169,633.16</b>



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0163 - Cabrillo</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0163- 000	TchrReg,RgEdK12,Instruct	1,080,385.00	1,080,385.00		7,868.84	1,072,516.16	
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0163- 000	TchrReg,Preschol,SE:SepCl	71,750.00	71,750.00			71,750.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0163- 000	TchrReg,5/22 Sev,SE:SepCl	87,331.00	87,331.00			87,331.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0163- 000	TchrReg,5/22 Non,SE:SepCl	186,396.00	186,396.00		8,414.59	177,981.41	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0163- 000	TchrReg,5/22 Non,SE:ResSp	130,166.00	130,166.00			130,166.00	
	<b>Total for Object 1101</b>	<b>1,556,028.00</b>	<b>1,556,028.00</b>	<b>.00</b>	<b>16,283.43</b>	<b>1,539,744.57</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0163- 000	TchrSub,RgEdK12,Instruct	11,895.00	11,895.00			11,895.00	
	<b>Total for Object 1102</b>	<b>11,895.00</b>	<b>11,895.00</b>	<b>.00</b>	<b>.00</b>	<b>11,895.00</b>	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0163- 000	TchrTemp,RgEdK12,Instruct	20,608.00	20,608.00			20,608.00	
	<b>Total for Object 1103</b>	<b>20,608.00</b>	<b>20,608.00</b>	<b>.00</b>	<b>.00</b>	<b>20,608.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0163- 000	PrinReg,Undistrib,SchoolA	123,163.00	123,163.00			123,163.00	
	<b>Total for Object 1311</b>	<b>123,163.00</b>	<b>123,163.00</b>	<b>.00</b>	<b>.00</b>	<b>123,163.00</b>	
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	
	<b>Total for Object 1903</b>	<b>9,792.00</b>	<b>9,792.00</b>	<b>.00</b>	<b>.00</b>	<b>9,792.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0163- 000	IAReg,RgEdK12,Instruct	27,483.00	27,483.00			27,483.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0163- 000	IAReg,RgEdK12,Instruct	5,001.00	5,001.00			5,001.00	
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0163- 000	IAReg,Preschol,SE:SepCls	29,480.00	29,480.00			29,480.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0163- 000	IAReg,5/22 Sev,SE:SepCls	19,271.00	19,271.00			19,271.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0163- 000	IAReg,5/22 Non,SE:SepCls	44,177.00	44,177.00			44,177.00	
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	
	<b>Total for Object 2101</b>	<b>135,982.00</b>	<b>135,982.00</b>	<b>.00</b>	<b>.00</b>	<b>135,982.00</b>	
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0163- 000	IATemp,RgEdK12,Instruct	4,571.00	4,571.00			4,571.00	
	<b>Total for Object 2103</b>	<b>4,571.00</b>	<b>4,571.00</b>	<b>.00</b>	<b>.00</b>	<b>4,571.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0163- 000	OpsReg,Undistrib,Operatio	39,600.00	39,600.00		3,215.96	36,384.04	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0163- 000	OpsReg,Undistrib,Operatio	49,528.00	49,528.00		4,127.33	45,400.67	
	<b>Total for Object 2221</b>	<b>89,128.00</b>	<b>89,128.00</b>	<b>.00</b>	<b>7,343.29</b>	<b>81,784.71</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0163- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0163- 000	ClericReg,Undistrib,Schoo	59,242.00	59,242.00			59,242.00	
	<b>Total for Object 2401</b>	<b>59,242.00</b>	<b>59,242.00</b>	<b>.00</b>	<b>.00</b>	<b>59,242.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0163- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0163 - Cabrillo (continued)</b>							
01-0000-0-2901-20-1110-1000-000-0163-000	OtherReg,RgEdK12,Instruct	12,081.00	12,081.00			12,081.00	
01-0007-0-2901-20-1110-1000-000-0163-000	OtherReg,RgEdK12,Instruct	6,163.00	6,163.00			6,163.00	
	<b>Total for Object 2901</b>	<b>18,244.00</b>	<b>18,244.00</b>	<b>.00</b>	<b>.00</b>	<b>18,244.00</b>	
01-0000-0-3101-10-1110-1000-000-0163-000	STRSCert,RgEdK12,Instruct	180,405.95	180,405.95		1,345.57	179,060.38	
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			20,564.47	
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	3,737.00			3,737.00	
01-6500-0-3101-10-5730-1110-000-0163-000	STRSCert,Preschol,SE:SepC	9,612.05	9,612.05			9,612.05	
01-6500-0-3101-10-5750-1110-000-0163-000	STRSCert,5/22 Sev,SE:SepC	14,585.74	14,585.74			14,585.74	
01-6500-0-3101-10-5770-1110-000-0163-000	STRSCert,5/22 Non,SE:SepC	31,131.83	31,131.83		1,438.89	29,692.94	
01-6500-0-3101-10-5770-1120-000-0163-000	STRSCert,5/22 Non,SE:ResS	21,739.95	21,739.95			21,739.95	
	<b>Total for Object 3101</b>	<b>285,518.93</b>	<b>285,518.93</b>	<b>.00</b>	<b>2,784.46</b>	<b>282,734.47</b>	
01-0000-0-3202-20-0000-2700-000-0163-000	PERSClsfd,Undistrib,Schoo	9,446.60	9,446.60			9,446.60	
01-0000-0-3202-20-0000-8200-000-0163-000	PERSClsfd,Undistrib,Opera	7,922.51	7,922.51		612.14	7,310.37	
01-0000-0-3202-20-1110-1000-000-0163-000	PERSClsfd,RgEdK12,Instruc	1,365.60	1,365.60			1,365.60	
01-0000-0-3202-40-0000-8200-000-0163-000	PERSClsfd,Undistrib,Opera	9,940.02	9,940.02		791.87	9,148.15	
01-0007-0-3202-20-1110-1000-000-0163-000	PERSClsfd,RgEdK12,Instruc	3,738.00	3,738.00			3,738.00	
01-0009-0-3202-20-1110-1000-000-0163-000	PERSClsfd,RgEdK12,Instruc	1,039.00	1,039.00			1,039.00	
01-6500-0-3202-20-5730-1110-000-0163-000	PERSClsfd,Preschol,SE:Sep	6,112.33	6,112.33			6,112.33	
01-6500-0-3202-20-5750-1110-000-0163-000	PERSClsfd,5/22 Sev,SE:Sep	3,717.04	3,717.04			3,717.04	
01-6500-0-3202-20-5770-1110-000-0163-000	PERSClsfd,5/22 Non,SE:Sep	9,159.54	9,159.54			9,159.54	
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	
	<b>Total for Object 3202</b>	<b>54,632.59</b>	<b>54,632.59</b>	<b>.00</b>	<b>1,404.01</b>	<b>53,228.58</b>	
01-0000-0-3302-20-0000-2700-000-0163-000	SSClsfd,Undistrib,SchoolA	3,673.00	3,673.00			3,673.00	
01-0000-0-3302-20-0000-8200-000-0163-000	SSClsfd,Undistrib,Operati	2,455.00	2,455.00		198.75	2,256.25	
01-0000-0-3302-20-1110-1000-000-0163-000	SSClsfd,RgEdK12,Instruct	749.00	749.00			749.00	
01-0000-0-3302-25-0000-2700-000-0163-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0163-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0163-000	SSClsfd,Undistrib,Operati	3,071.00	3,071.00		252.54	2,818.46	
01-0007-0-3302-20-1110-1000-000-0163-000	SSClsfd,RgEdK12,Instruct	2,086.00	2,086.00			2,086.00	
01-0009-0-3302-20-1110-1000-000-0163-000	SSClsfd,RgEdK12,Instruct	310.00	310.00			310.00	
01-3010-0-3302-27-1110-1000-000-0163-000	SSClsfd,RgEdK12,Instruct	283.00	283.00			283.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0163 - Cabrillo (continued)</b>							
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0163- 000	SSCIsfd,Preschol,SE:SepCl	1,828.00	1,828.00			1,828.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0163- 000	SSCIsfd,5/22 Sev,SE:SepCl	1,195.00	1,195.00			1,195.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0163- 000	SSCIsfd,5/22 Non,SE:SepCl	2,704.00	2,704.00			2,704.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0163- 000	SSCIsfd,5/22 Non,SE:ResSp	655.00	655.00			655.00	
	<b>Total for Object 3302</b>	<b>19,093.00</b>	<b>19,093.00</b>	<b>.00</b>	<b>451.29</b>	<b>18,641.71</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0163- 000	MediCert,RgEdK12,Instruct	15,666.00	15,666.00		114.10	15,551.90	
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			1,786.00	
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			1,040.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0163- 000	MediCert,5/22 Sev,SE:SepC	1,263.00	1,263.00			1,263.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0163- 000	MediCert,5/22 Non,SE:SepC	2,697.00	2,697.00		122.01	2,574.99	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0163- 000	MediCert,5/22 Non,SE:ResS	1,883.00	1,883.00			1,883.00	
	<b>Total for Object 3311</b>	<b>24,948.00</b>	<b>24,948.00</b>	<b>.00</b>	<b>236.11</b>	<b>24,711.89</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0163- 000	MediClsfd,Undistrib,Schoo	859.00	859.00			859.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0163- 000	MediClsfd,Undistrib,Opera	574.00	574.00		46.48	527.52	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0163- 000	MediClsfd,RgEdK12,Instruc	175.00	175.00			175.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0163- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0163- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0163- 000	MediClsfd,Undistrib,Opera	718.00	718.00		59.06	658.94	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0163- 000	MediClsfd,RgEdK12,Instruc	488.00	488.00			488.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0163- 000	MediClsfd,RgEdK12,Instruc	73.00	73.00			73.00	
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0163- 000	MediClsfd,RgEdK12,Instruc	66.00	66.00			66.00	
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0163- 000	MediClsfd,Preschol,SE:Sep	427.00	427.00			427.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0163- 000	MediClsfd,5/22 Sev,SE:Sep	279.00	279.00			279.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0163- 000	MediClsfd,5/22 Non,SE:Sep	632.00	632.00			632.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0163- 000	MediClsfd,5/22 Non,SE:Res	153.00	153.00			153.00	
	<b>Total for Object 3312</b>	<b>4,463.00</b>	<b>4,463.00</b>	<b>.00</b>	<b>105.54</b>	<b>4,357.46</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0163- 000	HlthCert,RgEdK12,Instruct	200,547.12	200,547.12		2,624.38	197,922.74	
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0163- 000	HlthCert,Preschol,SE:SepC	25,553.70	25,553.70			25,553.70	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0163- 000	HlthCert,5/22 Sev,SE:SepC	20,633.03	20,633.03			20,633.03	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0163- 000	HlthCert,5/22 Non,SE:SepC	54,135.07	54,135.07		2,624.38	51,510.69	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0163 - Cabrillo (continued)</b>							
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0163- 000	HlthCert,5/22 Non,SE:ResS	20,633.03	20,633.03			20,633.03	
	<b>Total for Object 3401</b>	<b>321,501.95</b>	<b>321,501.95</b>	<b>.00</b>	<b>5,248.76</b>	<b>316,253.19</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0163- 000	HlthClsfd,Undistrib,Schoo	18,351.77	18,351.77			18,351.77	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0163- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0163- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0163- 000	HlthClsfd,RgEdK12,Instruc	11,660.00	11,660.00			11,660.00	
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0163- 000	HlthClsfd,RgEdK12,Instruc	3,289.00	3,289.00			3,289.00	
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0163- 000	HlthClsfd,Preschol,SE:Sep	36,703.54	36,703.54			36,703.54	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0163- 000	HlthClsfd,5/22 Sev,SE:Sep	9,175.39	9,175.39			9,175.39	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0163- 000	HlthClsfd,5/22 Non,SE:Sep	44,319.20	44,319.20			44,319.20	
	<b>Total for Object 3402</b>	<b>141,849.68</b>	<b>141,849.68</b>	<b>.00</b>	<b>1,492.74</b>	<b>140,356.94</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0163- 000	DentalCert,RgEdK12,Instru	17,937.00	17,937.00		170.62	17,766.38	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0163- 000	DentalCert,Undistrib,Scho	800.00	800.00			800.00	
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0163- 000	DentalCert,Preschol,SE:Se	2,219.00	2,219.00			2,219.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0163- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,268.00			2,268.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0163- 000	DentalCert,5/22 Non,SE:Se	4,536.00	4,536.00		170.62	4,365.38	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0163- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,268.00			2,268.00	
	<b>Total for Object 3411</b>	<b>30,028.00</b>	<b>30,028.00</b>	<b>.00</b>	<b>341.24</b>	<b>29,686.76</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0163- 000	DentalClssf,Undistrib,Scho	1,599.00	1,599.00			1,599.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0163- 000	DentalClssf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0163- 000	DentalClssf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0163- 000	DentalClssf,RgEdK12,Instru	980.00	980.00			980.00	
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0163- 000	DentalClssf,RgEdK12,Instru	277.00	277.00			277.00	
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0163- 000	DentalClssf,Preschol,SE:Se	3,198.00	3,198.00			3,198.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0163- 000	DentalClssf,5/22 Sev,SE:Se	800.00	800.00			800.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0163- 000	DentalClssf,5/22 Non,SE:Se	3,862.00	3,862.00			3,862.00	
	<b>Total for Object 3412</b>	<b>12,316.00</b>	<b>12,316.00</b>	<b>.00</b>	<b>120.30</b>	<b>12,195.70</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0163- 000	VisCert,RgEdK12,Instruct	3,014.00	3,014.00		14.50	2,999.50	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0163- 000	VisCert,Undistrib,SchoolA	126.00	126.00			126.00	
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0163- 000	VisCert,Preschol,SE:SepCl	278.00	278.00			278.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0163- 000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00			184.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0163- 000	VisCert,5/22 Non,SE:SepCl	368.00	368.00		14.50	353.50	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0163- 000	VisCert,5/22 Non,SE:ResSp	445.00	445.00			445.00	
	<b>Total for Object 3431</b>	<b>4,415.00</b>	<b>4,415.00</b>	<b>.00</b>	<b>29.00</b>	<b>4,386.00</b>	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0163 - Cabrillo (continued)</b>							
01-0000-0-3432-20-0000-2700-000-0163-000	VisClsfd,Undistrib,School	253.00	253.00			253.00	
01-0000-0-3432-20-0000-8200-000-0163-000	VisClsfd,Undistrib,Operat	78.00	78.00		6.16	71.84	
01-0000-0-3432-40-0000-8200-000-0163-000	VisClsfd,Undistrib,Operat	126.00	126.00		10.53	115.47	
01-0007-0-3432-20-1110-1000-000-0163-000	VisClsfd,RgEdK12,Instruct	106.00	106.00			106.00	
01-0009-0-3432-20-1110-1000-000-0163-000	VisClsfd,RgEdK12,Instruct	30.00	30.00			30.00	
01-6500-0-3432-20-5730-1110-000-0163-000	VisClsfd,Preschol,SE:SepC	314.00	314.00			314.00	
01-6500-0-3432-20-5750-1110-000-0163-000	VisClsfd,5/22 Sev,SE:SepC	78.00	78.00			78.00	
01-6500-0-3432-20-5770-1110-000-0163-000	VisClsfd,5/22 Non,SE:SepC	418.00	418.00			418.00	
	<b>Total for Object 3432</b>	<b>1,403.00</b>	<b>1,403.00</b>	<b>.00</b>	<b>16.69</b>	<b>1,386.31</b>	
01-0000-0-3501-10-1110-1000-000-0163-000	UnempCert,RgEdK12,Instruc	540.00	540.00		3.93	536.07	
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			62.00	
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	10.00			10.00	
01-6500-0-3501-10-5730-1110-000-0163-000	UnempCert,Preschol,SE:Sep	43.00	43.00			43.00	
01-6500-0-3501-10-5750-1110-000-0163-000	UnempCert,5/22 Sev,SE:Sep	44.00	44.00			44.00	
01-6500-0-3501-10-5770-1110-000-0163-000	UnempCert,5/22 Non,SE:Sep	93.00	93.00		4.21	88.79	
01-6500-0-3501-10-5770-1120-000-0163-000	UnempCert,5/22 Non,SE:Res	64.00	64.00			64.00	
	<b>Total for Object 3501</b>	<b>867.00</b>	<b>867.00</b>	<b>.00</b>	<b>8.14</b>	<b>858.86</b>	
01-0000-0-3502-20-0000-2700-000-0163-000	UnempClsfd,Undistrib,Scho	30.00	30.00			30.00	
01-0000-0-3502-20-0000-8200-000-0163-000	UnempClsfd,Undistrib,Oper	20.00	20.00		1.60	18.40	
01-0000-0-3502-20-1110-1000-000-0163-000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01-0000-0-3502-40-0000-8200-000-0163-000	UnempClsfd,Undistrib,Oper	25.00	25.00		2.04	22.96	
01-0007-0-3502-20-1110-1000-000-0163-000	UnempClsfd,RgEdK12,Instru	17.00	17.00			17.00	
01-0009-0-3502-20-1110-1000-000-0163-000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00	
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			14.00	
01-6500-0-3502-20-5750-1110-000-0163-000	UnempClsfd,5/22 Sev,SE:Se	10.00	10.00			10.00	
01-6500-0-3502-20-5770-1110-000-0163-000	UnempClsfd,5/22 Non,SE:Se	22.00	22.00			22.00	
01-6500-0-3502-20-5770-1120-000-0163-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
	<b>Total for Object 3502</b>	<b>154.00</b>	<b>154.00</b>	<b>.00</b>	<b>3.64</b>	<b>150.36</b>	
01-0000-0-3601-10-1110-1000-000-0163-000	WCCert,RgEdK12,Instruct	18,150.00	18,150.00		132.20	18,017.80	
01-0000-0-3601-15-1110-1000-000-0163-000	WCCert,RgEdK12,Instruct	200.00	200.00			200.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0163 - Cabrillo (continued)</b>							
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			2,069.00	
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	346.00			346.00	
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0163- 000	WCCert,Preschol,SE:SepCls	1,205.00	1,205.00			1,205.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0163- 000	WCCert,5/22 Sev,SE:SepCls	1,467.00	1,467.00			1,467.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0163- 000	WCCert,5/22 Non,SE:SepCls	3,131.00	3,131.00		141.37	2,989.63	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0163- 000	WCCert,5/22 Non,SE:ResSpe	2,186.00	2,186.00			2,186.00	
	<b>Total for Object 3601</b>	<b>28,918.00</b>	<b>28,918.00</b>	<b>.00</b>	<b>273.57</b>	<b>28,644.43</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0163- 000	WCClsfd,Undistrib,SchoolA	995.00	995.00			995.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0163- 000	WCClsfd,Undistrib,Operati	665.00	665.00		54.03	610.97	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	203.00	203.00			203.00	
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		69.34	762.66	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	566.00	566.00			566.00	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	84.00	84.00			84.00	
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			495.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0163- 000	WCClsfd,5/22 Sev,SE:SepCl	324.00	324.00			324.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0163- 000	WCClsfd,5/22 Non,SE:SepCl	742.00	742.00			742.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0163- 000	WCClsfd,5/22 Non,SE:ResSp	178.00	178.00			178.00	
	<b>Total for Object 3602</b>	<b>5,183.00</b>	<b>5,183.00</b>	<b>.00</b>	<b>123.37</b>	<b>5,059.63</b>	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0163- 000	OPEBAICer,RgEdK12,Instru	83,312.00	83,312.00		534.00	82,778.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0163- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0163- 000	OPEBAICer,Preschol,SE:Se	7,049.00	7,049.00			7,049.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0163- 000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0163- 000	OPEBAICer,5/22 Non,SE:Se	12,816.00	12,816.00		534.00	12,282.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0163- 000	OPEBAICer,5/22 Non,SE:Re	10,253.00	10,253.00			10,253.00	
	<b>Total for Object 3701</b>	<b>124,878.00</b>	<b>124,878.00</b>	<b>.00</b>	<b>1,068.00</b>	<b>123,810.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0163- 000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0163- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0163- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0163- 000	OPEBAICls,RgEdK12,Instru	3,163.00	3,163.00			3,163.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0163 - Cabrillo (continued)</b>							
01-0009-0-3702-20-1110-1000-000-0163-000	OPEBAICls,RgEdK12,Instru	892.00	892.00			892.00	
01-6500-0-3702-20-5730-1110-000-0163-000	OPEBAICls,Preschol,SE:Se	10,080.00	10,080.00			10,080.00	
01-6500-0-3702-20-5750-1110-000-0163-000	OPEBAICls,5/22 Sev,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5770-1110-000-0163-000	OPEBAICls,5/22 Non,SE:Se	10,080.00	10,080.00			10,080.00	
	<b>Total for Object 3702</b>	<b>44,375.00</b>	<b>44,375.00</b>	<b>.00</b>	<b>840.00</b>	<b>43,535.00</b>	
01-0000-0-3901-10-1110-1000-000-0163-000	LifeCert,RgEdK12,Instruct	172.00	172.00		1.10	170.90	
01-0000-0-3901-30-0000-2700-000-0163-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-6500-0-3901-10-5730-1110-000-0163-000	LifeCert,Preschol,SE:SepC	27.00	27.00			27.00	
01-6500-0-3901-10-5750-1110-000-0163-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1110-000-0163-000	LifeCert,5/22 Non,SE:SepC	26.00	26.00		1.10	24.90	
01-6500-0-3901-10-5770-1120-000-0163-000	LifeCert,5/22 Non,SE:ResS	21.00	21.00			21.00	
	<b>Total for Object 3901</b>	<b>424.00</b>	<b>424.00</b>	<b>.00</b>	<b>2.20</b>	<b>421.80</b>	
01-0000-0-3902-20-0000-2700-000-0163-000	LifeClfsd,Undistrib,Schoo	13.00	13.00			13.00	
01-0000-0-3902-20-0000-8200-000-0163-000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-40-0000-8200-000-0163-000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0007-0-3902-20-1110-1000-000-0163-000	LifeClfsd,RgEdK12,Instruc	8.00	8.00			8.00	
01-0009-0-3902-20-1110-1000-000-0163-000	LifeClfsd,RgEdK12,Instruc	2.00	2.00			2.00	
01-6500-0-3902-20-5730-1110-000-0163-000	LifeClfsd,Preschol,SE:Sep	26.00	26.00			26.00	
01-6500-0-3902-20-5750-1110-000-0163-000	LifeClfsd,5/22 Sev,SE:Sep	13.00	13.00			13.00	
01-6500-0-3902-20-5770-1110-000-0163-000	LifeClfsd,5/22 Non,SE:Sep	26.00	26.00			26.00	
	<b>Total for Object 3902</b>	<b>114.00</b>	<b>114.00</b>	<b>.00</b>	<b>2.20</b>	<b>111.80</b>	
01-0000-0-4310-00-1110-1000-000-0163-000	InstMatls,RgEdK12,Instruc	11,099.00	11,099.00			11,099.00	
01-0007-0-4310-00-1110-1000-000-0163-000	InstMatls,RgEdK12,Instruc	26,050.00	26,050.00			26,050.00	
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	32,831.00		117.36-	32,948.36	
	<b>Total for Object 4310</b>	<b>70,466.00</b>	<b>70,466.00</b>	<b>.00</b>	<b>117.36-</b>	<b>70,583.36</b>	
01-3010-0-4317-00-1110-1000-000-0163-000	Instr Matl Lab,RgEdK12,In	372.00	372.00			372.00	
	<b>Total for Object 4317</b>	<b>372.00</b>	<b>372.00</b>	<b>.00</b>	<b>.00</b>	<b>372.00</b>	
01-0000-0-4320-00-0000-2700-000-0163-000	NonInstMat,Undistrib,Scho	300.00	300.00			300.00	
01-0000-0-4320-00-0000-3140-000-0163-000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00	
01-0000-0-4320-05-0000-8200-000-0163-000	NonInstMat,Undistrib,Oper	4,286.00	4,286.00			4,286.00	
	<b>Total for Object 4320</b>	<b>4,786.00</b>	<b>4,786.00</b>	<b>.00</b>	<b>.00</b>	<b>4,786.00</b>	
01-3010-0-4410-00-1110-1000-000-0163-000	Equip 500+,RgEdK12,Instru				25.36-	25.36	
	<b>Total for Object 4410</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25.36-</b>	<b>25.36</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0163 - Cabrillo (continued)</b>							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0163- 000	Electric,Undistrib,Operat	42,602.00	42,602.00			42,602.00	
	<b>Total for Object 5510</b>	<b>42,602.00</b>	<b>42,602.00</b>	<b>.00</b>	<b>.00</b>	<b>42,602.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0163- 000	Fuel/Htng,Undistrib,Opera	4,261.00	4,261.00			4,261.00	
	<b>Total for Object 5520</b>	<b>4,261.00</b>	<b>4,261.00</b>	<b>.00</b>	<b>.00</b>	<b>4,261.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0163- 000	WasteRem,Undistrib,Operat	3,441.00	3,441.00			3,441.00	
	<b>Total for Object 5540</b>	<b>3,441.00</b>	<b>3,441.00</b>	<b>.00</b>	<b>.00</b>	<b>3,441.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0163- 000	Water,Undistrib,Operation	33,752.00	33,752.00			33,752.00	
	<b>Total for Object 5550</b>	<b>33,752.00</b>	<b>33,752.00</b>	<b>.00</b>	<b>.00</b>	<b>33,752.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0163- 000	EquipRen,Undistrib,School	3,000.00	3,000.00	2,500.00		500.00	
	<b>Total for Object 5610</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>500.00</b>	
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0163- 000	Fingerprinting,Undistrib,	100.00	100.00			100.00	
	<b>Total for Object 5717</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0163- 000	FldTrpsDis,RgEdK12,Instru	7,000.00	7,000.00			7,000.00	
	<b>Total for Object 5730</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0163- 000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,000.00	175.91		1,824.09	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0163- 000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5745</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>175.91</b>	<b>.00</b>	<b>2,824.09</b>	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0163- 000	Tckt/Fees,Undistrib,Paren	1,042.00	1,042.00			1,042.00	
	<b>Total for Object 5810</b>	<b>1,042.00</b>	<b>1,042.00</b>	<b>.00</b>	<b>.00</b>	<b>1,042.00</b>	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0163- 000	Postage,Undistrib,SchoolA	200.00	200.00		2.05	197.95	
	<b>Total for Object 5911</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>2.05</b>	<b>197.95</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0163- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5930</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
	<b>Total for Location 0163 and Expense accounts</b>	<b>3,310,099.15</b>	<b>3,310,099.15</b>	<b>2,675.91</b>	<b>38,037.31</b>	<b>3,269,385.93</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0168 - Sloat</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0168- 000	TchrReg,RgEdK12,Instruct	568,151.00	568,151.00		1,243.88	566,907.12	
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0168- 000	TchrReg,RgEdK12,Instruct	56,877.00	56,877.00			56,877.00	
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0168- 000	TchrReg,RgEdK12,Instruct	355,990.00	355,990.00		8,846.63	347,143.37	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0168- 000	TchrReg,5/22 Sev,SE:SepCl	71,901.00	71,901.00			71,901.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0168- 000	TchrReg,5/22 Non,SE:SepCl	59,945.00	59,945.00			59,945.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0168- 000	TchrReg,5/22 Non,SE:ResSp	43,666.00	43,666.00		3,801.38	39,864.62	
	<b>Total for Object 1101</b>	<b>1,156,530.00</b>	<b>1,156,530.00</b>	<b>.00</b>	<b>13,891.89</b>	<b>1,142,638.11</b>	
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	
	<b>Total for Object 1102</b>	<b>15,379.00</b>	<b>15,379.00</b>	<b>.00</b>	<b>.00</b>	<b>15,379.00</b>	
01- 3180- 0- 1211- 10- 0000- 3110- 000- 0168- 000	GuidReg,Undistrib,Guid/Co	75,078.00	75,078.00			75,078.00	
	<b>Total for Object 1211</b>	<b>75,078.00</b>	<b>75,078.00</b>	<b>.00</b>	<b>.00</b>	<b>75,078.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0168- 000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00			120,748.00	
	<b>Total for Object 1311</b>	<b>120,748.00</b>	<b>120,748.00</b>	<b>.00</b>	<b>.00</b>	<b>120,748.00</b>	
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	
	<b>Total for Object 1903</b>	<b>89,066.00</b>	<b>89,066.00</b>	<b>.00</b>	<b>.00</b>	<b>89,066.00</b>	
01- 3180- 0- 2101- 20- 1110- 1000- 000- 0168- 000	IAReg,RgEdK12,Instruct	152,500.00	152,500.00			152,500.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0168- 000	IAReg,5/22 Sev,SE:SepCls	41,552.00	41,552.00			41,552.00	
01- 6500- 0- 2101- 20- 5750- 1130- 000- 0168- 000	IAReg,5/22 Sev,SE:Aids&Sv	20,546.00	20,546.00			20,546.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0168- 000	IAReg,5/22 Non,SE:SepCls	16,002.00	16,002.00			16,002.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0168- 000	IAReg,5/22 Non,SE:ResSpec	9,441.00	9,441.00			9,441.00	
	<b>Total for Object 2101</b>	<b>240,041.00</b>	<b>240,041.00</b>	<b>.00</b>	<b>.00</b>	<b>240,041.00</b>	
01- 3180- 0- 2102- 25- 1110- 1000- 000- 0168- 000	IASub,RgEdK12,Instruct	4,398.00	4,398.00			4,398.00	
	<b>Total for Object 2102</b>	<b>4,398.00</b>	<b>4,398.00</b>	<b>.00</b>	<b>.00</b>	<b>4,398.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0168- 000	OpsReg,Undistrib,Operatio	39,600.00	39,600.00			39,600.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0168- 000	OpsReg,Undistrib,Operatio	48,183.00	48,183.00		4,015.37	44,167.63	
	<b>Total for Object 2221</b>	<b>87,783.00</b>	<b>87,783.00</b>	<b>.00</b>	<b>4,015.37</b>	<b>83,767.63</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0168- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 3180- 0- 2224- 20- 0000- 8200- 000- 0168- 000	OpsOT,Undistrib,Operation	914.00	914.00			914.00	
01- 3180- 0- 2224- 40- 0000- 8200- 000- 0168- 000	OpsOT,Undistrib,Operation				451.82	451.82	
	<b>Total for Object 2224</b>	<b>914.00</b>	<b>914.00</b>	<b>.00</b>	<b>451.82</b>	<b>462.18</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0168 - Sloat (continued)</b>							
01- 0007- 0- 2231- 20- 0000- 3600- 000- 0168- 000	TransReg,Undistrib,PupilT	6,438.00	6,438.00			6,438.00	
	<b>Total for Object 2231</b>	<b>6,438.00</b>	<b>6,438.00</b>	<b>.00</b>	<b>.00</b>	<b>6,438.00</b>	
01- 0009- 0- 2253- 70- 0000- 2495- 000- 0168- 000	SuppTemp,Undistrib,Parent	274.00	274.00			274.00	
	<b>Total for Object 2253</b>	<b>274.00</b>	<b>274.00</b>	<b>.00</b>	<b>.00</b>	<b>274.00</b>	
01- 3180- 0- 2301- 60- 0000- 3900- 000- 0168- 000	ClsfdAdReg,Undistrib,OthP	41,105.00	41,105.00			41,105.00	
	<b>Total for Object 2301</b>	<b>41,105.00</b>	<b>41,105.00</b>	<b>.00</b>	<b>.00</b>	<b>41,105.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0168- 000	ClericReg,Undistrib,Schoo	60,084.00	60,084.00			60,084.00	
	<b>Total for Object 2401</b>	<b>60,084.00</b>	<b>60,084.00</b>	<b>.00</b>	<b>.00</b>	<b>60,084.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0168- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 3180- 0- 2404- 20- 0000- 2700- 000- 0168- 000	ClericOT,Undistrib,School	13,207.00	13,207.00			13,207.00	
	<b>Total for Object 2404</b>	<b>13,207.00</b>	<b>13,207.00</b>	<b>.00</b>	<b>.00</b>	<b>13,207.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0168- 000	OtherReg,RgEdK12,Instruct	10,624.00	10,624.00			10,624.00	
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0168- 000	OtherReg,RgEdK12,Instruct	10,494.00	10,494.00			10,494.00	
01- 3180- 0- 2901- 20- 0000- 2495- 000- 0168- 000	OtherReg,Undistrib,Parent	47,699.00	47,699.00			47,699.00	
	<b>Total for Object 2901</b>	<b>68,817.00</b>	<b>68,817.00</b>	<b>.00</b>	<b>.00</b>	<b>68,817.00</b>	
01- 3180- 0- 2903- 27- 0000- 2140- 000- 0168- 000	OtherTemp,Undistrib,InstS	549.00	549.00			549.00	
	<b>Total for Object 2903</b>	<b>549.00</b>	<b>549.00</b>	<b>.00</b>	<b>.00</b>	<b>549.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0168- 000	STRSCert,RgEdK12,Instruct	94,890.62	94,890.62		212.70	94,677.92	
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			20,160.97	
01- 0012- 0- 3101- 10- 1110- 1000- 116- 0168- 000	STRSCert,RgEdK12,Instruct	9,496.89	9,496.89			9,496.89	
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- 1110- 1000- 000- 0168- 000	STRSCert,RgEdK12,Instruct	64,541.00	64,541.00		1,512.78	63,028.22	
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			12,009.07	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0168- 000	STRSCert,5/22 Non,SE:SepC	10,011.86	10,011.86			10,011.86	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0168- 000	STRSCert,5/22 Non,SE:ResS	7,293.32	7,293.32		650.04	6,643.28	
	<b>Total for Object 3101</b>	<b>250,803.10</b>	<b>250,803.10</b>	<b>.00</b>	<b>2,375.52</b>	<b>248,427.58</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0168- 000	PERSClsfd,Undistrib,Schoo	12,335.31	12,335.31			12,335.31	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0168- 000	PERSClsfd,Undistrib,Opera	7,922.51	7,922.51			7,922.51	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0168 - Sloat (continued)</b>							
01-0000-0-3202-20-1110-1000-000-0168-000	PERSClsfd,RgEdK12,Instruc	1,101.46	1,101.46			1,101.46	
01-0000-0-3202-40-0000-8200-000-0168-000	PERSClsfd,Undistrib,Opera	9,989.86	9,989.86		791.87	9,197.99	
01-0007-0-3202-20-0000-3600-000-0168-000	PERSClsfd,Undistrib,Pupil	1,340.00	1,340.00			1,340.00	
01-3180-0-3202-20-0000-2495-000-0168-000	PERSClsfd,Undistrib,Paren	9,921.00	9,921.00			9,921.00	
01-3180-0-3202-20-0000-2700-000-0168-000	PERSClsfd,Undistrib,Schoo	2,746.00	2,746.00			2,746.00	
01-3180-0-3202-20-1110-1000-000-0168-000	PERSClsfd,RgEdK12,Instruc	31,720.00	31,720.00			31,720.00	
01-3180-0-3202-60-0000-3900-000-0168-000	PERSClsfd,Undistrib,OthPu	8,547.00	8,547.00			8,547.00	
01-6500-0-3202-20-5750-1110-000-0168-000	PERSClsfd,5/22 Sev,SE:Sep	8,336.18	8,336.18			8,336.18	
01-6500-0-3202-20-5750-1130-000-0168-000	PERSClsfd,5/22 Sev,SE:Aid	3,981.19	3,981.19			3,981.19	
01-6500-0-3202-20-5770-1110-000-0168-000	PERSClsfd,5/22 Non,SE:Sep	3,317.32	3,317.32			3,317.32	
01-6500-0-3202-20-5770-1120-000-0168-000	PERSClsfd,5/22 Non,SE:Res	1,957.70	1,957.70			1,957.70	
	<b>Total for Object 3202</b>	<b>103,215.53</b>	<b>103,215.53</b>	<b>.00</b>	<b>791.87</b>	<b>102,423.66</b>	
01-0000-0-3302-20-0000-2700-000-0168-000	SSClsfd,Undistrib,SchoolA	3,711.00	3,711.00			3,711.00	
01-0000-0-3302-20-0000-8200-000-0168-000	SSClsfd,Undistrib,Operati	2,417.00	2,417.00			2,417.00	
01-0000-0-3302-20-1110-1000-000-0168-000	SSClsfd,RgEdK12,Instruct	529.00	529.00			529.00	
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		243.34	2,661.66	
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	651.00			651.00	
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			2,957.00	
01-3180-0-3302-20-0000-2700-000-0168-000	SSClsfd,Undistrib,SchoolA	819.00	819.00			819.00	
01-3180-0-3302-20-1110-1000-000-0168-000	SSClsfd,RgEdK12,Instruct	9,455.00	9,455.00			9,455.00	
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-	
01-3180-0-3302-60-0000-3900-000-0168-000	SSClsfd,Undistrib,OthPupi	2,549.00	2,549.00			2,549.00	
01-6500-0-3302-20-5750-1110-000-0168-000	SSClsfd,5/22 Sev,SE:SepCl	2,568.00	2,568.00			2,568.00	
01-6500-0-3302-20-5750-1130-000-0168-000	SSClsfd,5/22 Sev,SE:Aids&	1,253.00	1,253.00			1,253.00	
01-6500-0-3302-20-5770-1110-000-0168-000	SSClsfd,5/22 Non,SE:SepCl	992.00	992.00			992.00	
01-6500-0-3302-20-5770-1120-000-0168-000	SSClsfd,5/22 Non,SE:ResSp	577.00	577.00			577.00	
	<b>Total for Object 3302</b>	<b>31,917.00</b>	<b>31,917.00</b>	<b>.00</b>	<b>271.35</b>	<b>31,645.65</b>	
01-0000-0-3311-10-1110-1000-000-0168-000	MediCert,RgEdK12,Instruct	8,493.00	8,493.00		18.04	8,474.96	
01-0000-0-3311-15-1110-1000-000-0168-000	MediCert,RgEdK12,Instruct	127.00	127.00			127.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0168 - Sloat (continued)</b>							
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			1,751.00	
01-0012-0-3311-10-1110-1000-116-0168-000	MediCert,RgEdK12,Instruct	825.00	825.00			825.00	
01-3180-0-3311-10-0000-3110-000-0168-000	MediCert,Undistrib,Guid/C	1,089.00	1,089.00			1,089.00	
01-3180-0-3311-10-1110-1000-000-0168-000	MediCert,RgEdK12,Instruct	5,162.00	5,162.00		128.27	5,033.73	
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			1,040.00	
01-6500-0-3311-10-5770-1110-000-0168-000	MediCert,5/22 Non,SE:SepC	866.00	866.00			866.00	
01-6500-0-3311-10-5770-1120-000-0168-000	MediCert,5/22 Non,SE:ResS	632.00	632.00		55.12	576.88	
	<b>Total for Object 3311</b>	<b>21,372.00</b>	<b>21,372.00</b>	<b>.00</b>	<b>201.43</b>	<b>21,170.57</b>	
01-0000-0-3312-20-0000-2700-000-0168-000	MediClsfd,Undistrib,Schoo	871.00	871.00			871.00	
01-0000-0-3312-20-0000-8200-000-0168-000	MediClsfd,Undistrib,Opera	574.00	574.00			574.00	
01-0000-0-3312-20-1110-1000-000-0168-000	MediClsfd,RgEdK12,Instruc	154.00	154.00			154.00	
01-0000-0-3312-25-0000-2700-000-0168-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0168-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0168-000	MediClsfd,Undistrib,Opera	699.00	699.00		56.91	642.09	
01-0007-0-3312-20-0000-3600-000-0168-000	MediClsfd,Undistrib,Pupil	93.00	93.00			93.00	
01-0007-0-3312-20-1110-1000-000-0168-000	MediClsfd,RgEdK12,Instruc	152.00	152.00			152.00	
01-0009-0-3312-70-0000-2495-000-0168-000	MediClsfd,Undistrib,Paren	4.00	4.00			4.00	
01-3180-0-3312-20-0000-2495-000-0168-000	MediClsfd,Undistrib,Paren	692.00	692.00			692.00	
01-3180-0-3312-20-0000-2700-000-0168-000	MediClsfd,Undistrib,Schoo	192.00	192.00			192.00	
01-3180-0-3312-20-1110-1000-000-0168-000	MediClsfd,RgEdK12,Instruc	2,211.00	2,211.00			2,211.00	
01-3180-0-3312-27-0000-2140-000-0168-000	MediClsfd,Undistrib,InstS	8.00	8.00			8.00	
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			596.00	
01-6500-0-3312-20-5750-1110-000-0168-000	MediClsfd,5/22 Sev,SE:Sep	601.00	601.00			601.00	
01-6500-0-3312-20-5750-1130-000-0168-000	MediClsfd,5/22 Sev,SE:Aid	293.00	293.00			293.00	
01-6500-0-3312-20-5770-1110-000-0168-000	MediClsfd,5/22 Non,SE:Sep	232.00	232.00			232.00	
01-6500-0-3312-20-5770-1120-000-0168-000	MediClsfd,5/22 Non,SE:Res	135.00	135.00			135.00	
	<b>Total for Object 3312</b>	<b>7,526.00</b>	<b>7,526.00</b>	<b>.00</b>	<b>63.46</b>	<b>7,462.54</b>	
01-0000-0-3401-10-1110-1000-000-0168-000	HlthCert,RgEdK12,Instruct	136,078.83	136,078.83		357.12	135,721.71	
01-0012-0-3401-10-1110-1000-116-0168-000	HlthCert,RgEdK12,Instruct	15,014.17	15,014.17			15,014.17	
01-3180-0-3401-10-0000-3110-000-0168-000	HlthCert,Undistrib,Guid/C	21,355.00	21,355.00			21,355.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0168 - Sloat (continued)</b>							
01-3180-0-3401-10-1110-1000-000-0168-000	HlthCert,RgEdK12,Instruc	111,046.00	111,046.00		1,619.01	109,426.99	
01-6500-0-3401-10-5750-1110-000-0168-000	HlthCert,5/22 Sev,SE:SepC	23,676.93	23,676.93			23,676.93	
01-6500-0-3401-10-5770-1110-000-0168-000	HlthCert,5/22 Non,SE:SepC	7,291.23	7,291.23			7,291.23	
01-6500-0-3401-10-5770-1120-000-0168-000	HlthCert,5/22 Non,SE:ResS	16,751.50	16,751.50		1,312.19	15,439.31	
	<b>Total for Object 3401</b>	<b>331,213.66</b>	<b>331,213.66</b>	<b>.00</b>	<b>3,288.32</b>	<b>327,925.34</b>	
01-0000-0-3402-20-0000-2700-000-0168-000	HlthClsfd,Undistrib,Schoo	22,365.57	22,365.57			22,365.57	
01-0000-0-3402-20-0000-8200-000-0168-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39			9,175.39	
01-0000-0-3402-20-1110-1000-000-0168-000	HlthClsfd,RgEdK12,Instruc	4,588.19	4,588.19			4,588.19	
01-0000-0-3402-40-0000-8200-000-0168-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
01-0007-0-3402-20-0000-3600-000-0168-000	HlthClsfd,Undistrib,Pupil	16,194.00	16,194.00			16,194.00	
01-3180-0-3402-20-0000-2495-000-0168-000	HlthClsfd,Undistrib,Paren	19,931.00	19,931.00			19,931.00	
01-3180-0-3402-20-0000-2700-000-0168-000	HlthClsfd,Undistrib,Schoo	11,211.00	11,211.00			11,211.00	
01-3180-0-3402-20-1110-1000-000-0168-000	HlthClsfd,RgEdK12,Instruc	84,707.00	84,707.00			84,707.00	
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			27,527.16	
01-6500-0-3402-20-5750-1130-000-0168-000	HlthClsfd,5/22 Sev,SE:Aid	9,175.39	9,175.39			9,175.39	
01-6500-0-3402-20-5770-1110-000-0168-000	HlthClsfd,5/22 Non,SE:Sep	25,967.43	25,967.43			25,967.43	
01-6500-0-3402-20-5770-1120-000-0168-000	HlthClsfd,5/22 Non,SE:Res	4,588.19	4,588.19			4,588.19	
	<b>Total for Object 3402</b>	<b>263,748.09</b>	<b>263,748.09</b>	<b>.00</b>	<b>1,492.75</b>	<b>262,255.34</b>	
01-0000-0-3411-10-1110-1000-000-0168-000	DentalCert,RgEdK12,Instru	11,276.00	11,276.00		34.12	11,241.88	
01-0000-0-3411-30-0000-2700-000-0168-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01-0012-0-3411-10-1110-1000-116-0168-000	DentalCert,RgEdK12,Instru	1,603.00	1,603.00			1,603.00	
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		155.10	8,637.90	
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			1,603.00	
01-6500-0-3411-10-5770-1110-000-0168-000	DentalCert,5/22 Non,SE:Se	802.00	802.00			802.00	
01-6500-0-3411-10-5770-1120-000-0168-000	DentalCert,5/22 Non,SE:Re	1,134.00	1,134.00		85.31	1,048.69	
	<b>Total for Object 3411</b>	<b>29,495.00</b>	<b>29,495.00</b>	<b>.00</b>	<b>274.53</b>	<b>29,220.47</b>	
01-0000-0-3412-20-0000-2700-000-0168-000	DentalClsf,Undistrib,Scho	1,949.00	1,949.00			1,949.00	
01-0000-0-3412-20-0000-8200-000-0168-000	DentalClsf,Undistrib,Oper	800.00	800.00			800.00	
01-0000-0-3412-20-1110-1000-000-0168-000	DentalClsf,RgEdK12,Instru	400.00	400.00			400.00	
01-0000-0-3412-40-0000-8200-000-0168-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t- Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0168 - Sloat (continued)</b>							
01-0007-0-3412-20-0000-3600-000-0168-000	DentalClsf,Undistrib,Pupi	1,362.00	1,362.00			1,362.00	
01-3180-0-3412-20-0000-2495-000-0168-000	DentalClsf,Undistrib,Pare	1,676.00	1,676.00			1,676.00	
01-3180-0-3412-20-0000-2700-000-0168-000	DentalClsf,Undistrib,Scho	943.00	943.00			943.00	
01-3180-0-3412-20-1110-1000-000-0168-000	DentalClsf,RgEdK12,Instru	7,123.00	7,123.00			7,123.00	
01-3180-0-3412-60-0000-3900-000-0168-000	DentalClsf,Undistrib,OthP	838.00	838.00			838.00	
01-6500-0-3412-20-5750-1110-000-0168-000	DentalClsf,5/22 Sev,SE:Se	2,399.00	2,399.00			2,399.00	
01-6500-0-3412-20-5750-1130-000-0168-000	DentalClsf,5/22 Sev,SE:Ai	800.00	800.00			800.00	
01-6500-0-3412-20-5770-1110-000-0168-000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00			2,263.00	
01-6500-0-3412-20-5770-1120-000-0168-000	DentalClsf,5/22 Non,SE:Re	400.00	400.00			400.00	
	<b>Total for Object 3412</b>	<b>22,552.00</b>	<b>22,552.00</b>	<b>.00</b>	<b>120.29</b>	<b>22,431.71</b>	
01-0000-0-3431-10-1110-1000-000-0168-000	VisCert,RgEdK12,Instruct	2,069.00	2,069.00		2.90	2,066.10	
01-0000-0-3431-30-0000-2700-000-0168-000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01-0012-0-3431-10-1110-1000-116-0168-000	VisCert,RgEdK12,Instruct	184.00	184.00			184.00	
01-3180-0-3431-10-0000-3110-000-0168-000	VisCert,Undistrib,Guid/Co	222.00	222.00			222.00	
01-3180-0-3431-10-1110-1000-000-0168-000	VisCert,RgEdK12,Instruct	1,154.00	1,154.00		17.40	1,136.60	
01-3180-0-3431-20-0000-8200-000-0168-000	VisCert,Undistrib,Operati	13.00	13.00			13.00	
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			184.00	
01-6500-0-3431-10-5770-1110-000-0168-000	VisCert,5/22 Non,SE:SepCl	278.00	278.00			278.00	
01-6500-0-3431-10-5770-1120-000-0168-000	VisCert,5/22 Non,SE:ResSp	92.00	92.00		7.25	84.75	
	<b>Total for Object 3431</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>.00</b>	<b>27.55</b>	<b>4,672.45</b>	
01-0000-0-3432-20-0000-2700-000-0168-000	VisClfsd,Undistrib,School	191.00	191.00			191.00	
01-0000-0-3432-20-0000-8200-000-0168-000	VisClfsd,Undistrib,Operat	78.00	78.00			78.00	
01-0000-0-3432-20-1110-1000-000-0168-000	VisClfsd,RgEdK12,Instruct	39.00	39.00			39.00	
01-0000-0-3432-40-0000-8200-000-0168-000	VisClfsd,Undistrib,Operat	253.00	253.00		21.06	231.94	
01-0007-0-3432-20-0000-3600-000-0168-000	VisClfsd,Undistrib,PupilT	147.00	147.00			147.00	
01-3180-0-3432-20-0000-2495-000-0168-000	VisClfsd,Undistrib,Parent	181.00	181.00			181.00	
01-3180-0-3432-20-0000-2700-000-0168-000	VisClfsd,Undistrib,School	102.00	102.00			102.00	
01-3180-0-3432-20-1110-1000-000-0168-000	VisClfsd,RgEdK12,Instruct	769.00	769.00			769.00	
01-3180-0-3432-60-0000-3900-000-0168-000	VisClfsd,Undistrib,OthPup	91.00	91.00			91.00	
01-6500-0-3432-20-5750-1110-000-0168-000	VisClfsd,5/22 Sev,SE:SepC	235.00	235.00			235.00	
01-6500-0-3432-20-5750-1130-000-0168-000	VisClfsd,5/22 Sev,SE:Aids	78.00	78.00			78.00	
01-6500-0-3432-20-5770-1110-000-0168-000	VisClfsd,5/22 Non,SE:SepC	261.00	261.00			261.00	
01-6500-0-3432-20-5770-1120-000-0168-000	VisClfsd,5/22 Non,SE:ResS	39.00	39.00			39.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20
Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0168 - Sloat (continued)</b>						
<b>Total for Object 3432</b>		<b>2,464.00</b>	<b>2,464.00</b>	<b>.00</b>	<b>21.06</b>	<b>2,442.94</b>
01-0000-0-3501-10-1110-1000-000-0168-000	UnempCert,RgEdK12,Instruc	284.00	284.00		.62	283.38
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			60.00
01-0012-0-3501-10-1110-1000-116-0168-000	UnempCert,RgEdK12,Instruc	28.00	28.00			28.00
01-3180-0-3501-10-0000-3110-000-0168-000	UnempCert,Undistrib,Guid/	38.00	38.00			38.00
01-3180-0-3501-10-1110-1000-000-0168-000	UnempCert,RgEdK12,Instruc	178.00	178.00		4.42	173.58
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			36.00
01-6500-0-3501-10-5770-1110-000-0168-000	UnempCert,5/22 Non,SE:Sep	30.00	30.00			30.00
01-6500-0-3501-10-5770-1120-000-0168-000	UnempCert,5/22 Non,SE:Res	22.00	22.00		1.90	20.10
<b>Total for Object 3501</b>		<b>728.00</b>	<b>728.00</b>	<b>.00</b>	<b>6.94</b>	<b>721.06</b>
01-0000-0-3502-20-0000-2700-000-0168-000	UnempClsfd,Undistrib,Scho	30.00	30.00			30.00
01-0000-0-3502-20-0000-8200-000-0168-000	UnempClsfd,Undistrib,Oper	20.00	20.00			20.00
01-0000-0-3502-20-1110-1000-000-0168-000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00
01-0000-0-3502-40-0000-8200-000-0168-000	UnempClsfd,Undistrib,Oper	24.00	24.00		1.96	22.04
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	5.00			5.00
01-3180-0-3502-20-0000-2495-000-0168-000	UnempClsfd,Undistrib,Pare	24.00	24.00			24.00
01-3180-0-3502-20-0000-2700-000-0168-000	UnempClsfd,Undistrib,Scho	7.00	7.00			7.00
01-3180-0-3502-20-1110-1000-000-0168-000	UnempClsfd,RgEdK12,Instru	76.00	76.00			76.00
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			21.00
01-6500-0-3502-20-5750-1110-000-0168-000	UnempClsfd,5/22 Sev,SE:Se	20.00	20.00			20.00
01-6500-0-3502-20-5750-1130-000-0168-000	UnempClsfd,5/22 Sev,SE:Ai	10.00	10.00			10.00
01-6500-0-3502-20-5770-1110-000-0168-000	UnempClsfd,5/22 Non,SE:Se	8.00	8.00			8.00
01-6500-0-3502-20-5770-1120-000-0168-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00
<b>Total for Object 3502</b>		<b>258.00</b>	<b>258.00</b>	<b>.00</b>	<b>2.19</b>	<b>255.81</b>
01-0000-0-3601-10-1110-1000-000-0168-000	WCCert,RgEdK12,Instruct	9,545.00	9,545.00		20.90	9,524.10
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			2,029.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0168 - Sloat (continued)</b>							
01-0012-0-3601-10-1110-1000-116-0168-000	WCCert,RgEdK12,Instruct	956.00	956.00			956.00	
01-3180-0-3601-10-0000-3110-000-0168-000	WCCert,Undistrib,Guid/Cou	1,261.00	1,261.00			1,261.00	
01-3180-0-3601-10-1110-1000-000-0168-000	WCCert,RgEdK12,Instruct	5,981.00	5,981.00		148.63	5,832.37	
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			1,208.00	
01-6500-0-3601-10-5770-1110-000-0168-000	WCCert,5/22 Non,SE:SepCls	1,007.00	1,007.00			1,007.00	
01-6500-0-3601-10-5770-1120-000-0168-000	WCCert,5/22 Non,SE:ResSpe	734.00	734.00		63.86	670.14	
<b>Total for Object 3601</b>		<b>24,550.00</b>	<b>24,550.00</b>	<b>.00</b>	<b>233.39</b>	<b>24,316.61</b>	
01-0000-0-3602-20-0000-2700-000-0168-000	WCClsfd,Undistrib,SchoolA	1,009.00	1,009.00			1,009.00	
01-0000-0-3602-20-0000-8200-000-0168-000	WCClsfd,Undistrib,Operati	665.00	665.00			665.00	
01-0000-0-3602-20-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct	178.00	178.00			178.00	
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		67.46	741.54	
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	176.00			176.00	
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			801.00	
01-3180-0-3602-20-0000-2700-000-0168-000	WCClsfd,Undistrib,SchoolA	222.00	222.00			222.00	
01-3180-0-3602-20-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct	2,562.00	2,562.00			2,562.00	
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			691.00	
01-6500-0-3602-20-5750-1110-000-0168-000	WCClsfd,5/22 Sev,SE:SepCl	698.00	698.00			698.00	
01-6500-0-3602-20-5750-1130-000-0168-000	WCClsfd,5/22 Sev,SE:Aids&	345.00	345.00			345.00	
01-6500-0-3602-20-5770-1110-000-0168-000	WCClsfd,5/22 Non,SE:SepCl	269.00	269.00			269.00	
01-6500-0-3602-20-5770-1120-000-0168-000	WCClsfd,5/22 Non,SE:ResSp	159.00	159.00			159.00	
<b>Total for Object 3602</b>		<b>8,728.00</b>	<b>8,728.00</b>	<b>.00</b>	<b>75.05</b>	<b>8,652.95</b>	
01-0000-0-3701-10-1110-1000-000-0168-000	OPEBAICer,RgEdK12,Instru	55,106.00	55,106.00		106.80	54,999.20	
01-0000-0-3701-30-0000-2700-000-0168-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0012-0-3701-10-1110-1000-116-0168-000	OPEBAICer,RgEdK12,Instru	6,408.00	6,408.00			6,408.00	
01-3180-0-3701-10-0000-3110-000-0168-000	OPEBAICer,Undistrib,Guid	6,400.00	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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0168 - Sloat (continued)</b>							
01-3180-0-3701-10-1110-1000-000-0168-000	OPEBAICer,RgEdK12,Instru	33,280.00	33,280.00		640.80	32,639.20	
01-3180-0-3701-20-0000-8200-000-0168-000	OPEBAICer,Undistrib,Oper	15.00	15.00			15.00	
01-6500-0-3701-10-5750-1110-000-0168-000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1110-000-0168-000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0168-000	OPEBAICer,5/22 Non,SE:Re	3,204.00	3,204.00		267.00	2,937.00	
	<b>Total for Object 3701</b>	<b>122,269.00</b>	<b>122,269.00</b>	<b>.00</b>	<b>1,014.60</b>	<b>121,254.40</b>	
01-0000-0-3702-20-0000-2700-000-0168-000	OPEBAICls,Undistrib,Scho	7,245.00	7,245.00			7,245.00	
01-0000-0-3702-20-0000-8200-000-0168-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00			5,040.00	
01-0000-0-3702-20-1110-1000-000-0168-000	OPEBAICls,RgEdK12,Instru	2,520.00	2,520.00			2,520.00	
01-0000-0-3702-40-0000-8200-000-0168-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-20-0000-3600-000-0168-000	OPEBAICls,Undistrib,Pupi	4,393.00	4,393.00			4,393.00	
01-3180-0-3702-20-0000-2495-000-0168-000	OPEBAICls,Undistrib,Pare	5,407.00	5,407.00			5,407.00	
01-3180-0-3702-20-0000-2700-000-0168-000	OPEBAICls,Undistrib,Scho	3,041.00	3,041.00			3,041.00	
01-3180-0-3702-20-1110-1000-000-0168-000	OPEBAICls,RgEdK12,Instru	22,980.00	22,980.00			22,980.00	
01-3180-0-3702-60-0000-3900-000-0168-000	OPEBAICls,Undistrib,OthP	2,704.00	2,704.00			2,704.00	
01-6500-0-3702-20-5750-1110-000-0168-000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
01-6500-0-3702-20-5750-1130-000-0168-000	OPEBAICls,5/22 Sev,SE:Ai	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5770-1110-000-0168-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5770-1120-000-0168-000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	<b>Total for Object 3702</b>	<b>81,050.00</b>	<b>81,050.00</b>	<b>.00</b>	<b>420.00</b>	<b>80,630.00</b>	
01-0000-0-3901-10-1110-1000-000-0168-000	LifeCert,RgEdK12,Instruct	113.00	113.00		.22	112.78	
01-0000-0-3901-30-0000-2700-000-0168-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-0012-0-3901-10-1110-1000-116-0168-000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
01-3180-0-3901-10-0000-3110-000-0168-000	LifeCert,Undistrib,Guid/C	13.00	13.00			13.00	
01-3180-0-3901-10-1110-1000-000-0168-000	LifeCert,RgEdK12,Instruct	68.00	68.00		1.32	66.68	
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			13.00	
01-6500-0-3901-10-5770-1110-000-0168-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1120-000-0168-000	LifeCert,5/22 Non,SE:ResS	7.00	7.00		.55	6.45	
	<b>Total for Object 3901</b>	<b>407.00</b>	<b>407.00</b>	<b>.00</b>	<b>2.09</b>	<b>404.91</b>	
01-0000-0-3902-20-0000-2700-000-0168-000	LifeClfsd,Undistrib,Schoo	19.00	19.00			19.00	
01-0000-0-3902-20-0000-8200-000-0168-000	LifeClfsd,Undistrib,Opera	13.00	13.00			13.00	
01-0000-0-3902-20-1110-1000-000-0168-000	LifeClfsd,RgEdK12,Instruc	7.00	7.00			7.00	
01-0000-0-3902-40-0000-8200-000-0168-000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0168 - Sloat (continued)</b>							
01- 0007- 0- 3902- 20- 0000- 3600- 000- 0168- 000	LifeClsfd,Undistrib,Pupil	11.00	11.00			11.00	
01- 3180- 0- 3902- 20- 0000- 2495- 000- 0168- 000	LifeClsfd,Undistrib,Paren	14.00	14.00			14.00	
01- 3180- 0- 3902- 20- 0000- 2700- 000- 0168- 000	LifeClsfd,Undistrib,Schoo	8.00	8.00			8.00	
01- 3180- 0- 3902- 20- 1110- 1000- 000- 0168- 000	LifeClsfd,RgEdK12,Instruc	60.00	60.00			60.00	
01- 3180- 0- 3902- 60- 0000- 3900- 000- 0168- 000	LifeClsfd,Undistrib,OthPu	7.00	7.00			7.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0168- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00			26.00	
01- 6500- 0- 3902- 20- 5750- 1130- 000- 0168- 000	LifeClsfd,5/22 Sev,SE:Aid	13.00	13.00			13.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0168- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00			13.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0168- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
	<b>Total for Object 3902</b>	<b>211.00</b>	<b>211.00</b>	<b>.00</b>	<b>1.10</b>	<b>209.90</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc	7,753.00	7,753.00			7,753.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc	19,662.00	19,662.00			19,662.00	
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		.60-	30,605.60	
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc	27,266.00	27,266.00	2,553.40		24,712.60	
	<b>Total for Object 4310</b>	<b>99,406.00</b>	<b>99,406.00</b>	<b>2,553.40</b>	<b>.60-</b>	<b>96,853.20</b>	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0168- 000	NonInstMat,Undistrib,Scho	500.00	500.00			500.00	
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	
	<b>Total for Object 4320</b>	<b>4,807.00</b>	<b>4,807.00</b>	<b>.00</b>	<b>.00</b>	<b>4,807.00</b>	
01- 3180- 0- 4410- 00- 1110- 1000- 000- 0168- 000	Equip 500+,RgEdK12,Instru			2,760.41		2,760.41-	
	<b>Total for Object 4410</b>	<b>.00</b>	<b>.00</b>	<b>2,760.41</b>	<b>.00</b>	<b>2,760.41-</b>	
01- 3180- 0- 5100- 00- 1110- 1000- 000- 0168- 000	SUBAGREEME,RgEdK12,Instru	84,500.00	84,500.00			84,500.00	
	<b>Total for Object 5100</b>	<b>84,500.00</b>	<b>84,500.00</b>	<b>.00</b>	<b>.00</b>	<b>84,500.00</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0168- 000	Electric,Undistrib,Operat	40,830.00	40,830.00			40,830.00	
	<b>Total for Object 5510</b>	<b>40,830.00</b>	<b>40,830.00</b>	<b>.00</b>	<b>.00</b>	<b>40,830.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0168- 000	Fuel/Htng,Undistrib,Opera	7,787.00	7,787.00			7,787.00	
	<b>Total for Object 5520</b>	<b>7,787.00</b>	<b>7,787.00</b>	<b>.00</b>	<b>.00</b>	<b>7,787.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0168- 000	WasteRem,Undistrib,Operat	2,823.00	2,823.00			2,823.00	
	<b>Total for Object 5540</b>	<b>2,823.00</b>	<b>2,823.00</b>	<b>.00</b>	<b>.00</b>	<b>2,823.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0168- 000	Water,Undistrib,Operation	34,487.00	34,487.00			34,487.00	
	<b>Total for Object 5550</b>	<b>34,487.00</b>	<b>34,487.00</b>	<b>.00</b>	<b>.00</b>	<b>34,487.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0168 - Sloat (continued)</b>							
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0168- 000	EquipRen,Undistrib,School	3,300.00	3,300.00			3,300.00	
	<b>Total for Object 5610</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>.00</b>	<b>.00</b>	<b>3,300.00</b>	
01- 3180- 0- 5717- 00- 0000- 2495- 000- 0168- 000	Fingerprinting,Undistrib,	500.00	500.00			500.00	
	<b>Total for Object 5717</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 3180- 0- 5730- 00- 1110- 1000- 000- 0168- 000	FldTrpsDis,RgEdK12,Instru	75,000.00	75,000.00			75,000.00	
	<b>Total for Object 5730</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	
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	
	<b>Total for Object 5800</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>6,560.00</b>	<b>.00</b>	<b>39,940.00</b>	
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	
	<b>Total for Object 5810</b>	<b>10,262.00</b>	<b>10,262.00</b>	<b>.00</b>	<b>.00</b>	<b>10,262.00</b>	
01- 3180- 0- 5811- 00- 1110- 1000- 000- 0168- 000	BusTkns,RgEdK12,Instruct	25,000.00	25,000.00			25,000.00	
	<b>Total for Object 5811</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	
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	
	<b>Total for Object 5911</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0168- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5930</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 3180- 0- 6170- 00- 0000- 8500- 000- 0168- 417	LAND IMPR,Undistrib,Fac A			9,940.00		9,940.00	
	<b>Total for Object 6170</b>	<b>.00</b>	<b>.00</b>	<b>9,940.00</b>	<b>.00</b>	<b>9,940.00</b>	
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0168- 000	IndCateg,Undistrib,GEN AD	67,182.00	67,182.00			67,182.00	
	<b>Total for Object 7311</b>	<b>67,182.00</b>	<b>67,182.00</b>	<b>.00</b>	<b>.00</b>	<b>67,182.00</b>	
	<b>Total for Location 0168 and Expense accounts</b>	<b>3,792,744.38</b>	<b>3,792,744.38</b>	<b>21,813.81</b>	<b>29,041.97</b>	<b>3,741,888.60</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0173 - Alice Birney Wa</b>							
01-0000-0-1101-10-1110-1000-000-0173-000	TchrReg,RgEdK12,Instruct	1,508,690.00	1,508,690.00			1,508,690.00	
01-0012-0-1101-10-1110-1000-116-0173-000	TchrReg,RgEdK12,Instruct	90,403.00	90,403.00			90,403.00	
01-0013-0-1101-10-1110-1000-000-0173-000	TchrReg,RgEdK12,Instruct	225,164.00	225,164.00			225,164.00	
01-6500-0-1101-10-5770-1120-000-0173-000	TchrReg,5/22 Non,SE:ResSp	135,322.00	135,322.00			135,322.00	
	<b>Total for Object 1101</b>	<b>1,959,579.00</b>	<b>1,959,579.00</b>	<b>.00</b>	<b>.00</b>	<b>1,959,579.00</b>	
01-0000-0-1102-15-1110-1000-000-0173-000	TchrSub,RgEdK12,Instruct	17,202.00	17,202.00			17,202.00	
	<b>Total for Object 1102</b>	<b>17,202.00</b>	<b>17,202.00</b>	<b>.00</b>	<b>.00</b>	<b>17,202.00</b>	
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	
	<b>Total for Object 1103</b>	<b>9,409.00</b>	<b>14,409.00</b>	<b>.00</b>	<b>.00</b>	<b>14,409.00</b>	
01-0000-0-1311-30-0000-2700-000-0173-000	PrinReg,Undistrib,SchoolA	129,911.00	129,911.00			129,911.00	
	<b>Total for Object 1311</b>	<b>129,911.00</b>	<b>129,911.00</b>	<b>.00</b>	<b>.00</b>	<b>129,911.00</b>	
01-0000-0-1903-17-0000-2700-000-0173-000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
	<b>Total for Object 1903</b>	<b>2,334.00</b>	<b>2,334.00</b>	<b>.00</b>	<b>.00</b>	<b>2,334.00</b>	
01-0007-0-2101-20-1110-1000-000-0173-000	IAReg,RgEdK12,Instruct	35,941.00	35,941.00			35,941.00	
01-6500-0-2101-20-5770-1120-000-0173-000	IAReg,5/22 Non,SE:ResSpec	8,217.00	8,217.00			8,217.00	
	<b>Total for Object 2101</b>	<b>44,158.00</b>	<b>44,158.00</b>	<b>.00</b>	<b>.00</b>	<b>44,158.00</b>	
01-0000-0-2221-20-0000-8200-000-0173-000	OpsReg,Undistrib,Operatio	36,456.00	36,456.00		3,038.00	33,418.00	
01-0000-0-2221-40-0000-8200-000-0173-000	OpsReg,Undistrib,Operatio	44,004.00	44,004.00		3,667.00	40,337.00	
	<b>Total for Object 2221</b>	<b>80,460.00</b>	<b>80,460.00</b>	<b>.00</b>	<b>6,705.00</b>	<b>73,755.00</b>	
01-0000-0-2222-25-0000-8200-000-0173-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01-0000-0-2401-20-0000-2700-000-0173-000	ClericReg,Undistrib,Schoo	66,790.00	66,790.00			66,790.00	
	<b>Total for Object 2401</b>	<b>66,790.00</b>	<b>66,790.00</b>	<b>.00</b>	<b>.00</b>	<b>66,790.00</b>	
01-0000-0-2402-25-0000-2700-000-0173-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01-0000-0-2901-20-1110-1000-000-0173-000	OtherReg,RgEdK12,Instruct	18,590.00	18,590.00			18,590.00	
	<b>Total for Object 2901</b>	<b>18,590.00</b>	<b>18,590.00</b>	<b>.00</b>	<b>.00</b>	<b>18,590.00</b>	
01-0000-0-3101-10-1110-1000-000-0173-000	STRSCert,RgEdK12,Instruct	251,978.56	251,978.56			251,978.56	
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,Ancilary		907.00			907.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0173 - Alice Birney Wa (continued)</b>							
01-0000-0-3101-30-0000-2700-000-0173-000	STRSCert,Undistrib,School	21,696.66	21,696.66			21,696.66	
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			15,100.69	
01-0013-0-3101-10-1110-1000-000-0173-000	STRSCert,RgEdK12,Instruct	37,604.90	37,604.90			37,604.90	
01-6500-0-3101-10-5770-1120-000-0173-000	STRSCert,5/22 Non,SE:ResS	22,601.30	22,601.30			22,601.30	
	<b>Total for Object 3101</b>	<b>353,951.08</b>	<b>354,858.08</b>	<b>.00</b>	<b>.00</b>	<b>354,858.08</b>	
01-0000-0-3202-20-0000-2700-000-0173-000	PERSClsfd,Undistrib,Schoo	13,846.45	13,846.45			13,846.45	
01-0000-0-3202-20-0000-8200-000-0173-000	PERSClsfd,Undistrib,Opera	7,558.67	7,558.67		599.12	6,959.55	
01-0000-0-3202-40-0000-8200-000-0173-000	PERSClsfd,Undistrib,Opera	9,123.64	9,123.64		723.17	8,400.47	
	<b>Total for Object 3202</b>	<b>30,528.76</b>	<b>30,528.76</b>	<b>.00</b>	<b>1,322.29</b>	<b>29,206.47</b>	
01-0000-0-3302-20-0000-2700-000-0173-000	SSClsfd,Undistrib,SchoolA	4,128.00	4,128.00			4,128.00	
01-0000-0-3302-20-0000-8200-000-0173-000	SSClsfd,Undistrib,Operati	2,253.00	2,253.00		187.73	2,065.27	
01-0000-0-3302-20-1110-1000-000-0173-000	SSClsfd,RgEdK12,Instruct	698.00	698.00			698.00	
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	
01-0000-0-3302-40-0000-8200-000-0173-000	SSClsfd,Undistrib,Operati	2,639.00	2,639.00		219.94	2,419.06	
01-0007-0-3302-20-1110-1000-000-0173-000	SSClsfd,RgEdK12,Instruct	2,228.00	2,228.00			2,228.00	
01-6500-0-3302-20-5770-1120-000-0173-000	SSClsfd,5/22 Non,SE:ResSp	308.00	308.00			308.00	
	<b>Total for Object 3302</b>	<b>12,338.00</b>	<b>12,338.00</b>	<b>.00</b>	<b>407.67</b>	<b>11,930.33</b>	
01-0000-0-3311-10-1110-1000-000-0173-000	MediCert,RgEdK12,Instruct	21,812.00	21,812.00			21,812.00	
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	
01-0000-0-3311-30-0000-2700-000-0173-000	MediCert,Undistrib,School	1,853.00	1,853.00			1,853.00	
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			1,308.00	
01-0013-0-3311-10-1110-1000-000-0173-000	MediCert,RgEdK12,Instruct	3,265.00	3,265.00			3,265.00	
01-6500-0-3311-10-5770-1120-000-0173-000	MediCert,5/22 Non,SE:ResS	1,956.00	1,956.00			1,956.00	
	<b>Total for Object 3311</b>	<b>30,614.00</b>	<b>30,687.00</b>	<b>.00</b>	<b>.00</b>	<b>30,687.00</b>	
01-0000-0-3312-20-0000-2700-000-0173-000	MediClsfd,Undistrib,Schoo	966.00	966.00			966.00	
01-0000-0-3312-20-0000-8200-000-0173-000	MediClsfd,Undistrib,Opera	527.00	527.00		43.91	483.09	
01-0000-0-3312-20-1110-1000-000-0173-000	MediClsfd,RgEdK12,Instruc	270.00	270.00			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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0173 - Alice Birney Wa (continued)</b>							
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	
01-0000-0-3312-40-0000-8200-000-0173-000	MediClsfd,Undistrib,Opera	617.00	617.00		51.44	565.56	
01-0007-0-3312-20-1110-1000-000-0173-000	MediClsfd,RgEdK12,Instruc	521.00	521.00			521.00	
01-6500-0-3312-20-5770-1120-000-0173-000	MediClsfd,5/22 Non,SE:Res	119.00	119.00			119.00	
	<b>Total for Object 3312</b>	<b>3,039.00</b>	<b>3,039.00</b>	<b>.00</b>	<b>95.35</b>	<b>2,943.65</b>	
01-0000-0-3401-10-1110-1000-000-0173-000	HlthCert,RgEdK12,Instruct	418,587.86	418,587.86			418,587.86	
01-0000-0-3401-30-0000-2700-000-0173-000	HlthCert,Undistrib,School	16,516.10	16,516.10			16,516.10	
01-0012-0-3401-10-1110-1000-116-0173-000	HlthCert,RgEdK12,Instruct	24,868.89	24,868.89			24,868.89	
01-0013-0-3401-10-1110-1000-000-0173-000	HlthCert,RgEdK12,Instruct	61,188.48	61,188.48			61,188.48	
01-6500-0-3401-10-5770-1120-000-0173-000	HlthCert,5/22 Non,SE:ResS	67,004.08	67,004.08			67,004.08	
	<b>Total for Object 3401</b>	<b>588,165.41</b>	<b>588,165.41</b>	<b>.00</b>	<b>.00</b>	<b>588,165.41</b>	
01-0000-0-3402-20-0000-2700-000-0173-000	HlthClsfd,Undistrib,Schoo	50,518.00	50,518.00			50,518.00	
01-0000-0-3402-20-0000-8200-000-0173-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
01-0000-0-3402-40-0000-8200-000-0173-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
	<b>Total for Object 3402</b>	<b>94,837.20</b>	<b>94,837.20</b>	<b>.00</b>	<b>3,604.99</b>	<b>91,232.21</b>	
01-0000-0-3411-10-1110-1000-000-0173-000	DentalCert,RgEdK12,Instru	32,368.00	32,368.00			32,368.00	
01-0000-0-3411-30-0000-2700-000-0173-000	DentalCert,Undistrib,Scho	1,599.00	1,599.00			1,599.00	
01-0012-0-3411-10-1110-1000-116-0173-000	DentalCert,RgEdK12,Instru	1,901.00	1,901.00			1,901.00	
01-0013-0-3411-10-1110-1000-000-0173-000	DentalCert,RgEdK12,Instru	5,073.00	5,073.00			5,073.00	
01-6500-0-3411-10-5770-1120-000-0173-000	DentalCert,5/22 Non,SE:Re	4,536.00	4,536.00			4,536.00	
	<b>Total for Object 3411</b>	<b>45,477.00</b>	<b>45,477.00</b>	<b>.00</b>	<b>.00</b>	<b>45,477.00</b>	
01-0000-0-3412-20-0000-2700-000-0173-000	DentalClsf,Undistrib,Scho	4,402.00	4,402.00			4,402.00	
01-0000-0-3412-20-0000-8200-000-0173-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01-0000-0-3412-40-0000-8200-000-0173-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
	<b>Total for Object 3412</b>	<b>8,264.00</b>	<b>8,264.00</b>	<b>.00</b>	<b>290.50</b>	<b>7,973.50</b>	
01-0000-0-3431-10-1110-1000-000-0173-000	VisCert,RgEdK12,Instruct	3,384.00	3,384.00			3,384.00	
01-0000-0-3431-30-0000-2700-000-0173-000	VisCert,Undistrib,SchoolA	253.00	253.00			253.00	
01-0012-0-3431-10-1110-1000-116-0173-000	VisCert,RgEdK12,Instruct	208.00	208.00			208.00	
01-0013-0-3431-10-1110-1000-000-0173-000	VisCert,RgEdK12,Instruct	666.00	666.00			666.00	
01-6500-0-3431-10-5770-1120-000-0173-000	VisCert,5/22 Non,SE:ResSp	368.00	368.00			368.00	
	<b>Total for Object 3431</b>	<b>4,879.00</b>	<b>4,879.00</b>	<b>.00</b>	<b>.00</b>	<b>4,879.00</b>	
01-0000-0-3432-20-0000-2700-000-0173-000	VisClsfd,Undistrib,School	508.00	508.00			508.00	
01-0000-0-3432-20-0000-8200-000-0173-000	VisClsfd,Undistrib,Operat	157.00	157.00		12.31	144.69	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0173 - Alice Birney Wa (continued)</b>							
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0173- 000	VisClsfd,Undistrib,Operat	440.00	440.00		34.58	405.42	
	<b>Total for Object 3432</b>	<b>1,105.00</b>	<b>1,105.00</b>	<b>.00</b>	<b>46.89</b>	<b>1,058.11</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0173- 000	UnempCert,RgEdK12,Instruc	713.00	713.00			713.00	
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			64.00	
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			45.00	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0173- 000	UnempCert,RgEdK12,Instruc	113.00	113.00			113.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0173- 000	UnempCert,5/22 Non,SE:Res	68.00	68.00			68.00	
	<b>Total for Object 3501</b>	<b>1,018.00</b>	<b>1,021.00</b>	<b>.00</b>	<b>.00</b>	<b>1,021.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0173- 000	UnempClsfd,Undistrib,Scho	33.00	33.00			33.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0173- 000	UnempClsfd,Undistrib,Oper	18.00	18.00		1.51	16.49	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0173- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0173- 000	UnempClsfd,Undistrib,Oper	22.00	22.00		1.77	20.23	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0173- 000	UnempClsfd,RgEdK12,Instru	18.00	18.00			18.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0173- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>104.00</b>	<b>104.00</b>	<b>.00</b>	<b>3.28</b>	<b>100.72</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0173- 000	WCCert,RgEdK12,Instruct	25,347.00	25,347.00			25,347.00	
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,AncilarySv		84.00			84.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0173- 000	WCCert,Undistrib,SchoolAd	2,183.00	2,183.00			2,183.00	
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			1,519.00	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0173- 000	WCCert,RgEdK12,Instruct	3,783.00	3,783.00			3,783.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0173- 000	WCCert,5/22 Non,SE:ResSpe	2,273.00	2,273.00			2,273.00	
	<b>Total for Object 3601</b>	<b>35,591.00</b>	<b>35,675.00</b>	<b>.00</b>	<b>.00</b>	<b>35,675.00</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0173- 000	WCClsfd,Undistrib,SchoolA	1,122.00	1,122.00			1,122.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0173- 000	WCClsfd,Undistrib,Operati	612.00	612.00		51.04	560.96	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0173- 000	WCClsfd,RgEdK12,Instruct	313.00	313.00			313.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0173 - Alice Birney Wa (continued)</b>							
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	
01-0000-0-3602-40-0000-8200-000-0173-000	WCClsfd,Undistrib,Operati	739.00	739.00		61.61	677.39	
01-0007-0-3602-20-1110-1000-000-0173-000	WCClsfd,RgEdK12,Instruct	604.00	604.00			604.00	
01-6500-0-3602-20-5770-1120-000-0173-000	WCClsfd,5/22 Non,SE:ResSp	138.00	138.00			138.00	
	<b>Total for Object 3602</b>	<b>3,550.00</b>	<b>3,550.00</b>	<b>.00</b>	<b>112.65</b>	<b>3,437.35</b>	
01-0000-0-3701-10-1110-1000-000-0173-000	OPEBAICer,RgEdK12,Instru	114,096.00	114,096.00			114,096.00	
01-0000-0-3701-30-0000-2700-000-0173-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0012-0-3701-10-1110-1000-116-0173-000	OPEBAICer,RgEdK12,Instru	6,408.00	6,408.00			6,408.00	
01-0013-0-3701-10-1110-1000-000-0173-000	OPEBAICer,RgEdK12,Instru	19,200.00	19,200.00			19,200.00	
01-6500-0-3701-10-5770-1120-000-0173-000	OPEBAICer,5/22 Non,SE:Re	12,816.00	12,816.00			12,816.00	
	<b>Total for Object 3701</b>	<b>157,560.00</b>	<b>157,560.00</b>	<b>.00</b>	<b>.00</b>	<b>157,560.00</b>	
01-0000-0-3702-20-0000-2700-000-0173-000	OPEBAICls,Undistrib,Scho	9,805.00	9,805.00			9,805.00	
01-0000-0-3702-20-0000-8200-000-0173-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-40-0000-8200-000-0173-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3702</b>	<b>19,885.00</b>	<b>19,885.00</b>	<b>.00</b>	<b>840.00</b>	<b>19,045.00</b>	
01-0000-0-3901-10-1110-1000-000-0173-000	LifeCert,RgEdK12,Instruct	236.00	236.00			236.00	
01-0000-0-3901-30-0000-2700-000-0173-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-0012-0-3901-10-1110-1000-116-0173-000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
01-0013-0-3901-10-1110-1000-000-0173-000	LifeCert,RgEdK12,Instruct	39.00	39.00			39.00	
01-6500-0-3901-10-5770-1120-000-0173-000	LifeCert,5/22 Non,SE:ResS	26.00	26.00			26.00	
	<b>Total for Object 3901</b>	<b>479.00</b>	<b>479.00</b>	<b>.00</b>	<b>.00</b>	<b>479.00</b>	
01-0000-0-3902-20-0000-2700-000-0173-000	LifeClsfd,Undistrib,Schoo	26.00	26.00			26.00	
01-0000-0-3902-20-0000-8200-000-0173-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-40-0000-8200-000-0173-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
	<b>Total for Object 3902</b>	<b>52.00</b>	<b>52.00</b>	<b>.00</b>	<b>2.20</b>	<b>49.80</b>	
01-0000-0-4310-00-1110-1000-000-0173-000	InstMatls,RgEdK12,Instruc	16,403.00	16,403.00	10,000.00		6,403.00	
	<b>Total for Object 4310</b>	<b>16,403.00</b>	<b>16,403.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>6,403.00</b>	
01-0000-0-4317-00-1110-1000-000-0173-000	Instr Matl Lab,RgEdK12,In	800.00	800.00			800.00	
	<b>Total for Object 4317</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>	
01-0000-0-4320-00-0000-3140-000-0173-000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00	
01-0000-0-4320-05-0000-8200-000-0173-000	NonInstMat,Undistrib,Oper	7,244.00	7,244.00			7,244.00	
	<b>Total for Object 4320</b>	<b>7,444.00</b>	<b>7,444.00</b>	<b>.00</b>	<b>.00</b>	<b>7,444.00</b>	
01-0000-0-5510-05-0000-8200-000-0173-000	Electric,Undistrib,Operat	40,269.00	40,269.00			40,269.00	

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 July (01)		Fiscal Year 2019/20				
Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0173 - Alice Birney Wa (continued)</b>						
	<b>Total for Object 5510</b>	<b>40,269.00</b>	<b>40,269.00</b>	<b>.00</b>	<b>.00</b>	<b>40,269.00</b>
01-0000-0-5520-05-0000-8200-000-0173-000	Fuel/Htng,Undistrib,Opera	6,176.00	6,176.00			6,176.00
	<b>Total for Object 5520</b>	<b>6,176.00</b>	<b>6,176.00</b>	<b>.00</b>	<b>.00</b>	<b>6,176.00</b>
01-0000-0-5540-05-0000-8200-000-0173-000	WasteRem,Undistrib,Operat	4,691.00	4,691.00			4,691.00
	<b>Total for Object 5540</b>	<b>4,691.00</b>	<b>4,691.00</b>	<b>.00</b>	<b>.00</b>	<b>4,691.00</b>
01-0000-0-5550-05-0000-8200-000-0173-000	Water,Undistrib,Operation	37,938.00	37,938.00			37,938.00
	<b>Total for Object 5550</b>	<b>37,938.00</b>	<b>37,938.00</b>	<b>.00</b>	<b>.00</b>	<b>37,938.00</b>
01-0000-0-5610-00-0000-2700-000-0173-000	EquipRen,Undistrib,School	3,700.00	3,700.00	3,700.00		
	<b>Total for Object 5610</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>.00</b>	<b>.00</b>
01-0000-0-5690-00-1110-1000-000-0173-000	OthCont,RgEdK12,Instruct				425.00	425.00-
	<b>Total for Object 5690</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>425.00</b>	<b>425.00-</b>
01-0000-0-5745-00-1110-1000-000-0173-000	DuplSvcs,RgEdK12,Instruct	700.00	700.00	212.54		487.46
	<b>Total for Object 5745</b>	<b>700.00</b>	<b>700.00</b>	<b>212.54</b>	<b>.00</b>	<b>487.46</b>
01-0000-0-5911-00-0000-2700-000-0173-000	Postage,Undistrib,SchoolA	100.00	100.00		8.30	91.70
	<b>Total for Object 5911</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>8.30</b>	<b>91.70</b>
01-0000-0-5930-00-0000-2700-000-0173-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5930</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
	<b>Total for Location 0173 and Expense accounts</b>	<b>3,841,433.45</b>	<b>3,847,500.45</b>	<b>13,912.54</b>	<b>13,864.12</b>	<b>3,819,723.79</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0178 - SUCCESS</b>							
01- 0000- 0- 1101- 10- 3550- 1000- 000- 0178- 000	TchrReg,DCmtyDayS,Instruc	307,214.00	307,214.00			307,214.00	
	<b>Total for Object 1101</b>	<b>307,214.00</b>	<b>307,214.00</b>	<b>.00</b>	<b>.00</b>	<b>307,214.00</b>	
01- 0000- 0- 1102- 15- 3550- 1000- 000- 0178- 000	TchrSub,DCmtyDayS,Instruc	3,203.00	3,203.00			3,203.00	
	<b>Total for Object 1102</b>	<b>3,203.00</b>	<b>3,203.00</b>	<b>.00</b>	<b>.00</b>	<b>3,203.00</b>	
01- 0000- 0- 1211- 10- 3550- 3110- 000- 0178- 000	GuidReg,DCmtyDayS,Guid/Co	79,211.00	79,211.00			79,211.00	
	<b>Total for Object 1211</b>	<b>79,211.00</b>	<b>79,211.00</b>	<b>.00</b>	<b>.00</b>	<b>79,211.00</b>	
01- 0000- 0- 1311- 30- 3550- 2700- 000- 0178- 000	PrinReg,DCmtyDayS,SchoolA	131,185.00	131,185.00			131,185.00	
	<b>Total for Object 1311</b>	<b>131,185.00</b>	<b>131,185.00</b>	<b>.00</b>	<b>.00</b>	<b>131,185.00</b>	
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	
	<b>Total for Object 2101</b>	<b>72,624.00</b>	<b>72,624.00</b>	<b>.00</b>	<b>.00</b>	<b>72,624.00</b>	
01- 0000- 0- 2221- 40- 3550- 8200- 000- 0178- 000	OpsReg,DCmtyDayS,Operatio	46,228.00	46,228.00			46,228.00	
	<b>Total for Object 2221</b>	<b>46,228.00</b>	<b>46,228.00</b>	<b>.00</b>	<b>.00</b>	<b>46,228.00</b>	
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0178- 000	OpsOT,CmtySvce,CivicSrvc				845.62	845.62-	
	<b>Total for Object 2224</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>845.62</b>	<b>845.62-</b>	
01- 0013- 0- 2251- 20- 3550- 8300- 000- 0178- 000	SuppReg,DCmtyDayS,Securit	53,300.00	53,300.00			53,300.00	
	<b>Total for Object 2251</b>	<b>53,300.00</b>	<b>53,300.00</b>	<b>.00</b>	<b>.00</b>	<b>53,300.00</b>	
01- 0013- 0- 2301- 60- 3550- 3900- 000- 0178- 000	ClsfdAdReg,DCmtyDayS,OthP	66,832.00	66,832.00			66,832.00	
	<b>Total for Object 2301</b>	<b>66,832.00</b>	<b>66,832.00</b>	<b>.00</b>	<b>.00</b>	<b>66,832.00</b>	
01- 0000- 0- 2401- 20- 3550- 2700- 000- 0178- 000	ClericReg,DCmtyDayS,Schoo	39,942.00	39,942.00			39,942.00	
01- 0013- 0- 2401- 20- 0000- 2100- 000- 0178- 000	ClericReg,Undistrib,InsSu				4,468.00	4,468.00-	
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		3,832.07	6,161.93	
	<b>Total for Object 2401</b>	<b>103,245.00</b>	<b>103,245.00</b>	<b>.00</b>	<b>8,300.07</b>	<b>94,944.93</b>	
01- 0000- 0- 3101- 10- 3550- 1000- 000- 0178- 000	STRSCert,DCmtyDayS,Instru	51,301.09	51,301.09			51,301.09	
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			21,907.62	
	<b>Total for Object 3101</b>	<b>86,996.66</b>	<b>86,996.66</b>	<b>.00</b>	<b>.00</b>	<b>86,996.66</b>	
01- 0000- 0- 3202- 20- 3550- 2700- 000- 0178- 000	PERSClsfd,DCmtyDayS,Schoo	8,276.36	8,276.36			8,276.36	
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				881.13	881.13-	
01- 0013- 0- 3202- 20- 3550- 1000- 000- 0178- 000	PERSClsfd,DCmtyDayS,Instr	3,695.11	3,695.11			3,695.11	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0178 - SUCCESS (continued)</b>							
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		737.63	1,334.70	
01-0013-0-3202-20-3550-8300-000-0178-000	PERSClsfd,DCmtyDayS,Secur	11,049.45	11,049.45			11,049.45	
01-0013-0-3202-60-3550-3900-000-0178-000	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	
	<b>Total for Object 3202</b>	<b>63,327.21</b>	<b>63,327.21</b>	<b>.00</b>	<b>1,618.76</b>	<b>61,708.45</b>	
01-0000-0-3302-20-3550-2700-000-0178-000	SSClsfd,DCmtyDayS,SchoolA	2,476.00	2,476.00			2,476.00	
01-0000-0-3302-40-3550-8200-000-0178-000	SSClsfd,DCmtyDayS,Operati	2,866.00	2,866.00			2,866.00	
01-0000-0-3302-40-8100-5400-000-0178-000	SSClsfd,CmtySvce,CivicSrv				52.43	52.43	
01-0013-0-3302-20-0000-2100-000-0178-000	SSClsfd,Undistrib,InsSupA				273.25	273.25	
01-0013-0-3302-20-3550-1000-000-0178-000	SSClsfd,DCmtyDayS,Instruc	3,208.00	3,208.00			3,208.00	
01-0013-0-3302-20-3550-2100-000-0178-000	SSClsfd,DCmtyDayS,InsSupA	3,305.00	3,305.00			3,305.00	
01-0013-0-3302-20-3550-2700-000-0178-000	SSClsfd,DCmtyDayS,SchoolA	620.00	620.00		235.40	384.60	
01-0013-0-3302-20-3550-8300-000-0178-000	SSClsfd,DCmtyDayS,Securit	3,305.00	3,305.00			3,305.00	
01-0013-0-3302-60-3550-3900-000-0178-000	SSClsfd,DCmtyDayS,OthPupi	4,144.00	4,144.00			4,144.00	
01-6500-0-3302-20-5770-1110-000-0178-000	SSClsfd,5/22 Non,SE:SepCI	1,291.00	1,291.00			1,291.00	
	<b>Total for Object 3302</b>	<b>21,215.00</b>	<b>21,215.00</b>	<b>.00</b>	<b>561.08</b>	<b>20,653.92</b>	
01-0000-0-3311-10-3550-1000-000-0178-000	MediCert,DCmtyDayS,Instru	4,455.00	4,455.00			4,455.00	
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			1,902.00	
	<b>Total for Object 3311</b>	<b>7,552.00</b>	<b>7,552.00</b>	<b>.00</b>	<b>.00</b>	<b>7,552.00</b>	
01-0000-0-3312-20-3550-2700-000-0178-000	MediClsfd,DCmtyDayS,Schoo	579.00	579.00			579.00	
01-0000-0-3312-40-3550-8200-000-0178-000	MediClsfd,DCmtyDayS,Opera	670.00	670.00			670.00	
01-0000-0-3312-40-8100-5400-000-0178-000	MediClsfd,CmtySvce,CivicS				12.27	12.27	
01-0013-0-3312-20-0000-2100-000-0178-000	MediClsfd,Undistrib,InsSu				63.91	63.91	
01-0013-0-3312-20-3550-1000-000-0178-000	MediClsfd,DCmtyDayS,Instr	750.00	750.00			750.00	
01-0013-0-3312-20-3550-2100-000-0178-000	MediClsfd,DCmtyDayS,InsSu	773.00	773.00			773.00	
01-0013-0-3312-20-3550-2700-000-0178-000	MediClsfd,DCmtyDayS,Schoo	145.00	145.00		55.05	89.95	
01-0013-0-3312-20-3550-8300-000-0178-000	MediClsfd,DCmtyDayS,Secur	773.00	773.00			773.00	
01-0013-0-3312-60-3550-3900-000-0178-000	MediClsfd,DCmtyDayS,OthPu	969.00	969.00			969.00	
01-6500-0-3312-20-5770-1110-000-0178-000	MediClsfd,5/22 Non,SE:Sep	302.00	302.00			302.00	
	<b>Total for Object 3312</b>	<b>4,961.00</b>	<b>4,961.00</b>	<b>.00</b>	<b>131.23</b>	<b>4,829.77</b>	
01-0000-0-3401-10-3550-1000-000-0178-000	HlthCert,DCmtyDayS,Instru	68,640.17	68,640.17			68,640.17	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0178 - SUCCESS (continued)</b>							
01- 0000- 0- 3401- 10- 3550- 3110- 000- 0178- 000	HlthCert,DCmtyDayS,Guid/C	20,396.16	20,396.16			20,396.16	
	<b>Total for Object 3401</b>	<b>89,036.33</b>	<b>89,036.33</b>	<b>.00</b>	<b>.00</b>	<b>89,036.33</b>	
01- 0000- 0- 3402- 20- 3550- 2700- 000- 0178- 000	HlthClsfd,DCmtyDayS,Schoo	19,502.48	19,502.48			19,502.48	
01- 0000- 0- 3402- 40- 3550- 8200- 000- 0178- 000	HlthClsfd,DCmtyDayS,Opera	9,175.39	9,175.39			9,175.39	
01- 0013- 0- 3402- 20- 0000- 2100- 000- 0178- 000	HlthClsfd,Undistrib,InsSu				1,492.75	1,492.75-	
01- 0013- 0- 3402- 20- 3550- 1000- 000- 0178- 000	HlthClsfd,DCmtyDayS,Instr	14,626.62	14,626.62			14,626.62	
01- 0013- 0- 3402- 20- 3550- 2100- 000- 0178- 000	HlthClsfd,DCmtyDayS,InsSu	19,502.48	19,502.48			19,502.48	
01- 0013- 0- 3402- 20- 3550- 2700- 000- 0178- 000	HlthClsfd,DCmtyDayS,Schoo	4,875.87	4,875.87		746.37	4,129.50	
01- 0013- 0- 3402- 20- 3550- 8300- 000- 0178- 000	HlthClsfd,DCmtyDayS,Secur	39,004.97	39,004.97			39,004.97	
01- 0013- 0- 3402- 60- 3550- 3900- 000- 0178- 000	HlthClsfd,DCmtyDayS,OthPu	19,502.48	19,502.48			19,502.48	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0178- 000	HlthClsfd,5/22 Non,SE:Sep	9,175.39	9,175.39			9,175.39	
	<b>Total for Object 3402</b>	<b>135,365.68</b>	<b>135,365.68</b>	<b>.00</b>	<b>2,239.12</b>	<b>133,126.56</b>	
01- 0000- 0- 3411- 10- 3550- 1000- 000- 0178- 000	DentalCert,DCmtyDayS,Inst	5,818.00	5,818.00			5,818.00	
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			2,263.00	
	<b>Total for Object 3411</b>	<b>9,773.00</b>	<b>9,773.00</b>	<b>.00</b>	<b>.00</b>	<b>9,773.00</b>	
01- 0000- 0- 3412- 20- 3550- 2700- 000- 0178- 000	DentalClsf,DCmtyDayS,Scho	1,676.00	1,676.00			1,676.00	
01- 0000- 0- 3412- 40- 3550- 8200- 000- 0178- 000	DentalClsf,DCmtyDayS,Oper	800.00	800.00			800.00	
01- 0013- 0- 3412- 20- 0000- 2100- 000- 0178- 000	DentalClsf,Undistrib,InsS				120.29	120.29-	
01- 0013- 0- 3412- 20- 3550- 1000- 000- 0178- 000	DentalClsf,DCmtyDayS,Inst	1,257.00	1,257.00			1,257.00	
01- 0013- 0- 3412- 20- 3550- 2100- 000- 0178- 000	DentalClsf,DCmtyDayS,InsS	1,676.00	1,676.00			1,676.00	
01- 0013- 0- 3412- 20- 3550- 2700- 000- 0178- 000	DentalClsf,DCmtyDayS,Scho	419.00	419.00		60.15	358.85	
01- 0013- 0- 3412- 20- 3550- 8300- 000- 0178- 000	DentalClsf,DCmtyDayS,Secu	3,352.00	3,352.00			3,352.00	
01- 0013- 0- 3412- 60- 3550- 3900- 000- 0178- 000	DentalClsf,DCmtyDayS,OthP	1,676.00	1,676.00			1,676.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0178- 000	DentalClsf,5/22 Non,SE:Se	800.00	800.00			800.00	
	<b>Total for Object 3412</b>	<b>11,656.00</b>	<b>11,656.00</b>	<b>.00</b>	<b>180.44</b>	<b>11,475.56</b>	
01- 0000- 0- 3431- 10- 3550- 1000- 000- 0178- 000	VisCert,DCmtyDayS,Instruc	803.00	803.00			803.00	
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			440.00	
	<b>Total for Object 3431</b>	<b>1,466.00</b>	<b>1,466.00</b>	<b>.00</b>	<b>.00</b>	<b>1,466.00</b>	
01- 0000- 0- 3432- 20- 3550- 2700- 000- 0178- 000	VisClsfd,DCmtyDayS,School	181.00	181.00			181.00	
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				12.31	12.31-	
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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0178 - SUCCESS (continued)</b>							
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		10.53	34.47	
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	
	<b>Total for Object 3432</b>	<b>1,290.00</b>	<b>1,290.00</b>	<b>.00</b>	<b>22.84</b>	<b>1,267.16</b>	
01-0000-0-3501-10-3550-1000-000-0178-000	UnempCert,DCmtyDayS,Instr	154.00	154.00			154.00	
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			66.00	
	<b>Total for Object 3501</b>	<b>262.00</b>	<b>262.00</b>	<b>.00</b>	<b>.00</b>	<b>262.00</b>	
01-0000-0-3502-20-3550-2700-000-0178-000	UnempClsfd,DCmtyDayS,Scho	20.00	20.00			20.00	
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				2.20	2.20-	
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		1.90	3.10	
01-0013-0-3502-20-3550-8300-000-0178-000	UnempClsfd,DCmtyDayS,Secu	27.00	27.00			27.00	
01-0013-0-3502-60-3550-3900-000-0178-000	UnempClsfd,DCmtyDayS,OthP	33.00	33.00			33.00	
01-6500-0-3502-20-5770-1110-000-0178-000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00	
	<b>Total for Object 3502</b>	<b>171.00</b>	<b>171.00</b>	<b>.00</b>	<b>4.52</b>	<b>166.48</b>	
01-0000-0-3601-10-3550-1000-000-0178-000	WCCert,DCmtyDayS,Instruct	5,161.00	5,161.00			5,161.00	
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			2,204.00	
	<b>Total for Object 3601</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>.00</b>	<b>.00</b>	<b>8,750.00</b>	
01-0000-0-3602-20-3550-2700-000-0178-000	WCClsfd,DCmtyDayS,SchoolA	671.00	671.00			671.00	
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				75.06	75.06-	
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		64.38	103.62	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0178 - SUCCESS (continued)</b>							
01-0013-0-3602-20-3550-8300-000-0178-000	WCClsfd,DCmtyDayS,Securit	895.00	895.00			895.00	
01-0013-0-3602-60-3550-3900-000-0178-000	WCClsfd,DCmtyDayS,OthPupi	1,123.00	1,123.00			1,123.00	
01-6500-0-3602-20-5770-1110-000-0178-000	WCClsfd,5/22 Non,SE:SepCl	351.00	351.00			351.00	
	<b>Total for Object 3602</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>.00</b>	<b>153.65</b>	<b>5,596.35</b>	
01-0000-0-3701-10-3550-1000-000-0178-000	OPEBAICer,DCmtyDayS,Inst	22,716.00	22,716.00			22,716.00	
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			5,040.00	
	<b>Total for Object 3701</b>	<b>34,156.00</b>	<b>34,156.00</b>	<b>.00</b>	<b>.00</b>	<b>34,156.00</b>	
01-0000-0-3702-20-3550-2700-000-0178-000	OPEBAICls,DCmtyDayS,Scho	5,407.00	5,407.00			5,407.00	
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				420.00	420.00	
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		420.00	932.00	
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			5,407.00	
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	
	<b>Total for Object 3702</b>	<b>42,522.00</b>	<b>42,522.00</b>	<b>.00</b>	<b>840.00</b>	<b>41,682.00</b>	
01-0000-0-3901-10-3550-1000-000-0178-000	LifeCert,DCmtyDayS,Instru	47.00	47.00			47.00	
01-0000-0-3901-10-3550-3110-000-0178-000	LifeCert,DCmtyDayS,Guid/C	12.00	12.00			12.00	
01-0000-0-3901-30-3550-2700-000-0178-000	LifeCert,DCmtyDayS,School	165.00	165.00			165.00	
	<b>Total for Object 3901</b>	<b>224.00</b>	<b>224.00</b>	<b>.00</b>	<b>.00</b>	<b>224.00</b>	
01-0000-0-3902-20-3550-2700-000-0178-000	LifeClsfd,DCmtyDayS,Schoo	14.00	14.00			14.00	
01-0000-0-3902-40-3550-8200-000-0178-000	LifeClsfd,DCmtyDayS,Opera	13.00	13.00			13.00	
01-0013-0-3902-20-0000-2100-000-0178-000	LifeClsfd,Undistrib,InsSu				1.10	1.10	
01-0013-0-3902-20-3550-1000-000-0178-000	LifeClsfd,DCmtyDayS,Instr	11.00	11.00			11.00	
01-0013-0-3902-20-3550-2100-000-0178-000	LifeClsfd,DCmtyDayS,InsSu	14.00	14.00			14.00	
01-0013-0-3902-20-3550-2700-000-0178-000	LifeClsfd,DCmtyDayS,Schoo	4.00	4.00		1.10	2.90	
01-0013-0-3902-20-3550-8300-000-0178-000	LifeClsfd,DCmtyDayS,Secur	28.00	28.00			28.00	
01-0013-0-3902-60-3550-3900-000-0178-000	LifeClsfd,DCmtyDayS,OthPu	14.00	14.00			14.00	
01-6500-0-3902-20-5770-1110-000-0178-000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00			26.00	
	<b>Total for Object 3902</b>	<b>124.00</b>	<b>124.00</b>	<b>.00</b>	<b>2.20</b>	<b>121.80</b>	
01-0000-0-4310-00-3550-1000-000-0178-000	InstMatls,DCmtyDayS,Instr	907.00	907.00			907.00	
01-0009-0-4310-00-1110-1000-000-0178-000	InstMatls,RgEdK12,Instruc				13.29	13.29	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0178 - SUCCESS (continued)</b>							
01-0009-0-4310-00-3550-1000-000-0178-000	InstMatls,DCmtyDayS,Instr	510.00	510.00			510.00	
01-0053-0-4310-00-1110-1000-000-0178-000	InstMatls,RgEdK12,Instruc				2.43	2.43-	
	<b>Total for Object 4310</b>	<b>1,417.00</b>	<b>1,417.00</b>	<b>.00</b>	<b>10.86-</b>	<b>1,427.86</b>	
01-0013-0-4317-00-3550-1000-000-0178-000	Instr Matl Lab,DCmtyDayS,	6,391.00	6,391.00			6,391.00	
	<b>Total for Object 4317</b>	<b>6,391.00</b>	<b>6,391.00</b>	<b>.00</b>	<b>.00</b>	<b>6,391.00</b>	
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	
01-0013-0-4320-00-3550-2700-000-0178-000	NonInstMat,DCmtyDayS,Scho	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4320</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>.00</b>	<b>.00</b>	<b>2,040.00</b>	
01-0013-0-4327-00-3550-2700-000-0178-000	Instr Matl Lab,DCmtyDayS,	10,000.00	10,000.00			10,000.00	
	<b>Total for Object 4327</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	
01-0013-0-4410-00-3550-1000-000-0178-000	Equip 500+,DCmtyDayS,Inst	20,500.00	20,500.00			20,500.00	
	<b>Total for Object 4410</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>.00</b>	<b>.00</b>	<b>20,500.00</b>	
01-0013-0-5210-00-3550-2700-000-0178-000	InDistMile,DCmtyDayS,Scho	100.00	100.00			100.00	
	<b>Total for Object 5210</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	
01-0013-0-5230-00-3550-1000-000-0178-000	Travel,DCmtyDayS,Instruc	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5230</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01-0000-0-5510-05-3550-8200-000-0178-000	Electric,DCmtyDayS,Operat	17,507.00	17,507.00			17,507.00	
	<b>Total for Object 5510</b>	<b>17,507.00</b>	<b>17,507.00</b>	<b>.00</b>	<b>.00</b>	<b>17,507.00</b>	
01-0000-0-5520-05-3550-8200-000-0178-000	Fuel/Htng,DCmtyDayS,Opera	3,235.00	3,235.00			3,235.00	
	<b>Total for Object 5520</b>	<b>3,235.00</b>	<b>3,235.00</b>	<b>.00</b>	<b>.00</b>	<b>3,235.00</b>	
01-0000-0-5540-05-3550-8200-000-0178-000	WasteRem,DCmtyDayS,Operat	301.00	301.00			301.00	
	<b>Total for Object 5540</b>	<b>301.00</b>	<b>301.00</b>	<b>.00</b>	<b>.00</b>	<b>301.00</b>	
01-0000-0-5550-05-3550-8200-000-0178-000	Water,DCmtyDayS,Operation	7,840.00	7,840.00			7,840.00	
	<b>Total for Object 5550</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>.00</b>	<b>.00</b>	<b>7,840.00</b>	
01-0013-0-5690-00-3550-1000-000-0178-000	OthCont,DCmtyDayS,Instruc	7,000.00	7,000.00			7,000.00	
	<b>Total for Object 5690</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>	
01-0007-0-5717-00-3550-2700-000-0178-000	Fingerprinting,DCmtyDayS,	200.00	200.00			200.00	
	<b>Total for Object 5717</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	
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	
01-3010-0-5800-00-3550-1000-000-0178-000	OthCont,DCmtyDayS,Instruc	12,500.00	12,500.00	3,634.67		8,865.33	
	<b>Total for Object 5800</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>4,826.84</b>	<b>.00</b>	<b>12,673.16</b>	
01-0007-0-5810-00-3550-2495-000-0178-000	Tckt/Fees,DCmtyDayS,Paren	421.00	421.00			421.00	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0178 - SUCCESS (continued)						
	Total for Object 5810	421.00	421.00	.00	.00	421.00
	Total for Location 0178 and Expense accounts	1,483,091.88	1,483,091.88	4,826.84	14,888.67	1,463,376.37



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0183 - Bonnheim</b>							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0183- 000	Electric,Undistrib,Operat	15,779.00	15,779.00			15,779.00	
	<b>Total for Object 5510</b>	<b>15,779.00</b>	<b>15,779.00</b>	<b>.00</b>	<b>.00</b>	<b>15,779.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0183- 000	Fuel/Htng,Undistrib,Opera	93.00	93.00			93.00	
	<b>Total for Object 5520</b>	<b>93.00</b>	<b>93.00</b>	<b>.00</b>	<b>.00</b>	<b>93.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0183- 000	WasteRem,Undistrib,Operat	904.00	904.00			904.00	
	<b>Total for Object 5540</b>	<b>904.00</b>	<b>904.00</b>	<b>.00</b>	<b>.00</b>	<b>904.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0183- 000	Water,Undistrib,Operation	7,524.00	7,524.00			7,524.00	
	<b>Total for Object 5550</b>	<b>7,524.00</b>	<b>7,524.00</b>	<b>.00</b>	<b>.00</b>	<b>7,524.00</b>	
	<b>Total for Location 0183 and Expense accounts</b>	<b>24,300.00</b>	<b>24,300.00</b>	<b>.00</b>	<b>.00</b>	<b>24,300.00</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0185 - New J Bonnheim</b>						
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0185- 000	TchrReg,5/22 Non,SE:ResSp	72,868.00	72,868.00			72,868.00
	<b>Total for Object 1101</b>	<b>72,868.00</b>	<b>72,868.00</b>	<b>.00</b>	<b>.00</b>	<b>72,868.00</b>
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0185- 000	STRSCert,5/22 Non,SE:ResS	12,171.20	12,171.20			12,171.20
	<b>Total for Object 3101</b>	<b>12,171.20</b>	<b>12,171.20</b>	<b>.00</b>	<b>.00</b>	<b>12,171.20</b>
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0185- 000	MediCert,5/22 Non,SE:ResS	1,054.00	1,054.00			1,054.00
	<b>Total for Object 3311</b>	<b>1,054.00</b>	<b>1,054.00</b>	<b>.00</b>	<b>.00</b>	<b>1,054.00</b>
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0185- 000	HlthCert,5/22 Non,SE:ResS	20,633.98	20,633.98			20,633.98
	<b>Total for Object 3401</b>	<b>20,633.98</b>	<b>20,633.98</b>	<b>.00</b>	<b>.00</b>	<b>20,633.98</b>
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0185- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,268.00			2,268.00
	<b>Total for Object 3411</b>	<b>2,268.00</b>	<b>2,268.00</b>	<b>.00</b>	<b>.00</b>	<b>2,268.00</b>
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0185- 000	VisCert,5/22 Non,SE:ResSp	184.00	184.00			184.00
	<b>Total for Object 3431</b>	<b>184.00</b>	<b>184.00</b>	<b>.00</b>	<b>.00</b>	<b>184.00</b>
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0185- 000	UnempCert,5/22 Non,SE:Res	36.00	36.00			36.00
	<b>Total for Object 3501</b>	<b>36.00</b>	<b>36.00</b>	<b>.00</b>	<b>.00</b>	<b>36.00</b>
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0185- 000	WCCert,5/22 Non,SE:ResSpe	1,224.00	1,224.00			1,224.00
	<b>Total for Object 3601</b>	<b>1,224.00</b>	<b>1,224.00</b>	<b>.00</b>	<b>.00</b>	<b>1,224.00</b>
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0185- 000	OPEBAIICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00
	<b>Total for Object 3701</b>	<b>6,408.00</b>	<b>6,408.00</b>	<b>.00</b>	<b>.00</b>	<b>6,408.00</b>
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0185- 000	LifeCert,5/22 Non,SE:ResS	14.00	14.00			14.00
	<b>Total for Object 3901</b>	<b>14.00</b>	<b>14.00</b>	<b>.00</b>	<b>.00</b>	<b>14.00</b>
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-
	<b>Total for Object 5751</b>	<b>264,605.00-</b>	<b>264,605.00-</b>	<b>.00</b>	<b>.00</b>	<b>264,605.00-</b>
01- 0000- 0- 7619- 00- 0000- 9300- 000- 0185- 000	OthIntrfnd,Undistrib,Intr	203,420.00	203,420.00			203,420.00
	<b>Total for Object 7619</b>	<b>203,420.00</b>	<b>203,420.00</b>	<b>.00</b>	<b>.00</b>	<b>203,420.00</b>
	<b>Total for Location 0185 and Expense accounts</b>	<b>55,676.18</b>	<b>55,676.18</b>	<b>.00</b>	<b>.00</b>	<b>55,676.18</b>

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0190 - SOL AUREUS</b>						
01- 0805- 0- 2221- 20- 0000- 8200- 000- 0190- 000	OpsReg,Undistrib,Operatio	16,418.00	16,418.00		1,363.13	15,054.87
	<b>Total for Object 2221</b>	<b>16,418.00</b>	<b>16,418.00</b>	<b>.00</b>	<b>1,363.13</b>	<b>15,054.87</b>
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0190- 000	SSCIsfd,Undistrib,Operati	616.00	616.00			616.00
	<b>Total for Object 3302</b>	<b>616.00</b>	<b>616.00</b>	<b>.00</b>	<b>.00</b>	<b>616.00</b>
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0190- 000	MediClsfd,Undistrib,Opera	238.00	238.00		19.77	218.23
	<b>Total for Object 3312</b>	<b>238.00</b>	<b>238.00</b>	<b>.00</b>	<b>19.77</b>	<b>218.23</b>
01- 0805- 0- 3352- 20- 0000- 8200- 000- 0190- 000	AltSSCIsfd,Undistrib,Oper				51.12	51.12-
	<b>Total for Object 3352</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>51.12</b>	<b>51.12-</b>
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0190- 000	UnempClsfd,Undistrib,Oper	8.00	8.00		.68	7.32
	<b>Total for Object 3502</b>	<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.68</b>	<b>7.32</b>
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0190- 000	WCCIsfd,Undistrib,Operati	276.00	276.00		22.90	253.10
	<b>Total for Object 3602</b>	<b>276.00</b>	<b>276.00</b>	<b>.00</b>	<b>22.90</b>	<b>253.10</b>
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0190- 000	Electric,Undistrib,Operat	22,000.00	22,000.00			22,000.00
	<b>Total for Object 5510</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>.00</b>	<b>.00</b>	<b>22,000.00</b>
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0190- 000	Fuel/Htng,Undistrib,Opera	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5520</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0190- 000	WasteRem,Undistrib,Operat	1,800.00	1,800.00			1,800.00
	<b>Total for Object 5540</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0190- 000	Water,Undistrib,Operation	35,000.00	35,000.00			35,000.00
	<b>Total for Object 5550</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00</b>
	<b>Total for Location 0190 and Expense accounts</b>	<b>80,356.00</b>	<b>80,356.00</b>	<b>.00</b>	<b>1,457.60</b>	<b>78,898.40</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0200 - LANG ACAD</b>							
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		3,691.00	40,493.00	
	<b>Total for Object 2221</b>	<b>82,596.00</b>	<b>82,596.00</b>	<b>.00</b>	<b>4,991.92</b>	<b>77,604.08</b>	
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		727.90	8,462.10	
	<b>Total for Object 3202</b>	<b>16,900.00</b>	<b>16,900.00</b>	<b>.00</b>	<b>709.28</b>	<b>16,190.72</b>	
01-0805-0-3302-20-0000-8200-000-0200-000	SSClsfd,Undistrib,Operati	2,374.00	2,374.00		80.66	2,293.34	
01-0805-0-3302-40-0000-8200-000-0200-000	SSClsfd,Undistrib,Operati	2,650.00	2,650.00		221.43	2,428.57	
	<b>Total for Object 3302</b>	<b>5,024.00</b>	<b>5,024.00</b>	<b>.00</b>	<b>302.09</b>	<b>4,721.91</b>	
01-0805-0-3312-20-0000-8200-000-0200-000	MediClsfd,Undistrib,Opera	555.00	555.00		18.86	536.14	
01-0805-0-3312-40-0000-8200-000-0200-000	MediClsfd,Undistrib,Opera	620.00	620.00		51.79	568.21	
	<b>Total for Object 3312</b>	<b>1,175.00</b>	<b>1,175.00</b>	<b>.00</b>	<b>70.65</b>	<b>1,104.35</b>	
01-0805-0-3402-40-0000-8200-000-0200-000	HlthClsfd,Undistrib,Opera	26,538.00	26,538.00		2,112.24	24,425.76	
	<b>Total for Object 3402</b>	<b>26,538.00</b>	<b>26,538.00</b>	<b>.00</b>	<b>2,112.24</b>	<b>24,425.76</b>	
01-0805-0-3412-40-0000-8200-000-0200-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
	<b>Total for Object 3412</b>	<b>2,263.00</b>	<b>2,263.00</b>	<b>.00</b>	<b>170.21</b>	<b>2,092.79</b>	
01-0805-0-3432-40-0000-8200-000-0200-000	VisClsfd,Undistrib,Operat	261.00	261.00		20.51	240.49	
	<b>Total for Object 3432</b>	<b>261.00</b>	<b>261.00</b>	<b>.00</b>	<b>20.51</b>	<b>240.49</b>	
01-0805-0-3502-20-0000-8200-000-0200-000	UnempClsfd,Undistrib,Oper	19.00	19.00		.65	18.35	
01-0805-0-3502-40-0000-8200-000-0200-000	UnempClsfd,Undistrib,Oper	21.00	21.00		1.79	19.21	
	<b>Total for Object 3502</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>2.44</b>	<b>37.56</b>	
01-0805-0-3602-20-0000-8200-000-0200-000	WCClsfd,Undistrib,Operati	645.00	645.00		21.86	623.14	
01-0805-0-3602-40-0000-8200-000-0200-000	WCClsfd,Undistrib,Operati	742.00	742.00		62.01	679.99	
	<b>Total for Object 3602</b>	<b>1,387.00</b>	<b>1,387.00</b>	<b>.00</b>	<b>83.87</b>	<b>1,303.13</b>	
01-0805-0-3702-20-0000-8200-000-0200-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00			5,040.00	
01-0805-0-3702-40-0000-8200-000-0200-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3702</b>	<b>10,080.00</b>	<b>10,080.00</b>	<b>.00</b>	<b>420.00</b>	<b>9,660.00</b>	
01-0805-0-3902-20-0000-8200-000-0200-000	LifeClsfd,Undistrib,Opera	13.00	13.00			13.00	
01-0805-0-3902-40-0000-8200-000-0200-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
	<b>Total for Object 3902</b>	<b>26.00</b>	<b>26.00</b>	<b>.00</b>	<b>1.10</b>	<b>24.90</b>	
01-0805-0-5510-05-0000-8200-000-0200-000	Electric,Undistrib,Operat	73,000.00	73,000.00			73,000.00	
	<b>Total for Object 5510</b>	<b>73,000.00</b>	<b>73,000.00</b>	<b>.00</b>	<b>.00</b>	<b>73,000.00</b>	
01-0805-0-5520-05-0000-8200-000-0200-000	Fuel/Htng,Undistrib,Opera	1,700.00	1,700.00			1,700.00	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0200 - LANG ACAD (continued)</b>						
	<b>Total for Object 5520</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>1,700.00</b>
01-0805-0-5540-05-0000-8200-000-0200-000	WasteRem,Undistrib,Operat	2,100.00	2,100.00			2,100.00
	<b>Total for Object 5540</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>.00</b>	<b>.00</b>	<b>2,100.00</b>
01-0805-0-5550-05-0000-8200-000-0200-000	Water,Undistrib,Operation	25,500.00	25,500.00			25,500.00
	<b>Total for Object 5550</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>.00</b>	<b>.00</b>	<b>25,500.00</b>
	<b>Total for Location 0200 and Expense accounts</b>	<b>248,590.00</b>	<b>248,590.00</b>	<b>.00</b>	<b>8,884.31</b>	<b>239,705.69</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0210 - CA MONTESS</b>							
01-0805-0-2221-20-0000-8200-000-0210-000	OpsReg,Undistrib,Operatio	28,686.00	28,686.00		6,332.90	22,353.10	
01-0805-0-2221-40-0000-8200-000-0210-000	OpsReg,Undistrib,Operatio	45,348.00	45,348.00		3,778.96	41,569.04	
	<b>Total for Object 2221</b>	<b>74,034.00</b>	<b>74,034.00</b>	<b>.00</b>	<b>10,111.86</b>	<b>63,922.14</b>	
01-0805-0-3202-20-0000-8200-000-0210-000	PERSClsfd,Undistrib,Opera	5,687.00	5,687.00		459.10	5,227.90	
01-0805-0-3202-40-0000-8200-000-0210-000	PERSClsfd,Undistrib,Opera	9,153.00	9,153.00		723.17	8,429.83	
	<b>Total for Object 3202</b>	<b>14,840.00</b>	<b>14,840.00</b>	<b>.00</b>	<b>1,182.27</b>	<b>13,657.73</b>	
01-0805-0-3302-20-0000-8200-000-0210-000	SSClsfd,Undistrib,Operati	1,773.00	1,773.00		392.16	1,380.84	
01-0805-0-3302-40-0000-8200-000-0210-000	SSClsfd,Undistrib,Operati	2,803.00	2,803.00		233.55	2,569.45	
	<b>Total for Object 3302</b>	<b>4,576.00</b>	<b>4,576.00</b>	<b>.00</b>	<b>625.71</b>	<b>3,950.29</b>	
01-0805-0-3312-20-0000-8200-000-0210-000	MediClsfd,Undistrib,Opera	415.00	415.00		91.72	323.28	
01-0805-0-3312-40-0000-8200-000-0210-000	MediClsfd,Undistrib,Opera	655.00	655.00		54.62	600.38	
	<b>Total for Object 3312</b>	<b>1,070.00</b>	<b>1,070.00</b>	<b>.00</b>	<b>146.34</b>	<b>923.66</b>	
01-0805-0-3402-20-0000-8200-000-0210-000	HlthClsfd,Undistrib,Opera	9,377.00	9,377.00		2,112.24	7,264.76	
01-0805-0-3402-40-0000-8200-000-0210-000	HlthClsfd,Undistrib,Opera	9,377.00	9,377.00		746.37	8,630.63	
	<b>Total for Object 3402</b>	<b>18,754.00</b>	<b>18,754.00</b>	<b>.00</b>	<b>2,858.61</b>	<b>15,895.39</b>	
01-0805-0-3412-20-0000-8200-000-0210-000	DentalClsf,Undistrib,Oper	800.00	800.00		170.21	629.79	
01-0805-0-3412-40-0000-8200-000-0210-000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
	<b>Total for Object 3412</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>230.36</b>	<b>1,369.64</b>	
01-0805-0-3432-20-0000-8200-000-0210-000	VisClsfd,Undistrib,Operat	78.00	78.00		20.51	57.49	
01-0805-0-3432-40-0000-8200-000-0210-000	VisClsfd,Undistrib,Operat	126.00	126.00		9.93	116.07	
	<b>Total for Object 3432</b>	<b>204.00</b>	<b>204.00</b>	<b>.00</b>	<b>30.44</b>	<b>173.56</b>	
01-0805-0-3502-20-0000-8200-000-0210-000	UnempClsfd,Undistrib,Oper	14.00	14.00		3.16	10.84	
01-0805-0-3502-40-0000-8200-000-0210-000	UnempClsfd,Undistrib,Oper	23.00	23.00		1.88	21.12	
	<b>Total for Object 3502</b>	<b>37.00</b>	<b>37.00</b>	<b>.00</b>	<b>5.04</b>	<b>31.96</b>	
01-0805-0-3602-20-0000-8200-000-0210-000	WCClsfd,Undistrib,Operati	482.00	482.00		106.39	375.61	
01-0805-0-3602-40-0000-8200-000-0210-000	WCClsfd,Undistrib,Operati	762.00	762.00		63.49	698.51	
	<b>Total for Object 3602</b>	<b>1,244.00</b>	<b>1,244.00</b>	<b>.00</b>	<b>169.88</b>	<b>1,074.12</b>	
01-0805-0-3702-20-0000-8200-000-0210-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0805-0-3702-40-0000-8200-000-0210-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3702</b>	<b>10,080.00</b>	<b>10,080.00</b>	<b>.00</b>	<b>840.00</b>	<b>9,240.00</b>	
01-0805-0-3902-20-0000-8200-000-0210-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0805-0-3902-40-0000-8200-000-0210-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
	<b>Total for Object 3902</b>	<b>26.00</b>	<b>26.00</b>	<b>.00</b>	<b>2.20</b>	<b>23.80</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0210 - CA MONTESS (continued)</b>							
01-0805-0-5510-05-0000-8200-000-0210-000	Electric,Undistrib,Operat	19,000.00	19,000.00			19,000.00	
	<b>Total for Object 5510</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>.00</b>	<b>.00</b>	<b>19,000.00</b>	
01-0805-0-5520-05-0000-8200-000-0210-000	Fuel/Htng,Undistrib,Opera	6,000.00	6,000.00			6,000.00	
	<b>Total for Object 5520</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>	
01-0805-0-5540-05-0000-8200-000-0210-000	WasteRem,Undistrib,Operat	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5540</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01-0805-0-5550-05-0000-8200-000-0210-000	Water,Undistrib,Operation	19,000.00	19,000.00			19,000.00	
	<b>Total for Object 5550</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>.00</b>	<b>.00</b>	<b>19,000.00</b>	
	<b>Total for Location 0210 and Expense accounts</b>	<b>172,465.00</b>	<b>172,465.00</b>	<b>.00</b>	<b>16,202.71</b>	<b>156,262.29</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0213 - CAPITOL COLLEG</b>							
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0213- 000	Electric,Undistrib,Operat	19,000.00	19,000.00			19,000.00	
	<b>Total for Object 5510</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>.00</b>	<b>.00</b>	<b>19,000.00</b>	
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0213- 000	Fuel/Htng,Undistrib,Opera	5,500.00	5,500.00			5,500.00	
	<b>Total for Object 5520</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>5,500.00</b>	
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0213- 000	WasteRem,Undistrib,Operat	1,500.00	1,500.00			1,500.00	
	<b>Total for Object 5540</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0213- 000	Water,Undistrib,Operation	16,000.00	16,000.00			16,000.00	
	<b>Total for Object 5550</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>	
	<b>Total for Location 0213 and Expense accounts</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>.00</b>	<b>.00</b>	<b>42,000.00</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0223 - Maple</b>							
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			14,000.00	
	<b>Total for Object 5510</b>	<b>35,939.00</b>	<b>35,939.00</b>	<b>.00</b>	<b>.00</b>	<b>35,939.00</b>	
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			3,300.00	
	<b>Total for Object 5520</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>.00</b>	<b>.00</b>	<b>5,600.00</b>	
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			1,100.00	
	<b>Total for Object 5540</b>	<b>2,929.00</b>	<b>2,929.00</b>	<b>.00</b>	<b>.00</b>	<b>2,929.00</b>	
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			9,400.00	
	<b>Total for Object 5550</b>	<b>27,964.00</b>	<b>27,964.00</b>	<b>.00</b>	<b>.00</b>	<b>27,964.00</b>	
	<b>Total for Location 0223 and Expense accounts</b>	<b>72,432.00</b>	<b>72,432.00</b>	<b>.00</b>	<b>.00</b>	<b>72,432.00</b>	

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

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0235 - Twain</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0235- 000	TchrReg,RgEdK12,Instruct	971,543.00	971,543.00		8,414.59	963,128.41	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0235- 000	TchrReg,5/22 Non,SE:SepCl	120,402.00	120,402.00			120,402.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0235- 000	TchrReg,5/22 Non,SE:ResSp	63,369.00	63,369.00			63,369.00	
	<b>Total for Object 1101</b>	<b>1,155,314.00</b>	<b>1,155,314.00</b>	<b>.00</b>	<b>8,414.59</b>	<b>1,146,899.41</b>	
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	
	<b>Total for Object 1102</b>	<b>14,095.00</b>	<b>14,095.00</b>	<b>.00</b>	<b>.00</b>	<b>14,095.00</b>	
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	
	<b>Total for Object 1103</b>	<b>24,730.00</b>	<b>24,730.00</b>	<b>.00</b>	<b>.00</b>	<b>24,730.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0235- 000	PrinReg,Undistrib,SchoolA	127,993.00	127,993.00			127,993.00	
	<b>Total for Object 1311</b>	<b>127,993.00</b>	<b>127,993.00</b>	<b>.00</b>	<b>.00</b>	<b>127,993.00</b>	
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	
	<b>Total for Object 1903</b>	<b>14,552.00</b>	<b>14,552.00</b>	<b>.00</b>	<b>1,230.00</b>	<b>13,322.00</b>	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0235- 000	IAReg,RgEdK12,Instruct	14,368.00	14,368.00			14,368.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0235- 000	IAReg,5/22 Non,SE:SepCls	39,717.00	39,717.00			39,717.00	
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	
	<b>Total for Object 2101</b>	<b>62,893.00</b>	<b>62,893.00</b>	<b>.00</b>	<b>.00</b>	<b>62,893.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0235- 000	OpsReg,Undistrib,Operatio	39,048.00	39,048.00		3,104.00	35,944.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0235- 000	OpsReg,Undistrib,Operatio	44,676.00	44,676.00		3,779.00	40,897.00	
	<b>Total for Object 2221</b>	<b>83,724.00</b>	<b>83,724.00</b>	<b>.00</b>	<b>6,883.00</b>	<b>76,841.00</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0235- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0007- 0- 2231- 20- 0000- 3600- 000- 0235- 000	TransReg,Undistrib,PupilT	170.00	170.00			170.00	
	<b>Total for Object 2231</b>	<b>170.00</b>	<b>170.00</b>	<b>.00</b>	<b>.00</b>	<b>170.00</b>	
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	
	<b>Total for Object 2253</b>	<b>640.00</b>	<b>640.00</b>	<b>.00</b>	<b>.00</b>	<b>640.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0235- 000	ClericReg,Undistrib,Schoo	58,984.00	58,984.00			58,984.00	
	<b>Total for Object 2401</b>	<b>58,984.00</b>	<b>58,984.00</b>	<b>.00</b>	<b>.00</b>	<b>58,984.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0235 - Twain (continued)</b>							
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0235- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0235- 000	OtherReg,RgEdK12,Instruct	15,067.00	15,067.00			15,067.00	
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0235- 000	OtherReg,RgEdK12,Instruct	3,591.00	3,591.00			3,591.00	
	<b>Total for Object 2901</b>	<b>18,658.00</b>	<b>18,658.00</b>	<b>.00</b>	<b>.00</b>	<b>18,658.00</b>	
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0235- 000	OtherTemp,Undistrib,Paren	1,371.00	1,371.00			1,371.00	
	<b>Total for Object 2903</b>	<b>1,371.00</b>	<b>1,371.00</b>	<b>.00</b>	<b>.00</b>	<b>1,371.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0235- 000	STRSCert,RgEdK12,Instruct	162,196.13	162,196.13		1,438.89	160,757.24	
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			21,373.30	
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			17,738.16	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0235- 000	STRSCert,5/22 Non,SE:ResS	10,583.93	10,583.93			10,583.93	
	<b>Total for Object 3101</b>	<b>221,381.09</b>	<b>221,381.09</b>	<b>.00</b>	<b>1,639.13</b>	<b>219,741.96</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0235- 000	PERSClsfd,Undistrib,Schoo	12,217.68	12,217.68			12,217.68	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0235- 000	PERSClsfd,Undistrib,Opera	8,085.98	8,085.98		612.14	7,473.84	
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		745.26	8,505.97	
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			7,956.40	
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	
	<b>Total for Object 3202</b>	<b>40,189.78</b>	<b>40,189.78</b>	<b>.00</b>	<b>1,357.40</b>	<b>38,832.38</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0235- 000	SSClsfd,Undistrib,SchoolA	3,352.00	3,352.00			3,352.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0235- 000	SSClsfd,Undistrib,Operati	2,421.00	2,421.00		191.81	2,229.19	
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	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0235- 000	SSClsfd,Undistrib,Operati	2,770.00	2,770.00		233.55	2,536.45	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0235 - Twain (continued)</b>							
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			2,382.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0235- 000	SSCIsfd,5/22 Non,SE:ResSp	546.00	546.00			546.00	
	<b>Total for Object 3302</b>	<b>13,736.00</b>	<b>13,736.00</b>	<b>.00</b>	<b>425.36</b>	<b>13,310.64</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	14,087.00	14,087.00		122.01	13,964.99	
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			1,856.00	
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			1,743.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0235- 000	MediCert,5/22 Non,SE:ResS	917.00	917.00			917.00	
	<b>Total for Object 3311</b>	<b>19,378.00</b>	<b>19,378.00</b>	<b>.00</b>	<b>139.85</b>	<b>19,238.15</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0235- 000	MediCIsfd,Undistrib,Schoo	855.00	855.00			855.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0235- 000	MediCIsfd,Undistrib,Opera	566.00	566.00		44.86	521.14	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0235- 000	MediCIsfd,RgEdK12,Instruc	218.00	218.00			218.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0235- 000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0235- 000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0235- 000	MediCIsfd,Undistrib,Opera	648.00	648.00		54.62	593.38	
01- 0007- 0- 3312- 20- 0000- 3600- 000- 0235- 000	MediCIsfd,Undistrib,Pupil	2.00	2.00			2.00	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0235- 000	MediCIsfd,RgEdK12,Instruc	52.00	52.00			52.00	
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0235- 000	MediCIsfd,Undistrib,Paren	3.00	3.00			3.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0235- 000	MediCIsfd,RgEdK12,Instruc	208.00	208.00			208.00	
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0235- 000	MediCIsfd,Undistrib,Paren	20.00	20.00			20.00	
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0235- 000	MediCIsfd,Undistrib,Paren	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

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0235 - Twain (continued)</b>							
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0235- 000	MediClsfd,5/22 Non,SE:Sep	557.00	557.00			557.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0235- 000	MediClsfd,5/22 Non,SE:Res	128.00	128.00			128.00	
	<b>Total for Object 3312</b>	<b>3,283.00</b>	<b>3,283.00</b>	<b>.00</b>	<b>99.48</b>	<b>3,183.52</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0235- 000	HlthCert,RgEdK12,Instruct	200,701.85	200,701.85		1,785.58	198,916.27	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0235- 000	HlthCert,Undistrib,School	9,175.39	9,175.39			9,175.39	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0235- 000	HlthCert,5/22 Non,SE:SepC	40,567.87	40,567.87			40,567.87	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0235- 000	HlthCert,5/22 Non,SE:ResS	9,470.77	9,470.77			9,470.77	
	<b>Total for Object 3401</b>	<b>259,915.88</b>	<b>259,915.88</b>	<b>.00</b>	<b>1,785.58</b>	<b>258,130.30</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0235- 000	HlthClsfd,Undistrib,Schoo	18,351.77	18,351.77			18,351.77	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0235- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0235- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
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			25,967.43	
	<b>Total for Object 3402</b>	<b>93,621.40</b>	<b>93,621.40</b>	<b>.00</b>	<b>3,604.99</b>	<b>90,016.41</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0235- 000	DentalCert,RgEdK12,Instru	16,749.00	16,749.00		170.62	16,578.38	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0235- 000	DentalCert,Undistrib,Scho	800.00	800.00			800.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0235- 000	DentalCert,5/22 Non,SE:Se	3,822.00	3,822.00			3,822.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0235- 000	DentalCert,5/22 Non,SE:Re	641.00	641.00			641.00	
	<b>Total for Object 3411</b>	<b>22,012.00</b>	<b>22,012.00</b>	<b>.00</b>	<b>170.62</b>	<b>21,841.38</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0235- 000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00			1,599.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0235- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0235- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
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			2,263.00	
	<b>Total for Object 3412</b>	<b>8,143.00</b>	<b>8,143.00</b>	<b>.00</b>	<b>290.50</b>	<b>7,852.50</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0235- 000	VisCert,RgEdK12,Instruct	2,265.00	2,265.00		14.50	2,250.50	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0235- 000	VisCert,Undistrib,SchoolA	126.00	126.00			126.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0235- 000	VisCert,5/22 Non,SE:SepCl	462.00	462.00			462.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0235- 000	VisCert,5/22 Non,SE:ResSp	222.00	222.00			222.00	
	<b>Total for Object 3431</b>	<b>3,075.00</b>	<b>3,075.00</b>	<b>.00</b>	<b>14.50</b>	<b>3,060.50</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0235- 000	VisClsfd,Undistrib,School	157.00	157.00			157.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0235- 000	VisClsfd,Undistrib,Operat	157.00	157.00		12.31	144.69	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0235- 000	VisClsfd,Undistrib,Operat	440.00	440.00		34.58	405.42	
01- 0007- 0- 3432- 20- 0000- 3600- 000- 0235- 000	VisClsfd,Undistrib,PupilT	45.00	45.00			45.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0235 - Twain (continued)</b>							
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0235- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00			261.00	
	<b>Total for Object 3432</b>	<b>1,060.00</b>	<b>1,060.00</b>	<b>.00</b>	<b>46.89</b>	<b>1,013.11</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	486.00	486.00		4.21	481.79	
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			64.00	
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			67.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0235- 000	UnempCert,5/22 Non,SE:Res	32.00	32.00			32.00	
	<b>Total for Object 3501</b>	<b>675.00</b>	<b>675.00</b>	<b>.00</b>	<b>4.83</b>	<b>670.17</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0235- 000	UnempClsfd,Undistrib,Scho	29.00	29.00			29.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0235- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		1.55	18.45	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0235- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0235- 000	UnempClsfd,Undistrib,Oper	22.00	22.00		1.88	20.12	
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			7.00	
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			20.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0235- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>113.00</b>	<b>113.00</b>	<b>.00</b>	<b>3.43</b>	<b>109.57</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0235- 000	WCCert,RgEdK12,Instruct	16,322.00	16,322.00		141.37	16,180.63	
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			2,150.00	
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	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0235 - Twain (continued)</b>							
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			2,022.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0235- 000	WCCert,5/22 Non,SE:ResSpe	1,065.00	1,065.00			1,065.00	
<b>Total for Object 3601</b>		<b>22,456.00</b>	<b>22,456.00</b>	<b>.00</b>	<b>162.03</b>	<b>22,293.97</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0235- 000	WCClsfd,Undistrib,SchoolA	991.00	991.00			991.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0235- 000	WCClsfd,Undistrib,Operati	656.00	656.00		52.15	603.85	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0235- 000	WCClsfd,RgEdK12,Instruct	250.00	250.00			250.00	
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		63.49	687.51	
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			241.00	
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			667.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0235- 000	WCClsfd,5/22 Non,SE:ResSp	148.00	148.00			148.00	
<b>Total for Object 3602</b>		<b>3,823.00</b>	<b>3,823.00</b>	<b>.00</b>	<b>115.64</b>	<b>3,707.36</b>	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0235- 000	OPEBAICer,RgEdK12,Instru	69,208.00	69,208.00		534.00	68,674.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0235- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0235- 000	OPEBAICer,5/22 Non,SE:Se	13,457.00	13,457.00			13,457.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0235- 000	OPEBAICer,5/22 Non,SE:Re	5,126.00	5,126.00			5,126.00	
<b>Total for Object 3701</b>		<b>92,831.00</b>	<b>92,831.00</b>	<b>.00</b>	<b>534.00</b>	<b>92,297.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0235- 000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0235- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0235- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
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			10,080.00	
<b>Total for Object 3702</b>		<b>26,552.00</b>	<b>26,552.00</b>	<b>.00</b>	<b>840.00</b>	<b>25,712.00</b>	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0235- 000	LifeCert,RgEdK12,Instruct	142.00	142.00		1.10	140.90	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0235- 000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0235- 000	LifeCert,5/22 Non,SE:SepC	40.00	40.00			40.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0235- 000	LifeCert,5/22 Non,SE:ResS	11.00	11.00			11.00	



Balances through July (01)		Fiscal Year 2019/20				
Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0235 - Twain (continued)</b>						
	<b>Total for Object 3901</b>	<b>358.00</b>	<b>358.00</b>	<b>.00</b>	<b>1.10</b>	<b>356.90</b>
01-0000-0-3902-20-0000-2700-000-0235-000	LifeClsfd,Undistrib,Schoo	13.00	13.00			13.00
01-0000-0-3902-20-0000-8200-000-0235-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90
01-0000-0-3902-40-0000-8200-000-0235-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90
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			26.00
	<b>Total for Object 3902</b>	<b>69.00</b>	<b>69.00</b>	<b>.00</b>	<b>2.20</b>	<b>66.80</b>
01-0007-0-4110-00-1110-1000-000-0235-000	Books/Curr,RgEdK12,Instru	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4110</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0007-0-4210-00-1110-2420-000-0235-000	OthBksGen,RgEdK12,InstLib	500.00	500.00			500.00
	<b>Total for Object 4210</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-4310-00-1110-1000-000-0235-000	InstMatls,RgEdK12,Instruc	500.00	500.00			500.00
01-0007-0-4310-00-1110-1000-000-0235-000	InstMatls,RgEdK12,Instruc	20,178.00	20,178.00			20,178.00
01-0009-0-4310-00-1110-1000-000-0235-000	InstMatls,RgEdK12,Instruc	6,266.00	6,266.00			6,266.00
01-3010-0-4310-00-1110-1000-000-0235-000	InstMatls,RgEdK12,Instruc	20,765.00	20,765.00			20,765.00
	<b>Total for Object 4310</b>	<b>47,709.00</b>	<b>47,709.00</b>	<b>.00</b>	<b>.00</b>	<b>47,709.00</b>
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
	<b>Total for Object 4317</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-0000-0-4320-00-0000-2700-000-0235-000	NonInstMat,Undistrib,Scho	1,976.00	1,976.00			1,976.00
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
	<b>Total for Object 4320</b>	<b>6,209.00</b>	<b>6,209.00</b>	<b>.00</b>	<b>.00</b>	<b>6,209.00</b>
01-0007-0-4410-00-1110-1000-000-0235-000	Equip 500+,RgEdK12,Instru	1,000.00	1,000.00			1,000.00
01-3010-0-4410-00-1110-1000-000-0235-000	Equip 500+,RgEdK12,Instru	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4410</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0000-0-5510-05-0000-8200-000-0235-000	Electric,Undistrib,Operat	42,206.00	42,206.00			42,206.00
	<b>Total for Object 5510</b>	<b>42,206.00</b>	<b>42,206.00</b>	<b>.00</b>	<b>.00</b>	<b>42,206.00</b>
01-0000-0-5520-05-0000-8200-000-0235-000	Fuel/Htng,Undistrib,Opera	8,474.00	8,474.00			8,474.00
	<b>Total for Object 5520</b>	<b>8,474.00</b>	<b>8,474.00</b>	<b>.00</b>	<b>.00</b>	<b>8,474.00</b>
01-0000-0-5540-05-0000-8200-000-0235-000	WasteRem,Undistrib,Operat	2,447.00	2,447.00			2,447.00
	<b>Total for Object 5540</b>	<b>2,447.00</b>	<b>2,447.00</b>	<b>.00</b>	<b>.00</b>	<b>2,447.00</b>
01-0000-0-5550-05-0000-8200-000-0235-000	Water,Undistrib,Operation	19,253.00	19,253.00			19,253.00

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 5550	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0235 - Twain (continued)</b>						
	<b>Total for Object 5550</b>	<b>19,253.00</b>	<b>19,253.00</b>	<b>.00</b>	<b>.00</b>	<b>19,253.00</b>
01-0000-0-5610-00-0000-2700-000-0235-000	EquipRen,Undistrib,School	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5610</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-0007-0-5717-00-0000-2700-000-0235-000	Fingerprinting,Undistrib,	300.00	300.00			300.00
	<b>Total for Object 5717</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0007-0-5730-00-1110-1000-000-0235-000	FldTrpsDis,RgEdK12,Instru	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5730</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
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	307.00			307.00
	<b>Total for Object 5745</b>	<b>2,307.00</b>	<b>2,307.00</b>	<b>.00</b>	<b>.00</b>	<b>2,307.00</b>
01-0007-0-5800-00-1110-1000-000-0235-000	OthCont,RgEdK12,Instruct	18,000.00	18,000.00			18,000.00
01-3010-0-5800-00-0000-2140-000-0235-000	OthCont,Undistrib,InstSta	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5800</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>.00</b>	<b>.00</b>	<b>33,000.00</b>
01-3010-0-5810-00-0000-2495-000-0235-000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00
	<b>Total for Object 5810</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
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
	<b>Total for Object 5911</b>	<b>650.00</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>	<b>650.00</b>
01-0000-0-5930-00-0000-2700-000-0235-000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5930</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
	<b>Total for Location 0235 and Expense accounts</b>	<b>2,574,393.15</b>	<b>2,574,393.15</b>	<b>.00</b>	<b>27,765.12</b>	<b>2,546,628.03</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0242 - Matsuyama</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0242- 000	TchrReg,RgEdK12,Instruct	2,011,798.00	2,011,798.00		107,260.65	1,904,537.35	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0242- 000	TchrReg,5/22 Non,SE:ResSp	183,638.00	183,638.00		8,414.59	175,223.41	
	<b>Total for Object 1101</b>	<b>2,195,436.00</b>	<b>2,195,436.00</b>	<b>.00</b>	<b>115,675.24</b>	<b>2,079,760.76</b>	
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	
	<b>Total for Object 1102</b>	<b>24,705.00</b>	<b>24,705.00</b>	<b>.00</b>	<b>.00</b>	<b>24,705.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0242- 000	PrinReg,Undistrib,SchoolA	127,993.00	127,993.00			127,993.00	
	<b>Total for Object 1311</b>	<b>127,993.00</b>	<b>127,993.00</b>	<b>.00</b>	<b>.00</b>	<b>127,993.00</b>	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0242- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
	<b>Total for Object 1903</b>	<b>2,334.00</b>	<b>2,334.00</b>	<b>.00</b>	<b>.00</b>	<b>2,334.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0242- 000	IAReg,RgEdK12,Instruct	17,200.00	17,200.00			17,200.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0242- 000	IAReg,RgEdK12,Instruct	11,840.00	11,840.00			11,840.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0242- 000	IAReg,5/22 Non,SE:ResSpec	18,668.00	18,668.00			18,668.00	
	<b>Total for Object 2101</b>	<b>47,708.00</b>	<b>47,708.00</b>	<b>.00</b>	<b>.00</b>	<b>47,708.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0242- 000	OpsReg,Undistrib,Operatio	37,248.00	37,248.00		3,104.00	34,144.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0242- 000	OpsReg,Undistrib,Operatio	45,384.00	45,384.00		3,781.96	41,602.04	
	<b>Total for Object 2221</b>	<b>82,632.00</b>	<b>82,632.00</b>	<b>.00</b>	<b>6,885.96</b>	<b>75,746.04</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0242- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2231- 20- 0000- 3600- 000- 0242- 000	TransReg,Undistrib,PupilT	5,600.00	5,600.00			5,600.00	
	<b>Total for Object 2231</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>.00</b>	<b>.00</b>	<b>5,600.00</b>	
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0242- 000	InstMedReg,RgEdK12,InstLi	9,535.00	9,535.00			9,535.00	
	<b>Total for Object 2241</b>	<b>9,535.00</b>	<b>9,535.00</b>	<b>.00</b>	<b>.00</b>	<b>9,535.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0242- 000	ClericReg,Undistrib,Schoo	65,267.00	65,267.00			65,267.00	
	<b>Total for Object 2401</b>	<b>65,267.00</b>	<b>65,267.00</b>	<b>.00</b>	<b>.00</b>	<b>65,267.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0242- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0242- 000	OtherReg,RgEdK12,Instruct	19,494.00	19,494.00			19,494.00	
	<b>Total for Object 2901</b>	<b>19,494.00</b>	<b>19,494.00</b>	<b>.00</b>	<b>.00</b>	<b>19,494.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0242- 000	STRSCert,RgEdK12,Instruct	337,165.02	337,165.02		18,341.53	318,823.49	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0242- 000	STRSCert,RgEdK12,Instruct	3,576.19	3,576.19			3,576.19	
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	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0242 - Matsuyama (continued)</b>							
01-0007-0-3101-15-1110-1000-000-0242-000	STRSCert,RgEdK12,Instruct	598.00	598.00			598.00	
01-6500-0-3101-10-5770-1120-000-0242-000	STRSCert,5/22 Non,SE:ResS	30,671.22	30,671.22		1,438.89	29,232.33	
	<b>Total for Object 3101</b>	<b>396,925.83</b>	<b>396,925.83</b>	<b>.00</b>	<b>19,780.42</b>	<b>377,145.41</b>	
01-0000-0-3202-20-0000-2700-000-0242-000	PERSClsfd,Undistrib,Schoo	13,517.50	13,517.50			13,517.50	
01-0000-0-3202-20-0000-8200-000-0242-000	PERSClsfd,Undistrib,Opera	7,715.17	7,715.17		612.14	7,103.03	
01-0000-0-3202-40-0000-8200-000-0242-000	PERSClsfd,Undistrib,Opera	9,130.62	9,130.62		723.76	8,406.86	
01-0007-0-3202-20-1110-2420-000-0242-000	PERSClsfd,RgEdK12,InstLib	1,983.00	1,983.00			1,983.00	
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	
	<b>Total for Object 3202</b>	<b>34,172.41</b>	<b>34,172.41</b>	<b>.00</b>	<b>1,335.90</b>	<b>32,836.51</b>	
01-0000-0-3301-10-1110-1000-000-0242-000	SSCert,RgEdK12,Instruct	2,917.00	2,917.00			2,917.00	
01-0000-0-3301-30-0000-2700-000-0242-000	SSCert,Undistrib,SchoolAd	7,874.00	7,874.00			7,874.00	
	<b>Total for Object 3301</b>	<b>10,791.00</b>	<b>10,791.00</b>	<b>.00</b>	<b>.00</b>	<b>10,791.00</b>	
01-0000-0-3302-20-0000-2700-000-0242-000	SSClsfd,Undistrib,SchoolA	4,046.00	4,046.00			4,046.00	
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		191.81	2,117.19	
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		233.73	2,571.27	
01-0007-0-3302-20-1110-1000-000-0242-000	SSClsfd,RgEdK12,Instruct	1,066.00	1,066.00			1,066.00	
01-0007-0-3302-20-1110-2420-000-0242-000	SSClsfd,RgEdK12,InstLibTc	591.00	591.00			591.00	
01-0009-0-3302-20-1110-1000-000-0242-000	SSClsfd,RgEdK12,Instruct	734.00	734.00			734.00	
01-6500-0-3302-20-5770-1120-000-0242-000	SSClsfd,5/22 Non,SE:ResSp	916.00	916.00			916.00	
	<b>Total for Object 3302</b>	<b>13,970.00</b>	<b>13,970.00</b>	<b>.00</b>	<b>425.54</b>	<b>13,544.46</b>	
01-0000-0-3311-10-1110-1000-000-0242-000	MediCert,RgEdK12,Instruct	26,175.00	26,175.00		1,311.24	24,863.76	
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			1,842.00	
01-0007-0-3311-15-1110-1000-000-0242-000	MediCert,RgEdK12,Instruct	48.00	48.00			48.00	
01-6500-0-3311-10-5770-1120-000-0242-000	MediCert,5/22 Non,SE:ResS	2,660.00	2,660.00		122.01	2,537.99	
	<b>Total for Object 3311</b>	<b>31,069.00</b>	<b>31,069.00</b>	<b>.00</b>	<b>1,433.25</b>	<b>29,635.75</b>	
01-0000-0-3312-20-0000-2700-000-0242-000	MediClsfd,Undistrib,Schoo	947.00	947.00			947.00	
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		44.86	493.14	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0242 - Matsuyama (continued)</b>							
01-0000-0-3312-20-1110-1000-000-0242-000	MediClsfd,RgEdK12,Instruc	282.00	282.00			282.00	
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	
01-0000-0-3312-40-0000-8200-000-0242-000	MediClsfd,Undistrib,Opera	656.00	656.00		54.66	601.34	
01-0007-0-3312-20-1110-1000-000-0242-000	MediClsfd,RgEdK12,Instruc	249.00	249.00			249.00	
01-0007-0-3312-20-1110-2420-000-0242-000	MediClsfd,RgEdK12,InstLib	138.00	138.00			138.00	
01-0009-0-3312-20-1110-1000-000-0242-000	MediClsfd,RgEdK12,Instruc	172.00	172.00			172.00	
01-6500-0-3312-20-5770-1120-000-0242-000	MediClsfd,5/22 Non,SE:Res	271.00	271.00			271.00	
	<b>Total for Object 3312</b>	<b>3,353.00</b>	<b>3,353.00</b>	<b>.00</b>	<b>99.52</b>	<b>3,253.48</b>	
01-0000-0-3401-10-1110-1000-000-0242-000	HlthCert,RgEdK12,Instruct	440,384.19	440,384.19		20,124.96	420,259.23	
01-0000-0-3401-30-0000-2700-000-0242-000	HlthCert,Undistrib,School	9,175.39	9,175.39			9,175.39	
01-6500-0-3401-10-5770-1120-000-0242-000	HlthCert,5/22 Non,SE:ResS	57,178.01	57,178.01		1,854.68	55,323.33	
	<b>Total for Object 3401</b>	<b>506,737.59</b>	<b>506,737.59</b>	<b>.00</b>	<b>21,979.64</b>	<b>484,757.95</b>	
01-0000-0-3402-20-0000-2700-000-0242-000	HlthClsfd,Undistrib,Schoo	51,935.84	51,935.84			51,935.84	
01-0000-0-3402-20-0000-8200-000-0242-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01-0000-0-3402-40-0000-8200-000-0242-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01-0007-0-3402-20-1110-2420-000-0242-000	HlthClsfd,RgEdK12,InstLib	9,467.00	9,467.00			9,467.00	
	<b>Total for Object 3402</b>	<b>96,545.66</b>	<b>96,545.66</b>	<b>.00</b>	<b>2,858.61</b>	<b>93,687.05</b>	
01-0000-0-3411-10-1110-1000-000-0242-000	DentalCert,RgEdK12,Instru	37,446.00	37,446.00		1,456.00	35,990.00	
01-0000-0-3411-30-0000-2700-000-0242-000	DentalCert,Undistrib,Scho	800.00	800.00			800.00	
01-6500-0-3411-10-5770-1120-000-0242-000	DentalCert,5/22 Non,SE:Re	3,871.00	3,871.00		120.58	3,750.42	
	<b>Total for Object 3411</b>	<b>42,117.00</b>	<b>42,117.00</b>	<b>.00</b>	<b>1,576.58</b>	<b>40,540.42</b>	
01-0000-0-3412-20-0000-2700-000-0242-000	DentalClsf,Undistrib,Scho	4,525.00	4,525.00			4,525.00	
01-0000-0-3412-20-0000-8200-000-0242-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01-0000-0-3412-40-0000-8200-000-0242-000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01-0007-0-3412-20-1110-2420-000-0242-000	DentalClsf,RgEdK12,InstLi	796.00	796.00			796.00	
	<b>Total for Object 3412</b>	<b>8,384.00</b>	<b>8,384.00</b>	<b>.00</b>	<b>230.36</b>	<b>8,153.64</b>	
01-0000-0-3431-10-1110-1000-000-0242-000	VisCert,RgEdK12,Instruct	5,400.00	5,400.00		239.88	5,160.12	
01-0000-0-3431-30-0000-2700-000-0242-000	VisCert,Undistrib,SchoolA	126.00	126.00			126.00	
01-6500-0-3431-10-5770-1120-000-0242-000	VisCert,5/22 Non,SE:ResSp	462.00	462.00		21.84	440.16	
	<b>Total for Object 3431</b>	<b>5,988.00</b>	<b>5,988.00</b>	<b>.00</b>	<b>261.72</b>	<b>5,726.28</b>	
01-0000-0-3432-20-0000-2700-000-0242-000	VisClsfd,Undistrib,School	522.00	522.00			522.00	
01-0000-0-3432-20-0000-8200-000-0242-000	VisClsfd,Undistrib,Operat	261.00	261.00		20.51	240.49	
01-0000-0-3432-40-0000-8200-000-0242-000	VisClsfd,Undistrib,Operat	126.00	126.00		10.53	115.47	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0242 - Matsuyama (continued)</b>							
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0242- 000	VisClsfd,RgEdK12,InstLibT	86.00	86.00			86.00	
	<b>Total for Object 3432</b>	<b>995.00</b>	<b>995.00</b>	<b>.00</b>	<b>31.04</b>	<b>963.96</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0242- 000	UnempCert,RgEdK12,Instruc	1,006.00	1,006.00		53.66	952.34	
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			64.00	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0242- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0242- 000	UnempCert,5/22 Non,SE:Res	91.00	91.00		4.21	86.79	
	<b>Total for Object 3501</b>	<b>1,175.00</b>	<b>1,175.00</b>	<b>.00</b>	<b>57.87</b>	<b>1,117.13</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0242- 000	UnempClsfd,Undistrib,Scho	32.00	32.00			32.00	
01- 0000- 0- 3502- 20- 0000- 3600- 000- 0242- 000	UnempClsfd,Undistrib,Pupi	3.00	3.00			3.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0242- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		1.55	17.45	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0242- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0242- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		1.88	21.12	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0242- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0242- 000	UnempClsfd,RgEdK12,InstLi	5.00	5.00			5.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0242- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0242- 000	UnempClsfd,5/22 Non,SE:Re	9.00	9.00			9.00	
	<b>Total for Object 3502</b>	<b>116.00</b>	<b>116.00</b>	<b>.00</b>	<b>3.43</b>	<b>112.57</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0242- 000	WCCert,RgEdK12,Instruct	33,798.00	33,798.00		1,802.03	31,995.97	
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			2,150.00	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0242- 000	WCCert,RgEdK12,Instruct	55.00	55.00			55.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0242- 000	WCCert,5/22 Non,SE:ResSpe	3,085.00	3,085.00		141.37	2,943.63	
	<b>Total for Object 3601</b>	<b>39,487.00</b>	<b>39,487.00</b>	<b>.00</b>	<b>1,943.40</b>	<b>37,543.60</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0242- 000	WCClsfd,Undistrib,SchoolA	1,096.00	1,096.00			1,096.00	
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		52.15	573.85	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0242- 000	WCClsfd,RgEdK12,Instruct	327.00	327.00			327.00	
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- 40- 0000- 8200- 000- 0242- 000	WCClsfd,Undistrib,Operati	762.00	762.00		63.54	698.46	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0242- 000	WCClsfd,RgEdK12,Instruct	289.00	289.00			289.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0242 - Matsuyama (continued)</b>							
01-0007-0-3602-20-1110-2420-000-0242-000	WCClsfd,RgEdK12,InstLibTc	160.00	160.00			160.00	
01-0009-0-3602-20-1110-1000-000-0242-000	WCClsfd,RgEdK12,Instruc	199.00	199.00			199.00	
01-6500-0-3602-20-5770-1120-000-0242-000	WCClsfd,5/22 Non,SE:ResSp	314.00	314.00			314.00	
	<b>Total for Object 3602</b>	<b>3,889.00</b>	<b>3,889.00</b>	<b>.00</b>	<b>115.69</b>	<b>3,773.31</b>	
01-0000-0-3701-10-1110-1000-000-0242-000	OPEBAII Cer,RgEdK12,Instru	149,963.00	149,963.00		6,942.00	143,021.00	
01-0000-0-3701-30-0000-2700-000-0242-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-6500-0-3701-10-5770-1120-000-0242-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00		534.00	5,874.00	
	<b>Total for Object 3701</b>	<b>161,411.00</b>	<b>161,411.00</b>	<b>.00</b>	<b>7,476.00</b>	<b>153,935.00</b>	
01-0000-0-3702-20-0000-2700-000-0242-000	OPEBAII CIs,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01-0000-0-3702-20-0000-8200-000-0242-000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-40-0000-8200-000-0242-000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-20-1110-2420-000-0242-000	OPEBAII CIs,RgEdK12,InstLi	2,568.00	2,568.00			2,568.00	
	<b>Total for Object 3702</b>	<b>22,728.00</b>	<b>22,728.00</b>	<b>.00</b>	<b>840.00</b>	<b>21,888.00</b>	
01-0000-0-3901-10-1110-1000-000-0242-000	LifeCert,RgEdK12,Instruc	309.00	309.00		14.30	294.70	
01-0000-0-3901-30-0000-2700-000-0242-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-6500-0-3901-10-5770-1120-000-0242-000	LifeCert,5/22 Non,SE:ResS	26.00	26.00		1.10	24.90	
	<b>Total for Object 3901</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>15.40</b>	<b>484.60</b>	
01-0000-0-3902-20-0000-2700-000-0242-000	LifeCIsfd,Undistrib,Schoo	26.00	26.00			26.00	
01-0000-0-3902-20-0000-8200-000-0242-000	LifeCIsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-40-0000-8200-000-0242-000	LifeCIsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0007-0-3902-20-1110-2420-000-0242-000	LifeCIsfd,RgEdK12,InstLib	7.00	7.00			7.00	
	<b>Total for Object 3902</b>	<b>59.00</b>	<b>59.00</b>	<b>.00</b>	<b>2.20</b>	<b>56.80</b>	
01-0007-0-4210-00-1110-2420-000-0242-000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00	
01-0009-0-4210-00-1110-2420-000-0242-000	OthBksGen,RgEdK12,InstLib	577.00	577.00			577.00	
	<b>Total for Object 4210</b>	<b>1,577.00</b>	<b>1,577.00</b>	<b>.00</b>	<b>.00</b>	<b>1,577.00</b>	
01-0000-0-4310-00-1110-1000-000-0242-000	InstMatIs,RgEdK12,Instruc	14,299.00	14,299.00	10,478.50		3,820.50	
01-0007-0-4310-00-1110-1000-000-0242-000	InstMatIs,RgEdK12,Instruc	9,867.00	9,867.00	4,716.00		5,151.00	
	<b>Total for Object 4310</b>	<b>24,166.00</b>	<b>24,166.00</b>	<b>15,194.50</b>	<b>.00</b>	<b>8,971.50</b>	
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	
	<b>Total for Object 4320</b>	<b>8,158.00</b>	<b>8,158.00</b>	<b>.00</b>	<b>.00</b>	<b>8,158.00</b>	
01-0000-0-4410-00-1110-1000-000-0242-000	Equip 500+,RgEdK12,Instru	2,000.00	2,000.00			2,000.00	
01-0007-0-4410-00-1110-1000-000-0242-000	Equip 500+,RgEdK12,Instru	15,000.00	15,000.00	1,348.22		13,651.78	

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ESCAPE ONLINE

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 4410	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0242 - Matsuyama (continued)</b>						
	<b>Total for Object 4410</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>1,348.22</b>	<b>.00</b>	<b>15,651.78</b>
01-0000-0-5510-05-0000-8200-000-0242-000	Electric,Undistrib,Operat	72,998.00	72,998.00			72,998.00
	<b>Total for Object 5510</b>	<b>72,998.00</b>	<b>72,998.00</b>	<b>.00</b>	<b>.00</b>	<b>72,998.00</b>
01-0000-0-5520-05-0000-8200-000-0242-000	Fuel/Htng,Undistrib,Opera	123,895.00	123,895.00			123,895.00
	<b>Total for Object 5520</b>	<b>123,895.00</b>	<b>123,895.00</b>	<b>.00</b>	<b>.00</b>	<b>123,895.00</b>
01-0000-0-5540-05-0000-8200-000-0242-000	WasteRem,Undistrib,Operat	2,577.00	2,577.00			2,577.00
	<b>Total for Object 5540</b>	<b>2,577.00</b>	<b>2,577.00</b>	<b>.00</b>	<b>.00</b>	<b>2,577.00</b>
01-0000-0-5550-05-0000-8200-000-0242-000	Water,Undistrib,Operation	40,502.00	40,502.00			40,502.00
	<b>Total for Object 5550</b>	<b>40,502.00</b>	<b>40,502.00</b>	<b>.00</b>	<b>.00</b>	<b>40,502.00</b>
01-0000-0-5610-00-0000-2700-000-0242-000	EquipRen,Undistrib,School	3,000.00	3,000.00	3,000.00		
	<b>Total for Object 5610</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>
01-0000-0-5690-00-1110-1000-000-0242-000	OthCont,RgEdK12,Instruct	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5690</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01-0007-0-5800-00-0000-2100-000-0242-000	OthCont,Undistrib,InsSupA	7,500.00	7,500.00	6,150.00		1,350.00
	<b>Total for Object 5800</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>6,150.00</b>	<b>.00</b>	<b>1,350.00</b>
01-0000-0-5911-00-0000-2700-000-0242-000	Postage,Undistrib,SchoolA	500.00	500.00			500.00
	<b>Total for Object 5911</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-5930-00-0000-2700-000-0242-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5930</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-6230-0-6200-00-0000-8500-000-0242-422	Bldngs,Undistrib,Fac Aq/C			416,985.00		416,985.00-
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>416,985.00</b>	<b>.00</b>	<b>416,985.00-</b>
01-6230-0-6272-00-0000-8500-000-0242-422	ConstMgmt,Undistrib,Fac A			12,802.09		12,802.09-
	<b>Total for Object 6272</b>	<b>.00</b>	<b>.00</b>	<b>12,802.09</b>	<b>.00</b>	<b>12,802.09-</b>
	<b>Total for Location 0242 and Expense accounts</b>	<b>4,267,532.49</b>	<b>4,267,532.49</b>	<b>455,479.81</b>	<b>183,027.77</b>	<b>3,629,024.91</b>



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0262 - Nicholas</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0262- 000	TchrReg,RgEdK12,Instruct	1,909,400.00	1,909,400.00		8,414.59	1,900,985.41	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0262- 000	TchrReg,RgEdK12,Instruct	37,515.00	37,515.00			37,515.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0262- 000	TchrReg,5/22 Non,SE:SepCl	263,532.00	263,532.00		8,414.59	255,117.41	
	<b>Total for Object 1101</b>	<b>2,210,447.00</b>	<b>2,210,447.00</b>	<b>.00</b>	<b>16,829.18</b>	<b>2,193,617.82</b>	
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	
	<b>Total for Object 1102</b>	<b>30,569.00</b>	<b>30,569.00</b>	<b>.00</b>	<b>.00</b>	<b>30,569.00</b>	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0262- 000	TchrTemp,RgEdK12,Instruct	32,973.00	32,973.00			32,973.00	
	<b>Total for Object 1103</b>	<b>32,973.00</b>	<b>32,973.00</b>	<b>.00</b>	<b>.00</b>	<b>32,973.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0262- 000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00			120,748.00	
	<b>Total for Object 1311</b>	<b>120,748.00</b>	<b>120,748.00</b>	<b>.00</b>	<b>.00</b>	<b>120,748.00</b>	
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0262- 000	AdminReg,Undistrib,InsSup	92,672.00	92,672.00			92,672.00	
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0262- 000	AdminReg,Undistrib,InsSup	13,541.00	13,541.00			13,541.00	
	<b>Total for Object 1341</b>	<b>106,213.00</b>	<b>106,213.00</b>	<b>.00</b>	<b>.00</b>	<b>106,213.00</b>	
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	
	<b>Total for Object 1903</b>	<b>10,577.00</b>	<b>10,577.00</b>	<b>.00</b>	<b>.00</b>	<b>10,577.00</b>	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0262- 000	IAReg,5/22 Non,SE:SepCls	39,412.00	39,412.00			39,412.00	
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	
	<b>Total for Object 2101</b>	<b>48,950.00</b>	<b>48,950.00</b>	<b>.00</b>	<b>.00</b>	<b>48,950.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0262- 000	OpsReg,Undistrib,Operatio	39,600.00	39,600.00		3,149.96	36,450.04	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0262- 000	OpsReg,Undistrib,Operatio	47,029.00	47,029.00		3,905.36	43,123.64	
	<b>Total for Object 2221</b>	<b>86,629.00</b>	<b>86,629.00</b>	<b>.00</b>	<b>7,055.32</b>	<b>79,573.68</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0262- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0262- 000	ClericReg,Undistrib,Schoo	66,530.00	66,530.00			66,530.00	
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0262- 000	ClericReg,Undistrib,Schoo	17,105.00	17,105.00			17,105.00	
	<b>Total for Object 2401</b>	<b>83,635.00</b>	<b>83,635.00</b>	<b>.00</b>	<b>.00</b>	<b>83,635.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0262- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0262- 000	OtherReg,RgEdK12,Instruct	31,224.00	31,224.00			31,224.00	
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0262- 000	OtherReg,RgEdK12,Instruct	4,871.00	4,871.00			4,871.00	
	<b>Total for Object 2901</b>	<b>36,095.00</b>	<b>36,095.00</b>	<b>.00</b>	<b>.00</b>	<b>36,095.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0262 - Nicholas (continued)</b>							
01-0000-0-3101-10-1110-1000-000-0262-000	STRSCert,RgEdK12,Instruct	320,414.40	320,414.40		1,438.89	318,975.51	
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			20,158.21	
01-0007-0-3101-30-0000-2100-000-0262-000	STRSCert,Undistrib,InsSup	16,800.00	16,800.00			16,800.00	
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			2,456.00	
01-6500-0-3101-10-5770-1110-000-0262-000	STRSCert,5/22 Non,SE:SepC	44,015.15	44,015.15		1,438.89	42,576.26	
	<b>Total for Object 3101</b>	<b>423,731.54</b>	<b>423,731.54</b>	<b>.00</b>	<b>2,877.78</b>	<b>420,853.76</b>	
01-0000-0-3202-20-0000-2700-000-0262-000	PERSClsfd,Undistrib,Schoo	13,527.47	13,527.47			13,527.47	
01-0000-0-3202-20-0000-8200-000-0262-000	PERSClsfd,Undistrib,Opera	7,922.51	7,922.51		599.12	7,323.39	
01-0000-0-3202-40-0000-8200-000-0262-000	PERSClsfd,Undistrib,Opera	9,666.90	9,666.90		770.18	8,896.72	
01-0007-0-3202-20-0000-2700-000-0262-000	PERSClsfd,Undistrib,Schoo	1,287.00	1,287.00			1,287.00	
01-6500-0-3202-20-5770-1110-000-0262-000	PERSClsfd,5/22 Non,SE:Sep	7,893.60	7,893.60			7,893.60	
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	
	<b>Total for Object 3202</b>	<b>42,275.11</b>	<b>42,275.11</b>	<b>.00</b>	<b>1,369.30</b>	<b>40,905.81</b>	
01-0000-0-3302-20-0000-2700-000-0262-000	SSClsfd,Undistrib,SchoolA	4,125.00	4,125.00			4,125.00	
01-0000-0-3302-20-0000-8200-000-0262-000	SSClsfd,Undistrib,Operati	2,455.00	2,455.00		194.68	2,260.32	
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		236.54	2,679.46	
01-0007-0-3302-20-0000-2700-000-0262-000	SSClsfd,Undistrib,SchoolA	1,060.00	1,060.00			1,060.00	
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			2,414.00	
01-6500-0-3302-20-5770-1120-000-0262-000	SSClsfd,5/22 Non,SE:ResSp	591.00	591.00			591.00	
	<b>Total for Object 3302</b>	<b>15,867.00</b>	<b>15,867.00</b>	<b>.00</b>	<b>431.22</b>	<b>15,435.78</b>	
01-0000-0-3311-10-1110-1000-000-0262-000	MediCert,RgEdK12,Instruct	27,686.00	27,686.00			27,686.00	
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			1,751.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0262 - Nicholas (continued)</b>							
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0262- 000	MediCert,Undistrib,InsSup	1,344.00	1,344.00			1,344.00	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0262- 000	MediCert,RgEdK12,Instruct	544.00	544.00			544.00	
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			196.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0262- 000	MediCert,5/22 Non,SE:SepC	3,813.00	3,813.00		122.01	3,690.99	
	<b>Total for Object 3311</b>	<b>36,410.00</b>	<b>36,410.00</b>	<b>.00</b>	<b>122.01</b>	<b>36,287.99</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0262- 000	MediClsfd,Undistrib,Schoo	965.00	965.00			965.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0262- 000	MediClsfd,Undistrib,Opera	574.00	574.00		45.53	528.47	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0262- 000	MediClsfd,RgEdK12,Instruc	468.00	468.00			468.00	
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		55.32	626.68	
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0262- 000	MediClsfd,Undistrib,Schoo	248.00	248.00			248.00	
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			565.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0262- 000	MediClsfd,5/22 Non,SE:Res	138.00	138.00			138.00	
	<b>Total for Object 3312</b>	<b>3,730.00</b>	<b>3,730.00</b>	<b>.00</b>	<b>100.85</b>	<b>3,629.15</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0262- 000	HlthCert,RgEdK12,Instruct	425,865.72	425,865.72		927.35	424,938.37	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0262- 000	HlthCert,Undistrib,School	9,175.39	9,175.39			9,175.39	
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0262- 000	HlthCert,Undistrib,InsSup	10,962.00	10,962.00			10,962.00	
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0262- 000	HlthCert,RgEdK12,Instruct	10,678.00	10,678.00			10,678.00	
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0262- 000	HlthCert,Undistrib,InsSup	1,199.00	1,199.00			1,199.00	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0262- 000	HlthCert,5/22 Non,SE:SepC	52,631.73	52,631.73		630.95	52,000.78	
	<b>Total for Object 3401</b>	<b>510,511.84</b>	<b>510,511.84</b>	<b>.00</b>	<b>1,558.30</b>	<b>508,953.54</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0262- 000	HlthClsfd,Undistrib,Schoo	27,527.16	27,527.16			27,527.16	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0262- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0262- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
01- 0007- 0- 3402- 20- 0000- 2700- 000- 0262- 000	HlthClsfd,Undistrib,Schoo	4,983.00	4,983.00			4,983.00	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0262- 000	HlthClsfd,5/22 Non,SE:Sep	27,527.16	27,527.16			27,527.16	
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	
	<b>Total for Object 3402</b>	<b>96,739.87</b>	<b>96,739.87</b>	<b>.00</b>	<b>2,239.12</b>	<b>94,500.75</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0262- 000	DentalCert,RgEdK12,Instru	37,828.00	37,828.00		60.29	37,767.71	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0262 - Nicholas (continued)</b>							
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0262- 000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0262- 000	DentalCert,Undistrib,InsS	1,480.00	1,480.00			1,480.00	
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0262- 000	DentalCert,RgEdK12,Instru	846.00	846.00			846.00	
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0262- 000	DentalCert,Undistrib,InsS	211.00	211.00			211.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0262- 000	DentalCert,5/22 Non,SE:Se	3,871.00	3,871.00		60.29	3,810.71	
	<b>Total for Object 3411</b>	<b>46,499.00</b>	<b>46,499.00</b>	<b>.00</b>	<b>120.58</b>	<b>46,378.42</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0262- 000	DentalClsf,Undistrib,Scho	2,399.00	2,399.00			2,399.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0262- 000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0262- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 0007- 0- 3412- 20- 0000- 2700- 000- 0262- 000	DentalClsf,Undistrib,Scho	419.00	419.00			419.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0262- 000	DentalClsf,5/22 Non,SE:Se	2,399.00	2,399.00			2,399.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0262- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00			800.00	
	<b>Total for Object 3412</b>	<b>8,416.00</b>	<b>8,416.00</b>	<b>.00</b>	<b>180.44</b>	<b>8,235.56</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0262- 000	VisCert,RgEdK12,Instruct	5,354.00	5,354.00		21.84	5,332.16	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0262- 000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0262- 000	VisCert,Undistrib,InsSupA	244.00	244.00			244.00	
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0262- 000	VisCert,RgEdK12,Instruct	111.00	111.00			111.00	
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0262- 000	VisCert,Undistrib,InsSupA	35.00	35.00			35.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0262- 000	VisCert,5/22 Non,SE:SepCl	740.00	740.00		21.84	718.16	
	<b>Total for Object 3431</b>	<b>6,924.00</b>	<b>6,924.00</b>	<b>.00</b>	<b>43.68</b>	<b>6,880.32</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0262- 000	VisClfsd,Undistrib,School	235.00	235.00			235.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0262- 000	VisClfsd,Undistrib,Operat	78.00	78.00		6.16	71.84	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0262- 000	VisClfsd,Undistrib,Operat	253.00	253.00		21.06	231.94	
01- 0007- 0- 3432- 20- 0000- 2700- 000- 0262- 000	VisClfsd,Undistrib,School	45.00	45.00			45.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0262- 000	VisClfsd,5/22 Non,SE:SepC	235.00	235.00			235.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0262- 000	VisClfsd,5/22 Non,SE:ResS	78.00	78.00			78.00	
	<b>Total for Object 3432</b>	<b>924.00</b>	<b>924.00</b>	<b>.00</b>	<b>27.22</b>	<b>896.78</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	955.00	955.00		4.21	950.79	
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			60.00	
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0262- 000	UnempCert,Undistrib,InsSu	46.00	46.00			46.00	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	19.00	19.00			19.00	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0262 - Nicholas (continued)</b>							
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			7.00	
01-6500-0-3501-10-5770-1110-000-0262-000	UnempCert,5/22 Non,SE:Sep	131.00	131.00		4.21	126.79	
	<b>Total for Object 3501</b>	<b>1,254.00</b>	<b>1,254.00</b>	<b>.00</b>	<b>8.42</b>	<b>1,245.58</b>	
01-0000-0-3502-20-0000-2700-000-0262-000	UnempClsfd,Undistrib,Scho	33.00	33.00			33.00	
01-0000-0-3502-20-0000-8200-000-0262-000	UnempClsfd,Undistrib,Oper	20.00	20.00		1.57	18.43	
01-0000-0-3502-20-1110-1000-000-0262-000	UnempClsfd,RgEdK12,Instru	16.00	16.00			16.00	
01-0000-0-3502-40-0000-8200-000-0262-000	UnempClsfd,Undistrib,Oper	24.00	24.00		1.91	22.09	
01-0007-0-3502-20-0000-2700-000-0262-000	UnempClsfd,Undistrib,Scho	9.00	9.00			9.00	
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			19.00	
01-6500-0-3502-20-5770-1120-000-0262-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
	<b>Total for Object 3502</b>	<b>128.00</b>	<b>128.00</b>	<b>.00</b>	<b>3.48</b>	<b>124.52</b>	
01-0000-0-3601-10-1110-1000-000-0262-000	WCCert,RgEdK12,Instruct	32,078.00	32,078.00		141.37	31,936.63	
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			2,029.00	
01-0007-0-3601-30-0000-2100-000-0262-000	WCCert,Undistrib,InsSupAd	1,557.00	1,557.00			1,557.00	
01-0009-0-3601-10-1110-1000-000-0262-000	WCCert,RgEdK12,Instruct	630.00	630.00			630.00	
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			227.00	
01-6500-0-3601-10-5770-1110-000-0262-000	WCCert,5/22 Non,SE:SepCls	4,427.00	4,427.00		141.37	4,285.63	
	<b>Total for Object 3601</b>	<b>42,192.00</b>	<b>42,192.00</b>	<b>.00</b>	<b>282.74</b>	<b>41,909.26</b>	
01-0000-0-3602-20-0000-2700-000-0262-000	WCClsfd,Undistrib,SchoolA	1,118.00	1,118.00			1,118.00	
01-0000-0-3602-20-0000-8200-000-0262-000	WCClsfd,Undistrib,Operati	665.00	665.00		52.92	612.08	
01-0000-0-3602-20-1110-1000-000-0262-000	WCClsfd,RgEdK12,Instruct	524.00	524.00			524.00	
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		65.61	724.39	
01-0007-0-3602-20-0000-2700-000-0262-000	WCClsfd,Undistrib,SchoolA	287.00	287.00			287.00	
01-0007-0-3602-20-1110-1000-000-0262-000	WCClsfd,RgEdK12,Instruct	82.00	82.00			82.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0262 - Nicholas (continued)</b>							
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0262- 000	WCClsfd,5/22 Non,SE:SepCl	662.00	662.00			662.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0262- 000	WCClsfd,5/22 Non,SE:ResSp	160.00	160.00			160.00	
	<b>Total for Object 3602</b>	<b>4,310.00</b>	<b>4,310.00</b>	<b>.00</b>	<b>118.53</b>	<b>4,191.47</b>	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0262- 000	OPEBAII Cer,RgEdK12,Instru	156,365.00	156,365.00		534.00	155,831.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0262- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0262- 000	OPEBAII Cer,Undistrib,InsS	4,400.00	4,400.00			4,400.00	
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0262- 000	OPEBAII Cer,RgEdK12,Instru	3,200.00	3,200.00			3,200.00	
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0262- 000	OPEBAII Cer,Undistrib,InsS	629.00	629.00			629.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0262- 000	OPEBAII Cer,5/22 Non,SE:Se	19,224.00	19,224.00		534.00	18,690.00	
	<b>Total for Object 3701</b>	<b>188,858.00</b>	<b>188,858.00</b>	<b>.00</b>	<b>1,068.00</b>	<b>187,790.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0262- 000	OPEBAII Cls,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0262- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0262- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 20- 0000- 2700- 000- 0262- 000	OPEBAII Cls,Undistrib,Scho	1,352.00	1,352.00			1,352.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0262- 000	OPEBAII Cls,5/22 Non,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0262- 000	OPEBAII Cls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	<b>Total for Object 3702</b>	<b>34,112.00</b>	<b>34,112.00</b>	<b>.00</b>	<b>840.00</b>	<b>33,272.00</b>	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0262- 000	LifeCert,RgEdK12,Instruct	322.00	322.00		1.10	320.90	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0262- 000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0262- 000	LifeCert,Undistrib,InsSup	135.00	135.00			135.00	
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0262- 000	LifeCert,RgEdK12,Instruct	7.00	7.00			7.00	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0262- 000	LifeCert,Undistrib,InsSup	19.00	19.00			19.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0262- 000	LifeCert,5/22 Non,SE:SepC	39.00	39.00		1.10	37.90	
	<b>Total for Object 3901</b>	<b>687.00</b>	<b>687.00</b>	<b>.00</b>	<b>2.20</b>	<b>684.80</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0262- 000	LifeClsfd,Undistrib,Schoo	26.00	26.00			26.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0262- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0262- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0007- 0- 3902- 20- 0000- 2700- 000- 0262- 000	LifeClsfd,Undistrib,Schoo	4.00	4.00			4.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0262- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00			26.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0262- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
	<b>Total for Object 3902</b>	<b>89.00</b>	<b>89.00</b>	<b>.00</b>	<b>2.20</b>	<b>86.80</b>	
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0262- 000	OthBksGen,RgEdK12,InstLib	10,000.00	10,000.00			10,000.00	
	<b>Total for Object 4210</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc	9,333.00	9,333.00			9,333.00	

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 July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0262 - Nicholas (continued)</b>						
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc	4,478.00	4,478.00	2,000.00	.01-	2,478.01
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc	500.00	500.00			500.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc	31,480.00	31,480.00	15,000.00		16,480.00
	<b>Total for Object 4310</b>	<b>45,791.00</b>	<b>45,791.00</b>	<b>17,000.00</b>	<b>.01-</b>	<b>28,791.01</b>
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0262- 000	NonInstMat,Undistrib,Scho	900.00	900.00			900.00
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			1,000.00
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
	<b>Total for Object 4320</b>	<b>11,482.00</b>	<b>11,482.00</b>	<b>.00</b>	<b>19.30</b>	<b>11,462.70</b>
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
	<b>Total for Object 4410</b>	<b>15,700.00</b>	<b>15,700.00</b>	<b>.00</b>	<b>.00</b>	<b>15,700.00</b>
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0262- 000	Electric,Undistrib,Operat	45,600.00	45,600.00			45,600.00
	<b>Total for Object 5510</b>	<b>45,600.00</b>	<b>45,600.00</b>	<b>.00</b>	<b>.00</b>	<b>45,600.00</b>
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0262- 000	Fuel/Htng,Undistrib,Opera	4,696.00	4,696.00			4,696.00
	<b>Total for Object 5520</b>	<b>4,696.00</b>	<b>4,696.00</b>	<b>.00</b>	<b>.00</b>	<b>4,696.00</b>
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0262- 000	WasteRem,Undistrib,Operat	6,071.00	6,071.00			6,071.00
	<b>Total for Object 5540</b>	<b>6,071.00</b>	<b>6,071.00</b>	<b>.00</b>	<b>.00</b>	<b>6,071.00</b>
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0262- 000	Water,Undistrib,Operation	62,692.00	62,692.00			62,692.00
	<b>Total for Object 5550</b>	<b>62,692.00</b>	<b>62,692.00</b>	<b>.00</b>	<b>.00</b>	<b>62,692.00</b>
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-
	<b>Total for Object 5610</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,790.00</b>	<b>.00</b>	<b>210.00</b>
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0262- 000	OthCont,RgEdK12,Instruct				765.00	765.00-
	<b>Total for Object 5690</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>765.00</b>	<b>765.00-</b>
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
	<b>Total for Object 5717</b>	<b>1,480.00</b>	<b>1,480.00</b>	<b>.00</b>	<b>.00</b>	<b>1,480.00</b>
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0262- 000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0262- 000	DuplSvcs,RgEdK12,Instruct	500.00	500.00			500.00

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0262 - Nicholas (continued)</b>							
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0262- 000	DuplSvcs,RgEdK12,Instruct	3,653.00	3,653.00			3,653.00	
	<b>Total for Object 5745</b>	<b>5,153.00</b>	<b>5,153.00</b>	<b>.00</b>	<b>.00</b>	<b>5,153.00</b>	
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0262- 000	OthCont,Undistrib,ParentP	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5800</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0262- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5810</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
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	500.00	400.00		100.00	
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0262- 000	Postage,Undistrib,ParentP			400.00		400.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0262- 000	Postage,Undistrib,ParentP	869.00	869.00			869.00	
	<b>Total for Object 5911</b>	<b>2,078.00</b>	<b>2,078.00</b>	<b>800.00</b>	<b>.00</b>	<b>1,278.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0262- 000	Tele/Cell,Undistrib,Schoo	800.00	800.00			800.00	
	<b>Total for Object 5930</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>	
	<b>Total for Location 0262 and Expense accounts</b>	<b>4,451,379.36</b>	<b>4,451,379.36</b>	<b>23,590.00</b>	<b>36,064.86</b>	<b>4,391,724.50</b>	



Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0265 - Oak Ridge</b>						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0265- 000	TchrReg,RgEdK12,Instruct	1,171,445.00	1,171,445.00		1,890.00	1,169,555.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0265- 000	TchrReg,5/22 Non,SE:SepCl	87,331.00	87,331.00			87,331.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0265- 000	TchrReg,5/22 Non,SE:ResSp	64,391.00	64,391.00			64,391.00
	<b>Total for Object 1101</b>	<b>1,323,167.00</b>	<b>1,323,167.00</b>	<b>.00</b>	<b>1,890.00</b>	<b>1,321,277.00</b>
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
	<b>Total for Object 1102</b>	<b>22,331.00</b>	<b>22,331.00</b>	<b>.00</b>	<b>.00</b>	<b>22,331.00</b>
01- 3019- 0- 1211- 10- 0000- 3110- 000- 0265- 000	GuidReg,Undistrib,Guid/Co	62,345.00	62,345.00			62,345.00
	<b>Total for Object 1211</b>	<b>62,345.00</b>	<b>62,345.00</b>	<b>.00</b>	<b>.00</b>	<b>62,345.00</b>
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0265- 000	PrinReg,Undistrib,SchoolA	123,940.00	123,940.00		11,119.43	112,820.57
01- 3019- 0- 1311- 30- 0000- 2700- 000- 0265- 000	PrinReg,Undistrib,SchoolA	9,627.00	9,627.00			9,627.00
	<b>Total for Object 1311</b>	<b>133,567.00</b>	<b>133,567.00</b>	<b>.00</b>	<b>11,119.43</b>	<b>122,447.57</b>
01- 3019- 0- 1321- 30- 0000- 2700- 000- 0265- 000	VPReg,Undistrib,SchoolAdm	122,677.00	122,677.00		10,036.29	112,640.71
	<b>Total for Object 1321</b>	<b>122,677.00</b>	<b>122,677.00</b>	<b>.00</b>	<b>10,036.29</b>	<b>112,640.71</b>
01- 0007- 0- 1901- 10- 0000- 2100- 000- 0265- 000	OtherReg,Undistrib,InsSup	30,787.00	30,787.00			30,787.00
01- 0009- 0- 1901- 10- 0000- 2100- 000- 0265- 000	OtherReg,Undistrib,InsSup	20,526.00	20,526.00			20,526.00
	<b>Total for Object 1901</b>	<b>51,313.00</b>	<b>51,313.00</b>	<b>.00</b>	<b>.00</b>	<b>51,313.00</b>
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0265- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00
	<b>Total for Object 1903</b>	<b>2,334.00</b>	<b>2,334.00</b>	<b>.00</b>	<b>.00</b>	<b>2,334.00</b>
01- 3019- 0- 2101- 20- 1110- 1000- 000- 0265- 000	IAReg,RgEdK12,Instruct	15,142.00	15,142.00			15,142.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0265- 000	IAReg,5/22 Non,SE:SepCls	18,806.00	18,806.00			18,806.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0265- 000	IAReg,5/22 Non,SE:ResSpec	34,485.00	34,485.00			34,485.00
	<b>Total for Object 2101</b>	<b>68,433.00</b>	<b>68,433.00</b>	<b>.00</b>	<b>.00</b>	<b>68,433.00</b>
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0265- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		2,967.89	35,288.11
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0265- 000	OpsReg,Undistrib,Operatio	49,143.00	49,143.00		3,889.53	45,253.47
	<b>Total for Object 2221</b>	<b>87,399.00</b>	<b>87,399.00</b>	<b>.00</b>	<b>6,857.42</b>	<b>80,541.58</b>
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0265- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0265- 000	ClfsdAdReg,Undistrib,OthP	35,180.00	35,180.00			35,180.00
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0265- 000	ClfsdAdReg,Undistrib,OthP	35,182.00	35,182.00			35,182.00
	<b>Total for Object 2301</b>	<b>70,362.00</b>	<b>70,362.00</b>	<b>.00</b>	<b>.00</b>	<b>70,362.00</b>
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0265- 000	ClericReg,Undistrib,Schoo	67,186.00	67,186.00			67,186.00
	<b>Total for Object 2401</b>	<b>67,186.00</b>	<b>67,186.00</b>	<b>.00</b>	<b>.00</b>	<b>67,186.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0265 - Oak Ridge (continued)</b>							
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0265- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0265- 000	ClericTemp,Undistrib,Scho	5,028.00	5,028.00			5,028.00	
	<b>Total for Object 2403</b>	<b>5,028.00</b>	<b>5,028.00</b>	<b>.00</b>	<b>.00</b>	<b>5,028.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0265- 000	OtherReg,RgEdK12,Instruct	16,706.00	16,706.00			16,706.00	
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	
	<b>Total for Object 2901</b>	<b>30,223.00</b>	<b>30,223.00</b>	<b>.00</b>	<b>.00</b>	<b>30,223.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruct	195,652.20	195,652.20		307.69	195,344.51	
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			389.67	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0265- 000	STRSCert,Undistrib,School	20,705.41	20,705.41		1,901.42	18,803.99	
01- 0007- 0- 3101- 10- 0000- 2100- 000- 0265- 000	STRSCert,Undistrib,InsSup	5,583.00	5,583.00			5,583.00	
01- 0009- 0- 3101- 10- 0000- 2100- 000- 0265- 000	STRSCert,Undistrib,InsSup	3,721.00	3,721.00			3,721.00	
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- 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		1,716.21	22,268.79	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0265- 000	STRSCert,5/22 Non,SE:SepC	14,585.74	14,585.74			14,585.74	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0265- 000	STRSCert,5/22 Non,SE:ResS	10,754.37	10,754.37			10,754.37	
	<b>Total for Object 3101</b>	<b>290,481.09</b>	<b>290,481.09</b>	<b>.00</b>	<b>3,925.32</b>	<b>286,555.77</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0265- 000	PERSClsfd,Undistrib,Schoo	13,925.19	13,925.19			13,925.19	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0265- 000	PERSClsfd,Undistrib,Opera	7,923.50	7,923.50		586.46	7,337.04	
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		748.00	9,152.14	
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0265- 000	PERSClsfd,Undistrib,OthPu	7,318.00	7,318.00			7,318.00	
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0265- 000	PERSClsfd,Undistrib,Paren	1,099.00	1,099.00			1,099.00	
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			3,150.00	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0265- 000	PERSClsfd,5/22 Non,SE:Sep	3,620.35	3,620.35			3,620.35	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0265- 000	PERSClsfd,5/22 Non,SE:Res	6,870.89	6,870.89			6,870.89	
	<b>Total for Object 3202</b>	<b>61,126.06</b>	<b>61,126.06</b>	<b>.00</b>	<b>1,334.46</b>	<b>59,791.60</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0265- 000	SSClsfd,Undistrib,SchoolA	4,159.00	4,159.00			4,159.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0265- 000	SSClsfd,Undistrib,Operati	2,372.00	2,372.00		183.39	2,188.61	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0265- 000	SSClsfd,RgEdK12,Instruct	1,036.00	1,036.00			1,036.00	

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)

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0265 - Oak Ridge (continued)</b>							
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0265- 000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0265- 000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0265- 000	SSCIsfd,Undistrib,SchoolA	312.00	312.00			312.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0265- 000	SSCIsfd,Undistrib,Operati	3,047.00	3,047.00		240.34	2,806.66	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0265- 000	SSCIsfd,RgEdK12,Instruct	511.00	511.00			511.00	
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0265- 000	SSCIsfd,Undistrib,OthPupi	2,181.00	2,181.00			2,181.00	
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0265- 000	SSCIsfd,Undistrib,ParentP	328.00	328.00			328.00	
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0265- 000	SSCIsfd,Undistrib,OthPupi	2,181.00	2,181.00			2,181.00	
01- 3019- 0- 3302- 20- 1110- 1000- 000- 0265- 000	SSCIsfd,RgEdK12,Instruct	939.00	939.00			939.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0265- 000	SSCIsfd,5/22 Non,SE:SepCl	1,166.00	1,166.00			1,166.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0265- 000	SSCIsfd,5/22 Non,SE:ResSp	2,132.00	2,132.00			2,132.00	
	<b>Total for Object 3302</b>	<b>20,448.00</b>	<b>20,448.00</b>	<b>.00</b>	<b>423.73</b>	<b>20,024.27</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0265- 000	MediCert,RgEdK12,Instruct	16,928.00	16,928.00		27.41	16,900.59	
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			34.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0265- 000	MediCert,Undistrib,School	1,740.00	1,740.00		153.84	1,586.16	
01- 0007- 0- 3311- 10- 0000- 2100- 000- 0265- 000	MediCert,Undistrib,InsSup	446.00	446.00			446.00	
01- 0009- 0- 3311- 10- 0000- 2100- 000- 0265- 000	MediCert,Undistrib,InsSup	298.00	298.00			298.00	
01- 3019- 0- 3311- 10- 0000- 3110- 000- 0265- 000	MediCert,Undistrib,Guid/C	904.00	904.00			904.00	
01- 3019- 0- 3311- 15- 1110- 1000- 000- 0265- 000	MediCert,RgEdK12,Instruct	72.00	72.00			72.00	
01- 3019- 0- 3311- 30- 0000- 2700- 000- 0265- 000	MediCert,Undistrib,School	1,919.00	1,919.00		145.63	1,773.37	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0265- 000	MediCert,5/22 Non,SE:SepC	1,263.00	1,263.00			1,263.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0265- 000	MediCert,5/22 Non,SE:ResS	931.00	931.00			931.00	
	<b>Total for Object 3311</b>	<b>24,787.00</b>	<b>24,787.00</b>	<b>.00</b>	<b>326.88</b>	<b>24,460.12</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0265- 000	MediCIsfd,Undistrib,Schoo	970.00	970.00			970.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0265- 000	MediCIsfd,Undistrib,Opera	553.00	553.00		42.89	510.11	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0265- 000	MediCIsfd,RgEdK12,Instruc	242.00	242.00			242.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0265- 000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0265- 000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0265- 000	MediCIsfd,Undistrib,Schoo	73.00	73.00			73.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0265- 000	MediCIsfd,Undistrib,Opera	710.00	710.00		56.21	653.79	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0265- 000	MediCIsfd,RgEdK12,Instruc	119.00	119.00			119.00	
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0265- 000	MediCIsfd,Undistrib,OthPu	510.00	510.00			510.00	
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0265- 000	MediCIsfd,Undistrib,Paren	77.00	77.00			77.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0265 - Oak Ridge (continued)</b>							
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0265- 000	MediClsfd,Undistrib,OthPu	510.00	510.00			510.00	
01- 3019- 0- 3312- 20- 1110- 1000- 000- 0265- 000	MediClsfd,RgEdK12,Instruc	220.00	220.00			220.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0265- 000	MediClsfd,5/22 Non,SE:Sep	273.00	273.00			273.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0265- 000	MediClsfd,5/22 Non,SE:Res	499.00	499.00			499.00	
	<b>Total for Object 3312</b>	<b>4,775.00</b>	<b>4,775.00</b>	<b>.00</b>	<b>99.10</b>	<b>4,675.90</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0265- 000	HlthCert,RgEdK12,Instruct	376,254.96	376,254.96			376,254.96	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0265- 000	HlthCert,Undistrib,School	21,870.45	21,870.45		1,915.25	19,955.20	
01- 0007- 0- 3401- 10- 0000- 2100- 000- 0265- 000	HlthCert,Undistrib,InsSup	12,813.00	12,813.00			12,813.00	
01- 0009- 0- 3401- 10- 0000- 2100- 000- 0265- 000	HlthCert,Undistrib,InsSup	8,542.00	8,542.00			8,542.00	
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- 30- 0000- 2700- 000- 0265- 000	HlthCert,Undistrib,School	1,516.00	1,516.00			1,516.00	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0265- 000	HlthCert,5/22 Non,SE:SepC	15,014.17	15,014.17			15,014.17	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0265- 000	HlthCert,5/22 Non,SE:ResS	11,838.46	11,838.46			11,838.46	
	<b>Total for Object 3401</b>	<b>464,933.04</b>	<b>464,933.04</b>	<b>.00</b>	<b>1,915.25</b>	<b>463,017.79</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0265- 000	HlthClsfd,Undistrib,Schoo	51,935.84	51,935.84			51,935.84	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0265- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0265- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01- 0007- 0- 3402- 60- 0000- 3900- 000- 0265- 000	HlthClsfd,Undistrib,OthPu	7,972.00	7,972.00			7,972.00	
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			13,703.00	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0265- 000	HlthClsfd,5/22 Non,SE:Sep	9,175.39	9,175.39			9,175.39	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0265- 000	HlthClsfd,5/22 Non,SE:Res	3,823.00	3,823.00			3,823.00	
	<b>Total for Object 3402</b>	<b>131,451.39</b>	<b>131,451.39</b>	<b>.00</b>	<b>2,239.12</b>	<b>129,212.27</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0265- 000	DentalCert,RgEdK12,Instru	30,418.00	30,418.00			30,418.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0265- 000	DentalCert,Undistrib,Scho	2,102.00	2,102.00		170.21	1,931.79	
01- 0007- 0- 3411- 10- 0000- 2100- 000- 0265- 000	DentalCert,Undistrib,InsS	1,015.00	1,015.00			1,015.00	
01- 0009- 0- 3411- 10- 0000- 2100- 000- 0265- 000	DentalCert,Undistrib,InsS	676.00	676.00			676.00	
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- 30- 0000- 2700- 000- 0265- 000	DentalCert,Undistrib,Scho	120.00	120.00		170.21	50.21-	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0265- 000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00			1,603.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0265- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00			802.00	
	<b>Total for Object 3411</b>	<b>38,089.00</b>	<b>38,089.00</b>	<b>.00</b>	<b>340.42</b>	<b>37,748.58</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0265- 000	DentalClsf,Undistrib,Scho	4,525.00	4,525.00			4,525.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0265 - Oak Ridge (continued)</b>							
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0265- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0265- 000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0265- 000	DentalClsf,Undistrib,OthP	670.00	670.00			670.00	
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			1,152.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0265- 000	DentalClsf,5/22 Non,SE:Se	800.00	800.00			800.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0265- 000	DentalClsf,5/22 Non,SE:Re	333.00	333.00			333.00	
	<b>Total for Object 3412</b>	<b>11,335.00</b>	<b>11,335.00</b>	<b>.00</b>	<b>180.44</b>	<b>11,154.56</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0265- 000	VisCert,RgEdK12,Instruct	4,401.00	4,401.00			4,401.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0265- 000	VisCert,Undistrib,SchoolA	409.00	409.00		34.58	374.42	
01- 0007- 0- 3431- 10- 0000- 2100- 000- 0265- 000	VisCert,Undistrib,InsSupA	133.00	133.00			133.00	
01- 0009- 0- 3431- 10- 0000- 2100- 000- 0265- 000	VisCert,Undistrib,InsSupA	89.00	89.00			89.00	
01- 3019- 0- 3431- 10- 0000- 3110- 000- 0265- 000	VisCert,Undistrib,Guid/Co	178.00	178.00			178.00	
01- 3019- 0- 3431- 30- 0000- 2700- 000- 0265- 000	VisCert,Undistrib,SchoolA	16.00	16.00		34.58	18.58-	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0265- 000	VisCert,5/22 Non,SE:SepCl	184.00	184.00			184.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0265- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00			278.00	
	<b>Total for Object 3431</b>	<b>5,688.00</b>	<b>5,688.00</b>	<b>.00</b>	<b>69.16</b>	<b>5,618.84</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0265- 000	VisClfsd,Undistrib,School	522.00	522.00			522.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0265- 000	VisClfsd,Undistrib,Operat	157.00	157.00		12.31	144.69	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0265- 000	VisClfsd,Undistrib,Operat	126.00	126.00		10.53	115.47	
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0265- 000	VisClfsd,Undistrib,OthPup	72.00	72.00			72.00	
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			124.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0265- 000	VisClfsd,5/22 Non,SE:SepC	78.00	78.00			78.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0265- 000	VisClfsd,5/22 Non,SE:ResS	33.00	33.00			33.00	
	<b>Total for Object 3432</b>	<b>1,269.00</b>	<b>1,269.00</b>	<b>.00</b>	<b>22.84</b>	<b>1,246.16</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0265- 000	UnempCert,RgEdK12,Instruc	584.00	584.00		.95	583.05	
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			1.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0265- 000	UnempCert,Undistrib,Schoo	60.00	60.00		5.30	54.70	
01- 0007- 0- 3501- 10- 0000- 2100- 000- 0265- 000	UnempCert,Undistrib,InsSu	15.00	15.00			15.00	
01- 0009- 0- 3501- 10- 0000- 2100- 000- 0265- 000	UnempCert,Undistrib,InsSu	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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0265 - Oak Ridge (continued)</b>							
01- 3019- 0- 3501- 10- 0000- 3110- 000- 0265- 000	UnempCert,Undistrib,Guid/	31.00	31.00			31.00	
01- 3019- 0- 3501- 15- 1110- 1000- 000- 0265- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 3019- 0- 3501- 30- 0000- 2700- 000- 0265- 000	UnempCert,Undistrib,Schoo	66.00	66.00		5.02	60.98	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0265- 000	UnempCert,5/22 Non,SE:Sep	44.00	44.00			44.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0265- 000	UnempCert,5/22 Non,SE:Res	32.00	32.00			32.00	
	<b>Total for Object 3501</b>	<b>854.00</b>	<b>854.00</b>	<b>.00</b>	<b>11.27</b>	<b>842.73</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0265- 000	UnempClsfd,Undistrib,Scho	33.00	33.00			33.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0265- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		1.48	17.52	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0265- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
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		1.94	23.06	
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			18.00	
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			18.00	
01- 3019- 0- 3502- 20- 1110- 1000- 000- 0265- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0265- 000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0265- 000	UnempClsfd,5/22 Non,SE:Re	17.00	17.00			17.00	
	<b>Total for Object 3502</b>	<b>165.00</b>	<b>165.00</b>	<b>.00</b>	<b>3.42</b>	<b>161.58</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0265- 000	WCCert,RgEdK12,Instruct	19,680.00	19,680.00		31.75	19,648.25	
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			39.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0265- 000	WCCert,Undistrib,SchoolAd	2,082.00	2,082.00		186.81	1,895.19	
01- 0007- 0- 3601- 10- 0000- 2100- 000- 0265- 000	WCCert,Undistrib,InsSupAd	517.00	517.00			517.00	
01- 0009- 0- 3601- 10- 0000- 2100- 000- 0265- 000	WCCert,Undistrib,InsSupAd	345.00	345.00			345.00	
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- 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		168.61	2,054.39	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0265- 000	WCCert,5/22 Non,SE:SepCls	1,467.00	1,467.00			1,467.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0265- 000	WCCert,5/22 Non,SE:ResSpe	1,082.00	1,082.00			1,082.00	
	<b>Total for Object 3601</b>	<b>28,857.00</b>	<b>28,857.00</b>	<b>.00</b>	<b>387.17</b>	<b>28,469.83</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0265- 000	WCClsfd,Undistrib,SchoolA	1,129.00	1,129.00			1,129.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0265- 000	WCClsfd,Undistrib,Operati	643.00	643.00		49.86	593.14	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0265- 000	WCClsfd,RgEdK12,Instruct	281.00	281.00			281.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0265 - Oak Ridge (continued)</b>							
01-0000-0-3602-25-0000-2700-000-0265-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00	
01-0000-0-3602-25-0000-8200-000-0265-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
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		65.34	760.66	
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			591.00	
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			591.00	
01-3019-0-3602-20-1110-1000-000-0265-000	WCClsfd,RgEdK12,Instruct	254.00	254.00			254.00	
01-6500-0-3602-20-5770-1110-000-0265-000	WCClsfd,5/22 Non,SE:SepCl	316.00	316.00			316.00	
01-6500-0-3602-20-5770-1120-000-0265-000	WCClsfd,5/22 Non,SE:ResSp	579.00	579.00			579.00	
	<b>Total for Object 3602</b>	<b>5,543.00</b>	<b>5,543.00</b>	<b>.00</b>	<b>115.20</b>	<b>5,427.80</b>	
01-0000-0-3701-10-1110-1000-000-0265-000	OPEBAII Cer,RgEdK12,Instru	121,760.00	121,760.00			121,760.00	
01-0000-0-3701-30-0000-2700-000-0265-000	OPEBAII Cer,Undistrib,Scho	4,681.00	4,681.00		420.00	4,261.00	
01-0007-0-3701-10-0000-2100-000-0265-000	OPEBAII Cer,Undistrib,InsS	3,840.00	3,840.00			3,840.00	
01-0009-0-3701-10-0000-2100-000-0265-000	OPEBAII Cer,Undistrib,InsS	2,560.00	2,560.00			2,560.00	
01-3019-0-3701-10-0000-3110-000-0265-000	OPEBAII Cer,Undistrib,Guid	5,120.00	5,120.00			5,120.00	
01-3019-0-3701-30-0000-2700-000-0265-000	OPEBAII Cer,Undistrib,Scho	5,483.00	5,483.00		420.00	5,063.00	
01-6500-0-3701-10-5770-1110-000-0265-000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0265-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	<b>Total for Object 3701</b>	<b>156,260.00</b>	<b>156,260.00</b>	<b>.00</b>	<b>840.00</b>	<b>155,420.00</b>	
01-0000-0-3702-20-0000-2700-000-0265-000	OPEBAII CIs,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01-0000-0-3702-20-0000-8200-000-0265-000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-40-0000-8200-000-0265-000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-60-0000-3900-000-0265-000	OPEBAII CIs,Undistrib,OthP	2,163.00	2,163.00			2,163.00	
01-3010-0-3702-20-0000-2495-000-0265-000	OPEBAII CIs,Undistrib,Pare	2,535.00	2,535.00			2,535.00	
01-3010-0-3702-60-0000-3900-000-0265-000	OPEBAII CIs,Undistrib,OthP	2,163.00	2,163.00			2,163.00	
01-3019-0-3702-20-1110-1000-000-0265-000	OPEBAII CIs,RgEdK12,Instru	3,717.00	3,717.00			3,717.00	
01-6500-0-3702-20-5770-1110-000-0265-000	OPEBAII CIs,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5770-1120-000-0265-000	OPEBAII CIs,5/22 Non,SE:Re	7,140.00	7,140.00			7,140.00	
	<b>Total for Object 3702</b>	<b>42,918.00</b>	<b>42,918.00</b>	<b>.00</b>	<b>840.00</b>	<b>42,078.00</b>	
01-0000-0-3901-10-1110-1000-000-0265-000	LifeCert,RgEdK12,Instruct	251.00	251.00			251.00	
01-0000-0-3901-30-0000-2700-000-0265-000	LifeCert,Undistrib,School	153.00	153.00		13.75	139.25	
01-0007-0-3901-10-0000-2100-000-0265-000	LifeCert,Undistrib,InsSup	8.00	8.00			8.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0265 - Oak Ridge (continued)</b>							
01-0009-0-3901-10-0000-2100-000-0265-000	LifeCert,Undistrib,InsSup	5.00	5.00			5.00	
01-3019-0-3901-10-0000-3110-000-0265-000	LifeCert,Undistrib,Guid/C	10.00	10.00			10.00	
01-3019-0-3901-30-0000-2700-000-0265-000	LifeCert,Undistrib,School	155.00	155.00		13.75	141.25	
01-6500-0-3901-10-5770-1110-000-0265-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1120-000-0265-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
	<b>Total for Object 3901</b>	<b>608.00</b>	<b>608.00</b>	<b>.00</b>	<b>27.50</b>	<b>580.50</b>	
01-0000-0-3902-20-0000-2700-000-0265-000	LifeClsfd,Undistrib,Schoo	26.00	26.00			26.00	
01-0000-0-3902-20-0000-8200-000-0265-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-40-0000-8200-000-0265-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0007-0-3902-60-0000-3900-000-0265-000	LifeClsfd,Undistrib,OthPu	6.00	6.00			6.00	
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			10.00	
01-6500-0-3902-20-5770-1110-000-0265-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00			13.00	
01-6500-0-3902-20-5770-1120-000-0265-000	LifeClsfd,5/22 Non,SE:Res	19.00	19.00			19.00	
	<b>Total for Object 3902</b>	<b>113.00</b>	<b>113.00</b>	<b>.00</b>	<b>2.20</b>	<b>110.80</b>	
01-3010-0-4210-00-1110-1000-000-0265-000	OthBksGen,RgEdK12,Instruc	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 4210</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01-0000-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc	9,933.00	9,933.00			9,933.00	
01-0007-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc	8,864.00	8,864.00	2,000.00		6,864.00	
01-0009-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc	493.00	493.00			493.00	
01-0812-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc				2.47	2.47-	
01-3010-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc	21,560.00	21,560.00	1,068.74	59.63	20,431.63	
01-3019-0-4310-00-1110-1000-000-0265-000	InstMatls,RgEdK12,Instruc	9,879.00	9,879.00			9,879.00	
	<b>Total for Object 4310</b>	<b>50,729.00</b>	<b>50,729.00</b>	<b>3,068.74</b>	<b>62.10</b>	<b>47,598.16</b>	
01-0007-0-4317-00-1110-1000-000-0265-000	Instr Matl Lab,RgEdK12,In	1,500.00	1,500.00			1,500.00	
	<b>Total for Object 4317</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
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	
	<b>Total for Object 4320</b>	<b>5,931.00</b>	<b>5,931.00</b>	<b>.00</b>	<b>459.15</b>	<b>5,471.85</b>	
01-0000-0-5510-05-0000-8200-000-0265-000	Electric,Undistrib,Operat	46,818.00	46,818.00			46,818.00	
	<b>Total for Object 5510</b>	<b>46,818.00</b>	<b>46,818.00</b>	<b>.00</b>	<b>.00</b>	<b>46,818.00</b>	
01-0000-0-5520-05-0000-8200-000-0265-000	Fuel/Htng,Undistrib,Opera	5,839.00	5,839.00			5,839.00	

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Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0265 - Oak Ridge (continued)</b>						
	<b>Total for Object 5520</b>	<b>5,839.00</b>	<b>5,839.00</b>	<b>.00</b>	<b>.00</b>	<b>5,839.00</b>
01-0000-0-5540-05-0000-8200-000-0265-000	WasteRem,Undistrib,Operat	3,617.00	3,617.00			3,617.00
	<b>Total for Object 5540</b>	<b>3,617.00</b>	<b>3,617.00</b>	<b>.00</b>	<b>.00</b>	<b>3,617.00</b>
01-0000-0-5550-05-0000-8200-000-0265-000	Water,Undistrib,Operation	26,030.00	26,030.00			26,030.00
	<b>Total for Object 5550</b>	<b>26,030.00</b>	<b>26,030.00</b>	<b>.00</b>	<b>.00</b>	<b>26,030.00</b>
01-0000-0-5610-00-0000-2700-000-0265-000	EquipRen,Undistrib,School	6,500.00	6,500.00			6,500.00
	<b>Total for Object 5610</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>6,500.00</b>
01-3010-0-5745-00-0000-2495-000-0265-000	DuplSvcs,Undistrib,Parent	2,790.00	2,790.00			2,790.00
	<b>Total for Object 5745</b>	<b>2,790.00</b>	<b>2,790.00</b>	<b>.00</b>	<b>.00</b>	<b>2,790.00</b>
01-3010-0-5800-00-1110-1000-000-0265-000	OthCont,RgEdK12,Instruct	7,300.00	7,300.00			7,300.00
	<b>Total for Object 5800</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>.00</b>	<b>.00</b>	<b>7,300.00</b>
01-3010-0-5911-00-0000-2495-000-0265-000	Postage,Undistrib,ParentP	200.00	200.00			200.00
	<b>Total for Object 5911</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0000-0-5930-00-0000-2700-000-0265-000	Tele/Cell,Undistrib,Schoo	2,700.00	2,700.00			2,700.00
	<b>Total for Object 5930</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>.00</b>	<b>.00</b>	<b>2,700.00</b>
01-6230-0-6200-00-0000-8500-000-0265-422	Bldngs,Undistrib,Fac Aq/C			31,471.19		31,471.19-
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>31,471.19</b>	<b>.00</b>	<b>31,471.19-</b>
	<b>Total for Location 0265 and Expense accounts</b>	<b>3,499,361.58</b>	<b>3,499,361.58</b>	<b>34,539.93</b>	<b>43,527.87</b>	<b>3,421,293.78</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0267 - Erlewine</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0267- 000	TchrReg,RgEdK12,Instruct	866,322.00	866,322.00			866,322.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0267- 000	TchrReg,5/22 Sev,SE:SepCl	226,384.00	226,384.00			226,384.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0267- 000	TchrReg,5/22 Non,SE:ResSp	100,975.00	100,975.00			100,975.00	
	<b>Total for Object 1101</b>	<b>1,193,681.00</b>	<b>1,193,681.00</b>	<b>.00</b>	<b>.00</b>	<b>1,193,681.00</b>	
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	
	<b>Total for Object 1102</b>	<b>13,179.00</b>	<b>13,179.00</b>	<b>.00</b>	<b>.00</b>	<b>13,179.00</b>	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0267- 000	TchrTemp,RgEdK12,Instruct	8,243.00	8,243.00			8,243.00	
	<b>Total for Object 1103</b>	<b>8,243.00</b>	<b>8,243.00</b>	<b>.00</b>	<b>.00</b>	<b>8,243.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0267- 000	PrinReg,Undistrib,SchoolA	127,993.00	127,993.00			127,993.00	
	<b>Total for Object 1311</b>	<b>127,993.00</b>	<b>127,993.00</b>	<b>.00</b>	<b>.00</b>	<b>127,993.00</b>	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0267- 000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0267- 000	OtherTemp,Undistrib,InstS	1,649.00	1,649.00			1,649.00	
	<b>Total for Object 1903</b>	<b>3,198.00</b>	<b>3,198.00</b>	<b>.00</b>	<b>.00</b>	<b>3,198.00</b>	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0267- 000	IAReg,5/22 Sev,SE:SepCls	130,471.00	130,471.00			130,471.00	
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	
	<b>Total for Object 2101</b>	<b>139,279.00</b>	<b>139,279.00</b>	<b>.00</b>	<b>.00</b>	<b>139,279.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0267- 000	OpsReg,Undistrib,Operatio	37,248.00	37,248.00		3,104.00	34,144.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0267- 000	OpsReg,Undistrib,Operatio	39,672.00	39,672.00		3,157.47	36,514.53	
	<b>Total for Object 2221</b>	<b>76,920.00</b>	<b>76,920.00</b>	<b>.00</b>	<b>6,261.47</b>	<b>70,658.53</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0267- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0267- 000	ClericReg,Undistrib,Schoo	51,793.00	51,793.00			51,793.00	
	<b>Total for Object 2401</b>	<b>51,793.00</b>	<b>51,793.00</b>	<b>.00</b>	<b>.00</b>	<b>51,793.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0267- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0267- 000	ClericTemp,Undistrib,Scho	1,600.00	1,600.00			1,600.00	
	<b>Total for Object 2403</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0267- 000	OtherReg,RgEdK12,Instruct	12,449.00	12,449.00			12,449.00	
	<b>Total for Object 2901</b>	<b>12,449.00</b>	<b>12,449.00</b>	<b>.00</b>	<b>.00</b>	<b>12,449.00</b>	
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	

Balances through July (01)						Fiscal Year 2019/20
Total for Object 2903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0267 - Erlewine (continued)</b>						
<b>Total for Object 2903</b>		<b>5,391.00</b>	<b>5,391.00</b>	<b>.00</b>	<b>.00</b>	<b>5,391.00</b>
01-0000-0-3101-10-1110-1000-000-0267-000	STRSCert,RgEdK12,Instruct	144,691.96	144,691.96			144,691.96
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			21,376.99
01-0007-0-3101-15-1110-1000-000-0267-000	STRSCert,RgEdK12,Instruct	598.00	598.00			598.00
01-0007-0-3101-17-1110-1000-000-0267-000	STRSCert,RgEdK12,Instruct	1,495.00	1,495.00			1,495.00
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			25,800.70
01-6500-0-3101-10-5770-1120-000-0267-000	STRSCert,5/22 Non,SE:ResS	16,864.84	16,864.84			16,864.84
<b>Total for Object 3101</b>		<b>213,036.18</b>	<b>213,036.18</b>	<b>.00</b>	<b>.00</b>	<b>213,036.18</b>
01-0000-0-3202-20-0000-2700-000-0267-000	PERSClsfd,Undistrib,Schoo	8,210.58	8,210.58			8,210.58
01-0000-0-3202-20-0000-8200-000-0267-000	PERSClsfd,Undistrib,Opera	7,722.15	7,722.15		612.14	7,110.01
01-0000-0-3202-40-0000-8200-000-0267-000	PERSClsfd,Undistrib,Opera	7,947.43	7,947.43		603.07	7,344.36
01-0007-0-3202-27-0000-2495-000-0267-000	PERSClsfd,Undistrib,Paren	479.00	479.00			479.00
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			26,492.74
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
<b>Total for Object 3202</b>		<b>53,131.02</b>	<b>53,131.02</b>	<b>.00</b>	<b>1,215.21</b>	<b>51,915.81</b>
01-0000-0-3302-20-0000-2700-000-0267-000	SSClsfd,Undistrib,SchoolA	2,905.00	2,905.00			2,905.00
01-0000-0-3302-20-0000-8200-000-0267-000	SSClsfd,Undistrib,Operati	2,302.00	2,302.00		191.81	2,110.19
01-0000-0-3302-20-1110-1000-000-0267-000	SSClsfd,RgEdK12,Instruct	754.00	754.00			754.00
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		195.11	2,256.89
01-0007-0-3302-27-0000-2495-000-0267-000	SSClsfd,Undistrib,ParentP	143.00	143.00			143.00
01-0009-0-3302-27-0000-3130-000-0267-000	SSClsfd,Undistrib,Atndnce	135.00	135.00			135.00
01-3010-0-3302-27-0000-3130-000-0267-000	SSClsfd,Undistrib,Atndnce	57.00	57.00			57.00
01-6500-0-3302-20-5750-1110-000-0267-000	SSClsfd,5/22 Sev,SE:SepCl	7,976.00	7,976.00			7,976.00
01-6500-0-3302-20-5750-1120-000-0267-000	SSClsfd,5/22 Sev,SE:ResSp	546.00	546.00			546.00
<b>Total for Object 3302</b>		<b>17,453.00</b>	<b>17,453.00</b>	<b>.00</b>	<b>386.92</b>	<b>17,066.08</b>
01-0000-0-3311-10-1110-1000-000-0267-000	MediCert,RgEdK12,Instruct	11,200.00	11,200.00			11,200.00
01-0000-0-3311-15-1110-1000-000-0267-000	MediCert,RgEdK12,Instruct	143.00	143.00			143.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0267 - Erlewine (continued)</b>							
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			1,858.00	
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0267- 000	MediCert,RgEdK12,Instruct	48.00	48.00			48.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0267- 000	MediCert,RgEdK12,Instruct	120.00	120.00			120.00	
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			2,234.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0267- 000	MediCert,5/22 Non,SE:ResS	1,461.00	1,461.00			1,461.00	
	<b>Total for Object 3311</b>	<b>17,110.00</b>	<b>17,110.00</b>	<b>.00</b>	<b>.00</b>	<b>17,110.00</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0267- 000	MediClsfd,Undistrib,Schoo	749.00	749.00			749.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0267- 000	MediClsfd,Undistrib,Opera	538.00	538.00		44.86	493.14	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0267- 000	MediClsfd,RgEdK12,Instruc	180.00	180.00			180.00	
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		45.63	527.37	
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0267- 000	MediClsfd,Undistrib,Paren	33.00	33.00			33.00	
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			1,866.00	
01- 6500- 0- 3312- 20- 5750- 1120- 000- 0267- 000	MediClsfd,5/22 Sev,SE:Res	128.00	128.00			128.00	
	<b>Total for Object 3312</b>	<b>4,153.00</b>	<b>4,153.00</b>	<b>.00</b>	<b>90.49</b>	<b>4,062.51</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0267- 000	HlthCert,RgEdK12,Instruct	167,612.41	167,612.41			167,612.41	
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			48,557.29	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0267- 000	HlthCert,5/22 Non,SE:ResS	7,291.23	7,291.23			7,291.23	
	<b>Total for Object 3401</b>	<b>232,636.32</b>	<b>232,636.32</b>	<b>.00</b>	<b>.00</b>	<b>232,636.32</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0267- 000	HlthClsfd,Undistrib,Schoo	25,967.43	25,967.43			25,967.43	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0267- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0267- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0267- 000	HlthClsfd,5/22 Sev,SE:Sep	114,604.84	114,604.84			114,604.84	
	<b>Total for Object 3402</b>	<b>168,099.43</b>	<b>168,099.43</b>	<b>.00</b>	<b>2,239.12</b>	<b>165,860.31</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0267- 000	DentalCert,RgEdK12,Instru	14,556.00	14,556.00			14,556.00	
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			5,157.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0267 - Erlewine (continued)</b>							
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0267- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00			802.00	
	<b>Total for Object 3411</b>	<b>22,114.00</b>	<b>22,114.00</b>	<b>.00</b>	<b>.00</b>	<b>22,114.00</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0267- 000	DentalClsf,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0267- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0267- 000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0267- 000	DentalClsf,5/22 Sev,SE:Se	9,988.00	9,988.00			9,988.00	
	<b>Total for Object 3412</b>	<b>14,650.00</b>	<b>14,650.00</b>	<b>.00</b>	<b>180.44</b>	<b>14,469.56</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0267- 000	VisCert,RgEdK12,Instruct	2,743.00	2,743.00			2,743.00	
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			646.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0267- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00			278.00	
	<b>Total for Object 3431</b>	<b>3,920.00</b>	<b>3,920.00</b>	<b>.00</b>	<b>.00</b>	<b>3,920.00</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0267- 000	VisClsfd,Undistrib,School	261.00	261.00			261.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0267- 000	VisClsfd,Undistrib,Operat	157.00	157.00		12.31	144.69	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0267- 000	VisClsfd,Undistrib,Operat	126.00	126.00		10.53	115.47	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0267- 000	VisClsfd,5/22 Sev,SE:SepC	1,096.00	1,096.00			1,096.00	
	<b>Total for Object 3432</b>	<b>1,640.00</b>	<b>1,640.00</b>	<b>.00</b>	<b>22.84</b>	<b>1,617.16</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc	433.00	433.00			433.00	
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			64.00	
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
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			113.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0267- 000	UnempCert,5/22 Non,SE:Res	50.00	50.00			50.00	
	<b>Total for Object 3501</b>	<b>673.00</b>	<b>673.00</b>	<b>.00</b>	<b>.00</b>	<b>673.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0267- 000	UnempClsfd,Undistrib,Scho	26.00	26.00			26.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0267- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		1.55	17.45	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0267- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
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		1.57	18.43	
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	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0267 - Erlewine (continued)</b>							
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0267- 000	UnempClsfd,5/22 Sev,SE:Se	64.00	64.00			64.00	
01- 6500- 0- 3502- 20- 5750- 1120- 000- 0267- 000	UnempClsfd,5/22 Sev,SE:Re	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>142.00</b>	<b>142.00</b>	<b>.00</b>	<b>3.12</b>	<b>138.88</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct	14,554.00	14,554.00			14,554.00	
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			2,150.00	
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct	55.00	55.00			55.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct	138.00	138.00			138.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0267- 000	WCCert,Undistrib,InstStaf	28.00	28.00			28.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0267- 000	WCCert,5/22 Sev,SE:SepCls	3,804.00	3,804.00			3,804.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0267- 000	WCCert,5/22 Non,SE:ResSpe	1,696.00	1,696.00			1,696.00	
	<b>Total for Object 3601</b>	<b>22,617.00</b>	<b>22,617.00</b>	<b>.00</b>	<b>.00</b>	<b>22,617.00</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0267- 000	WCClsfd,Undistrib,SchoolA	870.00	870.00			870.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0267- 000	WCClsfd,Undistrib,Operati	626.00	626.00		52.15	573.85	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0267- 000	WCClsfd,RgEdK12,Instruct	209.00	209.00			209.00	
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		53.05	612.95	
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0267- 000	WCClsfd,Undistrib,ParentP	39.00	39.00			39.00	
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			2,192.00	
01- 6500- 0- 3602- 20- 5750- 1120- 000- 0267- 000	WCClsfd,5/22 Sev,SE:ResSp	148.00	148.00			148.00	
	<b>Total for Object 3602</b>	<b>4,850.00</b>	<b>4,850.00</b>	<b>.00</b>	<b>105.20</b>	<b>4,744.80</b>	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0267- 000	OPEBAICer,RgEdK12,Instru	69,993.00	69,993.00			69,993.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0267- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0267- 000	OPEBAICer,5/22 Sev,SE:Se	19,224.00	19,224.00			19,224.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0267- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	<b>Total for Object 3701</b>	<b>100,665.00</b>	<b>100,665.00</b>	<b>.00</b>	<b>.00</b>	<b>100,665.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0267- 000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0267- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0267- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0267 - Erlewine (continued)</b>							
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0267- 000	OPEBAIICls,5/22 Sev,SE:Se	30,240.00	30,240.00			30,240.00	
	<b>Total for Object 3702</b>	<b>45,360.00</b>	<b>45,360.00</b>	<b>.00</b>	<b>840.00</b>	<b>44,520.00</b>	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0267- 000	LifeCert,RgEdK12,Instruct	144.00	144.00			144.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0267- 000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0267- 000	LifeCert,5/22 Sev,SE:SepC	39.00	39.00			39.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0267- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
	<b>Total for Object 3901</b>	<b>361.00</b>	<b>361.00</b>	<b>.00</b>	<b>.00</b>	<b>361.00</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0267- 000	LifeClfsd,Undistrib,Schoo	13.00	13.00			13.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0267- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0267- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0267- 000	LifeClfsd,5/22 Sev,SE:Sep	78.00	78.00			78.00	
	<b>Total for Object 3902</b>	<b>117.00</b>	<b>117.00</b>	<b>.00</b>	<b>2.20</b>	<b>114.80</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0267- 000	InstMatls,RgEdK12,Instruc	2,809.00	2,809.00			2,809.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0267- 000	InstMatls,RgEdK12,Instruc	18,968.00	18,968.00			18,968.00	
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	162.08		17,657.92	
	<b>Total for Object 4310</b>	<b>42,150.00</b>	<b>42,150.00</b>	<b>162.08</b>	<b>.00</b>	<b>41,987.92</b>	
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	
	<b>Total for Object 4320</b>	<b>4,625.00</b>	<b>4,625.00</b>	<b>.00</b>	<b>.00</b>	<b>4,625.00</b>	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0267- 000	Equip 500+,RgEdK12,Instru	12,750.00	12,750.00			12,750.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0267- 000	Equip 500+,RgEdK12,Instru	20,000.00	20,000.00			20,000.00	
	<b>Total for Object 4410</b>	<b>32,750.00</b>	<b>32,750.00</b>	<b>.00</b>	<b>.00</b>	<b>32,750.00</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0267- 000	Electric,Undistrib,Operat	37,083.00	37,083.00			37,083.00	
	<b>Total for Object 5510</b>	<b>37,083.00</b>	<b>37,083.00</b>	<b>.00</b>	<b>.00</b>	<b>37,083.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0267- 000	Fuel/Htng,Undistrib,Opera	6,447.00	6,447.00			6,447.00	
	<b>Total for Object 5520</b>	<b>6,447.00</b>	<b>6,447.00</b>	<b>.00</b>	<b>.00</b>	<b>6,447.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0267- 000	WasteRem,Undistrib,Operat	2,400.00	2,400.00			2,400.00	
	<b>Total for Object 5540</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>.00</b>	<b>.00</b>	<b>2,400.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0267- 000	Water,Undistrib,Operation	35,841.00	35,841.00			35,841.00	
	<b>Total for Object 5550</b>	<b>35,841.00</b>	<b>35,841.00</b>	<b>.00</b>	<b>.00</b>	<b>35,841.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0267- 000	EquipRen,Undistrib,School	5,000.00	5,000.00			5,000.00	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0267 - Erlewine (continued)</b>						
	<b>Total for Object 5610</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-0000-0-5690-00-1110-1000-000-0267-000	OthCont,RgEdK12,Instruct	250.00	250.00			250.00
	<b>Total for Object 5690</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-0007-0-5717-00-0000-2700-000-0267-000	Fingerprinting,Undistrib,	250.00	250.00			250.00
	<b>Total for Object 5717</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-0007-0-5745-00-0000-2495-000-0267-000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00
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
	<b>Total for Object 5745</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>.00</b>	<b>.00</b>	<b>2,400.00</b>
01-3010-0-5800-00-0000-2495-000-0267-000	OthCont,Undistrib,ParentP	439.00	439.00			439.00
	<b>Total for Object 5800</b>	<b>439.00</b>	<b>439.00</b>	<b>.00</b>	<b>.00</b>	<b>439.00</b>
01-3010-0-5911-00-0000-2495-000-0267-000	Postage,Undistrib,ParentP	300.00	300.00			300.00
	<b>Total for Object 5911</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0000-0-5930-00-0000-2700-000-0267-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5930</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
	<b>Total for Location 0267 and Expense accounts</b>	<b>2,728,730.95</b>	<b>2,728,730.95</b>	<b>162.08</b>	<b>11,347.01</b>	<b>2,717,221.86</b>



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0269 - Pacific</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0269- 000	TchrReg,RgEdK12,Instruct	2,224,560.00	2,224,560.00			2,224,560.00	
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0269- 000	TchrReg,RgEdK12,Instruct	92,051.00	92,051.00			92,051.00	
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	
	<b>Total for Object 1101</b>	<b>2,363,856.00</b>	<b>2,363,856.00</b>	<b>.00</b>	<b>.00</b>	<b>2,363,856.00</b>	
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	
	<b>Total for Object 1102</b>	<b>30,291.00</b>	<b>30,291.00</b>	<b>.00</b>	<b>.00</b>	<b>30,291.00</b>	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0269- 000	TchrTemp,RgEdK12,Instruct	4,122.00	4,122.00			4,122.00	
	<b>Total for Object 1103</b>	<b>4,122.00</b>	<b>4,122.00</b>	<b>.00</b>	<b>.00</b>	<b>4,122.00</b>	
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0269- 000	PhysReg,Undistrib,HealthS	12,080.00	12,080.00			12,080.00	
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0269- 000	PhysReg,Undistrib,HealthS	12,080.00	12,080.00			12,080.00	
	<b>Total for Object 1221</b>	<b>24,160.00</b>	<b>24,160.00</b>	<b>.00</b>	<b>.00</b>	<b>24,160.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0269- 000	PrinReg,Undistrib,SchoolA	125,578.00	125,578.00		10,464.83	115,113.17	
	<b>Total for Object 1311</b>	<b>125,578.00</b>	<b>125,578.00</b>	<b>.00</b>	<b>10,464.83</b>	<b>115,113.17</b>	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0269- 000	VPRReg,Undistrib,SchoolAdm	54,223.00	54,223.00			54,223.00	
	<b>Total for Object 1321</b>	<b>54,223.00</b>	<b>54,223.00</b>	<b>.00</b>	<b>.00</b>	<b>54,223.00</b>	
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0269- 000	AdminReg,Undistrib,InsSup	53,342.00	53,342.00			53,342.00	
	<b>Total for Object 1341</b>	<b>53,342.00</b>	<b>53,342.00</b>	<b>.00</b>	<b>.00</b>	<b>53,342.00</b>	
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	
	<b>Total for Object 1903</b>	<b>5,719.00</b>	<b>5,719.00</b>	<b>.00</b>	<b>.00</b>	<b>5,719.00</b>	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0269- 000	IAReg,RgEdK12,Instruct	73,010.00	73,010.00			73,010.00	
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	
	<b>Total for Object 2101</b>	<b>81,818.00</b>	<b>81,818.00</b>	<b>.00</b>	<b>.00</b>	<b>81,818.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0269- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		3,038.00	35,218.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0269- 000	OpsReg,Undistrib,Operatio	44,884.00	44,884.00		3,852.30	41,031.70	
	<b>Total for Object 2221</b>	<b>83,140.00</b>	<b>83,140.00</b>	<b>.00</b>	<b>6,890.30</b>	<b>76,249.70</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0269- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0007- 0- 2231- 20- 0000- 3600- 000- 0269- 000	TransReg,Undistrib,PupilT	651.00	651.00			651.00	
	<b>Total for Object 2231</b>	<b>651.00</b>	<b>651.00</b>	<b>.00</b>	<b>.00</b>	<b>651.00</b>	
01- 0000- 0- 2241- 20- 1110- 2420- 000- 0269- 000	InstMedReg,RgEdK12,InstLi	8,828.00	8,828.00			8,828.00	
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0269- 000	InstMedReg,RgEdK12,InstLi	12,350.00	12,350.00			12,350.00	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 2241	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0269 - Pacific (continued)</b>						
	<b>Total for Object 2241</b>	<b>21,178.00</b>	<b>21,178.00</b>	<b>.00</b>	<b>.00</b>	<b>21,178.00</b>
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
	<b>Total for Object 2253</b>	<b>823.00</b>	<b>823.00</b>	<b>.00</b>	<b>.00</b>	<b>823.00</b>
01-3010-0-2301-60-0000-2100-000-0269-000	ClsfdAdReg,Undistrib,InsS	69,461.00	69,461.00			69,461.00
	<b>Total for Object 2301</b>	<b>69,461.00</b>	<b>69,461.00</b>	<b>.00</b>	<b>.00</b>	<b>69,461.00</b>
01-0000-0-2401-20-0000-2700-000-0269-000	ClericReg,Undistrib,Schoo	74,179.00	74,179.00			74,179.00
	<b>Total for Object 2401</b>	<b>74,179.00</b>	<b>74,179.00</b>	<b>.00</b>	<b>.00</b>	<b>74,179.00</b>
01-0000-0-2402-25-0000-2700-000-0269-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>
01-0000-0-2901-20-1110-1000-000-0269-000	OtherReg,RgEdK12,Instruct	25,333.00	25,333.00			25,333.00
01-0007-0-2901-20-1110-1000-000-0269-000	OtherReg,RgEdK12,Instruct	10,563.00	10,563.00			10,563.00
	<b>Total for Object 2901</b>	<b>35,896.00</b>	<b>35,896.00</b>	<b>.00</b>	<b>.00</b>	<b>35,896.00</b>
01-0000-0-2902-25-1110-1000-000-0269-000	OtherSub,RgEdK12,Instruct	549.00	549.00			549.00
	<b>Total for Object 2902</b>	<b>549.00</b>	<b>549.00</b>	<b>.00</b>	<b>.00</b>	<b>549.00</b>
01-0007-0-2903-27-0000-2495-000-0269-000	OtherTemp,Undistrib,Paren	2,743.00	2,743.00			2,743.00
01-3010-0-2903-27-0000-2495-000-0269-000	OtherTemp,Undistrib,Paren	1,975.00	1,975.00			1,975.00
	<b>Total for Object 2903</b>	<b>4,718.00</b>	<b>4,718.00</b>	<b>.00</b>	<b>.00</b>	<b>4,718.00</b>
01-0000-0-3101-10-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct	371,541.39	371,541.39			371,541.39
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		1,789.49	28,244.24
01-0007-0-3101-10-0000-3140-000-0269-000	STRSCert,Undistrib,Health	2,191.00	2,191.00			2,191.00
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			9,672.00
01-0012-0-3101-10-1110-1000-116-0269-000	STRSCert,RgEdK12,Instruct	15,375.22	15,375.22			15,375.22
01-3010-0-3101-10-0000-3140-000-0269-000	STRSCert,Undistrib,Health	2,190.00	2,190.00			2,190.00
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
	<b>Total for Object 3101</b>	<b>445,762.41</b>	<b>445,762.41</b>	<b>.00</b>	<b>1,789.49</b>	<b>443,972.92</b>
01-0000-0-3202-20-0000-2700-000-0269-000	PERSClsfd,Undistrib,Schoo	15,379.51	15,379.51			15,379.51
01-0000-0-3202-20-0000-8200-000-0269-000	PERSClsfd,Undistrib,Opera	7,931.48	7,931.48		599.12	7,332.36

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0269 - Pacific (continued)</b>							
01-0000-0-3202-20-1110-1000-000-0269-000	PERSClsfd,RgEdK12,Instruc	527.31	527.31			527.31	
01-0000-0-3202-20-1110-2420-000-0269-000	PERSClsfd,RgEdK12,InstLib	1,738.41	1,738.41			1,738.41	
01-0000-0-3202-40-0000-8200-000-0269-000	PERSClsfd,Undistrib,Opera	9,306.06	9,306.06		737.63	8,568.43	
01-0007-0-3202-20-0000-3600-000-0269-000	PERSClsfd,Undistrib,Pupil	135.00	135.00			135.00	
01-0007-0-3202-20-1110-2420-000-0269-000	PERSClsfd,RgEdK12,InstLib	2,569.00	2,569.00			2,569.00	
01-3010-0-3202-60-0000-2100-000-0269-000	PERSClsfd,Undistrib,InsSu	14,448.00	14,448.00			14,448.00	
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	
	<b>Total for Object 3202</b>	<b>53,860.89</b>	<b>53,860.89</b>	<b>.00</b>	<b>1,336.75</b>	<b>52,524.14</b>	
01-0000-0-3302-20-0000-2700-000-0269-000	SSCIsfd,Undistrib,SchoolA	4,507.00	4,507.00			4,507.00	
01-0000-0-3302-20-0000-8200-000-0269-000	SSCIsfd,Undistrib,Operati	2,364.00	2,364.00		187.73	2,176.27	
01-0000-0-3302-20-1110-1000-000-0269-000	SSCIsfd,RgEdK12,Instruct	1,532.00	1,532.00			1,532.00	
01-0000-0-3302-20-1110-2420-000-0269-000	SSCIsfd,RgEdK12,InstLibTc	546.00	546.00			546.00	
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		238.08	2,535.92	
01-0007-0-3302-20-0000-3600-000-0269-000	SSCIsfd,Undistrib,PupilTr	40.00	40.00			40.00	
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			766.00	
01-0007-0-3302-27-0000-2495-000-0269-000	SSCIsfd,Undistrib,ParentP	170.00	170.00			170.00	
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			4,525.00	
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	
01-3010-0-3302-70-0000-2495-000-0269-000	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	
	<b>Total for Object 3302</b>	<b>23,023.00</b>	<b>23,023.00</b>	<b>.00</b>	<b>425.81</b>	<b>22,597.19</b>	
01-0000-0-3311-10-1110-1000-000-0269-000	MediCert,RgEdK12,Instruct	29,247.00	29,247.00			29,247.00	
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		151.90	2,448.10	
01-0007-0-3311-10-0000-3140-000-0269-000	MediCert,Undistrib,Health	175.00	175.00			175.00	
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	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0269 - Pacific (continued)</b>							
01-0007-0-3311-30-0000-2100-000-0269-000	MediCert,Undistrib,InsSup	773.00	773.00			773.00	
01-0012-0-3311-10-1110-1000-116-0269-000	MediCert,RgEdK12,Instruct	1,332.00	1,332.00			1,332.00	
01-3010-0-3311-10-0000-3140-000-0269-000	MediCert,Undistrib,Health	175.00	175.00			175.00	
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	
	<b>Total for Object 3311</b>	<b>35,566.00</b>	<b>35,566.00</b>	<b>.00</b>	<b>151.90</b>	<b>35,414.10</b>	
01-0000-0-3312-20-0000-2700-000-0269-000	MediClsfd,Undistrib,Schoo	1,053.00	1,053.00			1,053.00	
01-0000-0-3312-20-0000-8200-000-0269-000	MediClsfd,Undistrib,Opera	553.00	553.00		43.91	509.09	
01-0000-0-3312-20-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc	368.00	368.00			368.00	
01-0000-0-3312-20-1110-2420-000-0269-000	MediClsfd,RgEdK12,InstLib	127.00	127.00			127.00	
01-0000-0-3312-25-0000-2700-000-0269-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0269-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-25-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc	8.00	8.00			8.00	
01-0000-0-3312-40-0000-8200-000-0269-000	MediClsfd,Undistrib,Opera	649.00	649.00		55.68	593.32	
01-0007-0-3312-20-0000-3600-000-0269-000	MediClsfd,Undistrib,Pupil	9.00	9.00			9.00	
01-0007-0-3312-20-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc	153.00	153.00			153.00	
01-0007-0-3312-20-1110-2420-000-0269-000	MediClsfd,RgEdK12,InstLib	179.00	179.00			179.00	
01-0007-0-3312-27-0000-2495-000-0269-000	MediClsfd,Undistrib,Paren	40.00	40.00			40.00	
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			1,059.00	
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	
01-3010-0-3312-70-0000-2495-000-0269-000	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	
	<b>Total for Object 3312</b>	<b>5,393.00</b>	<b>5,393.00</b>	<b>.00</b>	<b>99.59</b>	<b>5,293.41</b>	
01-0000-0-3401-10-1110-1000-000-0269-000	HlthCert,RgEdK12,Instruct	528,628.75	528,628.75			528,628.75	
01-0000-0-3401-30-0000-2700-000-0269-000	HlthCert,Undistrib,School	15,304.72	15,304.72		746.37	14,558.35	
01-0007-0-3401-10-0000-3140-000-0269-000	HlthCert,Undistrib,Health	4,271.00	4,271.00			4,271.00	
01-0007-0-3401-30-0000-2100-000-0269-000	HlthCert,Undistrib,InsSup	6,264.00	6,264.00			6,264.00	
01-0012-0-3401-10-1110-1000-116-0269-000	HlthCert,RgEdK12,Instruct	11,837.51	11,837.51			11,837.51	
01-3010-0-3401-10-0000-3140-000-0269-000	HlthCert,Undistrib,Health	4,271.00	4,271.00			4,271.00	
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	
	<b>Total for Object 3401</b>	<b>577,868.21</b>	<b>577,868.21</b>	<b>.00</b>	<b>746.37</b>	<b>577,121.84</b>	
01-0000-0-3402-20-0000-2700-000-0269-000	HlthClsfd,Undistrib,Schoo	51,934.87	51,934.87			51,934.87	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0269 - Pacific (continued)</b>							
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0269- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
01- 0000- 0- 3402- 20- 1110- 2420- 000- 0269- 000	HlthClsfd,RgEdK12,InstLib	3,670.35	3,670.35			3,670.35	
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			7,474.00	
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0269- 000	HlthClsfd,Undistrib,InsSu	17,119.00	17,119.00			17,119.00	
	<b>Total for Object 3402</b>	<b>106,023.99</b>	<b>106,023.99</b>	<b>.00</b>	<b>1,492.75</b>	<b>104,531.24</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0269- 000	DentalCert,RgEdK12,Instru	45,076.00	45,076.00			45,076.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0269- 000	DentalCert,Undistrib,Scho	2,363.00	2,363.00		120.29	2,242.71	
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0269- 000	DentalCert,Undistrib,Heal	338.00	338.00			338.00	
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0269- 000	DentalCert,Undistrib,InsS	846.00	846.00			846.00	
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0269- 000	DentalCert,RgEdK12,Instru	802.00	802.00			802.00	
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0269- 000	DentalCert,Undistrib,Heal	338.00	338.00			338.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0269- 000	DentalCert,5/22 Non,SE:Re	783.00	783.00			783.00	
	<b>Total for Object 3411</b>	<b>50,546.00</b>	<b>50,546.00</b>	<b>.00</b>	<b>120.29</b>	<b>50,425.71</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0269- 000	DentalClsf,Undistrib,Scho	4,525.00	4,525.00			4,525.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0269- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 0000- 0- 3412- 20- 1110- 2420- 000- 0269- 000	DentalClsf,RgEdK12,InstLi	320.00	320.00			320.00	
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			629.00	
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0269- 000	DentalClsf,Undistrib,InsS	1,341.00	1,341.00			1,341.00	
	<b>Total for Object 3412</b>	<b>9,043.00</b>	<b>9,043.00</b>	<b>.00</b>	<b>120.29</b>	<b>8,922.71</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0269- 000	VisCert,RgEdK12,Instruct	6,257.00	6,257.00			6,257.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0269- 000	VisCert,Undistrib,SchoolA	392.00	392.00		19.86	372.14	
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0269- 000	VisCert,Undistrib,HealthS	44.00	44.00			44.00	
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0269- 000	VisCert,Undistrib,InsSupA	140.00	140.00			140.00	
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0269- 000	VisCert,RgEdK12,Instruct	278.00	278.00			278.00	
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0269- 000	VisCert,Undistrib,HealthS	44.00	44.00			44.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0269- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00			278.00	
	<b>Total for Object 3431</b>	<b>7,433.00</b>	<b>7,433.00</b>	<b>.00</b>	<b>19.86</b>	<b>7,413.14</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0269- 000	VisClsfd,Undistrib,School	522.00	522.00			522.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0269- 000	VisClsfd,Undistrib,Operat	157.00	157.00		12.31	144.69	
01- 0000- 0- 3432- 20- 1110- 2420- 000- 0269- 000	VisClsfd,RgEdK12,InstLibT	31.00	31.00			31.00	
01- 0007- 0- 3432- 20- 0000- 3600- 000- 0269- 000	VisClsfd,Undistrib,PupilT	68.00	68.00			68.00	
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0269- 000	VisClsfd,RgEdK12,InstLibT	68.00	68.00			68.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0269 - Pacific (continued)</b>							
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0269- 000	VisClsfd,Undistrib,InsSup	145.00	145.00			145.00	
	<b>Total for Object 3432</b>	<b>991.00</b>	<b>991.00</b>	<b>.00</b>	<b>12.31</b>	<b>978.69</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0269- 000	UnempCert,RgEdK12,Instruc	1,110.00	1,110.00			1,110.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0269- 000	UnempCert,RgEdK12,Instruc	13.00	13.00			13.00	
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		5.23	84.77	
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0269- 000	UnempCert,Undistrib,Healt	6.00	6.00			6.00	
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			27.00	
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0269- 000	UnempCert,RgEdK12,Instruc	46.00	46.00			46.00	
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0269- 000	UnempCert,Undistrib,Healt	6.00	6.00			6.00	
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	
	<b>Total for Object 3501</b>	<b>1,329.00</b>	<b>1,329.00</b>	<b>.00</b>	<b>5.23</b>	<b>1,323.77</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0269- 000	UnempClsfd,Undistrib,Scho	37.00	37.00			37.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0269- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		1.51	17.49	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru	13.00	13.00			13.00	
01- 0000- 0- 3502- 20- 1110- 2420- 000- 0269- 000	UnempClsfd,RgEdK12,InstLi	4.00	4.00			4.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0269- 000	UnempClsfd,Undistrib,Oper	22.00	22.00		1.92	20.08	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00	
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0269- 000	UnempClsfd,RgEdK12,InstLi	6.00	6.00			6.00	
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0269- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru	37.00	37.00			37.00	
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- 6500- 0- 3502- 20- 5770- 1120- 000- 0269- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>184.00</b>	<b>184.00</b>	<b>.00</b>	<b>3.43</b>	<b>180.57</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0269- 000	WCCert,RgEdK12,Instruct	37,373.00	37,373.00			37,373.00	
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		175.81	2,845.19	
01- 0007- 0- 3601- 10- 0000- 3140- 000- 0269- 000	WCCert,Undistrib,HealthSv	203.00	203.00			203.00	
01- 0007- 0- 3601- 15- 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0269 - Pacific (continued)</b>							
01-0007-0-3601-17-1110-1000-000-0269-000	WCCert,RgEdK12,Instruct	69.00	69.00			69.00	
01-0007-0-3601-30-0000-2100-000-0269-000	WCCert,Undistrib,InsSupAd	896.00	896.00			896.00	
01-0012-0-3601-10-1110-1000-116-0269-000	WCCert,RgEdK12,Instruct	1,546.00	1,546.00			1,546.00	
01-3010-0-3601-10-0000-3140-000-0269-000	WCCert,Undistrib,HealthSv	203.00	203.00			203.00	
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	
	<b>Total for Object 3601</b>	<b>44,710.00</b>	<b>44,710.00</b>	<b>.00</b>	<b>175.81</b>	<b>44,534.19</b>	
01-0000-0-3602-20-0000-2700-000-0269-000	WCClsfd,Undistrib,SchoolA	1,246.00	1,246.00			1,246.00	
01-0000-0-3602-20-0000-8200-000-0269-000	WCClsfd,Undistrib,Operati	643.00	643.00		51.04	591.96	
01-0000-0-3602-20-1110-1000-000-0269-000	WCClsfd,RgEdK12,Instruct	425.00	425.00			425.00	
01-0000-0-3602-20-1110-2420-000-0269-000	WCClsfd,RgEdK12,InstLibTc	149.00	149.00			149.00	
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		64.72	689.28	
01-0007-0-3602-20-0000-3600-000-0269-000	WCClsfd,Undistrib,PupilTr	11.00	11.00			11.00	
01-0007-0-3602-20-1110-1000-000-0269-000	WCClsfd,RgEdK12,Instruct	177.00	177.00			177.00	
01-0007-0-3602-20-1110-2420-000-0269-000	WCClsfd,RgEdK12,InstLibTc	207.00	207.00			207.00	
01-0007-0-3602-27-0000-2495-000-0269-000	WCClsfd,Undistrib,ParentP	46.00	46.00			46.00	
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			1,227.00	
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	
01-3010-0-3602-70-0000-2495-000-0269-000	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	
	<b>Total for Object 3602</b>	<b>6,278.00</b>	<b>6,278.00</b>	<b>.00</b>	<b>115.76</b>	<b>6,162.24</b>	
01-0000-0-3701-10-1110-1000-000-0269-000	OPEBAII Cer,RgEdK12,Instru	177,838.00	177,838.00			177,838.00	
01-0000-0-3701-30-0000-2700-000-0269-000	OPEBAII Cer,Undistrib,Scho	7,555.00	7,555.00		420.00	7,135.00	
01-0007-0-3701-10-0000-3140-000-0269-000	OPEBAII Cer,Undistrib,Heal	1,280.00	1,280.00			1,280.00	
01-0007-0-3701-30-0000-2100-000-0269-000	OPEBAII Cer,Undistrib,InsS	2,515.00	2,515.00			2,515.00	
01-0012-0-3701-10-1110-1000-116-0269-000	OPEBAII Cer,RgEdK12,Instru	6,408.00	6,408.00			6,408.00	
01-3010-0-3701-10-0000-3140-000-0269-000	OPEBAII Cer,Undistrib,Heal	1,280.00	1,280.00			1,280.00	
01-6500-0-3701-10-5770-1120-000-0269-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	<b>Total for Object 3701</b>	<b>203,284.00</b>	<b>203,284.00</b>	<b>.00</b>	<b>420.00</b>	<b>202,864.00</b>	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0269 - Pacific (continued)</b>							
01-0000-0-3702-20-0000-2700-000-0269-000	OPEBAICls,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01-0000-0-3702-20-0000-8200-000-0269-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-20-1110-2420-000-0269-000	OPEBAICls,RgEdK12,InstLi	2,016.00	2,016.00			2,016.00	
01-0000-0-3702-40-0000-8200-000-0269-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
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			2,028.00	
01-3010-0-3702-60-0000-2100-000-0269-000	OPEBAICls,Undistrib,InsS	4,326.00	4,326.00			4,326.00	
	<b>Total for Object 3702</b>	<b>30,558.00</b>	<b>30,558.00</b>	<b>.00</b>	<b>840.00</b>	<b>29,718.00</b>	
01-0000-0-3901-10-1110-1000-000-0269-000	LifeCert,RgEdK12,Instruct	366.00	366.00			366.00	
01-0000-0-3901-30-0000-2700-000-0269-000	LifeCert,Undistrib,School	242.00	242.00		13.75	228.25	
01-0007-0-3901-10-0000-3140-000-0269-000	LifeCert,Undistrib,Health	3.00	3.00			3.00	
01-0007-0-3901-30-0000-2100-000-0269-000	LifeCert,Undistrib,InsSup	77.00	77.00			77.00	
01-0012-0-3901-10-1110-1000-116-0269-000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
01-3010-0-3901-10-0000-3140-000-0269-000	LifeCert,Undistrib,Health	3.00	3.00			3.00	
01-6500-0-3901-10-5770-1120-000-0269-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
	<b>Total for Object 3901</b>	<b>717.00</b>	<b>717.00</b>	<b>.00</b>	<b>13.75</b>	<b>703.25</b>	
01-0000-0-3902-20-0000-2700-000-0269-000	LifeClsfd,Undistrib,Schoo	26.00	26.00			26.00	
01-0000-0-3902-20-0000-8200-000-0269-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-20-1110-2420-000-0269-000	LifeClsfd,RgEdK12,InstLib	5.00	5.00			5.00	
01-0000-0-3902-40-0000-8200-000-0269-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0007-0-3902-20-0000-3600-000-0269-000	LifeClsfd,Undistrib,Pupil	5.00	5.00			5.00	
01-0007-0-3902-20-1110-2420-000-0269-000	LifeClsfd,RgEdK12,InstLib	5.00	5.00			5.00	
01-3010-0-3902-60-0000-2100-000-0269-000	LifeClsfd,Undistrib,InsSu	11.00	11.00			11.00	
	<b>Total for Object 3902</b>	<b>78.00</b>	<b>78.00</b>	<b>.00</b>	<b>2.20</b>	<b>75.80</b>	
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	
	<b>Total for Object 4110</b>	<b>2,981.00</b>	<b>2,981.00</b>	<b>.00</b>	<b>.00</b>	<b>2,981.00</b>	
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	
	<b>Total for Object 4210</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>.00</b>	<b>.00</b>	<b>2,850.00</b>	
01-0000-0-4310-00-1110-1000-000-0269-000	InstMatls,RgEdK12,Instruc	12,548.00	12,548.00			12,548.00	
01-0007-0-4310-00-1110-1000-000-0269-000	InstMatls,RgEdK12,Instruc	12,890.00	12,890.00			12,890.00	
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	38,719.28		32,403.28-	

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ESCAPE ONLINE



Balances through July (01)						Fiscal Year 2019/20
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0269 - Pacific (continued)</b>						
	<b>Total for Object 4310</b>	<b>35,615.00</b>	<b>35,615.00</b>	<b>38,719.28</b>	<b>.00</b>	<b>3,104.28-</b>
01-0007-0-4317-00-1110-1000-000-0269-000	Instr Matl Lab,RgEdK12,ln	2,000.00	2,000.00			2,000.00
	<b>Total for Object 4317</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0000-0-4320-00-0000-2700-000-0269-000	NonInstMat,Undistrib,Scho	2,000.00	2,000.00			2,000.00
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
	<b>Total for Object 4320</b>	<b>11,391.00</b>	<b>11,391.00</b>	<b>.00</b>	<b>.00</b>	<b>11,391.00</b>
01-3010-0-4410-00-1110-1000-000-0269-000	Equip 500+,RgEdK12,Instru			6,589.97		6,589.97-
	<b>Total for Object 4410</b>	<b>.00</b>	<b>.00</b>	<b>6,589.97</b>	<b>.00</b>	<b>6,589.97-</b>
01-0000-0-5510-05-0000-8200-000-0269-000	Electric,Undistrib,Operat	60,945.00	60,945.00			60,945.00
	<b>Total for Object 5510</b>	<b>60,945.00</b>	<b>60,945.00</b>	<b>.00</b>	<b>.00</b>	<b>60,945.00</b>
01-0000-0-5520-05-0000-8200-000-0269-000	Fuel/Htng,Undistrib,Opera	9,041.00	9,041.00			9,041.00
	<b>Total for Object 5520</b>	<b>9,041.00</b>	<b>9,041.00</b>	<b>.00</b>	<b>.00</b>	<b>9,041.00</b>
01-0000-0-5540-05-0000-8200-000-0269-000	WasteRem,Undistrib,Operat	3,617.00	3,617.00			3,617.00
	<b>Total for Object 5540</b>	<b>3,617.00</b>	<b>3,617.00</b>	<b>.00</b>	<b>.00</b>	<b>3,617.00</b>
01-0000-0-5550-05-0000-8200-000-0269-000	Water,Undistrib,Operation	10,956.00	10,956.00			10,956.00
	<b>Total for Object 5550</b>	<b>10,956.00</b>	<b>10,956.00</b>	<b>.00</b>	<b>.00</b>	<b>10,956.00</b>
01-0000-0-5610-00-0000-2700-000-0269-000	EquipRen,Undistrib,School	3,500.00	3,500.00			3,500.00
	<b>Total for Object 5610</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>
01-0000-0-5690-00-1110-1000-000-0269-000	OthCont,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5690</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-5741-00-0000-8110-000-0269-000	CIDist,Undistrib,Maintnan	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5741</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-0000-0-5745-00-1110-1000-000-0269-000	DuplSvcs,RgEdK12,Instruct	4,000.00	4,000.00	3,409.61		590.39
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,Instruct	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
	<b>Total for Object 5745</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>3,409.61</b>	<b>.00</b>	<b>3,290.39</b>
01-0007-0-5800-00-1110-1000-000-0269-000	OthCont,RgEdK12,Instruct	5,000.00	5,000.00	1,920.41		3,079.59
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-
	<b>Total for Object 5800</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>2,175.41</b>	<b>.00</b>	<b>5,824.59</b>
01-0007-0-5810-00-0000-2495-000-0269-000	Tckt/Fees,Undistrib,Paren	828.00	828.00			828.00

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0269 - Pacific (continued)</b>							
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0269- 000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00	
	<b>Total for Object 5810</b>	<b>1,328.00</b>	<b>1,328.00</b>	<b>.00</b>	<b>.00</b>	<b>1,328.00</b>	
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	
	<b>Total for Object 5911</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0269- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5930</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0269- 417	Bldngs,Undistrib,Fac Aq/C			278,631.95		278,631.95-	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0269- 422	Bldngs,Undistrib,Fac Aq/C			38,459.95		38,459.95-	
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>317,091.90</b>	<b>.00</b>	<b>317,091.90-</b>	
01- 6230- 0- 6272- 00- 0000- 8500- 000- 0269- 417	ConstMgmt,Undistrib,Fac A			8,551.39		8,551.39-	
	<b>Total for Object 6272</b>	<b>.00</b>	<b>.00</b>	<b>8,551.39</b>	<b>.00</b>	<b>8,551.39-</b>	
	<b>Total for Location 0269 and Expense accounts</b>	<b>4,804,018.50</b>	<b>4,804,018.50</b>	<b>376,537.56</b>	<b>25,246.72</b>	<b>4,402,234.22</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0270 - Oak Park</b>							
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0270- 000	Electric,Undistrib,Operat	11,100.00	11,100.00			11,100.00	
	<b>Total for Object 5510</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>.00</b>	<b>.00</b>	<b>11,100.00</b>	
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0270- 000	Fuel/Htng,Undistrib,Opera	3,700.00	3,700.00			3,700.00	
	<b>Total for Object 5520</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>.00</b>	<b>.00</b>	<b>3,700.00</b>	
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0270- 000	WasteRem,Undistrib,Operat	500.00	500.00			500.00	
	<b>Total for Object 5540</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0270- 000	Water,Undistrib,Operation	3,700.00	3,700.00			3,700.00	
	<b>Total for Object 5550</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>.00</b>	<b>.00</b>	<b>3,700.00</b>	
	<b>Total for Location 0270 and Expense accounts</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>.00</b>	<b>.00</b>	<b>19,000.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0272 - Parkway</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0272- 000	TchrReg,RgEdK12,Instruct	1,388,682.00	1,388,682.00			1,388,682.00	
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0272- 000	TchrReg,RgEdK12,Instruct	145,112.00	145,112.00			145,112.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0272- 000	TchrReg,5/22 Sev,SE:SepCl	105,882.00	105,882.00			105,882.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0272- 000	TchrReg,5/22 Non,SE:SepCl	47,245.00	47,245.00			47,245.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0272- 000	TchrReg,5/22 Non,SE:ResSp	79,211.00	79,211.00			79,211.00	
	<b>Total for Object 1101</b>	<b>1,766,132.00</b>	<b>1,766,132.00</b>	<b>.00</b>	<b>.00</b>	<b>1,766,132.00</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0272- 000	TchrSub,RgEdK12,Instruct	18,666.00	18,666.00			18,666.00	
	<b>Total for Object 1102</b>	<b>18,666.00</b>	<b>18,666.00</b>	<b>.00</b>	<b>.00</b>	<b>18,666.00</b>	
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0272- 000	GuidReg,Undistrib,Atndnce	95,312.00	95,312.00			95,312.00	
	<b>Total for Object 1211</b>	<b>95,312.00</b>	<b>95,312.00</b>	<b>.00</b>	<b>.00</b>	<b>95,312.00</b>	
01- 3180- 0- 1221- 10- 0000- 3140- 000- 0272- 000	PhysReg,Undistrib,HealthS	24,432.00	24,432.00			24,432.00	
	<b>Total for Object 1221</b>	<b>24,432.00</b>	<b>24,432.00</b>	<b>.00</b>	<b>.00</b>	<b>24,432.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0272- 000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00			120,748.00	
	<b>Total for Object 1311</b>	<b>120,748.00</b>	<b>120,748.00</b>	<b>.00</b>	<b>.00</b>	<b>120,748.00</b>	
01- 3180- 0- 1321- 30- 0000- 2700- 000- 0272- 000	VPReg,Undistrib,SchoolAdm	121,225.00	121,225.00			121,225.00	
	<b>Total for Object 1321</b>	<b>121,225.00</b>	<b>121,225.00</b>	<b>.00</b>	<b>.00</b>	<b>121,225.00</b>	
01- 3180- 0- 1341- 30- 0000- 2100- 000- 0272- 000	AdminReg,Undistrib,InsSup	110,308.00	110,308.00			110,308.00	
	<b>Total for Object 1341</b>	<b>110,308.00</b>	<b>110,308.00</b>	<b>.00</b>	<b>.00</b>	<b>110,308.00</b>	
01- 3180- 0- 1901- 10- 0000- 2100- 000- 0272- 000	OtherReg,Undistrib,InsSup	113,604.00	113,604.00			113,604.00	
	<b>Total for Object 1901</b>	<b>113,604.00</b>	<b>113,604.00</b>	<b>.00</b>	<b>.00</b>	<b>113,604.00</b>	
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	
	<b>Total for Object 1903</b>	<b>13,050.00</b>	<b>13,050.00</b>	<b>.00</b>	<b>.00</b>	<b>13,050.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0272- 000	IAReg,RgEdK12,Instruct	18,694.00	18,694.00			18,694.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0272- 000	IAReg,RgEdK12,Instruct	33,434.00	33,434.00			33,434.00	
01- 3180- 0- 2101- 20- 1110- 1000- 000- 0272- 000	IAReg,RgEdK12,Instruct	26,486.00	26,486.00			26,486.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0272- 000	IAReg,5/22 Sev,SE:SepCls	90,472.00	90,472.00			90,472.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0272- 000	IAReg,5/22 Non,SE:SepCls	17,390.00	17,390.00			17,390.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0272- 000	IAReg,5/22 Non,SE:ResSpec	8,000.00	8,000.00			8,000.00	
	<b>Total for Object 2101</b>	<b>194,476.00</b>	<b>194,476.00</b>	<b>.00</b>	<b>.00</b>	<b>194,476.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0272- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		3,038.00	35,218.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0272- 000	OpsReg,Undistrib,Operatio	45,348.00	45,348.00		3,778.96	41,569.04	
	<b>Total for Object 2221</b>	<b>83,604.00</b>	<b>83,604.00</b>	<b>.00</b>	<b>6,816.96</b>	<b>76,787.04</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0272 - Parkway (continued)</b>							
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0272- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0007- 0- 2231- 20- 0000- 3600- 000- 0272- 000	TransReg,Undistrib,PupilT	217.00	217.00			217.00	
	<b>Total for Object 2231</b>	<b>217.00</b>	<b>217.00</b>	<b>.00</b>	<b>.00</b>	<b>217.00</b>	
01- 3180- 0- 2241- 20- 1110- 2420- 000- 0272- 000	InstMedReg,RgEdK12,InstLi	40,400.00	40,400.00			40,400.00	
	<b>Total for Object 2241</b>	<b>40,400.00</b>	<b>40,400.00</b>	<b>.00</b>	<b>.00</b>	<b>40,400.00</b>	
01- 3180- 0- 2251- 20- 0000- 8300- 000- 0272- 000	SuppReg,Undistrib,Securit	29,221.00	29,221.00			29,221.00	
	<b>Total for Object 2251</b>	<b>29,221.00</b>	<b>29,221.00</b>	<b>.00</b>	<b>.00</b>	<b>29,221.00</b>	
01- 3180- 0- 2301- 60- 0000- 3900- 000- 0272- 000	ClsfdAdReg,Undistrib,OthP	91,244.00	91,244.00			91,244.00	
	<b>Total for Object 2301</b>	<b>91,244.00</b>	<b>91,244.00</b>	<b>.00</b>	<b>.00</b>	<b>91,244.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0272- 000	ClericReg,Undistrib,Schoo	65,996.00	65,996.00		261.12	65,734.88	
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0272- 000	ClericReg,Undistrib,Schoo	8,157.00	8,157.00			8,157.00	
	<b>Total for Object 2401</b>	<b>74,153.00</b>	<b>74,153.00</b>	<b>.00</b>	<b>261.12</b>	<b>73,891.88</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0272- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0272- 000	OtherReg,RgEdK12,Instruct	15,325.00	15,325.00			15,325.00	
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			2,102.00	
	<b>Total for Object 2901</b>	<b>28,566.00</b>	<b>28,566.00</b>	<b>.00</b>	<b>.00</b>	<b>28,566.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0272- 000	STRSCert,RgEdK12,Instruct	231,849.83	231,849.83			231,849.83	
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			20,167.42	
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			20,596.00	
01- 3180- 0- 3101- 10- 0000- 3130- 000- 0272- 000	STRSCert,Undistrib,Atndnc	17,280.00	17,280.00			17,280.00	
01- 3180- 0- 3101- 10- 0000- 3140- 000- 0272- 000	STRSCert,Undistrib,Health	4,430.00	4,430.00			4,430.00	
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0272- 000	STRSCert,RgEdK12,Instruct	26,309.00	26,309.00			26,309.00	
01- 3180- 0- 3101- 30- 0000- 2100- 000- 0272- 000	STRSCert,Undistrib,InsSup	19,999.00	19,999.00			19,999.00	
01- 3180- 0- 3101- 30- 0000- 2700- 000- 0272- 000	STRSCert,Undistrib,School	21,977.00	21,977.00			21,977.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0272- 000	STRSCert,5/22 Sev,SE:SepC	8,663.18	8,663.18			8,663.18	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0272- 000	STRSCert,5/22 Non,SE:SepC	7,891.20	7,891.20			7,891.20	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0272- 000	STRSCert,5/22 Non,SE:ResS	13,229.69	13,229.69			13,229.69	

Balances through July (01)						Fiscal Year 2019/20
Total for Object 3101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0272 - Parkway (continued)</b>						
<b>Total for Object 3101</b>		<b>397,842.41</b>	<b>397,842.41</b>	<b>.00</b>	<b>.00</b>	<b>397,842.41</b>
01-0000-0-3202-20-0000-2700-000-0272-000	PERSClsfd,Undistrib,Schoo	13,682.97	13,682.97			13,682.97
01-0000-0-3202-20-0000-8200-000-0272-000	PERSClsfd,Undistrib,Opera	7,923.50	7,923.50		599.12	7,324.38
01-0000-0-3202-20-1110-1000-000-0272-000	PERSClsfd,RgEdK12,Instruc	2,173.01	2,173.01			2,173.01
01-0000-0-3202-40-0000-8200-000-0272-000	PERSClsfd,Undistrib,Opera	9,122.64	9,122.64		723.17	8,399.47
01-0007-0-3202-20-0000-2700-000-0272-000	PERSClsfd,Undistrib,Schoo	1,697.00	1,697.00			1,697.00
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			3,887.00
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			6,954.00
01-3180-0-3202-20-0000-8300-000-0272-000	PERSClsfd,Undistrib,Secur	6,076.00	6,076.00			6,076.00
01-3180-0-3202-20-1110-1000-000-0272-000	PERSClsfd,RgEdK12,Instruc	5,509.00	5,509.00			5,509.00
01-3180-0-3202-20-1110-2420-000-0272-000	PERSClsfd,RgEdK12,InstLib	8,403.00	8,403.00			8,403.00
01-3180-0-3202-60-0000-3900-000-0272-000	PERSClsfd,Undistrib,OthPu	18,978.00	18,978.00			18,978.00
01-6500-0-3202-20-5750-1110-000-0272-000	PERSClsfd,5/22 Sev,SE:Sep	18,479.52	18,479.52			18,479.52
01-6500-0-3202-20-5770-1110-000-0272-000	PERSClsfd,5/22 Non,SE:Sep	3,605.40	3,605.40			3,605.40
<b>Total for Object 3202</b>		<b>106,973.04</b>	<b>106,973.04</b>	<b>.00</b>	<b>1,322.29</b>	<b>105,650.75</b>
01-0000-0-3302-20-0000-2700-000-0272-000	SSClsfd,Undistrib,SchoolA	4,022.00	4,022.00		16.19	4,005.81
01-0000-0-3302-20-0000-8200-000-0272-000	SSClsfd,Undistrib,Operati	2,372.00	2,372.00		187.73	2,184.27
01-0000-0-3302-20-1110-1000-000-0272-000	SSClsfd,RgEdK12,Instruct	831.00	831.00			831.00
01-0000-0-3302-25-0000-2700-000-0272-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00
01-0000-0-3302-25-0000-8200-000-0272-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00
01-0000-0-3302-40-0000-8200-000-0272-000	SSClsfd,Undistrib,Operati	2,803.00	2,803.00		233.55	2,569.45
01-0007-0-3302-20-0000-2700-000-0272-000	SSClsfd,Undistrib,SchoolA	506.00	506.00			506.00
01-0007-0-3302-20-0000-3600-000-0272-000	SSClsfd,Undistrib,PupilTr	13.00	13.00			13.00
01-0007-0-3302-20-1110-1000-000-0272-000	SSClsfd,RgEdK12,Instruct	1,850.00	1,850.00			1,850.00
01-3010-0-3302-20-0000-2495-000-0272-000	SSClsfd,Undistrib,ParentP	130.00	130.00			130.00
01-3010-0-3302-20-1110-1000-000-0272-000	SSClsfd,RgEdK12,Instruct	2,073.00	2,073.00			2,073.00
01-3180-0-3302-20-0000-8300-000-0272-000	SSClsfd,Undistrib,Securit	1,812.00	1,812.00			1,812.00
01-3180-0-3302-20-1110-1000-000-0272-000	SSClsfd,RgEdK12,Instruct	1,642.00	1,642.00			1,642.00
01-3180-0-3302-20-1110-2420-000-0272-000	SSClsfd,RgEdK12,InstLibTc	2,505.00	2,505.00			2,505.00
01-3180-0-3302-60-0000-3900-000-0272-000	SSClsfd,Undistrib,OthPupi	5,657.00	5,657.00			5,657.00
01-6500-0-3302-20-5750-1110-000-0272-000	SSClsfd,5/22 Sev,SE:SepCl	5,504.00	5,504.00			5,504.00
01-6500-0-3302-20-5770-1110-000-0272-000	SSClsfd,5/22 Non,SE:SepCl	1,078.00	1,078.00			1,078.00

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0272 - Parkway (continued)</b>							
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0272- 000	SSClsfd,5/22 Non,SE:ResSp	300.00	300.00			300.00	
	<b>Total for Object 3302</b>	<b>33,182.00</b>	<b>33,182.00</b>	<b>.00</b>	<b>437.47</b>	<b>32,744.53</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0272- 000	MediCert,RgEdK12,Instruct	20,136.00	20,136.00			20,136.00	
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			1,745.00	
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			1,647.00	
01- 3180- 0- 3311- 10- 0000- 3130- 000- 0272- 000	MediCert,Undistrib,Atndnc	1,382.00	1,382.00			1,382.00	
01- 3180- 0- 3311- 10- 0000- 3140- 000- 0272- 000	MediCert,Undistrib,Health	354.00	354.00			354.00	
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0272- 000	MediCert,RgEdK12,Instruct	2,104.00	2,104.00			2,104.00	
01- 3180- 0- 3311- 30- 0000- 2100- 000- 0272- 000	MediCert,Undistrib,InsSup	1,599.00	1,599.00			1,599.00	
01- 3180- 0- 3311- 30- 0000- 2700- 000- 0272- 000	MediCert,Undistrib,School	1,758.00	1,758.00			1,758.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0272- 000	MediCert,5/22 Sev,SE:SepC	749.00	749.00			749.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0272- 000	MediCert,5/22 Non,SE:SepC	682.00	682.00			682.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0272- 000	MediCert,5/22 Non,SE:ResS	1,146.00	1,146.00			1,146.00	
	<b>Total for Object 3311</b>	<b>33,762.00</b>	<b>33,762.00</b>	<b>.00</b>	<b>.00</b>	<b>33,762.00</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0272- 000	MediClsfd,Undistrib,Schoo	941.00	941.00		3.79	937.21	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0272- 000	MediClsfd,Undistrib,Opera	553.00	553.00		43.91	509.09	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0272- 000	MediClsfd,RgEdK12,Instruc	222.00	222.00			222.00	
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		54.62	600.38	
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0272- 000	MediClsfd,Undistrib,Schoo	118.00	118.00			118.00	
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			433.00	
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0272- 000	MediClsfd,Undistrib,Paren	30.00	30.00			30.00	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0272- 000	MediClsfd,RgEdK12,Instruc	485.00	485.00			485.00	
01- 3180- 0- 3312- 20- 0000- 8300- 000- 0272- 000	MediClsfd,Undistrib,Secur	424.00	424.00			424.00	
01- 3180- 0- 3312- 20- 1110- 1000- 000- 0272- 000	MediClsfd,RgEdK12,Instruc	384.00	384.00			384.00	
01- 3180- 0- 3312- 20- 1110- 2420- 000- 0272- 000	MediClsfd,RgEdK12,InstLib	586.00	586.00			586.00	
01- 3180- 0- 3312- 60- 0000- 3900- 000- 0272- 000	MediClsfd,Undistrib,OthPu	1,323.00	1,323.00			1,323.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0272- 000	MediClsfd,5/22 Sev,SE:Sep	1,287.00	1,287.00			1,287.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0272- 000	MediClsfd,5/22 Non,SE:Sep	252.00	252.00			252.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0272 - Parkway (continued)</b>							
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0272- 000	MediClsfd,5/22 Non,SE:Res	116.00	116.00			116.00	
	<b>Total for Object 3312</b>	<b>7,831.00</b>	<b>7,831.00</b>	<b>.00</b>	<b>102.32</b>	<b>7,728.68</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0272- 000	HlthCert,RgEdK12,Instruct	307,255.67	307,255.67			307,255.67	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0272- 000	HlthCert,Undistrib,School	9,175.39	9,175.39			9,175.39	
01- 3180- 0- 3401- 10- 0000- 3130- 000- 0272- 000	HlthCert,Undistrib,Atndnc	21,355.00	21,355.00			21,355.00	
01- 3180- 0- 3401- 10- 0000- 3140- 000- 0272- 000	HlthCert,Undistrib,Health	12,813.00	12,813.00			12,813.00	
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0272- 000	HlthCert,RgEdK12,Instruct	42,710.00	42,710.00			42,710.00	
01- 3180- 0- 3401- 30- 0000- 2100- 000- 0272- 000	HlthCert,Undistrib,InsSup	12,528.00	12,528.00			12,528.00	
01- 3180- 0- 3401- 30- 0000- 2700- 000- 0272- 000	HlthCert,Undistrib,School	12,528.00	12,528.00			12,528.00	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0272- 000	HlthCert,5/22 Sev,SE:SepC	19,129.69	19,129.69			19,129.69	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0272- 000	HlthCert,5/22 Non,SE:SepC	7,291.23	7,291.23			7,291.23	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0272- 000	HlthCert,5/22 Non,SE:ResS	7,291.23	7,291.23			7,291.23	
	<b>Total for Object 3401</b>	<b>452,077.21</b>	<b>452,077.21</b>	<b>.00</b>	<b>.00</b>	<b>452,077.21</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0272- 000	HlthClsfd,Undistrib,Schoo	34,205.42	34,205.42			34,205.42	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0272- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0272- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01- 0007- 0- 3402- 20- 0000- 2700- 000- 0272- 000	HlthClsfd,Undistrib,Schoo	4,983.00	4,983.00			4,983.00	
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			14,948.00	
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			14,948.00	
01- 3180- 0- 3402- 20- 0000- 8300- 000- 0272- 000	HlthClsfd,Undistrib,Secur	14,948.00	14,948.00			14,948.00	
01- 3180- 0- 3402- 20- 1110- 1000- 000- 0272- 000	HlthClsfd,RgEdK12,Instruc	14,948.00	14,948.00			14,948.00	
01- 3180- 0- 3402- 20- 1110- 2420- 000- 0272- 000	HlthClsfd,RgEdK12,InstLib	14,948.00	14,948.00			14,948.00	
01- 3180- 0- 3402- 60- 0000- 3900- 000- 0272- 000	HlthClsfd,Undistrib,OthPu	19,931.00	19,931.00			19,931.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0272- 000	HlthClsfd,5/22 Sev,SE:Sep	79,462.02	79,462.02			79,462.02	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0272- 000	HlthClsfd,5/22 Non,SE:Sep	25,967.43	25,967.43			25,967.43	
	<b>Total for Object 3402</b>	<b>286,265.69</b>	<b>286,265.69</b>	<b>.00</b>	<b>2,858.61</b>	<b>283,407.08</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0272- 000	DentalCert,RgEdK12,Instru	28,007.00	28,007.00			28,007.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0272- 000	DentalCert,Undistrib,Scho	800.00	800.00			800.00	
01- 3180- 0- 3411- 10- 0000- 3130- 000- 0272- 000	DentalCert,Undistrib,Atnd	1,691.00	1,691.00			1,691.00	
01- 3180- 0- 3411- 10- 0000- 3140- 000- 0272- 000	DentalCert,Undistrib,Heal	1,015.00	1,015.00			1,015.00	
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0272- 000	DentalCert,RgEdK12,Instru	3,382.00	3,382.00			3,382.00	
01- 3180- 0- 3411- 30- 0000- 2100- 000- 0272- 000	DentalCert,Undistrib,InsS	1,691.00	1,691.00			1,691.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0272 - Parkway (continued)</b>							
01-3180-0-3411-30-0000-2700-000-0272-000	DentalCert,Undistrib,Scho	1,691.00	1,691.00			1,691.00	
01-6500-0-3411-10-5750-1110-000-0272-000	DentalCert,5/22 Sev,SE:Se	1,585.00	1,585.00			1,585.00	
01-6500-0-3411-10-5770-1110-000-0272-000	DentalCert,5/22 Non,SE:Se	802.00	802.00			802.00	
01-6500-0-3411-10-5770-1120-000-0272-000	DentalCert,5/22 Non,SE:Re	802.00	802.00			802.00	
	<b>Total for Object 3411</b>	<b>41,466.00</b>	<b>41,466.00</b>	<b>.00</b>	<b>.00</b>	<b>41,466.00</b>	
01-0000-0-3412-20-0000-2700-000-0272-000	DentalClssf,Undistrib,Scho	3,296.00	3,296.00			3,296.00	
01-0000-0-3412-20-0000-8200-000-0272-000	DentalClssf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01-0000-0-3412-40-0000-8200-000-0272-000	DentalClssf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01-0007-0-3412-20-0000-2700-000-0272-000	DentalClssf,Undistrib,Scho	419.00	419.00			419.00	
01-0007-0-3412-20-0000-3600-000-0272-000	DentalClssf,Undistrib,Pupi	210.00	210.00			210.00	
01-0007-0-3412-20-1110-1000-000-0272-000	DentalClssf,RgEdK12,Instru	1,257.00	1,257.00			1,257.00	
01-3010-0-3412-20-0000-2495-000-0272-000	DentalClssf,Undistrib,Pare	786.00	786.00			786.00	
01-3010-0-3412-20-1110-1000-000-0272-000	DentalClssf,RgEdK12,Instru	1,257.00	1,257.00			1,257.00	
01-3180-0-3412-20-0000-8300-000-0272-000	DentalClssf,Undistrib,Secu	1,257.00	1,257.00			1,257.00	
01-3180-0-3412-20-1110-1000-000-0272-000	DentalClssf,RgEdK12,Instru	1,257.00	1,257.00			1,257.00	
01-3180-0-3412-20-1110-2420-000-0272-000	DentalClssf,RgEdK12,InstLi	1,257.00	1,257.00			1,257.00	
01-3180-0-3412-60-0000-3900-000-0272-000	DentalClssf,Undistrib,OthP	1,676.00	1,676.00			1,676.00	
01-6500-0-3412-20-5750-1110-000-0272-000	DentalClssf,5/22 Sev,SE:Se	6,925.00	6,925.00			6,925.00	
01-6500-0-3412-20-5770-1110-000-0272-000	DentalClssf,5/22 Non,SE:Se	2,263.00	2,263.00			2,263.00	
	<b>Total for Object 3412</b>	<b>24,923.00</b>	<b>24,923.00</b>	<b>.00</b>	<b>230.36</b>	<b>24,692.64</b>	
01-0000-0-3431-10-1110-1000-000-0272-000	VisCert,RgEdK12,Instruct	4,824.00	4,824.00			4,824.00	
01-0000-0-3431-30-0000-2700-000-0272-000	VisCert,Undistrib,SchoolA	126.00	126.00			126.00	
01-3180-0-3431-10-0000-3130-000-0272-000	VisCert,Undistrib,Atndnce	222.00	222.00			222.00	
01-3180-0-3431-10-0000-3140-000-0272-000	VisCert,Undistrib,HealthS	133.00	133.00			133.00	
01-3180-0-3431-10-1110-1000-000-0272-000	VisCert,RgEdK12,Instruct	444.00	444.00			444.00	
01-3180-0-3431-30-0000-2100-000-0272-000	VisCert,Undistrib,InsSupA	279.00	279.00			279.00	
01-6500-0-3431-10-5750-1110-000-0272-000	VisCert,5/22 Sev,SE:SepCl	556.00	556.00			556.00	
01-6500-0-3431-10-5770-1110-000-0272-000	VisCert,5/22 Non,SE:SepCl	78.00	78.00			78.00	
01-6500-0-3431-10-5770-1120-000-0272-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00			278.00	
	<b>Total for Object 3431</b>	<b>6,940.00</b>	<b>6,940.00</b>	<b>.00</b>	<b>.00</b>	<b>6,940.00</b>	
01-0000-0-3432-20-0000-2700-000-0272-000	VisClssf,Undistrib,School	352.00	352.00			352.00	
01-0000-0-3432-20-0000-8200-000-0272-000	VisClssf,Undistrib,Operat	261.00	261.00		20.51	240.49	
01-0000-0-3432-40-0000-8200-000-0272-000	VisClssf,Undistrib,Operat	126.00	126.00		10.53	115.47	
01-0007-0-3432-20-0000-2700-000-0272-000	VisClssf,Undistrib,School	45.00	45.00			45.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0272 - Parkway (continued)</b>							
01- 0007- 0- 3432- 20- 0000- 3600- 000- 0272- 000	VisClsfd,Undistrib,PupilT	23.00	23.00			23.00	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0272- 000	VisClsfd,RgEdK12,Instruct	136.00	136.00			136.00	
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0272- 000	VisClsfd,Undistrib,Parent	85.00	85.00			85.00	
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0272- 000	VisClsfd,RgEdK12,Instruct	136.00	136.00			136.00	
01- 3180- 0- 3432- 20- 0000- 8300- 000- 0272- 000	VisClsfd,Undistrib,Securi	136.00	136.00			136.00	
01- 3180- 0- 3432- 20- 1110- 1000- 000- 0272- 000	VisClsfd,RgEdK12,Instruct	136.00	136.00			136.00	
01- 3180- 0- 3432- 20- 1110- 2420- 000- 0272- 000	VisClsfd,RgEdK12,InstLibT	136.00	136.00			136.00	
01- 3180- 0- 3432- 60- 0000- 3900- 000- 0272- 000	VisClsfd,Undistrib,OthPup	181.00	181.00			181.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0272- 000	VisClsfd,5/22 Sev,SE:SepC	757.00	757.00			757.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0272- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00			261.00	
	<b>Total for Object 3432</b>	<b>2,771.00</b>	<b>2,771.00</b>	<b>.00</b>	<b>31.04</b>	<b>2,739.96</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc	694.00	694.00			694.00	
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			60.00	
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			57.00	
01- 3180- 0- 3501- 10- 0000- 3130- 000- 0272- 000	UnempCert,Undistrib,Atndn	48.00	48.00			48.00	
01- 3180- 0- 3501- 10- 0000- 3140- 000- 0272- 000	UnempCert,Undistrib,Healt	12.00	12.00			12.00	
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc	73.00	73.00			73.00	
01- 3180- 0- 3501- 30- 0000- 2100- 000- 0272- 000	UnempCert,Undistrib,InsSu	55.00	55.00			55.00	
01- 3180- 0- 3501- 30- 0000- 2700- 000- 0272- 000	UnempCert,Undistrib,Schoo	61.00	61.00			61.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0272- 000	UnempCert,5/22 Sev,SE:Sep	53.00	53.00			53.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0272- 000	UnempCert,5/22 Non,SE:Sep	24.00	24.00			24.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0272- 000	UnempCert,5/22 Non,SE:Res	40.00	40.00			40.00	
	<b>Total for Object 3501</b>	<b>1,192.00</b>	<b>1,192.00</b>	<b>.00</b>	<b>.00</b>	<b>1,192.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0272- 000	UnempClsfd,Undistrib,Scho	33.00	33.00		.13	32.87	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0272- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		1.51	17.49	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0272- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		1.88	21.12	
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0272- 000	UnempClsfd,Undistrib,Scho	4.00	4.00			4.00	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru	15.00	15.00			15.00	
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0272- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru	17.00	17.00			17.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0272 - Parkway (continued)</b>							
01-3180-0-3502-20-0000-8300-000-0272-000	UnempClsfd,Undistrib,Secu	15.00	15.00			15.00	
01-3180-0-3502-20-1110-1000-000-0272-000	UnempClsfd,RgEdK12,Instru	13.00	13.00			13.00	
01-3180-0-3502-20-1110-2420-000-0272-000	UnempClsfd,RgEdK12,InstLi	20.00	20.00			20.00	
01-3180-0-3502-60-0000-3900-000-0272-000	UnempClsfd,Undistrib,OthP	46.00	46.00			46.00	
01-6500-0-3502-20-5750-1110-000-0272-000	UnempClsfd,5/22 Sev,SE:Se	44.00	44.00			44.00	
01-6500-0-3502-20-5770-1110-000-0272-000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00			9.00	
01-6500-0-3502-20-5770-1120-000-0272-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>271.00</b>	<b>271.00</b>	<b>.00</b>	<b>3.52</b>	<b>267.48</b>	
01-0000-0-3601-10-1110-1000-000-0272-000	WCCert,RgEdK12,Instruct	23,330.00	23,330.00			23,330.00	
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			2,029.00	
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			1,909.00	
01-3180-0-3601-10-0000-3130-000-0272-000	WCCert,Undistrib,AtndnceS	1,601.00	1,601.00			1,601.00	
01-3180-0-3601-10-0000-3140-000-0272-000	WCCert,Undistrib,HealthSv	410.00	410.00			410.00	
01-3180-0-3601-10-1110-1000-000-0272-000	WCCert,RgEdK12,Instruct	2,438.00	2,438.00			2,438.00	
01-3180-0-3601-30-0000-2100-000-0272-000	WCCert,Undistrib,InsSupAd	1,853.00	1,853.00			1,853.00	
01-3180-0-3601-30-0000-2700-000-0272-000	WCCert,Undistrib,SchoolAd	2,037.00	2,037.00			2,037.00	
01-6500-0-3601-10-5750-1110-000-0272-000	WCCert,5/22 Sev,SE:SepCls	1,778.00	1,778.00			1,778.00	
01-6500-0-3601-10-5770-1110-000-0272-000	WCCert,5/22 Non,SE:SepCls	794.00	794.00			794.00	
01-6500-0-3601-10-5770-1120-000-0272-000	WCCert,5/22 Non,SE:ResSpe	1,331.00	1,331.00			1,331.00	
	<b>Total for Object 3601</b>	<b>40,043.00</b>	<b>40,043.00</b>	<b>.00</b>	<b>.00</b>	<b>40,043.00</b>	
01-0000-0-3602-20-0000-2700-000-0272-000	WCClsfd,Undistrib,SchoolA	1,109.00	1,109.00		4.39	1,104.61	
01-0000-0-3602-20-0000-8200-000-0272-000	WCClsfd,Undistrib,Operati	643.00	643.00		51.04	591.96	
01-0000-0-3602-20-1110-1000-000-0272-000	WCClsfd,RgEdK12,Instruct	257.00	257.00			257.00	
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		63.49	698.51	
01-0007-0-3602-20-0000-2700-000-0272-000	WCClsfd,Undistrib,SchoolA	137.00	137.00			137.00	
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			501.00	
01-3010-0-3602-20-0000-2495-000-0272-000	WCClsfd,Undistrib,ParentP	35.00	35.00			35.00	
01-3010-0-3602-20-1110-1000-000-0272-000	WCClsfd,RgEdK12,Instruct	562.00	562.00			562.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0272 - Parkway (continued)</b>							
01-3180-0-3602-20-0000-8300-000-0272-000	WCClsfd,Undistrib,Securit	491.00	491.00			491.00	
01-3180-0-3602-20-1110-1000-000-0272-000	WCClsfd,RgEdK12,Instru	445.00	445.00			445.00	
01-3180-0-3602-20-1110-2420-000-0272-000	WCClsfd,RgEdK12,InstLibTc	679.00	679.00			679.00	
01-3180-0-3602-60-0000-3900-000-0272-000	WCClsfd,Undistrib,OthPupi	1,533.00	1,533.00			1,533.00	
01-6500-0-3602-20-5750-1110-000-0272-000	WCClsfd,5/22 Sev,SE:SepCl	1,520.00	1,520.00			1,520.00	
01-6500-0-3602-20-5770-1110-000-0272-000	WCClsfd,5/22 Non,SE:SepCl	292.00	292.00			292.00	
01-6500-0-3602-20-5770-1120-000-0272-000	WCClsfd,5/22 Non,SE:ResSp	134.00	134.00			134.00	
	<b>Total for Object 3602</b>	<b>9,126.00</b>	<b>9,126.00</b>	<b>.00</b>	<b>118.92</b>	<b>9,007.08</b>	
01-0000-0-3701-10-1110-1000-000-0272-000	OPEBAII Cer,RgEdK12,Instru	130,736.00	130,736.00			130,736.00	
01-0000-0-3701-30-0000-2700-000-0272-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-3180-0-3701-10-0000-2100-000-0272-000	OPEBAII Cer,Undistrib,InsS	6,400.00	6,400.00			6,400.00	
01-3180-0-3701-10-0000-3130-000-0272-000	OPEBAII Cer,Undistrib,Atnd	6,400.00	6,400.00			6,400.00	
01-3180-0-3701-10-0000-3140-000-0272-000	OPEBAII Cer,Undistrib,Heal	3,840.00	3,840.00			3,840.00	
01-3180-0-3701-10-1110-1000-000-0272-000	OPEBAII Cer,RgEdK12,Instru	12,800.00	12,800.00			12,800.00	
01-3180-0-3701-30-0000-2100-000-0272-000	OPEBAII Cer,Undistrib,InsS	5,029.00	5,029.00			5,029.00	
01-3180-0-3701-30-0000-2700-000-0272-000	OPEBAII Cer,Undistrib,Scho	5,029.00	5,029.00			5,029.00	
01-6500-0-3701-10-5750-1110-000-0272-000	OPEBAII Cer,5/22 Sev,SE:Se	12,816.00	12,816.00			12,816.00	
01-6500-0-3701-10-5770-1110-000-0272-000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0272-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	<b>Total for Object 3701</b>	<b>200,906.00</b>	<b>200,906.00</b>	<b>.00</b>	<b>.00</b>	<b>200,906.00</b>	
01-0000-0-3702-20-0000-2700-000-0272-000	OPEBAII Cls,Undistrib,Scho	8,820.00	8,820.00			8,820.00	
01-0000-0-3702-20-0000-8200-000-0272-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-40-0000-8200-000-0272-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-20-0000-2700-000-0272-000	OPEBAII Cls,Undistrib,Scho	1,352.00	1,352.00			1,352.00	
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			4,055.00	
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			4,055.00	
01-3180-0-3702-20-0000-8300-000-0272-000	OPEBAII Cls,Undistrib,Secu	4,055.00	4,055.00			4,055.00	
01-3180-0-3702-20-1110-1000-000-0272-000	OPEBAII Cls,RgEdK12,Instru	4,055.00	4,055.00			4,055.00	
01-3180-0-3702-20-1110-2420-000-0272-000	OPEBAII Cls,RgEdK12,InstLi	4,055.00	4,055.00			4,055.00	
01-3180-0-3702-60-0000-3900-000-0272-000	OPEBAII Cls,Undistrib,OthP	5,407.00	5,407.00			5,407.00	
01-6500-0-3702-20-5750-1110-000-0272-000	OPEBAII Cls,5/22 Sev,SE:Se	20,160.00	20,160.00			20,160.00	
01-6500-0-3702-20-5770-1110-000-0272-000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	

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 July (01)						Fiscal Year 2019/20
Total for Object 3702	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0272 - Parkway (continued)</b>						
<b>Total for Object 3702</b>		<b>74,345.00</b>	<b>74,345.00</b>	<b>.00</b>	<b>840.00</b>	<b>73,505.00</b>
01-0000-0-3901-10-1110-1000-000-0272-000	LifeCert,RgEdK12,Instruct	269.00	269.00			269.00
01-0000-0-3901-30-0000-2700-000-0272-000	LifeCert,Undistrib,School	165.00	165.00			165.00
01-3180-0-3901-10-0000-2100-000-0272-000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00
01-3180-0-3901-10-0000-3130-000-0272-000	LifeCert,Undistrib,Atndnc	13.00	13.00			13.00
01-3180-0-3901-10-0000-3140-000-0272-000	LifeCert,Undistrib,Health	8.00	8.00			8.00
01-3180-0-3901-10-1110-1000-000-0272-000	LifeCert,RgEdK12,Instruct	26.00	26.00			26.00
01-3180-0-3901-30-0000-2100-000-0272-000	LifeCert,Undistrib,InsSup	154.00	154.00			154.00
01-3180-0-3901-30-0000-2700-000-0272-000	LifeCert,Undistrib,School	154.00	154.00			154.00
01-6500-0-3901-10-5750-1110-000-0272-000	LifeCert,5/22 Sev,SE:SepC	26.00	26.00			26.00
01-6500-0-3901-10-5770-1110-000-0272-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00			13.00
01-6500-0-3901-10-5770-1120-000-0272-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00
<b>Total for Object 3901</b>		<b>854.00</b>	<b>854.00</b>	<b>.00</b>	<b>.00</b>	<b>854.00</b>
01-0000-0-3902-20-0000-2700-000-0272-000	LifeClsfd,Undistrib,Schoo	23.00	23.00			23.00
01-0000-0-3902-20-0000-8200-000-0272-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90
01-0000-0-3902-40-0000-8200-000-0272-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90
01-0007-0-3902-20-0000-2700-000-0272-000	LifeClsfd,Undistrib,Schoo	4.00	4.00			4.00
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			11.00
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			11.00
01-3180-0-3902-20-0000-8300-000-0272-000	LifeClsfd,Undistrib,Secur	11.00	11.00			11.00
01-3180-0-3902-20-1110-1000-000-0272-000	LifeClsfd,RgEdK12,Instruc	11.00	11.00			11.00
01-3180-0-3902-20-1110-2420-000-0272-000	LifeClsfd,RgEdK12,InstLib	11.00	11.00			11.00
01-3180-0-3902-60-0000-3900-000-0272-000	LifeClsfd,Undistrib,OthPu	14.00	14.00			14.00
01-6500-0-3902-20-5750-1110-000-0272-000	LifeClsfd,5/22 Sev,SE:Sep	52.00	52.00			52.00
01-6500-0-3902-20-5770-1110-000-0272-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00			13.00
<b>Total for Object 3902</b>		<b>196.00</b>	<b>196.00</b>	<b>.00</b>	<b>2.20</b>	<b>193.80</b>
01-3180-0-4210-00-1110-2420-000-0272-000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00
<b>Total for Object 4210</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc	13,824.00	13,824.00			13,824.00
01-0007-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc	22,219.00	22,219.00	20,000.00		2,219.00
01-0009-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc	37,286.00	37,286.00	10,000.00		27,286.00
01-0812-0-4310-00-1110-1000-000-0272-000	InstMatls,RgEdK12,Instruc			3,084.59		3,084.59-

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0272 - Parkway (continued)</b>							
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMatls,RgEdK12,Instruc	28,443.00	28,443.00	15,000.00		13,443.00	
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMatls,RgEdK12,Instruc	29,511.00	29,511.00	5,000.00		24,511.00	
	<b>Total for Object 4310</b>	<b>131,283.00</b>	<b>131,283.00</b>	<b>53,084.59</b>	<b>.00</b>	<b>78,198.41</b>	
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			1,500.00	
01- 3180- 0- 4320- 00- 0000- 3140- 000- 0272- 000	NonInstMat,Undistrib,Heal	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4320</b>	<b>8,935.00</b>	<b>8,935.00</b>	<b>.00</b>	<b>.00</b>	<b>8,935.00</b>	
01- 0000- 0- 5220- 00- 1110- 1000- 000- 0272- 000	OutDistMil,RgEdK12,Instru			49.30		49.30-	
	<b>Total for Object 5220</b>	<b>.00</b>	<b>.00</b>	<b>49.30</b>	<b>.00</b>	<b>49.30-</b>	
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0272- 000	Travel,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5230</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0272- 000	Electric,Undistrib,Operat	55,019.00	55,019.00			55,019.00	
	<b>Total for Object 5510</b>	<b>55,019.00</b>	<b>55,019.00</b>	<b>.00</b>	<b>.00</b>	<b>55,019.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0272- 000	Fuel/Htng,Undistrib,Opera	5,821.00	5,821.00			5,821.00	
	<b>Total for Object 5520</b>	<b>5,821.00</b>	<b>5,821.00</b>	<b>.00</b>	<b>.00</b>	<b>5,821.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0272- 000	WasteRem,Undistrib,Operat	3,653.00	3,653.00			3,653.00	
	<b>Total for Object 5540</b>	<b>3,653.00</b>	<b>3,653.00</b>	<b>.00</b>	<b>.00</b>	<b>3,653.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0272- 000	Water,Undistrib,Operation	46,500.00	46,500.00			46,500.00	
	<b>Total for Object 5550</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>.00</b>	<b>.00</b>	<b>46,500.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0272- 000	EquipRen,Undistrib,School	7,900.00	7,900.00	7,475.00		425.00	
	<b>Total for Object 5610</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>7,475.00</b>	<b>.00</b>	<b>425.00</b>	
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0272- 000	FldTrpsDis,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5730</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct	45,200.00	45,200.00			45,200.00	
	<b>Total for Object 5800</b>	<b>45,200.00</b>	<b>45,200.00</b>	<b>.00</b>	<b>.00</b>	<b>45,200.00</b>	
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- 2495- 000- 0272- 000	Tckt/Fees,Undistrib,Paren	3,372.00	3,372.00			3,372.00	
	<b>Total for Object 5810</b>	<b>4,372.00</b>	<b>4,372.00</b>	<b>.00</b>	<b>.00</b>	<b>4,372.00</b>	
01- 0812- 0- 5832- 00- 1110- 1000- 000- 0272- 000	TrnspFld,RgEdK12,Instruct			930.60		930.60-	
	<b>Total for Object 5832</b>	<b>.00</b>	<b>.00</b>	<b>930.60</b>	<b>.00</b>	<b>930.60-</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0272- 000	Tele/Cell,Undistrib,Schoo	3,000.00	3,000.00			3,000.00	
	<b>Total for Object 5930</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0272- 422	Bldngs,Undistrib,Fac Aq/C			330,685.38		330,685.38-	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0272 - Parkway (continued)</b>							
01- 8150- 0- 6200- 00- 0000- 8500- 000- 0272- 000	Bldngs,Undistrib,Fac Aq/C		31,600.00	31,600.00			
	<b>Total for Object 6200</b>	<b>.00</b>	<b>31,600.00</b>	<b>362,285.38</b>	<b>.00</b>	<b>330,685.38-</b>	
01- 6230- 0- 6272- 00- 0000- 8500- 000- 0272- 422	ConstMgmt,Undistrib,Fac A			7,266.94		7,266.94-	
	<b>Total for Object 6272</b>	<b>.00</b>	<b>.00</b>	<b>7,266.94</b>	<b>.00</b>	<b>7,266.94-</b>	
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0272- 000	IndCateg,Undistrib,GEN AD	56,527.00	56,527.00			56,527.00	
	<b>Total for Object 7311</b>	<b>56,527.00</b>	<b>56,527.00</b>	<b>.00</b>	<b>.00</b>	<b>56,527.00</b>	
	<b>Total for Location 0272 and Expense accounts</b>	<b>5,019,876.35</b>	<b>5,051,476.35</b>	<b>431,091.81</b>	<b>13,024.81</b>	<b>4,607,359.73</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0277 - Burnett</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0277- 000	TchrReg,RgEdK12,Instruct	1,765,101.00	1,765,101.00		50,487.54	1,714,613.46	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0277- 000	TchrReg,5/22 Sev,SE:SepCl	83,173.00	83,173.00			83,173.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0277- 000	TchrReg,5/22 Non,SE:SepCl	83,494.00	83,494.00			83,494.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0277- 000	TchrReg,5/22 Non,SE:ResSp	100,975.00	100,975.00		8,414.59	92,560.41	
	<b>Total for Object 1101</b>	<b>2,032,743.00</b>	<b>2,032,743.00</b>	<b>.00</b>	<b>58,902.13</b>	<b>1,973,840.87</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0277- 000	TchrSub,RgEdK12,Instruct	17,568.00	17,568.00			17,568.00	
	<b>Total for Object 1102</b>	<b>17,568.00</b>	<b>17,568.00</b>	<b>.00</b>	<b>.00</b>	<b>17,568.00</b>	
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0277- 000	PhysReg,Undistrib,HealthS	37,692.00	37,692.00		3,421.60	34,270.40	
	<b>Total for Object 1221</b>	<b>37,692.00</b>	<b>37,692.00</b>	<b>.00</b>	<b>3,421.60</b>	<b>34,270.40</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0277- 000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00			120,748.00	
	<b>Total for Object 1311</b>	<b>120,748.00</b>	<b>120,748.00</b>	<b>.00</b>	<b>.00</b>	<b>120,748.00</b>	
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0277- 000	AdminReg,Undistrib,InsSup	13,458.00	13,458.00			13,458.00	
01- 0009- 0- 1341- 30- 0000- 2100- 000- 0277- 000	AdminReg,Undistrib,InsSup	42,726.00	42,726.00			42,726.00	
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0277- 000	AdminReg,Undistrib,InsSup	52,974.00	52,974.00			52,974.00	
	<b>Total for Object 1341</b>	<b>109,158.00</b>	<b>109,158.00</b>	<b>.00</b>	<b>.00</b>	<b>109,158.00</b>	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0277- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
	<b>Total for Object 1903</b>	<b>2,334.00</b>	<b>2,334.00</b>	<b>.00</b>	<b>.00</b>	<b>2,334.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0277- 000	IAReg,RgEdK12,Instruct	22,706.00	22,706.00			22,706.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0277- 000	IAReg,5/22 Sev,SE:SepCls	45,097.00	45,097.00			45,097.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0277- 000	IAReg,5/22 Non,SE:SepCls	19,790.00	19,790.00			19,790.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0277- 000	IAReg,5/22 Non,SE:ResSpec	8,709.00	8,709.00			8,709.00	
	<b>Total for Object 2101</b>	<b>96,302.00</b>	<b>96,302.00</b>	<b>.00</b>	<b>.00</b>	<b>96,302.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0277- 000	OpsReg,Undistrib,Operatio	36,456.00	36,456.00		3,038.00	33,418.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0277- 000	OpsReg,Undistrib,Operatio	47,799.00	47,799.00		3,960.36	43,838.64	
	<b>Total for Object 2221</b>	<b>84,255.00</b>	<b>84,255.00</b>	<b>.00</b>	<b>6,998.36</b>	<b>77,256.64</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0277- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0277- 000	ClericReg,Undistrib,Schoo	85,776.00	85,776.00		4,004.57	81,771.43	
	<b>Total for Object 2401</b>	<b>85,776.00</b>	<b>85,776.00</b>	<b>.00</b>	<b>4,004.57</b>	<b>81,771.43</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0277- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0277- 000	OtherReg,RgEdK12,Instruct	16,124.00	16,124.00			16,124.00	
	<b>Total for Object 2901</b>	<b>16,124.00</b>	<b>16,124.00</b>	<b>.00</b>	<b>.00</b>	<b>16,124.00</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0277 - Burnett (continued)</b>							
01-0000-0-3101-10-1110-1000-000-0277-000	STRSCert,RgEdK12,Instruct	288,160.54	288,160.54		8,633.34	279,527.20	
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			20,167.42	
01-0007-0-3101-10-0000-3140-000-0277-000	STRSCert,Undistrib,Health	6,834.00	6,834.00		585.10	6,248.90	
01-0007-0-3101-30-0000-2100-000-0277-000	STRSCert,Undistrib,InsSup	2,441.00	2,441.00			2,441.00	
01-0009-0-3101-30-0000-2100-000-0277-000	STRSCert,Undistrib,InsSup	7,746.00	7,746.00			7,746.00	
01-3010-0-3101-30-0000-2100-000-0277-000	STRSCert,Undistrib,InsSup	9,603.00	9,603.00			9,603.00	
01-6500-0-3101-10-5750-1110-000-0277-000	STRSCert,5/22 Sev,SE:SepC	13,891.13	13,891.13			13,891.13	
01-6500-0-3101-10-5770-1110-000-0277-000	STRSCert,5/22 Non,SE:SepC	13,944.56	13,944.56			13,944.56	
01-6500-0-3101-10-5770-1120-000-0277-000	STRSCert,5/22 Non,SE:ResS	16,864.84	16,864.84		1,438.89	15,425.95	
	<b>Total for Object 3101</b>	<b>382,976.25</b>	<b>382,976.25</b>	<b>.00</b>	<b>10,657.33</b>	<b>372,318.92</b>	
01-0000-0-3202-20-0000-2700-000-0277-000	PERSClsfd,Undistrib,Schoo	17,504.67	17,504.67		789.74	16,714.93	
01-0000-0-3202-20-0000-8200-000-0277-000	PERSClsfd,Undistrib,Opera	7,558.67	7,558.67		599.12	6,959.55	
01-0000-0-3202-20-1110-1000-000-0277-000	PERSClsfd,RgEdK12,Instruc	855.25	855.25			855.25	
01-0000-0-3202-40-0000-8200-000-0277-000	PERSClsfd,Undistrib,Opera	9,910.11	9,910.11		781.02	9,129.09	
01-6500-0-3202-20-5750-1110-000-0277-000	PERSClsfd,5/22 Sev,SE:Sep	9,349.91	9,349.91			9,349.91	
01-6500-0-3202-20-5770-1110-000-0277-000	PERSClsfd,5/22 Non,SE:Sep	4,102.80	4,102.80			4,102.80	
	<b>Total for Object 3202</b>	<b>49,281.41</b>	<b>49,281.41</b>	<b>.00</b>	<b>2,169.88</b>	<b>47,111.53</b>	
01-0000-0-3302-20-0000-2700-000-0277-000	SSClsfd,Undistrib,SchoolA	5,302.00	5,302.00		247.54	5,054.46	
01-0000-0-3302-20-0000-8200-000-0277-000	SSClsfd,Undistrib,Operati	2,253.00	2,253.00		187.73	2,065.27	
01-0000-0-3302-20-1110-1000-000-0277-000	SSClsfd,RgEdK12,Instruct	645.00	645.00			645.00	
01-0000-0-3302-25-0000-2700-000-0277-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0277-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0277-000	SSClsfd,Undistrib,Operati	2,954.00	2,954.00		244.73	2,709.27	
01-0007-0-3302-20-1110-1000-000-0277-000	SSClsfd,RgEdK12,Instruct	1,408.00	1,408.00			1,408.00	
01-6500-0-3302-20-5750-1110-000-0277-000	SSClsfd,5/22 Sev,SE:SepCI	2,716.00	2,716.00			2,716.00	
01-6500-0-3302-20-5770-1110-000-0277-000	SSClsfd,5/22 Non,SE:SepCI	1,227.00	1,227.00			1,227.00	
01-6500-0-3302-20-5770-1120-000-0277-000	SSClsfd,5/22 Non,SE:ResSp	327.00	327.00			327.00	
	<b>Total for Object 3302</b>	<b>16,916.00</b>	<b>16,916.00</b>	<b>.00</b>	<b>680.00</b>	<b>16,236.00</b>	
01-0000-0-3311-10-1110-1000-000-0277-000	MediCert,RgEdK12,Instruct	25,528.00	25,528.00		732.06	24,795.94	
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			1,698.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0277 - Burnett (continued)</b>							
01-0007-0-3311-10-0000-3140-000-0277-000	MediCert,Undistrib,Health	547.00	547.00		49.61	497.39	
01-0007-0-3311-30-0000-2100-000-0277-000	MediCert,Undistrib,InsSup	195.00	195.00			195.00	
01-0009-0-3311-30-0000-2100-000-0277-000	MediCert,Undistrib,InsSup	620.00	620.00			620.00	
01-3010-0-3311-30-0000-2100-000-0277-000	MediCert,Undistrib,InsSup	768.00	768.00			768.00	
01-6500-0-3311-10-5750-1110-000-0277-000	MediCert,5/22 Sev,SE:SepC	1,203.00	1,203.00			1,203.00	
01-6500-0-3311-10-5770-1110-000-0277-000	MediCert,5/22 Non,SE:SepC	1,208.00	1,208.00			1,208.00	
01-6500-0-3311-10-5770-1120-000-0277-000	MediCert,5/22 Non,SE:ResS	1,461.00	1,461.00		122.01	1,338.99	
	<b>Total for Object 3311</b>	<b>33,517.00</b>	<b>33,517.00</b>	<b>.00</b>	<b>903.68</b>	<b>32,613.32</b>	
01-0000-0-3312-20-0000-2700-000-0277-000	MediClsfd,Undistrib,Schoo	1,240.00	1,240.00		57.89	1,182.11	
01-0000-0-3312-20-0000-8200-000-0277-000	MediClsfd,Undistrib,Opera	527.00	527.00		43.91	483.09	
01-0000-0-3312-20-1110-1000-000-0277-000	MediClsfd,RgEdK12,Instruc	233.00	233.00			233.00	
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			10.00	
01-0000-0-3312-40-0000-8200-000-0277-000	MediClsfd,Undistrib,Opera	691.00	691.00		57.24	633.76	
01-0007-0-3312-20-1110-1000-000-0277-000	MediClsfd,RgEdK12,Instruc	329.00	329.00			329.00	
01-6500-0-3312-20-5750-1110-000-0277-000	MediClsfd,5/22 Sev,SE:Sep	635.00	635.00			635.00	
01-6500-0-3312-20-5770-1110-000-0277-000	MediClsfd,5/22 Non,SE:Sep	287.00	287.00			287.00	
01-6500-0-3312-20-5770-1120-000-0277-000	MediClsfd,5/22 Non,SE:Res	126.00	126.00			126.00	
	<b>Total for Object 3312</b>	<b>4,087.00</b>	<b>4,087.00</b>	<b>.00</b>	<b>159.04</b>	<b>3,927.96</b>	
01-0000-0-3401-10-1110-1000-000-0277-000	HlthCert,RgEdK12,Instruct	382,902.46	382,902.46		9,766.70	373,135.76	
01-0000-0-3401-30-0000-2700-000-0277-000	HlthCert,Undistrib,School	22,609.22	22,609.22			22,609.22	
01-0007-0-3401-10-0000-3140-000-0277-000	HlthCert,Undistrib,Health	8,542.00	8,542.00		714.23	7,827.77	
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			20,633.03	
01-6500-0-3401-10-5770-1110-000-0277-000	HlthCert,5/22 Non,SE:SepC	7,291.23	7,291.23			7,291.23	
01-6500-0-3401-10-5770-1120-000-0277-000	HlthCert,5/22 Non,SE:ResS	23,675.97	23,675.97		1,854.68	21,821.29	
	<b>Total for Object 3401</b>	<b>472,077.91</b>	<b>472,077.91</b>	<b>.00</b>	<b>12,335.61</b>	<b>459,742.30</b>	
01-0000-0-3402-20-0000-2700-000-0277-000	HlthClsfd,Undistrib,Schoo	27,527.16	27,527.16		1,492.75	26,034.41	
01-0000-0-3402-20-0000-8200-000-0277-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
01-0000-0-3402-40-0000-8200-000-0277-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
01-6500-0-3402-20-5750-1110-000-0277-000	HlthClsfd,5/22 Sev,SE:Sep	44,319.20	44,319.20			44,319.20	
01-6500-0-3402-20-5770-1110-000-0277-000	HlthClsfd,5/22 Non,SE:Sep	18,351.77	18,351.77			18,351.77	
	<b>Total for Object 3402</b>	<b>126,901.67</b>	<b>126,901.67</b>	<b>.00</b>	<b>4,478.25</b>	<b>122,423.42</b>	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0277 - Burnett (continued)</b>							
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0277- 000	DentalCert,RgEdK12,Instru	30,148.00	30,148.00		853.10	29,294.90	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0277- 000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0277- 000	DentalCert,Undistrib,Heal	676.00	676.00		68.25	607.75	
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0277- 000	DentalCert,Undistrib,InsS	220.00	220.00			220.00	
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0277- 000	DentalCert,Undistrib,InsS	846.00	846.00			846.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0277- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,268.00			2,268.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0277- 000	DentalCert,5/22 Non,SE:Se	802.00	802.00			802.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0277- 000	DentalCert,5/22 Non,SE:Re	1,603.00	1,603.00		120.58	1,482.42	
	<b>Total for Object 3411</b>	<b>38,826.00</b>	<b>38,826.00</b>	<b>.00</b>	<b>1,041.93</b>	<b>37,784.07</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0277- 000	DentalClsf,Undistrib,Scho	2,399.00	2,399.00		120.29	2,278.71	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0277- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0277- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0277- 000	DentalClsf,5/22 Sev,SE:Se	3,862.00	3,862.00			3,862.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0277- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,599.00			1,599.00	
	<b>Total for Object 3412</b>	<b>11,058.00</b>	<b>11,058.00</b>	<b>.00</b>	<b>360.87</b>	<b>10,697.13</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0277- 000	VisCert,RgEdK12,Instruc	4,515.00	4,515.00		94.34	4,420.66	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0277- 000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0277- 000	VisCert,Undistrib,HealthS	89.00	89.00		5.80	83.20	
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0277- 000	VisCert,Undistrib,InsSupA	36.00	36.00			36.00	
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0277- 000	VisCert,Undistrib,InsSupA	140.00	140.00			140.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0277- 000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00			184.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0277- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00			278.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0277- 000	VisCert,5/22 Non,SE:ResSp	184.00	184.00		14.50	169.50	
	<b>Total for Object 3431</b>	<b>5,866.00</b>	<b>5,866.00</b>	<b>.00</b>	<b>114.64</b>	<b>5,751.36</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0277- 000	VisClfsd,Undistrib,School	236.00	236.00		12.31	223.69	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0277- 000	VisClfsd,Undistrib,Operat	157.00	157.00		12.31	144.69	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0277- 000	VisClfsd,Undistrib,Operat	253.00	253.00		21.06	231.94	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0277- 000	VisClfsd,5/22 Sev,SE:SepC	418.00	418.00			418.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0277- 000	VisClfsd,5/22 Non,SE:SepC	157.00	157.00			157.00	
	<b>Total for Object 3432</b>	<b>1,221.00</b>	<b>1,221.00</b>	<b>.00</b>	<b>45.68</b>	<b>1,175.32</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc	880.00	880.00		25.26	854.74	
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			58.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0277 - Burnett (continued)</b>							
01-0007-0-3501-10-0000-3140-000-0277-000	UnempCert,Undistrib,Healt	19.00	19.00		1.71	17.29	
01-0007-0-3501-30-0000-2100-000-0277-000	UnempCert,Undistrib,InsSu	7.00	7.00			7.00	
01-0009-0-3501-30-0000-2100-000-0277-000	UnempCert,Undistrib,InsSu	21.00	21.00			21.00	
01-3010-0-3501-30-0000-2100-000-0277-000	UnempCert,Undistrib,InsSu	26.00	26.00			26.00	
01-6500-0-3501-10-5750-1110-000-0277-000	UnempCert,5/22 Sev,SE:Sep	41.00	41.00			41.00	
01-6500-0-3501-10-5770-1110-000-0277-000	UnempCert,5/22 Non,SE:Sep	42.00	42.00			42.00	
01-6500-0-3501-10-5770-1120-000-0277-000	UnempCert,5/22 Non,SE:Res	50.00	50.00		4.21	45.79	
	<b>Total for Object 3501</b>	<b>1,154.00</b>	<b>1,154.00</b>	<b>.00</b>	<b>31.18</b>	<b>1,122.82</b>	
01-0000-0-3502-20-0000-2700-000-0277-000	UnempClsfd,Undistrib,Scho	43.00	43.00		2.00	41.00	
01-0000-0-3502-20-0000-8200-000-0277-000	UnempClsfd,Undistrib,Oper	18.00	18.00		1.51	16.49	
01-0000-0-3502-20-1110-1000-000-0277-000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01-0000-0-3502-40-0000-8200-000-0277-000	UnempClsfd,Undistrib,Oper	24.00	24.00		1.97	22.03	
01-0007-0-3502-20-1110-1000-000-0277-000	UnempClsfd,RgEdK12,Instru	11.00	11.00			11.00	
01-6500-0-3502-20-5750-1110-000-0277-000	UnempClsfd,5/22 Sev,SE:Se	22.00	22.00			22.00	
01-6500-0-3502-20-5770-1110-000-0277-000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00	
01-6500-0-3502-20-5770-1120-000-0277-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>140.00</b>	<b>140.00</b>	<b>.00</b>	<b>5.48</b>	<b>134.52</b>	
01-0000-0-3601-10-1110-1000-000-0277-000	WCCert,RgEdK12,Instruct	29,654.00	29,654.00		848.22	28,805.78	
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			2,029.00	
01-0007-0-3601-10-0000-3140-000-0277-000	WCCert,Undistrib,HealthSv	633.00	633.00		57.48	575.52	
01-0007-0-3601-30-0000-2100-000-0277-000	WCCert,Undistrib,InsSupAd	226.00	226.00			226.00	
01-0009-0-3601-30-0000-2100-000-0277-000	WCCert,Undistrib,InsSupAd	718.00	718.00			718.00	
01-3010-0-3601-30-0000-2100-000-0277-000	WCCert,Undistrib,InsSupAd	890.00	890.00			890.00	
01-6500-0-3601-10-5750-1110-000-0277-000	WCCert,5/22 Sev,SE:SepCls	1,397.00	1,397.00			1,397.00	
01-6500-0-3601-10-5770-1110-000-0277-000	WCCert,5/22 Non,SE:SepCls	1,403.00	1,403.00			1,403.00	
01-6500-0-3601-10-5770-1120-000-0277-000	WCCert,5/22 Non,SE:ResSpe	1,696.00	1,696.00		141.37	1,554.63	
	<b>Total for Object 3601</b>	<b>38,980.00</b>	<b>38,980.00</b>	<b>.00</b>	<b>1,047.07</b>	<b>37,932.93</b>	
01-0000-0-3602-20-0000-2700-000-0277-000	WCClsfd,Undistrib,SchoolA	1,441.00	1,441.00		67.28	1,373.72	
01-0000-0-3602-20-0000-8200-000-0277-000	WCClsfd,Undistrib,Operati	612.00	612.00		51.04	560.96	
01-0000-0-3602-20-1110-1000-000-0277-000	WCClsfd,RgEdK12,Instruct	271.00	271.00			271.00	
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			11.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0277 - Burnett (continued)</b>							
01-0000-0-3602-40-0000-8200-000-0277-000	WCClsfd,Undistrib,Operati	803.00	803.00		66.53	736.47	
01-0007-0-3602-20-1110-1000-000-0277-000	WCClsfd,RgEdK12,Instruct	381.00	381.00			381.00	
01-6500-0-3602-20-5750-1110-000-0277-000	WCClsfd,5/22 Sev,SE:SepCl	757.00	757.00			757.00	
01-6500-0-3602-20-5770-1110-000-0277-000	WCClsfd,5/22 Non,SE:SepCl	332.00	332.00			332.00	
01-6500-0-3602-20-5770-1120-000-0277-000	WCClsfd,5/22 Non,SE:ResSp	146.00	146.00			146.00	
	<b>Total for Object 3602</b>	<b>4,765.00</b>	<b>4,765.00</b>	<b>.00</b>	<b>184.85</b>	<b>4,580.15</b>	
01-0000-0-3701-10-1110-1000-000-0277-000	OPEBAII Cer,RgEdK12,Instru	125,624.00	125,624.00		3,204.00	122,420.00	
01-0000-0-3701-30-0000-2700-000-0277-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0007-0-3701-10-0000-3140-000-0277-000	OPEBAII Cer,Undistrib,Heal	2,560.00	2,560.00		213.60	2,346.40	
01-0007-0-3701-30-0000-2100-000-0277-000	OPEBAII Cer,Undistrib,InsS	654.00	654.00			654.00	
01-0009-0-3701-30-0000-2100-000-0277-000	OPEBAII Cer,Undistrib,InsS	1,861.00	1,861.00			1,861.00	
01-3010-0-3701-30-0000-2100-000-0277-000	OPEBAII Cer,Undistrib,InsS	2,515.00	2,515.00			2,515.00	
01-6500-0-3701-10-5750-1110-000-0277-000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1110-000-0277-000	OPEBAII Cer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0277-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00		534.00	5,874.00	
	<b>Total for Object 3701</b>	<b>157,478.00</b>	<b>157,478.00</b>	<b>.00</b>	<b>3,951.60</b>	<b>153,526.40</b>	
01-0000-0-3702-20-0000-2700-000-0277-000	OPEBAII Cls,Undistrib,Scho	10,080.00	10,080.00		420.00	9,660.00	
01-0000-0-3702-20-0000-8200-000-0277-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-40-0000-8200-000-0277-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-6500-0-3702-20-5750-1110-000-0277-000	OPEBAII Cls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
01-6500-0-3702-20-5770-1110-000-0277-000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3702</b>	<b>35,280.00</b>	<b>35,280.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>34,020.00</b>	
01-0000-0-3901-10-1110-1000-000-0277-000	LifeCert,RgEdK12,Instruct	260.00	260.00		6.60	253.40	
01-0000-0-3901-30-0000-2700-000-0277-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-0007-0-3901-10-0000-3140-000-0277-000	LifeCert,Undistrib,Health	5.00	5.00		.44	4.56	
01-0007-0-3901-30-0000-2100-000-0277-000	LifeCert,Undistrib,InsSup	20.00	20.00			20.00	
01-0009-0-3901-30-0000-2100-000-0277-000	LifeCert,Undistrib,InsSup	57.00	57.00			57.00	
01-3010-0-3901-30-0000-2100-000-0277-000	LifeCert,Undistrib,InsSup	77.00	77.00			77.00	
01-6500-0-3901-10-5750-1110-000-0277-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1110-000-0277-000	LifeCert,5/22 Non,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1120-000-0277-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00		1.10	11.90	
	<b>Total for Object 3901</b>	<b>623.00</b>	<b>623.00</b>	<b>.00</b>	<b>8.14</b>	<b>614.86</b>	
01-0000-0-3902-20-0000-2700-000-0277-000	LifeClsfd,Undistrib,Schoo	26.00	26.00		1.10	24.90	
01-0000-0-3902-20-0000-8200-000-0277-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0277 - Burnett (continued)</b>							
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0277- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0277- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00			26.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0277- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00			13.00	
	<b>Total for Object 3902</b>	<b>91.00</b>	<b>91.00</b>	<b>.00</b>	<b>3.30</b>	<b>87.70</b>	
01- 3010- 0- 4210- 00- 1110- 1000- 000- 0277- 000	OthBksGen,RgEdK12,Instruc	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 4210</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMatls,RgEdK12,Instruc	2,428.00	2,428.00			2,428.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMatls,RgEdK12,Instruc	21,788.00	21,788.00			21,788.00	
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	2,190.95		8,244.05	
	<b>Total for Object 4310</b>	<b>36,034.00</b>	<b>36,034.00</b>	<b>2,190.95</b>	<b>.00</b>	<b>33,843.05</b>	
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0277- 000	Instr Matl Lab,RgEdK12,In	500.00	500.00			500.00	
	<b>Total for Object 4317</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0277- 000	NonInstMat,Undistrib,Oper	6,042.00	6,042.00			6,042.00	
	<b>Total for Object 4320</b>	<b>6,042.00</b>	<b>6,042.00</b>	<b>.00</b>	<b>.00</b>	<b>6,042.00</b>	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0277- 000	Equip 500+,RgEdK12,Instru	8,000.00	8,000.00			8,000.00	
	<b>Total for Object 4410</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0277- 000	Electric,Undistrib,Operat	46,554.00	46,554.00			46,554.00	
	<b>Total for Object 5510</b>	<b>46,554.00</b>	<b>46,554.00</b>	<b>.00</b>	<b>.00</b>	<b>46,554.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0277- 000	Fuel/Htng,Undistrib,Opera	7,810.00	7,810.00			7,810.00	
	<b>Total for Object 5520</b>	<b>7,810.00</b>	<b>7,810.00</b>	<b>.00</b>	<b>.00</b>	<b>7,810.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0277- 000	WasteRem,Undistrib,Operat	3,961.00	3,961.00			3,961.00	
	<b>Total for Object 5540</b>	<b>3,961.00</b>	<b>3,961.00</b>	<b>.00</b>	<b>.00</b>	<b>3,961.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0277- 000	Water,Undistrib,Operation	28,000.00	28,000.00			28,000.00	
	<b>Total for Object 5550</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>.00</b>	<b>.00</b>	<b>28,000.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0277- 000	EquipRen,Undistrib,School	4,500.00	4,500.00	4,500.00			
	<b>Total for Object 5610</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0277- 000	Fingerprinting,Undistrib,	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5717</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0277- 000	DuplSvcs,RgEdK12,Instruc	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5745</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0277- 000	Tckt/Fees,Undistrib,Paren	2,806.00	2,806.00			2,806.00	
	<b>Total for Object 5810</b>	<b>2,806.00</b>	<b>2,806.00</b>	<b>.00</b>	<b>.00</b>	<b>2,806.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0277 - Burnett (continued)</b>							
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0277- 000	Tele/Cell,Undistrib,Schoo	2,500.00	2,500.00			2,500.00	
	<b>Total for Object 5930</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0277- 422	Bldngs,Undistrib,Fac Aq/C			278,405.00		278,405.00-	
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>278,405.00</b>	<b>.00</b>	<b>278,405.00-</b>	
01- 6230- 0- 6272- 00- 0000- 8500- 000- 0277- 422	ConstMgmt,Undistrib,Fac A			8,545.39		8,545.39-	
	<b>Total for Object 6272</b>	<b>.00</b>	<b>.00</b>	<b>8,545.39</b>	<b>.00</b>	<b>8,545.39-</b>	
	<b>Total for Location 0277 and Expense accounts</b>	<b>4,140,988.24</b>	<b>4,140,988.24</b>	<b>293,641.34</b>	<b>112,765.19</b>	<b>3,734,581.71</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0282 - Hearst</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0282- 000	TchrReg,RgEdK12,Instruct	2,264,990.00	2,264,990.00		15,471.59	2,249,518.41	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0282- 000	TchrReg,5/22 Non,SE:ResSp	16,635.00	16,635.00			16,635.00	
	<b>Total for Object 1101</b>	<b>2,281,625.00</b>	<b>2,281,625.00</b>	<b>.00</b>	<b>15,471.59</b>	<b>2,266,153.41</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0282- 000	TchrSub,RgEdK12,Instruct	24,156.00	24,156.00			24,156.00	
	<b>Total for Object 1102</b>	<b>24,156.00</b>	<b>24,156.00</b>	<b>.00</b>	<b>.00</b>	<b>24,156.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0282- 000	PrinReg,Undistrib,SchoolA	121,956.00	121,956.00			121,956.00	
	<b>Total for Object 1311</b>	<b>121,956.00</b>	<b>121,956.00</b>	<b>.00</b>	<b>.00</b>	<b>121,956.00</b>	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0282- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
	<b>Total for Object 1903</b>	<b>2,334.00</b>	<b>2,334.00</b>	<b>.00</b>	<b>.00</b>	<b>2,334.00</b>	
01- 0812- 0- 2103- 70- 1110- 1000- 000- 0282- 000	IATemp,RgEdK12,Instruct				1,960.00	1,960.00-	
	<b>Total for Object 2103</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,960.00</b>	<b>1,960.00-</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0282- 000	OpsReg,Undistrib,Operatio	39,600.00	39,600.00		3,149.96	36,450.04	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0282- 000	OpsReg,Undistrib,Operatio	47,799.00	47,799.00		3,960.36	43,838.64	
	<b>Total for Object 2221</b>	<b>87,399.00</b>	<b>87,399.00</b>	<b>.00</b>	<b>7,110.32</b>	<b>80,288.68</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0282- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0282- 000	ClericReg,Undistrib,Schoo	65,344.00	65,344.00			65,344.00	
	<b>Total for Object 2401</b>	<b>65,344.00</b>	<b>65,344.00</b>	<b>.00</b>	<b>.00</b>	<b>65,344.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0282- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0282- 000	OtherReg,RgEdK12,Instruct	24,912.00	24,912.00			24,912.00	
	<b>Total for Object 2901</b>	<b>24,912.00</b>	<b>24,912.00</b>	<b>.00</b>	<b>.00</b>	<b>24,912.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0282- 000	STRSCert,RgEdK12,Instruct	378,221.18	378,221.18		2,645.64	375,575.54	
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			20,362.72	
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	
	<b>Total for Object 3101</b>	<b>406,195.96</b>	<b>406,195.96</b>	<b>.00</b>	<b>2,645.64</b>	<b>403,550.32</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0282- 000	PERSClsfd,Undistrib,Schoo	13,441.75	13,441.75			13,441.75	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0282- 000	PERSClsfd,Undistrib,Opera	7,922.51	7,922.51		599.12	7,323.39	
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0282- 000	PERSClsfd,RgEdK12,Instruc	3,348.22	3,348.22			3,348.22	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0282- 000	PERSClsfd,Undistrib,Opera	9,898.15	9,898.15		781.02	9,117.13	
	<b>Total for Object 3202</b>	<b>34,610.63</b>	<b>34,610.63</b>	<b>.00</b>	<b>1,380.14</b>	<b>33,230.49</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0282 - Hearst (continued)</b>							
01- 6500- 0- 3301- 10- 5770- 1120- 000- 0282- 000	SSCert,5/22 Non,SE:ResSpe	1,029.00	1,029.00			1,029.00	
	<b>Total for Object 3301</b>	<b>1,029.00</b>	<b>1,029.00</b>	<b>.00</b>	<b>.00</b>	<b>1,029.00</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0282- 000	SSClsfd,Undistrib,SchoolA	3,942.00	3,942.00			3,942.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0282- 000	SSClsfd,Undistrib,Operati	2,455.00	2,455.00		194.68	2,260.32	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0282- 000	SSClsfd,RgEdK12,Instruct	1,545.00	1,545.00			1,545.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0282- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0282- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0282- 000	SSClsfd,Undistrib,Operati	2,964.00	2,964.00		244.73	2,719.27	
01- 0812- 0- 3302- 70- 1110- 1000- 000- 0282- 000	SSClsfd,RgEdK12,Instruct				121.52	121.52-	
	<b>Total for Object 3302</b>	<b>10,990.00</b>	<b>10,990.00</b>	<b>.00</b>	<b>560.93</b>	<b>10,429.07</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0282- 000	MediCert,RgEdK12,Instruct	32,842.00	32,842.00		224.34	32,617.66	
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			1,768.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0282- 000	MediCert,5/22 Non,SE:ResS	241.00	241.00			241.00	
	<b>Total for Object 3311</b>	<b>35,235.00</b>	<b>35,235.00</b>	<b>.00</b>	<b>224.34</b>	<b>35,010.66</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0282- 000	MediClsfd,Undistrib,Schoo	948.00	948.00			948.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0282- 000	MediClsfd,Undistrib,Opera	574.00	574.00		45.53	528.47	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0282- 000	MediClsfd,RgEdK12,Instruc	361.00	361.00			361.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0282- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0282- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0282- 000	MediClsfd,Undistrib,Opera	693.00	693.00		57.24	635.76	
01- 0812- 0- 3312- 70- 1110- 1000- 000- 0282- 000	MediClsfd,RgEdK12,Instruc				28.42	28.42-	
	<b>Total for Object 3312</b>	<b>2,595.00</b>	<b>2,595.00</b>	<b>.00</b>	<b>131.19</b>	<b>2,463.81</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0282- 000	HlthCert,RgEdK12,Instruct	558,962.72	558,962.72		3,571.16	555,391.56	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0282- 000	HlthCert,5/22 Non,SE:ResS	4,126.99	4,126.99			4,126.99	
	<b>Total for Object 3401</b>	<b>563,089.71</b>	<b>563,089.71</b>	<b>.00</b>	<b>3,571.16</b>	<b>559,518.55</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0282- 000	HlthClsfd,Undistrib,Schoo	51,934.87	51,934.87			51,934.87	
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0282- 000	HlthClsfd,RgEdK12,Instruc	48,689.18	48,689.18			48,689.18	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0282- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
	<b>Total for Object 3402</b>	<b>118,975.82</b>	<b>118,975.82</b>	<b>.00</b>	<b>1,492.75</b>	<b>117,483.07</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0282- 000	DentalCert,RgEdK12,Instru	47,420.00	47,420.00		341.24	47,078.76	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0282- 000	DentalCert,5/22 Non,SE:Re	454.00	454.00			454.00	
	<b>Total for Object 3411</b>	<b>47,874.00</b>	<b>47,874.00</b>	<b>.00</b>	<b>341.24</b>	<b>47,532.76</b>	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0282 - Hearst (continued)</b>							
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0282- 000	DentalClssf,Undistrib,Scho	4,526.00	4,526.00			4,526.00	
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0282- 000	DentalClssf,RgEdK12,Instru	4,243.00	4,243.00			4,243.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0282- 000	DentalClssf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
	<b>Total for Object 3412</b>	<b>10,368.00</b>	<b>10,368.00</b>	<b>.00</b>	<b>120.29</b>	<b>10,247.71</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0282- 000	VisCert,RgEdK12,Instruct	5,821.00	5,821.00		29.00	5,792.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0282- 000	VisCert,5/22 Non,SE:ResSp	56.00	56.00			56.00	
	<b>Total for Object 3431</b>	<b>5,877.00</b>	<b>5,877.00</b>	<b>.00</b>	<b>29.00</b>	<b>5,848.00</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0282- 000	VisClssf,Undistrib,School	522.00	522.00			522.00	
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0282- 000	VisClssf,RgEdK12,Instruct	490.00	490.00			490.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0282- 000	VisClssf,Undistrib,Operat	253.00	253.00		21.06	231.94	
	<b>Total for Object 3432</b>	<b>1,265.00</b>	<b>1,265.00</b>	<b>.00</b>	<b>21.06</b>	<b>1,243.94</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0282- 000	UnempCert,RgEdK12,Instruc	1,132.00	1,132.00		7.73	1,124.27	
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			61.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0282- 000	UnempCert,5/22 Non,SE:Res	8.00	8.00			8.00	
	<b>Total for Object 3501</b>	<b>1,214.00</b>	<b>1,214.00</b>	<b>.00</b>	<b>7.73</b>	<b>1,206.27</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0282- 000	UnempClssf,Undistrib,Scho	33.00	33.00			33.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0282- 000	UnempClssf,Undistrib,Oper	20.00	20.00		1.57	18.43	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0282- 000	UnempClssf,RgEdK12,Instru	12.00	12.00			12.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0282- 000	UnempClssf,Undistrib,Oper	24.00	24.00		1.97	22.03	
01- 0812- 0- 3502- 70- 1110- 1000- 000- 0282- 000	UnempClssf,RgEdK12,Instru				.98	.98-	
	<b>Total for Object 3502</b>	<b>89.00</b>	<b>89.00</b>	<b>.00</b>	<b>4.52</b>	<b>84.48</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0282- 000	WCCert,RgEdK12,Instruct	38,052.00	38,052.00		259.93	37,792.07	
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			2,049.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0282- 000	WCCert,5/22 Non,SE:ResSpe	279.00	279.00			279.00	
	<b>Total for Object 3601</b>	<b>40,825.00</b>	<b>40,825.00</b>	<b>.00</b>	<b>259.93</b>	<b>40,565.07</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0282- 000	WCClssf,Undistrib,SchoolA	1,098.00	1,098.00			1,098.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0282- 000	WCClssf,Undistrib,Operati	665.00	665.00		52.92	612.08	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0282- 000	WCClssf,RgEdK12,Instruct	419.00	419.00			419.00	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0282- 000	WCClssf,Undistrib,SchoolA	11.00	11.00			11.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0282- 000	WCClssf,Undistrib,Operati	11.00	11.00			11.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0282 - Hearst (continued)</b>							
01-0000-0-3602-40-0000-8200-000-0282-000	WCClsfd,Undistrib,Operati	803.00	803.00		66.53	736.47	
01-0812-0-3602-70-1110-1000-000-0282-000	WCClsfd,RgEdK12,Instruc				32.93	32.93-	
	<b>Total for Object 3602</b>	<b>3,007.00</b>	<b>3,007.00</b>	<b>.00</b>	<b>152.38</b>	<b>2,854.62</b>	
01-0000-0-3701-10-1110-1000-000-0282-000	OPEBAII Cer,RgEdK12,Instru	170,880.00	170,880.00		1,068.00	169,812.00	
01-0000-0-3701-30-0000-2700-000-0282-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-6500-0-3701-10-5770-1120-000-0282-000	OPEBAII Cer,5/22 Non,SE:Re	1,282.00	1,282.00			1,282.00	
	<b>Total for Object 3701</b>	<b>177,202.00</b>	<b>177,202.00</b>	<b>.00</b>	<b>1,068.00</b>	<b>176,134.00</b>	
01-0000-0-3702-20-0000-2700-000-0282-000	OPEBAII CIs,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01-0000-0-3702-20-0000-8200-000-0282-000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-20-1110-1000-000-0282-000	OPEBAII CIs,RgEdK12,Instru	9,450.00	9,450.00			9,450.00	
01-0000-0-3702-40-0000-8200-000-0282-000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3702</b>	<b>29,610.00</b>	<b>29,610.00</b>	<b>.00</b>	<b>840.00</b>	<b>28,770.00</b>	
01-0000-0-3901-10-1110-1000-000-0282-000	LifeCert,RgEdK12,Instruc	352.00	352.00		2.20	349.80	
01-0000-0-3901-30-0000-2700-000-0282-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-6500-0-3901-10-5770-1120-000-0282-000	LifeCert,5/22 Non,SE:ResS	3.00	3.00			3.00	
	<b>Total for Object 3901</b>	<b>520.00</b>	<b>520.00</b>	<b>.00</b>	<b>2.20</b>	<b>517.80</b>	
01-0000-0-3902-20-0000-2700-000-0282-000	LifeCIsfd,Undistrib,Schoo	26.00	26.00			26.00	
01-0000-0-3902-20-0000-8200-000-0282-000	LifeCIsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-20-1110-1000-000-0282-000	LifeCIsfd,RgEdK12,Instruc	25.00	25.00			25.00	
01-0000-0-3902-40-0000-8200-000-0282-000	LifeCIsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
	<b>Total for Object 3902</b>	<b>77.00</b>	<b>77.00</b>	<b>.00</b>	<b>2.20</b>	<b>74.80</b>	
01-0007-0-4110-00-1110-1000-000-0282-000	Books/Curr,RgEdK12,Instru	8,000.00	8,000.00			8,000.00	
	<b>Total for Object 4110</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	
01-0000-0-4310-00-1110-1000-000-0282-000	InstMatls,RgEdK12,Instruc	24,518.00	24,518.00			24,518.00	
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	
	<b>Total for Object 4310</b>	<b>51,341.00</b>	<b>51,341.00</b>	<b>.00</b>	<b>.86-</b>	<b>51,341.86</b>	
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	
	<b>Total for Object 4320</b>	<b>9,203.00</b>	<b>9,203.00</b>	<b>.00</b>	<b>.00</b>	<b>9,203.00</b>	
01-0000-0-5510-05-0000-8200-000-0282-000	Electric,Undistrib,Operat	47,032.00	47,032.00			47,032.00	
	<b>Total for Object 5510</b>	<b>47,032.00</b>	<b>47,032.00</b>	<b>.00</b>	<b>.00</b>	<b>47,032.00</b>	
01-0000-0-5520-05-0000-8200-000-0282-000	Fuel/Htng,Undistrib,Opera	7,585.00	7,585.00			7,585.00	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0282 - Hearst (continued)</b>						
	<b>Total for Object 5520</b>	<b>7,585.00</b>	<b>7,585.00</b>	<b>.00</b>	<b>.00</b>	<b>7,585.00</b>
01-0000-0-5540-05-0000-8200-000-0282-000	WasteRem,Undistrib,Operat	2,297.00	2,297.00			2,297.00
	<b>Total for Object 5540</b>	<b>2,297.00</b>	<b>2,297.00</b>	<b>.00</b>	<b>.00</b>	<b>2,297.00</b>
01-0000-0-5550-05-0000-8200-000-0282-000	Water,Undistrib,Operation	30,050.00	30,050.00			30,050.00
	<b>Total for Object 5550</b>	<b>30,050.00</b>	<b>30,050.00</b>	<b>.00</b>	<b>.00</b>	<b>30,050.00</b>
01-0000-0-5610-00-0000-2700-000-0282-000	EquipRen,Undistrib,School	2,800.00	2,800.00	2,000.00		800.00
	<b>Total for Object 5610</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>800.00</b>
01-0000-0-5690-00-1110-1000-000-0282-000	OthCont,RgEdK12,Instruct	200.00	200.00			200.00
	<b>Total for Object 5690</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0000-0-5740-00-0000-8110-000-0282-000	MaintSvc,Undistrib,Maintn	500.00	500.00			500.00
	<b>Total for Object 5740</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-5745-00-1110-1000-000-0282-000	DuplSvcs,RgEdK12,Instruct	1,500.00	1,500.00	355.90		1,144.10
01-0007-0-5745-00-1110-1000-000-0282-000	DuplSvcs,RgEdK12,Instruct			355.15		355.15-
	<b>Total for Object 5745</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>711.05</b>	<b>.00</b>	<b>788.95</b>
01-0000-0-5911-00-0000-2700-000-0282-000	Postage,Undistrib,SchoolA	300.00	300.00			300.00
	<b>Total for Object 5911</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0000-0-5930-00-0000-2700-000-0282-000	Tele/Cell,Undistrib,Schoo	3,250.00	3,250.00			3,250.00
	<b>Total for Object 5930</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>.00</b>	<b>.00</b>	<b>3,250.00</b>
	<b>Total for Location 0282 and Expense accounts</b>	<b>4,263,775.12</b>	<b>4,263,775.12</b>	<b>2,711.05</b>	<b>37,395.75</b>	<b>4,223,668.32</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0284 - Lisbon</b>							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0284- 000	Electric,Undistrib,Operat	7,828.00	7,828.00			7,828.00	
	<b>Total for Object 5510</b>	<b>7,828.00</b>	<b>7,828.00</b>	<b>.00</b>	<b>.00</b>	<b>7,828.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0284- 000	Fuel/Htng,Undistrib,Opera	542.00	542.00			542.00	
	<b>Total for Object 5520</b>	<b>542.00</b>	<b>542.00</b>	<b>.00</b>	<b>.00</b>	<b>542.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0284- 000	WasteRem,Undistrib,Operat	386.00	386.00			386.00	
	<b>Total for Object 5540</b>	<b>386.00</b>	<b>386.00</b>	<b>.00</b>	<b>.00</b>	<b>386.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0284- 000	Water,Undistrib,Operation	11,439.00	11,439.00			11,439.00	
	<b>Total for Object 5550</b>	<b>11,439.00</b>	<b>11,439.00</b>	<b>.00</b>	<b>.00</b>	<b>11,439.00</b>	
	<b>Total for Location 0284 and Expense accounts</b>	<b>20,195.00</b>	<b>20,195.00</b>	<b>.00</b>	<b>.00</b>	<b>20,195.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0285 - Pony Exp.</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0285- 000	TchrReg,RgEdK12,Instruct	1,292,625.00	1,292,625.00		5,923.34	1,286,701.66	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0285- 000	TchrReg,5/22 Sev,SE:SepCl	48,652.00	48,652.00			48,652.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0285- 000	TchrReg,5/22 Non,SE:ResSp	64,982.00	64,982.00			64,982.00	
	<b>Total for Object 1101</b>	<b>1,406,259.00</b>	<b>1,406,259.00</b>	<b>.00</b>	<b>5,923.34</b>	<b>1,400,335.66</b>	
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	
	<b>Total for Object 1102</b>	<b>31,127.00</b>	<b>31,127.00</b>	<b>.00</b>	<b>.00</b>	<b>31,127.00</b>	
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	
	<b>Total for Object 1103</b>	<b>18,547.00</b>	<b>18,547.00</b>	<b>.00</b>	<b>.00</b>	<b>18,547.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0285- 000	PrinReg,Undistrib,SchoolA	124,371.00	124,371.00			124,371.00	
	<b>Total for Object 1311</b>	<b>124,371.00</b>	<b>124,371.00</b>	<b>.00</b>	<b>.00</b>	<b>124,371.00</b>	
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	
	<b>Total for Object 1903</b>	<b>16,387.00</b>	<b>16,387.00</b>	<b>.00</b>	<b>.00</b>	<b>16,387.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0285- 000	IAReg,RgEdK12,Instruct	17,116.00	17,116.00			17,116.00	
01- 3315- 0- 2101- 20- 5730- 1110- 000- 0285- 000	IAReg,Preschol,SE:SepCls	39,350.00	39,350.00			39,350.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0285- 000	IAReg,5/22 Sev,SE:SepCls	45,107.00	45,107.00			45,107.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0285- 000	IAReg,5/22 Non,SE:ResSpec	10,476.00	10,476.00			10,476.00	
	<b>Total for Object 2101</b>	<b>112,049.00</b>	<b>112,049.00</b>	<b>.00</b>	<b>.00</b>	<b>112,049.00</b>	
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	
	<b>Total for Object 2103</b>	<b>6,858.00</b>	<b>6,858.00</b>	<b>.00</b>	<b>.00</b>	<b>6,858.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0285- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		3,038.00	35,218.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0285- 000	OpsReg,Undistrib,Operatio	47,476.00	47,476.00		3,956.34	43,519.66	
	<b>Total for Object 2221</b>	<b>85,732.00</b>	<b>85,732.00</b>	<b>.00</b>	<b>6,994.34</b>	<b>78,737.66</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0285- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0285- 000	ClericReg,Undistrib,Schoo	58,525.00	58,525.00			58,525.00	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 2401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0285 - Pony Exp. (continued)</b>						
	<b>Total for Object 2401</b>	<b>58,525.00</b>	<b>58,525.00</b>	<b>.00</b>	<b>.00</b>	<b>58,525.00</b>
01-0000-0-2402-25-0000-2700-000-0285-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>
01-0000-0-2901-20-1110-1000-000-0285-000	OtherReg,RgEdK12,Instruct	13,246.00	13,246.00			13,246.00
	<b>Total for Object 2901</b>	<b>13,246.00</b>	<b>13,246.00</b>	<b>.00</b>	<b>.00</b>	<b>13,246.00</b>
01-0000-0-3101-10-1110-1000-000-0285-000	STRSCert,RgEdK12,Instruct	215,845.42	215,845.42		1,012.89	214,832.53
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			20,721.08
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			8,126.11
01-6500-0-3101-10-5770-1120-000-0285-000	STRSCert,5/22 Non,SE:ResS	10,852.93	10,852.93			10,852.93
	<b>Total for Object 3101</b>	<b>267,290.25</b>	<b>267,290.25</b>	<b>.00</b>	<b>1,012.89</b>	<b>266,277.36</b>
01-0000-0-3202-20-0000-2700-000-0285-000	PERSClsfd,Undistrib,Schoo	9,197.40	9,197.40			9,197.40
01-0000-0-3202-20-0000-8200-000-0285-000	PERSClsfd,Undistrib,Opera	7,921.51	7,921.51		599.12	7,322.39
01-0000-0-3202-20-1110-1000-000-0285-000	PERSClsfd,RgEdK12,Instruc	437.59	437.59			437.59
01-0000-0-3202-40-0000-8200-000-0285-000	PERSClsfd,Undistrib,Opera	9,732.68	9,732.68		780.23	8,952.45
01-3315-0-3202-20-5730-1110-000-0285-000	PERSClsfd,Preschol,SE:Sep	8,185.00	8,185.00			8,185.00
01-6500-0-3202-20-5750-1110-000-0285-000	PERSClsfd,5/22 Sev,SE:Sep	9,072.80	9,072.80			9,072.80
01-6500-0-3202-20-5770-1120-000-0285-000	PERSClsfd,5/22 Non,SE:Res	2,172.01	2,172.01			2,172.01
	<b>Total for Object 3202</b>	<b>46,718.99</b>	<b>46,718.99</b>	<b>.00</b>	<b>1,379.35</b>	<b>45,339.64</b>
01-0000-0-3302-20-0000-2700-000-0285-000	SSClsfd,Undistrib,SchoolA	3,291.00	3,291.00			3,291.00
01-0000-0-3302-20-0000-8200-000-0285-000	SSClsfd,Undistrib,Operati	2,372.00	2,372.00		187.73	2,184.27
01-0000-0-3302-20-1110-1000-000-0285-000	SSClsfd,RgEdK12,Instruct	821.00	821.00			821.00
01-0000-0-3302-25-0000-2700-000-0285-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00
01-0000-0-3302-25-0000-8200-000-0285-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00
01-0000-0-3302-40-0000-8200-000-0285-000	SSClsfd,Undistrib,Operati	2,944.00	2,944.00		201.70	2,742.30
01-0007-0-3302-20-1110-1000-000-0285-000	SSClsfd,RgEdK12,Instruct	1,061.00	1,061.00			1,061.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0285 - Pony Exp. (continued)</b>							
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:SepCl	2,439.00	2,439.00			2,439.00	
01-6500-0-3302-20-5750-1110-000-0285-000	SSCIsfd,5/22 Sev,SE:SepCl	2,758.00	2,758.00			2,758.00	
01-6500-0-3302-20-5770-1120-000-0285-000	SSCIsfd,5/22 Non,SE:ResSp	649.00	649.00			649.00	
	<b>Total for Object 3302</b>	<b>16,845.00</b>	<b>16,845.00</b>	<b>.00</b>	<b>389.43</b>	<b>16,455.57</b>	
01-0000-0-3311-10-1110-1000-000-0285-000	MediCert,RgEdK12,Instruct	18,743.00	18,743.00		85.89	18,657.11	
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			1,803.00	
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			703.00	
01-6500-0-3311-10-5770-1120-000-0285-000	MediCert,5/22 Non,SE:ResS	939.00	939.00			939.00	
	<b>Total for Object 3311</b>	<b>23,146.00</b>	<b>23,146.00</b>	<b>.00</b>	<b>85.89</b>	<b>23,060.11</b>	
01-0000-0-3312-20-0000-2700-000-0285-000	MediCIsfd,Undistrib,Schoo	849.00	849.00			849.00	
01-0000-0-3312-20-0000-8200-000-0285-000	MediCIsfd,Undistrib,Opera	555.00	555.00		43.91	511.09	
01-0000-0-3312-20-1110-1000-000-0285-000	MediCIsfd,RgEdK12,Instruc	192.00	192.00			192.00	
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		47.17	640.83	
01-0007-0-3312-20-1110-1000-000-0285-000	MediCIsfd,RgEdK12,Instruc	248.00	248.00			248.00	
01-0007-0-3312-27-1110-1000-000-0285-000	MediCIsfd,RgEdK12,Instruc	33.00	33.00			33.00	
01-0009-0-3312-27-1110-1000-000-0285-000	MediCIsfd,RgEdK12,Instruc	33.00	33.00			33.00	
01-3010-0-3312-27-1110-1000-000-0285-000	MediCIsfd,RgEdK12,Instruc	33.00	33.00			33.00	
01-3315-0-3312-20-5730-1110-000-0285-000	MediCIsfd,Preschol,SE:Sep	570.00	570.00			570.00	
01-6500-0-3312-20-5750-1110-000-0285-000	MediCIsfd,5/22 Sev,SE:Sep	645.00	645.00			645.00	
01-6500-0-3312-20-5770-1120-000-0285-000	MediCIsfd,5/22 Non,SE:Res	152.00	152.00			152.00	

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 July (01)						Fiscal Year 2019/20
Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0285 - Pony Exp. (continued)</b>						
<b>Total for Object 3312</b>		<b>4,017.00</b>	<b>4,017.00</b>	<b>.00</b>	<b>91.08</b>	<b>3,925.92</b>
01-0000-0-3401-10-1110-1000-000-0285-000	HlthCert,RgEdK12,Instruct	396,337.85	396,337.85		1,785.58	394,552.27
01-0000-0-3401-30-0000-2700-000-0285-000	HlthCert,Undistrib,School	22,609.22	22,609.22			22,609.22
01-6500-0-3401-10-5750-1110-000-0285-000	HlthCert,5/22 Sev,SE:SepC	15,014.17	15,014.17			15,014.17
01-6500-0-3401-10-5770-1120-000-0285-000	HlthCert,5/22 Non,SE:ResS	7,291.23	7,291.23			7,291.23
<b>Total for Object 3401</b>		<b>441,252.47</b>	<b>441,252.47</b>	<b>.00</b>	<b>1,785.58</b>	<b>439,466.89</b>
01-0000-0-3402-20-0000-2700-000-0285-000	HlthClsfd,Undistrib,Schoo	18,351.77	18,351.77			18,351.77
01-0000-0-3402-20-0000-8200-000-0285-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19
01-0000-0-3402-40-0000-8200-000-0285-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19
01-3315-0-3402-20-5730-1110-000-0285-000	HlthClsfd,Preschol,SE:Sep	53,076.00	53,076.00			53,076.00
01-6500-0-3402-20-5750-1110-000-0285-000	HlthClsfd,5/22 Sev,SE:Sep	26,324.58	26,324.58			26,324.58
<b>Total for Object 3402</b>		<b>149,687.21</b>	<b>149,687.21</b>	<b>.00</b>	<b>4,224.48</b>	<b>145,462.73</b>
01-0000-0-3411-10-1110-1000-000-0285-000	DentalCert,RgEdK12,Instru	31,802.00	31,802.00		170.62	31,631.38
01-0000-0-3411-30-0000-2700-000-0285-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00
01-6500-0-3411-10-5750-1110-000-0285-000	DentalCert,5/22 Sev,SE:Se	1,603.00	1,603.00			1,603.00
01-6500-0-3411-10-5770-1120-000-0285-000	DentalCert,5/22 Non,SE:Re	802.00	802.00			802.00
<b>Total for Object 3411</b>		<b>36,470.00</b>	<b>36,470.00</b>	<b>.00</b>	<b>170.62</b>	<b>36,299.38</b>
01-0000-0-3412-20-0000-2700-000-0285-000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00			1,599.00
01-0000-0-3412-20-0000-8200-000-0285-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79
01-0000-0-3412-40-0000-8200-000-0285-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79
01-3315-0-3412-20-5730-1110-000-0285-000	DentalClsf,Preschol,SE:Se	4,526.00	4,526.00			4,526.00
01-6500-0-3412-20-5750-1110-000-0285-000	DentalClsf,5/22 Sev,SE:Se	2,294.00	2,294.00			2,294.00
<b>Total for Object 3412</b>		<b>12,945.00</b>	<b>12,945.00</b>	<b>.00</b>	<b>340.42</b>	<b>12,604.58</b>
01-0000-0-3431-10-1110-1000-000-0285-000	VisCert,RgEdK12,Instruct	3,193.00	3,193.00		14.50	3,178.50
01-0000-0-3431-30-0000-2700-000-0285-000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00
01-6500-0-3431-10-5750-1110-000-0285-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00			184.00
01-6500-0-3431-10-5770-1120-000-0285-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00			278.00
<b>Total for Object 3431</b>		<b>4,095.00</b>	<b>4,095.00</b>	<b>.00</b>	<b>14.50</b>	<b>4,080.50</b>
01-0000-0-3432-20-0000-2700-000-0285-000	VisClsfd,Undistrib,School	157.00	157.00			157.00
01-0000-0-3432-20-0000-8200-000-0285-000	VisClsfd,Undistrib,Operat	261.00	261.00		20.51	240.49
01-0000-0-3432-40-0000-8200-000-0285-000	VisClsfd,Undistrib,Operat	440.00	440.00		34.58	405.42
01-3315-0-3432-20-5730-1110-000-0285-000	VisClsfd,Preschol,SE:SepC	522.00	522.00			522.00
01-6500-0-3432-20-5750-1110-000-0285-000	VisClsfd,5/22 Sev,SE:SepC	224.00	224.00			224.00
<b>Total for Object 3432</b>		<b>1,604.00</b>	<b>1,604.00</b>	<b>.00</b>	<b>55.09</b>	<b>1,548.91</b>

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0285 - Pony Exp. (continued)</b>							
01-0000-0-3501-10-1110-1000-000-0285-000	UnempCert,RgEdK12,Instruc	646.00	646.00		2.96	643.04	
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			62.00	
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			24.00	
01-6500-0-3501-10-5770-1120-000-0285-000	UnempCert,5/22 Non,SE:Res	32.00	32.00			32.00	
	<b>Total for Object 3501</b>	<b>798.00</b>	<b>798.00</b>	<b>.00</b>	<b>2.96</b>	<b>795.04</b>	
01-0000-0-3502-20-0000-2700-000-0285-000	UnempClsfd,Undistrib,Scho	29.00	29.00			29.00	
01-0000-0-3502-20-0000-8200-000-0285-000	UnempClsfd,Undistrib,Oper	19.00	19.00		1.51	17.49	
01-0000-0-3502-20-1110-1000-000-0285-000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01-0000-0-3502-40-0000-8200-000-0285-000	UnempClsfd,Undistrib,Oper	24.00	24.00		1.63	22.37	
01-0007-0-3502-20-1110-1000-000-0285-000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
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	
01-3315-0-3502-20-5730-1110-000-0285-000	UnempClsfd,Preschol,SE:Se	20.00	20.00			20.00	
01-6500-0-3502-20-5750-1110-000-0285-000	UnempClsfd,5/22 Sev,SE:Se	22.00	22.00			22.00	
01-6500-0-3502-20-5770-1120-000-0285-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
	<b>Total for Object 3502</b>	<b>138.00</b>	<b>138.00</b>	<b>.00</b>	<b>3.14</b>	<b>134.86</b>	
01-0000-0-3601-10-1110-1000-000-0285-000	WCCert,RgEdK12,Instruct	21,716.00	21,716.00		99.51	21,616.49	
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			2,089.00	
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	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0285 - Pony Exp. (continued)</b>							
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			817.00	
01-6500-0-3601-10-5770-1120-000-0285-000	WCCert,5/22 Non,SE:ResSpe	1,092.00	1,092.00			1,092.00	
	<b>Total for Object 3601</b>	<b>26,823.00</b>	<b>26,823.00</b>	<b>.00</b>	<b>99.51</b>	<b>26,723.49</b>	
01-0000-0-3602-20-0000-2700-000-0285-000	WCClsfd,Undistrib,SchoolA	983.00	983.00			983.00	
01-0000-0-3602-20-0000-8200-000-0285-000	WCClsfd,Undistrib,Operati	643.00	643.00		51.04	591.96	
01-0000-0-3602-20-1110-1000-000-0285-000	WCClsfd,RgEdK12,Instruct	223.00	223.00			223.00	
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		66.47	731.53	
01-0007-0-3602-20-1110-1000-000-0285-000	WCClsfd,RgEdK12,Instruct	288.00	288.00			288.00	
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			661.00	
01-6500-0-3602-20-5750-1110-000-0285-000	WCClsfd,5/22 Sev,SE:SepCl	758.00	758.00			758.00	
01-6500-0-3602-20-5770-1120-000-0285-000	WCClsfd,5/22 Non,SE:ResSp	176.00	176.00			176.00	
	<b>Total for Object 3602</b>	<b>4,666.00</b>	<b>4,666.00</b>	<b>.00</b>	<b>117.51</b>	<b>4,548.49</b>	
01-0000-0-3701-10-1110-1000-000-0285-000	OPEBAICer,RgEdK12,Instru	102,536.00	102,536.00		534.00	102,002.00	
01-0000-0-3701-30-0000-2700-000-0285-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-6500-0-3701-10-5750-1110-000-0285-000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0285-000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	<b>Total for Object 3701</b>	<b>120,392.00</b>	<b>120,392.00</b>	<b>.00</b>	<b>534.00</b>	<b>119,858.00</b>	
01-0000-0-3702-20-0000-2700-000-0285-000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0000-0-3702-20-0000-8200-000-0285-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-40-0000-8200-000-0285-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-3315-0-3702-20-5730-1110-000-0285-000	OPEBAICls,Preschol,SE:Se	10,080.00	10,080.00			10,080.00	
01-6500-0-3702-20-5750-1110-000-0285-000	OPEBAICls,5/22 Sev,SE:Se	9,750.00	9,750.00			9,750.00	
	<b>Total for Object 3702</b>	<b>34,950.00</b>	<b>34,950.00</b>	<b>.00</b>	<b>840.00</b>	<b>34,110.00</b>	
01-0000-0-3901-10-1110-1000-000-0285-000	LifeCert,RgEdK12,Instruct	211.00	211.00		1.10	209.90	
01-0000-0-3901-30-0000-2700-000-0285-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-6500-0-3901-10-5750-1110-000-0285-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00			13.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0285 - Pony Exp. (continued)</b>							
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0285- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
	<b>Total for Object 3901</b>	<b>402.00</b>	<b>402.00</b>	<b>.00</b>	<b>1.10</b>	<b>400.90</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0285- 000	LifeClsfd,Undistrib,Schoo	13.00	13.00			13.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0285- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0285- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 3315- 0- 3902- 20- 5730- 1110- 000- 0285- 000	LifeClsfd,Preschol,SE:Sep	26.00	26.00			26.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0285- 000	LifeClsfd,5/22 Sev,SE:Sep	25.00	25.00			25.00	
	<b>Total for Object 3902</b>	<b>90.00</b>	<b>90.00</b>	<b>.00</b>	<b>2.20</b>	<b>87.80</b>	
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	
	<b>Total for Object 4210</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc	4,500.00	4,500.00			4,500.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc	15,200.00	15,200.00		42.83-	15,242.83	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc	15,000.00	15,000.00		159.65-	15,159.65	
	<b>Total for Object 4310</b>	<b>34,700.00</b>	<b>34,700.00</b>	<b>.00</b>	<b>202.48-</b>	<b>34,902.48</b>	
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0285- 000	Instr Matl Lab,RgEdK12,In	300.00	300.00			300.00	
	<b>Total for Object 4317</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	
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	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0285- 000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4320</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>.00</b>	<b>.00</b>	<b>9,400.00</b>	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0285- 000	Equip 500+,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
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	
	<b>Total for Object 4410</b>	<b>10,712.00</b>	<b>10,712.00</b>	<b>.00</b>	<b>24.58-</b>	<b>10,736.58</b>	
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0285- 000	Travel,RgEdK12,Instruc	439.00	439.00			439.00	
	<b>Total for Object 5230</b>	<b>439.00</b>	<b>439.00</b>	<b>.00</b>	<b>.00</b>	<b>439.00</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0285- 000	Electric,Undistrib,Operat	44,450.00	44,450.00			44,450.00	
	<b>Total for Object 5510</b>	<b>44,450.00</b>	<b>44,450.00</b>	<b>.00</b>	<b>.00</b>	<b>44,450.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0285- 000	Fuel/Htng,Undistrib,Opera	3,303.00	3,303.00			3,303.00	
	<b>Total for Object 5520</b>	<b>3,303.00</b>	<b>3,303.00</b>	<b>.00</b>	<b>.00</b>	<b>3,303.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0285- 000	WasteRem,Undistrib,Operat	2,464.00	2,464.00			2,464.00	
	<b>Total for Object 5540</b>	<b>2,464.00</b>	<b>2,464.00</b>	<b>.00</b>	<b>.00</b>	<b>2,464.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0285 - Pony Exp. (continued)</b>							
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0285- 000	Water,Undistrib,Operation	47,773.00	47,773.00			47,773.00	
	<b>Total for Object 5550</b>	<b>47,773.00</b>	<b>47,773.00</b>	<b>.00</b>	<b>.00</b>	<b>47,773.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0285- 000	EquipRen,Undistrib,School	3,600.00	3,600.00			3,600.00	
	<b>Total for Object 5610</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>3,600.00</b>	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0285- 000	OthCont,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5690</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
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	
	<b>Total for Object 5717</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0285- 000	ClDist,Undistrib,Maintnan	950.00	950.00			950.00	
	<b>Total for Object 5741</b>	<b>950.00</b>	<b>950.00</b>	<b>.00</b>	<b>.00</b>	<b>950.00</b>	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0285- 000	DuplSvcs,Undistrib,Parent	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5745</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
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			4,380.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0285- 000	OthCont,RgEdK12,Instruct	5,852.00	5,852.00			5,852.00	
	<b>Total for Object 5800</b>	<b>12,732.00</b>	<b>12,732.00</b>	<b>.00</b>	<b>.00</b>	<b>12,732.00</b>	
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	
	<b>Total for Object 5810</b>	<b>5,504.00</b>	<b>5,504.00</b>	<b>.00</b>	<b>.00</b>	<b>5,504.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0285- 000	Tele/Cell,Undistrib,Schoo	1,560.00	1,560.00			1,560.00	
	<b>Total for Object 5930</b>	<b>1,560.00</b>	<b>1,560.00</b>	<b>.00</b>	<b>.00</b>	<b>1,560.00</b>	
	<b>Total for Location 0285 and Expense accounts</b>	<b>3,253,659.92</b>	<b>3,253,659.92</b>	<b>.00</b>	<b>23,840.37</b>	<b>3,229,819.55</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0290 - PS7</b>							
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0290- 000	Electric,Undistrib,Operat	42,000.00	42,000.00			42,000.00	
	<b>Total for Object 5510</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>.00</b>	<b>.00</b>	<b>42,000.00</b>	
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0290- 000	Fuel/Htng,Undistrib,Opera	11,000.00	11,000.00			11,000.00	
	<b>Total for Object 5520</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>11,000.00</b>	
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0290- 000	WasteRem,Undistrib,Operat	3,500.00	3,500.00			3,500.00	
	<b>Total for Object 5540</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>	
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0290- 000	Water,Undistrib,Operation	26,300.00	26,300.00			26,300.00	
	<b>Total for Object 5550</b>	<b>26,300.00</b>	<b>26,300.00</b>	<b>.00</b>	<b>.00</b>	<b>26,300.00</b>	
	<b>Total for Location 0290 and Expense accounts</b>	<b>82,800.00</b>	<b>82,800.00</b>	<b>.00</b>	<b>.00</b>	<b>82,800.00</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0295 - YAV PEM SUAB</b>						
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0295- 000	OpsOT,CmtySvce,CivicSrvc				345.39	345.39-
	<b>Total for Object 2224</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>345.39</b>	<b>345.39-</b>
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0295- 000	SSCIsfd,CmtySvce,CivicSrv				21.43	21.43-
	<b>Total for Object 3302</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>21.43</b>	<b>21.43-</b>
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0295- 000	MediClsfd,CmtySvce,CivicS				5.03	5.03-
	<b>Total for Object 3312</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5.03</b>	<b>5.03-</b>
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0295- 000	UnempClsfd,CmtySvce,Civic				.16	.16-
	<b>Total for Object 3502</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.16</b>	<b>.16-</b>
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0295- 000	WCCIsfd,CmtySvce,CivicSrv				5.79	5.79-
	<b>Total for Object 3602</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5.79</b>	<b>5.79-</b>
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0295- 000	Electric,Undistrib,Operat	37,500.00	37,500.00			37,500.00
	<b>Total for Object 5510</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>.00</b>	<b>.00</b>	<b>37,500.00</b>
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0295- 000	Fuel/Htng,Undistrib,Opera	2,800.00	2,800.00			2,800.00
	<b>Total for Object 5520</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>2,800.00</b>
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0295- 000	WasteRem,Undistrib,Operat	2,200.00	2,200.00			2,200.00
	<b>Total for Object 5540</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>.00</b>	<b>2,200.00</b>
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0295- 000	Water,Undistrib,Operation	33,500.00	33,500.00			33,500.00
	<b>Total for Object 5550</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>.00</b>	<b>.00</b>	<b>33,500.00</b>
	<b>Total for Location 0295 and Expense accounts</b>	<b>76,000.00</b>	<b>76,000.00</b>	<b>.00</b>	<b>377.80</b>	<b>75,622.20</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0300 - Crock/Riv</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0300- 000	TchrReg,RgEdK12,Instruct	2,170,581.00	2,170,581.00		7,602.75	2,162,978.25	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0300- 000	TchrReg,RgEdK12,Instruct	75,030.00	75,030.00			75,030.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0300- 000	TchrReg,5/22 Non,SE:ResSp	47,245.00	47,245.00			47,245.00	
	<b>Total for Object 1101</b>	<b>2,292,856.00</b>	<b>2,292,856.00</b>	<b>.00</b>	<b>7,602.75</b>	<b>2,285,253.25</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0300- 000	TchrSub,RgEdK12,Instruct	23,241.00	23,241.00			23,241.00	
	<b>Total for Object 1102</b>	<b>23,241.00</b>	<b>23,241.00</b>	<b>.00</b>	<b>.00</b>	<b>23,241.00</b>	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0300- 000	TchrTemp,RgEdK12,Instruct	4,122.00	4,122.00			4,122.00	
	<b>Total for Object 1103</b>	<b>4,122.00</b>	<b>4,122.00</b>	<b>.00</b>	<b>.00</b>	<b>4,122.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0300- 000	PrinReg,Undistrib,SchoolA	123,748.00	123,748.00			123,748.00	
	<b>Total for Object 1311</b>	<b>123,748.00</b>	<b>123,748.00</b>	<b>.00</b>	<b>.00</b>	<b>123,748.00</b>	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0300- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
	<b>Total for Object 1903</b>	<b>2,334.00</b>	<b>2,334.00</b>	<b>.00</b>	<b>.00</b>	<b>2,334.00</b>	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0300- 000	IAReg,5/22 Non,SE:ResSpec	10,349.00	10,349.00			10,349.00	
	<b>Total for Object 2101</b>	<b>10,349.00</b>	<b>10,349.00</b>	<b>.00</b>	<b>.00</b>	<b>10,349.00</b>	
01- 0007- 0- 2103- 70- 1110- 1000- 000- 0300- 000	IATemp,RgEdK12,Instruct	13,714.00	13,714.00			13,714.00	
	<b>Total for Object 2103</b>	<b>13,714.00</b>	<b>13,714.00</b>	<b>.00</b>	<b>.00</b>	<b>13,714.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0300- 000	OpsReg,Undistrib,Operatio	37,476.00	37,476.00			37,476.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0300- 000	OpsReg,Undistrib,Operatio	46,228.00	46,228.00		3,852.30	42,375.70	
	<b>Total for Object 2221</b>	<b>83,704.00</b>	<b>83,704.00</b>	<b>.00</b>	<b>3,852.30</b>	<b>79,851.70</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0300- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0300- 000	ClericReg,Undistrib,Schoo	69,513.00	69,513.00			69,513.00	
	<b>Total for Object 2401</b>	<b>69,513.00</b>	<b>69,513.00</b>	<b>.00</b>	<b>.00</b>	<b>69,513.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0300- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0300- 000	OtherReg,RgEdK12,Instruct	19,042.00	19,042.00			19,042.00	
	<b>Total for Object 2901</b>	<b>19,042.00</b>	<b>19,042.00</b>	<b>.00</b>	<b>.00</b>	<b>19,042.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0300- 000	STRSCert,RgEdK12,Instruct	361,105.77	361,105.77		1,300.07	359,805.70	
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			20,618.82	
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			12,530.48	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0300 - Crock/Riv (continued)</b>							
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0300- 000	STRSCert,5/22 Non,SE:ResS	7,891.20	7,891.20			7,891.20	
	<b>Total for Object 3101</b>	<b>407,164.97</b>	<b>407,164.97</b>	<b>.00</b>	<b>1,300.07</b>	<b>405,864.90</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0300- 000	PERSClsfd,Undistrib,Schoo	14,394.68	14,394.68			14,394.68	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0300- 000	PERSClsfd,Undistrib,Opera	7,480.93	7,480.93			7,480.93	
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0300- 000	PERSClsfd,RgEdK12,Instruc	1,614.80	1,614.80			1,614.80	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0300- 000	PERSClsfd,Undistrib,Opera	9,295.09	9,295.09		737.63	8,557.46	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0300- 000	PERSClsfd,5/22 Non,SE:Res	2,146.09	2,146.09			2,146.09	
	<b>Total for Object 3202</b>	<b>34,931.59</b>	<b>34,931.59</b>	<b>.00</b>	<b>737.63</b>	<b>34,193.96</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0300- 000	SSClsfd,Undistrib,SchoolA	4,310.00	4,310.00			4,310.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0300- 000	SSClsfd,Undistrib,Operati	2,324.00	2,324.00			2,324.00	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0300- 000	SSClsfd,RgEdK12,Instruct	1,181.00	1,181.00			1,181.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0300- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0300- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0300- 000	SSClsfd,Undistrib,Operati	2,866.00	2,866.00		238.08	2,627.92	
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0300- 000	SSClsfd,RgEdK12,Instruct	850.00	850.00			850.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0300- 000	SSClsfd,5/22 Non,SE:ResSp	642.00	642.00			642.00	
	<b>Total for Object 3302</b>	<b>12,257.00</b>	<b>12,257.00</b>	<b>.00</b>	<b>238.08</b>	<b>12,018.92</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0300- 000	MediCert,RgEdK12,Instruct	31,473.00	31,473.00		110.24	31,362.76	
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			1,794.00	
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			1,088.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0300- 000	MediCert,5/22 Non,SE:ResS	682.00	682.00			682.00	
	<b>Total for Object 3311</b>	<b>35,468.00</b>	<b>35,468.00</b>	<b>.00</b>	<b>110.24</b>	<b>35,357.76</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0300- 000	MediClsfd,Undistrib,Schoo	1,008.00	1,008.00			1,008.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0300- 000	MediClsfd,Undistrib,Opera	543.00	543.00			543.00	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0300- 000	MediClsfd,RgEdK12,Instruc	276.00	276.00			276.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0300- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0300- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0300- 000	MediClsfd,Undistrib,Opera	670.00	670.00		55.68	614.32	
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			150.00	
	<b>Total for Object 3312</b>	<b>2,865.00</b>	<b>2,865.00</b>	<b>.00</b>	<b>55.68</b>	<b>2,809.32</b>	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0300 - Crock/Riv (continued)</b>							
01-0000-0-3401-10-1110-1000-000-0300-000	HlthCert,RgEdK12,Instruct	558,690.52	558,690.52		1,261.90	557,428.62	
01-0000-0-3401-30-0000-2700-000-0300-000	HlthCert,Undistrib,School	22,609.22	22,609.22			22,609.22	
01-0013-0-3401-10-1110-1000-000-0300-000	HlthCert,RgEdK12,Instruct	20,396.16	20,396.16			20,396.16	
01-6500-0-3401-10-5770-1120-000-0300-000	HlthCert,5/22 Non,SE:ResS	7,291.23	7,291.23			7,291.23	
	<b>Total for Object 3401</b>	<b>608,987.13</b>	<b>608,987.13</b>	<b>.00</b>	<b>1,261.90</b>	<b>607,725.23</b>	
01-0000-0-3402-20-0000-2700-000-0300-000	HlthClsfd,Undistrib,Schoo	32,115.35	32,115.35			32,115.35	
01-0000-0-3402-20-0000-8200-000-0300-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39			9,175.39	
01-0000-0-3402-40-0000-8200-000-0300-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01-6500-0-3402-20-5770-1120-000-0300-000	HlthClsfd,5/22 Non,SE:Res	9,176.37	9,176.37			9,176.37	
	<b>Total for Object 3402</b>	<b>59,642.50</b>	<b>59,642.50</b>	<b>.00</b>	<b>746.37</b>	<b>58,896.13</b>	
01-0000-0-3411-10-1110-1000-000-0300-000	DentalCert,RgEdK12,Instru	45,618.00	45,618.00		120.58	45,497.42	
01-0000-0-3411-30-0000-2700-000-0300-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01-0013-0-3411-10-1110-1000-000-0300-000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00			1,691.00	
01-6500-0-3411-10-5770-1120-000-0300-000	DentalCert,5/22 Non,SE:Re	802.00	802.00			802.00	
	<b>Total for Object 3411</b>	<b>50,374.00</b>	<b>50,374.00</b>	<b>.00</b>	<b>120.58</b>	<b>50,253.42</b>	
01-0000-0-3412-20-0000-2700-000-0300-000	DentalClsf,Undistrib,Scho	2,798.00	2,798.00			2,798.00	
01-0000-0-3412-20-0000-8200-000-0300-000	DentalClsf,Undistrib,Oper	800.00	800.00			800.00	
01-0000-0-3412-40-0000-8200-000-0300-000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01-6500-0-3412-20-5770-1120-000-0300-000	DentalClsf,5/22 Non,SE:Re	799.00	799.00			799.00	
	<b>Total for Object 3412</b>	<b>5,197.00</b>	<b>5,197.00</b>	<b>.00</b>	<b>60.15</b>	<b>5,136.85</b>	
01-0000-0-3431-10-1110-1000-000-0300-000	VisCert,RgEdK12,Instruct	5,648.00	5,648.00		14.50	5,633.50	
01-0000-0-3431-30-0000-2700-000-0300-000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01-0013-0-3431-10-1110-1000-000-0300-000	VisCert,RgEdK12,Instruct	222.00	222.00			222.00	
01-6500-0-3431-10-5770-1120-000-0300-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00			278.00	
	<b>Total for Object 3431</b>	<b>6,588.00</b>	<b>6,588.00</b>	<b>.00</b>	<b>14.50</b>	<b>6,573.50</b>	
01-0000-0-3432-20-0000-2700-000-0300-000	VisClsfd,Undistrib,School	274.00	274.00			274.00	
01-0000-0-3432-20-0000-8200-000-0300-000	VisClsfd,Undistrib,Operat	78.00	78.00			78.00	
01-0000-0-3432-40-0000-8200-000-0300-000	VisClsfd,Undistrib,Operat	126.00	126.00		10.53	115.47	
01-6500-0-3432-20-5770-1120-000-0300-000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00			78.00	
	<b>Total for Object 3432</b>	<b>556.00</b>	<b>556.00</b>	<b>.00</b>	<b>10.53</b>	<b>545.47</b>	
01-0000-0-3501-10-1110-1000-000-0300-000	UnempCert,RgEdK12,Instruc	1,085.00	1,085.00		3.80	1,081.20	
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			62.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0300 - Crock/Riv (continued)</b>							
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			38.00	
01-6500-0-3501-10-5770-1120-000-0300-000	UnempCert,5/22 Non,SE:Res	24.00	24.00			24.00	
	<b>Total for Object 3501</b>	<b>1,224.00</b>	<b>1,224.00</b>	<b>.00</b>	<b>3.80</b>	<b>1,220.20</b>	
01-0000-0-3502-20-0000-2700-000-0300-000	UnempClsfd,Undistrib,Scho	35.00	35.00			35.00	
01-0000-0-3502-20-0000-8200-000-0300-000	UnempClsfd,Undistrib,Oper	19.00	19.00			19.00	
01-0000-0-3502-20-1110-1000-000-0300-000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01-0000-0-3502-40-0000-8200-000-0300-000	UnempClsfd,Undistrib,Oper	23.00	23.00		1.92	21.08	
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			5.00	
	<b>Total for Object 3502</b>	<b>99.00</b>	<b>99.00</b>	<b>.00</b>	<b>1.92</b>	<b>97.08</b>	
01-0000-0-3601-10-1110-1000-000-0300-000	WCCert,RgEdK12,Instruct	36,466.00	36,466.00		127.73	36,338.27	
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			2,079.00	
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			1,261.00	
01-6500-0-3601-10-5770-1120-000-0300-000	WCCert,5/22 Non,SE:ResSpe	794.00	794.00			794.00	
	<b>Total for Object 3601</b>	<b>41,098.00</b>	<b>41,098.00</b>	<b>.00</b>	<b>127.73</b>	<b>40,970.27</b>	
01-0000-0-3602-20-0000-2700-000-0300-000	WCClsfd,Undistrib,SchoolA	1,168.00	1,168.00			1,168.00	
01-0000-0-3602-20-0000-8200-000-0300-000	WCClsfd,Undistrib,Operati	630.00	630.00			630.00	
01-0000-0-3602-20-1110-1000-000-0300-000	WCClsfd,RgEdK12,Instruct	320.00	320.00			320.00	
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		64.72	712.28	
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			174.00	
	<b>Total for Object 3602</b>	<b>3,321.00</b>	<b>3,321.00</b>	<b>.00</b>	<b>64.72</b>	<b>3,256.28</b>	
01-0000-0-3701-10-1110-1000-000-0300-000	OPEBAII Cer,RgEdK12,Instru	165,336.00	165,336.00		534.00	164,802.00	
01-0000-0-3701-30-0000-2700-000-0300-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0013-0-3701-10-1110-1000-000-0300-000	OPEBAII Cer,RgEdK12,Instru	6,400.00	6,400.00			6,400.00	
01-6500-0-3701-10-5770-1120-000-0300-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	<b>Total for Object 3701</b>	<b>183,184.00</b>	<b>183,184.00</b>	<b>.00</b>	<b>534.00</b>	<b>182,650.00</b>	
01-0000-0-3702-20-0000-2700-000-0300-000	OPEBAII Cls,Undistrib,Scho	8,820.00	8,820.00			8,820.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0300 - Crock/Riv (continued)</b>							
01-0000-0-3702-20-0000-8200-000-0300-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00			5,040.00	
01-0000-0-3702-40-0000-8200-000-0300-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-6500-0-3702-20-5770-1120-000-0300-000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	<b>Total for Object 3702</b>	<b>21,420.00</b>	<b>21,420.00</b>	<b>.00</b>	<b>420.00</b>	<b>21,000.00</b>	
01-0000-0-3901-10-1110-1000-000-0300-000	LifeCert,RgEdK12,Instruct	340.00	340.00		1.10	338.90	
01-0000-0-3901-30-0000-2700-000-0300-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-0013-0-3901-10-1110-1000-000-0300-000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1120-000-0300-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
	<b>Total for Object 3901</b>	<b>531.00</b>	<b>531.00</b>	<b>.00</b>	<b>1.10</b>	<b>529.90</b>	
01-0000-0-3902-20-0000-2700-000-0300-000	LifeClsfd,Undistrib,Schoo	23.00	23.00			23.00	
01-0000-0-3902-20-0000-8200-000-0300-000	LifeClsfd,Undistrib,Opera	13.00	13.00			13.00	
01-0000-0-3902-40-0000-8200-000-0300-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-6500-0-3902-20-5770-1120-000-0300-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
	<b>Total for Object 3902</b>	<b>56.00</b>	<b>56.00</b>	<b>.00</b>	<b>1.10</b>	<b>54.90</b>	
01-0000-0-4110-00-1110-1000-000-0300-000	Books/Curr,RgEdK12,Instru	1,500.00	1,500.00			1,500.00	
	<b>Total for Object 4110</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
01-0000-0-4310-00-1110-1000-000-0300-000	InstMatls,RgEdK12,Instruc	24,379.00	24,379.00	12,000.00		12,379.00	
01-0007-0-4310-00-1110-1000-000-0300-000	InstMatls,RgEdK12,Instruc	14,461.00	14,461.00		113.30-	14,574.30	
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	
	<b>Total for Object 4310</b>	<b>40,371.00</b>	<b>40,371.00</b>	<b>12,000.00</b>	<b>116.13-</b>	<b>28,487.13</b>	
01-0000-0-4317-00-1110-1000-000-0300-000	Instr Matl Lab,RgEdK12,In	500.00	500.00			500.00	
	<b>Total for Object 4317</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
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	
01-0000-0-4320-05-0000-8200-000-0300-000	NonInstMat,Undistrib,Oper	7,970.00	7,970.00			7,970.00	
	<b>Total for Object 4320</b>	<b>10,340.00</b>	<b>10,340.00</b>	<b>.00</b>	<b>.00</b>	<b>10,340.00</b>	
01-0007-0-4410-00-1110-1000-000-0300-000	Equip 500+,RgEdK12,Instru				24.39-	24.39	
	<b>Total for Object 4410</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>24.39-</b>	<b>24.39</b>	
01-0000-0-5510-05-0000-8200-000-0300-000	Electric,Undistrib,Operat	46,730.00	46,730.00			46,730.00	
	<b>Total for Object 5510</b>	<b>46,730.00</b>	<b>46,730.00</b>	<b>.00</b>	<b>.00</b>	<b>46,730.00</b>	
01-0000-0-5520-05-0000-8200-000-0300-000	Fuel/Htng,Undistrib,Opera	3,938.00	3,938.00			3,938.00	
	<b>Total for Object 5520</b>	<b>3,938.00</b>	<b>3,938.00</b>	<b>.00</b>	<b>.00</b>	<b>3,938.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0300 - Crock/Riv (continued)</b>							
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0300- 000	WasteRem,Undistrib,Operat	3,350.00	3,350.00			3,350.00	
	<b>Total for Object 5540</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>.00</b>	<b>.00</b>	<b>3,350.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0300- 000	Water,Undistrib,Operation	16,869.00	16,869.00			16,869.00	
	<b>Total for Object 5550</b>	<b>16,869.00</b>	<b>16,869.00</b>	<b>.00</b>	<b>.00</b>	<b>16,869.00</b>	
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-	
	<b>Total for Object 5610</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>3,100.00</b>	<b>.00</b>	<b>1,550.00-</b>	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0300- 000	OthCont,RgEdK12,Instruct	1,200.00	1,200.00		288.00	912.00	
	<b>Total for Object 5690</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>288.00</b>	<b>912.00</b>	
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0300- 000	DuplSvcs,RgEdK12,Instruct	1,550.00	1,550.00			1,550.00	
	<b>Total for Object 5745</b>	<b>1,550.00</b>	<b>1,550.00</b>	<b>.00</b>	<b>.00</b>	<b>1,550.00</b>	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0300- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
	<b>Total for Object 5911</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0300- 000	Tele/Cell,Undistrib,Schoo	1,100.00	1,100.00			1,100.00	
	<b>Total for Object 5930</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>	
	<b>Total for Location 0300 and Expense accounts</b>	<b>4,248,427.19</b>	<b>4,248,427.19</b>	<b>15,100.00</b>	<b>17,412.63</b>	<b>4,215,914.56</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0305 - J Marshall</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0305- 000	TchrReg,RgEdK12,Instruct	1,180,392.00	1,180,392.00		13,792.18	1,166,599.82	
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0305- 000	TchrReg,Preschol,SE:SepCl	62,350.00	62,350.00			62,350.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0305- 000	TchrReg,5/22 Sev,SE:SepCl	187,274.00	187,274.00			187,274.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0305- 000	TchrReg,5/22 Non,SE:SepCl	92,051.00	92,051.00			92,051.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0305- 000	TchrReg,5/22 Non,SE:ResSp	96,225.00	96,225.00			96,225.00	
	<b>Total for Object 1101</b>	<b>1,618,292.00</b>	<b>1,618,292.00</b>	<b>.00</b>	<b>13,792.18</b>	<b>1,604,499.82</b>	
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	824.00			824.00	
	<b>Total for Object 1102</b>	<b>15,647.00</b>	<b>15,647.00</b>	<b>.00</b>	<b>.00</b>	<b>15,647.00</b>	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0305- 000	TchrTemp,RgEdK12,Instruct	5,770.00	5,770.00			5,770.00	
	<b>Total for Object 1103</b>	<b>5,770.00</b>	<b>5,770.00</b>	<b>.00</b>	<b>.00</b>	<b>5,770.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0305- 000	PrinReg,Undistrib,SchoolA	127,993.00	127,993.00			127,993.00	
	<b>Total for Object 1311</b>	<b>127,993.00</b>	<b>127,993.00</b>	<b>.00</b>	<b>.00</b>	<b>127,993.00</b>	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0305- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
	<b>Total for Object 1903</b>	<b>2,334.00</b>	<b>2,334.00</b>	<b>.00</b>	<b>.00</b>	<b>2,334.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0305- 000	IAReg,RgEdK12,Instruct	16,391.00	16,391.00			16,391.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0305- 000	IAReg,RgEdK12,Instruct	11,420.00	10,436.62			10,436.62	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0305- 000	IAReg,RgEdK12,Instruct	45,347.00	45,347.00			45,347.00	
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0305- 000	IAReg,Preschol,SE:SepCls	20,868.00	20,868.00			20,868.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0305- 000	IAReg,5/22 Sev,SE:SepCls	101,352.00	101,352.00			101,352.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0305- 000	IAReg,5/22 Non,SE:SepCls	16,123.00	16,123.00			16,123.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0305- 000	IAReg,5/22 Non,SE:ResSpec	8,964.00	8,964.00			8,964.00	
	<b>Total for Object 2101</b>	<b>220,465.00</b>	<b>219,481.62</b>	<b>.00</b>	<b>.00</b>	<b>219,481.62</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0305- 000	OpsReg,Undistrib,Operatio	33,156.00	33,156.00		2,673.00	30,483.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0305- 000	OpsReg,Undistrib,Operatio	53,729.00	53,729.00		4,445.35	49,283.65	
	<b>Total for Object 2221</b>	<b>86,885.00</b>	<b>86,885.00</b>	<b>.00</b>	<b>7,118.35</b>	<b>79,766.65</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0305- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0007- 0- 2243- 27- 1110- 2420- 000- 0305- 000	InstMedTem,RgEdK12,InstLi	3,383.00	3,383.00			3,383.00	
	<b>Total for Object 2243</b>	<b>3,383.00</b>	<b>3,383.00</b>	<b>.00</b>	<b>.00</b>	<b>3,383.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0305- 000	ClericReg,Undistrib,Schoo	66,225.00	66,225.00			66,225.00	
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0305- 000	ClericReg,Undistrib,Schoo	9,023.00	9,023.00			9,023.00	
	<b>Total for Object 2401</b>	<b>75,248.00</b>	<b>75,248.00</b>	<b>.00</b>	<b>.00</b>	<b>75,248.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0305 - J Marshall (continued)</b>							
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0305- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0305- 000	OtherReg,RgEdK12,Instruct	13,924.00	13,924.00			13,924.00	
	<b>Total for Object 2901</b>	<b>13,924.00</b>	<b>13,924.00</b>	<b>.00</b>	<b>.00</b>	<b>13,924.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0305- 000	STRSCert,RgEdK12,Instruct	194,370.77	194,370.77		2,358.46	192,012.31	
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			21,373.30	
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0305- 000	STRSCert,RgEdK12,Instruct	149.00	149.00			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			10,413.51	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0305- 000	STRSCert,5/22 Sev,SE:SepC	33,214.72	33,214.72			33,214.72	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0305- 000	STRSCert,5/22 Non,SE:SepC	15,374.29	15,374.29			15,374.29	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0305- 000	STRSCert,5/22 Non,SE:ResS	16,071.67	16,071.67			16,071.67	
	<b>Total for Object 3101</b>	<b>294,879.18</b>	<b>294,879.18</b>	<b>.00</b>	<b>2,358.46</b>	<b>292,520.72</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0305- 000	PERSClsfd,Undistrib,Schoo	13,646.08	13,646.08			13,646.08	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0305- 000	PERSClsfd,Undistrib,Opera	6,062.49	6,062.49		527.14	5,535.35	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0305- 000	PERSClsfd,Undistrib,Opera	11,128.19	11,128.19		876.67	10,251.52	
01- 0007- 0- 3202- 20- 0000- 2700- 000- 0305- 000	PERSClsfd,Undistrib,Schoo	1,877.00	1,877.00			1,877.00	
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0305- 000	PERSClsfd,RgEdK12,Instruc	3,410.00	3,410.00			3,410.00	
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0305- 000	PERSClsfd,RgEdK12,Instruc	2,374.00	1,996.10			1,996.10	
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0305- 000	PERSClsfd,RgEdK12,Instruc	5,626.00	5,626.00			5,626.00	
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0305- 000	PERSClsfd,Preschol,SE:Sep	4,327.08	4,327.08			4,327.08	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0305- 000	PERSClsfd,5/22 Sev,SE:Sep	21,013.38	21,013.38			21,013.38	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0305- 000	PERSClsfd,5/22 Non,SE:Sep	3,343.25	3,343.25			3,343.25	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0305- 000	PERSClsfd,5/22 Non,SE:Res	1,858.02	1,858.02			1,858.02	
	<b>Total for Object 3202</b>	<b>74,665.49</b>	<b>74,287.59</b>	<b>.00</b>	<b>1,403.81</b>	<b>72,883.78</b>	
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0305- 000	SSCert,5/22 Sev,SE:SepCls	4,868.00	4,868.00			4,868.00	
	<b>Total for Object 3301</b>	<b>4,868.00</b>	<b>4,868.00</b>	<b>.00</b>	<b>.00</b>	<b>4,868.00</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0305- 000	SSClsfd,Undistrib,SchoolA	4,084.00	4,084.00			4,084.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0305- 000	SSClsfd,Undistrib,Operati	2,056.00	2,056.00		165.18	1,890.82	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0305- 000	SSClsfd,RgEdK12,Instruct	856.00	856.00			856.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0305- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0305- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0305 - J Marshall (continued)</b>							
01-0000-0-3302-40-0000-8200-000-0305-000	SSCIsfd,Undistrib,Operati	3,331.00	3,331.00		274.82	3,056.18	
01-0007-0-3302-20-0000-2700-000-0305-000	SSCIsfd,Undistrib,SchoolA	559.00	559.00			559.00	
01-0007-0-3302-20-1110-1000-000-0305-000	SSCIsfd,RgEdK12,Instruct	1,016.00	1,016.00			1,016.00	
01-0007-0-3302-27-1110-2420-000-0305-000	SSCIsfd,RgEdK12,InstLibTc	210.00	210.00			210.00	
01-0009-0-3302-20-1110-1000-000-0305-000	SSCIsfd,RgEdK12,Instruct	708.00	625.80			625.80	
01-3010-0-3302-20-1110-1000-000-0305-000	SSCIsfd,RgEdK12,Instruct	2,811.00	2,811.00			2,811.00	
01-6500-0-3302-20-5730-1110-000-0305-000	SSCIsfd,Preschol,SE:SepCl	1,219.00	1,219.00			1,219.00	
01-6500-0-3302-20-5750-1110-000-0305-000	SSCIsfd,5/22 Sev,SE:SepCl	6,269.00	6,269.00			6,269.00	
01-6500-0-3302-20-5770-1110-000-0305-000	SSCIsfd,5/22 Non,SE:SepCl	1,000.00	1,000.00			1,000.00	
01-6500-0-3302-20-5770-1120-000-0305-000	SSCIsfd,5/22 Non,SE:ResSp	556.00	556.00			556.00	
	<b>Total for Object 3302</b>	<b>24,759.00</b>	<b>24,676.80</b>	<b>.00</b>	<b>440.00</b>	<b>24,236.80</b>	
01-0000-0-3311-10-1110-1000-000-0305-000	MediCert,RgEdK12,Instruct	17,117.00	17,117.00		199.99	16,917.01	
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			1,856.00	
01-0007-0-3311-15-1110-1000-000-0305-000	MediCert,RgEdK12,Instruct	12.00	12.00			12.00	
01-0007-0-3311-17-1110-1000-000-0305-000	MediCert,RgEdK12,Instruct	84.00	84.00			84.00	
01-6500-0-3311-10-5730-1110-000-0305-000	MediCert,Preschol,SE:SepC	901.00	901.00			901.00	
01-6500-0-3311-10-5750-1110-000-0305-000	MediCert,5/22 Sev,SE:SepC	2,707.00	2,707.00			2,707.00	
01-6500-0-3311-10-5770-1110-000-0305-000	MediCert,5/22 Non,SE:SepC	1,332.00	1,332.00			1,332.00	
01-6500-0-3311-10-5770-1120-000-0305-000	MediCert,5/22 Non,SE:ResS	1,392.00	1,392.00			1,392.00	
	<b>Total for Object 3311</b>	<b>25,650.00</b>	<b>25,650.00</b>	<b>.00</b>	<b>199.99</b>	<b>25,450.01</b>	
01-0000-0-3312-20-0000-2700-000-0305-000	MediClsfd,Undistrib,Schoo	956.00	956.00			956.00	
01-0000-0-3312-20-0000-8200-000-0305-000	MediClsfd,Undistrib,Opera	481.00	481.00		38.63	442.37	
01-0000-0-3312-20-1110-1000-000-0305-000	MediClsfd,RgEdK12,Instruc	202.00	202.00			202.00	
01-0000-0-3312-25-0000-2700-000-0305-000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01-0000-0-3312-25-0000-8200-000-0305-000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01-0000-0-3312-40-0000-8200-000-0305-000	MediClsfd,Undistrib,Opera	779.00	779.00		64.27	714.73	
01-0007-0-3312-20-0000-2700-000-0305-000	MediClsfd,Undistrib,Schoo	131.00	131.00			131.00	
01-0007-0-3312-20-1110-1000-000-0305-000	MediClsfd,RgEdK12,Instruc	238.00	238.00			238.00	
01-0007-0-3312-27-1110-2420-000-0305-000	MediClsfd,RgEdK12,InstLib	49.00	49.00			49.00	
01-0009-0-3312-20-1110-1000-000-0305-000	MediClsfd,RgEdK12,Instruc	166.00	146.40			146.40	
01-3010-0-3312-20-1110-1000-000-0305-000	MediClsfd,RgEdK12,Instruc	658.00	658.00			658.00	
01-6500-0-3312-20-5730-1110-000-0305-000	MediClsfd,Preschol,SE:Sep	285.00	285.00			285.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0305 - J Marshall (continued)</b>							
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0305- 000	MediClsfd,5/22 Sev,SE:Sep	1,467.00	1,467.00			1,467.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0305- 000	MediClsfd,5/22 Non,SE:Sep	234.00	234.00			234.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0305- 000	MediClsfd,5/22 Non,SE:Res	130.00	130.00			130.00	
<b>Total for Object 3312</b>		<b>5,795.00</b>	<b>5,775.40</b>	<b>.00</b>	<b>102.90</b>	<b>5,672.50</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0305- 000	HlthCert,RgEdK12,Instruc	356,015.44	356,015.44		4,479.06	351,536.38	
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0305- 000	HlthCert,Preschol,SE:SepC	7,291.23	7,291.23			7,291.23	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0305- 000	HlthCert,5/22 Sev,SE:SepC	65,973.53	65,973.53			65,973.53	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0305- 000	HlthCert,5/22 Non,SE:SepC	33,502.04	33,502.04			33,502.04	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0305- 000	HlthCert,5/22 Non,SE:ResS	23,676.93	23,676.93			23,676.93	
<b>Total for Object 3401</b>		<b>486,459.17</b>	<b>486,459.17</b>	<b>.00</b>	<b>4,479.06</b>	<b>481,980.11</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0305- 000	HlthClsfd,Undistrib,Schoo	44,319.20	44,319.20			44,319.20	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0305- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0305- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
01- 0007- 0- 3402- 20- 0000- 2700- 000- 0305- 000	HlthClsfd,Undistrib,Schoo	3,114.00	3,114.00			3,114.00	
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0305- 000	HlthClsfd,RgEdK12,Instruc	7,636.00	7,636.00			7,636.00	
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0305- 000	HlthClsfd,RgEdK12,Instruc	5,320.00	6,843.62			6,843.62	
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0305- 000	HlthClsfd,RgEdK12,Instruc	13,204.00	13,204.00			13,204.00	
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0305- 000	HlthClsfd,Preschol,SE:Sep	25,967.43	25,967.43			25,967.43	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0305- 000	HlthClsfd,5/22 Sev,SE:Sep	108,140.88	108,140.88			108,140.88	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0305- 000	HlthClsfd,5/22 Non,SE:Sep	25,967.43	25,967.43			25,967.43	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0305- 000	HlthClsfd,5/22 Non,SE:Res	9,235.08	9,235.08			9,235.08	
<b>Total for Object 3402</b>		<b>287,223.22</b>	<b>288,746.84</b>	<b>.00</b>	<b>3,604.99</b>	<b>285,141.85</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0305- 000	DentalCert,RgEdK12,Instru	28,702.00	28,702.00		291.20	28,410.80	
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0305- 000	DentalCert,Preschol,SE:Se	802.00	802.00			802.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0305- 000	DentalCert,5/22 Sev,SE:Se	5,157.00	5,157.00			5,157.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0305- 000	DentalCert,5/22 Non,SE:Se	2,268.00	2,268.00			2,268.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0305- 000	DentalCert,5/22 Non,SE:Re	1,603.00	1,603.00			1,603.00	
<b>Total for Object 3411</b>		<b>38,532.00</b>	<b>38,532.00</b>	<b>.00</b>	<b>291.20</b>	<b>38,240.80</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0305- 000	DentalClsf,Undistrib,Scho	3,861.00	3,861.00			3,861.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0305- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0305- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 0007- 0- 3412- 20- 0000- 2700- 000- 0305- 000	DentalClsf,Undistrib,Scho	262.00	262.00			262.00	
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0305- 000	DentalClsf,RgEdK12,Instru	642.00	642.00			642.00	
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0305- 000	DentalClsf,RgEdK12,Instru	447.00	551.50			551.50	

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

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0305 - J Marshall (continued)</b>							
01-3010-0-3412-20-1110-1000-000-0305-000	DentalClsf,RgEdK12,Instru	1,110.00	1,110.00			1,110.00	
01-6500-0-3412-20-5730-1110-000-0305-000	DentalClsf,Preschol,SE:Se	2,263.00	2,263.00			2,263.00	
01-6500-0-3412-20-5750-1110-000-0305-000	DentalClsf,5/22 Sev,SE:Se	9,400.00	9,400.00			9,400.00	
01-6500-0-3412-20-5770-1110-000-0305-000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00			2,263.00	
01-6500-0-3412-20-5770-1120-000-0305-000	DentalClsf,5/22 Non,SE:Re	805.00	805.00			805.00	
	<b>Total for Object 3412</b>	<b>24,915.00</b>	<b>25,019.50</b>	<b>.00</b>	<b>290.50</b>	<b>24,729.00</b>	
01-0000-0-3431-10-1110-1000-000-0305-000	VisCert,RgEdK12,Instruct	3,035.00	3,035.00		29.00	3,006.00	
01-6500-0-3431-10-5730-1110-000-0305-000	VisCert,Preschol,SE:SepCl	278.00	278.00			278.00	
01-6500-0-3431-10-5750-1110-000-0305-000	VisCert,5/22 Sev,SE:SepCl	646.00	646.00			646.00	
01-6500-0-3431-10-5770-1110-000-0305-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00			184.00	
01-6500-0-3431-10-5770-1120-000-0305-000	VisCert,5/22 Non,SE:ResSp	184.00	184.00			184.00	
	<b>Total for Object 3431</b>	<b>4,327.00</b>	<b>4,327.00</b>	<b>.00</b>	<b>29.00</b>	<b>4,298.00</b>	
01-0000-0-3432-20-0000-2700-000-0305-000	VisClfsd,Undistrib,School	418.00	418.00			418.00	
01-0000-0-3432-20-0000-8200-000-0305-000	VisClfsd,Undistrib,Operat	261.00	261.00		20.51	240.49	
01-0000-0-3432-40-0000-8200-000-0305-000	VisClfsd,Undistrib,Operat	253.00	253.00		21.06	231.94	
01-0007-0-3432-20-0000-2700-000-0305-000	VisClfsd,Undistrib,School	28.00	28.00			28.00	
01-0007-0-3432-20-1110-1000-000-0305-000	VisClfsd,RgEdK12,Instruct	69.00	69.00			69.00	
01-0009-0-3432-20-1110-1000-000-0305-000	VisClfsd,RgEdK12,Instruct	48.00	66.48			66.48	
01-3010-0-3432-20-1110-1000-000-0305-000	VisClfsd,RgEdK12,Instruct	120.00	120.00			120.00	
01-6500-0-3432-20-5730-1110-000-0305-000	VisClfsd,Preschol,SE:SepC	261.00	261.00			261.00	
01-6500-0-3432-20-5750-1110-000-0305-000	VisClfsd,5/22 Sev,SE:SepC	1,017.00	1,017.00			1,017.00	
01-6500-0-3432-20-5770-1110-000-0305-000	VisClfsd,5/22 Non,SE:SepC	261.00	261.00			261.00	
01-6500-0-3432-20-5770-1120-000-0305-000	VisClfsd,5/22 Non,SE:ResS	79.00	79.00			79.00	
	<b>Total for Object 3432</b>	<b>2,815.00</b>	<b>2,833.48</b>	<b>.00</b>	<b>41.57</b>	<b>2,791.91</b>	
01-0000-0-3501-10-1110-1000-000-0305-000	UnempCert,RgEdK12,Instruc	590.00	590.00		6.89	583.11	
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			64.00	
01-0007-0-3501-17-1110-1000-000-0305-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01-6500-0-3501-10-5730-1110-000-0305-000	UnempCert,Preschol,SE:Sep	31.00	31.00			31.00	
01-6500-0-3501-10-5750-1110-000-0305-000	UnempCert,5/22 Sev,SE:Sep	93.00	93.00			93.00	
01-6500-0-3501-10-5770-1110-000-0305-000	UnempCert,5/22 Non,SE:Sep	46.00	46.00			46.00	
01-6500-0-3501-10-5770-1120-000-0305-000	UnempCert,5/22 Non,SE:Res	48.00	48.00			48.00	
	<b>Total for Object 3501</b>	<b>883.00</b>	<b>883.00</b>	<b>.00</b>	<b>6.89</b>	<b>876.11</b>	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0305 - J Marshall (continued)</b>							
01-0000-0-3502-20-0000-2700-000-0305-000	UnempClsfd,Undistrib,Scho	34.00	34.00			34.00	
01-0000-0-3502-20-0000-8200-000-0305-000	UnempClsfd,Undistrib,Oper	17.00	17.00		1.33	15.67	
01-0000-0-3502-20-1110-1000-000-0305-000	UnempClsfd,RgEdK12,Instru	7.00	7.00			7.00	
01-0000-0-3502-40-0000-8200-000-0305-000	UnempClsfd,Undistrib,Oper	27.00	27.00		2.22	24.78	
01-0007-0-3502-20-0000-2700-000-0305-000	UnempClsfd,Undistrib,Scho	5.00	5.00			5.00	
01-0007-0-3502-20-1110-1000-000-0305-000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01-0007-0-3502-27-1110-2420-000-0305-000	UnempClsfd,RgEdK12,InstLi	2.00	2.00			2.00	
01-0009-0-3502-20-1110-1000-000-0305-000	UnempClsfd,RgEdK12,Instru	6.00	5.00			5.00	
01-3010-0-3502-20-1110-1000-000-0305-000	UnempClsfd,RgEdK12,Instru	23.00	23.00			23.00	
01-6500-0-3502-20-5730-1110-000-0305-000	UnempClsfd,Preschol,SE:Se	10.00	10.00			10.00	
01-6500-0-3502-20-5750-1110-000-0305-000	UnempClsfd,5/22 Sev,SE:Se	51.00	51.00			51.00	
01-6500-0-3502-20-5770-1110-000-0305-000	UnempClsfd,5/22 Non,SE:Se	8.00	8.00			8.00	
01-6500-0-3502-20-5770-1120-000-0305-000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
<b>Total for Object 3502</b>		<b>202.00</b>	<b>201.00</b>	<b>.00</b>	<b>3.55</b>	<b>197.45</b>	
01-0000-0-3601-10-1110-1000-000-0305-000	WCCert,RgEdK12,Instruct	19,831.00	19,831.00		231.71	19,599.29	
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			2,150.00	
01-0007-0-3601-15-1110-1000-000-0305-000	WCCert,RgEdK12,Instruct	14.00	14.00			14.00	
01-0007-0-3601-17-1110-1000-000-0305-000	WCCert,RgEdK12,Instruct	97.00	97.00			97.00	
01-6500-0-3601-10-5730-1110-000-0305-000	WCCert,Preschol,SE:SepCls	1,047.00	1,047.00			1,047.00	
01-6500-0-3601-10-5750-1110-000-0305-000	WCCert,5/22 Sev,SE:SepCls	3,147.00	3,147.00			3,147.00	
01-6500-0-3601-10-5770-1110-000-0305-000	WCCert,5/22 Non,SE:SepCls	1,546.00	1,546.00			1,546.00	
01-6500-0-3601-10-5770-1120-000-0305-000	WCCert,5/22 Non,SE:ResSpe	1,617.00	1,617.00			1,617.00	
<b>Total for Object 3601</b>		<b>29,737.00</b>	<b>29,737.00</b>	<b>.00</b>	<b>231.71</b>	<b>29,505.29</b>	
01-0000-0-3602-20-0000-2700-000-0305-000	WCClsfd,Undistrib,SchoolA	1,113.00	1,113.00			1,113.00	
01-0000-0-3602-20-0000-8200-000-0305-000	WCClsfd,Undistrib,Operati	557.00	557.00		44.91	512.09	
01-0000-0-3602-20-1110-1000-000-0305-000	WCClsfd,RgEdK12,Instruct	234.00	234.00			234.00	
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	
01-0000-0-3602-40-0000-8200-000-0305-000	WCClsfd,Undistrib,Operati	903.00	903.00		74.68	828.32	
01-0007-0-3602-20-0000-2700-000-0305-000	WCClsfd,Undistrib,SchoolA	152.00	152.00			152.00	
01-0007-0-3602-20-1110-1000-000-0305-000	WCClsfd,RgEdK12,Instruct	275.00	275.00			275.00	
01-0007-0-3602-27-1110-2420-000-0305-000	WCClsfd,RgEdK12,InstLibTc	57.00	57.00			57.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0305 - J Marshall (continued)</b>							
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0305- 000	WCClsfd,RgEdK12,Instruct	192.00	170.10			170.10	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0305- 000	WCClsfd,RgEdK12,Instruct	762.00	762.00			762.00	
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0305- 000	WCClsfd,Preschol,SE:SepCl	351.00	351.00			351.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0305- 000	WCClsfd,5/22 Sev,SE:SepCl	1,704.00	1,704.00			1,704.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0305- 000	WCClsfd,5/22 Non,SE:SepCl	271.00	271.00			271.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0305- 000	WCClsfd,5/22 Non,SE:ResSp	151.00	151.00			151.00	
	<b>Total for Object 3602</b>	<b>6,744.00</b>	<b>6,722.10</b>	<b>.00</b>	<b>119.59</b>	<b>6,602.51</b>	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0305- 000	OPEBAICer,RgEdK12,Instru	103,800.00	103,800.00		1,068.00	102,732.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0305- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0305- 000	OPEBAICer,Preschol,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0305- 000	OPEBAICer,5/22 Sev,SE:Se	19,224.00	19,224.00			19,224.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0305- 000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0305- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	<b>Total for Object 3701</b>	<b>147,288.00</b>	<b>147,288.00</b>	<b>.00</b>	<b>1,068.00</b>	<b>146,220.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0305- 000	OPEBAICIs,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0305- 000	OPEBAICIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0305- 000	OPEBAICIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 20- 0000- 2700- 000- 0305- 000	OPEBAICIs,Undistrib,Scho	845.00	845.00			845.00	
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0305- 000	OPEBAICIs,RgEdK12,Instru	2,071.00	2,071.00			2,071.00	
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0305- 000	OPEBAICIs,RgEdK12,Instru	1,443.00	1,360.80			1,360.80	
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0305- 000	OPEBAICIs,RgEdK12,Instru	3,582.00	3,582.00			3,582.00	
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0305- 000	OPEBAICIs,Preschol,SE:Se	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0305- 000	OPEBAICIs,5/22 Sev,SE:Se	25,567.00	25,567.00			25,567.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0305- 000	OPEBAICIs,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0305- 000	OPEBAICIs,5/22 Non,SE:Re	2,536.00	2,536.00			2,536.00	
	<b>Total for Object 3702</b>	<b>66,284.00</b>	<b>66,201.80</b>	<b>.00</b>	<b>840.00</b>	<b>65,361.80</b>	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0305- 000	LifeCert,RgEdK12,Instruct	214.00	214.00		2.20	211.80	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0305- 000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0305- 000	LifeCert,Preschol,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0305- 000	LifeCert,5/22 Sev,SE:SepC	39.00	39.00			39.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0305- 000	LifeCert,5/22 Non,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0305- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
	<b>Total for Object 3901</b>	<b>457.00</b>	<b>457.00</b>	<b>.00</b>	<b>2.20</b>	<b>454.80</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0305- 000	LifeClsfd,Undistrib,Schoo	26.00	26.00			26.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0305 - J Marshall (continued)</b>							
01-0000-0-3902-20-0000-8200-000-0305-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-40-0000-8200-000-0305-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0007-0-3902-20-0000-2700-000-0305-000	LifeClsfd,Undistrib,Schoo	2.00	2.00			2.00	
01-0007-0-3902-20-1110-1000-000-0305-000	LifeClsfd,RgEdK12,Instruc	5.00	5.00			5.00	
01-0009-0-3902-20-1110-1000-000-0305-000	LifeClsfd,RgEdK12,Instruc	4.00	3.58			3.58	
01-3010-0-3902-20-1110-1000-000-0305-000	LifeClsfd,RgEdK12,Instruc	9.00	9.00			9.00	
01-6500-0-3902-20-5730-1110-000-0305-000	LifeClsfd,Preschol,SE:Sep	13.00	13.00			13.00	
01-6500-0-3902-20-5750-1110-000-0305-000	LifeClsfd,5/22 Sev,SE:Sep	66.00	66.00			66.00	
01-6500-0-3902-20-5770-1110-000-0305-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00			13.00	
01-6500-0-3902-20-5770-1120-000-0305-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
	<b>Total for Object 3902</b>	<b>171.00</b>	<b>170.58</b>	<b>.00</b>	<b>2.20</b>	<b>168.38</b>	
01-0007-0-4310-00-1110-1000-000-0305-000	InstMatls,RgEdK12,Instruc	24,382.00	24,382.00			24,382.00	
01-3010-0-4310-00-1110-1000-000-0305-000	InstMatls,RgEdK12,Instruc	1,776.00	1,776.00			1,776.00	
	<b>Total for Object 4310</b>	<b>26,158.00</b>	<b>26,158.00</b>	<b>.00</b>	<b>.00</b>	<b>26,158.00</b>	
01-0000-0-4317-00-1110-1000-000-0305-000	Instr Matl Lab,RgEdK12,In	158.00	158.00			158.00	
	<b>Total for Object 4317</b>	<b>158.00</b>	<b>158.00</b>	<b>.00</b>	<b>.00</b>	<b>158.00</b>	
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					
	<b>Total for Object 4320</b>	<b>5,051.00</b>	<b>4,973.00</b>	<b>.00</b>	<b>.00</b>	<b>4,973.00</b>	
01-0000-0-5510-05-0000-8200-000-0305-000	Electric,Undistrib,Operat	54,253.00	54,253.00			54,253.00	
	<b>Total for Object 5510</b>	<b>54,253.00</b>	<b>54,253.00</b>	<b>.00</b>	<b>.00</b>	<b>54,253.00</b>	
01-0000-0-5520-05-0000-8200-000-0305-000	Fuel/Htng,Undistrib,Opera	4,761.00	4,761.00			4,761.00	
	<b>Total for Object 5520</b>	<b>4,761.00</b>	<b>4,761.00</b>	<b>.00</b>	<b>.00</b>	<b>4,761.00</b>	
01-0000-0-5540-05-0000-8200-000-0305-000	WasteRem,Undistrib,Operat	2,439.00	2,439.00			2,439.00	
	<b>Total for Object 5540</b>	<b>2,439.00</b>	<b>2,439.00</b>	<b>.00</b>	<b>.00</b>	<b>2,439.00</b>	
01-0000-0-5550-05-0000-8200-000-0305-000	Water,Undistrib,Operation	35,169.00	35,169.00			35,169.00	
	<b>Total for Object 5550</b>	<b>35,169.00</b>	<b>35,169.00</b>	<b>.00</b>	<b>.00</b>	<b>35,169.00</b>	
01-0000-0-5610-00-0000-2700-000-0305-000	EquipRen,Undistrib,School	2,300.00	2,300.00	2,300.00			
	<b>Total for Object 5610</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>.00</b>	<b>.00</b>	
01-0000-0-5690-00-1110-1000-000-0305-000	OthCont,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5690</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01-3010-0-5717-00-0000-2495-000-0305-000	Fingerprinting,Undistrib,	940.00	940.00			940.00	
	<b>Total for Object 5717</b>	<b>940.00</b>	<b>940.00</b>	<b>.00</b>	<b>.00</b>	<b>940.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0305 - J Marshall (continued)</b>							
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0305- 000	DuplSvcs,Undistrib,Parent	493.00	493.00			493.00	
	<b>Total for Object 5745</b>	<b>493.00</b>	<b>493.00</b>	<b>.00</b>	<b>.00</b>	<b>493.00</b>	
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0305- 000	OthCont,Undistrib,InsSupA	3,000.00	3,000.00			3,000.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0305- 000	OthCont,RgEdK12,Instruct	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5800</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0305- 000	Tckt/Fees,Undistrib,Paren	260.00	260.00			260.00	
	<b>Total for Object 5810</b>	<b>260.00</b>	<b>260.00</b>	<b>.00</b>	<b>.00</b>	<b>260.00</b>	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0305- 000	Postage,Undistrib,ParentP	400.00	400.00			400.00	
	<b>Total for Object 5911</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0305- 000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00	
	<b>Total for Object 5930</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>	
	<b>Total for Location 0305 and Expense accounts</b>	<b>3,840,519.06</b>	<b>3,840,519.06</b>	<b>2,300.00</b>	<b>36,426.15</b>	<b>3,801,792.91</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0327 - Sequoia</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	1,457,787.00	1,457,787.00			1,457,787.00	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	50,231.00	50,231.00			50,231.00	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	6,923.00	6,923.00			6,923.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	28,913.00	28,913.00			28,913.00	
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0327- 000	TchrReg,Preschol,SE:SepCl	56,877.00	56,877.00			56,877.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0327- 000	TchrReg,5/22 Sev,SE:SepCl	47,026.00	47,026.00			47,026.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0327- 000	TchrReg,5/22 Non,SE:ResSp	121,024.00	121,024.00			121,024.00	
	<b>Total for Object 1101</b>	<b>1,768,781.00</b>	<b>1,768,781.00</b>	<b>.00</b>	<b>.00</b>	<b>1,768,781.00</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0327- 000	TchrSub,RgEdK12,Instruct	14,640.00	14,640.00			14,640.00	
	<b>Total for Object 1102</b>	<b>14,640.00</b>	<b>14,640.00</b>	<b>.00</b>	<b>.00</b>	<b>14,640.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0327- 000	PrinReg,Undistrib,SchoolA	125,578.00	125,578.00			125,578.00	
	<b>Total for Object 1311</b>	<b>125,578.00</b>	<b>125,578.00</b>	<b>.00</b>	<b>.00</b>	<b>125,578.00</b>	
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	
	<b>Total for Object 1903</b>	<b>3,983.00</b>	<b>3,983.00</b>	<b>.00</b>	<b>.00</b>	<b>3,983.00</b>	
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0327- 000	IAReg,Preschol,SE:SepCls	21,140.00	21,140.00			21,140.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0327- 000	IAReg,5/22 Sev,SE:SepCls	43,454.00	43,454.00			43,454.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0327- 000	IAReg,5/22 Non,SE:ResSpec	8,808.00	8,808.00			8,808.00	
	<b>Total for Object 2101</b>	<b>73,402.00</b>	<b>73,402.00</b>	<b>.00</b>	<b>.00</b>	<b>73,402.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0327- 000	OpsReg,Undistrib,Operatio	36,672.00	36,672.00		2,908.00	33,764.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0327- 000	OpsReg,Undistrib,Operatio	45,348.00	45,348.00		3,778.96	41,569.04	
	<b>Total for Object 2221</b>	<b>82,020.00</b>	<b>82,020.00</b>	<b>.00</b>	<b>6,686.96</b>	<b>75,333.04</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0327- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2231- 20- 0000- 3600- 000- 0327- 000	TransReg,Undistrib,PupilT	2,643.00	2,643.00			2,643.00	
	<b>Total for Object 2231</b>	<b>2,643.00</b>	<b>2,643.00</b>	<b>.00</b>	<b>.00</b>	<b>2,643.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0327- 000	ClericReg,Undistrib,Schoo	59,748.00	59,748.00			59,748.00	
	<b>Total for Object 2401</b>	<b>59,748.00</b>	<b>59,748.00</b>	<b>.00</b>	<b>.00</b>	<b>59,748.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0327- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0327- 000	OtherReg,RgEdK12,Instruct	16,105.00	16,105.00			16,105.00	
	<b>Total for Object 2901</b>	<b>16,105.00</b>	<b>16,105.00</b>	<b>.00</b>	<b>.00</b>	<b>16,105.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	242,080.02	242,080.02			242,080.02	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0327 - Sequoia (continued)</b>							
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			20,968.89	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	9,106.00	9,106.00			9,106.00	
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	1,256.00	1,256.00			1,256.00	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	5,241.00	5,241.00			5,241.00	
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			9,499.66	
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			20,213.49	
	<b>Total for Object 3101</b>	<b>320,510.07</b>	<b>320,510.07</b>	<b>.00</b>	<b>.00</b>	<b>320,510.07</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0327- 000	PERSClsfd,Undistrib,Schoo	12,332.32	12,332.32			12,332.32	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0327- 000	PERSClsfd,Undistrib,Opera	7,603.53	7,603.53		573.49	7,030.04	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0327- 000	PERSClsfd,Undistrib,Opera	9,401.74	9,401.74		723.17	8,678.57	
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0327- 000	PERSClsfd,Preschol,SE:Sep	4,382.90	4,382.90			4,382.90	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0327- 000	PERSClsfd,5/22 Sev,SE:Sep	9,010.00	9,010.00			9,010.00	
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	
	<b>Total for Object 3202</b>	<b>44,556.61</b>	<b>44,556.61</b>	<b>.00</b>	<b>1,296.66</b>	<b>43,259.95</b>	
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0327- 000	SSCert,5/22 Sev,SE:SepCls	2,903.00	2,903.00			2,903.00	
	<b>Total for Object 3301</b>	<b>2,903.00</b>	<b>2,903.00</b>	<b>.00</b>	<b>.00</b>	<b>2,903.00</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0327- 000	SSClsfd,Undistrib,SchoolA	3,704.00	3,704.00			3,704.00	
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		179.70	2,084.30	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0327- 000	SSClsfd,RgEdK12,Instruct	694.00	694.00			694.00	
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		231.01	2,250.99	
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0327- 000	SSClsfd,Preschol,SE:SepCl	1,311.00	1,311.00			1,311.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0327- 000	SSClsfd,5/22 Sev,SE:SepCl	2,690.00	2,690.00			2,690.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0327- 000	SSClsfd,5/22 Non,SE:ResSp	546.00	546.00			546.00	
	<b>Total for Object 3302</b>	<b>13,870.00</b>	<b>13,870.00</b>	<b>.00</b>	<b>410.71</b>	<b>13,459.29</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	21,138.00	21,138.00			21,138.00	
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	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0327 - Sequoia (continued)</b>							
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0327- 000	MediCert,Undistrib,School	1,821.00	1,821.00			1,821.00	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	728.00	728.00			728.00	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	100.00	100.00			100.00	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	419.00	419.00			419.00	
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			822.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0327- 000	MediCert,5/22 Sev,SE:SepC	679.00	679.00			679.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0327- 000	MediCert,5/22 Non,SE:ResS	1,750.00	1,750.00			1,750.00	
	<b>Total for Object 3311</b>	<b>27,727.00</b>	<b>27,727.00</b>	<b>.00</b>	<b>.00</b>	<b>27,727.00</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0327- 000	MediClsfd,Undistrib,Schoo	866.00	866.00			866.00	
01- 0000- 0- 3312- 20- 0000- 3600- 000- 0327- 000	MediClsfd,Undistrib,Pupil	38.00	38.00			38.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0327- 000	MediClsfd,Undistrib,Opera	532.00	532.00		42.03	489.97	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0327- 000	MediClsfd,RgEdK12,Instruc	264.00	264.00			264.00	
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		54.03	603.97	
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0327- 000	MediClsfd,Preschol,SE:Sep	307.00	307.00			307.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0327- 000	MediClsfd,5/22 Sev,SE:Sep	629.00	629.00			629.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0327- 000	MediClsfd,5/22 Non,SE:Res	128.00	128.00			128.00	
	<b>Total for Object 3312</b>	<b>3,441.00</b>	<b>3,441.00</b>	<b>.00</b>	<b>96.06</b>	<b>3,344.94</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0327- 000	HlthCert,RgEdK12,Instruct	410,016.79	410,016.79			410,016.79	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0327- 000	HlthCert,Undistrib,School	9,175.39	9,175.39			9,175.39	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0327- 000	HlthCert,RgEdK12,Instruct	10,366.00	10,366.00			10,366.00	
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0327- 000	HlthCert,RgEdK12,Instruct	1,429.00	1,429.00			1,429.00	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0327- 000	HlthCert,RgEdK12,Instruct	16,264.00	16,264.00			16,264.00	
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0327- 000	HlthCert,Preschol,SE:SepC	20,633.03	20,633.03			20,633.03	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0327- 000	HlthCert,5/22 Sev,SE:SepC	11,838.46	11,838.46			11,838.46	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0327- 000	HlthCert,5/22 Non,SE:ResS	28,589.96	28,589.96			28,589.96	
	<b>Total for Object 3401</b>	<b>508,312.63</b>	<b>508,312.63</b>	<b>.00</b>	<b>.00</b>	<b>508,312.63</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0327- 000	HlthClsfd,Undistrib,Schoo	33,499.93	33,499.93			33,499.93	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0327- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		2,112.24	16,239.53	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0327- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0327- 000	HlthClsfd,Preschol,SE:Sep	19,502.48	19,502.48			19,502.48	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0327- 000	HlthClsfd,5/22 Sev,SE:Sep	35,142.82	35,142.82			35,142.82	

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)

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Balances through July (01)						Fiscal Year 2019/20
Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0327 - Sequoia (continued)</b>						
<b>Total for Object 3402</b>		<b>115,672.39</b>	<b>115,672.39</b>	<b>.00</b>	<b>2,858.61</b>	<b>112,813.78</b>
01-0000-0-3411-10-1110-1000-000-0327-000	DentalCert,RgEdK12,Instru	32,171.00	32,171.00			32,171.00
01-0000-0-3411-30-0000-2700-000-0327-000	DentalCert,Undistrib,Scho	800.00	800.00			800.00
01-0007-0-3411-10-1110-1000-000-0327-000	DentalCert,RgEdK12,Instru	821.00	821.00			821.00
01-0009-0-3411-10-1110-1000-000-0327-000	DentalCert,RgEdK12,Instru	113.00	113.00			113.00
01-3010-0-3411-10-1110-1000-000-0327-000	DentalCert,RgEdK12,Instru	1,288.00	1,288.00			1,288.00
01-6500-0-3411-10-5730-1110-000-0327-000	DentalCert,Preschol,SE:Se	2,268.00	2,268.00			2,268.00
01-6500-0-3411-10-5750-1110-000-0327-000	DentalCert,5/22 Sev,SE:Se	802.00	802.00			802.00
01-6500-0-3411-10-5770-1120-000-0327-000	DentalCert,5/22 Non,SE:Re	1,936.00	1,936.00			1,936.00
<b>Total for Object 3411</b>		<b>40,199.00</b>	<b>40,199.00</b>	<b>.00</b>	<b>.00</b>	<b>40,199.00</b>
01-0000-0-3412-20-0000-2700-000-0327-000	DentalClsf,Undistrib,Scho	2,919.00	2,919.00			2,919.00
01-0000-0-3412-20-0000-8200-000-0327-000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		170.21	1,428.79
01-0000-0-3412-40-0000-8200-000-0327-000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85
01-6500-0-3412-20-5730-1110-000-0327-000	DentalClsf,Preschol,SE:Se	1,676.00	1,676.00			1,676.00
01-6500-0-3412-20-5750-1110-000-0327-000	DentalClsf,5/22 Sev,SE:Se	2,985.00	2,985.00			2,985.00
<b>Total for Object 3412</b>		<b>9,979.00</b>	<b>9,979.00</b>	<b>.00</b>	<b>230.36</b>	<b>9,748.64</b>
01-0000-0-3431-10-1110-1000-000-0327-000	VisCert,RgEdK12,Instruct	3,507.00	3,507.00			3,507.00
01-0000-0-3431-30-0000-2700-000-0327-000	VisCert,Undistrib,SchoolA	126.00	126.00			126.00
01-0007-0-3431-10-1110-1000-000-0327-000	VisCert,RgEdK12,Instruct	108.00	108.00			108.00
01-0009-0-3431-10-1110-1000-000-0327-000	VisCert,RgEdK12,Instruct	15.00	15.00			15.00
01-3010-0-3431-10-1110-1000-000-0327-000	VisCert,RgEdK12,Instruct	169.00	169.00			169.00
01-6500-0-3431-10-5730-1110-000-0327-000	VisCert,Preschol,SE:SepCl	184.00	184.00			184.00
01-6500-0-3431-10-5750-1110-000-0327-000	VisCert,5/22 Sev,SE:SepCl	278.00	278.00			278.00
01-6500-0-3431-10-5770-1120-000-0327-000	VisCert,5/22 Non,SE:ResSp	370.00	370.00			370.00
<b>Total for Object 3431</b>		<b>4,757.00</b>	<b>4,757.00</b>	<b>.00</b>	<b>.00</b>	<b>4,757.00</b>
01-0000-0-3432-20-0000-2700-000-0327-000	VisClbfd,Undistrib,School	309.00	309.00			309.00
01-0000-0-3432-20-0000-8200-000-0327-000	VisClbfd,Undistrib,Operat	157.00	157.00		20.51	136.49
01-0000-0-3432-40-0000-8200-000-0327-000	VisClbfd,Undistrib,Operat	126.00	126.00		10.53	115.47
01-6500-0-3432-20-5730-1110-000-0327-000	VisClbfd,Preschol,SE:SepC	181.00	181.00			181.00
01-6500-0-3432-20-5750-1110-000-0327-000	VisClbfd,5/22 Sev,SE:SepC	335.00	335.00			335.00
<b>Total for Object 3432</b>		<b>1,108.00</b>	<b>1,108.00</b>	<b>.00</b>	<b>31.04</b>	<b>1,076.96</b>
01-0000-0-3501-10-1110-1000-000-0327-000	UnempCert,RgEdK12,Instruc	728.00	728.00			728.00
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

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0327 - Sequoia (continued)</b>							
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0327- 000	UnempCert,Undistrib,Schoo	63.00	63.00			63.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	25.00	25.00			25.00	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	14.00	14.00			14.00	
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			28.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0327- 000	UnempCert,5/22 Sev,SE:Sep	23.00	23.00			23.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0327- 000	UnempCert,5/22 Non,SE:Res	60.00	60.00			60.00	
	<b>Total for Object 3501</b>	<b>953.00</b>	<b>953.00</b>	<b>.00</b>	<b>.00</b>	<b>953.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0327- 000	UnempClsfd,Undistrib,Scho	30.00	30.00			30.00	
01- 0000- 0- 3502- 20- 0000- 3600- 000- 0327- 000	UnempClsfd,Undistrib,Pupi	1.00	1.00			1.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0327- 000	UnempClsfd,Undistrib,Oper	18.00	18.00		1.45	16.55	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0327- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0327- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		1.86	21.14	
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0327- 000	UnempClsfd,Preschol,SE:Se	11.00	11.00			11.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0327- 000	UnempClsfd,5/22 Sev,SE:Se	21.00	21.00			21.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0327- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>117.00</b>	<b>117.00</b>	<b>.00</b>	<b>3.31</b>	<b>113.69</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	24,491.00	24,491.00			24,491.00	
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			2,110.00	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	844.00	844.00			844.00	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	116.00	116.00			116.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	486.00	486.00			486.00	
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			956.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0327- 000	WCCert,5/22 Sev,SE:SepCls	790.00	790.00			790.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0327- 000	WCCert,5/22 Non,SE:ResSpe	2,034.00	2,034.00			2,034.00	
	<b>Total for Object 3601</b>	<b>32,140.00</b>	<b>32,140.00</b>	<b>.00</b>	<b>.00</b>	<b>32,140.00</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0327- 000	WCClsfd,Undistrib,SchoolA	1,003.00	1,003.00			1,003.00	
01- 0000- 0- 3602- 20- 0000- 3600- 000- 0327- 000	WCClsfd,Undistrib,PupilTr	44.00	44.00			44.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0327- 000	WCClsfd,Undistrib,Operati	616.00	616.00		48.85	567.15	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0327- 000	WCClsfd,RgEdK12,Instruct	270.00	270.00			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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0327 - Sequoia (continued)</b>							
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		63.49	698.51	
01-6500-0-3602-20-5730-1110-000-0327-000	WCClsfd,Preschol,SE:SepCl	355.00	355.00			355.00	
01-6500-0-3602-20-5750-1110-000-0327-000	WCClsfd,5/22 Sev,SE:SepCl	730.00	730.00			730.00	
01-6500-0-3602-20-5770-1120-000-0327-000	WCClsfd,5/22 Non,SE:ResSp	148.00	148.00			148.00	
	<b>Total for Object 3602</b>	<b>3,950.00</b>	<b>3,950.00</b>	<b>.00</b>	<b>112.34</b>	<b>3,837.66</b>	
01-0000-0-3701-10-1110-1000-000-0327-000	OPEBAII Cer,RgEdK12,Instru	103,888.00	103,888.00			103,888.00	
01-0000-0-3701-30-0000-2700-000-0327-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0007-0-3701-10-1110-1000-000-0327-000	OPEBAII Cer,RgEdK12,Instru	3,107.00	3,107.00			3,107.00	
01-0009-0-3701-10-1110-1000-000-0327-000	OPEBAII Cer,RgEdK12,Instru	428.00	428.00			428.00	
01-3010-0-3701-10-1110-1000-000-0327-000	OPEBAII Cer,RgEdK12,Instru	4,874.00	4,874.00			4,874.00	
01-6500-0-3701-10-5730-1110-000-0327-000	OPEBAII Cer,Preschol,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5750-1110-000-0327-000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1120-000-0327-000	OPEBAII Cer,5/22 Non,SE:Re	9,612.00	9,612.00			9,612.00	
	<b>Total for Object 3701</b>	<b>139,765.00</b>	<b>139,765.00</b>	<b>.00</b>	<b>.00</b>	<b>139,765.00</b>	
01-0000-0-3702-20-0000-2700-000-0327-000	OPEBAII Cls,Undistrib,Scho	7,980.00	7,980.00			7,980.00	
01-0000-0-3702-20-0000-8200-000-0327-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-40-0000-8200-000-0327-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-6500-0-3702-20-5730-1110-000-0327-000	OPEBAII Cls,Preschol,SE:Se	5,407.00	5,407.00			5,407.00	
01-6500-0-3702-20-5750-1110-000-0327-000	OPEBAII Cls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
	<b>Total for Object 3702</b>	<b>33,547.00</b>	<b>33,547.00</b>	<b>.00</b>	<b>840.00</b>	<b>32,707.00</b>	
01-0000-0-3901-10-1110-1000-000-0327-000	LifeCert,RgEdK12,Instruct	214.00	214.00			214.00	
01-0000-0-3901-30-0000-2700-000-0327-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-0007-0-3901-10-1110-1000-000-0327-000	LifeCert,RgEdK12,Instruct	6.00	6.00			6.00	
01-0009-0-3901-10-1110-1000-000-0327-000	LifeCert,RgEdK12,Instruct	1.00	1.00			1.00	
01-3010-0-3901-10-1110-1000-000-0327-000	LifeCert,RgEdK12,Instruct	10.00	10.00			10.00	
01-6500-0-3901-10-5730-1110-000-0327-000	LifeCert,Preschol,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5750-1110-000-0327-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1120-000-0327-000	LifeCert,5/22 Non,SE:ResS	20.00	20.00			20.00	
	<b>Total for Object 3901</b>	<b>442.00</b>	<b>442.00</b>	<b>.00</b>	<b>.00</b>	<b>442.00</b>	
01-0000-0-3902-20-0000-2700-000-0327-000	LifeClsfd,Undistrib,Schoo	21.00	21.00			21.00	
01-0000-0-3902-20-0000-8200-000-0327-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-40-0000-8200-000-0327-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0327 - Sequoia (continued)</b>							
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0327- 000	LifeClfsd,Preschol,SE:Sep	14.00	14.00			14.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0327- 000	LifeClfsd,5/22 Sev,SE:Sep	26.00	26.00			26.00	
	<b>Total for Object 3902</b>	<b>87.00</b>	<b>87.00</b>	<b>.00</b>	<b>2.20</b>	<b>84.80</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0327- 000	InstMatls,RgEdK12,Instruc	669.00	669.00			669.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0327- 000	InstMatls,RgEdK12,Instruc	2,902.00	2,902.00			2,902.00	
	<b>Total for Object 4310</b>	<b>3,571.00</b>	<b>3,571.00</b>	<b>.00</b>	<b>.00</b>	<b>3,571.00</b>	
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	
	<b>Total for Object 4320</b>	<b>5,104.00</b>	<b>5,104.00</b>	<b>.00</b>	<b>.00</b>	<b>5,104.00</b>	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0327- 000	Equip 500+,RgEdK12,Instru	1,500.00	1,500.00			1,500.00	
	<b>Total for Object 4410</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0327- 000	Electric,Undistrib,Operat	46,420.00	46,420.00			46,420.00	
	<b>Total for Object 5510</b>	<b>46,420.00</b>	<b>46,420.00</b>	<b>.00</b>	<b>.00</b>	<b>46,420.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0327- 000	Fuel/Htng,Undistrib,Opera	6,855.00	6,855.00			6,855.00	
	<b>Total for Object 5520</b>	<b>6,855.00</b>	<b>6,855.00</b>	<b>.00</b>	<b>.00</b>	<b>6,855.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0327- 000	WasteRem,Undistrib,Operat	3,617.00	3,617.00			3,617.00	
	<b>Total for Object 5540</b>	<b>3,617.00</b>	<b>3,617.00</b>	<b>.00</b>	<b>.00</b>	<b>3,617.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0327- 000	Water,Undistrib,Operation	33,138.00	33,138.00			33,138.00	
	<b>Total for Object 5550</b>	<b>33,138.00</b>	<b>33,138.00</b>	<b>.00</b>	<b>.00</b>	<b>33,138.00</b>	
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-	
	<b>Total for Object 5610</b>	<b>1,286.00</b>	<b>1,286.00</b>	<b>2,315.00</b>	<b>.00</b>	<b>1,029.00-</b>	
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0327- 000	FldTrpsDis,RgEdK12,Instru	2,266.00	2,266.00			2,266.00	
	<b>Total for Object 5730</b>	<b>2,266.00</b>	<b>2,266.00</b>	<b>.00</b>	<b>.00</b>	<b>2,266.00</b>	
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	
	<b>Total for Object 5745</b>	<b>1,122.00</b>	<b>1,122.00</b>	<b>.00</b>	<b>.00</b>	<b>1,122.00</b>	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0327- 000	Postage,Undistrib,SchoolA	200.00	200.00			200.00	
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	
	<b>Total for Object 5911</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>1,700.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0327- 000	Tele/Cell,Undistrib,Schoo	763.00	763.00			763.00	
	<b>Total for Object 5930</b>	<b>763.00</b>	<b>763.00</b>	<b>.00</b>	<b>.00</b>	<b>763.00</b>	
	<b>Total for Location 0327 and Expense accounts</b>	<b>3,559,620.70</b>	<b>3,559,620.70</b>	<b>2,315.00</b>	<b>12,568.25</b>	<b>3,544,737.45</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0350 - Didion</b>						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0350- 000	TchrReg,RgEdK12,Instruct	1,999,546.00	1,999,546.00		7,493.75	1,992,052.25
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0350- 000	TchrReg,RgEdK12,Instruct	187,575.00	187,575.00			187,575.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0350- 000	TchrReg,5/22 Non,SE:SepCl	95,237.00	95,237.00			95,237.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0350- 000	TchrReg,5/22 Non,SE:ResSp	89,689.00	89,689.00			89,689.00
	<b>Total for Object 1101</b>	<b>2,372,047.00</b>	<b>2,372,047.00</b>	<b>.00</b>	<b>7,493.75</b>	<b>2,364,553.25</b>
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0350- 000	TchrSub,RgEdK12,Instruct	20,313.00	20,313.00			20,313.00
	<b>Total for Object 1102</b>	<b>20,313.00</b>	<b>20,313.00</b>	<b>.00</b>	<b>.00</b>	<b>20,313.00</b>
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0350- 000	TchrTemp,RgEdK12,Ancillary		5,000.00			5,000.00
	<b>Total for Object 1103</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0350- 000	PrinReg,Undistrib,SchoolA	125,518.00	125,518.00			125,518.00
	<b>Total for Object 1311</b>	<b>125,518.00</b>	<b>125,518.00</b>	<b>.00</b>	<b>.00</b>	<b>125,518.00</b>
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0350- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00
	<b>Total for Object 1903</b>	<b>2,334.00</b>	<b>2,334.00</b>	<b>.00</b>	<b>.00</b>	<b>2,334.00</b>
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0350- 000	IAReg,5/22 Non,SE:SepCls	20,346.00	20,346.00			20,346.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0350- 000	IAReg,5/22 Non,SE:ResSpec	10,269.00	10,269.00			10,269.00
	<b>Total for Object 2101</b>	<b>30,615.00</b>	<b>30,615.00</b>	<b>.00</b>	<b>.00</b>	<b>30,615.00</b>
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0350- 000	OpsReg,Undistrib,Operatio	40,632.00	40,632.00		3,236.00	37,396.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0350- 000	OpsReg,Undistrib,Operatio	45,636.00	45,636.00		3,800.96	41,835.04
	<b>Total for Object 2221</b>	<b>86,268.00</b>	<b>86,268.00</b>	<b>.00</b>	<b>7,036.96</b>	<b>79,231.04</b>
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0350- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0350- 000	OpsOT,CmtySvce,CivicSrvc				164.46	164.46-
01- 9125- 0- 2224- 40- 0000- 8200- 000- 0350- 000	OpsOT,Undistrib,Operation				32.90	32.90-
	<b>Total for Object 2224</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>197.36</b>	<b>197.36-</b>
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0350- 000	ClericReg,Undistrib,Schoo	70,417.00	70,417.00			70,417.00
	<b>Total for Object 2401</b>	<b>70,417.00</b>	<b>70,417.00</b>	<b>.00</b>	<b>.00</b>	<b>70,417.00</b>
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0350- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0350- 000	OtherReg,RgEdK12,Instruct	18,591.00	18,591.00			18,591.00
	<b>Total for Object 2901</b>	<b>18,591.00</b>	<b>18,591.00</b>	<b>.00</b>	<b>.00</b>	<b>18,591.00</b>
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0350- 000	STRSCert,RgEdK12,Instruct	332,787.36	332,787.36		1,281.43	331,505.93
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

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0350 - Didion (continued)</b>							
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			20,909.01	
01-0013-0-3101-10-1110-1000-000-0350-000	STRSCert,RgEdK12,Instruct	31,327.13	31,327.13			31,327.13	
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			14,980.02	
	<b>Total for Object 3101</b>	<b>420,854.49</b>	<b>421,761.49</b>	<b>.00</b>	<b>1,281.43</b>	<b>420,480.06</b>	
01-0000-0-3202-20-0000-2700-000-0350-000	PERSClsfd,Undistrib,Schoo	14,440.53	14,440.53			14,440.53	
01-0000-0-3202-20-0000-8200-000-0350-000	PERSClsfd,Undistrib,Opera	8,415.92	8,415.92		638.17	7,777.75	
01-0000-0-3202-20-1110-1000-000-0350-000	PERSClsfd,RgEdK12,Instruc	1,927.79	1,927.79			1,927.79	
01-0000-0-3202-40-0000-8200-000-0350-000	PERSClsfd,Undistrib,Opera	9,150.56	9,150.56		730.27	8,420.29	
01-6500-0-3202-20-5770-1110-000-0350-000	PERSClsfd,5/22 Non,SE:Sep	3,940.32	3,940.32			3,940.32	
01-6500-0-3202-20-5770-1120-000-0350-000	PERSClsfd,5/22 Non,SE:Res	2,129.15	2,129.15			2,129.15	
	<b>Total for Object 3202</b>	<b>40,004.27</b>	<b>40,004.27</b>	<b>.00</b>	<b>1,368.44</b>	<b>38,635.83</b>	
01-6500-0-3301-10-5770-1110-000-0350-000	SSCert,5/22 Non,SE:SepCls	2,917.00	2,917.00			2,917.00	
	<b>Total for Object 3301</b>	<b>2,917.00</b>	<b>2,917.00</b>	<b>.00</b>	<b>.00</b>	<b>2,917.00</b>	
01-0000-0-3302-20-0000-2700-000-0350-000	SSClsfd,Undistrib,SchoolA	4,366.00	4,366.00			4,366.00	
01-0000-0-3302-20-0000-8200-000-0350-000	SSClsfd,Undistrib,Operati	2,519.00	2,519.00		199.97	2,319.03	
01-0000-0-3302-20-1110-1000-000-0350-000	SSClsfd,RgEdK12,Instruct	925.00	925.00			925.00	
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		233.48	2,595.52	
01-0000-0-3302-40-8100-5400-000-0350-000	SSClsfd,CmtySvce,CivicSrv				10.19	10.19-	
01-6500-0-3302-20-5770-1110-000-0350-000	SSClsfd,5/22 Non,SE:SepCl	1,261.00	1,261.00			1,261.00	
01-6500-0-3302-20-5770-1120-000-0350-000	SSClsfd,5/22 Non,SE:ResSp	637.00	637.00			637.00	
01-9125-0-3302-40-0000-8200-000-0350-000	SSClsfd,Undistrib,Operati				2.04	2.04-	
	<b>Total for Object 3302</b>	<b>12,621.00</b>	<b>12,621.00</b>	<b>.00</b>	<b>445.68</b>	<b>12,175.32</b>	
01-0000-0-3311-10-1110-1000-000-0350-000	MediCert,RgEdK12,Instruct	28,993.00	28,993.00		118.98	28,874.02	
01-0000-0-3311-15-1110-1000-000-0350-000	MediCert,RgEdK12,Instruct	295.00	295.00			295.00	
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			1,820.00	
01-0013-0-3311-10-1110-1000-000-0350-000	MediCert,RgEdK12,Instruct	2,720.00	2,720.00			2,720.00	
01-6500-0-3311-10-5770-1110-000-0350-000	MediCert,5/22 Non,SE:SepC	1,378.00	1,378.00			1,378.00	
01-6500-0-3311-10-5770-1120-000-0350-000	MediCert,5/22 Non,SE:ResS	1,298.00	1,298.00			1,298.00	

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 July (01)						Fiscal Year 2019/20
Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0350 - Didion (continued)</b>						
<b>Total for Object 3311</b>		<b>36,538.00</b>	<b>36,611.00</b>	<b>.00</b>	<b>118.98</b>	<b>36,492.02</b>
01-0000-0-3312-20-0000-2700-000-0350-000	MediClsfd,Undistrib,Schoo	1,021.00	1,021.00			1,021.00
01-0000-0-3312-20-0000-8200-000-0350-000	MediClsfd,Undistrib,Opera	589.00	589.00		46.77	542.23
01-0000-0-3312-20-1110-1000-000-0350-000	MediClsfd,RgEdK12,Instruc	270.00	270.00			270.00
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		54.60	607.40
01-0000-0-3312-40-8100-5400-000-0350-000	MediClsfd,CmtySvce,CivicS				2.38	2.38-
01-6500-0-3312-20-5770-1110-000-0350-000	MediClsfd,5/22 Non,SE:Sep	295.00	295.00			295.00
01-6500-0-3312-20-5770-1120-000-0350-000	MediClsfd,5/22 Non,SE:Res	149.00	149.00			149.00
01-9125-0-3312-40-0000-8200-000-0350-000	MediClsfd,Undistrib,Opera				.47	.47-
<b>Total for Object 3312</b>		<b>3,005.00</b>	<b>3,005.00</b>	<b>.00</b>	<b>104.22</b>	<b>2,900.78</b>
01-0000-0-3401-10-1110-1000-000-0350-000	HlthCert,RgEdK12,Instruct	459,450.86	459,450.86		1,785.58	457,665.28
01-0000-0-3401-30-0000-2700-000-0350-000	HlthCert,Undistrib,School	23,545.65	23,545.65			23,545.65
01-0013-0-3401-10-1110-1000-000-0350-000	HlthCert,RgEdK12,Instruct	50,990.88	50,990.88			50,990.88
01-6500-0-3401-10-5770-1110-000-0350-000	HlthCert,5/22 Non,SE:SepC	32,471.49	32,471.49			32,471.49
01-6500-0-3401-10-5770-1120-000-0350-000	HlthCert,5/22 Non,SE:ResS	20,633.03	20,633.03			20,633.03
<b>Total for Object 3401</b>		<b>587,091.91</b>	<b>587,091.91</b>	<b>.00</b>	<b>1,785.58</b>	<b>585,306.33</b>
01-0000-0-3402-20-0000-2700-000-0350-000	HlthClsfd,Undistrib,Schoo	36,703.54	36,703.54			36,703.54
01-0000-0-3402-20-0000-8200-000-0350-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		1,492.75	24,474.68
01-0000-0-3402-40-0000-8200-000-0350-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02
01-6500-0-3402-20-5770-1110-000-0350-000	HlthClsfd,5/22 Non,SE:Sep	9,175.39	9,175.39			9,175.39
01-6500-0-3402-20-5770-1120-000-0350-000	HlthClsfd,5/22 Non,SE:Res	4,588.19	4,588.19			4,588.19
<b>Total for Object 3402</b>		<b>85,609.94</b>	<b>85,609.94</b>	<b>.00</b>	<b>2,239.12</b>	<b>83,370.82</b>
01-0000-0-3411-10-1110-1000-000-0350-000	DentalCert,RgEdK12,Instru	36,009.00	36,009.00		170.62	35,838.38
01-0000-0-3411-30-0000-2700-000-0350-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00
01-0013-0-3411-10-1110-1000-000-0350-000	DentalCert,RgEdK12,Instru	4,228.00	4,228.00			4,228.00
01-6500-0-3411-10-5770-1110-000-0350-000	DentalCert,5/22 Non,SE:Se	2,849.00	2,849.00			2,849.00
01-6500-0-3411-10-5770-1120-000-0350-000	DentalCert,5/22 Non,SE:Re	2,268.00	2,268.00			2,268.00
<b>Total for Object 3411</b>		<b>47,617.00</b>	<b>47,617.00</b>	<b>.00</b>	<b>170.62</b>	<b>47,446.38</b>
01-0000-0-3412-20-0000-2700-000-0350-000	DentalClsf,Undistrib,Scho	3,198.00	3,198.00			3,198.00
01-0000-0-3412-20-0000-8200-000-0350-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		120.29	2,142.71
01-0000-0-3412-40-0000-8200-000-0350-000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85
01-6500-0-3412-20-5770-1110-000-0350-000	DentalClsf,5/22 Non,SE:Se	800.00	800.00			800.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0350 - Didion (continued)</b>							
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0350- 000	DentalClsf,5/22 Non,SE:Re	400.00	400.00			400.00	
	<b>Total for Object 3412</b>	<b>7,461.00</b>	<b>7,461.00</b>	<b>.00</b>	<b>180.44</b>	<b>7,280.56</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0350- 000	VisCert,RgEdK12,Instruct	4,438.00	4,438.00		14.50	4,423.50	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0350- 000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0350- 000	VisCert,RgEdK12,Instruct	555.00	555.00			555.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0350- 000	VisCert,5/22 Non,SE:SepCl	452.00	452.00			452.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0350- 000	VisCert,5/22 Non,SE:ResSp	184.00	184.00			184.00	
	<b>Total for Object 3431</b>	<b>6,069.00</b>	<b>6,069.00</b>	<b>.00</b>	<b>14.50</b>	<b>6,054.50</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0350- 000	VisClsfd,Undistrib,School	314.00	314.00			314.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0350- 000	VisClsfd,Undistrib,Operat	261.00	261.00		12.31	248.69	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0350- 000	VisClsfd,Undistrib,Operat	126.00	126.00		10.53	115.47	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0350- 000	VisClsfd,5/22 Non,SE:SepC	78.00	78.00			78.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0350- 000	VisClsfd,5/22 Non,SE:ResS	39.00	39.00			39.00	
	<b>Total for Object 3432</b>	<b>818.00</b>	<b>818.00</b>	<b>.00</b>	<b>22.84</b>	<b>795.16</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0350- 000	UnempCert,RgEdK12,Instruc	1,000.00	1,000.00		3.75	996.25	
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			63.00	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0350- 000	UnempCert,RgEdK12,Instruc	94.00	94.00			94.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0350- 000	UnempCert,5/22 Non,SE:Sep	48.00	48.00			48.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0350- 000	UnempCert,5/22 Non,SE:Res	45.00	45.00			45.00	
	<b>Total for Object 3501</b>	<b>1,261.00</b>	<b>1,264.00</b>	<b>.00</b>	<b>3.75</b>	<b>1,260.25</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0350- 000	UnempClsfd,Undistrib,Scho	35.00	35.00			35.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0350- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		1.61	18.39	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0350- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0350- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		1.89	21.11	
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0350- 000	UnempClsfd,CmtySvce,Civic				.08	.08-	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0350- 000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00			10.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0350- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
01- 9125- 0- 3502- 40- 0000- 8200- 000- 0350- 000	UnempClsfd,Undistrib,Oper				.02	.02-	
	<b>Total for Object 3502</b>	<b>102.00</b>	<b>102.00</b>	<b>.00</b>	<b>3.60</b>	<b>98.40</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0350- 000	WCCert,RgEdK12,Instruct	33,592.00	33,592.00		125.90	33,466.10	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0350- 000	WCCert,RgEdK12,Instruct	341.00	341.00			341.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0350 - Didion (continued)</b>							
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,AncilarySv		84.00			84.00	
01-0000-0-3601-30-0000-2700-000-0350-000	WCCert,Undistrib,SchoolAd	2,109.00	2,109.00			2,109.00	
01-0013-0-3601-10-1110-1000-000-0350-000	WCCert,RgEdK12,Instruct	3,151.00	3,151.00			3,151.00	
01-6500-0-3601-10-5770-1110-000-0350-000	WCCert,5/22 Non,SE:SepCls	1,600.00	1,600.00			1,600.00	
01-6500-0-3601-10-5770-1120-000-0350-000	WCCert,5/22 Non,SE:ResSpe	1,507.00	1,507.00			1,507.00	
	<b>Total for Object 3601</b>	<b>42,339.00</b>	<b>42,423.00</b>	<b>.00</b>	<b>125.90</b>	<b>42,297.10</b>	
01-0000-0-3602-20-0000-2700-000-0350-000	WCClsfd,Undistrib,SchoolA	1,183.00	1,183.00			1,183.00	
01-0000-0-3602-20-0000-8200-000-0350-000	WCClsfd,Undistrib,Operati	683.00	683.00		54.36	628.64	
01-0000-0-3602-20-1110-1000-000-0350-000	WCClsfd,RgEdK12,Instruct	312.00	312.00			312.00	
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		63.86	703.14	
01-0000-0-3602-40-8100-5400-000-0350-000	WCClsfd,CmtySvce,CivicSrv				2.77	2.77-	
01-6500-0-3602-20-5770-1110-000-0350-000	WCClsfd,5/22 Non,SE:SepCl	342.00	342.00			342.00	
01-6500-0-3602-20-5770-1120-000-0350-000	WCClsfd,5/22 Non,SE:ResSp	173.00	173.00			173.00	
01-9125-0-3602-40-0000-8200-000-0350-000	WCClsfd,Undistrib,Operati				.55	.55-	
	<b>Total for Object 3602</b>	<b>3,482.00</b>	<b>3,482.00</b>	<b>.00</b>	<b>121.54</b>	<b>3,360.46</b>	
01-0000-0-3701-10-1110-1000-000-0350-000	OPEBAII Cer,RgEdK12,Instru	140,996.00	140,996.00		534.00	140,462.00	
01-0000-0-3701-30-0000-2700-000-0350-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0013-0-3701-10-1110-1000-000-0350-000	OPEBAII Cer,RgEdK12,Instru	16,000.00	16,000.00			16,000.00	
01-6500-0-3701-10-5770-1110-000-0350-000	OPEBAII Cer,5/22 Non,SE:Se	12,816.00	12,816.00			12,816.00	
01-6500-0-3701-10-5770-1120-000-0350-000	OPEBAII Cer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	<b>Total for Object 3701</b>	<b>181,260.00</b>	<b>181,260.00</b>	<b>.00</b>	<b>534.00</b>	<b>180,726.00</b>	
01-0000-0-3702-20-0000-2700-000-0350-000	OPEBAII Cls,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01-0000-0-3702-20-0000-8200-000-0350-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-40-0000-8200-000-0350-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-6500-0-3702-20-5770-1110-000-0350-000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01-6500-0-3702-20-5770-1120-000-0350-000	OPEBAII Cls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	<b>Total for Object 3702</b>	<b>27,720.00</b>	<b>27,720.00</b>	<b>.00</b>	<b>840.00</b>	<b>26,880.00</b>	
01-0000-0-3901-10-1110-1000-000-0350-000	LifeCert,RgEdK12,Instruct	290.00	290.00		1.10	288.90	
01-0000-0-3901-30-0000-2700-000-0350-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-0013-0-3901-10-1110-1000-000-0350-000	LifeCert,RgEdK12,Instruct	33.00	33.00			33.00	
01-6500-0-3901-10-5770-1110-000-0350-000	LifeCert,5/22 Non,SE:SepC	26.00	26.00			26.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0350 - Didion (continued)</b>							
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0350- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
	<b>Total for Object 3901</b>	<b>527.00</b>	<b>527.00</b>	<b>.00</b>	<b>1.10</b>	<b>525.90</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0350- 000	LifeClsfd,Undistrib,Schoo	26.00	26.00			26.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0350- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0350- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0350- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00			13.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0350- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
	<b>Total for Object 3902</b>	<b>72.00</b>	<b>72.00</b>	<b>.00</b>	<b>2.20</b>	<b>69.80</b>	
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0350- 000	Books/Curr,RgEdK12,Instru	2,500.00	2,500.00			2,500.00	
	<b>Total for Object 4110</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0350- 000	OthBksGen,RgEdK12,InstLib	500.00	500.00			500.00	
	<b>Total for Object 4210</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0350- 000	InstMatls,RgEdK12,Instruc	16,368.00	16,368.00			16,368.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0350- 000	InstMatls,RgEdK12,Instruc	23,606.00	23,606.00	2,088.35		21,517.65	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0350- 000	InstMatls,RgEdK12,Instruc	3,500.00	3,500.00			3,500.00	
	<b>Total for Object 4310</b>	<b>43,474.00</b>	<b>43,474.00</b>	<b>2,088.35</b>	<b>.00</b>	<b>41,385.65</b>	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0350- 000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0350- 000	NonInstMat,Undistrib,Oper	8,091.00	8,091.00			8,091.00	
	<b>Total for Object 4320</b>	<b>8,291.00</b>	<b>8,291.00</b>	<b>.00</b>	<b>.00</b>	<b>8,291.00</b>	
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	
	<b>Total for Object 4410</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,663.42</b>	<b>.00</b>	<b>2,336.58</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0350- 000	Electric,Undistrib,Operat	63,962.00	63,962.00			63,962.00	
	<b>Total for Object 5510</b>	<b>63,962.00</b>	<b>63,962.00</b>	<b>.00</b>	<b>.00</b>	<b>63,962.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0350- 000	Fuel/Htng,Undistrib,Opera	5,099.00	5,099.00			5,099.00	
	<b>Total for Object 5520</b>	<b>5,099.00</b>	<b>5,099.00</b>	<b>.00</b>	<b>.00</b>	<b>5,099.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0350- 000	WasteRem,Undistrib,Operat	2,488.00	2,488.00			2,488.00	
	<b>Total for Object 5540</b>	<b>2,488.00</b>	<b>2,488.00</b>	<b>.00</b>	<b>.00</b>	<b>2,488.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0350- 000	Water,Undistrib,Operation	25,569.00	25,569.00			25,569.00	
	<b>Total for Object 5550</b>	<b>25,569.00</b>	<b>25,569.00</b>	<b>.00</b>	<b>.00</b>	<b>25,569.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0350- 000	EquipRen,Undistrib,School	5,500.00	5,500.00	5,000.00		500.00	
	<b>Total for Object 5610</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>500.00</b>	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0350- 000	DuplSvc, RgEdK12, Instruct	4,000.00	4,000.00			4,000.00	
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0350- 000	DuplSvc,Undistrib,Parent	1,000.00	1,000.00			1,000.00	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0350 - Didion (continued)</b>						
	<b>Total for Object 5745</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
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
	<b>Total for Object 5800</b>	<b>15,339.00</b>	<b>15,339.00</b>	<b>.00</b>	<b>.00</b>	<b>15,339.00</b>
01-0000-0-5930-00-0000-2700-000-0350-000	Tele/Cell,Undistrib,Schoo	1,650.00	1,650.00			1,650.00
	<b>Total for Object 5930</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>.00</b>	<b>.00</b>	<b>1,650.00</b>
	<b>Total for Location 0350 and Expense accounts</b>	<b>4,418,186.61</b>	<b>4,424,253.61</b>	<b>8,751.77</b>	<b>24,092.01</b>	<b>4,391,409.83</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0354 - Suttervill</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0354- 000	TchrReg,RgEdK12,Instruct	1,754,072.00	1,754,072.00		16,017.34	1,738,054.66	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0354- 000	TchrReg,RgEdK12,Instruct	165,110.00	165,110.00			165,110.00	
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			103,328.00	
	<b>Total for Object 1101</b>	<b>2,091,909.00</b>	<b>2,091,909.00</b>	<b>.00</b>	<b>16,017.34</b>	<b>2,075,891.66</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0354- 000	TchrSub,RgEdK12,Instruct	17,385.00	17,385.00			17,385.00	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0354- 000	TchrSub,RgEdK12,Instruct	1,908.00	1,908.00			1,908.00	
	<b>Total for Object 1102</b>	<b>19,293.00</b>	<b>19,293.00</b>	<b>.00</b>	<b>.00</b>	<b>19,293.00</b>	
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	
	<b>Total for Object 1103</b>	<b>32,004.00</b>	<b>32,004.00</b>	<b>.00</b>	<b>.00</b>	<b>32,004.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0354- 000	PrinReg,Undistrib,SchoolA	127,993.00	127,993.00			127,993.00	
	<b>Total for Object 1311</b>	<b>127,993.00</b>	<b>127,993.00</b>	<b>.00</b>	<b>.00</b>	<b>127,993.00</b>	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0354- 000	OtherTemp,Undistrib,Schoo	2,334.00	2,334.00			2,334.00	
	<b>Total for Object 1903</b>	<b>2,334.00</b>	<b>2,334.00</b>	<b>.00</b>	<b>.00</b>	<b>2,334.00</b>	
01- 6500- 0- 2101- 20- 5750- 1130- 000- 0354- 000	IAReg,5/22 Sev,SE:Aids&Sv	22,350.00	22,350.00			22,350.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0354- 000	IAReg,5/22 Non,SE:SepCls	21,438.00	21,438.00			21,438.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0354- 000	IAReg,5/22 Non,SE:ResSpec	20,912.00	20,912.00			20,912.00	
	<b>Total for Object 2101</b>	<b>64,700.00</b>	<b>64,700.00</b>	<b>.00</b>	<b>.00</b>	<b>64,700.00</b>	
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	
	<b>Total for Object 2103</b>	<b>5,942.00</b>	<b>5,942.00</b>	<b>.00</b>	<b>.00</b>	<b>5,942.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0354- 000	OpsReg,Undistrib,Operatio	36,456.00	36,456.00		2,897.78	33,558.22	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0354- 000	OpsReg,Undistrib,Operatio	45,544.00	45,544.00		3,795.35	41,748.65	
	<b>Total for Object 2221</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>.00</b>	<b>6,693.13</b>	<b>75,306.87</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0354- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0354- 000	InstMedReg,RgEdK12,InstLi	3,723.00	3,723.00			3,723.00	
	<b>Total for Object 2241</b>	<b>3,723.00</b>	<b>3,723.00</b>	<b>.00</b>	<b>.00</b>	<b>3,723.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0354- 000	ClericReg,Undistrib,Schoo	69,247.00	69,247.00			69,247.00	
	<b>Total for Object 2401</b>	<b>69,247.00</b>	<b>69,247.00</b>	<b>.00</b>	<b>.00</b>	<b>69,247.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0354- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0354 - Sutterville (continued)</b>							
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0354- 000	OtherReg,RgEdK12,Instruct	16,007.00	16,007.00			16,007.00	
	<b>Total for Object 2901</b>	<b>16,007.00</b>	<b>16,007.00</b>	<b>.00</b>	<b>.00</b>	<b>16,007.00</b>	
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0354- 000	OtherTemp,Undistrib,Paren	183.00	183.00			183.00	
	<b>Total for Object 2903</b>	<b>183.00</b>	<b>183.00</b>	<b>.00</b>	<b>.00</b>	<b>183.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0354- 000	STRSCert,RgEdK12,Instruct	292,903.91	292,903.91		2,738.96	290,164.95	
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			21,368.70	
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			27,575.90	
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			17,258.20	
	<b>Total for Object 3101</b>	<b>380,140.91</b>	<b>380,140.91</b>	<b>.00</b>	<b>2,738.96</b>	<b>377,401.95</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0354- 000	PERSClsfd,Undistrib,Schoo	14,270.08	14,270.08			14,270.08	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0354- 000	PERSClsfd,Undistrib,Opera	7,478.93	7,478.93		573.79	6,905.14	
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0354- 000	PERSClsfd,RgEdK12,Instruc	1.00	1.00			1.00	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0354- 000	PERSClsfd,Undistrib,Opera	9,431.65	9,431.65		748.48	8,683.17	
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			4,354.99	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0354- 000	PERSClsfd,5/22 Non,SE:Sep	4,444.69	4,444.69			4,444.69	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0354- 000	PERSClsfd,5/22 Non,SE:Res	4,336.05	4,336.05			4,336.05	
	<b>Total for Object 3202</b>	<b>45,090.39</b>	<b>45,090.39</b>	<b>.00</b>	<b>1,322.27</b>	<b>43,768.12</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0354- 000	SSClsfd,Undistrib,SchoolA	4,293.00	4,293.00			4,293.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0354- 000	SSClsfd,Undistrib,Operati	2,260.00	2,260.00		174.25	2,085.75	
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			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0354- 000	SSClsfd,Undistrib,Operati	2,824.00	2,824.00		234.54	2,589.46	
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0354- 000	SSClsfd,RgEdK12,InstLibTc	231.00	231.00			231.00	
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0354- 000	SSClsfd,RgEdK12,Instruct	312.00	312.00			312.00	
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0354- 000	SSClsfd,Undistrib,ParentP	11.00	11.00			11.00	
01- 0009- 0- 3302- 27- 1110- 1000- 000- 0354- 000	SSClsfd,RgEdK12,Instruct	57.00	57.00			57.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0354 - Sutterville (continued)</b>							
01- 6500- 0- 3302- 20- 5750- 1130- 000- 0354- 000	SSCIsfd,5/22 Sev,SE:Aids&	1,382.00	1,382.00			1,382.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0354- 000	SSCIsfd,5/22 Non,SE:SepCl	1,329.00	1,329.00			1,329.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0354- 000	SSCIsfd,5/22 Non,SE:ResSp	1,293.00	1,293.00			1,293.00	
<b>Total for Object 3302</b>		<b>14,966.00</b>	<b>14,966.00</b>	<b>.00</b>	<b>408.79</b>	<b>14,557.21</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0354- 000	MediCert,RgEdK12,Instruct	25,434.00	25,434.00		232.25	25,201.75	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0354- 000	MediCert,RgEdK12,Instruct	252.00	252.00			252.00	
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			1,856.00	
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			2,394.00	
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			1,494.00	
<b>Total for Object 3311</b>		<b>32,959.00</b>	<b>32,959.00</b>	<b>.00</b>	<b>232.25</b>	<b>32,726.75</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0354- 000	MediClsfd,Undistrib,Schoo	1,004.00	1,004.00			1,004.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0354- 000	MediClsfd,Undistrib,Opera	529.00	529.00		40.76	488.24	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0354- 000	MediClsfd,RgEdK12,Instruc	232.00	232.00			232.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0354- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0354- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0354- 000	MediClsfd,Undistrib,Opera	660.00	660.00		54.85	605.15	
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0354- 000	MediClsfd,RgEdK12,InstLib	54.00	54.00			54.00	
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0354- 000	MediClsfd,RgEdK12,Instruc	73.00	73.00			73.00	
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0354- 000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00	
01- 0009- 0- 3312- 27- 1110- 1000- 000- 0354- 000	MediClsfd,RgEdK12,Instruc	13.00	13.00			13.00	
01- 6500- 0- 3312- 20- 5750- 1130- 000- 0354- 000	MediClsfd,5/22 Sev,SE:Aid	323.00	323.00			323.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0354- 000	MediClsfd,5/22 Non,SE:Sep	311.00	311.00			311.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0354- 000	MediClsfd,5/22 Non,SE:Res	302.00	302.00			302.00	
<b>Total for Object 3312</b>		<b>3,523.00</b>	<b>3,523.00</b>	<b>.00</b>	<b>95.61</b>	<b>3,427.39</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0354- 000	HlthCert,RgEdK12,Instruct	397,361.71	397,361.71		2,782.03	394,579.68	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0354- 000	HlthCert,Undistrib,School	9,175.39	9,175.39			9,175.39	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0354- 000	HlthCert,RgEdK12,Instruct	44,871.55	44,871.55			44,871.55	
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			43,819.03	

Balances through July (01)						Fiscal Year 2019/20
Total for Object 3401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0354 - Sutterville (continued)</b>						
<b>Total for Object 3401</b>		<b>510,241.85</b>	<b>510,241.85</b>	<b>.00</b>	<b>2,782.03</b>	<b>507,459.82</b>
01-0000-0-3402-20-0000-2700-000-0354-000	HlthClsfd,Undistrib,Schoo	36,703.54	36,703.54			36,703.54
01-0000-0-3402-20-0000-8200-000-0354-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02
01-0000-0-3402-40-0000-8200-000-0354-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19
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			9,175.39
01-6500-0-3402-20-5770-1110-000-0354-000	HlthClsfd,5/22 Non,SE:Sep	18,351.77	18,351.77			18,351.77
01-6500-0-3402-20-5770-1120-000-0354-000	HlthClsfd,5/22 Non,SE:Res	18,351.77	18,351.77			18,351.77
<b>Total for Object 3402</b>		<b>131,884.67</b>	<b>131,884.67</b>	<b>.00</b>	<b>3,604.99</b>	<b>128,279.68</b>
01-0000-0-3411-10-1110-1000-000-0354-000	DentalCert,RgEdK12,Instru	32,123.00	32,123.00		180.87	31,942.13
01-0000-0-3411-30-0000-2700-000-0354-000	DentalCert,Undistrib,Scho	800.00	800.00			800.00
01-0013-0-3411-10-1110-1000-000-0354-000	DentalCert,RgEdK12,Instru	3,720.00	3,720.00			3,720.00
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			3,402.00
<b>Total for Object 3411</b>		<b>41,497.00</b>	<b>41,497.00</b>	<b>.00</b>	<b>180.87</b>	<b>41,316.13</b>
01-0000-0-3412-20-0000-2700-000-0354-000	DentalClssf,Undistrib,Scho	3,198.00	3,198.00			3,198.00
01-0000-0-3412-20-0000-8200-000-0354-000	DentalClssf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71
01-0000-0-3412-40-0000-8200-000-0354-000	DentalClssf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79
01-0007-0-3412-20-1110-2420-000-0354-000	DentalClssf,RgEdK12,InstLi	419.00	419.00			419.00
01-6500-0-3412-20-5750-1130-000-0354-000	DentalClssf,5/22 Sev,SE:Ai	800.00	800.00			800.00
01-6500-0-3412-20-5770-1110-000-0354-000	DentalClssf,5/22 Non,SE:Se	1,599.00	1,599.00			1,599.00
01-6500-0-3412-20-5770-1120-000-0354-000	DentalClssf,5/22 Non,SE:Re	1,599.00	1,599.00			1,599.00
<b>Total for Object 3412</b>		<b>11,477.00</b>	<b>11,477.00</b>	<b>.00</b>	<b>290.50</b>	<b>11,186.50</b>
01-0000-0-3431-10-1110-1000-000-0354-000	VisCert,RgEdK12,Instruct	4,105.00	4,105.00		36.34	4,068.66
01-0000-0-3431-30-0000-2700-000-0354-000	VisCert,Undistrib,SchoolA	126.00	126.00			126.00
01-0013-0-3431-10-1110-1000-000-0354-000	VisCert,RgEdK12,Instruct	488.00	488.00			488.00
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			276.00
<b>Total for Object 3412</b>		<b>11,477.00</b>	<b>11,477.00</b>	<b>.00</b>	<b>290.50</b>	<b>11,186.50</b>
<b>Total for Object 3431</b>		<b>5,179.00</b>	<b>5,179.00</b>	<b>.00</b>	<b>36.34</b>	<b>5,142.66</b>
01-0000-0-3432-20-0000-2700-000-0354-000	VisClsfd,Undistrib,School	313.00	313.00			313.00
01-0000-0-3432-20-0000-8200-000-0354-000	VisClsfd,Undistrib,Operat	157.00	157.00		12.31	144.69
01-0000-0-3432-40-0000-8200-000-0354-000	VisClsfd,Undistrib,Operat	440.00	440.00		34.58	405.42
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			78.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0354 - Suttervill (continued)</b>							
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0354- 000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00			157.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0354- 000	VisClsfd,5/22 Non,SE:ResS	157.00	157.00			157.00	
	<b>Total for Object 3432</b>	<b>1,347.00</b>	<b>1,347.00</b>	<b>.00</b>	<b>46.89</b>	<b>1,300.11</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc	877.00	877.00		8.01	868.99	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0354- 000	UnempCert,RgEdK12,Instruc	9.00	9.00			9.00	
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			64.00	
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			83.00	
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			51.00	
	<b>Total for Object 3501</b>	<b>1,137.00</b>	<b>1,137.00</b>	<b>.00</b>	<b>8.01</b>	<b>1,128.99</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0354- 000	UnempClsfd,Undistrib,Scho	35.00	35.00			35.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0354- 000	UnempClsfd,Undistrib,Oper	18.00	18.00		1.41	16.59	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0354- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0354- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		1.89	21.11	
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			11.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0354- 000	UnempClsfd,5/22 Non,SE:Se	11.00	11.00			11.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0354- 000	UnempClsfd,5/22 Non,SE:Re	10.00	10.00			10.00	
	<b>Total for Object 3502</b>	<b>121.00</b>	<b>121.00</b>	<b>.00</b>	<b>3.30</b>	<b>117.70</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0354- 000	WCCert,RgEdK12,Instruct	29,468.00	29,468.00		269.10	29,198.90	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0354- 000	WCCert,RgEdK12,Instruct	292.00	292.00			292.00	
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			2,150.00	
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			2,774.00	
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			1,736.00	

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 July (01)						Fiscal Year 2019/20
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0354 - Sutterville (continued)</b>						
<b>Total for Object 3601</b>		<b>38,195.00</b>	<b>38,195.00</b>	<b>.00</b>	<b>269.10</b>	<b>37,925.90</b>
01-0000-0-3602-20-0000-2700-000-0354-000	WCClsfd,Undistrib,SchoolA	1,163.00	1,163.00			1,163.00
01-0000-0-3602-20-0000-8200-000-0354-000	WCClsfd,Undistrib,Operati	612.00	612.00		48.68	563.32
01-0000-0-3602-20-1110-1000-000-0354-000	WCClsfd,RgEdK12,Instruct	269.00	269.00			269.00
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			11.00
01-0000-0-3602-40-0000-8200-000-0354-000	WCClsfd,Undistrib,Operati	765.00	765.00		63.76	701.24
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			375.00
01-6500-0-3602-20-5770-1110-000-0354-000	WCClsfd,5/22 Non,SE:SepCl	360.00	360.00			360.00
01-6500-0-3602-20-5770-1120-000-0354-000	WCClsfd,5/22 Non,SE:ResSp	351.00	351.00			351.00
<b>Total for Object 3602</b>		<b>4,082.00</b>	<b>4,082.00</b>	<b>.00</b>	<b>112.44</b>	<b>3,969.56</b>
01-0000-0-3701-10-1110-1000-000-0354-000	OPEBAII Cer,RgEdK12,Instru	121,771.00	121,771.00		1,068.00	120,703.00
01-0000-0-3701-30-0000-2700-000-0354-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01-0013-0-3701-10-1110-1000-000-0354-000	OPEBAII Cer,RgEdK12,Instru	14,080.00	14,080.00			14,080.00
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			9,612.00
<b>Total for Object 3701</b>		<b>156,911.00</b>	<b>156,911.00</b>	<b>.00</b>	<b>1,068.00</b>	<b>155,843.00</b>
01-0000-0-3702-20-0000-2700-000-0354-000	OPEBAII Cls,Undistrib,Scho	10,080.00	10,080.00			10,080.00
01-0000-0-3702-20-0000-8200-000-0354-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-0000-0-3702-40-0000-8200-000-0354-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-0007-0-3702-20-1110-2420-000-0354-000	OPEBAII Cls,RgEdK12,InstLi	1,352.00	1,352.00			1,352.00
01-6500-0-3702-20-5750-1130-000-0354-000	OPEBAII Cls,5/22 Sev,SE: Ai	5,040.00	5,040.00			5,040.00
01-6500-0-3702-20-5770-1110-000-0354-000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00
01-6500-0-3702-20-5770-1120-000-0354-000	OPEBAII Cls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00
<b>Total for Object 3702</b>		<b>36,632.00</b>	<b>36,632.00</b>	<b>.00</b>	<b>840.00</b>	<b>35,792.00</b>
01-0000-0-3901-10-1110-1000-000-0354-000	LifeCert,RgEdK12,Instruct	251.00	251.00		2.20	248.80
01-0000-0-3901-30-0000-2700-000-0354-000	LifeCert,Undistrib,School	165.00	165.00			165.00
01-0013-0-3901-10-1110-1000-000-0354-000	LifeCert,RgEdK12,Instruct	29.00	29.00			29.00
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			20.00

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0354 - Sutterville (continued)</b>						
	<b>Total for Object 3901</b>	<b>478.00</b>	<b>478.00</b>	<b>.00</b>	<b>2.20</b>	<b>475.80</b>
01-0000-0-3902-20-0000-2700-000-0354-000	LifeClsfd,Undistrib,Schoo	26.00	26.00			26.00
01-0000-0-3902-20-0000-8200-000-0354-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90
01-0000-0-3902-40-0000-8200-000-0354-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90
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			13.00
01-6500-0-3902-20-5770-1110-000-0354-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00			13.00
01-6500-0-3902-20-5770-1120-000-0354-000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00			13.00
	<b>Total for Object 3902</b>	<b>95.00</b>	<b>95.00</b>	<b>.00</b>	<b>2.20</b>	<b>92.80</b>
01-0000-0-4310-00-1110-1000-000-0354-000	InstMatls,RgEdK12,Instruc	12,000.00	12,000.00			12,000.00
01-0007-0-4310-00-1110-1000-000-0354-000	InstMatls,RgEdK12,Instruc	1,000.00	1,000.00			1,000.00
01-0009-0-4310-00-1110-1000-000-0354-000	InstMatls,RgEdK12,Instruc	465.00	465.00			465.00
	<b>Total for Object 4310</b>	<b>13,465.00</b>	<b>13,465.00</b>	<b>.00</b>	<b>.00</b>	<b>13,465.00</b>
01-0000-0-4317-00-1110-1000-000-0354-000	Instr Matl Lab,RgEdK12,In	200.00	200.00			200.00
	<b>Total for Object 4317</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
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
	<b>Total for Object 4320</b>	<b>9,072.00</b>	<b>9,072.00</b>	<b>.00</b>	<b>.00</b>	<b>9,072.00</b>
01-0000-0-4410-00-1110-1000-000-0354-000	Equip 500+,RgEdK12,Instru	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4410</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-5510-05-0000-8200-000-0354-000	Electric,Undistrib,Operat	46,557.00	46,557.00			46,557.00
	<b>Total for Object 5510</b>	<b>46,557.00</b>	<b>46,557.00</b>	<b>.00</b>	<b>.00</b>	<b>46,557.00</b>
01-0000-0-5520-05-0000-8200-000-0354-000	Fuel/Htng,Undistrib,Opera	7,566.00	7,566.00			7,566.00
	<b>Total for Object 5520</b>	<b>7,566.00</b>	<b>7,566.00</b>	<b>.00</b>	<b>.00</b>	<b>7,566.00</b>
01-0000-0-5540-05-0000-8200-000-0354-000	WasteRem,Undistrib,Operat	3,208.00	3,208.00			3,208.00
	<b>Total for Object 5540</b>	<b>3,208.00</b>	<b>3,208.00</b>	<b>.00</b>	<b>.00</b>	<b>3,208.00</b>
01-0000-0-5550-05-0000-8200-000-0354-000	Water,Undistrib,Operation	59,954.00	59,954.00			59,954.00
	<b>Total for Object 5550</b>	<b>59,954.00</b>	<b>59,954.00</b>	<b>.00</b>	<b>.00</b>	<b>59,954.00</b>
01-0000-0-5610-00-0000-2700-000-0354-000	EquipRen,Undistrib,School	4,500.00	4,500.00			4,500.00
	<b>Total for Object 5610</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
01-0000-0-5690-00-1110-1000-000-0354-000	OthCont,RgEdK12,Instruct	800.00	800.00			800.00
	<b>Total for Object 5690</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0354 - Suttervill (continued)</b>							
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0354- 000	DuplSvcs,RgEdK12,Instruct	470.00	470.00			470.00	
	<b>Total for Object 5745</b>	<b>470.00</b>	<b>470.00</b>	<b>.00</b>	<b>.00</b>	<b>470.00</b>	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0354- 000	Postage,Undistrib,SchoolA	200.00	200.00			200.00	
	<b>Total for Object 5911</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0354- 000	Tele/Cell,Undistrib,Schoo	1,800.00	1,800.00			1,800.00	
	<b>Total for Object 5930</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>	
	<b>Total for Location 0354 and Expense accounts</b>	<b>4,081,425.82</b>	<b>4,081,425.82</b>	<b>.00</b>	<b>36,755.22</b>	<b>4,044,670.60</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0359 - Tahoe</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0359- 000	TchrReg,RgEdK12,Instruct	956,795.00	956,795.00		8,414.59	948,380.41	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0359- 000	TchrReg,RgEdK12,Instruct	15,849.00	15,849.00			15,849.00	
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0359- 000	TchrReg,RgEdK12,Instruct	89,689.00	89,689.00			89,689.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0359- 000	TchrReg,5/22 Sev,SE:SepCl	148,204.00	148,204.00			148,204.00	
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			69,865.00	
	<b>Total for Object 1101</b>	<b>1,353,270.00</b>	<b>1,353,270.00</b>	<b>.00</b>	<b>8,414.59</b>	<b>1,344,855.41</b>	
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	
	<b>Total for Object 1102</b>	<b>21,548.00</b>	<b>21,548.00</b>	<b>.00</b>	<b>.00</b>	<b>21,548.00</b>	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0359- 000	TchrTemp,RgEdK12,Instruct	11,129.00	11,129.00			11,129.00	
	<b>Total for Object 1103</b>	<b>11,129.00</b>	<b>11,129.00</b>	<b>.00</b>	<b>.00</b>	<b>11,129.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0359- 000	PrinReg,Undistrib,SchoolA	119,996.00	119,996.00			119,996.00	
	<b>Total for Object 1311</b>	<b>119,996.00</b>	<b>119,996.00</b>	<b>.00</b>	<b>.00</b>	<b>119,996.00</b>	
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	
	<b>Total for Object 1903</b>	<b>6,248.00</b>	<b>6,248.00</b>	<b>.00</b>	<b>.00</b>	<b>6,248.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0359- 000	IAReg,RgEdK12,Instruct	11,107.00	11,107.00			11,107.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0359- 000	IAReg,RgEdK12,Instruct	6,340.00	6,340.00			6,340.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0359- 000	IAReg,RgEdK12,Instruct	11,272.00	11,272.00			11,272.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0359- 000	IAReg,5/22 Sev,SE:SepCls	39,810.00	39,810.00			39,810.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0359- 000	IAReg,5/22 Non,SE:SepCls	22,790.00	22,790.00			22,790.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0359- 000	IAReg,5/22 Non,SE:ResSpec	8,491.00	8,491.00			8,491.00	
	<b>Total for Object 2101</b>	<b>99,810.00</b>	<b>99,810.00</b>	<b>.00</b>	<b>.00</b>	<b>99,810.00</b>	
01- 0007- 0- 2103- 70- 1110- 1000- 000- 0359- 000	IATemp,RgEdK12,Instruct	9,142.00	9,142.00			9,142.00	
	<b>Total for Object 2103</b>	<b>9,142.00</b>	<b>9,142.00</b>	<b>.00</b>	<b>.00</b>	<b>9,142.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0359- 000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		3,038.00	35,218.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0359- 000	OpsReg,Undistrib,Operatio	45,544.00	45,544.00		3,795.35	41,748.65	
	<b>Total for Object 2221</b>	<b>83,800.00</b>	<b>83,800.00</b>	<b>.00</b>	<b>6,833.35</b>	<b>76,966.65</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0359- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0359- 000	ClericReg,Undistrib,Schoo	52,062.00	52,062.00			52,062.00	
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0359- 000	ClericReg,Undistrib,Schoo	15,742.00	15,742.00			15,742.00	

Balances through July (01)						Fiscal Year 2019/20
Total for Object 2401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0359 - Tahoe (continued)</b>						
	<b>Total for Object 2401</b>	<b>67,804.00</b>	<b>67,804.00</b>	<b>.00</b>	<b>.00</b>	<b>67,804.00</b>
01-0000-0-2402-25-0000-2700-000-0359-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>
01-0000-0-2404-20-0000-2700-000-0359-000	ClericOT,Undistrib,School	2,743.00	2,743.00			2,743.00
	<b>Total for Object 2404</b>	<b>2,743.00</b>	<b>2,743.00</b>	<b>.00</b>	<b>.00</b>	<b>2,743.00</b>
01-0000-0-2901-20-1110-1000-000-0359-000	OtherReg,RgEdK12,Instruct	17,893.00	17,893.00			17,893.00
	<b>Total for Object 2901</b>	<b>17,893.00</b>	<b>17,893.00</b>	<b>.00</b>	<b>.00</b>	<b>17,893.00</b>
01-0000-0-2902-25-1110-1000-000-0359-000	OtherSub,RgEdK12,Instruct	1,371.00	1,371.00			1,371.00
	<b>Total for Object 2902</b>	<b>1,371.00</b>	<b>1,371.00</b>	<b>.00</b>	<b>.00</b>	<b>1,371.00</b>
01-0009-0-2903-27-0000-2495-000-0359-000	OtherTemp,Undistrib,Paren	1,092.00	1,092.00			1,092.00
	<b>Total for Object 2903</b>	<b>1,092.00</b>	<b>1,092.00</b>	<b>.00</b>	<b>.00</b>	<b>1,092.00</b>
01-0000-0-3101-10-1110-1000-000-0359-000	STRSCert,RgEdK12,Instruct	163,614.81	163,614.81		1,438.89	162,175.92
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			20,034.76
01-0007-0-3101-10-1110-1000-000-0359-000	STRSCert,RgEdK12,Instruct	2,873.00	2,873.00			2,873.00
01-0012-0-3101-10-1110-1000-116-0359-000	STRSCert,RgEdK12,Instruct	14,976.33	14,976.33			14,976.33
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			25,932.43
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			11,668.21
	<b>Total for Object 3101</b>	<b>258,122.65</b>	<b>258,122.65</b>	<b>.00</b>	<b>1,438.89</b>	<b>256,683.76</b>
01-0000-0-3202-20-0000-2700-000-0359-000	PERSClsfd,Undistrib,Schoo	7,894.59	7,894.59			7,894.59
01-0000-0-3202-20-0000-8200-000-0359-000	PERSClsfd,Undistrib,Opera	7,921.51	7,921.51		599.12	7,322.39
01-0000-0-3202-20-1110-1000-000-0359-000	PERSClsfd,RgEdK12,Instruc	1,781.27	1,781.27			1,781.27
01-0000-0-3202-40-0000-8200-000-0359-000	PERSClsfd,Undistrib,Opera	9,431.65	9,431.65		748.48	8,683.17
01-0009-0-3202-20-1110-1000-000-0359-000	PERSClsfd,RgEdK12,Instruc	1,318.00	1,318.00			1,318.00
01-3010-0-3202-20-1110-1000-000-0359-000	PERSClsfd,RgEdK12,Instruc	2,344.00	2,344.00			2,344.00
01-6500-0-3202-20-5750-1110-000-0359-000	PERSClsfd,5/22 Sev,SE:Sep	7,697.23	7,697.23			7,697.23
01-6500-0-3202-20-5770-1110-000-0359-000	PERSClsfd,5/22 Non,SE:Sep	4,446.69	4,446.69			4,446.69
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
	<b>Total for Object 3202</b>	<b>44,595.28</b>	<b>44,595.28</b>	<b>.00</b>	<b>1,347.60</b>	<b>43,247.68</b>

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0359 - Tahoe (continued)</b>							
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0359- 000	SSCert,5/22 Sev,SE:SepCls	2,963.00	2,963.00			2,963.00	
	<b>Total for Object 3301</b>	<b>2,963.00</b>	<b>2,963.00</b>	<b>.00</b>	<b>.00</b>	<b>2,963.00</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0359- 000	SSClsfd,Undistrib,SchoolA	3,057.00	3,057.00			3,057.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0359- 000	SSClsfd,Undistrib,Operati	2,372.00	2,372.00		187.73	2,184.27	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct	1,108.00	1,108.00			1,108.00	
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		234.54	2,589.46	
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0359- 000	SSClsfd,Undistrib,SchoolA	976.00	976.00			976.00	
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			393.00	
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			699.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0359- 000	SSClsfd,5/22 Sev,SE:SepCl	2,438.00	2,438.00			2,438.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0359- 000	SSClsfd,5/22 Non,SE:SepCl	1,413.00	1,413.00			1,413.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0359- 000	SSClsfd,5/22 Non,SE:ResSp	526.00	526.00			526.00	
	<b>Total for Object 3302</b>	<b>17,299.00</b>	<b>17,299.00</b>	<b>.00</b>	<b>422.27</b>	<b>16,876.73</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct	13,874.00	13,874.00		122.01	13,751.99	
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			1,740.00	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct	230.00	230.00			230.00	
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0359- 000	MediCert,RgEdK12,Instruct	1,300.00	1,300.00			1,300.00	
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	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0359- 000	MediCert,5/22 Sev,SE:SepC	2,140.00	2,140.00			2,140.00	
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			1,011.00	
	<b>Total for Object 3311</b>	<b>21,913.00</b>	<b>21,913.00</b>	<b>.00</b>	<b>122.01</b>	<b>21,790.99</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0359- 000	MediClsfd,Undistrib,Schoo	795.00	795.00			795.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0359- 000	MediClsfd,Undistrib,Opera	555.00	555.00		43.91	511.09	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0359 - Tahoe (continued)</b>							
01-0000-0-3312-20-1110-1000-000-0359-000	MediClsfd,RgEdK12,Instruc	260.00	260.00			260.00	
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		54.85	605.15	
01-0007-0-3312-20-0000-2700-000-0359-000	MediClsfd,Undistrib,Schoo	228.00	228.00			228.00	
01-0007-0-3312-20-1110-1000-000-0359-000	MediClsfd,RgEdK12,Instruc	161.00	161.00			161.00	
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			92.00	
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			163.00	
01-6500-0-3312-20-5750-1110-000-0359-000	MediClsfd,5/22 Sev,SE:Sep	570.00	570.00			570.00	
01-6500-0-3312-20-5770-1110-000-0359-000	MediClsfd,5/22 Non,SE:Sep	330.00	330.00			330.00	
01-6500-0-3312-20-5770-1120-000-0359-000	MediClsfd,5/22 Non,SE:Res	123.00	123.00			123.00	
	<b>Total for Object 3312</b>	<b>4,125.00</b>	<b>4,125.00</b>	<b>.00</b>	<b>98.76</b>	<b>4,026.24</b>	
01-0000-0-3401-10-1110-1000-000-0359-000	HlthCert,RgEdK12,Instruc	265,608.53	265,608.53		927.35	264,681.18	
01-0007-0-3401-10-1110-1000-000-0359-000	HlthCert,RgEdK12,Instruc	4,271.00	4,271.00			4,271.00	
01-0012-0-3401-10-1110-1000-116-0359-000	HlthCert,RgEdK12,Instruc	11,838.46	11,838.46			11,838.46	
01-6500-0-3401-10-5750-1110-000-0359-000	HlthCert,5/22 Sev,SE:SepC	39,762.72	39,762.72			39,762.72	
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			9,470.77	
	<b>Total for Object 3401</b>	<b>338,242.71</b>	<b>338,242.71</b>	<b>.00</b>	<b>927.35</b>	<b>337,315.36</b>	
01-0000-0-3402-20-0000-2700-000-0359-000	HlthClsfd,Undistrib,Schoo	18,351.77	18,351.77			18,351.77	
01-0000-0-3402-20-0000-8200-000-0359-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01-0000-0-3402-20-1110-1000-000-0359-000	HlthClsfd,RgEdK12,Instruc	1,587.13	1,587.13			1,587.13	
01-0000-0-3402-40-0000-8200-000-0359-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01-0009-0-3402-20-1110-1000-000-0359-000	HlthClsfd,RgEdK12,Instruc	4,484.00	4,484.00			4,484.00	
01-3010-0-3402-20-1110-1000-000-0359-000	HlthClsfd,RgEdK12,Instruc	7,972.00	7,972.00			7,972.00	
01-6500-0-3402-20-5750-1110-000-0359-000	HlthClsfd,5/22 Sev,SE:Sep	18,350.78	18,350.78			18,350.78	
01-6500-0-3402-20-5770-1110-000-0359-000	HlthClsfd,5/22 Non,SE:Sep	9,175.39	9,175.39			9,175.39	
	<b>Total for Object 3402</b>	<b>111,855.93</b>	<b>111,855.93</b>	<b>.00</b>	<b>4,224.48</b>	<b>107,631.45</b>	
01-0000-0-3411-10-1110-1000-000-0359-000	DentalCert,RgEdK12,Instru	22,773.00	22,773.00		60.29	22,712.71	
01-0000-0-3411-30-0000-2700-000-0359-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01-0007-0-3411-10-1110-1000-000-0359-000	DentalCert,RgEdK12,Instru	338.00	338.00			338.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0359 - Tahoe (continued)</b>							
01-0012-0-3411-10-1110-1000-116-0359-000	DentalCert,RgEdK12,Instru	802.00	802.00			802.00	
01-6500-0-3411-10-5750-1110-000-0359-000	DentalCert,5/22 Sev,SE:Se	3,853.00	3,853.00			3,853.00	
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			626.00	
	<b>Total for Object 3411</b>	<b>31,438.00</b>	<b>31,438.00</b>	<b>.00</b>	<b>60.29</b>	<b>31,377.71</b>	
01-0000-0-3412-20-0000-2700-000-0359-000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00			1,599.00	
01-0000-0-3412-20-0000-8200-000-0359-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01-0000-0-3412-20-1110-1000-000-0359-000	DentalClsf,RgEdK12,Instru	138.00	138.00			138.00	
01-0000-0-3412-40-0000-8200-000-0359-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01-0009-0-3412-20-1110-1000-000-0359-000	DentalClsf,RgEdK12,Instru	377.00	377.00			377.00	
01-3010-0-3412-20-1110-1000-000-0359-000	DentalClsf,RgEdK12,Instru	670.00	670.00			670.00	
01-6500-0-3412-20-5750-1110-000-0359-000	DentalClsf,5/22 Sev,SE:Se	1,600.00	1,600.00			1,600.00	
01-6500-0-3412-20-5770-1110-000-0359-000	DentalClsf,5/22 Non,SE:Se	800.00	800.00			800.00	
	<b>Total for Object 3412</b>	<b>9,710.00</b>	<b>9,710.00</b>	<b>.00</b>	<b>340.42</b>	<b>9,369.58</b>	
01-0000-0-3431-10-1110-1000-000-0359-000	VisCert,RgEdK12,Instru	2,958.00	2,958.00		21.84	2,936.16	
01-0000-0-3431-30-0000-2700-000-0359-000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01-0007-0-3431-10-1110-1000-000-0359-000	VisCert,RgEdK12,Instru	44.00	44.00			44.00	
01-0012-0-3431-10-1110-1000-116-0359-000	VisCert,RgEdK12,Instru	278.00	278.00			278.00	
01-6500-0-3431-10-5750-1110-000-0359-000	VisCert,5/22 Sev,SE:SepCl	740.00	740.00			740.00	
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			222.00	
	<b>Total for Object 3431</b>	<b>4,960.00</b>	<b>4,960.00</b>	<b>.00</b>	<b>21.84</b>	<b>4,938.16</b>	
01-0000-0-3432-20-0000-2700-000-0359-000	VisClbfd,Undistrib,School	157.00	157.00			157.00	
01-0000-0-3432-20-0000-8200-000-0359-000	VisClbfd,Undistrib,Operat	261.00	261.00		20.51	240.49	
01-0000-0-3432-20-1110-1000-000-0359-000	VisClbfd,RgEdK12,Instru	14.00	14.00			14.00	
01-0000-0-3432-40-0000-8200-000-0359-000	VisClbfd,Undistrib,Operat	440.00	440.00		34.58	405.42	
01-0009-0-3432-20-1110-1000-000-0359-000	VisClbfd,RgEdK12,Instru	41.00	41.00			41.00	
01-3010-0-3432-20-1110-1000-000-0359-000	VisClbfd,RgEdK12,Instru	72.00	72.00			72.00	
01-6500-0-3432-20-5750-1110-000-0359-000	VisClbfd,5/22 Sev,SE:SepC	156.00	156.00			156.00	
01-6500-0-3432-20-5770-1110-000-0359-000	VisClbfd,5/22 Non,SE:SepC	78.00	78.00			78.00	
	<b>Total for Object 3432</b>	<b>1,219.00</b>	<b>1,219.00</b>	<b>.00</b>	<b>55.09</b>	<b>1,163.91</b>	
01-0000-0-3501-10-1110-1000-000-0359-000	UnempCert,RgEdK12,Instru	478.00	478.00		4.21	473.79	
01-0000-0-3501-15-1110-1000-000-0359-000	UnempCert,RgEdK12,Instru	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	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0359 - Tahoe (continued)</b>							
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0359- 000	UnempCert,Undistrib,Schoo	60.00	60.00			60.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0359- 000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0359- 000	UnempCert,RgEdK12,Instruc	45.00	45.00			45.00	
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			74.00	
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			35.00	
	<b>Total for Object 3501</b>	<b>755.00</b>	<b>755.00</b>	<b>.00</b>	<b>4.21</b>	<b>750.79</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0359- 000	UnempClsfd,Undistrib,Scho	27.00	27.00			27.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0359- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		1.51	17.49	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
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		1.89	21.11	
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0359- 000	UnempClsfd,Undistrib,Scho	8.00	8.00			8.00	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
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			3.00	
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0359- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0359- 000	UnempClsfd,5/22 Sev,SE:Se	19.00	19.00			19.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0359- 000	UnempClsfd,5/22 Non,SE:Se	11.00	11.00			11.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0359- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>142.00</b>	<b>142.00</b>	<b>.00</b>	<b>3.40</b>	<b>138.60</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	16,074.00	16,074.00		141.37	15,932.63	
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			2,015.00	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	266.00	266.00			266.00	
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0359- 000	WCCert,RgEdK12,Instruct	1,507.00	1,507.00			1,507.00	
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	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0359 - Tahoe (continued)</b>							
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0359- 000	WCCert,5/22 Sev,SE:SepCls	2,489.00	2,489.00			2,489.00	
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			1,174.00	
<b>Total for Object 3601</b>		<b>25,403.00</b>	<b>25,403.00</b>	<b>.00</b>	<b>141.37</b>	<b>25,261.63</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0359- 000	WCClsfd,Undistrib,SchoolA	921.00	921.00			921.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0359- 000	WCClsfd,Undistrib,Operati	643.00	643.00		51.04	591.96	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	300.00	300.00			300.00	
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		63.76	701.24	
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0359- 000	WCClsfd,Undistrib,SchoolA	264.00	264.00			264.00	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	187.00	187.00			187.00	
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			107.00	
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			189.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0359- 000	WCClsfd,5/22 Sev,SE:SepCl	669.00	669.00			669.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0359- 000	WCClsfd,5/22 Non,SE:SepCl	383.00	383.00			383.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0359- 000	WCClsfd,5/22 Non,SE:ResSp	143.00	143.00			143.00	
<b>Total for Object 3602</b>		<b>4,788.00</b>	<b>4,788.00</b>	<b>.00</b>	<b>114.80</b>	<b>4,673.20</b>	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0359- 000	OPEBAICer,RgEdK12,Instru	83,304.00	83,304.00		534.00	82,770.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0359- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0359- 000	OPEBAICer,RgEdK12,Instru	1,280.00	1,280.00			1,280.00	
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0359- 000	OPEBAICer,RgEdK12,Instru	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0359- 000	OPEBAICer,5/22 Sev,SE:Se	19,224.00	19,224.00			19,224.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0359- 000	OPEBAICer,5/22 Non,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0359- 000	OPEBAICer,5/22 Non,SE:Re	5,126.00	5,126.00			5,126.00	
<b>Total for Object 3701</b>		<b>126,790.00</b>	<b>126,790.00</b>	<b>.00</b>	<b>534.00</b>	<b>126,256.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0359- 000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0359- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0359- 000	OPEBAICls,RgEdK12,Instru	2,667.00	2,667.00			2,667.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0359- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0359- 000	OPEBAICls,RgEdK12,Instru	1,217.00	1,217.00			1,217.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0359 - Tahoe (continued)</b>							
01-3010-0-3702-20-1110-1000-000-0359-000	OPEBAICls,RgEdK12,Instru	2,163.00	2,163.00			2,163.00	
01-6500-0-3702-20-5750-1110-000-0359-000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
01-6500-0-3702-20-5770-1110-000-0359-000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
<b>Total for Object 3702</b>		<b>36,287.00</b>	<b>36,287.00</b>	<b>.00</b>	<b>840.00</b>	<b>35,447.00</b>	
01-0000-0-3901-10-1110-1000-000-0359-000	LifeCert,RgEdK12,Instruct	172.00	172.00		1.10	170.90	
01-0000-0-3901-30-0000-2700-000-0359-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01-0007-0-3901-10-1110-1000-000-0359-000	LifeCert,RgEdK12,Instruct	3.00	3.00			3.00	
01-0012-0-3901-10-1110-1000-116-0359-000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
01-6500-0-3901-10-5750-1110-000-0359-000	LifeCert,5/22 Sev,SE:SepC	39.00	39.00			39.00	
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			11.00	
<b>Total for Object 3901</b>		<b>416.00</b>	<b>416.00</b>	<b>.00</b>	<b>1.10</b>	<b>414.90</b>	
01-0000-0-3902-20-0000-2700-000-0359-000	LifeClsfd,Undistrib,Schoo	13.00	13.00			13.00	
01-0000-0-3902-20-0000-8200-000-0359-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-20-1110-1000-000-0359-000	LifeClsfd,RgEdK12,Instruc	7.00	7.00			7.00	
01-0000-0-3902-40-0000-8200-000-0359-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0009-0-3902-20-1110-1000-000-0359-000	LifeClsfd,RgEdK12,Instruc	3.00	3.00			3.00	
01-3010-0-3902-20-1110-1000-000-0359-000	LifeClsfd,RgEdK12,Instruc	6.00	6.00			6.00	
01-6500-0-3902-20-5750-1110-000-0359-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00			26.00	
01-6500-0-3902-20-5770-1110-000-0359-000	LifeClsfd,5/22 Non,SE:Sep	13.00	13.00			13.00	
<b>Total for Object 3902</b>		<b>94.00</b>	<b>94.00</b>	<b>.00</b>	<b>2.20</b>	<b>91.80</b>	
01-0000-0-4310-00-1110-1000-000-0359-000	InstMatls,RgEdK12,Instruc	445.00	445.00			445.00	
01-0007-0-4310-00-1110-1000-000-0359-000	InstMatls,RgEdK12,Instruc	4,831.00	4,831.00			4,831.00	
01-3010-0-4310-00-1110-1000-000-0359-000	InstMatls,RgEdK12,Instruc	13,000.00	13,000.00	2,335.00	141.39-	10,806.39	
<b>Total for Object 4310</b>		<b>18,276.00</b>	<b>18,276.00</b>	<b>2,335.00</b>	<b>141.39-</b>	<b>16,082.39</b>	
01-0000-0-4317-00-1110-1000-000-0359-000	Instr Matl Lab,RgEdK12,In	1,800.00	1,800.00			1,800.00	
<b>Total for Object 4317</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>	
01-0000-0-4320-00-0000-8200-000-0359-000	NonInstMat,Undistrib,Oper	1,000.00	445.15			445.15	
01-0000-0-4320-05-0000-8200-000-0359-000	NonInstMat,Undistrib,Oper	4,470.00	4,470.00			4,470.00	
<b>Total for Object 4320</b>		<b>5,470.00</b>	<b>4,915.15</b>	<b>.00</b>	<b>.00</b>	<b>4,915.15</b>	
01-0000-0-4410-00-0000-2700-000-0359-000	Equip 500+,Undistrib,Scho			1,093.50		1,093.50-	
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	
<b>Total for Object 4410</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>1,093.50</b>	<b>24.33-</b>	<b>13,930.83</b>	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0359 - Tahoe (continued)</b>							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0359- 000	Electric,Undistrib,Operat	48,121.00	48,121.00			48,121.00	
	<b>Total for Object 5510</b>	<b>48,121.00</b>	<b>48,121.00</b>	<b>.00</b>	<b>.00</b>	<b>48,121.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0359- 000	Fuel/Htng,Undistrib,Opera	4,058.00	4,058.00			4,058.00	
	<b>Total for Object 5520</b>	<b>4,058.00</b>	<b>4,058.00</b>	<b>.00</b>	<b>.00</b>	<b>4,058.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0359- 000	WasteRem,Undistrib,Operat	2,276.00	2,276.00			2,276.00	
	<b>Total for Object 5540</b>	<b>2,276.00</b>	<b>2,276.00</b>	<b>.00</b>	<b>.00</b>	<b>2,276.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0359- 000	Water,Undistrib,Operation	26,607.00	26,607.00			26,607.00	
	<b>Total for Object 5550</b>	<b>26,607.00</b>	<b>26,607.00</b>	<b>.00</b>	<b>.00</b>	<b>26,607.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0359- 000	EquipRen,Undistrib,School	3,600.00	3,600.00			3,600.00	
	<b>Total for Object 5610</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>3,600.00</b>	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0359- 000	OthCont,RgEdK12,Instruct	750.00	750.00			750.00	
	<b>Total for Object 5690</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0359- 000	Fingerprinting,Undistrib,	969.00	969.00			969.00	
	<b>Total for Object 5717</b>	<b>969.00</b>	<b>969.00</b>	<b>.00</b>	<b>.00</b>	<b>969.00</b>	
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	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0359- 000	DuplSvcs,Undistrib,Parent	1,634.00	1,634.00			1,634.00	
	<b>Total for Object 5745</b>	<b>2,134.00</b>	<b>2,688.85</b>	<b>651.95</b>	<b>.00</b>	<b>2,036.90</b>	
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0359- 000	OthCont,Undistrib,ParentP			996.46		996.46-	
	<b>Total for Object 5800</b>	<b>.00</b>	<b>.00</b>	<b>996.46</b>	<b>.00</b>	<b>996.46-</b>	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0359- 000	Postage,Undistrib,SchoolA	300.00	300.00			300.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0359- 000	Postage,Undistrib,ParentP	300.00	300.00			300.00	
	<b>Total for Object 5911</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0359- 000	Tele/Cell,Undistrib,Schoo	1,600.00	1,600.00			1,600.00	
	<b>Total for Object 5930</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>	
	<b>Total for Location 0359 and Expense accounts</b>	<b>2,969,567.57</b>	<b>2,969,567.57</b>	<b>5,076.91</b>	<b>25,782.30</b>	<b>2,938,708.36</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0363 - Judah</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0363- 000	TchrReg,RgEdK12,Instruct	1,664,571.00	1,664,571.00		8,414.59	1,656,156.41	
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0363- 000	TchrReg,RgEdK12,Instruct	92,051.00	92,051.00		8,414.59	83,636.41	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0363- 000	TchrReg,RgEdK12,Instruct	165,066.00	165,066.00			165,066.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0363- 000	TchrReg,5/22 Sev,SE:SepCl	52,940.00	52,940.00			52,940.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0363- 000	TchrReg,5/22 Non,SE:SepCl	78,722.00	78,722.00			78,722.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0363- 000	TchrReg,5/22 Non,SE:ResSp	80,530.00	80,530.00			80,530.00	
	<b>Total for Object 1101</b>	<b>2,133,880.00</b>	<b>2,133,880.00</b>	<b>.00</b>	<b>16,829.18</b>	<b>2,117,050.82</b>	
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	
	<b>Total for Object 1102</b>	<b>21,047.00</b>	<b>21,047.00</b>	<b>.00</b>	<b>.00</b>	<b>21,047.00</b>	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0363- 000	TchrTemp,RgEdK12,Instruct	4,946.00	4,946.00			4,946.00	
	<b>Total for Object 1103</b>	<b>4,946.00</b>	<b>4,946.00</b>	<b>.00</b>	<b>.00</b>	<b>4,946.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0363- 000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00		10,062.34	110,685.66	
	<b>Total for Object 1311</b>	<b>120,748.00</b>	<b>120,748.00</b>	<b>.00</b>	<b>10,062.34</b>	<b>110,685.66</b>	
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	
	<b>Total for Object 1903</b>	<b>5,631.00</b>	<b>5,631.00</b>	<b>.00</b>	<b>.00</b>	<b>5,631.00</b>	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0363- 000	IAReg,5/22 Sev,SE:SepCls	47,380.00	47,380.00			47,380.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0363- 000	IAReg,5/22 Non,SE:SepCls	24,131.00	24,131.00			24,131.00	
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	
	<b>Total for Object 2101</b>	<b>80,319.00</b>	<b>80,319.00</b>	<b>.00</b>	<b>.00</b>	<b>80,319.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0363- 000	OpsReg,Undistrib,Operatio	40,884.00	40,884.00		3,260.00	37,624.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0363- 000	OpsReg,Undistrib,Operatio	46,888.00	46,888.00		3,902.23	42,985.77	
	<b>Total for Object 2221</b>	<b>87,772.00</b>	<b>87,772.00</b>	<b>.00</b>	<b>7,162.23</b>	<b>80,609.77</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0363- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0363- 000	OpsOT,CmtySvce,CivicSrvc				185.72	185.72-	
	<b>Total for Object 2224</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>185.72</b>	<b>185.72-</b>	
01- 0007- 0- 2231- 20- 0000- 3600- 000- 0363- 000	TransReg,Undistrib,PupilT	2,265.00	2,265.00			2,265.00	
	<b>Total for Object 2231</b>	<b>2,265.00</b>	<b>2,265.00</b>	<b>.00</b>	<b>.00</b>	<b>2,265.00</b>	
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0363- 000	InstMedReg,RgEdK12,InstLi	4,654.00	4,654.00			4,654.00	
	<b>Total for Object 2241</b>	<b>4,654.00</b>	<b>4,654.00</b>	<b>.00</b>	<b>.00</b>	<b>4,654.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0363- 000	ClericReg,Undistrib,Schoo	66,631.00	66,631.00			66,631.00	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 2401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0363 - Judah (continued)</b>						
	<b>Total for Object 2401</b>	<b>66,631.00</b>	<b>66,631.00</b>	<b>.00</b>	<b>.00</b>	<b>66,631.00</b>
01-0000-0-2402-25-0000-2700-000-0363-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>
01-0000-0-2901-20-1110-1000-000-0363-000	OtherReg,RgEdK12,Instruct	15,800.00	15,800.00			15,800.00
	<b>Total for Object 2901</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>.00</b>	<b>.00</b>	<b>15,800.00</b>
01-0009-0-2903-27-0000-2495-000-0363-000	OtherTemp,Undistrib,Paren	183.00	183.00			183.00
	<b>Total for Object 2903</b>	<b>183.00</b>	<b>183.00</b>	<b>.00</b>	<b>.00</b>	<b>183.00</b>
01-0000-0-3101-10-1110-1000-000-0363-000	STRSCert,RgEdK12,Instruct	277,952.46	277,952.46		1,438.89	276,513.57
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		1,720.66	18,441.24
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		1,438.89	13,933.57
01-0013-0-3101-10-1110-1000-000-0363-000	STRSCert,RgEdK12,Instruct	27,569.46	27,569.46			27,569.46
01-6500-0-3101-10-5750-1110-000-0363-000	STRSCert,5/22 Sev,SE:SepC	8,841.90	8,841.90			8,841.90
01-6500-0-3101-10-5770-1110-000-0363-000	STRSCert,5/22 Non,SE:SepC	13,147.70	13,147.70			13,147.70
01-6500-0-3101-10-5770-1120-000-0363-000	STRSCert,5/22 Non,SE:ResS	12,545.23	12,545.23			12,545.23
	<b>Total for Object 3101</b>	<b>381,013.72</b>	<b>381,013.72</b>	<b>.00</b>	<b>4,598.44</b>	<b>376,415.28</b>
01-0000-0-3202-20-0000-2700-000-0363-000	PERSClsfd,Undistrib,Schoo	13,522.49	13,522.49			13,522.49
01-0000-0-3202-20-0000-8200-000-0363-000	PERSClsfd,Undistrib,Opera	8,465.76	8,465.76		642.90	7,822.86
01-0000-0-3202-40-0000-8200-000-0363-000	PERSClsfd,Undistrib,Opera	9,431.65	9,431.65		748.48	8,683.17
01-0007-0-3202-20-0000-3600-000-0363-000	PERSClsfd,Undistrib,Pupil	471.00	471.00			471.00
01-0007-0-3202-20-1110-2420-000-0363-000	PERSClsfd,RgEdK12,InstLib	969.00	969.00			969.00
01-6500-0-3202-20-5750-1110-000-0363-000	PERSClsfd,5/22 Sev,SE:Sep	9,545.29	9,545.29			9,545.29
01-6500-0-3202-20-5770-1110-000-0363-000	PERSClsfd,5/22 Non,SE:Sep	5,002.90	5,002.90			5,002.90
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
	<b>Total for Object 3202</b>	<b>49,234.21</b>	<b>49,234.21</b>	<b>.00</b>	<b>1,391.38</b>	<b>47,842.83</b>
01-0000-0-3302-20-0000-2700-000-0363-000	SSClsfd,Undistrib,SchoolA	4,131.00	4,131.00			4,131.00
01-0000-0-3302-20-0000-8200-000-0363-000	SSClsfd,Undistrib,Operati	2,535.00	2,535.00		201.46	2,333.54
01-0000-0-3302-20-1110-1000-000-0363-000	SSClsfd,RgEdK12,Instruct	903.00	903.00			903.00
01-0000-0-3302-25-0000-2700-000-0363-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00
01-0000-0-3302-25-0000-8200-000-0363-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0363 - Judah (continued)</b>							
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0363- 000	SSCIsfd,Undistrib,Operati	2,907.00	2,907.00		241.15	2,665.85	
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			140.00	
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:SepCl	2,929.00	2,929.00			2,929.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0363- 000	SSCIsfd,5/22 Non,SE:SepCl	1,492.00	1,492.00			1,492.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0363- 000	SSCIsfd,5/22 Non,SE:ResSp	546.00	546.00			546.00	
	<b>Total for Object 3302</b>	<b>15,967.00</b>	<b>15,967.00</b>	<b>.00</b>	<b>454.14</b>	<b>15,512.86</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0363- 000	MediCert,RgEdK12,Instruct	24,136.00	24,136.00		120.56	24,015.44	
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		146.04	1,604.96	
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		122.01	1,212.99	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0363- 000	MediCert,RgEdK12,Instruct	2,393.00	2,393.00			2,393.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0363- 000	MediCert,5/22 Sev,SE:SepC	765.00	765.00			765.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0363- 000	MediCert,5/22 Non,SE:SepC	1,139.00	1,139.00			1,139.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0363- 000	MediCert,5/22 Non,SE:ResS	1,165.00	1,165.00			1,165.00	
	<b>Total for Object 3311</b>	<b>33,143.00</b>	<b>33,143.00</b>	<b>.00</b>	<b>388.61</b>	<b>32,754.39</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0363- 000	MediClsfd,Undistrib,Schoo	966.00	966.00			966.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0363- 000	MediClsfd,Undistrib,Opera	593.00	593.00		47.12	545.88	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0363- 000	MediClsfd,RgEdK12,Instruc	229.00	229.00			229.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0363- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0363- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0363- 000	MediClsfd,Undistrib,Opera	680.00	680.00		56.40	623.60	
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0363- 000	MediClsfd,CmtySvce,CivicS				2.69	2.69-	
01- 0007- 0- 3312- 20- 0000- 3600- 000- 0363- 000	MediClsfd,Undistrib,Pupil	33.00	33.00			33.00	
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0363- 000	MediClsfd,RgEdK12,InstLib	67.00	67.00			67.00	
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			685.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0363- 000	MediClsfd,5/22 Non,SE:Sep	349.00	349.00			349.00	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0363 - Judah (continued)</b>							
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0363- 000	MediClsfd,5/22 Non,SE:Res	128.00	128.00			128.00	
	<b>Total for Object 3312</b>	<b>3,752.00</b>	<b>3,752.00</b>	<b>.00</b>	<b>106.21</b>	<b>3,645.79</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0363- 000	HlthCert,RgEdK12,Instruct	431,538.06	431,538.06		2,624.38	428,913.68	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0363- 000	HlthCert,Undistrib,School	9,175.39	9,175.39		746.37	8,429.02	
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0363- 000	HlthCert,RgEdK12,Instruct	20,633.03	20,633.03		1,785.58	18,847.45	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0363- 000	HlthCert,RgEdK12,Instruct	44,871.55	44,871.55			44,871.55	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0363- 000	HlthCert,5/22 Sev,SE:SepC	20,633.03	20,633.03			20,633.03	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0363- 000	HlthCert,5/22 Non,SE:SepC	15,014.17	15,014.17			15,014.17	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0363- 000	HlthCert,5/22 Non,SE:ResS	17,512.71	17,512.71			17,512.71	
	<b>Total for Object 3401</b>	<b>559,377.94</b>	<b>559,377.94</b>	<b>.00</b>	<b>5,156.33</b>	<b>554,221.61</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0363- 000	HlthClsfd,Undistrib,Schoo	35,142.83	35,142.83			35,142.83	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0363- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0363- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0363- 000	HlthClsfd,RgEdK12,InstLib	6,228.00	6,228.00			6,228.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0363- 000	HlthClsfd,5/22 Sev,SE:Sep	25,967.43	25,967.43			25,967.43	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0363- 000	HlthClsfd,5/22 Non,SE:Sep	25,967.43	25,967.43			25,967.43	
	<b>Total for Object 3402</b>	<b>120,832.85</b>	<b>120,832.85</b>	<b>.00</b>	<b>2,239.12</b>	<b>118,593.73</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0363- 000	DentalCert,RgEdK12,Instru	35,288.00	35,288.00		170.62	35,117.38	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0363- 000	DentalCert,Undistrib,Scho	800.00	800.00		60.15	739.85	
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0363- 000	DentalCert,RgEdK12,Instru	2,268.00	2,268.00		170.62	2,097.38	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0363- 000	DentalCert,RgEdK12,Instru	3,720.00	3,720.00			3,720.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0363- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,268.00			2,268.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0363- 000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00			1,603.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0363- 000	DentalCert,5/22 Non,SE:Re	1,690.00	1,690.00			1,690.00	
	<b>Total for Object 3411</b>	<b>47,637.00</b>	<b>47,637.00</b>	<b>.00</b>	<b>401.39</b>	<b>47,235.61</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0363- 000	DentalClsf,Undistrib,Scho	3,063.00	3,063.00			3,063.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0363- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0363- 000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0363- 000	DentalClsf,RgEdK12,InstLi	524.00	524.00			524.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0363- 000	DentalClsf,5/22 Sev,SE:Se	2,263.00	2,263.00			2,263.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0363- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00			2,263.00	
	<b>Total for Object 3412</b>	<b>10,512.00</b>	<b>10,512.00</b>	<b>.00</b>	<b>180.44</b>	<b>10,331.56</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0363- 000	VisCert,RgEdK12,Instruct	4,316.00	4,316.00		14.50	4,301.50	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0363- 000	VisCert,Undistrib,SchoolA	126.00	126.00		9.93	116.07	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0363 - Judah (continued)</b>							
01-0012-0-3431-10-1110-1000-116-0363-000	VisCert,RgEdK12,Instruct	184.00	184.00		14.50	169.50	
01-0013-0-3431-10-1110-1000-000-0363-000	VisCert,RgEdK12,Instruct	488.00	488.00			488.00	
01-6500-0-3431-10-5750-1110-000-0363-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00			184.00	
01-6500-0-3431-10-5770-1110-000-0363-000	VisCert,5/22 Non,SE:SepCl	184.00	184.00			184.00	
01-6500-0-3431-10-5770-1120-000-0363-000	VisCert,5/22 Non,SE:ResSp	389.00	389.00			389.00	
	<b>Total for Object 3431</b>	<b>5,871.00</b>	<b>5,871.00</b>	<b>.00</b>	<b>38.93</b>	<b>5,832.07</b>	
01-0000-0-3432-20-0000-2700-000-0363-000	VisClsfd,Undistrib,School	156.00	156.00			156.00	
01-0000-0-3432-20-0000-8200-000-0363-000	VisClsfd,Undistrib,Operat	157.00	157.00		12.31	144.69	
01-0000-0-3432-40-0000-8200-000-0363-000	VisClsfd,Undistrib,Operat	126.00	126.00		10.53	115.47	
01-0007-0-3432-20-1110-2420-000-0363-000	VisClsfd,RgEdK12,InstLibT	57.00	57.00			57.00	
01-6500-0-3432-20-5750-1110-000-0363-000	VisClsfd,5/22 Sev,SE:SepC	261.00	261.00			261.00	
01-6500-0-3432-20-5770-1110-000-0363-000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00			261.00	
	<b>Total for Object 3432</b>	<b>1,018.00</b>	<b>1,018.00</b>	<b>.00</b>	<b>22.84</b>	<b>995.16</b>	
01-0000-0-3501-10-1110-1000-000-0363-000	UnempCert,RgEdK12,Instruc	832.00	832.00		4.16	827.84	
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		5.02	54.98	
01-0007-0-3501-15-1110-1000-000-0363-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00	
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		4.21	41.79	
01-0013-0-3501-10-1110-1000-000-0363-000	UnempCert,RgEdK12,Instruc	83.00	83.00			83.00	
01-6500-0-3501-10-5750-1110-000-0363-000	UnempCert,5/22 Sev,SE:Sep	26.00	26.00			26.00	
01-6500-0-3501-10-5770-1110-000-0363-000	UnempCert,5/22 Non,SE:Sep	39.00	39.00			39.00	
01-6500-0-3501-10-5770-1120-000-0363-000	UnempCert,5/22 Non,SE:Res	43.00	43.00			43.00	
	<b>Total for Object 3501</b>	<b>1,145.00</b>	<b>1,145.00</b>	<b>.00</b>	<b>13.39</b>	<b>1,131.61</b>	
01-0000-0-3502-20-0000-2700-000-0363-000	UnempClsfd,Undistrib,Scho	33.00	33.00			33.00	
01-0000-0-3502-20-0000-8200-000-0363-000	UnempClsfd,Undistrib,Oper	20.00	20.00		1.62	18.38	
01-0000-0-3502-20-1110-1000-000-0363-000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00	
01-0000-0-3502-40-0000-8200-000-0363-000	UnempClsfd,Undistrib,Oper	23.00	23.00		1.94	21.06	
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			1.00	
01-0007-0-3502-20-1110-2420-000-0363-000	UnempClsfd,RgEdK12,InstLi	2.00	2.00			2.00	
01-6500-0-3502-20-5750-1110-000-0363-000	UnempClsfd,5/22 Sev,SE:Se	24.00	24.00			24.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0363 - Judah (continued)</b>							
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0363- 000	UnempClsfd,5/22 Non,SE:Se	12.00	12.00			12.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0363- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>127.00</b>	<b>127.00</b>	<b>.00</b>	<b>3.66</b>	<b>123.34</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	27,965.00	27,965.00		141.37	27,823.63	
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		169.05	1,859.95	
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		141.37	1,404.63	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	2,773.00	2,773.00			2,773.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0363- 000	WCCert,5/22 Sev,SE:SepCls	889.00	889.00			889.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0363- 000	WCCert,5/22 Non,SE:SepCls	1,323.00	1,323.00			1,323.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0363- 000	WCCert,5/22 Non,SE:ResSpe	1,353.00	1,353.00			1,353.00	
	<b>Total for Object 3601</b>	<b>38,409.00</b>	<b>38,409.00</b>	<b>.00</b>	<b>451.79</b>	<b>37,957.21</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0363- 000	WCClsfd,Undistrib,SchoolA	1,119.00	1,119.00			1,119.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0363- 000	WCClsfd,Undistrib,Operati	687.00	687.00		54.77	632.23	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0363- 000	WCClsfd,RgEdK12,Instruct	265.00	265.00			265.00	
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		65.56	722.44	
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			38.00	
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0363- 000	WCClsfd,RgEdK12,InstLibTc	78.00	78.00			78.00	
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			796.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0363- 000	WCClsfd,5/22 Non,SE:SepCl	405.00	405.00			405.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0363- 000	WCClsfd,5/22 Non,SE:ResSp	148.00	148.00			148.00	
	<b>Total for Object 3602</b>	<b>4,349.00</b>	<b>4,349.00</b>	<b>.00</b>	<b>123.45</b>	<b>4,225.55</b>	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0363- 000	OPEBAII Cer,RgEdK12,Instru	129,459.00	129,459.00		534.00	128,925.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0363- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00	
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0363- 000	OPEBAII Cer,RgEdK12,Instru	6,408.00	6,408.00		534.00	5,874.00	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0363- 000	OPEBAII Cer,RgEdK12,Instru	14,080.00	14,080.00			14,080.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0363 - Judah (continued)</b>							
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0363- 000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0363- 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- 0363- 000	OPEBAII Cer,5/22 Non,SE:Re	9,228.00	9,228.00			9,228.00	
	<b>Total for Object 3701</b>	<b>177,031.00</b>	<b>177,031.00</b>	<b>.00</b>	<b>1,488.00</b>	<b>175,543.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0363- 000	OPEBAII Cls,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0363- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0363- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0363- 000	OPEBAII Cls,RgEdK12,InstLi	1,690.00	1,690.00			1,690.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0363- 000	OPEBAII Cls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0363- 000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3702</b>	<b>36,970.00</b>	<b>36,970.00</b>	<b>.00</b>	<b>840.00</b>	<b>36,130.00</b>	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0363- 000	LifeCert,RgEdK12,Instruct	266.00	266.00		1.10	264.90	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0363- 000	LifeCert,Undistrib,School	165.00	165.00		13.75	151.25	
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0363- 000	LifeCert,RgEdK12,Instruct	13.00	13.00		1.10	11.90	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0363- 000	LifeCert,RgEdK12,Instruct	29.00	29.00			29.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0363- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0363- 000	LifeCert,5/22 Non,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0363- 000	LifeCert,5/22 Non,SE:ResS	24.00	24.00			24.00	
	<b>Total for Object 3901</b>	<b>523.00</b>	<b>523.00</b>	<b>.00</b>	<b>15.95</b>	<b>507.05</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0363- 000	LifeClfsd,Undistrib,Schoo	26.00	26.00			26.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0363- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0363- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0363- 000	LifeClfsd,RgEdK12,InstLib	4.00	4.00			4.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0363- 000	LifeClfsd,5/22 Sev,SE:Sep	26.00	26.00			26.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0363- 000	LifeClfsd,5/22 Non,SE:Sep	13.00	13.00			13.00	
	<b>Total for Object 3902</b>	<b>95.00</b>	<b>95.00</b>	<b>.00</b>	<b>2.20</b>	<b>92.80</b>	
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0363- 000	Books/Curr,RgEdK12,Instru	800.00	800.00			800.00	
	<b>Total for Object 4110</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0363- 000	OthBksGen,RgEdK12,InstLib	500.00	500.00			500.00	
	<b>Total for Object 4210</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0363- 000	InstMatls,RgEdK12,Instruc	14,133.00	14,133.00			14,133.00	
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	
	<b>Total for Object 4310</b>	<b>34,225.00</b>	<b>34,225.00</b>	<b>.00</b>	<b>.00</b>	<b>34,225.00</b>	

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ESCAPE ONLINE

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0363 - Judah (continued)</b>						
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0363- 000	NonInstMat,Undistrib,Scho	800.00	800.00			800.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0363- 000	NonInstMat,Undistrib,Oper	6,742.00	6,742.00			6,742.00
	<b>Total for Object 4320</b>	<b>7,542.00</b>	<b>7,542.00</b>	<b>.00</b>	<b>.00</b>	<b>7,542.00</b>
01- 0009- 0- 4327- 00- 0000- 2495- 000- 0363- 000	Instr Matl Lab,Undistrib,	200.00	200.00			200.00
	<b>Total for Object 4327</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
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
	<b>Total for Object 4410</b>	<b>5,771.00</b>	<b>5,771.00</b>	<b>.00</b>	<b>.00</b>	<b>5,771.00</b>
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0363- 000	Electric,Undistrib,Operat	49,813.00	49,813.00			49,813.00
	<b>Total for Object 5510</b>	<b>49,813.00</b>	<b>49,813.00</b>	<b>.00</b>	<b>.00</b>	<b>49,813.00</b>
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0363- 000	Fuel/Htng,Undistrib,Opera	9,842.00	9,842.00			9,842.00
	<b>Total for Object 5520</b>	<b>9,842.00</b>	<b>9,842.00</b>	<b>.00</b>	<b>.00</b>	<b>9,842.00</b>
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0363- 000	WasteRem,Undistrib,Operat	1,781.00	1,781.00			1,781.00
	<b>Total for Object 5540</b>	<b>1,781.00</b>	<b>1,781.00</b>	<b>.00</b>	<b>.00</b>	<b>1,781.00</b>
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0363- 000	Water,Undistrib,Operation	25,481.00	25,481.00			25,481.00
	<b>Total for Object 5550</b>	<b>25,481.00</b>	<b>25,481.00</b>	<b>.00</b>	<b>.00</b>	<b>25,481.00</b>
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0363- 000	EquipRen,Undistrib,School	5,500.00	5,500.00			5,500.00
	<b>Total for Object 5610</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>5,500.00</b>
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0363- 000	OthCont,RgEdK12,Instruct	5,500.00	5,500.00			5,500.00
	<b>Total for Object 5690</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>5,500.00</b>
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0363- 000	DuplSvcs,RgEdK12,Instruct	600.00	600.00			600.00
	<b>Total for Object 5745</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0363- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5810</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0363- 000	Postage,Undistrib,SchoolA	266.00	266.00			266.00
	<b>Total for Object 5911</b>	<b>266.00</b>	<b>266.00</b>	<b>.00</b>	<b>.00</b>	<b>266.00</b>
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0363- 000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5930</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
	<b>Total for Location 0363 and Expense accounts</b>	<b>4,182,246.72</b>	<b>4,182,246.72</b>	<b>.00</b>	<b>52,155.74</b>	<b>4,130,090.98</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0375 - Jefferson</b>							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0375- 000	Electric,Undistrib,Operat	3,149.00	3,149.00			3,149.00	
	<b>Total for Object 5510</b>	<b>3,149.00</b>	<b>3,149.00</b>	<b>.00</b>	<b>.00</b>	<b>3,149.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0375- 000	Fuel/Htng,Undistrib,Opera	756.00	756.00			756.00	
	<b>Total for Object 5520</b>	<b>756.00</b>	<b>756.00</b>	<b>.00</b>	<b>.00</b>	<b>756.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0375- 000	WasteRem,Undistrib,Operat	209.00	209.00			209.00	
	<b>Total for Object 5540</b>	<b>209.00</b>	<b>209.00</b>	<b>.00</b>	<b>.00</b>	<b>209.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0375- 000	Water,Undistrib,Operation	2,909.00	2,909.00			2,909.00	
	<b>Total for Object 5550</b>	<b>2,909.00</b>	<b>2,909.00</b>	<b>.00</b>	<b>.00</b>	<b>2,909.00</b>	
	<b>Total for Location 0375 and Expense accounts</b>	<b>7,023.00</b>	<b>7,023.00</b>	<b>.00</b>	<b>.00</b>	<b>7,023.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0379 - Washington</b>							
01-0000-0-1101-10-1110-1000-000-0379-000	TchrReg,RgEdK12,Instruct	693,143.00	693,143.00		16,149.76	676,993.24	
01-0012-0-1101-10-1110-1000-116-0379-000	TchrReg,RgEdK12,Instruct	87,331.00	87,331.00			87,331.00	
01-6500-0-1101-10-5730-1110-000-0379-000	TchrReg,Preschol,SE:SepCl	152,313.00	152,313.00			152,313.00	
01-6500-0-1101-10-5750-1110-000-0379-000	TchrReg,5/22 Sev,SE:SepCl	47,026.00	47,026.00			47,026.00	
01-6500-0-1101-10-5770-1120-000-0379-000	TchrReg,5/22 Non,SE:ResSp	23,623.00	23,623.00			23,623.00	
	<b>Total for Object 1101</b>	<b>1,003,436.00</b>	<b>1,003,436.00</b>	<b>.00</b>	<b>16,149.76</b>	<b>987,286.24</b>	
01-0000-0-1102-15-1110-1000-000-0379-000	TchrSub,RgEdK12,Instruct	10,614.00	10,614.00			10,614.00	
	<b>Total for Object 1102</b>	<b>10,614.00</b>	<b>10,614.00</b>	<b>.00</b>	<b>.00</b>	<b>10,614.00</b>	
01-0000-0-1311-30-0000-2700-000-0379-000	PrinReg,Undistrib,SchoolA	127,371.00	127,371.00			127,371.00	
	<b>Total for Object 1311</b>	<b>127,371.00</b>	<b>127,371.00</b>	<b>.00</b>	<b>.00</b>	<b>127,371.00</b>	
01-0000-0-1903-17-0000-2700-000-0379-000	OtherTemp,Undistrib,Schoo	1,549.00	1,549.00			1,549.00	
	<b>Total for Object 1903</b>	<b>1,549.00</b>	<b>1,549.00</b>	<b>.00</b>	<b>.00</b>	<b>1,549.00</b>	
01-6500-0-2101-20-5730-1110-000-0379-000	IAREg,Preschol,SE:SepCls	79,728.00	79,728.00			79,728.00	
01-6500-0-2101-20-5750-1110-000-0379-000	IAREg,5/22 Sev,SE:SepCls	22,230.00	22,230.00			22,230.00	
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	
	<b>Total for Object 2101</b>	<b>109,860.00</b>	<b>109,860.00</b>	<b>.00</b>	<b>.00</b>	<b>109,860.00</b>	
01-0000-0-2221-20-0000-8200-000-0379-000	OpsReg,Undistrib,Operatio	37,800.00	37,800.00		3,215.96	34,584.04	
01-0000-0-2221-40-0000-8200-000-0379-000	OpsReg,Undistrib,Operatio	44,004.00	44,004.00		3,667.00	40,337.00	
	<b>Total for Object 2221</b>	<b>81,804.00</b>	<b>81,804.00</b>	<b>.00</b>	<b>6,882.96</b>	<b>74,921.04</b>	
01-0000-0-2222-25-0000-8200-000-0379-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01-0000-0-2401-20-0000-2700-000-0379-000	ClericReg,Undistrib,Schoo	56,023.00	56,023.00			56,023.00	
	<b>Total for Object 2401</b>	<b>56,023.00</b>	<b>56,023.00</b>	<b>.00</b>	<b>.00</b>	<b>56,023.00</b>	
01-0000-0-2402-25-0000-2700-000-0379-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
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	
	<b>Total for Object 2901</b>	<b>14,725.00</b>	<b>14,725.00</b>	<b>.00</b>	<b>.00</b>	<b>14,725.00</b>	
01-0000-0-3101-10-1110-1000-000-0379-000	STRSCert,RgEdK12,Instruct	115,764.62	115,764.62		2,762.70	113,001.92	
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	
01-0000-0-3101-30-0000-2700-000-0379-000	STRSCert,Undistrib,School	21,271.97	21,271.97			21,271.97	
01-0012-0-3101-10-1110-1000-116-0379-000	STRSCert,RgEdK12,Instruct	14,586.65	14,586.65			14,586.65	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0379 - Washington (continued)</b>							
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0379- 000	STRSCert,Preschol,SE:SepC	25,438.67	25,438.67			25,438.67	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0379- 000	STRSCert,5/22 Sev,SE:SepC	7,854.35	7,854.35			7,854.35	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0379- 000	STRSCert,5/22 Non,SE:ResS	3,945.60	3,945.60			3,945.60	
	<b>Total for Object 3101</b>	<b>190,894.08</b>	<b>190,894.08</b>	<b>.00</b>	<b>2,762.70</b>	<b>188,131.38</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0379- 000	PERSClsfd,Undistrib,Schoo	8,761.80	8,761.80			8,761.80	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0379- 000	PERSClsfd,Undistrib,Opera	7,558.67	7,558.67		612.14	6,946.53	
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		723.17	8,401.47	
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0379- 000	PERSClsfd,Preschol,SE:Sep	15,972.60	15,972.60			15,972.60	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0379- 000	PERSClsfd,5/22 Sev,SE:Sep	4,608.18	4,608.18			4,608.18	
	<b>Total for Object 3202</b>	<b>48,191.92</b>	<b>48,191.92</b>	<b>.00</b>	<b>1,335.31</b>	<b>46,856.61</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0379- 000	SSClsfd,Undistrib,SchoolA	3,048.00	3,048.00			3,048.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0379- 000	SSClsfd,Undistrib,Operati	2,319.00	2,319.00		198.75	2,120.25	
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		220.70	2,427.30	
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			4,887.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0379- 000	SSClsfd,5/22 Sev,SE:SepCl	1,378.00	1,378.00			1,378.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0379- 000	SSClsfd,5/22 Non,SE:ResSp	786.00	786.00			786.00	
	<b>Total for Object 3302</b>	<b>16,064.00</b>	<b>16,064.00</b>	<b>.00</b>	<b>419.45</b>	<b>15,644.55</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0379- 000	MediCert,RgEdK12,Instruct	10,020.00	10,020.00		234.17	9,785.83	
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			1,791.00	
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0379- 000	MediCert,RgEdK12,Instruct	1,263.00	1,263.00			1,263.00	
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0379- 000	MediCert,Preschol,SE:SepC	2,202.00	2,202.00			2,202.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0379- 000	MediCert,5/22 Sev,SE:SepC	679.00	679.00			679.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0379- 000	MediCert,5/22 Non,SE:ResS	341.00	341.00			341.00	
	<b>Total for Object 3311</b>	<b>16,472.00</b>	<b>16,472.00</b>	<b>.00</b>	<b>234.17</b>	<b>16,237.83</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0379- 000	MediClsfd,Undistrib,Schoo	792.00	792.00			792.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0379- 000	MediClsfd,Undistrib,Opera	542.00	542.00		46.48	495.52	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0379- 000	MediClsfd,RgEdK12,Instruc	173.00	173.00			173.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0379 - Washington (continued)</b>							
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		51.62	567.38	
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			1,142.00	
01-6500-0-3312-20-5750-1110-000-0379-000	MediClsfd,5/22 Sev,SE:Sep	322.00	322.00			322.00	
01-6500-0-3312-20-5770-1120-000-0379-000	MediClsfd,5/22 Non,SE:Res	115.00	115.00			115.00	
	<b>Total for Object 3312</b>	<b>3,764.00</b>	<b>3,764.00</b>	<b>.00</b>	<b>98.10</b>	<b>3,665.90</b>	
01-0000-0-3401-10-1110-1000-000-0379-000	HlthCert,RgEdK12,Instruct	219,736.99	219,736.99		3,640.26	216,096.73	
01-0000-0-3401-30-0000-2700-000-0379-000	HlthCert,Undistrib,School	23,545.65	23,545.65			23,545.65	
01-0012-0-3401-10-1110-1000-116-0379-000	HlthCert,RgEdK12,Instruct	20,633.03	20,633.03			20,633.03	
01-6500-0-3401-10-5730-1110-000-0379-000	HlthCert,Preschol,SE:SepC	54,135.07	54,135.07			54,135.07	
01-6500-0-3401-10-5770-1120-000-0379-000	HlthCert,5/22 Non,SE:ResS	16,751.50	16,751.50			16,751.50	
	<b>Total for Object 3401</b>	<b>334,802.24</b>	<b>334,802.24</b>	<b>.00</b>	<b>3,640.26</b>	<b>331,161.98</b>	
01-0000-0-3402-20-0000-2700-000-0379-000	HlthClsfd,Undistrib,Schoo	25,967.43	25,967.43			25,967.43	
01-0000-0-3402-20-0000-8200-000-0379-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01-0000-0-3402-40-0000-8200-000-0379-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01-6500-0-3402-20-5730-1110-000-0379-000	HlthClsfd,Preschol,SE:Sep	56,205.03	56,205.03			56,205.03	
01-6500-0-3402-20-5750-1110-000-0379-000	HlthClsfd,5/22 Sev,SE:Sep	28,677.87	28,677.87			28,677.87	
	<b>Total for Object 3402</b>	<b>145,993.15</b>	<b>145,993.15</b>	<b>.00</b>	<b>2,858.61</b>	<b>143,134.54</b>	
01-0000-0-3411-10-1110-1000-000-0379-000	DentalCert,RgEdK12,Instru	16,827.00	16,827.00		291.20	16,535.80	
01-0000-0-3411-30-0000-2700-000-0379-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01-0012-0-3411-10-1110-1000-116-0379-000	DentalCert,RgEdK12,Instru	2,268.00	2,268.00			2,268.00	
01-6500-0-3411-10-5730-1110-000-0379-000	DentalCert,Preschol,SE:Se	4,536.00	4,536.00			4,536.00	
01-6500-0-3411-10-5770-1120-000-0379-000	DentalCert,5/22 Non,SE:Re	1,134.00	1,134.00			1,134.00	
	<b>Total for Object 3411</b>	<b>27,028.00</b>	<b>27,028.00</b>	<b>.00</b>	<b>291.20</b>	<b>26,736.80</b>	
01-0000-0-3412-20-0000-2700-000-0379-000	DentalClsf,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01-0000-0-3412-20-0000-8200-000-0379-000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01-0000-0-3412-40-0000-8200-000-0379-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01-6500-0-3412-20-5730-1110-000-0379-000	DentalClsf,Preschol,SE:Se	4,875.00	4,875.00			4,875.00	
01-6500-0-3412-20-5750-1110-000-0379-000	DentalClsf,5/22 Sev,SE:Se	2,398.00	2,398.00			2,398.00	
	<b>Total for Object 3412</b>	<b>12,599.00</b>	<b>12,599.00</b>	<b>.00</b>	<b>230.36</b>	<b>12,368.64</b>	
01-0000-0-3431-10-1110-1000-000-0379-000	VisCert,RgEdK12,Instruct	2,329.00	2,329.00		29.00	2,300.00	
01-0000-0-3431-30-0000-2700-000-0379-000	VisCert,Undistrib,SchoolA	440.00	440.00			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)

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0379 - Washington (continued)</b>							
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0379- 000	VisCert,RgEdK12,Instruct	184.00	184.00			184.00	
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0379- 000	VisCert,Preschol,SE:SepCl	462.00	462.00			462.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0379- 000	VisCert,5/22 Non,SE:ResSp	92.00	92.00			92.00	
	<b>Total for Object 3431</b>	<b>3,507.00</b>	<b>3,507.00</b>	<b>.00</b>	<b>29.00</b>	<b>3,478.00</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0379- 000	VisClsfd,Undistrib,School	261.00	261.00			261.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0379- 000	VisClsfd,Undistrib,Operat	78.00	78.00		6.16	71.84	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0379- 000	VisClsfd,Undistrib,Operat	440.00	440.00		34.58	405.42	
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0379- 000	VisClsfd,Preschol,SE:SepC	494.00	494.00			494.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0379- 000	VisClsfd,5/22 Sev,SE:SepC	255.00	255.00			255.00	
	<b>Total for Object 3432</b>	<b>1,528.00</b>	<b>1,528.00</b>	<b>.00</b>	<b>40.74</b>	<b>1,487.26</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0379- 000	UnempCert,RgEdK12,Instruc	346.00	346.00		8.07	337.93	
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			62.00	
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0379- 000	UnempCert,RgEdK12,Instruc	44.00	44.00			44.00	
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0379- 000	UnempCert,Preschol,SE:Sep	76.00	76.00			76.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0379- 000	UnempCert,5/22 Sev,SE:Sep	23.00	23.00			23.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0379- 000	UnempCert,5/22 Non,SE:Res	12.00	12.00			12.00	
	<b>Total for Object 3501</b>	<b>569.00</b>	<b>569.00</b>	<b>.00</b>	<b>8.07</b>	<b>560.93</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0379- 000	UnempClsfd,Undistrib,Scho	27.00	27.00			27.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0379- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		1.60	17.40	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0379- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0379- 000	UnempClsfd,Undistrib,Oper	21.00	21.00		1.78	19.22	
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			39.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0379- 000	UnempClsfd,5/22 Sev,SE:Se	11.00	11.00			11.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0379- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>128.00</b>	<b>128.00</b>	<b>.00</b>	<b>3.38</b>	<b>124.62</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0379- 000	WCCert,RgEdK12,Instruct	11,645.00	11,645.00		271.32	11,373.68	
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			2,140.00	
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0379- 000	WCCert,RgEdK12,Instruct	1,467.00	1,467.00			1,467.00	
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0379- 000	WCCert,Preschol,SE:SepCls	2,559.00	2,559.00			2,559.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0379 - Washington (continued)</b>							
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0379- 000	WCCert,5/22 Sev,SE:SepCls	790.00	790.00			790.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0379- 000	WCCert,5/22 Non,SE:ResSpe	397.00	397.00			397.00	
	<b>Total for Object 3601</b>	<b>19,202.00</b>	<b>19,202.00</b>	<b>.00</b>	<b>271.32</b>	<b>18,930.68</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0379- 000	WCClsfd,Undistrib,SchoolA	941.00	941.00			941.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0379- 000	WCClsfd,Undistrib,Operati	635.00	635.00		54.03	580.97	
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		61.61	677.39	
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			1,340.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0379- 000	WCClsfd,5/22 Sev,SE:SepCl	374.00	374.00			374.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0379- 000	WCClsfd,5/22 Non,SE:ResSp	133.00	133.00			133.00	
	<b>Total for Object 3602</b>	<b>4,432.00</b>	<b>4,432.00</b>	<b>.00</b>	<b>115.64</b>	<b>4,316.36</b>	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0379- 000	OPEBAII Cer,RgEdK12,Instru	67,925.00	67,925.00		1,068.00	66,857.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0379- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0379- 000	OPEBAII Cer,RgEdK12,Instru	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0379- 000	OPEBAII Cer,Preschol,SE:Se	12,816.00	12,816.00			12,816.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0379- 000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0379- 000	OPEBAII Cer,5/22 Non,SE:Re	3,204.00	3,204.00			3,204.00	
	<b>Total for Object 3701</b>	<b>101,801.00</b>	<b>101,801.00</b>	<b>.00</b>	<b>1,068.00</b>	<b>100,733.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0379- 000	OPEBAII Cls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0379- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0379- 000	OPEBAII Cls,RgEdK12,Instru	4,410.00	4,410.00			4,410.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0379- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0379- 000	OPEBAII Cls,Preschol,SE:Se	20,527.00	20,527.00			20,527.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0379- 000	OPEBAII Cls,5/22 Sev,SE:Se	10,447.00	10,447.00			10,447.00	
	<b>Total for Object 3702</b>	<b>50,504.00</b>	<b>50,504.00</b>	<b>.00</b>	<b>840.00</b>	<b>49,664.00</b>	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0379- 000	LifeCert,RgEdK12,Instruct	127.00	127.00		2.20	124.80	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0379- 000	LifeCert,Undistrib,School	165.00	165.00			165.00	
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0379- 000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0379- 000	LifeCert,Preschol,SE:SepC	26.00	26.00			26.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0379- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0379- 000	LifeCert,5/22 Non,SE:ResS	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

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0379 - Washington (continued)</b>						
	<b>Total for Object 3901</b>	<b>351.00</b>	<b>351.00</b>	<b>.00</b>	<b>2.20</b>	<b>348.80</b>
01-0000-0-3902-20-0000-2700-000-0379-000	LifeClsfd,Undistrib,Schoo	13.00	13.00			13.00
01-0000-0-3902-20-0000-8200-000-0379-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90
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		1.10	11.90
01-6500-0-3902-20-5730-1110-000-0379-000	LifeClsfd,Preschol,SE:Sep	53.00	53.00			53.00
01-6500-0-3902-20-5750-1110-000-0379-000	LifeClsfd,5/22 Sev,SE:Sep	27.00	27.00			27.00
	<b>Total for Object 3902</b>	<b>131.00</b>	<b>131.00</b>	<b>.00</b>	<b>2.20</b>	<b>128.80</b>
01-0007-0-4210-00-1110-2420-000-0379-000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4210</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-4310-00-1110-1000-000-0379-000	InstMatls,RgEdK12,Instruc	1,400.00	1,400.00	1,400.00		
01-0007-0-4310-00-1110-1000-000-0379-000	InstMatls,RgEdK12,Instruc	12,184.00	12,184.00	11,737.60		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	3,318.79		10,212.21
	<b>Total for Object 4310</b>	<b>29,262.00</b>	<b>29,262.00</b>	<b>16,456.39</b>	<b>.00</b>	<b>12,805.61</b>
01-0007-0-4317-00-1110-1000-000-0379-000	Instr Matl Lab,RgEdK12,In	3,000.00	3,000.00			3,000.00
01-3010-0-4317-00-1110-1000-000-0379-000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4317</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
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
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
	<b>Total for Object 4320</b>	<b>4,526.00</b>	<b>4,526.00</b>	<b>.00</b>	<b>.00</b>	<b>4,526.00</b>
01-0007-0-4327-00-0000-2700-000-0379-000	Instr Matl Lab,Undistrib,	3,000.00	3,000.00			3,000.00
	<b>Total for Object 4327</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-0000-0-4410-00-1110-1000-000-0379-000	Equip 500+,RgEdK12,Instru	6,873.00	6,873.00			6,873.00
01-0007-0-4410-00-1110-1000-000-0379-000	Equip 500+,RgEdK12,Instru	6,771.00	6,771.00			6,771.00
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
	<b>Total for Object 4410</b>	<b>28,144.00</b>	<b>28,144.00</b>	<b>.00</b>	<b>.00</b>	<b>28,144.00</b>
01-0000-0-5510-00-0000-8200-000-0379-000	Electric,Undistrib,Operat	15,000.00	15,000.00			15,000.00
01-0000-0-5510-05-0000-8200-000-0379-000	Electric,Undistrib,Operat	50,074.00	50,074.00			50,074.00
	<b>Total for Object 5510</b>	<b>35,074.00</b>	<b>35,074.00</b>	<b>.00</b>	<b>.00</b>	<b>35,074.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0379 - Washington (continued)</b>							
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0379- 000	Fuel/Htng,Undistrib,Opera	10,169.00	10,169.00			10,169.00	
	<b>Total for Object 5520</b>	<b>10,169.00</b>	<b>10,169.00</b>	<b>.00</b>	<b>.00</b>	<b>10,169.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0379- 000	WasteRem,Undistrib,Operat	2,815.00	2,815.00			2,815.00	
	<b>Total for Object 5540</b>	<b>2,815.00</b>	<b>2,815.00</b>	<b>.00</b>	<b>.00</b>	<b>2,815.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0379- 000	Water,Undistrib,Operation	13,627.00	13,627.00			13,627.00	
	<b>Total for Object 5550</b>	<b>13,627.00</b>	<b>13,627.00</b>	<b>.00</b>	<b>.00</b>	<b>13,627.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0379- 000	EquipRen,Undistrib,School	3,800.00	3,800.00	3,800.00			
	<b>Total for Object 5610</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>.00</b>	
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0379- 000	Fingerprinting,Undistrib,	500.00	500.00			500.00	
	<b>Total for Object 5717</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0379- 000	FldTrpsDis,RgEdK12,Instru	556.00	556.00			556.00	
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0379- 000	FldTrpsDis,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5730</b>	<b>5,556.00</b>	<b>5,556.00</b>	<b>.00</b>	<b>.00</b>	<b>5,556.00</b>	
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	
	<b>Total for Object 5745</b>	<b>2,605.00</b>	<b>2,605.00</b>	<b>.00</b>	<b>.00</b>	<b>2,605.00</b>	
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0379- 000	OthCont,Undistrib,InsSupA	6,356.00	6,356.00			6,356.00	
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	
	<b>Total for Object 5800</b>	<b>18,356.00</b>	<b>18,356.00</b>	<b>.00</b>	<b>.00</b>	<b>18,356.00</b>	
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	
	<b>Total for Object 5911</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>.00</b>	<b>.00</b>	<b>1,150.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0379- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5930</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
	<b>Total for Location 0379 and Expense accounts</b>	<b>2,549,269.39</b>	<b>2,549,269.39</b>	<b>20,256.39</b>	<b>37,283.43</b>	<b>2,491,729.57</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0384 - Land</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0384- 000	TchrReg,RgEdK12,Instruct	1,393,174.00	1,393,174.00		46,638.70	1,346,535.30	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0384- 000	TchrReg,5/22 Non,SE:ResSp	66,538.00	66,538.00			66,538.00	
	<b>Total for Object 1101</b>	<b>1,459,712.00</b>	<b>1,459,712.00</b>	<b>.00</b>	<b>46,638.70</b>	<b>1,413,073.30</b>	
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	
	<b>Total for Object 1102</b>	<b>20,592.00</b>	<b>20,592.00</b>	<b>.00</b>	<b>.00</b>	<b>20,592.00</b>	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0384- 000	TchrTemp,RgEdK12,Instruct	16,487.00	16,487.00			16,487.00	
	<b>Total for Object 1103</b>	<b>16,487.00</b>	<b>16,487.00</b>	<b>.00</b>	<b>.00</b>	<b>16,487.00</b>	
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0384- 000	PhysReg,Undistrib,HealthS	12,352.00	12,352.00			12,352.00	
	<b>Total for Object 1221</b>	<b>12,352.00</b>	<b>12,352.00</b>	<b>.00</b>	<b>.00</b>	<b>12,352.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0384- 000	PrinReg,Undistrib,SchoolA	124,371.00	124,371.00		10,364.21	114,006.79	
	<b>Total for Object 1311</b>	<b>124,371.00</b>	<b>124,371.00</b>	<b>.00</b>	<b>10,364.21</b>	<b>114,006.79</b>	
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	
	<b>Total for Object 1903</b>	<b>5,631.00</b>	<b>5,631.00</b>	<b>.00</b>	<b>.00</b>	<b>5,631.00</b>	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0384- 000	IAReg,RgEdK12,Instruct	16,607.00	16,607.00			16,607.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0384- 000	IAReg,RgEdK12,Instruct	11,785.00	11,785.00			11,785.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0384- 000	IAReg,5/22 Non,SE:ResSpec	10,476.00	10,476.00			10,476.00	
	<b>Total for Object 2101</b>	<b>38,868.00</b>	<b>38,868.00</b>	<b>.00</b>	<b>.00</b>	<b>38,868.00</b>	
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0384- 000	IATemp,RgEdK12,Instruct	8,523.00	8,523.00			8,523.00	
	<b>Total for Object 2103</b>	<b>8,523.00</b>	<b>8,523.00</b>	<b>.00</b>	<b>.00</b>	<b>8,523.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0384- 000	OpsReg,Undistrib,Operatio	39,600.00	39,600.00		3,149.96	36,450.04	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0384- 000	OpsReg,Undistrib,Operatio	49,528.00	49,528.00		4,127.33	45,400.67	
	<b>Total for Object 2221</b>	<b>89,128.00</b>	<b>89,128.00</b>	<b>.00</b>	<b>7,277.29</b>	<b>81,850.71</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0384- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0384- 000	OpsOT,CmtySvce,CivicSrvc				1,082.70	1,082.70-	
	<b>Total for Object 2224</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,082.70</b>	<b>1,082.70-</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0384- 000	ClericReg,Undistrib,Schoo	58,796.00	58,796.00		3,755.03	55,040.97	
	<b>Total for Object 2401</b>	<b>58,796.00</b>	<b>58,796.00</b>	<b>.00</b>	<b>3,755.03</b>	<b>55,040.97</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0384- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0384- 000	OtherReg,RgEdK12,Instruct	23,832.00	23,832.00			23,832.00	

Balances through July (01)						Fiscal Year 2019/20
Total for Object 2901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0384 - Land (continued)</b>						
<b>Total for Object 2901</b>		<b>23,832.00</b>	<b>23,832.00</b>	<b>.00</b>	<b>.00</b>	<b>23,832.00</b>
01-0000-0-2902-25-1110-1000-000-0384-000	OtherSub,RgEdK12,Instruct	2,825.00	2,825.00			2,825.00
<b>Total for Object 2902</b>		<b>2,825.00</b>	<b>2,825.00</b>	<b>.00</b>	<b>.00</b>	<b>2,825.00</b>
01-0000-0-3101-10-1110-1000-000-0384-000	STRSCert,RgEdK12,Instruct	232,640.24	232,640.24		7,975.20	224,665.04
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		1,772.28	18,993.93
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			2,239.00
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
<b>Total for Object 3101</b>		<b>275,869.63</b>	<b>275,869.63</b>	<b>.00</b>	<b>9,747.48</b>	<b>266,122.15</b>
01-0000-0-3202-20-0000-2700-000-0384-000	PERSClsfd,Undistrib,Schoo	9,289.11	9,289.11		740.53	8,548.58
01-0000-0-3202-20-0000-8200-000-0384-000	PERSClsfd,Undistrib,Opera	7,922.51	7,922.51		599.12	7,323.39
01-0000-0-3202-40-0000-8200-000-0384-000	PERSClsfd,Undistrib,Opera	9,977.90	9,977.90		791.87	9,186.03
01-0009-0-3202-20-1110-1000-000-0384-000	PERSClsfd,RgEdK12,Instruc	1,917.00	1,917.00			1,917.00
01-3010-0-3202-20-1110-1000-000-0384-000	PERSClsfd,RgEdK12,Instruc	2,451.00	2,451.00			2,451.00
01-6500-0-3202-20-5770-1120-000-0384-000	PERSClsfd,5/22 Non,SE:Res	2,172.01	2,172.01			2,172.01
<b>Total for Object 3202</b>		<b>33,729.53</b>	<b>33,729.53</b>	<b>.00</b>	<b>2,131.52</b>	<b>31,598.01</b>
01-6500-0-3301-10-5770-1120-000-0384-000	SSCert,5/22 Non,SE:ResSpe	4,115.00	4,115.00			4,115.00
<b>Total for Object 3301</b>		<b>4,115.00</b>	<b>4,115.00</b>	<b>.00</b>	<b>.00</b>	<b>4,115.00</b>
01-0000-0-3302-20-0000-2700-000-0384-000	SSClsfd,Undistrib,SchoolA	3,309.00	3,309.00		229.25	3,079.75
01-0000-0-3302-20-0000-8200-000-0384-000	SSClsfd,Undistrib,Operati	2,455.00	2,455.00		194.68	2,260.32
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				67.13	67.13
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
01-0000-0-3302-40-0000-8200-000-0384-000	SSClsfd,Undistrib,Operati	3,071.00	3,071.00		255.07	2,815.93
01-0007-0-3302-27-1110-1000-000-0384-000	SSClsfd,RgEdK12,Instruct	528.00	528.00			528.00
01-0009-0-3302-20-1110-1000-000-0384-000	SSClsfd,RgEdK12,Instruct	1,030.00	1,030.00			1,030.00
01-3010-0-3302-20-1110-1000-000-0384-000	SSClsfd,RgEdK12,Instruct	731.00	731.00			731.00
01-6500-0-3302-20-5770-1120-000-0384-000	SSClsfd,5/22 Non,SE:ResSp	649.00	649.00			649.00

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 July (01)** **Fiscal Year 2019/20**

Total for Object 3302	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0384 - Land (continued)</b>						
<b>Total for Object 3302</b>		<b>13,118.00</b>	<b>13,118.00</b>	<b>.00</b>	<b>746.13</b>	<b>12,371.87</b>
01-0000-0-3311-10-1110-1000-000-0384-000	MediCert,RgEdK12,Instruct	20,201.00	20,201.00		676.26	19,524.74
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		150.39	1,652.61
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			179.00
01-6500-0-3311-10-5770-1120-000-0384-000	MediCert,5/22 Non,SE:ResS	962.00	962.00			962.00
<b>Total for Object 3311</b>		<b>23,765.00</b>	<b>23,765.00</b>	<b>.00</b>	<b>826.65</b>	<b>22,938.35</b>
01-0000-0-3312-20-0000-2700-000-0384-000	MediClsfd,Undistrib,Schoo	852.00	852.00		53.62	798.38
01-0000-0-3312-20-0000-8200-000-0384-000	MediClsfd,Undistrib,Opera	574.00	574.00		45.53	528.47
01-0000-0-3312-20-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc	346.00	346.00			346.00
01-0000-0-3312-20-8100-5400-000-0384-000	MediClsfd,CmtySvce,CivicS				15.70	15.70-
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		59.65	658.35
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			241.00
01-3010-0-3312-20-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc	171.00	171.00			171.00
01-6500-0-3312-20-5770-1120-000-0384-000	MediClsfd,5/22 Non,SE:Res	152.00	152.00			152.00
<b>Total for Object 3312</b>		<b>3,238.00</b>	<b>3,238.00</b>	<b>.00</b>	<b>174.50</b>	<b>3,063.50</b>
01-0000-0-3401-10-1110-1000-000-0384-000	HlthCert,RgEdK12,Instruct	325,816.13	325,816.13		7,861.11	317,955.02
01-3010-0-3401-10-0000-3140-000-0384-000	HlthCert,Undistrib,Health	2,136.00	2,136.00			2,136.00
01-6500-0-3401-10-5770-1120-000-0384-000	HlthCert,5/22 Non,SE:ResS	16,506.99	16,506.99			16,506.99
<b>Total for Object 3401</b>		<b>344,459.12</b>	<b>344,459.12</b>	<b>.00</b>	<b>7,861.11</b>	<b>336,598.01</b>
01-0000-0-3402-20-0000-2700-000-0384-000	HlthClsfd,Undistrib,Schoo	18,351.77	18,351.77		1,492.75	16,859.02
01-0000-0-3402-40-0000-8200-000-0384-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02
01-0009-0-3402-20-1110-1000-000-0384-000	HlthClsfd,RgEdK12,Instruc	4,921.00	4,921.00			4,921.00
01-3010-0-3402-20-1110-1000-000-0384-000	HlthClsfd,RgEdK12,Instruc	6,291.00	6,291.00			6,291.00
01-6500-0-3402-20-5770-1120-000-0384-000	HlthClsfd,5/22 Non,SE:Res	4,588.19	4,588.19			4,588.19
<b>Total for Object 3402</b>		<b>43,327.35</b>	<b>43,327.35</b>	<b>.00</b>	<b>2,239.12</b>	<b>41,088.23</b>

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

ESCAPE ONLINE



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0384 - Land (continued)</b>							
01-0000-0-3411-10-1110-1000-000-0384-000	DentalCert,RgEdK12,Instru	33,051.00	33,051.00		702.98	32,348.02	
01-0000-0-3411-30-0000-2700-000-0384-000	DentalCert,Undistrib,Scho	800.00	800.00		60.15	739.85	
01-3010-0-3411-10-0000-3140-000-0384-000	DentalCert,Undistrib,Heal	169.00	169.00			169.00	
01-6500-0-3411-10-5770-1120-000-0384-000	DentalCert,5/22 Non,SE:Re	1,815.00	1,815.00			1,815.00	
	<b>Total for Object 3411</b>	<b>35,835.00</b>	<b>35,835.00</b>	<b>.00</b>	<b>763.13</b>	<b>35,071.87</b>	
01-0000-0-3412-20-0000-2700-000-0384-000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00		120.29	1,478.71	
01-0000-0-3412-40-0000-8200-000-0384-000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01-0009-0-3412-20-1110-1000-000-0384-000	DentalClsf,RgEdK12,Instru	414.00	414.00			414.00	
01-3010-0-3412-20-1110-1000-000-0384-000	DentalClsf,RgEdK12,Instru	529.00	529.00			529.00	
01-6500-0-3412-20-5770-1120-000-0384-000	DentalClsf,5/22 Non,SE:Re	400.00	400.00			400.00	
	<b>Total for Object 3412</b>	<b>3,742.00</b>	<b>3,742.00</b>	<b>.00</b>	<b>180.44</b>	<b>3,561.56</b>	
01-0000-0-3431-10-1110-1000-000-0384-000	VisCert,RgEdK12,Instruct	3,582.00	3,582.00		101.68	3,480.32	
01-0000-0-3431-30-0000-2700-000-0384-000	VisCert,Undistrib,SchoolA	126.00	126.00		9.93	116.07	
01-3010-0-3431-10-0000-3140-000-0384-000	VisCert,Undistrib,HealthS	22.00	22.00			22.00	
01-6500-0-3431-10-5770-1120-000-0384-000	VisCert,5/22 Non,SE:ResSp	222.00	222.00			222.00	
	<b>Total for Object 3431</b>	<b>3,952.00</b>	<b>3,952.00</b>	<b>.00</b>	<b>111.61</b>	<b>3,840.39</b>	
01-0000-0-3432-20-0000-2700-000-0384-000	VisClfsd,Undistrib,School	157.00	157.00		12.31	144.69	
01-0000-0-3432-40-0000-8200-000-0384-000	VisClfsd,Undistrib,Operat	126.00	126.00		10.53	115.47	
01-0009-0-3432-20-1110-1000-000-0384-000	VisClfsd,RgEdK12,Instruct	45.00	45.00			45.00	
01-3010-0-3432-20-1110-1000-000-0384-000	VisClfsd,RgEdK12,Instruct	57.00	57.00			57.00	
01-6500-0-3432-20-5770-1120-000-0384-000	VisClfsd,5/22 Non,SE:ResS	39.00	39.00			39.00	
	<b>Total for Object 3432</b>	<b>424.00</b>	<b>424.00</b>	<b>.00</b>	<b>22.84</b>	<b>401.16</b>	
01-0000-0-3501-10-1110-1000-000-0384-000	UnempCert,RgEdK12,Instruc	697.00	697.00		23.32	673.68	
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		5.18	56.82	
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			6.00	
01-6500-0-3501-10-5770-1120-000-0384-000	UnempCert,5/22 Non,SE:Res	33.00	33.00			33.00	
	<b>Total for Object 3501</b>	<b>819.00</b>	<b>819.00</b>	<b>.00</b>	<b>28.50</b>	<b>790.50</b>	
01-0000-0-3502-20-0000-2700-000-0384-000	UnempClfsd,Undistrib,Scho	30.00	30.00		1.85	28.15	
01-0000-0-3502-20-0000-8200-000-0384-000	UnempClfsd,Undistrib,Oper	20.00	20.00		1.57	18.43	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0384 - Land (continued)</b>							
01-0000-0-3502-20-1110-1000-000-0384-000	UnempClsfd,RgEdK12,Instru	11.00	11.00			11.00	
01-0000-0-3502-20-8100-5400-000-0384-000	UnempClsfd,CmtySvce,Civic				.53	.53-	
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		2.06	22.94	
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			8.00	
01-3010-0-3502-20-1110-1000-000-0384-000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01-6500-0-3502-20-5770-1120-000-0384-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
	<b>Total for Object 3502</b>	<b>110.00</b>	<b>110.00</b>	<b>.00</b>	<b>6.01</b>	<b>103.99</b>	
01-0000-0-3601-10-1110-1000-000-0384-000	WCCert,RgEdK12,Instruct	23,405.00	23,405.00		783.55	22,621.45	
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		174.12	1,914.88	
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			208.00	
01-6500-0-3601-10-5770-1120-000-0384-000	WCCert,5/22 Non,SE:ResSpe	1,118.00	1,118.00			1,118.00	
	<b>Total for Object 3601</b>	<b>27,537.00</b>	<b>27,537.00</b>	<b>.00</b>	<b>957.67</b>	<b>26,579.33</b>	
01-0000-0-3602-20-0000-2700-000-0384-000	WCClsfd,Undistrib,SchoolA	988.00	988.00		63.08	924.92	
01-0000-0-3602-20-0000-8200-000-0384-000	WCClsfd,Undistrib,Operati	665.00	665.00		52.92	612.08	
01-0000-0-3602-20-1110-1000-000-0384-000	WCClsfd,RgEdK12,Instruct	400.00	400.00			400.00	
01-0000-0-3602-20-8100-5400-000-0384-000	WCClsfd,CmtySvce,CivicSrv				18.19	18.19-	
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		69.34	762.66	
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			279.00	
01-3010-0-3602-20-1110-1000-000-0384-000	WCClsfd,RgEdK12,Instruct	198.00	198.00			198.00	
01-6500-0-3602-20-5770-1120-000-0384-000	WCClsfd,5/22 Non,SE:ResSp	176.00	176.00			176.00	
	<b>Total for Object 3602</b>	<b>3,751.00</b>	<b>3,751.00</b>	<b>.00</b>	<b>203.53</b>	<b>3,547.47</b>	
01-0000-0-3701-10-1110-1000-000-0384-000	OPEBAICer,RgEdK12,Instru	115,328.00	115,328.00		3,204.00	112,124.00	
01-0000-0-3701-30-0000-2700-000-0384-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0384 - Land (continued)</b>							
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0384- 000	OPEBAICer,Undistrib,Heal	640.00	640.00			640.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0384- 000	OPEBAICer,5/22 Non,SE:Re	5,126.00	5,126.00			5,126.00	
	<b>Total for Object 3701</b>	<b>126,134.00</b>	<b>126,134.00</b>	<b>.00</b>	<b>3,624.00</b>	<b>122,510.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0384- 000	OPEBAICls,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0384- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0384- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0384- 000	OPEBAICls,RgEdK12,Instru	1,335.00	1,335.00			1,335.00	
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0384- 000	OPEBAICls,RgEdK12,Instru	1,707.00	1,707.00			1,707.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0384- 000	OPEBAICls,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00	
	<b>Total for Object 3702</b>	<b>20,682.00</b>	<b>20,682.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>19,422.00</b>	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0384- 000	LifeCert,RgEdK12,Instruct	237.00	237.00		6.60	230.40	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0384- 000	LifeCert,Undistrib,School	165.00	165.00		13.75	151.25	
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0384- 000	LifeCert,Undistrib,Health	1.00	1.00			1.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0384- 000	LifeCert,5/22 Non,SE:ResS	11.00	11.00			11.00	
	<b>Total for Object 3901</b>	<b>414.00</b>	<b>414.00</b>	<b>.00</b>	<b>20.35</b>	<b>393.65</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0384- 000	LifeClsfd,Undistrib,Schoo	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0384- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0384- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0384- 000	LifeClsfd,RgEdK12,Instruc	3.00	3.00			3.00	
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0384- 000	LifeClsfd,RgEdK12,Instruc	4.00	4.00			4.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0384- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
	<b>Total for Object 3902</b>	<b>53.00</b>	<b>53.00</b>	<b>.00</b>	<b>3.30</b>	<b>49.70</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0384- 000	InstMatls,RgEdK12,Instruc	1,040.00	1,040.00			1,040.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0384- 000	InstMatls,RgEdK12,Instruc	19,500.00	19,500.00	224.12		19,275.88	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0384- 000	InstMatls,RgEdK12,Instruc	11,481.00	11,481.00			11,481.00	
	<b>Total for Object 4310</b>	<b>32,021.00</b>	<b>32,021.00</b>	<b>224.12</b>	<b>.00</b>	<b>31,796.88</b>	
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0384- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4317</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0384- 000	NonInstMat,Undistrib,Scho	500.00	500.00			500.00	
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	
	<b>Total for Object 4320</b>	<b>7,040.00</b>	<b>7,040.00</b>	<b>.00</b>	<b>.00</b>	<b>7,040.00</b>	
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	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0384 - Land (continued)</b>							
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0384- 000	Equip 500+,RgEdK12,Instru				69.95-	69.95	
	<b>Total for Object 4410</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>502.24-</b>	<b>3,002.24</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0384- 000	Electric,Undistrib,Operat	58,203.00	58,203.00			58,203.00	
	<b>Total for Object 5510</b>	<b>58,203.00</b>	<b>58,203.00</b>	<b>.00</b>	<b>.00</b>	<b>58,203.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0384- 000	Fuel/Htng,Undistrib,Opera	3,992.00	3,992.00			3,992.00	
	<b>Total for Object 5520</b>	<b>3,992.00</b>	<b>3,992.00</b>	<b>.00</b>	<b>.00</b>	<b>3,992.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0384- 000	WasteRem,Undistrib,Operat	4,414.00	4,414.00			4,414.00	
	<b>Total for Object 5540</b>	<b>4,414.00</b>	<b>4,414.00</b>	<b>.00</b>	<b>.00</b>	<b>4,414.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0384- 000	Water,Undistrib,Operation	12,490.00	12,490.00			12,490.00	
	<b>Total for Object 5550</b>	<b>12,490.00</b>	<b>12,490.00</b>	<b>.00</b>	<b>.00</b>	<b>12,490.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0384- 000	EquipRen,Undistrib,School	7,000.00	7,000.00			7,000.00	
	<b>Total for Object 5610</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0384- 000	OthCont,RgEdK12,Instruct			100.00		100.00-	
	<b>Total for Object 5690</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>100.00-</b>	
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0384- 000	DuplSvcs,RgEdK12,Instruct	4,000.00	4,000.00			4,000.00	
	<b>Total for Object 5745</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	
01- 9606- 0- 5800- 00- 1110- 1000- 000- 0384- 000	OthCont,RgEdK12,Instruct				3,650.00-	3,650.00	
	<b>Total for Object 5800</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,650.00-</b>	<b>3,650.00</b>	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0384- 000	Postage,Undistrib,ParentP	1,489.00	1,489.00			1,489.00	
	<b>Total for Object 5911</b>	<b>1,489.00</b>	<b>1,489.00</b>	<b>.00</b>	<b>.00</b>	<b>1,489.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0384- 000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00	
	<b>Total for Object 5930</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>	
	<b>Total for Location 0384 and Expense accounts</b>	<b>2,962,882.63</b>	<b>2,962,882.63</b>	<b>324.12</b>	<b>95,873.58</b>	<b>2,866,684.93</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0390 - Woodbine</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0390- 000	TchrReg,RgEdK12,Instruct	850,419.00	850,419.00			850,419.00	
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0390- 000	TchrReg,RgEdK12,Instruct	390,391.00	390,391.00			390,391.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0390- 000	TchrReg,5/22 Non,SE:SepCl	148,969.00	148,969.00			148,969.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0390- 000	TchrReg,5/22 Non,SE:ResSp	100,975.00	100,975.00			100,975.00	
	<b>Total for Object 1101</b>	<b>1,490,754.00</b>	<b>1,490,754.00</b>	<b>.00</b>	<b>.00</b>	<b>1,490,754.00</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0390- 000	TchrSub,RgEdK12,Instruct	11,292.00	11,292.00			11,292.00	
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	
	<b>Total for Object 1102</b>	<b>27,863.00</b>	<b>27,863.00</b>	<b>.00</b>	<b>.00</b>	<b>27,863.00</b>	
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			221,460.00	
	<b>Total for Object 1103</b>	<b>222,284.00</b>	<b>222,284.00</b>	<b>.00</b>	<b>.00</b>	<b>222,284.00</b>	
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0390- 000	GuidReg,Undistrib,Atndnce	84,205.00	84,205.00			84,205.00	
	<b>Total for Object 1211</b>	<b>84,205.00</b>	<b>84,205.00</b>	<b>.00</b>	<b>.00</b>	<b>84,205.00</b>	
01- 3180- 0- 1221- 10- 0000- 3120- 000- 0390- 000	PhysReg,Undistrib,PsychSv	22,808.00	22,808.00			22,808.00	
01- 3180- 0- 1221- 10- 0000- 3140- 000- 0390- 000	PhysReg,Undistrib,HealthS	8,144.00	8,144.00			8,144.00	
	<b>Total for Object 1221</b>	<b>30,952.00</b>	<b>30,952.00</b>	<b>.00</b>	<b>.00</b>	<b>30,952.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0390- 000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00			120,748.00	
	<b>Total for Object 1311</b>	<b>120,748.00</b>	<b>120,748.00</b>	<b>.00</b>	<b>.00</b>	<b>120,748.00</b>	
01- 3180- 0- 1313- 30- 0000- 2700- 000- 0390- 000	PrinTemp,Undistrib,School	11,424.00	11,424.00			11,424.00	
	<b>Total for Object 1313</b>	<b>11,424.00</b>	<b>11,424.00</b>	<b>.00</b>	<b>.00</b>	<b>11,424.00</b>	
01- 3180- 0- 1321- 30- 0000- 2700- 000- 0390- 000	VPReg,Undistrib,SchoolAdm	98,806.00	98,806.00			98,806.00	
	<b>Total for Object 1321</b>	<b>98,806.00</b>	<b>98,806.00</b>	<b>.00</b>	<b>.00</b>	<b>98,806.00</b>	
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	
	<b>Total for Object 1903</b>	<b>2,373.00</b>	<b>2,373.00</b>	<b>.00</b>	<b>.00</b>	<b>2,373.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0390- 000	IAReg,RgEdK12,Instruct	20,764.00	20,764.00			20,764.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0390- 000	IAReg,RgEdK12,Instruct	18,668.00	18,668.00			18,668.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0390- 000	IAReg,5/22 Non,SE:SepCls	32,873.00	32,873.00			32,873.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0390- 000	IAReg,5/22 Non,SE:ResSpec	8,964.00	8,964.00			8,964.00	
	<b>Total for Object 2101</b>	<b>81,269.00</b>	<b>81,269.00</b>	<b>.00</b>	<b>.00</b>	<b>81,269.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0390- 000	OpsReg,Undistrib,Operatio	36,456.00	36,456.00		3,518.00	32,938.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0390- 000	OpsReg,Undistrib,Operatio	50,152.00	50,152.00		3,986.48	46,165.52	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0390 - Woodbine (continued)</b>						
	<b>Total for Object 2221</b>	<b>86,608.00</b>	<b>86,608.00</b>	<b>.00</b>	<b>7,504.48</b>	<b>79,103.52</b>
01-0000-0-2222-25-0000-8200-000-0390-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>
01-3180-0-2241-20-1110-2420-000-0390-000	InstMedReg,RgEdK12,InstLi	34,153.00	34,153.00			34,153.00
	<b>Total for Object 2241</b>	<b>34,153.00</b>	<b>34,153.00</b>	<b>.00</b>	<b>.00</b>	<b>34,153.00</b>
01-3180-0-2251-20-0000-8300-000-0390-000	SuppReg,Undistrib,Securit	44,028.00	44,028.00			44,028.00
	<b>Total for Object 2251</b>	<b>44,028.00</b>	<b>44,028.00</b>	<b>.00</b>	<b>.00</b>	<b>44,028.00</b>
01-3180-0-2253-70-0000-2495-000-0390-000	SuppTemp,Undistrib,Parent	914.00	914.00			914.00
	<b>Total for Object 2253</b>	<b>914.00</b>	<b>914.00</b>	<b>.00</b>	<b>.00</b>	<b>914.00</b>
01-3180-0-2301-60-0000-3900-000-0390-000	ClsfdAdReg,Undistrib,OthP	87,954.00	87,954.00			87,954.00
	<b>Total for Object 2301</b>	<b>87,954.00</b>	<b>87,954.00</b>	<b>.00</b>	<b>.00</b>	<b>87,954.00</b>
01-0000-0-2401-20-0000-2700-000-0390-000	ClericReg,Undistrib,Schoo	58,732.00	58,732.00			58,732.00
01-3180-0-2401-20-0000-2700-000-0390-000	ClericReg,Undistrib,Schoo	15,926.00	15,926.00			15,926.00
	<b>Total for Object 2401</b>	<b>74,658.00</b>	<b>74,658.00</b>	<b>.00</b>	<b>.00</b>	<b>74,658.00</b>
01-0000-0-2402-25-0000-2700-000-0390-000	ClericSub,Undistrib,Schoo	1,202.00	1,202.00		563.90	638.10
	<b>Total for Object 2402</b>	<b>1,202.00</b>	<b>1,202.00</b>	<b>.00</b>	<b>563.90</b>	<b>638.10</b>
01-3180-0-2403-27-0000-2700-000-0390-000	ClericTemp,Undistrib,Scho	1,997.00	1,997.00			1,997.00
	<b>Total for Object 2403</b>	<b>1,997.00</b>	<b>1,997.00</b>	<b>.00</b>	<b>.00</b>	<b>1,997.00</b>
01-0000-0-2901-20-1110-1000-000-0390-000	OtherReg,RgEdK12,Instruct	11,139.00	11,139.00			11,139.00
01-0007-0-2901-20-1110-1000-000-0390-000	OtherReg,RgEdK12,Instruct	16,701.00	16,701.00			16,701.00
01-3010-0-2901-20-0000-2495-000-0390-000	OtherReg,Undistrib,Parent	9,169.00	9,169.00			9,169.00
	<b>Total for Object 2901</b>	<b>37,009.00</b>	<b>37,009.00</b>	<b>.00</b>	<b>.00</b>	<b>37,009.00</b>
01-3180-0-2903-27-0000-2495-000-0390-000	OtherTemp,Undistrib,Paren	581.00	581.00			581.00
	<b>Total for Object 2903</b>	<b>581.00</b>	<b>581.00</b>	<b>.00</b>	<b>.00</b>	<b>581.00</b>
01-0000-0-3101-10-1110-1000-000-0390-000	STRSCert,RgEdK12,Instruct	146,354.76	146,354.76			146,354.76
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			20,115.84
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			4,135.00
01-3180-0-3101-10-0000-3130-000-0390-000	STRSCert,Undistrib,Atndnc	15,266.00	15,266.00			15,266.00

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0390 - Woodbine (continued)</b>							
01-3180-0-3101-10-0000-3140-000-0390-000	STRSCert,Undistrib,Health	1,477.00	1,477.00			1,477.00	
01-3180-0-3101-10-1110-1000-000-0390-000	STRSCert,RgEdK12,Instruct	70,778.00	70,778.00			70,778.00	
01-3180-0-3101-15-1110-1000-000-0390-000	STRSCert,RgEdK12,Instruct	2,239.00	2,239.00			2,239.00	
01-3180-0-3101-17-1110-1000-000-0390-000	STRSCert,RgEdK12,Instruct	40,151.00	40,151.00			40,151.00	
01-3180-0-3101-30-0000-2700-000-0390-000	STRSCert,Undistrib,School	19,985.00	19,985.00			19,985.00	
01-6500-0-3101-10-5770-1110-000-0390-000	STRSCert,5/22 Non,SE:SepC	24,880.40	24,880.40			24,880.40	
01-6500-0-3101-10-5770-1120-000-0390-000	STRSCert,5/22 Non,SE:ResS	16,864.84	16,864.84			16,864.84	
	<b>Total for Object 3101</b>	<b>365,453.53</b>	<b>365,453.53</b>	<b>.00</b>	<b>.00</b>	<b>365,453.53</b>	
01-0000-0-3202-20-0000-2700-000-0390-000	PERSClsfd,Undistrib,Schoo	12,040.26	12,040.26			12,040.26	
01-0000-0-3202-20-0000-8200-000-0390-000	PERSClsfd,Undistrib,Opera	7,549.71	7,549.71		693.78	6,855.93	
01-0000-0-3202-25-0000-2700-000-0390-000	PERSClsfd,Undistrib,Schoo				101.85	101.85	
01-0000-0-3202-40-0000-8200-000-0390-000	PERSClsfd,Undistrib,Opera	10,287.89	10,287.89		789.37	9,498.52	
01-3010-0-3202-20-0000-2495-000-0390-000	PERSClsfd,Undistrib,Paren	1,907.00	1,907.00			1,907.00	
01-3180-0-3202-20-0000-2700-000-0390-000	PERSClsfd,Undistrib,Schoo	3,313.00	3,313.00			3,313.00	
01-3180-0-3202-20-0000-8300-000-0390-000	PERSClsfd,Undistrib,Secur	9,158.00	9,158.00			9,158.00	
01-3180-0-3202-20-1110-2420-000-0390-000	PERSClsfd,RgEdK12,InstLib	7,104.00	7,104.00			7,104.00	
01-3180-0-3202-27-0000-2700-000-0390-000	PERSClsfd,Undistrib,Schoo	416.00	416.00			416.00	
01-3180-0-3202-60-0000-3900-000-0390-000	PERSClsfd,Undistrib,OthPu	18,294.00	18,294.00			18,294.00	
01-6500-0-3202-20-5770-1110-000-0390-000	PERSClsfd,5/22 Non,SE:Sep	6,815.07	6,815.07			6,815.07	
01-6500-0-3202-20-5770-1120-000-0390-000	PERSClsfd,5/22 Non,SE:Res	1,858.02	1,858.02			1,858.02	
	<b>Total for Object 3202</b>	<b>78,742.95</b>	<b>78,742.95</b>	<b>.00</b>	<b>1,585.00</b>	<b>77,157.95</b>	
01-0000-0-3302-20-0000-2700-000-0390-000	SSClsfd,Undistrib,SchoolA	3,641.00	3,641.00			3,641.00	
01-0000-0-3302-20-0000-8200-000-0390-000	SSClsfd,Undistrib,Operati	2,260.00	2,260.00		217.40	2,042.60	
01-0000-0-3302-20-1110-1000-000-0390-000	SSClsfd,RgEdK12,Instruct	685.00	685.00			685.00	
01-0000-0-3302-25-0000-2700-000-0390-000	SSClsfd,Undistrib,SchoolA	75.00	75.00		34.96	40.04	
01-0000-0-3302-25-0000-8200-000-0390-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0390-000	SSClsfd,Undistrib,Operati	3,109.00	3,109.00		239.68	2,869.32	
01-0007-0-3302-20-1110-1000-000-0390-000	SSClsfd,RgEdK12,Instruct	2,324.00	2,324.00			2,324.00	
01-0009-0-3302-20-1110-1000-000-0390-000	SSClsfd,RgEdK12,Instruct	1,157.00	1,157.00			1,157.00	
01-3010-0-3302-20-0000-2495-000-0390-000	SSClsfd,Undistrib,ParentP	568.00	568.00			568.00	
01-3180-0-3302-20-0000-2700-000-0390-000	SSClsfd,Undistrib,SchoolA	987.00	987.00			987.00	
01-3180-0-3302-20-0000-8300-000-0390-000	SSClsfd,Undistrib,Securit	2,730.00	2,730.00			2,730.00	
01-3180-0-3302-20-1110-2420-000-0390-000	SSClsfd,RgEdK12,InstLibTc	2,118.00	2,118.00			2,118.00	
01-3180-0-3302-27-0000-2495-000-0390-000	SSClsfd,Undistrib,ParentP	36.00	36.00			36.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0390 - Woodbine (continued)</b>							
01- 3180- 0- 3302- 27- 0000- 2700- 000- 0390- 000	SSCIsfd,Undistrib,SchoolA	124.00	124.00			124.00	
01- 3180- 0- 3302- 60- 0000- 3900- 000- 0390- 000	SSCIsfd,Undistrib,OthPupi	5,453.00	5,453.00			5,453.00	
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			2,038.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0390- 000	SSCIsfd,5/22 Non,SE:ResSp	556.00	556.00			556.00	
	<b>Total for Object 3302</b>	<b>27,962.00</b>	<b>27,962.00</b>	<b>.00</b>	<b>492.04</b>	<b>27,469.96</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	12,331.00	12,331.00			12,331.00	
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			1,751.00	
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			331.00	
01- 3180- 0- 3311- 10- 0000- 3130- 000- 0390- 000	MediCert,Undistrib,Atndnc	1,221.00	1,221.00			1,221.00	
01- 3180- 0- 3311- 10- 0000- 3140- 000- 0390- 000	MediCert,Undistrib,Health	118.00	118.00			118.00	
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	5,661.00	5,661.00			5,661.00	
01- 3180- 0- 3311- 15- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	179.00	179.00			179.00	
01- 3180- 0- 3311- 17- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	3,211.00	3,211.00			3,211.00	
01- 3180- 0- 3311- 30- 0000- 2700- 000- 0390- 000	MediCert,Undistrib,School	1,598.00	1,598.00			1,598.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0390- 000	MediCert,5/22 Non,SE:SepC	2,154.00	2,154.00			2,154.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0390- 000	MediCert,5/22 Non,SE:ResS	1,461.00	1,461.00			1,461.00	
	<b>Total for Object 3311</b>	<b>30,287.00</b>	<b>30,287.00</b>	<b>.00</b>	<b>.00</b>	<b>30,287.00</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo	852.00	852.00			852.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0390- 000	MediClsfd,Undistrib,Opera	529.00	529.00		50.84	478.16	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0390- 000	MediClsfd,RgEdK12,Instruc	162.00	162.00			162.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo	17.00	17.00		8.18	8.82	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0390- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0390- 000	MediClsfd,Undistrib,Opera	727.00	727.00		56.05	670.95	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0390- 000	MediClsfd,RgEdK12,Instruc	543.00	543.00			543.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0390- 000	MediClsfd,RgEdK12,Instruc	271.00	271.00			271.00	
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0390- 000	MediClsfd,Undistrib,Paren	133.00	133.00			133.00	
01- 3180- 0- 3312- 20- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo	231.00	231.00			231.00	
01- 3180- 0- 3312- 20- 0000- 8300- 000- 0390- 000	MediClsfd,Undistrib,Secur	638.00	638.00			638.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0390 - Woodbine (continued)</b>							
01-3180-0-3312-20-1110-2420-000-0390-000	MediClsfd,RgEdK12,InstLib	495.00	495.00			495.00	
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			29.00	
01-3180-0-3312-60-0000-3900-000-0390-000	MediClsfd,Undistrib,OthPu	1,275.00	1,275.00			1,275.00	
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			476.00	
01-6500-0-3312-20-5770-1120-000-0390-000	MediClsfd,5/22 Non,SE:Res	130.00	130.00			130.00	
	<b>Total for Object 3312</b>	<b>6,539.00</b>	<b>6,539.00</b>	<b>.00</b>	<b>115.07</b>	<b>6,423.93</b>	
01-0000-0-3401-10-1110-1000-000-0390-000	HlthCert,RgEdK12,Instruct	159,708.00	159,708.00			159,708.00	
01-0000-0-3401-30-0000-2700-000-0390-000	HlthCert,Undistrib,School	22,609.22	22,609.22			22,609.22	
01-3180-0-3401-10-0000-3120-000-0390-000	HlthCert,Undistrib,PsychS	4,271.00	4,271.00			4,271.00	
01-3180-0-3401-10-0000-3130-000-0390-000	HlthCert,Undistrib,Atndnc	21,355.00	21,355.00			21,355.00	
01-3180-0-3401-10-0000-3140-000-0390-000	HlthCert,Undistrib,Health	4,271.00	4,271.00			4,271.00	
01-3180-0-3401-10-1110-1000-000-0390-000	HlthCert,RgEdK12,Instruct	132,401.00	132,401.00			132,401.00	
01-3180-0-3401-30-0000-2700-000-0390-000	HlthCert,Undistrib,School	12,528.00	12,528.00			12,528.00	
01-6500-0-3401-10-5770-1110-000-0390-000	HlthCert,5/22 Non,SE:SepC	45,340.50	45,340.50			45,340.50	
01-6500-0-3401-10-5770-1120-000-0390-000	HlthCert,5/22 Non,SE:ResS	20,633.03	20,633.03			20,633.03	
	<b>Total for Object 3401</b>	<b>423,116.75</b>	<b>423,116.75</b>	<b>.00</b>	<b>.00</b>	<b>423,116.75</b>	
01-0000-0-3402-20-0000-2700-000-0390-000	HlthClsfd,Undistrib,Schoo	29,982.22	29,982.22			29,982.22	
01-0000-0-3402-20-0000-8200-000-0390-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01-0000-0-3402-40-0000-8200-000-0390-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
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			11,201.00	
01-3180-0-3402-20-0000-8300-000-0390-000	HlthClsfd,Undistrib,Secur	39,862.00	39,862.00			39,862.00	
01-3180-0-3402-20-1110-2420-000-0390-000	HlthClsfd,RgEdK12,InstLib	19,931.00	19,931.00			19,931.00	
01-3180-0-3402-60-0000-3900-000-0390-000	HlthClsfd,Undistrib,OthPu	19,931.00	19,931.00			19,931.00	
01-6500-0-3402-20-5770-1110-000-0390-000	HlthClsfd,5/22 Non,SE:Sep	51,934.86	51,934.86			51,934.86	
01-6500-0-3402-20-5770-1120-000-0390-000	HlthClsfd,5/22 Non,SE:Res	9,176.37	9,176.37			9,176.37	
	<b>Total for Object 3402</b>	<b>243,296.31</b>	<b>243,296.31</b>	<b>.00</b>	<b>4,224.48</b>	<b>239,071.83</b>	
01-0000-0-3411-10-1110-1000-000-0390-000	DentalCert,RgEdK12,Instru	15,705.00	15,705.00			15,705.00	
01-0000-0-3411-30-0000-2700-000-0390-000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01-3180-0-3411-10-0000-3120-000-0390-000	DentalCert,Undistrib,Psyc	338.00	338.00			338.00	
01-3180-0-3411-10-0000-3130-000-0390-000	DentalCert,Undistrib,Atnd	1,691.00	1,691.00			1,691.00	
01-3180-0-3411-10-0000-3140-000-0390-000	DentalCert,Undistrib,Heal	338.00	338.00			338.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0390 - Woodbine (continued)</b>							
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0390- 000	DentalCert,RgEdK12,Instru	10,484.00	10,484.00			10,484.00	
01- 3180- 0- 3411- 30- 0000- 2700- 000- 0390- 000	DentalCert,Undistrib,Scho	1,691.00	1,691.00			1,691.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0390- 000	DentalCert,5/22 Non,SE:Se	3,070.00	3,070.00			3,070.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0390- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,268.00			2,268.00	
	<b>Total for Object 3411</b>	<b>37,848.00</b>	<b>37,848.00</b>	<b>.00</b>	<b>.00</b>	<b>37,848.00</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0390- 000	DentalClsf,Undistrib,Scho	2,613.00	2,613.00			2,613.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0390- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0390- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
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			942.00	
01- 3180- 0- 3412- 20- 0000- 8300- 000- 0390- 000	DentalClsf,Undistrib,Secu	3,352.00	3,352.00			3,352.00	
01- 3180- 0- 3412- 20- 1110- 2420- 000- 0390- 000	DentalClsf,RgEdK12,InstLi	1,676.00	1,676.00			1,676.00	
01- 3180- 0- 3412- 60- 0000- 3900- 000- 0390- 000	DentalClsf,Undistrib,OthP	1,676.00	1,676.00			1,676.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0390- 000	DentalClsf,5/22 Non,SE:Se	4,526.00	4,526.00			4,526.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0390- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00			800.00	
	<b>Total for Object 3412</b>	<b>20,897.00</b>	<b>20,897.00</b>	<b>.00</b>	<b>340.42</b>	<b>20,556.58</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0390- 000	VisCert,RgEdK12,Instruct	2,924.00	2,924.00			2,924.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0390- 000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01- 3180- 0- 3431- 10- 0000- 3120- 000- 0390- 000	VisCert,Undistrib,PsychSv	44.00	44.00			44.00	
01- 3180- 0- 3431- 10- 0000- 3130- 000- 0390- 000	VisCert,Undistrib,Atndnce	222.00	222.00			222.00	
01- 3180- 0- 3431- 10- 0000- 3140- 000- 0390- 000	VisCert,Undistrib,HealthS	44.00	44.00			44.00	
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0390- 000	VisCert,RgEdK12,Instruct	1,376.00	1,376.00			1,376.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0390- 000	VisCert,5/22 Non,SE:SepCl	462.00	462.00			462.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0390- 000	VisCert,5/22 Non,SE:ResSp	184.00	184.00			184.00	
	<b>Total for Object 3431</b>	<b>5,696.00</b>	<b>5,696.00</b>	<b>.00</b>	<b>.00</b>	<b>5,696.00</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0390- 000	VisClfsd,Undistrib,School	295.00	295.00			295.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0390- 000	VisClfsd,Undistrib,Operat	261.00	261.00		20.51	240.49	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0390- 000	VisClfsd,Undistrib,Operat	440.00	440.00		34.58	405.42	
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			102.00	
01- 3180- 0- 3432- 20- 0000- 8300- 000- 0390- 000	VisClfsd,Undistrib,Securi	362.00	362.00			362.00	
01- 3180- 0- 3432- 20- 1110- 2420- 000- 0390- 000	VisClfsd,RgEdK12,InstLibT	181.00	181.00			181.00	
01- 3180- 0- 3432- 60- 0000- 3900- 000- 0390- 000	VisClfsd,Undistrib,OthPup	181.00	181.00			181.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0390- 000	VisClfsd,5/22 Non,SE:SepC	522.00	522.00			522.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0390 - Woodbine (continued)</b>							
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0390- 000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00			78.00	
	<b>Total for Object 3432</b>	<b>2,507.00</b>	<b>2,507.00</b>	<b>.00</b>	<b>55.09</b>	<b>2,451.91</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	425.00	425.00			425.00	
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			60.00	
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			11.00	
01- 3180- 0- 3501- 10- 0000- 3130- 000- 0390- 000	UnempCert,Undistrib,Atndn	42.00	42.00			42.00	
01- 3180- 0- 3501- 10- 0000- 3140- 000- 0390- 000	UnempCert,Undistrib,Healt	4.00	4.00			4.00	
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	195.00	195.00			195.00	
01- 3180- 0- 3501- 15- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
01- 3180- 0- 3501- 17- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	111.00	111.00			111.00	
01- 3180- 0- 3501- 30- 0000- 2700- 000- 0390- 000	UnempCert,Undistrib,Schoo	55.00	55.00			55.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0390- 000	UnempCert,5/22 Non,SE:Sep	74.00	74.00			74.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0390- 000	UnempCert,5/22 Non,SE:Res	50.00	50.00			50.00	
	<b>Total for Object 3501</b>	<b>1,042.00</b>	<b>1,042.00</b>	<b>.00</b>	<b>.00</b>	<b>1,042.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0390- 000	UnempClsfd,Undistrib,Scho	29.00	29.00			29.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0390- 000	UnempClsfd,Undistrib,Oper	18.00	18.00		1.75	16.25	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0390- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00			6.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0390- 000	UnempClsfd,Undistrib,Scho	1.00	1.00		.28	.72	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0390- 000	UnempClsfd,Undistrib,Oper	25.00	25.00		1.93	23.07	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0390- 000	UnempClsfd,RgEdK12,Instru	18.00	18.00			18.00	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0390- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0390- 000	UnempClsfd,Undistrib,Pare	5.00	5.00			5.00	
01- 3180- 0- 3502- 20- 0000- 2700- 000- 0390- 000	UnempClsfd,Undistrib,Scho	8.00	8.00			8.00	
01- 3180- 0- 3502- 20- 0000- 8300- 000- 0390- 000	UnempClsfd,Undistrib,Secu	22.00	22.00			22.00	
01- 3180- 0- 3502- 20- 1110- 2420- 000- 0390- 000	UnempClsfd,RgEdK12,InstLi	17.00	17.00			17.00	
01- 3180- 0- 3502- 27- 0000- 2700- 000- 0390- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 3180- 0- 3502- 60- 0000- 3900- 000- 0390- 000	UnempClsfd,Undistrib,OthP	44.00	44.00			44.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0390- 000	UnempClsfd,5/22 Non,SE:Se	16.00	16.00			16.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0390- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>223.00</b>	<b>223.00</b>	<b>.00</b>	<b>3.96</b>	<b>219.04</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct	14,287.00	14,287.00			14,287.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0390 - Woodbine (continued)</b>							
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			2,029.00	
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			383.00	
01-3180-0-3601-10-0000-3130-000-0390-000	WCCert,Undistrib,AtndnceS	1,415.00	1,415.00			1,415.00	
01-3180-0-3601-10-0000-3140-000-0390-000	WCCert,Undistrib,HealthSv	137.00	137.00			137.00	
01-3180-0-3601-10-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct	6,559.00	6,559.00			6,559.00	
01-3180-0-3601-15-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct	207.00	207.00			207.00	
01-3180-0-3601-17-1110-1000-000-0390-000	WCCert,RgEdK12,Instruct	3,721.00	3,721.00			3,721.00	
01-3180-0-3601-30-0000-2700-000-0390-000	WCCert,Undistrib,SchoolAd	1,852.00	1,852.00			1,852.00	
01-6500-0-3601-10-5770-1110-000-0390-000	WCCert,5/22 Non,SE:SepCls	2,502.00	2,502.00			2,502.00	
01-6500-0-3601-10-5770-1120-000-0390-000	WCCert,5/22 Non,SE:ResSpe	1,696.00	1,696.00			1,696.00	
	<b>Total for Object 3601</b>	<b>35,103.00</b>	<b>35,103.00</b>	<b>.00</b>	<b>.00</b>	<b>35,103.00</b>	
01-0000-0-3602-20-0000-2700-000-0390-000	WCClsfd,Undistrib,SchoolA	987.00	987.00			987.00	
01-0000-0-3602-20-0000-8200-000-0390-000	WCClsfd,Undistrib,Operati	612.00	612.00		59.10	552.90	
01-0000-0-3602-20-1110-1000-000-0390-000	WCClsfd,RgEdK12,Instruct	187.00	187.00			187.00	
01-0000-0-3602-25-0000-2700-000-0390-000	WCClsfd,Undistrib,SchoolA	20.00	20.00		9.47	10.53	
01-0000-0-3602-25-0000-8200-000-0390-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00	
01-0000-0-3602-40-0000-8200-000-0390-000	WCClsfd,Undistrib,Operati	843.00	843.00		66.98	776.02	
01-0007-0-3602-20-1110-1000-000-0390-000	WCClsfd,RgEdK12,Instruct	630.00	630.00			630.00	
01-0009-0-3602-20-1110-1000-000-0390-000	WCClsfd,RgEdK12,Instruct	314.00	314.00			314.00	
01-3010-0-3602-20-0000-2495-000-0390-000	WCClsfd,Undistrib,ParentP	154.00	154.00			154.00	
01-3180-0-3602-20-0000-2700-000-0390-000	WCClsfd,Undistrib,SchoolA	268.00	268.00			268.00	
01-3180-0-3602-20-0000-8300-000-0390-000	WCClsfd,Undistrib,Securit	740.00	740.00			740.00	
01-3180-0-3602-20-1110-2420-000-0390-000	WCClsfd,RgEdK12,InstLibTc	574.00	574.00			574.00	
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			34.00	
01-3180-0-3602-60-0000-3900-000-0390-000	WCClsfd,Undistrib,OthPupi	1,478.00	1,478.00			1,478.00	
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			552.00	
01-6500-0-3602-20-5770-1120-000-0390-000	WCClsfd,5/22 Non,SE:ResSp	151.00	151.00			151.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0390 - Woodbine (continued)</b>						
<b>Total for Object 3602</b>		<b>7,580.00</b>	<b>7,580.00</b>	<b>.00</b>	<b>135.55</b>	<b>7,444.45</b>
01-0000-0-3701-10-1110-1000-000-0390-000	OPEBAICer,RgEdK12,Instru	75,606.00	75,606.00			75,606.00
01-0000-0-3701-30-0000-2700-000-0390-000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00
01-3180-0-3701-10-0000-3120-000-0390-000	OPEBAICer,Undistrib,Psyc	1,280.00	1,280.00			1,280.00
01-3180-0-3701-10-0000-3130-000-0390-000	OPEBAICer,Undistrib,Atnd	6,400.00	6,400.00			6,400.00
01-3180-0-3701-10-0000-3140-000-0390-000	OPEBAICer,Undistrib,Heal	1,280.00	1,280.00			1,280.00
01-3180-0-3701-10-1110-1000-000-0390-000	OPEBAICer,RgEdK12,Instru	39,680.00	39,680.00			39,680.00
01-3180-0-3701-30-0000-2700-000-0390-000	OPEBAICer,Undistrib,Scho	5,029.00	5,029.00			5,029.00
01-6500-0-3701-10-5770-1110-000-0390-000	OPEBAICer,5/22 Non,SE:Se	12,816.00	12,816.00			12,816.00
01-6500-0-3701-10-5770-1120-000-0390-000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00
<b>Total for Object 3701</b>		<b>153,539.00</b>	<b>153,539.00</b>	<b>.00</b>	<b>.00</b>	<b>153,539.00</b>
01-0000-0-3702-20-0000-2700-000-0390-000	OPEBAICIs,Undistrib,Scho	7,245.00	7,245.00			7,245.00
01-0000-0-3702-20-0000-8200-000-0390-000	OPEBAICIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-0000-0-3702-40-0000-8200-000-0390-000	OPEBAICIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-3010-0-3702-20-0000-2495-000-0390-000	OPEBAICIs,Undistrib,Pare	2,535.00	2,535.00			2,535.00
01-3180-0-3702-20-0000-2700-000-0390-000	OPEBAICIs,Undistrib,Scho	3,039.00	3,039.00			3,039.00
01-3180-0-3702-20-0000-8300-000-0390-000	OPEBAICIs,Undistrib,Secu	10,814.00	10,814.00			10,814.00
01-3180-0-3702-20-1110-2420-000-0390-000	OPEBAICIs,RgEdK12,InstLi	5,407.00	5,407.00			5,407.00
01-3180-0-3702-60-0000-3900-000-0390-000	OPEBAICIs,Undistrib,OthP	5,407.00	5,407.00			5,407.00
01-6500-0-3702-20-5770-1110-000-0390-000	OPEBAICIs,5/22 Non,SE:Se	10,080.00	10,080.00			10,080.00
01-6500-0-3702-20-5770-1120-000-0390-000	OPEBAICIs,5/22 Non,SE:Re	2,520.00	2,520.00			2,520.00
<b>Total for Object 3702</b>		<b>57,127.00</b>	<b>57,127.00</b>	<b>.00</b>	<b>840.00</b>	<b>56,287.00</b>
01-0000-0-3901-10-1110-1000-000-0390-000	LifeCert,RgEdK12,Instruct	156.00	156.00			156.00
01-0000-0-3901-30-0000-2700-000-0390-000	LifeCert,Undistrib,School	165.00	165.00			165.00
01-3180-0-3901-10-0000-3120-000-0390-000	LifeCert,Undistrib,PsychS	3.00	3.00			3.00
01-3180-0-3901-10-0000-3130-000-0390-000	LifeCert,Undistrib,Atndnc	13.00	13.00			13.00
01-3180-0-3901-10-0000-3140-000-0390-000	LifeCert,Undistrib,Health	3.00	3.00			3.00
01-3180-0-3901-10-1110-1000-000-0390-000	LifeCert,RgEdK12,Instruct	81.00	81.00			81.00
01-3180-0-3901-30-0000-2700-000-0390-000	LifeCert,Undistrib,School	154.00	154.00			154.00
01-6500-0-3901-10-5770-1110-000-0390-000	LifeCert,5/22 Non,SE:SepC	26.00	26.00			26.00
01-6500-0-3901-10-5770-1120-000-0390-000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00
<b>Total for Object 3901</b>		<b>614.00</b>	<b>614.00</b>	<b>.00</b>	<b>.00</b>	<b>614.00</b>
01-0000-0-3902-20-0000-2700-000-0390-000	LifeClisfd,Undistrib,Schoo	19.00	19.00			19.00
01-0000-0-3902-20-0000-8200-000-0390-000	LifeClisfd,Undistrib,Opera	13.00	13.00		1.10	11.90

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0390 - Woodbine (continued)</b>							
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0390- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
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			8.00	
01- 3180- 0- 3902- 20- 0000- 8300- 000- 0390- 000	LifeClsfd,Undistrib,Secur	28.00	28.00			28.00	
01- 3180- 0- 3902- 20- 1110- 2420- 000- 0390- 000	LifeClsfd,RgEdK12,InstLib	14.00	14.00			14.00	
01- 3180- 0- 3902- 60- 0000- 3900- 000- 0390- 000	LifeClsfd,Undistrib,OthPu	14.00	14.00			14.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0390- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00			26.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0390- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
	<b>Total for Object 3902</b>	<b>149.00</b>	<b>149.00</b>	<b>.00</b>	<b>2.20</b>	<b>146.80</b>	
01- 3180- 0- 4210- 00- 1110- 2420- 000- 0390- 000	OthBksGen,RgEdK12,InstLib	7,000.00	7,000.00			7,000.00	
	<b>Total for Object 4210</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0390- 000	InstMatls,RgEdK12,Instruc	6,798.00	6,798.00			6,798.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0390- 000	InstMatls,RgEdK12,Instruc	43,324.00	38,524.00	793.05		37,730.95	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0390- 000	InstMatls,RgEdK12,Instruc	30,000.00	21,390.00	6,278.13		15,111.87	
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0390- 000	InstMatls,RgEdK12,Instruc	112,239.00	112,239.00	20,659.39		91,579.61	
	<b>Total for Object 4310</b>	<b>192,361.00</b>	<b>178,951.00</b>	<b>27,730.57</b>	<b>.00</b>	<b>151,220.43</b>	
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0390- 000	NonInstMat,Undistrib,Pare			500.00		500.00-	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0390- 000	NonInstMat,Undistrib,Scho	1,000.00	1,000.00	1,149.33		149.33-	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0390- 000	NonInstMat,Undistrib,Heal	300.00	300.00			300.00	
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		1,500.00	5,582.85		4,082.85-	
01- 3180- 0- 4320- 00- 0000- 2700- 000- 0390- 000	NonInstMat,Undistrib,Scho	43,538.00	43,538.00			43,538.00	
	<b>Total for Object 4320</b>	<b>48,804.00</b>	<b>50,304.00</b>	<b>7,232.18</b>	<b>.00</b>	<b>43,071.82</b>	
01- 0007- 0- 4410- 00- 0000- 2700- 000- 0390- 000	Equip 500+,Undistrib,Scho		3,300.00	3,103.98		196.02	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0390- 000	Equip 500+,RgEdK12,Instru	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 4410</b>	<b>2,000.00</b>	<b>5,300.00</b>	<b>3,103.98</b>	<b>.00</b>	<b>2,196.02</b>	
01- 3180- 0- 5230- 00- 1110- 1000- 000- 0390- 000	Travel,RgEdK12,Instruc	3,494.00	3,494.00			3,494.00	
	<b>Total for Object 5230</b>	<b>3,494.00</b>	<b>3,494.00</b>	<b>.00</b>	<b>.00</b>	<b>3,494.00</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0390- 000	Electric,Undistrib,Operat	40,109.00	40,109.00			40,109.00	
	<b>Total for Object 5510</b>	<b>40,109.00</b>	<b>40,109.00</b>	<b>.00</b>	<b>.00</b>	<b>40,109.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0390- 000	Fuel/Htng,Undistrib,Opera	3,330.00	3,330.00			3,330.00	
	<b>Total for Object 5520</b>	<b>3,330.00</b>	<b>3,330.00</b>	<b>.00</b>	<b>.00</b>	<b>3,330.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0390- 000	WasteRem,Undistrib,Operat	3,275.00	3,275.00			3,275.00	

Balances through July (01)				Fiscal Year 2019/20		
Total for Object 5540	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0390 - Woodbine (continued)</b>						
	<b>Total for Object 5540</b>	<b>3,275.00</b>	<b>3,275.00</b>	<b>.00</b>	<b>.00</b>	<b>3,275.00</b>
01-0000-0-5550-05-0000-8200-000-0390-000	Water,Undistrib,Operation	22,905.00	22,905.00			22,905.00
	<b>Total for Object 5550</b>	<b>22,905.00</b>	<b>22,905.00</b>	<b>.00</b>	<b>.00</b>	<b>22,905.00</b>
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-
	<b>Total for Object 5610</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>3,900.00-</b>
01-0000-0-5690-00-1110-1000-000-0390-000	OthCont,RgEdK12,Instruct	350.00	350.00			350.00
	<b>Total for Object 5690</b>	<b>350.00</b>	<b>350.00</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>
01-0000-0-5741-00-0000-8110-000-0390-000	ClDist,Undistrib,Maintnan	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5741</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-5745-00-0000-2700-000-0390-000	DuplSvcs,Undistrib,School			262.26		262.26-
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	1,482.00			1,482.00
	<b>Total for Object 5745</b>	<b>2,482.00</b>	<b>2,482.00</b>	<b>262.26</b>	<b>.00</b>	<b>2,219.74</b>
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			49,000.00
01-3180-0-5800-00-1110-1000-000-0390-000	OthCont,RgEdK12,Instruct	7,000.00	7,000.00			7,000.00
	<b>Total for Object 5800</b>	<b>60,000.00</b>	<b>68,610.00</b>	<b>10,610.00</b>	<b>.00</b>	<b>58,000.00</b>
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
	<b>Total for Object 5810</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>400.00</b>	<b>.00</b>	<b>600.00</b>
01-0000-0-5911-00-0000-2700-000-0390-000	Postage,Undistrib,SchoolA	500.00	500.00			500.00
01-3010-0-5911-00-0000-2495-000-0390-000	Postage,Undistrib,ParentP	500.00	500.00			500.00
	<b>Total for Object 5911</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-5930-00-0000-2700-000-0390-000	Tele/Cell,Undistrib,Schoo	2,225.00	2,225.00			2,225.00
	<b>Total for Object 5930</b>	<b>2,225.00</b>	<b>2,225.00</b>	<b>.00</b>	<b>.00</b>	<b>2,225.00</b>
01-6230-0-6200-00-0000-8500-000-0390-422	Bldngs,Undistrib,Fac Aq/C			26,775.02		26,775.02-
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>26,775.02</b>	<b>.00</b>	<b>26,775.02-</b>
01-3180-0-7311-00-0000-7210-000-0390-000	IndCateg,Undistrib,GEN AD	83,847.00	83,847.00			83,847.00
	<b>Total for Object 7311</b>	<b>83,847.00</b>	<b>83,847.00</b>	<b>.00</b>	<b>.00</b>	<b>83,847.00</b>
	<b>Total for Location 0390 and Expense accounts</b>	<b>4,515,474.54</b>	<b>4,515,474.54</b>	<b>82,114.01</b>	<b>15,862.19</b>	<b>4,417,498.34</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0410 - Einstein</b>							
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0410- 000	TchrReg,RgEdK12,Instruct	14,229.00	14,229.00			14,229.00	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0410- 000	TchrReg,RgEdK12,Instruct	30,012.00	30,012.00			30,012.00	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0410- 000	TchrReg,RgEdK12,Instruct	2,147,997.00	2,147,997.00			2,147,997.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0410- 000	TchrReg,5/22 Sev,SE:SepCl	68,233.00	68,233.00			68,233.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0410- 000	TchrReg,5/22 Non,SE:SepCl	199,983.00	199,983.00			199,983.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0410- 000	TchrReg,5/22 Non,SE:ResSp	178,589.00	178,589.00			178,589.00	
	<b>Total for Object 1101</b>	<b>2,639,043.00</b>	<b>2,639,043.00</b>	<b>.00</b>	<b>.00</b>	<b>2,639,043.00</b>	
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	
	<b>Total for Object 1102</b>	<b>53,540.00</b>	<b>53,540.00</b>	<b>.00</b>	<b>.00</b>	<b>53,540.00</b>	
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	
	<b>Total for Object 1103</b>	<b>30,500.00</b>	<b>46,500.00</b>	<b>.00</b>	<b>.00</b>	<b>46,500.00</b>	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0410- 000	LibrReg,RgEdK12,InstLibTc	41,794.00	41,794.00			41,794.00	
	<b>Total for Object 1201</b>	<b>41,794.00</b>	<b>41,794.00</b>	<b>.00</b>	<b>.00</b>	<b>41,794.00</b>	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0410- 000	GuidReg,Undistrib,Guid/Co	141,398.00	141,398.00			141,398.00	
	<b>Total for Object 1211</b>	<b>141,398.00</b>	<b>141,398.00</b>	<b>.00</b>	<b>.00</b>	<b>141,398.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0410- 000	PrinReg,Undistrib,SchoolA	127,364.00	127,364.00			127,364.00	
	<b>Total for Object 1311</b>	<b>127,364.00</b>	<b>127,364.00</b>	<b>.00</b>	<b>.00</b>	<b>127,364.00</b>	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0410- 000	VPReg,Undistrib,SchoolAdm	110,445.00	110,445.00			110,445.00	
	<b>Total for Object 1321</b>	<b>110,445.00</b>	<b>110,445.00</b>	<b>.00</b>	<b>.00</b>	<b>110,445.00</b>	
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	
	<b>Total for Object 1903</b>	<b>34,768.00</b>	<b>34,768.00</b>	<b>.00</b>	<b>.00</b>	<b>34,768.00</b>	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0410- 000	IAReg,5/22 Sev,SE:SepCls	67,542.00	67,542.00			67,542.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0410- 000	IAReg,5/22 Non,SE:SepCls	66,910.00	66,910.00			66,910.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0410- 000	IAReg,5/22 Non,SE:ResSpec	17,617.00	17,617.00			17,617.00	
	<b>Total for Object 2101</b>	<b>152,069.00</b>	<b>152,069.00</b>	<b>.00</b>	<b>.00</b>	<b>152,069.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0410- 000	OpsReg,Undistrib,Operatio	78,096.00	78,096.00		6,208.00	71,888.00	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0410 - Einstein (continued)</b>							
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0410- 000	OpsReg,Undistrib,Operatio	48,792.00	48,792.00		4,065.96	44,726.04	
	<b>Total for Object 2221</b>	<b>126,888.00</b>	<b>126,888.00</b>	<b>.00</b>	<b>10,273.96</b>	<b>116,614.04</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0410- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0410- 000	OpsOT,CmtySvce,CivicSrvc				38.41	38.41-	
01- 0865- 0- 2224- 20- 0000- 8200- 000- 0410- 000	OpsOT,Undistrib,Operation				150.88	150.88-	
	<b>Total for Object 2224</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>189.29</b>	<b>189.29-</b>	
01- 0007- 0- 2231- 20- 0000- 3600- 000- 0410- 000	TransReg,Undistrib,PupilT	3,492.00	3,492.00			3,492.00	
	<b>Total for Object 2231</b>	<b>3,492.00</b>	<b>3,492.00</b>	<b>.00</b>	<b>.00</b>	<b>3,492.00</b>	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0410- 000	SuppReg,Undistrib,Securit	50,937.00	50,937.00			50,937.00	
	<b>Total for Object 2251</b>	<b>50,937.00</b>	<b>50,937.00</b>	<b>.00</b>	<b>.00</b>	<b>50,937.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0410- 000	ClericReg,Undistrib,Schoo	176,816.00	176,816.00			176,816.00	
	<b>Total for Object 2401</b>	<b>176,816.00</b>	<b>176,816.00</b>	<b>.00</b>	<b>.00</b>	<b>176,816.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0410- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0410- 000	STRSCert,Undistrib,Guid/C	23,610.03	23,610.03			23,610.03	
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0410- 000	STRSCert,RgEdK12,InstLibT	6,978.27	6,978.27			6,978.27	
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			39,657.75	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	2,579.00	2,579.00			2,579.00	
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			5,013.29	
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	358,627.68	358,627.68			358,627.68	
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- 6500- 0- 3101- 10- 5750- 1110- 000- 0410- 000	STRSCert,5/22 Sev,SE:SepC	11,396.46	11,396.46			11,396.46	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0410- 000	STRSCert,5/22 Non,SE:SepC	33,400.80	33,400.80			33,400.80	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0410- 000	STRSCert,5/22 Non,SE:ResS	27,456.14	27,456.14			27,456.14	

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 July (01)						Fiscal Year 2019/20
Total for Object 3101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0410 - Einstein (continued)</b>						
<b>Total for Object 3101</b>		<b>529,919.66</b>	<b>532,820.66</b>	<b>.00</b>	<b>.00</b>	<b>532,820.66</b>
01-0000-0-3202-20-0000-2700-000-0410-000	PERSClsfd,Undistrib,Schoo	36,492.57	36,492.57			36,492.57
01-0000-0-3202-20-0000-8200-000-0410-000	PERSClsfd,Undistrib,Opera	16,173.95	16,173.95		1,224.28	14,949.67
01-0000-0-3202-20-0000-8300-000-0410-000	PERSClsfd,Undistrib,Secur	9,992.84	9,992.84			9,992.84
01-0000-0-3202-40-0000-8200-000-0410-000	PERSClsfd,Undistrib,Opera	10,116.45	10,116.45		779.77	9,336.68
01-0007-0-3202-20-0000-3600-000-0410-000	PERSClsfd,Undistrib,Pupil	726.00	726.00			726.00
01-6500-0-3202-20-5750-1110-000-0410-000	PERSClsfd,5/22 Sev,SE:Sep	14,002.95	14,002.95			14,002.95
01-6500-0-3202-20-5770-1110-000-0410-000	PERSClsfd,5/22 Non,SE:Sep	13,594.25	13,594.25			13,594.25
01-6500-0-3202-20-5770-1120-000-0410-000	PERSClsfd,5/22 Non,SE:Res	3,652.24	3,652.24			3,652.24
<b>Total for Object 3202</b>		<b>104,751.25</b>	<b>104,751.25</b>	<b>.00</b>	<b>2,004.05</b>	<b>102,747.20</b>
01-0000-0-3302-20-0000-2700-000-0410-000	SSClsfd,Undistrib,SchoolA	10,963.00	10,963.00			10,963.00
01-0000-0-3302-20-0000-8200-000-0410-000	SSClsfd,Undistrib,Operati	4,842.00	4,842.00		383.62	4,458.38
01-0000-0-3302-20-0000-8300-000-0410-000	SSClsfd,Undistrib,Securit	3,158.00	3,158.00			3,158.00
01-0000-0-3302-20-8100-5400-000-0410-000	SSClsfd,CmtySvce,CivicSrv				2.39	2.39-
01-0000-0-3302-25-0000-2700-000-0410-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00
01-0000-0-3302-25-0000-8200-000-0410-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00
01-0000-0-3302-40-0000-8200-000-0410-000	SSClsfd,Undistrib,Operati	3,025.00	3,025.00		251.28	2,773.72
01-0007-0-3302-20-0000-3600-000-0410-000	SSClsfd,Undistrib,PupilTr	217.00	217.00			217.00
01-0865-0-3302-20-0000-8200-000-0410-000	SSClsfd,Undistrib,Operati				9.35	9.35-
01-6500-0-3302-20-5750-1110-000-0410-000	SSClsfd,5/22 Sev,SE:SepCl	4,179.00	4,179.00			4,179.00
01-6500-0-3302-20-5770-1110-000-0410-000	SSClsfd,5/22 Non,SE:SepCl	4,143.00	4,143.00			4,143.00
01-6500-0-3302-20-5770-1120-000-0410-000	SSClsfd,5/22 Non,SE:ResSp	1,092.00	1,092.00			1,092.00
<b>Total for Object 3302</b>		<b>31,703.00</b>	<b>31,703.00</b>	<b>.00</b>	<b>646.64</b>	<b>31,056.36</b>
01-0000-0-3311-10-0000-3110-000-0410-000	MediCert,Undistrib,Guid/C	2,050.00	2,050.00			2,050.00
01-0000-0-3311-10-1110-2420-000-0410-000	MediCert,RgEdK12,InstLibT	606.00	606.00			606.00
01-0000-0-3311-17-1110-4000-000-0410-000	MediCert,RgEdK12,Ancilary		232.00			232.00
01-0000-0-3311-30-0000-2700-000-0410-000	MediCert,Undistrib,School	3,448.00	3,448.00			3,448.00
01-0007-0-3311-10-1110-1000-000-0410-000	MediCert,RgEdK12,Instruct	206.00	206.00			206.00
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			435.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0410 - Einstein (continued)</b>							
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	31,146.00	31,146.00			31,146.00	
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- 6500- 0- 3311- 10- 5750- 1110- 000- 0410- 000	MediCert,5/22 Sev,SE:SepC	986.00	986.00			986.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0410- 000	MediCert,5/22 Non,SE:SepC	2,891.00	2,891.00			2,891.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0410- 000	MediCert,5/22 Non,SE:ResS	2,583.00	2,583.00			2,583.00	
	<b>Total for Object 3311</b>	<b>46,074.00</b>	<b>46,306.00</b>	<b>.00</b>	<b>.00</b>	<b>46,306.00</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0410- 000	MediClsfd,Undistrib,Schoo	2,564.00	2,564.00			2,564.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0410- 000	MediClsfd,Undistrib,Opera	1,132.00	1,132.00		89.73	1,042.27	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0410- 000	MediClsfd,Undistrib,Secur	739.00	739.00			739.00	
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			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0410- 000	MediClsfd,Undistrib,Opera	707.00	707.00		58.77	648.23	
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- 6500- 0- 3312- 20- 5750- 1110- 000- 0410- 000	MediClsfd,5/22 Sev,SE:Sep	978.00	978.00			978.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0410- 000	MediClsfd,5/22 Non,SE:Sep	969.00	969.00			969.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0410- 000	MediClsfd,5/22 Non,SE:Res	255.00	255.00			255.00	
	<b>Total for Object 3312</b>	<b>7,414.00</b>	<b>7,414.00</b>	<b>.00</b>	<b>151.24</b>	<b>7,262.76</b>	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0410- 000	HlthCert,Undistrib,Guid/C	27,756.16	27,756.16			27,756.16	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0410- 000	HlthCert,RgEdK12,InstLibT	33,502.04	33,502.04			33,502.04	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0410- 000	HlthCert,Undistrib,School	23,545.65	23,545.65			23,545.65	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0410- 000	HlthCert,RgEdK12,Instruct	4,271.00	4,271.00			4,271.00	
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			616,260.13	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0410- 000	HlthCert,5/22 Sev,SE:SepC	20,633.03	20,633.03			20,633.03	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0410- 000	HlthCert,5/22 Non,SE:SepC	69,149.24	69,149.24			69,149.24	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0410- 000	HlthCert,5/22 Non,SE:ResS	66,346.97	66,346.97			66,346.97	
	<b>Total for Object 3401</b>	<b>869,622.68</b>	<b>869,622.68</b>	<b>.00</b>	<b>.00</b>	<b>869,622.68</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0410- 000	HlthClsfd,Undistrib,Schoo	91,061.17	91,061.17			91,061.17	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0410- 000	HlthClsfd,Undistrib,Opera	51,934.87	51,934.87		4,224.48	47,710.39	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0410 - Einstein (continued)</b>							
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0410- 000	HlthClsfd,Undistrib,Secur	18,351.77	18,351.77			18,351.77	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0410- 000	HlthClsfd,5/22 Sev,SE:Sep	71,437.34	71,437.34			71,437.34	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0410- 000	HlthClsfd,5/22 Non,SE:Sep	44,319.20	44,319.20			44,319.20	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0410- 000	HlthClsfd,5/22 Non,SE:Res	19,502.48	19,502.48			19,502.48	
	<b>Total for Object 3402</b>	<b>296,606.83</b>	<b>296,606.83</b>	<b>.00</b>	<b>4,224.48</b>	<b>292,382.35</b>	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0410- 000	DentalCert,Undistrib,Guid	1,923.00	1,923.00			1,923.00	
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0410- 000	DentalCert,RgEdK12,InstLi	2,268.00	2,268.00			2,268.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0410- 000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0410- 000	DentalCert,RgEdK12,Instru	338.00	338.00			338.00	
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			49,885.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0410- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,268.00			2,268.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0410- 000	DentalCert,5/22 Non,SE:Se	5,988.00	5,988.00			5,988.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0410- 000	DentalCert,5/22 Non,SE:Re	5,289.00	5,289.00			5,289.00	
	<b>Total for Object 3411</b>	<b>70,898.00</b>	<b>70,898.00</b>	<b>.00</b>	<b>.00</b>	<b>70,898.00</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0410- 000	DentalClsf,Undistrib,Scho	7,917.00	7,917.00			7,917.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0410- 000	DentalClsf,Undistrib,Oper	4,525.00	4,525.00		340.42	4,184.58	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0410- 000	DentalClsf,Undistrib,Secu	3,062.00	3,062.00			3,062.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0410- 000	DentalClsf,5/22 Sev,SE:Se	6,202.00	6,202.00			6,202.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0410- 000	DentalClsf,5/22 Non,SE:Se	3,862.00	3,862.00			3,862.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0410- 000	DentalClsf,5/22 Non,SE:Re	1,676.00	1,676.00			1,676.00	
	<b>Total for Object 3412</b>	<b>27,244.00</b>	<b>27,244.00</b>	<b>.00</b>	<b>340.42</b>	<b>26,903.58</b>	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0410- 000	VisCert,Undistrib,Guid/Co	600.00	600.00			600.00	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0410- 000	VisCert,RgEdK12,InstLibTc	184.00	184.00			184.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0410- 000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0410- 000	VisCert,RgEdK12,Instruct	44.00	44.00			44.00	
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			5,710.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0410- 000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00			184.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0410- 000	VisCert,5/22 Non,SE:SepCl	552.00	552.00			552.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0410- 000	VisCert,5/22 Non,SE:ResSp	740.00	740.00			740.00	
	<b>Total for Object 3431</b>	<b>8,543.00</b>	<b>8,543.00</b>	<b>.00</b>	<b>.00</b>	<b>8,543.00</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0410- 000	VisClsfd,Undistrib,School	828.00	828.00			828.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0410- 000	VisClsfd,Undistrib,Operat	522.00	522.00		41.02	480.98	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0410 - Einstein (continued)</b>							
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0410- 000	VisClsfd,Undistrib,Securi	157.00	157.00			157.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0410- 000	VisClsfd,5/22 Sev,SE:SepC	703.00	703.00			703.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0410- 000	VisClsfd,5/22 Non,SE:SepC	418.00	418.00			418.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0410- 000	VisClsfd,5/22 Non,SE:ResS	181.00	181.00			181.00	
	<b>Total for Object 3432</b>	<b>2,809.00</b>	<b>2,809.00</b>	<b>.00</b>	<b>41.02</b>	<b>2,767.98</b>	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0410- 000	UnempCert,Undistrib,Guid/	71.00	71.00			71.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0410- 000	UnempCert,RgEdK12,InstLib	21.00	21.00			21.00	
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			119.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00	
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			15.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	1,074.00	1,074.00			1,074.00	
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- 6500- 0- 3501- 10- 5750- 1110- 000- 0410- 000	UnempCert,5/22 Sev,SE:Sep	34.00	34.00			34.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0410- 000	UnempCert,5/22 Non,SE:Sep	100.00	100.00			100.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0410- 000	UnempCert,5/22 Non,SE:Res	97.00	97.00			97.00	
	<b>Total for Object 3501</b>	<b>1,597.00</b>	<b>1,605.00</b>	<b>.00</b>	<b>.00</b>	<b>1,605.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0410- 000	UnempClsfd,Undistrib,Scho	89.00	89.00			89.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0410- 000	UnempClsfd,Undistrib,Oper	39.00	39.00		3.09	35.91	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0410- 000	UnempClsfd,Undistrib,Secu	25.00	25.00			25.00	
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0410- 000	UnempClsfd,CmtySvce,Civic				.01	.01-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0410- 000	UnempClsfd,Undistrib,Oper	24.00	24.00		2.03	21.97	
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- 6500- 0- 3502- 20- 5750- 1110- 000- 0410- 000	UnempClsfd,5/22 Sev,SE:Se	34.00	34.00			34.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0410- 000	UnempClsfd,5/22 Non,SE:Se	34.00	34.00			34.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0410 - Einstein (continued)</b>							
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0410- 000	UnempClsfd,5/22 Non,SE:Re	9.00	9.00			9.00	
	<b>Total for Object 3502</b>	<b>256.00</b>	<b>256.00</b>	<b>.00</b>	<b>5.21</b>	<b>250.79</b>	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0410- 000	WCCert,Undistrib,Guid/Cou	2,375.00	2,375.00			2,375.00	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0410- 000	WCCert,RgEdK12,InstLibTch	702.00	702.00			702.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0410- 000	WCCert,RgEdK12,AncilarySv		269.00			269.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0410- 000	WCCert,Undistrib,SchoolAd	3,995.00	3,995.00			3,995.00	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	239.00	239.00			239.00	
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			504.00	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	36,086.00	36,086.00			36,086.00	
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- 6500- 0- 3601- 10- 5750- 1110- 000- 0410- 000	WCCert,5/22 Sev,SE:SepCls	1,146.00	1,146.00			1,146.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0410- 000	WCCert,5/22 Non,SE:SepCls	3,360.00	3,360.00			3,360.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0410- 000	WCCert,5/22 Non,SE:ResSpe	3,000.00	3,000.00			3,000.00	
	<b>Total for Object 3601</b>	<b>53,404.00</b>	<b>53,673.00</b>	<b>.00</b>	<b>.00</b>	<b>53,673.00</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0410- 000	WCClsfd,Undistrib,SchoolA	2,970.00	2,970.00			2,970.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0410- 000	WCClsfd,Undistrib,Operati	1,312.00	1,312.00		104.30	1,207.70	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0410- 000	WCClsfd,Undistrib,Securit	856.00	856.00			856.00	
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			11.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0410- 000	WCClsfd,Undistrib,Operati	820.00	820.00		68.31	751.69	
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- 6500- 0- 3602- 20- 5750- 1110- 000- 0410- 000	WCClsfd,5/22 Sev,SE:SepCl	1,135.00	1,135.00			1,135.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0410- 000	WCClsfd,5/22 Non,SE:SepCl	1,125.00	1,125.00			1,125.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0410- 000	WCClsfd,5/22 Non,SE:ResSp	296.00	296.00			296.00	

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 July (01)						Fiscal Year 2019/20
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0410 - Einstein (continued)</b>						
<b>Total for Object 3602</b>		<b>8,595.00</b>	<b>8,595.00</b>	<b>.00</b>	<b>175.79</b>	<b>8,419.21</b>
01-0000-0-3701-10-0000-3110-000-0410-000	OPEBAII Cer,Undistrib,Guid	14,096.00	14,096.00			14,096.00
01-0000-0-3701-10-1110-2420-000-0410-000	OPEBAII Cer,RgEdK12,InstLi	6,408.00	6,408.00			6,408.00
01-0000-0-3701-30-0000-2700-000-0410-000	OPEBAII Cer,Undistrib,Scho	10,080.00	10,080.00			10,080.00
01-0007-0-3701-10-1110-1000-000-0410-000	OPEBAII Cer,RgEdK12,Instru	1,280.00	1,280.00			1,280.00
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			167,803.00
01-6500-0-3701-10-5750-1110-000-0410-000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00
01-6500-0-3701-10-5770-1110-000-0410-000	OPEBAII Cer,5/22 Non,SE:Se	19,224.00	19,224.00			19,224.00
01-6500-0-3701-10-5770-1120-000-0410-000	OPEBAII Cer,5/22 Non,SE:Re	19,865.00	19,865.00			19,865.00
<b>Total for Object 3701</b>		<b>247,724.00</b>	<b>247,724.00</b>	<b>.00</b>	<b>.00</b>	<b>247,724.00</b>
01-0000-0-3702-20-0000-2700-000-0410-000	OPEBAII Cls,Undistrib,Scho	22,955.00	22,955.00			22,955.00
01-0000-0-3702-20-0000-8200-000-0410-000	OPEBAII Cls,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00
01-0000-0-3702-20-0000-8300-000-0410-000	OPEBAII Cls,Undistrib,Secu	10,080.00	10,080.00			10,080.00
01-0000-0-3702-40-0000-8200-000-0410-000	OPEBAII Cls,Undistrib,Oper	5,043.00	5,043.00		420.00	4,623.00
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			15,487.00
01-6500-0-3702-20-5770-1110-000-0410-000	OPEBAII Cls,5/22 Non,SE:Se	15,120.00	15,120.00			15,120.00
01-6500-0-3702-20-5770-1120-000-0410-000	OPEBAII Cls,5/22 Non,SE:Re	5,407.00	5,407.00			5,407.00
<b>Total for Object 3702</b>		<b>85,524.00</b>	<b>85,524.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>84,264.00</b>
01-0000-0-3901-10-0000-3110-000-0410-000	LifeCert,Undistrib,Guid/C	29.00	29.00			29.00
01-0000-0-3901-10-1110-2420-000-0410-000	LifeCert,RgEdK12,InstLibT	13.00	13.00			13.00
01-0000-0-3901-30-0000-2700-000-0410-000	LifeCert,Undistrib,School	330.00	330.00			330.00
01-0007-0-3901-10-1110-1000-000-0410-000	LifeCert,RgEdK12,Instruct	3.00	3.00			3.00
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			349.00
01-6500-0-3901-10-5750-1110-000-0410-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00			13.00
01-6500-0-3901-10-5770-1110-000-0410-000	LifeCert,5/22 Non,SE:SepC	39.00	39.00			39.00
01-6500-0-3901-10-5770-1120-000-0410-000	LifeCert,5/22 Non,SE:ResS	53.00	53.00			53.00
<b>Total for Object 3901</b>		<b>834.00</b>	<b>834.00</b>	<b>.00</b>	<b>.00</b>	<b>834.00</b>
01-0000-0-3902-20-0000-2700-000-0410-000	LifeClfsd,Undistrib,Schoo	60.00	60.00			60.00
01-0000-0-3902-20-0000-8200-000-0410-000	LifeClfsd,Undistrib,Opera	26.00	26.00		2.20	23.80
01-0000-0-3902-20-0000-8300-000-0410-000	LifeClfsd,Undistrib,Secur	26.00	26.00			26.00
01-0000-0-3902-40-0000-8200-000-0410-000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0410 - Einstein (continued)</b>							
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			40.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0410- 000	LifeClsfd,5/22 Non,SE:Sep	39.00	39.00			39.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0410- 000	LifeClsfd,5/22 Non,SE:Res	14.00	14.00			14.00	
	<b>Total for Object 3902</b>	<b>222.00</b>	<b>222.00</b>	<b>.00</b>	<b>3.30</b>	<b>218.70</b>	
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	
	<b>Total for Object 4110</b>	<b>5,249.00</b>	<b>5,249.00</b>	<b>.00</b>	<b>.00</b>	<b>5,249.00</b>	
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0410- 000	OthBksGen,RgEdK12,InstLib	900.00	900.00			900.00	
	<b>Total for Object 4210</b>	<b>900.00</b>	<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0410- 000	InstMatls,RgEdK12,Instruc	9,016.00	7,942.32			7,942.32	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0410- 000	InstMatls,RgEdK12,Instruc	60,500.00	60,500.00			60,500.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0410- 000	InstMatls,RgEdK12,Instruc	25,000.00	25,000.00	4,900.00		20,100.00	
01- 3182- 0- 4310- 00- 1110- 1000- 000- 0410- 000	InstMatls,RgEdK12,Instruc			374.80		374.80-	
	<b>Total for Object 4310</b>	<b>94,516.00</b>	<b>93,442.32</b>	<b>5,274.80</b>	<b>.00</b>	<b>88,167.52</b>	
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0410- 000	Instr Matl Lab,RgEdK12,In	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 4317</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0410- 000	NonInstMat,Undistrib,Scho	800.00	800.00			800.00	
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	
	<b>Total for Object 4320</b>	<b>19,318.00</b>	<b>19,318.00</b>	<b>.00</b>	<b>82.63-</b>	<b>19,400.63</b>	
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- 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	
	<b>Total for Object 4410</b>	<b>26,461.00</b>	<b>26,461.00</b>	<b>.00</b>	<b>.00</b>	<b>26,461.00</b>	
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0410- 000	Travel,RgEdK12,Instruct	3,000.00	3,000.00			3,000.00	
01- 0812- 0- 5230- 00- 1110- 1000- 000- 0410- 000	Travel,RgEdK12,Instruct			335.00		335.00-	
	<b>Total for Object 5230</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>335.00</b>	<b>.00</b>	<b>2,665.00</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0410- 000	Electric,Undistrib,Operat	78,484.00	78,484.00			78,484.00	
	<b>Total for Object 5510</b>	<b>78,484.00</b>	<b>78,484.00</b>	<b>.00</b>	<b>.00</b>	<b>78,484.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0410- 000	Fuel/Htng,Undistrib,Opera	40,152.00	40,152.00			40,152.00	
	<b>Total for Object 5520</b>	<b>40,152.00</b>	<b>40,152.00</b>	<b>.00</b>	<b>.00</b>	<b>40,152.00</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0410 - Einstein (continued)</b>							
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0410- 000	WasteRem,Undistrib,Operat	4,435.00	4,435.00			4,435.00	
	<b>Total for Object 5540</b>	<b>4,435.00</b>	<b>4,435.00</b>	<b>.00</b>	<b>.00</b>	<b>4,435.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0410- 000	Water,Undistrib,Operation	111,589.00	111,589.00			111,589.00	
	<b>Total for Object 5550</b>	<b>111,589.00</b>	<b>111,589.00</b>	<b>.00</b>	<b>.00</b>	<b>111,589.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0410- 000	EquipRen,Undistrib,School	9,050.00	9,050.00	8,500.00		550.00	
	<b>Total for Object 5610</b>	<b>9,050.00</b>	<b>9,050.00</b>	<b>8,500.00</b>	<b>.00</b>	<b>550.00</b>	
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0410- 000	MaintSvc,Undistrib,Maintn	952.00	952.00			952.00	
	<b>Total for Object 5740</b>	<b>952.00</b>	<b>952.00</b>	<b>.00</b>	<b>.00</b>	<b>952.00</b>	
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0410- 000	CIDist,Undistrib,Maintnan	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5741</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
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-	
	<b>Total for Object 5745</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>951.26</b>	<b>.00</b>	<b>548.74</b>	
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0410- 000	OthCont,Undistrib,SchoolA		1,073.68	1,073.68			
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	3,105.85		21,894.15	
01- 3182- 0- 5800- 00- 0000- 2700- 000- 0410- 000	OthCont,Undistrib,SchoolA			22,678.22		22,678.22-	
	<b>Total for Object 5800</b>	<b>55,000.00</b>	<b>56,073.68</b>	<b>27,452.75</b>	<b>.00</b>	<b>28,620.93</b>	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0410- 000	Tckt/Fees,Undistrib,Paren	3,646.00	3,646.00			3,646.00	
	<b>Total for Object 5810</b>	<b>3,646.00</b>	<b>3,646.00</b>	<b>.00</b>	<b>.00</b>	<b>3,646.00</b>	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0410- 000	Postage,Undistrib,SchoolA	50.00	50.00			50.00	
	<b>Total for Object 5911</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0410- 000	Tele/Cell,Undistrib,Schoo	2,448.00	2,448.00			2,448.00	
	<b>Total for Object 5930</b>	<b>2,448.00</b>	<b>2,448.00</b>	<b>.00</b>	<b>.00</b>	<b>2,448.00</b>	
	<b>Total for Location 0410 and Expense accounts</b>	<b>6,550,887.42</b>	<b>6,570,297.42</b>	<b>42,513.81</b>	<b>19,232.77</b>	<b>6,508,550.84</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0415 - California</b>							
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0415- 000	TchrReg,RgEdK12,Instruct	14,407.00	14,407.00			14,407.00	
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			75,030.00	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0415- 000	TchrReg,RgEdK12,Instruct	2,521,685.00	2,521,685.00			2,521,685.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0415- 000	TchrReg,5/22 Non,SE:SepCl	164,130.00	164,130.00			164,130.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0415- 000	TchrReg,5/22 Non,SE:ResSp	186,226.00	186,226.00			186,226.00	
	<b>Total for Object 1101</b>	<b>2,961,478.00</b>	<b>2,973,797.16</b>	<b>.00</b>	<b>.00</b>	<b>2,973,797.16</b>	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0415- 000	TchrSub,RgEdK12,Instruct	27,450.00	27,450.00			27,450.00	
	<b>Total for Object 1102</b>	<b>27,450.00</b>	<b>27,450.00</b>	<b>.00</b>	<b>.00</b>	<b>27,450.00</b>	
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	16,936.00			16,936.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0415- 000	TchrTemp,RgEdK12,Instruct	64,328.00	64,328.00			64,328.00	
	<b>Total for Object 1103</b>	<b>86,210.00</b>	<b>102,210.00</b>	<b>.00</b>	<b>.00</b>	<b>102,210.00</b>	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0415- 000	LibrReg,RgEdK12,InstLibTc	48,355.00	48,355.00			48,355.00	
	<b>Total for Object 1201</b>	<b>48,355.00</b>	<b>48,355.00</b>	<b>.00</b>	<b>.00</b>	<b>48,355.00</b>	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0415- 000	GuidReg,Undistrib,Guid/Co	203,261.00	203,261.00			203,261.00	
	<b>Total for Object 1211</b>	<b>203,261.00</b>	<b>203,261.00</b>	<b>.00</b>	<b>.00</b>	<b>203,261.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0415- 000	PrinReg,Undistrib,SchoolA	131,185.00	131,185.00			131,185.00	
	<b>Total for Object 1311</b>	<b>131,185.00</b>	<b>131,185.00</b>	<b>.00</b>	<b>.00</b>	<b>131,185.00</b>	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0415- 000	VPReg,Undistrib,SchoolAdm	112,445.00	112,445.00			112,445.00	
	<b>Total for Object 1321</b>	<b>112,445.00</b>	<b>112,445.00</b>	<b>.00</b>	<b>.00</b>	<b>112,445.00</b>	
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0415- 000	OtherTemp,Undistrib,InsSu	6,595.00	5,987.84			5,987.84	
	<b>Total for Object 1903</b>	<b>6,595.00</b>	<b>5,987.84</b>	<b>.00</b>	<b>.00</b>	<b>5,987.84</b>	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0415- 000	IAReg,5/22 Non,SE:ResSpec	91,195.00	91,195.00			91,195.00	
	<b>Total for Object 2101</b>	<b>91,195.00</b>	<b>91,195.00</b>	<b>.00</b>	<b>.00</b>	<b>91,195.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0415- 000	OpsReg,Undistrib,Operatio	73,086.00	73,086.00		6,057.96	67,028.04	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0415- 000	OpsReg,Undistrib,Operatio	52,202.00	52,202.00		4,350.15	47,851.85	
	<b>Total for Object 2221</b>	<b>125,288.00</b>	<b>125,288.00</b>	<b>.00</b>	<b>10,408.11</b>	<b>114,879.89</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0415- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0415- 000	OpsOT,CmtySvce,CivicSrvce				1,054.07	1,054.07-	
	<b>Total for Object 2224</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,054.07</b>	<b>1,054.07-</b>	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0415- 000	SuppReg,Undistrib,Securit	58,879.00	58,879.00			58,879.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0415 - California (continued)</b>							
01-0007-0-2251-20-0000-8300-000-0415-000	SuppReg,Undistrib,Securit	4,650.00	4,650.00			4,650.00	
	<b>Total for Object 2251</b>	<b>63,529.00</b>	<b>63,529.00</b>	<b>.00</b>	<b>.00</b>	<b>63,529.00</b>	
01-0000-0-2401-20-0000-2700-000-0415-000	ClericReg,Undistrib,Schoo	184,950.00	184,950.00			184,950.00	
	<b>Total for Object 2401</b>	<b>184,950.00</b>	<b>184,950.00</b>	<b>.00</b>	<b>.00</b>	<b>184,950.00</b>	
01-0000-0-2402-25-0000-2700-000-0415-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01-0000-0-3101-10-0000-3110-000-0415-000	STRSCert,Undistrib,Guid/C	35,607.13	35,607.13			35,607.13	
01-0000-0-3101-10-1110-2420-000-0415-000	STRSCert,RgEdK12,InstLibT	8,074.53	8,074.53			8,074.53	
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			40,681.23	
01-0007-0-3101-10-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct	2,612.00	2,612.00			2,612.00	
01-0007-0-3101-17-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct	3,070.00	3,070.00			3,070.00	
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			12,530.48	
01-1400-0-3101-10-1110-1000-000-0415-000	STRSCert,RgEdK12,Instruct	419,856.79	419,856.79			419,856.79	
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	27,413.77	27,413.77			27,413.77	
01-6500-0-3101-10-5770-1120-000-0415-000	STRSCert,5/22 Non,SE:ResS	31,103.27	31,103.27			31,103.27	
	<b>Total for Object 3101</b>	<b>599,217.47</b>	<b>604,121.47</b>	<b>.00</b>	<b>.00</b>	<b>604,121.47</b>	
01-0000-0-3202-20-0000-2700-000-0415-000	PERSClsfd,Undistrib,Schoo	39,293.55	39,293.55			39,293.55	
01-0000-0-3202-20-0000-8200-000-0415-000	PERSClsfd,Undistrib,Opera	14,835.26	14,835.26		1,172.61	13,662.65	
01-0000-0-3202-20-0000-8300-000-0415-000	PERSClsfd,Undistrib,Secur	12,193.76	12,193.76			12,193.76	
01-0000-0-3202-40-0000-8200-000-0415-000	PERSClsfd,Undistrib,Opera	10,809.22	10,809.22		857.89	9,951.33	
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			18,350.95	
	<b>Total for Object 3202</b>	<b>96,449.74</b>	<b>96,449.74</b>	<b>.00</b>	<b>2,030.50</b>	<b>94,419.24</b>	
01-0000-0-3301-10-0000-3110-000-0415-000	SSCert,Undistrib,Guid/Cou	4,200.00	4,200.00			4,200.00	
	<b>Total for Object 3301</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>.00</b>	<b>.00</b>	<b>4,200.00</b>	
01-0000-0-3302-20-0000-2700-000-0415-000	SSClsfd,Undistrib,SchoolA	11,467.00	11,467.00			11,467.00	
01-0000-0-3302-20-0000-8200-000-0415-000	SSClsfd,Undistrib,Operati	4,531.00	4,531.00		372.95	4,158.05	
01-0000-0-3302-20-0000-8300-000-0415-000	SSClsfd,Undistrib,Securit	3,650.00	3,650.00			3,650.00	
01-0000-0-3302-25-0000-2700-000-0415-000	SSClsfd,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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0415 - California (continued)</b>							
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0415- 000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0415- 000	SSCIsfd,Undistrib,Operati	3,237.00	3,237.00		268.82	2,968.18	
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0415- 000	SSCIsfd,CmtySvce,CivicSrv				65.35	65.35-	
01- 0007- 0- 3302- 20- 0000- 8300- 000- 0415- 000	SSCIsfd,Undistrib,Securit	288.00	288.00			288.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0415- 000	SSCIsfd,5/22 Non,SE:ResSp	5,620.00	5,620.00			5,620.00	
	<b>Total for Object 3302</b>	<b>28,877.00</b>	<b>28,877.00</b>	<b>.00</b>	<b>707.12</b>	<b>28,169.88</b>	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0415- 000	MediCert,Undistrib,Guid/C	2,947.00	2,947.00			2,947.00	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0415- 000	MediCert,RgEdK12,InstLibT	701.00	701.00			701.00	
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			3,532.00	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	209.00	209.00			209.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	246.00	246.00			246.00	
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			1,088.00	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	36,564.00	36,564.00			36,564.00	
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	398.00	398.00			398.00	
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	2,373.00	2,373.00			2,373.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0415- 000	MediCert,5/22 Non,SE:ResS	2,691.00	2,691.00			2,691.00	
	<b>Total for Object 3311</b>	<b>51,850.00</b>	<b>52,250.00</b>	<b>.00</b>	<b>.00</b>	<b>52,250.00</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0415- 000	MediCIsfd,Undistrib,Schoo	2,681.00	2,681.00			2,681.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0415- 000	MediCIsfd,Undistrib,Opera	1,060.00	1,060.00		87.23	972.77	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0415- 000	MediCIsfd,Undistrib,Secur	854.00	854.00			854.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0415- 000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0415- 000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0415- 000	MediCIsfd,Undistrib,Opera	757.00	757.00		62.87	694.13	
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0415- 000	MediCIsfd,CmtySvce,CivicS				15.28	15.28-	
01- 0007- 0- 3312- 20- 0000- 8300- 000- 0415- 000	MediCIsfd,Undistrib,Secur	67.00	67.00			67.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0415- 000	MediCIsfd,5/22 Non,SE:Res	1,316.00	1,316.00			1,316.00	
	<b>Total for Object 3312</b>	<b>6,754.00</b>	<b>6,754.00</b>	<b>.00</b>	<b>165.38</b>	<b>6,588.62</b>	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0415- 000	HlthCert,Undistrib,Guid/C	56,176.12	56,176.12			56,176.12	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0415- 000	HlthCert,RgEdK12,InstLibT	16,751.50	16,751.50			16,751.50	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0415- 000	HlthCert,RgEdK12,Instruct	10,678.00	10,678.00			10,678.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0415 - California (continued)</b>							
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			20,396.16	
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0415- 000	HlthCert,RgEdK12,Instruct	585,757.10	585,757.10			585,757.10	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0415- 000	HlthCert,5/22 Non,SE:SepC	56,280.23	56,280.23			56,280.23	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0415- 000	HlthCert,5/22 Non,SE:ResS	48,084.50	48,084.50			48,084.50	
	<b>Total for Object 3401</b>	<b>794,123.61</b>	<b>797,152.61</b>	<b>.00</b>	<b>.00</b>	<b>797,152.61</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0415- 000	HlthClsfd,Undistrib,Schoo	88,638.40	88,638.40			88,638.40	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0415- 000	HlthClsfd,Undistrib,Opera	35,143.81	35,143.81		2,858.61	32,285.20	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0415- 000	HlthClsfd,Undistrib,Secur	48,689.18	48,689.18			48,689.18	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0415- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
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			61,110.25	
	<b>Total for Object 3402</b>	<b>262,040.07</b>	<b>262,040.07</b>	<b>.00</b>	<b>4,970.85</b>	<b>257,069.22</b>	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0415- 000	DentalCert,Undistrib,Guid	4,705.00	4,705.00			4,705.00	
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0415- 000	DentalCert,RgEdK12,InstLi	1,134.00	1,134.00			1,134.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0415- 000	DentalCert,Undistrib,Scho	3,063.00	3,063.00			3,063.00	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0415- 000	DentalCert,RgEdK12,Instru	846.00	846.00			846.00	
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			1,691.00	
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0415- 000	DentalCert,RgEdK12,Instru	50,493.00	50,493.00			50,493.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0415- 000	DentalCert,5/22 Non,SE:Se	5,983.00	5,983.00			5,983.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0415- 000	DentalCert,5/22 Non,SE:Re	3,872.00	3,872.00			3,872.00	
	<b>Total for Object 3411</b>	<b>71,787.00</b>	<b>72,076.00</b>	<b>.00</b>	<b>.00</b>	<b>72,076.00</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0415- 000	DentalClsf,Undistrib,Scho	7,724.00	7,724.00			7,724.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0415- 000	DentalClsf,Undistrib,Oper	3,062.00	3,062.00		230.36	2,831.64	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0415- 000	DentalClsf,Undistrib,Secu	4,243.00	4,243.00			4,243.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0415- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
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			5,326.00	
	<b>Total for Object 3412</b>	<b>22,828.00</b>	<b>22,828.00</b>	<b>.00</b>	<b>400.57</b>	<b>22,427.43</b>	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0415- 000	VisCert,Undistrib,Guid/Co	391.00	391.00			391.00	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0415- 000	VisCert,RgEdK12,InstLibTc	139.00	139.00			139.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0415- 000	VisCert,Undistrib,SchoolA	566.00	566.00			566.00	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0415- 000	VisCert,RgEdK12,Instruct	111.00	111.00			111.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0415 - California (continued)</b>							
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			222.00	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0415- 000	VisCert,RgEdK12,Instruct	6,710.00	6,710.00			6,710.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0415- 000	VisCert,5/22 Non,SE:SepCl	542.00	542.00			542.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0415- 000	VisCert,5/22 Non,SE:ResSp	740.00	740.00			740.00	
	<b>Total for Object 3431</b>	<b>9,421.00</b>	<b>9,526.00</b>	<b>.00</b>	<b>.00</b>	<b>9,526.00</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0415- 000	VisClsfd,Undistrib,School	835.00	835.00			835.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0415- 000	VisClsfd,Undistrib,Operat	339.00	339.00		26.67	312.33	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0415- 000	VisClsfd,Undistrib,Securi	489.00	489.00			489.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0415- 000	VisClsfd,Undistrib,Operat	440.00	440.00		34.58	405.42	
01- 0007- 0- 3432- 20- 0000- 8300- 000- 0415- 000	VisClsfd,Undistrib,Securi	23.00	23.00			23.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0415- 000	VisClsfd,5/22 Non,SE:ResS	600.00	600.00			600.00	
	<b>Total for Object 3432</b>	<b>2,726.00</b>	<b>2,726.00</b>	<b>.00</b>	<b>61.25</b>	<b>2,664.75</b>	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0415- 000	UnempCert,Undistrib,Guid/	102.00	102.00			102.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0415- 000	UnempCert,RgEdK12,InstLib	24.00	24.00			24.00	
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			122.00	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
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			38.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	1,261.00	1,261.00			1,261.00	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	14.00	14.00			14.00	
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	82.00	82.00			82.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0415- 000	UnempCert,5/22 Non,SE:Res	93.00	93.00			93.00	
	<b>Total for Object 3501</b>	<b>1,788.00</b>	<b>1,802.00</b>	<b>.00</b>	<b>.00</b>	<b>1,802.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0415- 000	UnempClsfd,Undistrib,Scho	93.00	93.00			93.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0415- 000	UnempClsfd,Undistrib,Oper	37.00	37.00		3.01	33.99	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0415- 000	UnempClsfd,Undistrib,Secu	29.00	29.00			29.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0415- 000	UnempClsfd,Undistrib,Oper	26.00	26.00		2.16	23.84	
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0415- 000	UnempClsfd,CmtySvce,Civic				.53	.53-	
01- 0007- 0- 3502- 20- 0000- 8300- 000- 0415- 000	UnempClsfd,Undistrib,Secu	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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0415 - California (continued)</b>							
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0415- 000	UnempClsfd,5/22 Non,SE:Re	46.00	46.00			46.00	
	<b>Total for Object 3502</b>	<b>233.00</b>	<b>233.00</b>	<b>.00</b>	<b>5.70</b>	<b>227.30</b>	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0415- 000	WCCert,Undistrib,Guid/Cou	3,415.00	3,415.00			3,415.00	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0415- 000	WCCert,RgEdK12,InstLibTch	812.00	812.00			812.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0415- 000	WCCert,RgEdK12,AncilarySv	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			4,093.00	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	242.00	242.00			242.00	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	285.00	285.00			285.00	
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			1,261.00	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	42,364.00	42,364.00			42,364.00	
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	461.00	461.00			461.00	
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	2,757.00	2,757.00			2,757.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0415- 000	WCCert,5/22 Non,SE:ResSpe	3,128.00	3,128.00			3,128.00	
	<b>Total for Object 3601</b>	<b>60,093.00</b>	<b>60,559.00</b>	<b>.00</b>	<b>.00</b>	<b>60,559.00</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0415- 000	WCClsfd,Undistrib,SchoolA	3,107.00	3,107.00			3,107.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0415- 000	WCClsfd,Undistrib,Operati	1,228.00	1,228.00		101.77	1,126.23	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0415- 000	WCClsfd,Undistrib,Securit	989.00	989.00			989.00	
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- 40- 0000- 8200- 000- 0415- 000	WCClsfd,Undistrib,Operati	877.00	877.00		73.08	803.92	
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0415- 000	WCClsfd,CmtySvce,CivicSrv				17.71	17.71-	
01- 0007- 0- 3602- 20- 0000- 8300- 000- 0415- 000	WCClsfd,Undistrib,Securit	78.00	78.00			78.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0415- 000	WCClsfd,5/22 Non,SE:ResSp	1,532.00	1,532.00			1,532.00	
	<b>Total for Object 3602</b>	<b>7,833.00</b>	<b>7,833.00</b>	<b>.00</b>	<b>192.56</b>	<b>7,640.44</b>	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0415- 000	OPEBAII Cer,Undistrib,Guid	13,456.00	13,456.00			13,456.00	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0415- 000	OPEBAII Cer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0415- 000	OPEBAII Cer,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0415- 000	OPEBAII Cer,RgEdK12,Instru	3,200.00	3,200.00			3,200.00	
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0415- 000	OPEBAII Cer,RgEdK12,Instru		2,563.00			2,563.00	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0415- 000	OPEBAII Cer,RgEdK12,Instru	6,400.00	6,400.00			6,400.00	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0415- 000	OPEBAII Cer,RgEdK12,Instru	195,452.00	195,452.00			195,452.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0415 - California (continued)</b>							
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0415- 000	OPEBAICer,5/22 Non,SE:Se	19,224.00	19,224.00			19,224.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0415- 000	OPEBAICer,5/22 Non,SE:Re	19,224.00	19,224.00			19,224.00	
	<b>Total for Object 3701</b>	<b>270,240.00</b>	<b>272,803.00</b>	<b>.00</b>	<b>.00</b>	<b>272,803.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0415- 000	OPEBAICls,Undistrib,Scho	25,200.00	25,200.00			25,200.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0415- 000	OPEBAICls,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0415- 000	OPEBAICls,Undistrib,Secu	9,450.00	9,450.00			9,450.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0415- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
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			20,160.00	
	<b>Total for Object 3702</b>	<b>70,606.00</b>	<b>70,606.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>69,346.00</b>	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0415- 000	LifeCert,Undistrib,Guid/C	27.00	27.00			27.00	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0415- 000	LifeCert,RgEdK12,InstLibT	7.00	7.00			7.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0415- 000	LifeCert,Undistrib,School	330.00	330.00			330.00	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0415- 000	LifeCert,RgEdK12,Instruct	7.00	7.00			7.00	
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			13.00	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0415- 000	LifeCert,RgEdK12,Instruct	403.00	403.00			403.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0415- 000	LifeCert,5/22 Non,SE:SepC	39.00	39.00			39.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0415- 000	LifeCert,5/22 Non,SE:ResS	39.00	39.00			39.00	
	<b>Total for Object 3901</b>	<b>865.00</b>	<b>870.00</b>	<b>.00</b>	<b>.00</b>	<b>870.00</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0415- 000	LifeClsfd,Undistrib,Schoo	65.00	65.00			65.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0415- 000	LifeClsfd,Undistrib,Opera	26.00	26.00		2.20	23.80	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0415- 000	LifeClsfd,Undistrib,Secur	25.00	25.00			25.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0415- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
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			52.00	
	<b>Total for Object 3902</b>	<b>183.00</b>	<b>183.00</b>	<b>.00</b>	<b>3.30</b>	<b>179.70</b>	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0415- 000	OthBksGen,RgEdK12,InstLib	10,000.00	10,000.00			10,000.00	
	<b>Total for Object 4210</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc	27,528.00	27,528.00	10,279.48		17,248.52	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc	91,661.00	91,661.00			91,661.00	
01- 0007- 0- 4310- 00- 1110- 4000- 000- 0415- 000	InstMatls,RgEdK12,Ancilar	1,000.00	1,000.00	26,482.81		25,482.81-	
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	46,240.00	20,000.00	86.21-	26,326.21	

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 July (01)		Fiscal Year 2019/20				
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0415 - California (continued)</b>						
	<b>Total for Object 4310</b>	<b>186,506.00</b>	<b>166,429.00</b>	<b>56,762.29</b>	<b>86.21-</b>	<b>109,752.92</b>
01-0000-0-4320-05-0000-8200-000-0415-000	NonInstMat,Undistrib,Oper	14,975.00	14,975.00			14,975.00
	<b>Total for Object 4320</b>	<b>14,975.00</b>	<b>14,975.00</b>	<b>.00</b>	<b>.00</b>	<b>14,975.00</b>
01-0000-0-4410-00-1110-1000-000-0415-000	Equip 500+,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
01-3010-0-4410-00-1110-1000-000-0415-000	Equip 500+,RgEdK12,Instru	10,000.00	10,000.00		12.25-	10,012.25
	<b>Total for Object 4410</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>12.25-</b>	<b>15,012.25</b>
01-0000-0-5510-05-0000-8200-000-0415-000	Electric,Undistrib,Operat	109,679.00	109,679.00			109,679.00
	<b>Total for Object 5510</b>	<b>109,679.00</b>	<b>109,679.00</b>	<b>.00</b>	<b>.00</b>	<b>109,679.00</b>
01-0000-0-5520-05-0000-8200-000-0415-000	Fuel/Htng,Undistrib,Opera	16,310.00	16,310.00			16,310.00
	<b>Total for Object 5520</b>	<b>16,310.00</b>	<b>16,310.00</b>	<b>.00</b>	<b>.00</b>	<b>16,310.00</b>
01-0000-0-5540-05-0000-8200-000-0415-000	WasteRem,Undistrib,Operat	3,765.00	3,765.00			3,765.00
	<b>Total for Object 5540</b>	<b>3,765.00</b>	<b>3,765.00</b>	<b>.00</b>	<b>.00</b>	<b>3,765.00</b>
01-0000-0-5550-05-0000-8200-000-0415-000	Water,Undistrib,Operation	52,926.00	52,926.00			52,926.00
	<b>Total for Object 5550</b>	<b>52,926.00</b>	<b>52,926.00</b>	<b>.00</b>	<b>.00</b>	<b>52,926.00</b>
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
	<b>Total for Object 5610</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-5690-00-1110-1000-000-0415-000	OthCont,RgEdK12,Instruct	1,470.00	1,470.00			1,470.00
	<b>Total for Object 5690</b>	<b>1,470.00</b>	<b>1,470.00</b>	<b>.00</b>	<b>.00</b>	<b>1,470.00</b>
01-3010-0-5717-00-0000-2495-000-0415-000	Fingerprinting,Undistrib,	500.00	500.00			500.00
	<b>Total for Object 5717</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-5745-00-1110-1000-000-0415-000	DuplSvcs,RgEdK12,Instruct	3,000.00	3,000.00	256.70		2,743.30
	<b>Total for Object 5745</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>256.70</b>	<b>.00</b>	<b>2,743.30</b>
01-0007-0-5800-00-1110-1000-000-0415-000	OthCont,RgEdK12,Instruct			6,655.70		6,655.70-
	<b>Total for Object 5800</b>	<b>.00</b>	<b>.00</b>	<b>6,655.70</b>	<b>.00</b>	<b>6,655.70-</b>
01-3010-0-5810-00-0000-2495-000-0415-000	Tckt/Fees,Undistrib,Paren	3,760.00	3,760.00			3,760.00
	<b>Total for Object 5810</b>	<b>3,760.00</b>	<b>3,760.00</b>	<b>.00</b>	<b>.00</b>	<b>3,760.00</b>
01-0000-0-5911-00-0000-2700-000-0415-000	Postage,Undistrib,SchoolA	2,000.00	2,000.00		2.50	1,997.50
	<b>Total for Object 5911</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>2.50</b>	<b>1,997.50</b>
01-0000-0-5930-00-0000-2700-000-0415-000	Tele/Cell,Undistrib,Schoo	2,450.00	2,450.00			2,450.00
	<b>Total for Object 5930</b>	<b>2,450.00</b>	<b>2,450.00</b>	<b>.00</b>	<b>.00</b>	<b>2,450.00</b>
	<b>Total for Location 0415 and Expense accounts</b>	<b>6,832,538.89</b>	<b>6,851,948.89</b>	<b>67,474.69</b>	<b>21,163.45</b>	<b>6,763,310.75</b>

Balances through July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0420 - Rosa Parks</b>						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0420- 000	TchrReg,RgEdK12,Instruct	2,114,001.00	2,114,001.00		31,975.44	2,082,025.56
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0420- 000	TchrReg,RgEdK12,Instruct	29,492.00	29,492.00		1,682.92	27,809.08
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0420- 000	TchrReg,RgEdK12,Instruct	240,177.00	240,177.00			240,177.00
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			20,397.00
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0420- 000	TchrReg,5/22 Sev,SE:SepCl	68,233.00	68,233.00			68,233.00
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0420- 000	TchrReg,5/22 Non,SE:SepCl	242,002.00	242,002.00		7,602.75	234,399.25
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0420- 000	TchrReg,5/22 Non,SE:ResSp	268,702.00	268,702.00			268,702.00
	<b>Total for Object 1101</b>	<b>3,000,094.00</b>	<b>3,000,094.00</b>	<b>.00</b>	<b>41,261.11</b>	<b>2,958,832.89</b>
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
	<b>Total for Object 1102</b>	<b>32,765.00</b>	<b>32,765.00</b>	<b>.00</b>	<b>.00</b>	<b>32,765.00</b>
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0420- 000	TchrTemp,RgEdK12,Ancillary		16,000.00			16,000.00
	<b>Total for Object 1103</b>	<b>.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0420- 000	LibrReg,RgEdK12,InstLibTc	48,569.00	48,569.00			48,569.00
	<b>Total for Object 1201</b>	<b>48,569.00</b>	<b>48,569.00</b>	<b>.00</b>	<b>.00</b>	<b>48,569.00</b>
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0420- 000	GuidReg,Undistrib,Guid/Co	102,931.00	102,931.00			102,931.00
	<b>Total for Object 1211</b>	<b>102,931.00</b>	<b>102,931.00</b>	<b>.00</b>	<b>.00</b>	<b>102,931.00</b>
01- 3019- 0- 1221- 10- 0000- 3140- 000- 0420- 000	PhysReg,Undistrib,HealthS	9,382.00	9,382.00			9,382.00
	<b>Total for Object 1221</b>	<b>9,382.00</b>	<b>9,382.00</b>	<b>.00</b>	<b>.00</b>	<b>9,382.00</b>
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0420- 000	PrinReg,Undistrib,SchoolA	131,415.00	131,415.00		11,590.33	119,824.67
01- 3019- 0- 1311- 30- 0000- 2700- 000- 0420- 000	PrinReg,Undistrib,SchoolA	6,445.00	6,445.00			6,445.00
	<b>Total for Object 1311</b>	<b>137,860.00</b>	<b>137,860.00</b>	<b>.00</b>	<b>11,590.33</b>	<b>126,269.67</b>
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0420- 000	VPReg,Undistrib,SchoolAdm	117,383.00	117,383.00		10,699.09	106,683.91
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0420- 000	VPReg,Undistrib,SchoolAdm	54,505.00	54,505.00			54,505.00
01- 3019- 0- 1321- 30- 0000- 2700- 000- 0420- 000	VPReg,Undistrib,SchoolAdm	73,897.00	73,897.00			73,897.00
	<b>Total for Object 1321</b>	<b>245,785.00</b>	<b>245,785.00</b>	<b>.00</b>	<b>10,699.09</b>	<b>235,085.91</b>
01- 3019- 0- 1341- 30- 0000- 2100- 000- 0420- 000	AdminReg,Undistrib,InsSup	134,661.00	134,661.00			134,661.00
	<b>Total for Object 1341</b>	<b>134,661.00</b>	<b>134,661.00</b>	<b>.00</b>	<b>.00</b>	<b>134,661.00</b>
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- 2140- 000- 0420- 000	OtherTemp,Undistrib,InstS	8,243.00	8,243.00			8,243.00
	<b>Total for Object 1903</b>	<b>10,577.00</b>	<b>10,577.00</b>	<b>.00</b>	<b>.00</b>	<b>10,577.00</b>
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0420- 000	IAReg,RgEdK12,Instruct	19,527.00	19,527.00			19,527.00

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0420 - Rosa Parks (continued)</b>							
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0420- 000	IAReg,5/22 Sev,SE:SepCls	53,281.00	53,281.00			53,281.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0420- 000	IAReg,5/22 Non,SE:SepCls	62,501.00	62,501.00			62,501.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0420- 000	IAReg,5/22 Non,SE:ResSpec	52,495.00	52,495.00			52,495.00	
	<b>Total for Object 2101</b>	<b>187,804.00</b>	<b>187,804.00</b>	<b>.00</b>	<b>.00</b>	<b>187,804.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0420- 000	OpsReg,Undistrib,Operatio	80,783.00	80,783.00		6,133.67	74,649.33	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0420- 000	OpsReg,Undistrib,Operatio	50,818.00	50,818.00		4,252.86	46,565.14	
	<b>Total for Object 2221</b>	<b>131,601.00</b>	<b>131,601.00</b>	<b>.00</b>	<b>10,386.53</b>	<b>121,214.47</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0420- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0420- 000	OpsOT,CmtySvce,CivicSrvc				276.03	276.03-	
	<b>Total for Object 2224</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>276.03</b>	<b>276.03-</b>	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0420- 000	SuppReg,Undistrib,Securit	39,558.00	39,558.00			39,558.00	
	<b>Total for Object 2251</b>	<b>39,558.00</b>	<b>39,558.00</b>	<b>.00</b>	<b>.00</b>	<b>39,558.00</b>	
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0420- 000	ClsfdAdReg,Undistrib,InsS	46,165.00	46,165.00			46,165.00	
01- 3019- 0- 2301- 60- 0000- 3900- 000- 0420- 000	ClsfdAdReg,Undistrib,OthP	51,690.00	51,690.00			51,690.00	
	<b>Total for Object 2301</b>	<b>97,855.00</b>	<b>97,855.00</b>	<b>.00</b>	<b>.00</b>	<b>97,855.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0420- 000	ClericReg,Undistrib,Schoo	79,539.00	79,539.00			79,539.00	
01- 0013- 0- 2401- 20- 0000- 2700- 000- 0420- 000	ClericReg,Undistrib,Schoo	80,775.00	80,775.00			80,775.00	
	<b>Total for Object 2401</b>	<b>160,314.00</b>	<b>160,314.00</b>	<b>.00</b>	<b>.00</b>	<b>160,314.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0420- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0420- 000	OtherReg,RgEdK12,Instruct	23,801.00	23,801.00			23,801.00	
01- 0009- 0- 2901- 20- 0000- 2495- 000- 0420- 000	OtherReg,Undistrib,Parent	31,141.00	31,141.00			31,141.00	
01- 3019- 0- 2901- 20- 0000- 2495- 000- 0420- 000	OtherReg,Undistrib,Parent	46,711.00	46,711.00			46,711.00	
	<b>Total for Object 2901</b>	<b>101,653.00</b>	<b>101,653.00</b>	<b>.00</b>	<b>.00</b>	<b>101,653.00</b>	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0420- 000	STRSCert,Undistrib,Guid/C	17,191.87	17,191.87			17,191.87	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct	353,077.30	353,077.30		5,467.79	347,609.51	
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- 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		3,811.49	37,743.98	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct	5,347.00	5,347.00		287.77	5,059.23	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0420 - Rosa Parks (continued)</b>							
01-0007-0-3101-30-0000-2700-000-0420-000	STRSCert,Undistrib,School	9,882.00	9,882.00			9,882.00	
01-0013-0-3101-10-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct	40,114.67	40,114.67			40,114.67	
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	
01-3010-0-3101-17-0000-2140-000-0420-000	STRSCert,Undistrib,InstSt	1,495.00	1,495.00			1,495.00	
01-3019-0-3101-10-0000-3140-000-0420-000	STRSCert,Undistrib,Health	1,701.00	1,701.00			1,701.00	
01-3019-0-3101-10-1110-1000-000-0420-000	STRSCert,RgEdK12,Instruct	3,697.00	3,697.00			3,697.00	
01-3019-0-3101-30-0000-2100-000-0420-000	STRSCert,Undistrib,InsSup	24,414.00	24,414.00			24,414.00	
01-3019-0-3101-30-0000-2700-000-0420-000	STRSCert,Undistrib,School	14,566.00	14,566.00			14,566.00	
01-6500-0-3101-10-5750-1110-000-0420-000	STRSCert,5/22 Sev,SE:SepC	11,396.46	11,396.46			11,396.46	
01-6500-0-3101-10-5770-1110-000-0420-000	STRSCert,5/22 Non,SE:SepC	40,418.69	40,418.69		1,300.07	39,118.62	
01-6500-0-3101-10-5770-1120-000-0420-000	STRSCert,5/22 Non,SE:ResS	44,878.31	44,878.31			44,878.31	
	<b>Total for Object 3101</b>	<b>626,922.65</b>	<b>629,823.65</b>	<b>.00</b>	<b>10,867.12</b>	<b>618,956.53</b>	
01-0000-0-3202-20-0000-2700-000-0420-000	PERSClsfd,Undistrib,Schoo	16,527.81	16,527.81			16,527.81	
01-0000-0-3202-20-0000-8200-000-0420-000	PERSClsfd,Undistrib,Opera	16,191.89	16,191.89		1,171.50	15,020.39	
01-0000-0-3202-20-0000-8300-000-0420-000	PERSClsfd,Undistrib,Secur	8,200.61	8,200.61			8,200.61	
01-0000-0-3202-40-0000-8200-000-0420-000	PERSClsfd,Undistrib,Opera	10,536.09	10,536.09		838.71	9,697.38	
01-0009-0-3202-20-0000-2495-000-0420-000	PERSClsfd,Undistrib,Paren	6,475.00	6,475.00			6,475.00	
01-0013-0-3202-20-0000-2700-000-0420-000	PERSClsfd,Undistrib,Schoo	16,747.11	16,747.11			16,747.11	
01-3010-0-3202-60-0000-2100-000-0420-000	PERSClsfd,Undistrib,InsSu	9,602.00	9,602.00			9,602.00	
01-3019-0-3202-20-0000-2495-000-0420-000	PERSClsfd,Undistrib,Paren	9,716.00	9,716.00			9,716.00	
01-3019-0-3202-60-0000-3900-000-0420-000	PERSClsfd,Undistrib,OthPu	10,751.00	10,751.00			10,751.00	
01-6500-0-3202-20-5750-1110-000-0420-000	PERSClsfd,5/22 Sev,SE:Sep	10,768.35	10,768.35			10,768.35	
01-6500-0-3202-20-5770-1110-000-0420-000	PERSClsfd,5/22 Non,SE:Sep	12,958.30	12,958.30			12,958.30	
01-6500-0-3202-20-5770-1120-000-0420-000	PERSClsfd,5/22 Non,SE:Res	10,883.98	10,883.98			10,883.98	
	<b>Total for Object 3202</b>	<b>139,358.14</b>	<b>139,358.14</b>	<b>.00</b>	<b>2,010.21</b>	<b>137,347.93</b>	
01-0000-0-3302-20-0000-2700-000-0420-000	SSClsfd,Undistrib,SchoolA	4,923.00	4,923.00			4,923.00	
01-0000-0-3302-20-0000-8200-000-0420-000	SSClsfd,Undistrib,Operati	4,993.00	4,993.00		379.00	4,614.00	
01-0000-0-3302-20-0000-8300-000-0420-000	SSClsfd,Undistrib,Securit	2,386.00	2,386.00			2,386.00	
01-0000-0-3302-20-1110-1000-000-0420-000	SSClsfd,RgEdK12,Instruct	1,561.00	1,561.00			1,561.00	
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	3,070.00		256.90	2,813.10	
01-0000-0-3302-40-8100-5400-000-0420-000	SSClsfd,CmtySvcce,CivicSrv				17.12	17.12-	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0420 - Rosa Parks (continued)</b>							
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0420- 000	SSCIsfd,Undistrib,ParentP	1,931.00	1,931.00			1,931.00	
01- 0013- 0- 3302- 20- 0000- 2700- 000- 0420- 000	SSCIsfd,Undistrib,SchoolA	5,008.00	5,008.00			5,008.00	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0420- 000	SSCIsfd,RgEdK12,Instruct	1,211.00	1,211.00			1,211.00	
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0420- 000	SSCIsfd,Undistrib,InsSupA	2,862.00	2,862.00			2,862.00	
01- 3019- 0- 3302- 20- 0000- 2495- 000- 0420- 000	SSCIsfd,Undistrib,ParentP	2,896.00	2,896.00			2,896.00	
01- 3019- 0- 3302- 60- 0000- 3900- 000- 0420- 000	SSCIsfd,Undistrib,OthPupi	3,205.00	3,205.00			3,205.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0420- 000	SSCIsfd,5/22 Sev,SE:SepCl	3,293.00	3,293.00			3,293.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0420- 000	SSCIsfd,5/22 Non,SE:SepCl	3,788.00	3,788.00			3,788.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0420- 000	SSCIsfd,5/22 Non,SE:ResSp	3,198.00	3,198.00			3,198.00	
	<b>Total for Object 3302</b>	<b>44,409.00</b>	<b>44,409.00</b>	<b>.00</b>	<b>653.02</b>	<b>43,755.98</b>	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0420- 000	MediCert,Undistrib,Guid/C	1,489.00	1,489.00			1,489.00	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct	30,565.00	30,565.00		463.64	30,101.36	
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	
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		310.09	3,238.91	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct	428.00	428.00		24.40	403.60	
01- 0007- 0- 3311- 30- 0000- 2700- 000- 0420- 000	MediCert,Undistrib,School	790.00	790.00			790.00	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct	3,483.00	3,483.00			3,483.00	
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- 2140- 000- 0420- 000	MediCert,Undistrib,InstSt	120.00	120.00			120.00	
01- 3019- 0- 3311- 10- 0000- 3140- 000- 0420- 000	MediCert,Undistrib,Health	136.00	136.00			136.00	
01- 3019- 0- 3311- 10- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct	296.00	296.00			296.00	
01- 3019- 0- 3311- 30- 0000- 2100- 000- 0420- 000	MediCert,Undistrib,InsSup	1,953.00	1,953.00			1,953.00	
01- 3019- 0- 3311- 30- 0000- 2700- 000- 0420- 000	MediCert,Undistrib,School	1,165.00	1,165.00			1,165.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0420- 000	MediCert,5/22 Sev,SE:SepC	986.00	986.00			986.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0420- 000	MediCert,5/22 Non,SE:SepC	3,500.00	3,500.00		110.24	3,389.76	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0420- 000	MediCert,5/22 Non,SE:ResS	3,885.00	3,885.00			3,885.00	
	<b>Total for Object 3311</b>	<b>53,806.00</b>	<b>54,038.00</b>	<b>.00</b>	<b>908.37</b>	<b>53,129.63</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0420- 000	MediCIsfd,Undistrib,Schoo	1,151.00	1,151.00			1,151.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0420- 000	MediCIsfd,Undistrib,Opera	1,168.00	1,168.00		88.64	1,079.36	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0420- 000	MediCIsfd,Undistrib,Secur	558.00	558.00			558.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0420 - Rosa Parks (continued)</b>							
01-0000-0-3312-20-1110-1000-000-0420-000	MediClsfd,RgEdK12,Instruc	345.00	345.00			345.00	
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	718.00		60.08	657.92	
01-0000-0-3312-40-8100-5400-000-0420-000	MediClsfd,CmtySvce,CivicS				4.01	4.01-	
01-0009-0-3312-20-0000-2495-000-0420-000	MediClsfd,Undistrib,Paren	452.00	452.00			452.00	
01-0013-0-3312-20-0000-2700-000-0420-000	MediClsfd,Undistrib,Schoo	1,171.00	1,171.00			1,171.00	
01-3010-0-3312-20-1110-1000-000-0420-000	MediClsfd,RgEdK12,Instruc	283.00	283.00			283.00	
01-3010-0-3312-60-0000-2100-000-0420-000	MediClsfd,Undistrib,InsSu	669.00	669.00			669.00	
01-3019-0-3312-20-0000-2495-000-0420-000	MediClsfd,Undistrib,Paren	677.00	677.00			677.00	
01-3019-0-3312-60-0000-3900-000-0420-000	MediClsfd,Undistrib,OthPu	749.00	749.00			749.00	
01-6500-0-3312-20-5750-1110-000-0420-000	MediClsfd,5/22 Sev,SE:Sep	771.00	771.00			771.00	
01-6500-0-3312-20-5770-1110-000-0420-000	MediClsfd,5/22 Non,SE:Sep	887.00	887.00			887.00	
01-6500-0-3312-20-5770-1120-000-0420-000	MediClsfd,5/22 Non,SE:Res	748.00	748.00			748.00	
	<b>Total for Object 3312</b>	<b>10,366.00</b>	<b>10,366.00</b>	<b>.00</b>	<b>152.73</b>	<b>10,213.27</b>	
01-0000-0-3401-10-0000-3110-000-0420-000	HlthCert,Undistrib,Guid/C	19,748.60	19,748.60			19,748.60	
01-0000-0-3401-10-1110-1000-000-0420-000	HlthCert,RgEdK12,Instruct	608,981.31	608,981.31		9,301.60	599,679.71	
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		1,839.07	20,770.15	
01-0007-0-3401-10-1110-1000-000-0420-000	HlthCert,RgEdK12,Instruct	8,542.00	8,542.00		357.12	8,184.88	
01-0007-0-3401-30-0000-2700-000-0420-000	HlthCert,Undistrib,School	10,678.00	10,678.00			10,678.00	
01-0013-0-3401-10-1110-1000-000-0420-000	HlthCert,RgEdK12,Instruct	65,267.71	65,267.71			65,267.71	
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			2,136.00	
01-3019-0-3401-10-1110-1000-000-0420-000	HlthCert,RgEdK12,Instruct	8,542.00	8,542.00			8,542.00	
01-3019-0-3401-30-0000-2700-000-0420-000	HlthCert,Undistrib,School	2,563.00	2,563.00			2,563.00	
01-6500-0-3401-10-5750-1110-000-0420-000	HlthCert,5/22 Sev,SE:SepC	15,014.17	15,014.17			15,014.17	
01-6500-0-3401-10-5770-1110-000-0420-000	HlthCert,5/22 Non,SE:SepC	69,149.24	69,149.24		1,785.58	67,363.66	
01-6500-0-3401-10-5770-1120-000-0420-000	HlthCert,5/22 Non,SE:ResS	74,338.30	74,338.30			74,338.30	
	<b>Total for Object 3401</b>	<b>923,618.64</b>	<b>923,618.64</b>	<b>.00</b>	<b>13,283.37</b>	<b>910,335.27</b>	
01-0000-0-3402-20-0000-2700-000-0420-000	HlthClsfd,Undistrib,Schoo	37,854.25	37,854.25			37,854.25	
01-0000-0-3402-20-0000-8200-000-0420-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.74	16,859.03	
01-0000-0-3402-20-0000-8300-000-0420-000	HlthClsfd,Undistrib,Secur	48,736.15	48,736.15			48,736.15	
01-0000-0-3402-40-0000-8200-000-0420-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0420 - Rosa Parks (continued)</b>							
01- 0009- 0- 3402- 20- 0000- 2495- 000- 0420- 000	HlthClsfd,Undistrib,Paren	10,962.00	10,962.00			10,962.00	
01- 0013- 0- 3402- 20- 0000- 2700- 000- 0420- 000	HlthClsfd,Undistrib,Schoo	39,004.97	39,004.97			39,004.97	
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0420- 000	HlthClsfd,Undistrib,InsSu	6,264.00	6,264.00			6,264.00	
01- 3019- 0- 3402- 20- 0000- 2495- 000- 0420- 000	HlthClsfd,Undistrib,Paren	16,443.00	16,443.00			16,443.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0420- 000	HlthClsfd,5/22 Sev,SE:Sep	27,527.16	27,527.16			27,527.16	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0420- 000	HlthClsfd,5/22 Non,SE:Sep	71,437.34	71,437.34			71,437.34	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0420- 000	HlthClsfd,5/22 Non,SE:Res	36,703.54	36,703.54			36,703.54	
	<b>Total for Object 3402</b>	<b>339,251.61</b>	<b>339,251.61</b>	<b>.00</b>	<b>3,604.98</b>	<b>335,646.63</b>	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0420- 000	DentalCert,Undistrib,Guid	1,893.00	1,893.00			1,893.00	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0420- 000	DentalCert,RgEdK12,Instru	50,465.00	50,465.00		648.36	49,816.64	
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		340.42	4,185.58	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0420- 000	DentalCert,RgEdK12,Instru	676.00	676.00		34.12	641.88	
01- 0007- 0- 3411- 30- 0000- 2700- 000- 0420- 000	DentalCert,Undistrib,Scho	846.00	846.00			846.00	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0420- 000	DentalCert,RgEdK12,Instru	5,411.00	5,411.00			5,411.00	
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			169.00	
01- 3019- 0- 3411- 10- 1110- 1000- 000- 0420- 000	DentalCert,RgEdK12,Instru	676.00	676.00			676.00	
01- 3019- 0- 3411- 30- 0000- 2700- 000- 0420- 000	DentalCert,Undistrib,Scho	203.00	203.00			203.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0420- 000	DentalCert,5/22 Sev,SE:Se	1,603.00	1,603.00			1,603.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0420- 000	DentalCert,5/22 Non,SE:Se	6,139.00	6,139.00		170.62	5,968.38	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0420- 000	DentalCert,5/22 Non,SE:Re	6,926.00	6,926.00			6,926.00	
	<b>Total for Object 3411</b>	<b>81,011.00</b>	<b>81,011.00</b>	<b>.00</b>	<b>1,193.52</b>	<b>79,817.48</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0420- 000	DentalClsf,Undistrib,Scho	3,275.00	3,275.00			3,275.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0420- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.30	1,478.70	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0420- 000	DentalClsf,Undistrib,Secu	4,247.00	4,247.00			4,247.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0420- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01- 0009- 0- 3412- 20- 0000- 2495- 000- 0420- 000	DentalClsf,Undistrib,Pare	922.00	922.00			922.00	
01- 0013- 0- 3412- 20- 0000- 2700- 000- 0420- 000	DentalClsf,Undistrib,Scho	3,352.00	3,352.00			3,352.00	
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0420- 000	DentalClsf,Undistrib,InsS	838.00	838.00			838.00	
01- 3019- 0- 3412- 20- 0000- 2495- 000- 0420- 000	DentalClsf,Undistrib,Pare	1,383.00	1,383.00			1,383.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0420- 000	DentalClsf,5/22 Sev,SE:Se	2,399.00	2,399.00			2,399.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0420- 000	DentalClsf,5/22 Non,SE:Se	6,202.00	6,202.00			6,202.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0420- 000	DentalClsf,5/22 Non,SE:Re	3,198.00	3,198.00			3,198.00	

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 July (01)						Fiscal Year 2019/20
Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0420 - Rosa Parks (continued)</b>						
<b>Total for Object 3412</b>		<b>29,678.00</b>	<b>29,678.00</b>	<b>.00</b>	<b>290.51</b>	<b>29,387.49</b>
01-0000-0-3431-10-0000-3110-000-0420-000	VisCert,Undistrib,Guid/Co	221.00	221.00			221.00
01-0000-0-3431-10-1110-1000-000-0420-000	VisCert,RgEdK12,Instruct	5,708.00	5,708.00		55.10	5,652.90
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		69.16	810.84
01-0007-0-3431-10-1110-1000-000-0420-000	VisCert,RgEdK12,Instruct	89.00	89.00		2.90	86.10
01-0007-0-3431-30-0000-2700-000-0420-000	VisCert,Undistrib,SchoolA	111.00	111.00			111.00
01-0013-0-3431-10-1110-1000-000-0420-000	VisCert,RgEdK12,Instruct	710.00	710.00			710.00
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			22.00
01-3019-0-3431-10-1110-1000-000-0420-000	VisCert,RgEdK12,Instruct	89.00	89.00			89.00
01-3019-0-3431-30-0000-2700-000-0420-000	VisCert,Undistrib,SchoolA	27.00	27.00			27.00
01-6500-0-3431-10-5750-1110-000-0420-000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00			184.00
01-6500-0-3431-10-5770-1110-000-0420-000	VisCert,5/22 Non,SE:SepCl	552.00	552.00		14.50	537.50
01-6500-0-3431-10-5770-1120-000-0420-000	VisCert,5/22 Non,SE:ResSp	736.00	736.00			736.00
<b>Total for Object 3431</b>		<b>9,510.00</b>	<b>9,510.00</b>	<b>.00</b>	<b>141.66</b>	<b>9,368.34</b>
01-0000-0-3432-20-0000-2700-000-0420-000	VisClsfd,Undistrib,School	338.00	338.00			338.00
01-0000-0-3432-20-0000-8200-000-0420-000	VisClsfd,Undistrib,Operat	157.00	157.00		12.32	144.68
01-0000-0-3432-20-0000-8300-000-0420-000	VisClsfd,Undistrib,Securi	490.00	490.00			490.00
01-0000-0-3432-40-0000-8200-000-0420-000	VisClsfd,Undistrib,Operat	440.00	440.00		34.58	405.42
01-0009-0-3432-20-0000-2495-000-0420-000	VisClsfd,Undistrib,Parent	100.00	100.00			100.00
01-0013-0-3432-20-0000-2700-000-0420-000	VisClsfd,Undistrib,School	362.00	362.00			362.00
01-3010-0-3432-60-0000-2100-000-0420-000	VisClsfd,Undistrib,InsSup	91.00	91.00			91.00
01-3019-0-3432-20-0000-2495-000-0420-000	VisClsfd,Undistrib,Parent	149.00	149.00			149.00
01-6500-0-3432-20-5750-1110-000-0420-000	VisClsfd,5/22 Sev,SE:SepC	235.00	235.00			235.00
01-6500-0-3432-20-5770-1110-000-0420-000	VisClsfd,5/22 Non,SE:SepC	703.00	703.00			703.00
01-6500-0-3432-20-5770-1120-000-0420-000	VisClsfd,5/22 Non,SE:ResS	314.00	314.00			314.00
<b>Total for Object 3432</b>		<b>3,379.00</b>	<b>3,379.00</b>	<b>.00</b>	<b>46.90</b>	<b>3,332.10</b>
01-0000-0-3501-10-0000-3110-000-0420-000	UnempCert,Undistrib,Guid/	51.00	51.00			51.00
01-0000-0-3501-10-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc	1,054.00	1,054.00		16.00	1,038.00
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
01-0000-0-3501-17-0000-2700-000-0420-000	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

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ESCAPE ONLINE



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0420 - Rosa Parks (continued)</b>							
01-0000-0-3501-30-0000-2700-000-0420-000	UnempCert,Undistrib,Schoo	121.00	121.00		10.69	110.31	
01-0007-0-3501-10-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc	15.00	15.00		.84	14.16	
01-0007-0-3501-30-0000-2700-000-0420-000	UnempCert,Undistrib,Schoo	27.00	27.00			27.00	
01-0013-0-3501-10-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc	120.00	120.00			120.00	
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	
01-3010-0-3501-17-0000-2140-000-0420-000	UnempCert,Undistrib,InstS	4.00	4.00			4.00	
01-3019-0-3501-10-0000-3140-000-0420-000	UnempCert,Undistrib,Healt	5.00	5.00			5.00	
01-3019-0-3501-10-1110-1000-000-0420-000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01-3019-0-3501-30-0000-2100-000-0420-000	UnempCert,Undistrib,InsSu	67.00	67.00			67.00	
01-3019-0-3501-30-0000-2700-000-0420-000	UnempCert,Undistrib,Schoo	40.00	40.00			40.00	
01-6500-0-3501-10-5750-1110-000-0420-000	UnempCert,5/22 Sev,SE:Sep	34.00	34.00			34.00	
01-6500-0-3501-10-5770-1110-000-0420-000	UnempCert,5/22 Non,SE:Sep	121.00	121.00		3.80	117.20	
01-6500-0-3501-10-5770-1120-000-0420-000	UnempCert,5/22 Non,SE:Res	135.00	135.00			135.00	
	<b>Total for Object 3501</b>	<b>1,854.00</b>	<b>1,862.00</b>	<b>.00</b>	<b>31.33</b>	<b>1,830.67</b>	
01-0000-0-3502-20-0000-2700-000-0420-000	UnempClsfd,Undistrib,Scho	40.00	40.00			40.00	
01-0000-0-3502-20-0000-8200-000-0420-000	UnempClsfd,Undistrib,Oper	40.00	40.00		3.06	36.94	
01-0000-0-3502-20-0000-8300-000-0420-000	UnempClsfd,Undistrib,Secu	19.00	19.00			19.00	
01-0000-0-3502-20-1110-1000-000-0420-000	UnempClsfd,RgEdK12,Instru	12.00	12.00			12.00	
01-0000-0-3502-40-0000-8200-000-0420-000	UnempClsfd,Undistrib,Oper	25.00	25.00		2.07	22.93	
01-0000-0-3502-40-8100-5400-000-0420-000	UnempClsfd,CmtySvce,Civic				.14	.14	
01-0009-0-3502-20-0000-2495-000-0420-000	UnempClsfd,Undistrib,Pare	16.00	16.00			16.00	
01-0013-0-3502-20-0000-2700-000-0420-000	UnempClsfd,Undistrib,Scho	40.00	40.00			40.00	
01-3010-0-3502-20-1110-1000-000-0420-000	UnempClsfd,RgEdK12,Instru	10.00	10.00			10.00	
01-3010-0-3502-60-0000-2100-000-0420-000	UnempClsfd,Undistrib,InsS	23.00	23.00			23.00	
01-3019-0-3502-20-0000-2495-000-0420-000	UnempClsfd,Undistrib,Pare	23.00	23.00			23.00	
01-3019-0-3502-60-0000-3900-000-0420-000	UnempClsfd,Undistrib,OthP	26.00	26.00			26.00	
01-6500-0-3502-20-5750-1110-000-0420-000	UnempClsfd,5/22 Sev,SE:Se	27.00	27.00			27.00	
01-6500-0-3502-20-5770-1110-000-0420-000	UnempClsfd,5/22 Non,SE:Se	31.00	31.00			31.00	
01-6500-0-3502-20-5770-1120-000-0420-000	UnempClsfd,5/22 Non,SE:Re	26.00	26.00			26.00	
	<b>Total for Object 3502</b>	<b>358.00</b>	<b>358.00</b>	<b>.00</b>	<b>5.27</b>	<b>352.73</b>	
01-0000-0-3601-10-0000-3110-000-0420-000	WCCert,Undistrib,Guid/Cou	1,729.00	1,729.00			1,729.00	
01-0000-0-3601-10-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	35,516.00	35,516.00		537.20	34,978.80	
01-0000-0-3601-10-1110-2420-000-0420-000	WCCert,RgEdK12,InstLibTch	816.00	816.00			816.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0420 - Rosa Parks (continued)</b>							
01-0000-0-3601-15-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	412.00	412.00			412.00	
01-0000-0-3601-17-0000-2700-000-0420-000	WCCert,Undistrib,SchoolAd	39.00	39.00			39.00	
01-0000-0-3601-17-1110-4000-000-0420-000	WCCert,RgEdK12,AncilarySv		269.00			269.00	
01-0000-0-3601-30-0000-2700-000-0420-000	WCCert,Undistrib,SchoolAd	4,180.00	4,180.00		374.46	3,805.54	
01-0007-0-3601-10-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	495.00	495.00		28.28	466.72	
01-0007-0-3601-30-0000-2700-000-0420-000	WCCert,Undistrib,SchoolAd	916.00	916.00			916.00	
01-0013-0-3601-10-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	4,035.00	4,035.00			4,035.00	
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	
01-3010-0-3601-17-0000-2140-000-0420-000	WCCert,Undistrib,InstStaf	138.00	138.00			138.00	
01-3019-0-3601-10-0000-3140-000-0420-000	WCCert,Undistrib,HealthSv	158.00	158.00			158.00	
01-3019-0-3601-10-1110-1000-000-0420-000	WCCert,RgEdK12,Instruct	343.00	343.00			343.00	
01-3019-0-3601-30-0000-2100-000-0420-000	WCCert,Undistrib,InsSupAd	2,262.00	2,262.00			2,262.00	
01-3019-0-3601-30-0000-2700-000-0420-000	WCCert,Undistrib,SchoolAd	1,349.00	1,349.00			1,349.00	
01-6500-0-3601-10-5750-1110-000-0420-000	WCCert,5/22 Sev,SE:SepCls	1,146.00	1,146.00			1,146.00	
01-6500-0-3601-10-5770-1110-000-0420-000	WCCert,5/22 Non,SE:SepCls	4,066.00	4,066.00		127.73	3,938.27	
01-6500-0-3601-10-5770-1120-000-0420-000	WCCert,5/22 Non,SE:ResSpe	4,514.00	4,514.00			4,514.00	
	<b>Total for Object 3601</b>	<b>62,539.00</b>	<b>62,808.00</b>	<b>.00</b>	<b>1,067.67</b>	<b>61,740.33</b>	
01-0000-0-3602-20-0000-2700-000-0420-000	WCClsfd,Undistrib,SchoolA	1,336.00	1,336.00			1,336.00	
01-0000-0-3602-20-0000-8200-000-0420-000	WCClsfd,Undistrib,Operati	1,357.00	1,357.00		103.04	1,253.96	
01-0000-0-3602-20-0000-8300-000-0420-000	WCClsfd,Undistrib,Securit	665.00	665.00			665.00	
01-0000-0-3602-20-1110-1000-000-0420-000	WCClsfd,RgEdK12,Instruct	400.00	400.00			400.00	
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	854.00		71.44	782.56	
01-0000-0-3602-40-8100-5400-000-0420-000	WCClsfd,CmtySvce,CivicSrv				4.65	4.65-	
01-0009-0-3602-20-0000-2495-000-0420-000	WCClsfd,Undistrib,ParentP	523.00	523.00			523.00	
01-0013-0-3602-20-0000-2700-000-0420-000	WCClsfd,Undistrib,SchoolA	1,357.00	1,357.00			1,357.00	
01-3010-0-3602-20-1110-1000-000-0420-000	WCClsfd,RgEdK12,Instruct	328.00	328.00			328.00	
01-3010-0-3602-60-0000-2100-000-0420-000	WCClsfd,Undistrib,InsSupA	776.00	776.00			776.00	
01-3019-0-3602-20-0000-2495-000-0420-000	WCClsfd,Undistrib,ParentP	785.00	785.00			785.00	
01-3019-0-3602-60-0000-3900-000-0420-000	WCClsfd,Undistrib,OthPupi	868.00	868.00			868.00	
01-6500-0-3602-20-5750-1110-000-0420-000	WCClsfd,5/22 Sev,SE:SepCl	895.00	895.00			895.00	
01-6500-0-3602-20-5770-1110-000-0420-000	WCClsfd,5/22 Non,SE:SepCl	1,050.00	1,050.00			1,050.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0420 - Rosa Parks (continued)</b>							
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0420- 000	WCClsfd,5/22 Non,SE:ResSp	881.00	881.00			881.00	
	<b>Total for Object 3602</b>	<b>12,097.00</b>	<b>12,097.00</b>	<b>.00</b>	<b>179.13</b>	<b>11,917.87</b>	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0420- 000	OPEBAII Cer,Undistrib,Guid	7,690.00	7,690.00			7,690.00	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0420- 000	OPEBAII Cer,RgEdK12,Instru	171,762.00	171,762.00		2,029.20	169,732.80	
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		840.00	9,240.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0420- 000	OPEBAII Cer,RgEdK12,Instru	2,560.00	2,560.00		106.80	2,453.20	
01- 0007- 0- 3701- 30- 0000- 2700- 000- 0420- 000	OPEBAII Cer,Undistrib,Scho	3,200.00	3,200.00			3,200.00	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0420- 000	OPEBAII Cer,RgEdK12,Instru	20,480.00	20,480.00			20,480.00	
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			640.00	
01- 3019- 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- 30- 0000- 2100- 000- 0420- 000	OPEBAII Cer,Undistrib,InsS	6,400.00	6,400.00			6,400.00	
01- 3019- 0- 3701- 30- 0000- 2700- 000- 0420- 000	OPEBAII Cer,Undistrib,Scho	3,283.00	3,283.00			3,283.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0420- 000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0420- 000	OPEBAII Cer,5/22 Non,SE:Se	19,224.00	19,224.00		534.00	18,690.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0420- 000	OPEBAII Cer,5/22 Non,SE:Re	25,632.00	25,632.00			25,632.00	
	<b>Total for Object 3701</b>	<b>285,683.00</b>	<b>285,683.00</b>	<b>.00</b>	<b>3,510.00</b>	<b>282,173.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0420- 000	OPEBAII Cls,Undistrib,Scho	10,446.00	10,446.00			10,446.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0420- 000	OPEBAII Cls,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0420- 000	OPEBAII Cls,Undistrib,Secu	9,459.00	9,459.00			9,459.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0420- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0009- 0- 3702- 20- 0000- 2495- 000- 0420- 000	OPEBAII Cls,Undistrib,Pare	2,974.00	2,974.00			2,974.00	
01- 0013- 0- 3702- 20- 0000- 2700- 000- 0420- 000	OPEBAII Cls,Undistrib,Scho	10,814.00	10,814.00			10,814.00	
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0420- 000	OPEBAII Cls,Undistrib,InsS	2,704.00	2,704.00			2,704.00	
01- 3019- 0- 3702- 20- 0000- 2495- 000- 0420- 000	OPEBAII Cls,Undistrib,Pare	4,461.00	4,461.00			4,461.00	
01- 3019- 0- 3702- 60- 0000- 3900- 000- 0420- 000	OPEBAII Cls,Undistrib,OthP	2,704.00	2,704.00			2,704.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0420- 000	OPEBAII Cls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0420- 000	OPEBAII Cls,5/22 Non,SE:Se	15,487.00	15,487.00			15,487.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0420- 000	OPEBAII Cls,5/22 Non,SE:Re	10,080.00	10,080.00			10,080.00	
	<b>Total for Object 3702</b>	<b>94,329.00</b>	<b>94,329.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>93,069.00</b>	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0420- 000	LifeCert,Undistrib,Guid/C	16.00	16.00			16.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0420- 000	LifeCert,RgEdK12,Instruct	354.00	354.00		4.18	349.82	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0420- 000	LifeCert,RgEdK12,InstLibT	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

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0420 - Rosa Parks (continued)</b>							
01-0000-0-3901-30-0000-2700-000-0420-000	LifeCert,Undistrib,School	330.00	330.00		27.50	302.50	
01-0007-0-3901-10-1110-1000-000-0420-000	LifeCert,RgEdK12,Instruct	5.00	5.00		.22	4.78	
01-0007-0-3901-30-0000-2700-000-0420-000	LifeCert,Undistrib,School	7.00	7.00			7.00	
01-0013-0-3901-10-1110-1000-000-0420-000	LifeCert,RgEdK12,Instruct	42.00	42.00			42.00	
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			1.00	
01-3019-0-3901-10-1110-1000-000-0420-000	LifeCert,RgEdK12,Instruct	5.00	5.00			5.00	
01-3019-0-3901-30-0000-2100-000-0420-000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00	
01-3019-0-3901-30-0000-2700-000-0420-000	LifeCert,Undistrib,School	79.00	79.00			79.00	
01-6500-0-3901-10-5750-1110-000-0420-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1110-000-0420-000	LifeCert,5/22 Non,SE:SepC	39.00	39.00		1.10	37.90	
01-6500-0-3901-10-5770-1120-000-0420-000	LifeCert,5/22 Non,SE:ResS	52.00	52.00			52.00	
	<b>Total for Object 3901</b>	<b>968.00</b>	<b>968.00</b>	<b>.00</b>	<b>33.00</b>	<b>935.00</b>	
01-0000-0-3902-20-0000-2700-000-0420-000	LifeClsfd,Undistrib,Schoo	27.00	27.00			27.00	
01-0000-0-3902-20-0000-8200-000-0420-000	LifeClsfd,Undistrib,Opera	26.00	26.00		2.20	23.80	
01-0000-0-3902-20-0000-8300-000-0420-000	LifeClsfd,Undistrib,Secur	25.00	25.00			25.00	
01-0000-0-3902-40-0000-8200-000-0420-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0009-0-3902-20-0000-2495-000-0420-000	LifeClsfd,Undistrib,Paren	8.00	8.00			8.00	
01-0013-0-3902-20-0000-2700-000-0420-000	LifeClsfd,Undistrib,Schoo	28.00	28.00			28.00	
01-3010-0-3902-60-0000-2100-000-0420-000	LifeClsfd,Undistrib,InsSu	7.00	7.00			7.00	
01-3019-0-3902-20-0000-2495-000-0420-000	LifeClsfd,Undistrib,Paren	12.00	12.00			12.00	
01-3019-0-3902-60-0000-3900-000-0420-000	LifeClsfd,Undistrib,OthPu	7.00	7.00			7.00	
01-6500-0-3902-20-5750-1110-000-0420-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00			26.00	
01-6500-0-3902-20-5770-1110-000-0420-000	LifeClsfd,5/22 Non,SE:Sep	40.00	40.00			40.00	
01-6500-0-3902-20-5770-1120-000-0420-000	LifeClsfd,5/22 Non,SE:Res	26.00	26.00			26.00	
	<b>Total for Object 3902</b>	<b>245.00</b>	<b>245.00</b>	<b>.00</b>	<b>3.30</b>	<b>241.70</b>	
01-0007-0-4210-00-1110-2420-000-0420-000	OthBksGen,RgEdK12,InstLib	1,500.00	1,500.00			1,500.00	
	<b>Total for Object 4210</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
01-0000-0-4310-00-1110-1000-000-0420-000	InstMatls,RgEdK12,Instruc	25,855.00	23,455.00	142.35		23,312.65	
01-0007-0-4310-00-1110-1000-000-0420-000	InstMatls,RgEdK12,Instruc	71,670.00	71,670.00			71,670.00	
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	649.00			649.00	
01-3010-0-4310-00-1110-1000-000-0420-000	InstMatls,RgEdK12,Instruc	22,511.00	22,511.00	39,922.94		17,411.94-	
01-3019-0-4310-00-1110-1000-000-0420-000	InstMatls,RgEdK12,Instruc	21,682.00	21,682.00			21,682.00	

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ESCAPE ONLINE

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0420 - Rosa Parks (continued)</b>						
	<b>Total for Object 4310</b>	<b>144,367.00</b>	<b>141,967.00</b>	<b>40,065.29</b>	<b>.00</b>	<b>101,901.71</b>
01-0000-0-4320-00-0000-2700-000-0420-000	NonInstMat,Undistrib,Scho	1,200.00	1,200.00			1,200.00
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
	<b>Total for Object 4320</b>	<b>12,784.00</b>	<b>12,784.00</b>	<b>.00</b>	<b>.00</b>	<b>12,784.00</b>
01-0000-0-4410-00-1110-1000-000-0420-000	Equip 500+,RgEdK12,Instru		2,400.00			2,400.00
01-3010-0-4410-00-1110-1000-000-0420-000	Equip 500+,RgEdK12,Instru			6,492.57		6,492.57-
	<b>Total for Object 4410</b>	<b>.00</b>	<b>2,400.00</b>	<b>6,492.57</b>	<b>.00</b>	<b>4,092.57-</b>
01-0000-0-5510-05-0000-8200-000-0420-000	Electric,Undistrib,Operat	102,560.00	102,560.00			102,560.00
	<b>Total for Object 5510</b>	<b>102,560.00</b>	<b>102,560.00</b>	<b>.00</b>	<b>.00</b>	<b>102,560.00</b>
01-0000-0-5520-05-0000-8200-000-0420-000	Fuel/Htng,Undistrib,Opera	31,770.00	31,770.00			31,770.00
	<b>Total for Object 5520</b>	<b>31,770.00</b>	<b>31,770.00</b>	<b>.00</b>	<b>.00</b>	<b>31,770.00</b>
01-0000-0-5540-05-0000-8200-000-0420-000	WasteRem,Undistrib,Operat	7,331.00	7,331.00			7,331.00
	<b>Total for Object 5540</b>	<b>7,331.00</b>	<b>7,331.00</b>	<b>.00</b>	<b>.00</b>	<b>7,331.00</b>
01-0000-0-5550-05-0000-8200-000-0420-000	Water,Undistrib,Operation	87,797.00	87,797.00			87,797.00
	<b>Total for Object 5550</b>	<b>87,797.00</b>	<b>87,797.00</b>	<b>.00</b>	<b>.00</b>	<b>87,797.00</b>
01-0000-0-5610-00-0000-2700-000-0420-000	EquipRen,Undistrib,School	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5610</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-0000-0-5690-00-1110-1000-000-0420-000	OthCont,RgEdK12,Instruct	1,800.00	1,800.00		425.00	1,375.00
	<b>Total for Object 5690</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>425.00</b>	<b>1,375.00</b>
01-0000-0-5745-00-1110-1000-000-0420-000	DuplSvcs,RgEdK12,Instruct				151.10	151.10-
	<b>Total for Object 5745</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>151.10</b>	<b>151.10-</b>
01-3010-0-5800-00-1110-1000-000-0420-000	OthCont,RgEdK12,Instruct			6,647.34		6,647.34-
	<b>Total for Object 5800</b>	<b>.00</b>	<b>.00</b>	<b>6,647.34</b>	<b>.00</b>	<b>6,647.34-</b>
01-3010-0-5810-00-0000-2495-000-0420-000	Tckt/Fees,Undistrib,Paren	4,645.00	4,645.00			4,645.00
	<b>Total for Object 5810</b>	<b>4,645.00</b>	<b>4,645.00</b>	<b>.00</b>	<b>.00</b>	<b>4,645.00</b>
01-0000-0-5911-00-0000-2700-000-0420-000	Postage,Undistrib,SchoolA	250.00	250.00			250.00
	<b>Total for Object 5911</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>
01-0000-0-5930-00-0000-2700-000-0420-000	Tele/Cell,Undistrib,Schoo	2,800.00	2,800.00			2,800.00
	<b>Total for Object 5930</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>2,800.00</b>
	<b>Total for Location 0420 and Expense accounts</b>	<b>7,569,738.04</b>	<b>7,589,148.04</b>	<b>53,205.20</b>	<b>114,031.28</b>	<b>7,421,911.56</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0431 - Fern Bacon</b>							
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			42,377.00	
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	28,155.00	28,155.00			28,155.00	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	1,514,749.00	1,514,749.00			1,514,749.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	60,773.00	60,773.00			60,773.00	
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			96,225.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0431- 000	TchrReg,5/22 Non,SE:SepCl	170,300.00	170,300.00			170,300.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0431- 000	TchrReg,5/22 Non,SE:ResSp	151,732.00	151,732.00			151,732.00	
	<b>Total for Object 1101</b>	<b>2,323,904.00</b>	<b>2,323,904.00</b>	<b>.00</b>	<b>.00</b>	<b>2,323,904.00</b>	
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	
	<b>Total for Object 1102</b>	<b>41,241.00</b>	<b>41,241.00</b>	<b>.00</b>	<b>.00</b>	<b>41,241.00</b>	
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	
	<b>Total for Object 1103</b>	<b>24,318.00</b>	<b>40,318.00</b>	<b>.00</b>	<b>.00</b>	<b>40,318.00</b>	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0431- 000	LibrReg,RgEdK12,InstLibTc	48,568.00	48,568.00			48,568.00	
	<b>Total for Object 1201</b>	<b>48,568.00</b>	<b>48,568.00</b>	<b>.00</b>	<b>.00</b>	<b>48,568.00</b>	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0431- 000	GuidReg,Undistrib,Guid/Co	122,495.00	122,495.00			122,495.00	
	<b>Total for Object 1211</b>	<b>122,495.00</b>	<b>122,495.00</b>	<b>.00</b>	<b>.00</b>	<b>122,495.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0431- 000	PrinReg,Undistrib,SchoolA	135,466.00	135,466.00		11,927.92	123,538.08	
01- 3019- 0- 1311- 30- 0000- 2700- 000- 0431- 000	PrinReg,Undistrib,SchoolA	6,502.00	6,502.00			6,502.00	
	<b>Total for Object 1311</b>	<b>141,968.00</b>	<b>141,968.00</b>	<b>.00</b>	<b>11,927.92</b>	<b>130,040.08</b>	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0431- 000	VPReg,Undistrib,SchoolAdm	106,385.00	106,385.00			106,385.00	
01- 3019- 0- 1321- 30- 0000- 2700- 000- 0431- 000	VPReg,Undistrib,SchoolAdm	4,027.00	4,027.00			4,027.00	
	<b>Total for Object 1321</b>	<b>110,412.00</b>	<b>110,412.00</b>	<b>.00</b>	<b>.00</b>	<b>110,412.00</b>	
01- 3019- 0- 1341- 30- 0000- 2100- 000- 0431- 000	AdminReg,Undistrib,InsSup	123,109.00	123,109.00			123,109.00	
	<b>Total for Object 1341</b>	<b>123,109.00</b>	<b>123,109.00</b>	<b>.00</b>	<b>.00</b>	<b>123,109.00</b>	
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- 2140- 000- 0431- 000	OtherTemp,Undistrib,InstS	18,467.00	18,467.00			18,467.00	
	<b>Total for Object 1903</b>	<b>42,125.00</b>	<b>42,125.00</b>	<b>.00</b>	<b>.00</b>	<b>42,125.00</b>	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0431- 000	IAReg,5/22 Sev,SE:SepCls	46,024.00	46,024.00			46,024.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0431- 000	IAReg,5/22 Non,SE:SepCls	50,652.00	50,652.00			50,652.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0431 - Fern Bacon (continued)</b>							
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0431- 000	IAReg,5/22 Non,SE:ResSpec	20,303.00	20,303.00			20,303.00	
	<b>Total for Object 2101</b>	<b>116,979.00</b>	<b>116,979.00</b>	<b>.00</b>	<b>.00</b>	<b>116,979.00</b>	
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0431- 000	IATemp,RgEdK12,Instruct	9,600.00	9,600.00			9,600.00	
	<b>Total for Object 2103</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>.00</b>	<b>.00</b>	<b>9,600.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0431- 000	OpsReg,Undistrib,Operatio	77,304.00	77,304.00		6,142.00	71,162.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0431- 000	OpsReg,Undistrib,Operatio	56,137.00	56,137.00		4,696.11	51,440.89	
	<b>Total for Object 2221</b>	<b>133,441.00</b>	<b>133,441.00</b>	<b>.00</b>	<b>10,838.11</b>	<b>122,602.89</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0431- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0431- 000	SuppReg,Undistrib,Securit	48,532.00	48,532.00			48,532.00	
	<b>Total for Object 2251</b>	<b>48,532.00</b>	<b>48,532.00</b>	<b>.00</b>	<b>.00</b>	<b>48,532.00</b>	
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0431- 000	SuppTemp,Undistrib,Parent	594.00	594.00			594.00	
	<b>Total for Object 2253</b>	<b>594.00</b>	<b>594.00</b>	<b>.00</b>	<b>.00</b>	<b>594.00</b>	
01- 3019- 0- 2301- 60- 0000- 3900- 000- 0431- 000	ClsfdAdReg,Undistrib,OthP	119,607.00	119,607.00			119,607.00	
	<b>Total for Object 2301</b>	<b>119,607.00</b>	<b>119,607.00</b>	<b>.00</b>	<b>.00</b>	<b>119,607.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0431- 000	ClericReg,Undistrib,Schoo	171,841.00	171,841.00			171,841.00	
	<b>Total for Object 2401</b>	<b>171,841.00</b>	<b>171,841.00</b>	<b>.00</b>	<b>.00</b>	<b>171,841.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0431- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0431- 000	ClericOT,Undistrib,School	1,068.00	1,068.00			1,068.00	
	<b>Total for Object 2404</b>	<b>1,068.00</b>	<b>1,068.00</b>	<b>.00</b>	<b>.00</b>	<b>1,068.00</b>	
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0431- 000	OtherReg,Undistrib,Parent	9,947.00	9,947.00			9,947.00	
	<b>Total for Object 2901</b>	<b>9,947.00</b>	<b>9,947.00</b>	<b>.00</b>	<b>.00</b>	<b>9,947.00</b>	
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0431- 000	OtherTemp,Undistrib,Paren	1,861.00	1,861.00			1,861.00	
	<b>Total for Object 2903</b>	<b>1,861.00</b>	<b>1,861.00</b>	<b>.00</b>	<b>.00</b>	<b>1,861.00</b>	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0431- 000	STRSCert,Undistrib,Guid/C	20,458.53	20,458.53			20,458.53	
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			8,110.45	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0431- 000	STRSCert,RgEdK12,Ancillary		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		2,039.67	38,353.21	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	7,682.00	7,682.00			7,682.00	
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	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0431 - Fern Bacon (continued)</b>							
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			5,105.00	
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	252,990.00	252,990.00			252,990.00	
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			11,019.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0431- 000	STRSCert,Undistrib,InstSt	3,348.00	3,348.00			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			16,071.67	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0431- 000	STRSCert,5/22 Non,SE:SepC	17,809.09	17,809.09			17,809.09	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0431- 000	STRSCert,5/22 Non,SE:ResS	25,341.92	25,341.92			25,341.92	
	<b>Total for Object 3101</b>	<b>493,077.10</b>	<b>495,978.10</b>	<b>.00</b>	<b>2,039.67</b>	<b>493,938.43</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0431- 000	PERSClsfd,Undistrib,Schoo	35,350.24	35,350.24			35,350.24	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0431- 000	PERSClsfd,Undistrib,Opera	16,028.42	16,028.42		1,211.26	14,817.16	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0431- 000	PERSClsfd,Undistrib,Secur	9,796.47	9,796.47			9,796.47	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0431- 000	PERSClsfd,Undistrib,Opera	11,360.45	11,360.45		904.04	10,456.41	
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0431- 000	PERSClsfd,Undistrib,Paren	2,069.00	2,069.00			2,069.00	
01- 3019- 0- 3202- 60- 0000- 3900- 000- 0431- 000	PERSClsfd,Undistrib,OthPu	24,878.00	24,878.00			24,878.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0431- 000	PERSClsfd,5/22 Sev,SE:Sep	9,263.19	9,263.19			9,263.19	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0431- 000	PERSClsfd,5/22 Non,SE:Sep	9,487.47	9,487.47			9,487.47	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0431- 000	PERSClsfd,5/22 Non,SE:Res	4,209.46	4,209.46			4,209.46	
	<b>Total for Object 3202</b>	<b>122,442.70</b>	<b>122,442.70</b>	<b>.00</b>	<b>2,115.30</b>	<b>120,327.40</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0431- 000	SSClsfd,Undistrib,SchoolA	10,565.00	10,565.00			10,565.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0431- 000	SSClsfd,Undistrib,Operati	4,777.00	4,777.00		379.54	4,397.46	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0431- 000	SSClsfd,Undistrib,Securit	3,003.00	3,003.00			3,003.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0431- 000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0431- 000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0431- 000	SSClsfd,Undistrib,Operati	3,470.00	3,470.00		290.27	3,179.73	
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0431- 000	SSClsfd,Undistrib,ParentP	617.00	617.00			617.00	
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0431- 000	SSClsfd,Undistrib,ParentP	115.00	115.00			115.00	
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0431- 000	SSClsfd,RgEdK12,Instruct	595.00	595.00			595.00	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0431- 000	SSClsfd,Undistrib,ParentP	37.00	37.00			37.00	
01- 3019- 0- 3302- 60- 0000- 3900- 000- 0431- 000	SSClsfd,Undistrib,OthPupi	7,416.00	7,416.00			7,416.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0431 - Fern Bacon (continued)</b>							
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0431- 000	SSCIsfd,5/22 Sev,SE:SepCl	2,849.00	2,849.00			2,849.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0431- 000	SSCIsfd,5/22 Non,SE:SepCl	1,991.00	1,991.00			1,991.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0431- 000	SSCIsfd,5/22 Non,SE:ResSp	1,259.00	1,259.00			1,259.00	
<b>Total for Object 3302</b>		<b>36,778.00</b>	<b>36,778.00</b>	<b>.00</b>	<b>669.81</b>	<b>36,108.19</b>	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0431- 000	MediCert,Undistrib,Guid/C	1,771.00	1,771.00			1,771.00	
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			704.00	
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		167.65	3,234.35	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	614.00	614.00			614.00	
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			408.00	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	20,584.00	20,584.00			20,584.00	
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			881.00	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0431- 000	MediCert,Undistrib,InstSt	268.00	268.00			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			1,392.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0431- 000	MediCert,5/22 Non,SE:SepC	1,540.00	1,540.00			1,540.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0431- 000	MediCert,5/22 Non,SE:ResS	2,191.00	2,191.00			2,191.00	
<b>Total for Object 3311</b>		<b>40,596.00</b>	<b>40,828.00</b>	<b>.00</b>	<b>167.65</b>	<b>40,660.35</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0431- 000	MediCIsfd,Undistrib,Schoo	2,471.00	2,471.00			2,471.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0431- 000	MediCIsfd,Undistrib,Opera	1,117.00	1,117.00		88.77	1,028.23	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0431- 000	MediCIsfd,Undistrib,Secur	702.00	702.00			702.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0431- 000	MediCIsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0431- 000	MediCIsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0431- 000	MediCIsfd,Undistrib,Opera	812.00	812.00		67.89	744.11	
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0431- 000	MediCIsfd,Undistrib,Paren	144.00	144.00			144.00	
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0431- 000	MediCIsfd,Undistrib,Paren	27.00	27.00			27.00	
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0431- 000	MediCIsfd,RgEdK12,Instruc	139.00	139.00			139.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0431 - Fern Bacon (continued)</b>							
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			1,734.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0431- 000	MediClsfd,5/22 Sev,SE:Sep	667.00	667.00			667.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0431- 000	MediClsfd,5/22 Non,SE:Sep	735.00	735.00			735.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0431- 000	MediClsfd,5/22 Non,SE:Res	294.00	294.00			294.00	
	<b>Total for Object 3312</b>	<b>8,870.00</b>	<b>8,870.00</b>	<b>.00</b>	<b>156.66</b>	<b>8,713.34</b>	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0431- 000	HlthCert,Undistrib,Guid/C	45,340.51	45,340.51			45,340.51	
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			7,507.09	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0431- 000	HlthCert,Undistrib,School	30,732.73	30,732.73		1,119.57	29,613.16	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0431- 000	HlthCert,RgEdK12,Instruct	21,355.00	21,355.00			21,355.00	
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			391,231.00	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0431- 000	HlthCert,RgEdK12,Instruct	36,304.00	36,304.00			36,304.00	
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			15,014.17	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0431- 000	HlthCert,5/22 Non,SE:SepC	37,319.57	37,319.57			37,319.57	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0431- 000	HlthCert,5/22 Non,SE:ResS	34,143.86	34,143.86			34,143.86	
	<b>Total for Object 3401</b>	<b>734,927.13</b>	<b>734,927.13</b>	<b>.00</b>	<b>1,119.57</b>	<b>733,807.56</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0431- 000	HlthClsfd,Undistrib,Schoo	71,846.36	71,846.36			71,846.36	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0431- 000	HlthClsfd,Undistrib,Opera	51,934.87	51,934.87		4,224.48	47,710.39	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0431- 000	HlthClsfd,Undistrib,Secur	28,677.88	28,677.88			28,677.88	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0431- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0431- 000	HlthClsfd,Undistrib,Paren	4,983.00	4,983.00			4,983.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0431- 000	HlthClsfd,5/22 Sev,SE:Sep	28,677.87	28,677.87			28,677.87	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0431- 000	HlthClsfd,5/22 Non,SE:Sep	44,318.21	44,318.21			44,318.21	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0431- 000	HlthClsfd,5/22 Non,SE:Res	25,967.43	25,967.43			25,967.43	
	<b>Total for Object 3402</b>	<b>265,581.01</b>	<b>265,581.01</b>	<b>.00</b>	<b>4,970.85</b>	<b>260,610.16</b>	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0431- 000	DentalCert,Undistrib,Guid	3,070.00	3,070.00			3,070.00	
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			802.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0431- 000	DentalCert,Undistrib,Scho	3,862.00	3,862.00		170.21	3,691.79	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0431- 000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00			1,691.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0431 - Fern Bacon (continued)</b>							
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			36,458.00	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0431- 000	DentalCert,RgEdK12,Instru	2,875.00	2,875.00			2,875.00	
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			1,603.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0431- 000	DentalCert,5/22 Non,SE:Se	3,857.00	3,857.00			3,857.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0431- 000	DentalCert,5/22 Non,SE:Re	3,207.00	3,207.00			3,207.00	
	<b>Total for Object 3411</b>	<b>67,223.00</b>	<b>67,223.00</b>	<b>.00</b>	<b>170.21</b>	<b>67,052.79</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0431- 000	DentalClsf,Undistrib,Scho	6,260.00	6,260.00			6,260.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0431- 000	DentalClsf,Undistrib,Oper	4,525.00	4,525.00		340.42	4,184.58	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0431- 000	DentalClsf,Undistrib,Secu	2,476.00	2,476.00			2,476.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0431- 000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0431- 000	DentalClsf,Undistrib,Pare	419.00	419.00			419.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0431- 000	DentalClsf,5/22 Sev,SE:Se	2,476.00	2,476.00			2,476.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0431- 000	DentalClsf,5/22 Non,SE:Se	3,863.00	3,863.00			3,863.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0431- 000	DentalClsf,5/22 Non,SE:Re	2,263.00	2,263.00			2,263.00	
	<b>Total for Object 3412</b>	<b>23,082.00</b>	<b>23,082.00</b>	<b>.00</b>	<b>400.57</b>	<b>22,681.43</b>	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0431- 000	VisCert,Undistrib,Guid/Co	462.00	462.00			462.00	
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			92.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0431- 000	VisCert,Undistrib,SchoolA	379.00	379.00		9.93	369.07	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0431- 000	VisCert,RgEdK12,Instruct	222.00	222.00			222.00	
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			4,420.00	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0431- 000	VisCert,RgEdK12,Instruct	377.00	377.00			377.00	
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			184.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0431- 000	VisCert,5/22 Non,SE:SepCl	462.00	462.00			462.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0431- 000	VisCert,5/22 Non,SE:ResSp	740.00	740.00			740.00	
	<b>Total for Object 3431</b>	<b>8,584.00</b>	<b>8,584.00</b>	<b>.00</b>	<b>9.93</b>	<b>8,574.07</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0431- 000	VisClfsd,Undistrib,School	653.00	653.00			653.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0431- 000	VisClfsd,Undistrib,Operat	522.00	522.00		41.02	480.98	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0431 - Fern Bacon (continued)</b>							
01-0000-0-3432-20-0000-8300-000-0431-000	VisClsfd,Undistrib,Securi	259.00	259.00			259.00	
01-0000-0-3432-40-0000-8200-000-0431-000	VisClsfd,Undistrib,Operat	126.00	126.00		10.53	115.47	
01-0007-0-3432-20-0000-2495-000-0431-000	VisClsfd,Undistrib,Parent	45.00	45.00			45.00	
01-6500-0-3432-20-5750-1110-000-0431-000	VisClsfd,5/22 Sev,SE:SepC	259.00	259.00			259.00	
01-6500-0-3432-20-5770-1110-000-0431-000	VisClsfd,5/22 Non,SE:SepC	417.00	417.00			417.00	
01-6500-0-3432-20-5770-1120-000-0431-000	VisClsfd,5/22 Non,SE:ResS	261.00	261.00			261.00	
	<b>Total for Object 3432</b>	<b>2,542.00</b>	<b>2,542.00</b>	<b>.00</b>	<b>51.55</b>	<b>2,490.45</b>	
01-0000-0-3501-10-0000-3110-000-0431-000	UnempCert,Undistrib,Guid/	61.00	61.00			61.00	
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			24.00	
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		5.77	112.23	
01-0007-0-3501-10-1110-1000-000-0431-000	UnempCert,RgEdK12,Instruc	21.00	21.00			21.00	
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			14.00	
01-1400-0-3501-10-1110-1000-000-0431-000	UnempCert,RgEdK12,Instruc	756.00	756.00			756.00	
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			30.00	
01-3010-0-3501-17-0000-2140-000-0431-000	UnempCert,Undistrib,InstS	9.00	9.00			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			48.00	
01-6500-0-3501-10-5770-1110-000-0431-000	UnempCert,5/22 Non,SE:Sep	86.00	86.00			86.00	
01-6500-0-3501-10-5770-1120-000-0431-000	UnempCert,5/22 Non,SE:Res	76.00	76.00			76.00	
	<b>Total for Object 3501</b>	<b>1,485.00</b>	<b>1,493.00</b>	<b>.00</b>	<b>5.77</b>	<b>1,487.23</b>	
01-0000-0-3502-20-0000-2700-000-0431-000	UnempClsfd,Undistrib,Scho	86.00	86.00			86.00	
01-0000-0-3502-20-0000-8200-000-0431-000	UnempClsfd,Undistrib,Oper	39.00	39.00		3.06	35.94	
01-0000-0-3502-20-0000-8300-000-0431-000	UnempClsfd,Undistrib,Secu	24.00	24.00			24.00	
01-0000-0-3502-40-0000-8200-000-0431-000	UnempClsfd,Undistrib,Oper	28.00	28.00		2.34	25.66	
01-0007-0-3502-20-0000-2495-000-0431-000	UnempClsfd,Undistrib,Pare	5.00	5.00			5.00	
01-3010-0-3502-27-0000-2495-000-0431-000	UnempClsfd,Undistrib,Pare	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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0431 - Fern Bacon (continued)</b>							
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			60.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0431- 000	UnempClsfd,5/22 Sev,SE:Se	23.00	23.00			23.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0431- 000	UnempClsfd,5/22 Non,SE:Se	25.00	25.00			25.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0431- 000	UnempClsfd,5/22 Non,SE:Re	10.00	10.00			10.00	
	<b>Total for Object 3502</b>	<b>306.00</b>	<b>306.00</b>	<b>.00</b>	<b>5.40</b>	<b>300.60</b>	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0431- 000	WCCert,Undistrib,Guid/Cou	2,058.00	2,058.00			2,058.00	
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			816.00	
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		200.39	3,862.61	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	712.00	712.00			712.00	
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			473.00	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	25,447.00	25,447.00			25,447.00	
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			1,021.00	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0431- 000	WCCert,Undistrib,InstStaf	310.00	310.00			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			1,617.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0431- 000	WCCert,5/22 Non,SE:SepCls	2,862.00	2,862.00			2,862.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0431- 000	WCCert,5/22 Non,SE:ResSpe	2,548.00	2,548.00			2,548.00	
	<b>Total for Object 3601</b>	<b>50,033.00</b>	<b>50,302.00</b>	<b>.00</b>	<b>200.39</b>	<b>50,101.61</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0431- 000	WCClsfd,Undistrib,SchoolA	2,905.00	2,905.00			2,905.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0431- 000	WCClsfd,Undistrib,Operati	1,299.00	1,299.00		103.19	1,195.81	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0431- 000	WCClsfd,Undistrib,Securit	815.00	815.00			815.00	
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- 40- 0000- 8200- 000- 0431- 000	WCClsfd,Undistrib,Operati	943.00	943.00		78.89	864.11	
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0431- 000	WCClsfd,Undistrib,ParentP	167.00	167.00			167.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0431 - Fern Bacon (continued)</b>							
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			2,009.00	
01-6500-0-3602-20-5750-1110-000-0431-000	WCClsfd,5/22 Sev,SE:SepCl	773.00	773.00			773.00	
01-6500-0-3602-20-5770-1110-000-0431-000	WCClsfd,5/22 Non,SE:SepCl	851.00	851.00			851.00	
01-6500-0-3602-20-5770-1120-000-0431-000	WCClsfd,5/22 Non,SE:ResSp	341.00	341.00			341.00	
	<b>Total for Object 3602</b>	<b>10,327.00</b>	<b>10,327.00</b>	<b>.00</b>	<b>182.08</b>	<b>10,144.92</b>	
01-0000-0-3701-10-0000-3110-000-0431-000	OPEBAII Cer,Undistrib,Guid	12,816.00	12,816.00			12,816.00	
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			3,204.00	
01-0000-0-3701-30-0000-2700-000-0431-000	OPEBAII Cer,Undistrib,Scho	10,080.00	10,080.00		420.00	9,660.00	
01-0007-0-3701-10-1110-1000-000-0431-000	OPEBAII Cer,RgEdK12,Instru	6,400.00	6,400.00			6,400.00	
01-0009-0-3701-10-1110-1000-000-0431-000	OPEBAII Cer,RgEdK12,Instru	5,120.00	5,120.00			5,120.00	
01-1400-0-3701-10-1110-1000-000-0431-000	OPEBAII Cer,RgEdK12,Instru	132,589.00	132,589.00			132,589.00	
01-3010-0-3701-10-1110-1000-000-0431-000	OPEBAII Cer,RgEdK12,Instru	10,880.00	10,880.00			10,880.00	
01-3019-0-3701-10-1110-1000-000-0431-000	OPEBAII Cer,RgEdK12,Instru	16,000.00	16,000.00			16,000.00	
01-3019-0-3701-30-0000-2100-000-0431-000	OPEBAII Cer,Undistrib,InsS	6,400.00	6,400.00			6,400.00	
01-3019-0-3701-30-0000-2700-000-0431-000	OPEBAII Cer,Undistrib,Scho	546.00	546.00			546.00	
01-6500-0-3701-10-5750-1110-000-0431-000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1110-000-0431-000	OPEBAII Cer,5/22 Non,SE:Se	19,224.00	19,224.00			19,224.00	
01-6500-0-3701-10-5770-1120-000-0431-000	OPEBAII Cer,5/22 Non,SE:Re	19,224.00	19,224.00			19,224.00	
	<b>Total for Object 3701</b>	<b>263,702.00</b>	<b>263,702.00</b>	<b>.00</b>	<b>420.00</b>	<b>263,282.00</b>	
01-0000-0-3702-20-0000-2700-000-0431-000	OPEBAII Cls,Undistrib,Scho	20,160.00	20,160.00			20,160.00	
01-0000-0-3702-20-0000-8200-000-0431-000	OPEBAII Cls,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00	
01-0000-0-3702-20-0000-8300-000-0431-000	OPEBAII Cls,Undistrib,Secu	10,447.00	10,447.00			10,447.00	
01-0000-0-3702-40-0000-8200-000-0431-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-20-0000-2495-000-0431-000	OPEBAII Cls,Undistrib,Pare	1,352.00	1,352.00			1,352.00	
01-3019-0-3702-60-0000-3900-000-0431-000	OPEBAII Cls,Undistrib,OthP	5,407.00	5,407.00			5,407.00	
01-6500-0-3702-20-5750-1110-000-0431-000	OPEBAII Cls,5/22 Sev,SE:Se	10,447.00	10,447.00			10,447.00	
01-6500-0-3702-20-5770-1110-000-0431-000	OPEBAII Cls,5/22 Non,SE:Se	15,120.00	15,120.00			15,120.00	
01-6500-0-3702-20-5770-1120-000-0431-000	OPEBAII Cls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3702</b>	<b>83,093.00</b>	<b>83,093.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>81,833.00</b>	
01-0000-0-3901-10-0000-3110-000-0431-000	LifeCert,Undistrib,Guid/C	26.00	26.00			26.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0431 - Fern Bacon (continued)</b>							
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			7.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0431- 000	LifeCert,Undistrib,School	330.00	330.00		13.75	316.25	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	10.00	10.00			10.00	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	273.00	273.00			273.00	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	22.00	22.00			22.00	
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			13.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0431- 000	LifeCert,5/22 Non,SE:SepC	39.00	39.00			39.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0431- 000	LifeCert,5/22 Non,SE:ResS	39.00	39.00			39.00	
	<b>Total for Object 3901</b>	<b>850.00</b>	<b>850.00</b>	<b>.00</b>	<b>13.75</b>	<b>836.25</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0431- 000	LifeClsfd,Undistrib,Schoo	53.00	53.00			53.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0431- 000	LifeClsfd,Undistrib,Opera	26.00	26.00		2.20	23.80	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0431- 000	LifeClsfd,Undistrib,Secur	27.00	27.00			27.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0431- 000	LifeClsfd,Undistrib,Opera				1.10	1.10-	
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			14.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0431- 000	LifeClsfd,5/22 Sev,SE:Sep	27.00	27.00			27.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0431- 000	LifeClsfd,5/22 Non,SE:Sep	39.00	39.00			39.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0431- 000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00			13.00	
	<b>Total for Object 3902</b>	<b>203.00</b>	<b>203.00</b>	<b>.00</b>	<b>3.30</b>	<b>199.70</b>	
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0431- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 4210</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc	23,000.00	23,000.00	1,000.00		22,000.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc	19,795.00	19,795.00	1,000.00		18,795.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc	4,033.00	4,033.00	1,000.00		3,033.00	
	<b>Total for Object 4310</b>	<b>46,828.00</b>	<b>46,828.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>43,828.00</b>	
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0431- 000	Instr Matl Lab,RgEdK12,ln	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4317</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
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- 2495- 000- 0431- 000	NonInstMat,Undistrib,Pare	2,122.00	2,122.00			2,122.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0431 - Fern Bacon (continued)</b>							
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0431- 000	NonInstMat,Undistrib,Pare	1,316.00	1,316.00			1,316.00	
	<b>Total for Object 4320</b>	<b>15,122.00</b>	<b>15,122.00</b>	<b>.00</b>	<b>.00</b>	<b>15,122.00</b>	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0431- 000	Equip 500+,RgEdK12,Instru	12,200.00	12,200.00			12,200.00	
	<b>Total for Object 4410</b>	<b>12,200.00</b>	<b>12,200.00</b>	<b>.00</b>	<b>.00</b>	<b>12,200.00</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0431- 000	Electric,Undistrib,Operat	100,183.00	100,183.00			100,183.00	
	<b>Total for Object 5510</b>	<b>100,183.00</b>	<b>100,183.00</b>	<b>.00</b>	<b>.00</b>	<b>100,183.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0431- 000	Fuel/Htng,Undistrib,Opera	39,118.00	39,118.00			39,118.00	
	<b>Total for Object 5520</b>	<b>39,118.00</b>	<b>39,118.00</b>	<b>.00</b>	<b>.00</b>	<b>39,118.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0431- 000	WasteRem,Undistrib,Operat	4,107.00	4,107.00			4,107.00	
	<b>Total for Object 5540</b>	<b>4,107.00</b>	<b>4,107.00</b>	<b>.00</b>	<b>.00</b>	<b>4,107.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0431- 000	Water,Undistrib,Operation	58,110.00	58,110.00			58,110.00	
	<b>Total for Object 5550</b>	<b>58,110.00</b>	<b>58,110.00</b>	<b>.00</b>	<b>.00</b>	<b>58,110.00</b>	
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	
	<b>Total for Object 5610</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0431- 000	OthCont,RgEdK12,Instruct				566.00	566.00	
	<b>Total for Object 5690</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>566.00</b>	<b>566.00</b>	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0431- 000	DuplSvcs,RgEdK12,Instruct	500.00	500.00			500.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0431- 000	DuplSvcs,Undistrib,Parent	1,100.00	1,100.00			1,100.00	
	<b>Total for Object 5745</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>	
01- 0000- 0- 5800- 00- 0000- 2495- 000- 0431- 000	OthCont,Undistrib,ParentP			500.00		500.00	
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- 3019- 0- 5800- 00- 0000- 2100- 000- 0431- 000	OthCont,Undistrib,InsSupA	3,769.00	3,769.00			3,769.00	
	<b>Total for Object 5800</b>	<b>10,469.00</b>	<b>10,469.00</b>	<b>2,900.00</b>	<b>.00</b>	<b>7,569.00</b>	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0431- 000	Tckt/Fees,Undistrib,Paren	650.00	650.00			650.00	
	<b>Total for Object 5810</b>	<b>650.00</b>	<b>650.00</b>	<b>.00</b>	<b>.00</b>	<b>650.00</b>	
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0431- 000	TrnspFld,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5832</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0431- 000	Postage,Undistrib,SchoolA	100.00	100.00			100.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0431- 000	Postage,Undistrib,ParentP	400.00	400.00			400.00	
	<b>Total for Object 5911</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0431- 000	Tele/Cell,Undistrib,Schoo	4,000.00	4,000.00			4,000.00	
	<b>Total for Object 5930</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	



Balances through July (01)						Fiscal Year 2019/20
Total for Location 0431 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0431 - Fern Bacon (continued)</b>						
	Total for Location 0431 and Expense accounts	6,111,540.94	6,130,950.94	11,900.00	37,294.49	6,081,756.45

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0445 - Still</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0445- 000	TchrReg,RgEdK12,Instruct	2,455,502.00	2,455,502.00		24,698.02	2,430,803.98	
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		16,829.18	498,479.82	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0445- 000	TchrReg,5/22 Sev,SE:SepCl	92,051.00	92,051.00			92,051.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0445- 000	TchrReg,5/22 Non,SE:SepCl	151,670.00	151,670.00			151,670.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0445- 000	TchrReg,5/22 Non,SE:ResSp	112,714.00	112,714.00			112,714.00	
	<b>Total for Object 1101</b>	<b>3,470,669.00</b>	<b>3,470,669.00</b>	<b>.00</b>	<b>41,527.20</b>	<b>3,429,141.80</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0445- 000	TchrSub,RgEdK12,Instruct	32,574.00	32,574.00			32,574.00	
	<b>Total for Object 1102</b>	<b>32,574.00</b>	<b>32,574.00</b>	<b>.00</b>	<b>.00</b>	<b>32,574.00</b>	
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			49,460.00	
	<b>Total for Object 1103</b>	<b>49,460.00</b>	<b>54,460.00</b>	<b>.00</b>	<b>.00</b>	<b>54,460.00</b>	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0445- 000	LibrReg,RgEdK12,InstLibTc	37,456.00	37,456.00			37,456.00	
	<b>Total for Object 1201</b>	<b>37,456.00</b>	<b>37,456.00</b>	<b>.00</b>	<b>.00</b>	<b>37,456.00</b>	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0445- 000	GuidReg,Undistrib,Guid/Co	55,268.00	55,268.00			55,268.00	
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0445- 000	GuidReg,Undistrib,Atndnce	15,849.00	15,849.00			15,849.00	
	<b>Total for Object 1211</b>	<b>71,117.00</b>	<b>71,117.00</b>	<b>.00</b>	<b>.00</b>	<b>71,117.00</b>	
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0445- 000	PhysReg,Undistrib,HealthS	1,315.00	1,315.00			1,315.00	
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0445- 000	PhysReg,Undistrib,HealthS	20,603.00	20,603.00			20,603.00	
01- 3180- 0- 1221- 10- 0000- 3140- 000- 0445- 000	PhysReg,Undistrib,HealthS	13,151.00	13,151.00			13,151.00	
	<b>Total for Object 1221</b>	<b>35,069.00</b>	<b>35,069.00</b>	<b>.00</b>	<b>.00</b>	<b>35,069.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0445- 000	PrinReg,Undistrib,SchoolA	127,364.00	127,364.00			127,364.00	
	<b>Total for Object 1311</b>	<b>127,364.00</b>	<b>127,364.00</b>	<b>.00</b>	<b>.00</b>	<b>127,364.00</b>	
01- 3180- 0- 1313- 30- 0000- 2700- 000- 0445- 000	PrinTemp,Undistrib,School	14,638.00	14,638.00			14,638.00	
	<b>Total for Object 1313</b>	<b>14,638.00</b>	<b>14,638.00</b>	<b>.00</b>	<b>.00</b>	<b>14,638.00</b>	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0445- 000	VPReg,Undistrib,SchoolAdm	220,890.00	220,890.00			220,890.00	
	<b>Total for Object 1321</b>	<b>220,890.00</b>	<b>220,890.00</b>	<b>.00</b>	<b>.00</b>	<b>220,890.00</b>	
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0445- 000	AdminReg,Undistrib,InsSup	84,331.00	84,331.00			84,331.00	
01- 0009- 0- 1341- 30- 0000- 2100- 000- 0445- 000	AdminReg,Undistrib,InsSup	31,098.00	31,098.00			31,098.00	
	<b>Total for Object 1341</b>	<b>115,429.00</b>	<b>115,429.00</b>	<b>.00</b>	<b>.00</b>	<b>115,429.00</b>	
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 July (01)						Fiscal Year 2019/20
Total for Object 1903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0445 - Still (continued)</b>						
	<b>Total for Object 1903</b>	<b>35,307.00</b>	<b>35,307.00</b>	<b>.00</b>	<b>.00</b>	<b>35,307.00</b>
01-0009-0-2101-20-1110-1000-000-0445-000	IAReg,RgEdK12,Instruct	25,910.00	25,910.00			25,910.00
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			56,634.00
01-6500-0-2101-20-5770-1110-000-0445-000	IAReg,5/22 Non,SE:SepCls	39,174.00	39,174.00			39,174.00
01-6500-0-2101-20-5770-1120-000-0445-000	IAReg,5/22 Non,SE:ResSpec	27,271.00	27,271.00			27,271.00
	<b>Total for Object 2101</b>	<b>168,627.00</b>	<b>168,627.00</b>	<b>.00</b>	<b>.00</b>	<b>168,627.00</b>
01-0000-0-2221-20-0000-8200-000-0445-000	OpsReg,Undistrib,Operatio	78,432.00	78,432.00		6,451.96	71,980.04
01-0000-0-2221-40-0000-8200-000-0445-000	OpsReg,Undistrib,Operatio	52,372.00	52,372.00		4,359.15	48,012.85
01-0013-0-2221-40-0000-8200-000-0445-000	OpsReg,Undistrib,Operatio	49,438.00	49,438.00		5,697.96	43,740.04
	<b>Total for Object 2221</b>	<b>180,242.00</b>	<b>180,242.00</b>	<b>.00</b>	<b>16,509.07</b>	<b>163,732.93</b>
01-0000-0-2222-25-0000-8200-000-0445-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>
01-0000-0-2251-20-0000-8300-000-0445-000	SuppReg,Undistrib,Securit	60,574.00	60,574.00			60,574.00
	<b>Total for Object 2251</b>	<b>60,574.00</b>	<b>60,574.00</b>	<b>.00</b>	<b>.00</b>	<b>60,574.00</b>
01-3010-0-2301-60-0000-2100-000-0445-000	ClsfdAdReg,Undistrib,InsS	70,535.00	70,535.00			70,535.00
	<b>Total for Object 2301</b>	<b>70,535.00</b>	<b>70,535.00</b>	<b>.00</b>	<b>.00</b>	<b>70,535.00</b>
01-0000-0-2401-20-0000-2700-000-0445-000	ClericReg,Undistrib,Schoo	79,252.00	79,252.00			79,252.00
01-0013-0-2401-20-0000-2700-000-0445-000	ClericReg,Undistrib,Schoo	69,064.00	69,064.00			69,064.00
	<b>Total for Object 2401</b>	<b>148,316.00</b>	<b>148,316.00</b>	<b>.00</b>	<b>.00</b>	<b>148,316.00</b>
01-0000-0-2402-25-0000-2700-000-0445-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>
01-3180-0-2403-27-0000-2700-000-0445-000	ClericTemp,Undistrib,Scho	4,887.00	4,887.00			4,887.00
	<b>Total for Object 2403</b>	<b>4,887.00</b>	<b>4,887.00</b>	<b>.00</b>	<b>.00</b>	<b>4,887.00</b>
01-0000-0-2901-20-1110-1000-000-0445-000	OtherReg,RgEdK12,Instruct	24,388.00	24,388.00			24,388.00
01-3180-0-2901-20-0000-2495-000-0445-000	OtherReg,Undistrib,Parent	45,058.00	45,058.00			45,058.00
	<b>Total for Object 2901</b>	<b>69,446.00</b>	<b>69,446.00</b>	<b>.00</b>	<b>.00</b>	<b>69,446.00</b>
01-3180-0-2903-70-1110-1000-000-0445-000	OtherTemp,RgEdK12,Instruc	26,513.00	26,513.00			26,513.00
	<b>Total for Object 2903</b>	<b>26,513.00</b>	<b>26,513.00</b>	<b>.00</b>	<b>.00</b>	<b>26,513.00</b>
01-0000-0-3101-10-0000-3110-000-0445-000	STRSCert,Undistrib,Guid/C	9,228.82	9,228.82			9,228.82
01-0000-0-3101-10-1110-1000-000-0445-000	STRSCert,RgEdK12,Instruct	424,202.21	424,202.21		4,223.35	419,978.86
01-0000-0-3101-10-1110-2420-000-0445-000	STRSCert,RgEdK12,InstLibT	6,255.11	6,255.11			6,255.11
01-0000-0-3101-15-1110-1000-000-0445-000	STRSCert,RgEdK12,Instruct	5,441.66	5,441.66			5,441.66

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0445 - Still (continued)</b>							
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,Ancilary		907.00			907.00	
01-0000-0-3101-30-0000-2700-000-0445-000	STRSCert,Undistrib,School	58,077.61	58,077.61			58,077.61	
01-0007-0-3101-10-0000-3140-000-0445-000	STRSCert,Undistrib,Health	238.00	238.00			238.00	
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			15,289.00	
01-0009-0-3101-30-0000-2100-000-0445-000	STRSCert,Undistrib,InsSup	5,638.00	5,638.00			5,638.00	
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			2,874.00	
01-3010-0-3101-10-0000-3140-000-0445-000	STRSCert,Undistrib,Health	3,735.00	3,735.00			3,735.00	
01-3180-0-3101-10-0000-3140-000-0445-000	STRSCert,Undistrib,Health	2,384.00	2,384.00			2,384.00	
01-3180-0-3101-10-1110-1000-000-0445-000	STRSCert,RgEdK12,Instruct	93,425.00	93,425.00		2,877.78	90,547.22	
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			8,967.00	
01-3180-0-3101-30-0000-2700-000-0445-000	STRSCert,Undistrib,School	2,654.00	2,654.00			2,654.00	
01-6500-0-3101-10-5750-1110-000-0445-000	STRSCert,5/22 Sev,SE:SepC	15,374.29	15,374.29			15,374.29	
01-6500-0-3101-10-5770-1110-000-0445-000	STRSCert,5/22 Non,SE:SepC	14,577.44	14,577.44			14,577.44	
01-6500-0-3101-10-5770-1120-000-0445-000	STRSCert,5/22 Non,SE:ResS	18,826.12	18,826.12			18,826.12	
	<b>Total for Object 3101</b>	<b>717,947.65</b>	<b>718,854.65</b>	<b>.00</b>	<b>7,101.13</b>	<b>711,753.52</b>	
01-0000-0-3202-20-0000-2700-000-0445-000	PERSClsfd,Undistrib,Schoo	16,417.17	16,417.17			16,417.17	
01-0000-0-3202-20-0000-8200-000-0445-000	PERSClsfd,Undistrib,Opera	15,979.58	15,979.58		1,250.31	14,729.27	
01-0000-0-3202-20-0000-8300-000-0445-000	PERSClsfd,Undistrib,Secur	11,991.41	11,991.41			11,991.41	
01-0000-0-3202-40-0000-8200-000-0445-000	PERSClsfd,Undistrib,Opera	10,845.10	10,845.10		859.67	9,985.43	
01-0013-0-3202-20-0000-2700-000-0445-000	PERSClsfd,Undistrib,Schoo	14,317.92	14,317.92			14,317.92	
01-0013-0-3202-40-0000-8200-000-0445-000	PERSClsfd,Undistrib,Opera	10,249.02	10,249.02		723.17	9,525.85	
01-3010-0-3202-60-0000-2100-000-0445-000	PERSClsfd,Undistrib,InsSu	14,673.00	14,673.00			14,673.00	
01-3180-0-3202-20-0000-2495-000-0445-000	PERSClsfd,Undistrib,Paren	9,372.00	9,372.00			9,372.00	
01-3180-0-3202-20-1110-1000-000-0445-000	PERSClsfd,RgEdK12,Instruc	4,085.00	4,085.00			4,085.00	
01-6500-0-3202-20-5750-1110-000-0445-000	PERSClsfd,5/22 Sev,SE:Sep	11,742.22	11,742.22			11,742.22	
01-6500-0-3202-20-5770-1110-000-0445-000	PERSClsfd,5/22 Non,SE:Sep	8,121.87	8,121.87			8,121.87	
01-6500-0-3202-20-5770-1120-000-0445-000	PERSClsfd,5/22 Non,SE:Res	5,653.81	5,653.81			5,653.81	
	<b>Total for Object 3202</b>	<b>133,448.10</b>	<b>133,448.10</b>	<b>.00</b>	<b>2,833.15</b>	<b>130,614.95</b>	
01-0000-0-3302-20-0000-2700-000-0445-000	SSClsfd,Undistrib,SchoolA	4,913.00	4,913.00			4,913.00	
01-0000-0-3302-20-0000-8200-000-0445-000	SSClsfd,Undistrib,Operati	4,790.00	4,790.00		393.93	4,396.07	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0445 - Still (continued)</b>							
01-0000-0-3302-20-0000-8300-000-0445-000	SSCIsfd,Undistrib,Securit	3,756.00	3,756.00			3,756.00	
01-0000-0-3302-20-1110-1000-000-0445-000	SSCIsfd,RgEdK12,Instruct	1,067.00	1,067.00			1,067.00	
01-0000-0-3302-25-0000-2700-000-0445-000	SSCIsfd,Undistrib,SchoolA	41.00	41.00			41.00	
01-0000-0-3302-25-0000-8200-000-0445-000	SSCIsfd,Undistrib,Operati	43.00	43.00			43.00	
01-0000-0-3302-40-0000-8200-000-0445-000	SSCIsfd,Undistrib,Operati	3,247.00	3,247.00		269.38	2,977.62	
01-0009-0-3302-20-1110-1000-000-0445-000	SSCIsfd,RgEdK12,Instruct	1,606.00	1,606.00			1,606.00	
01-0013-0-3302-20-0000-2700-000-0445-000	SSCIsfd,Undistrib,SchoolA	4,282.00	4,282.00			4,282.00	
01-0013-0-3302-40-0000-8200-000-0445-000	SSCIsfd,Undistrib,Operati	3,065.00	3,065.00		352.52	2,712.48	
01-3010-0-3302-60-0000-2100-000-0445-000	SSCIsfd,Undistrib,InsSupA	4,373.00	4,373.00			4,373.00	
01-3180-0-3302-20-0000-2495-000-0445-000	SSCIsfd,Undistrib,ParentP	2,794.00	2,794.00			2,794.00	
01-3180-0-3302-20-1110-1000-000-0445-000	SSCIsfd,RgEdK12,Instruct	1,218.00	1,218.00			1,218.00	
01-3180-0-3302-27-0000-2700-000-0445-000	SSCIsfd,Undistrib,SchoolA	303.00	303.00			303.00	
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:SepCl	3,501.00	3,501.00			3,501.00	
01-6500-0-3302-20-5770-1110-000-0445-000	SSCIsfd,5/22 Non,SE:SepCl	2,358.00	2,358.00			2,358.00	
01-6500-0-3302-20-5770-1120-000-0445-000	SSCIsfd,5/22 Non,SE:ResSp	1,686.00	1,686.00			1,686.00	
	<b>Total for Object 3302</b>	<b>44,687.00</b>	<b>44,687.00</b>	<b>.00</b>	<b>1,015.83</b>	<b>43,671.17</b>	
01-0000-0-3311-10-0000-3110-000-0445-000	MediCert,Undistrib,Guid/C	801.00	801.00			801.00	
01-0000-0-3311-10-1110-1000-000-0445-000	MediCert,RgEdK12,Instruct	35,497.00	35,497.00		358.12	35,138.88	
01-0000-0-3311-10-1110-2420-000-0445-000	MediCert,RgEdK12,InstLibT	543.00	543.00			543.00	
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,Ancillary		73.00			73.00	
01-0000-0-3311-30-0000-2700-000-0445-000	MediCert,Undistrib,School	5,050.00	5,050.00			5,050.00	
01-0007-0-3311-10-0000-3140-000-0445-000	MediCert,Undistrib,Health	19.00	19.00			19.00	
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			1,223.00	
01-0009-0-3311-30-0000-2100-000-0445-000	MediCert,Undistrib,InsSup	451.00	451.00			451.00	
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			230.00	
01-3010-0-3311-10-0000-3140-000-0445-000	MediCert,Undistrib,Health	299.00	299.00			299.00	
01-3180-0-3311-10-0000-3140-000-0445-000	MediCert,Undistrib,Health	191.00	191.00			191.00	
01-3180-0-3311-10-1110-1000-000-0445-000	MediCert,RgEdK12,Instruct	7,472.00	7,472.00		244.02	7,227.98	
01-3180-0-3311-17-0000-2100-000-0445-000	MediCert,Undistrib,InsSup	478.00	478.00			478.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0445 - Still (continued)</b>							
01-3180-0-3311-17-1110-1000-000-0445-000	MediCert,RgEdK12,Instruct	717.00	717.00			717.00	
01-3180-0-3311-30-0000-2700-000-0445-000	MediCert,Undistrib,School	212.00	212.00			212.00	
01-6500-0-3311-10-5750-1110-000-0445-000	MediCert,5/22 Sev,SE:SepC	1,332.00	1,332.00			1,332.00	
01-6500-0-3311-10-5770-1110-000-0445-000	MediCert,5/22 Non,SE:SepC	1,263.00	1,263.00			1,263.00	
01-6500-0-3311-10-5770-1120-000-0445-000	MediCert,5/22 Non,SE:ResS	1,628.00	1,628.00			1,628.00	
	<b>Total for Object 3311</b>	<b>59,992.00</b>	<b>60,065.00</b>	<b>.00</b>	<b>602.14</b>	<b>59,462.86</b>	
01-0000-0-3312-20-0000-2700-000-0445-000	MediClsfd,Undistrib,Schoo	1,149.00	1,149.00			1,149.00	
01-0000-0-3312-20-0000-8200-000-0445-000	MediClsfd,Undistrib,Opera	1,120.00	1,120.00		92.13	1,027.87	
01-0000-0-3312-20-0000-8300-000-0445-000	MediClsfd,Undistrib,Secur	878.00	878.00			878.00	
01-0000-0-3312-20-1110-1000-000-0445-000	MediClsfd,RgEdK12,Instruc	354.00	354.00			354.00	
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	
01-0000-0-3312-40-0000-8200-000-0445-000	MediClsfd,Undistrib,Opera	759.00	759.00		63.00	696.00	
01-0009-0-3312-20-1110-1000-000-0445-000	MediClsfd,RgEdK12,Instruc	376.00	376.00			376.00	
01-0013-0-3312-20-0000-2700-000-0445-000	MediClsfd,Undistrib,Schoo	1,001.00	1,001.00			1,001.00	
01-0013-0-3312-40-0000-8200-000-0445-000	MediClsfd,Undistrib,Opera	717.00	717.00		82.45	634.55	
01-3010-0-3312-60-0000-2100-000-0445-000	MediClsfd,Undistrib,InsSu	1,023.00	1,023.00			1,023.00	
01-3180-0-3312-20-0000-2495-000-0445-000	MediClsfd,Undistrib,Paren	653.00	653.00			653.00	
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			71.00	
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			819.00	
01-6500-0-3312-20-5770-1110-000-0445-000	MediClsfd,5/22 Non,SE:Sep	552.00	552.00			552.00	
01-6500-0-3312-20-5770-1120-000-0445-000	MediClsfd,5/22 Non,SE:Res	394.00	394.00			394.00	
	<b>Total for Object 3312</b>	<b>10,554.00</b>	<b>10,554.00</b>	<b>.00</b>	<b>237.58</b>	<b>10,316.42</b>	
01-0000-0-3401-10-0000-3110-000-0445-000	HlthCert,Undistrib,Guid/C	16,506.99	16,506.99			16,506.99	
01-0000-0-3401-10-1110-1000-000-0445-000	HlthCert,RgEdK12,Instruct	649,889.20	649,889.20		3,571.16	646,318.04	
01-0000-0-3401-10-1110-2420-000-0445-000	HlthCert,RgEdK12,InstLibT	3,645.62	3,645.62			3,645.62	
01-0000-0-3401-30-0000-2700-000-0445-000	HlthCert,Undistrib,School	49,689.21	49,689.21			49,689.21	
01-0007-0-3401-10-0000-3140-000-0445-000	HlthCert,Undistrib,Health	641.00	641.00			641.00	
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			9,396.00	
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			4,485.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0445 - Still (continued)</b>							
01- 3010- 0- 3401- 10- 0000- 3140- 000- 0445- 000	HlthCert,Undistrib,Health	10,037.00	10,037.00			10,037.00	
01- 3180- 0- 3401- 10- 0000- 3140- 000- 0445- 000	HlthCert,Undistrib,Health	6,407.00	6,407.00			6,407.00	
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0445- 000	HlthCert,RgEdK12,Instruct	149,485.00	149,485.00		2,416.53	147,068.47	
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			33,502.04	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0445- 000	HlthCert,5/22 Non,SE:SepC	22,305.40	22,305.40			22,305.40	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0445- 000	HlthCert,5/22 Non,SE:ResS	35,515.39	35,515.39			35,515.39	
	<b>Total for Object 3401</b>	<b>1,032,793.57</b>	<b>1,032,793.57</b>	<b>.00</b>	<b>5,987.69</b>	<b>1,026,805.88</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0445- 000	HlthClsfd,Undistrib,Schoo	45,469.92	45,469.92			45,469.92	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0445- 000	HlthClsfd,Undistrib,Opera	25,481.12	25,481.12		2,072.67	23,408.45	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0445- 000	HlthClsfd,Undistrib,Secur	36,703.54	36,703.54			36,703.54	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0445- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
01- 0013- 0- 3402- 20- 0000- 2700- 000- 0445- 000	HlthClsfd,Undistrib,Schoo	29,254.21	29,254.21			29,254.21	
01- 0013- 0- 3402- 40- 0000- 8200- 000- 0445- 000	HlthClsfd,Undistrib,Opera	19,502.48	19,502.48		2,112.24	17,390.24	
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0445- 000	HlthClsfd,Undistrib,InsSu	9,145.00	9,145.00			9,145.00	
01- 3180- 0- 3402- 20- 0000- 2495- 000- 0445- 000	HlthClsfd,Undistrib,Paren	19,931.00	19,931.00			19,931.00	
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			51,934.86	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0445- 000	HlthClsfd,5/22 Non,SE:Sep	51,934.86	51,934.86			51,934.86	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0445- 000	HlthClsfd,5/22 Non,SE:Res	18,351.77	18,351.77			18,351.77	
	<b>Total for Object 3402</b>	<b>341,008.53</b>	<b>341,008.53</b>	<b>.00</b>	<b>5,677.66</b>	<b>335,330.87</b>	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0445- 000	DentalCert,Undistrib,Guid	1,815.00	1,815.00			1,815.00	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0445- 000	DentalCert,RgEdK12,Instru	58,256.00	58,256.00		341.24	57,914.76	
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0445- 000	DentalCert,RgEdK12,InstLi	401.00	401.00			401.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0445- 000	DentalCert,Undistrib,Scho	5,325.00	5,325.00			5,325.00	
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0445- 000	DentalCert,Undistrib,Heal	51.00	51.00			51.00	
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			1,268.00	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0445- 000	DentalCert,RgEdK12,Instru	2,537.00	2,537.00			2,537.00	
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0445- 000	DentalCert,Undistrib,Atnd	355.00	355.00			355.00	
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0445- 000	DentalCert,Undistrib,Heal	795.00	795.00			795.00	
01- 3180- 0- 3411- 10- 0000- 3140- 000- 0445- 000	DentalCert,Undistrib,Heal	507.00	507.00			507.00	
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0445- 000	DentalCert,RgEdK12,Instru	11,837.00	11,837.00		230.91	11,606.09	
01- 3180- 0- 3411- 17- 0000- 2100- 000- 0445- 000	DentalCert,Undistrib,InsS	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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0445 - Still (continued)</b>							
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0445- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,268.00			2,268.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0445- 000	DentalCert,5/22 Non,SE:Se	2,405.00	2,405.00			2,405.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0445- 000	DentalCert,5/22 Non,SE:Re	2,405.00	2,405.00			2,405.00	
<b>Total for Object 3411</b>		<b>91,625.00</b>	<b>91,625.00</b>	<b>.00</b>	<b>572.15</b>	<b>91,052.85</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0445- 000	DentalClsf,Undistrib,Scho	3,939.00	3,939.00			3,939.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0445- 000	DentalClsf,Undistrib,Oper	2,399.00	2,399.00		180.44	2,218.56	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0445- 000	DentalClsf,Undistrib,Secu	3,198.00	3,198.00			3,198.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0445- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 0013- 0- 3412- 20- 0000- 2700- 000- 0445- 000	DentalClsf,Undistrib,Scho	2,514.00	2,514.00			2,514.00	
01- 0013- 0- 3412- 40- 0000- 8200- 000- 0445- 000	DentalClsf,Undistrib,Oper	1,676.00	1,676.00		170.21	1,505.79	
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0445- 000	DentalClsf,Undistrib,InsS	1,223.00	1,223.00			1,223.00	
01- 3180- 0- 3412- 20- 0000- 2495- 000- 0445- 000	DentalClsf,Undistrib,Pare	1,676.00	1,676.00			1,676.00	
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			4,526.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0445- 000	DentalClsf,5/22 Non,SE:Se	4,526.00	4,526.00			4,526.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0445- 000	DentalClsf,5/22 Non,SE:Re	1,599.00	1,599.00			1,599.00	
<b>Total for Object 3412</b>		<b>30,132.00</b>	<b>30,132.00</b>	<b>.00</b>	<b>470.94</b>	<b>29,661.06</b>	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0445- 000	VisCert,Undistrib,Guid/Co	147.00	147.00			147.00	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0445- 000	VisCert,RgEdK12,Instruct	8,014.00	8,014.00		50.84	7,963.16	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0445- 000	VisCert,RgEdK12,InstLibTc	139.00	139.00			139.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0445- 000	VisCert,Undistrib,SchoolA	1,006.00	1,006.00			1,006.00	
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0445- 000	VisCert,Undistrib,HealthS	7.00	7.00			7.00	
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			209.00	
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			47.00	
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0445- 000	VisCert,Undistrib,HealthS	104.00	104.00			104.00	
01- 3180- 0- 3431- 10- 0000- 3140- 000- 0445- 000	VisCert,Undistrib,HealthS	67.00	67.00			67.00	
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0445- 000	VisCert,RgEdK12,Instruct	1,554.00	1,554.00		43.68	1,510.32	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0445- 000	VisCert,5/22 Sev,SE:SepCl	184.00	184.00			184.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0445- 000	VisCert,5/22 Non,SE:SepCl	462.00	462.00			462.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0445- 000	VisCert,5/22 Non,SE:ResSp	462.00	462.00			462.00	
<b>Total for Object 3431</b>		<b>12,846.00</b>	<b>12,846.00</b>	<b>.00</b>	<b>94.52</b>	<b>12,751.48</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0445- 000	VisClbfd,Undistrib,School	442.00	442.00			442.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0445 - Still (continued)</b>							
01-0000-0-3432-20-0000-8200-000-0445-000	VisClsfd,Undistrib,Operat	235.00	235.00		18.47	216.53	
01-0000-0-3432-20-0000-8300-000-0445-000	VisClsfd,Undistrib,Securi	313.00	313.00			313.00	
01-0000-0-3432-40-0000-8200-000-0445-000	VisClsfd,Undistrib,Operat	253.00	253.00		21.06	231.94	
01-0013-0-3432-20-0000-2700-000-0445-000	VisClsfd,Undistrib,School	272.00	272.00			272.00	
01-0013-0-3432-40-0000-8200-000-0445-000	VisClsfd,Undistrib,Operat	181.00	181.00		34.58	146.42	
01-3010-0-3432-60-0000-2100-000-0445-000	VisClsfd,Undistrib,InsSup	132.00	132.00			132.00	
01-3180-0-3432-20-0000-2495-000-0445-000	VisClsfd,Undistrib,Parent	181.00	181.00			181.00	
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			522.00	
01-6500-0-3432-20-5770-1110-000-0445-000	VisClsfd,5/22 Non,SE:SepC	522.00	522.00			522.00	
01-6500-0-3432-20-5770-1120-000-0445-000	VisClsfd,5/22 Non,SE:ResS	157.00	157.00			157.00	
	<b>Total for Object 3432</b>	<b>3,346.00</b>	<b>3,346.00</b>	<b>.00</b>	<b>74.11</b>	<b>3,271.89</b>	
01-0000-0-3501-10-0000-3110-000-0445-000	UnempCert,Undistrib,Guid/	28.00	28.00			28.00	
01-0000-0-3501-10-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc	1,224.00	1,224.00		12.35	1,211.65	
01-0000-0-3501-10-1110-2420-000-0445-000	UnempCert,RgEdK12,InstLib	19.00	19.00			19.00	
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			174.00	
01-0007-0-3501-10-0000-3140-000-0445-000	UnempCert,Undistrib,Healt	1.00	1.00			1.00	
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			42.00	
01-0009-0-3501-30-0000-2100-000-0445-000	UnempCert,Undistrib,InsSu	16.00	16.00			16.00	
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			8.00	
01-3010-0-3501-10-0000-3140-000-0445-000	UnempCert,Undistrib,Healt	10.00	10.00			10.00	
01-3180-0-3501-10-0000-3140-000-0445-000	UnempCert,Undistrib,Healt	7.00	7.00			7.00	
01-3180-0-3501-10-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc	258.00	258.00		8.42	249.58	
01-3180-0-3501-17-1110-1000-000-0445-000	UnempCert,RgEdK12,Instruc	25.00	25.00			25.00	
01-3180-0-3501-30-0000-2700-000-0445-000	UnempCert,Undistrib,Schoo	7.00	7.00			7.00	
01-6500-0-3501-10-5750-1110-000-0445-000	UnempCert,5/22 Sev,SE:Sep	46.00	46.00			46.00	
01-6500-0-3501-10-5770-1110-000-0445-000	UnempCert,5/22 Non,SE:Sep	76.00	76.00			76.00	
01-6500-0-3501-10-5770-1120-000-0445-000	UnempCert,5/22 Non,SE:Res	57.00	57.00			57.00	
	<b>Total for Object 3501</b>	<b>2,086.00</b>	<b>2,089.00</b>	<b>.00</b>	<b>20.77</b>	<b>2,068.23</b>	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0445 - Still (continued)</b>							
01-0000-0-3502-20-0000-2700-000-0445-000	UnempClsfd,Undistrib,Scho	40.00	40.00			40.00	
01-0000-0-3502-20-0000-8200-000-0445-000	UnempClsfd,Undistrib,Oper	39.00	39.00		3.18	35.82	
01-0000-0-3502-20-0000-8300-000-0445-000	UnempClsfd,Undistrib,Secu	30.00	30.00			30.00	
01-0000-0-3502-20-1110-1000-000-0445-000	UnempClsfd,RgEdK12,Instru	12.00	12.00			12.00	
01-0000-0-3502-40-0000-8200-000-0445-000	UnempClsfd,Undistrib,Oper	26.00	26.00		2.17	23.83	
01-0009-0-3502-20-1110-1000-000-0445-000	UnempClsfd,RgEdK12,Instru	13.00	13.00			13.00	
01-0013-0-3502-20-0000-2700-000-0445-000	UnempClsfd,Undistrib,Scho	35.00	35.00			35.00	
01-0013-0-3502-40-0000-8200-000-0445-000	UnempClsfd,Undistrib,Oper	25.00	25.00		2.84	22.16	
01-3010-0-3502-60-0000-2100-000-0445-000	UnempClsfd,Undistrib,InsS	35.00	35.00			35.00	
01-3180-0-3502-20-0000-2495-000-0445-000	UnempClsfd,Undistrib,Pare	23.00	23.00			23.00	
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			2.00	
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			28.00	
01-6500-0-3502-20-5770-1110-000-0445-000	UnempClsfd,5/22 Non,SE:Se	19.00	19.00			19.00	
01-6500-0-3502-20-5770-1120-000-0445-000	UnempClsfd,5/22 Non,SE:Re	14.00	14.00			14.00	
	<b>Total for Object 3502</b>	<b>364.00</b>	<b>364.00</b>	<b>.00</b>	<b>8.19</b>	<b>355.81</b>	
01-0000-0-3601-10-0000-3110-000-0445-000	WCCert,Undistrib,Guid/Cou	928.00	928.00			928.00	
01-0000-0-3601-10-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct	41,252.00	41,252.00		414.94	40,837.06	
01-0000-0-3601-10-1110-2420-000-0445-000	WCCert,RgEdK12,InstLibTch	629.00	629.00			629.00	
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			5,851.00	
01-0007-0-3601-10-0000-3140-000-0445-000	WCCert,Undistrib,HealthSv	22.00	22.00			22.00	
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			1,417.00	
01-0009-0-3601-30-0000-2100-000-0445-000	WCCert,Undistrib,InsSupAd	522.00	522.00			522.00	
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			266.00	
01-3010-0-3601-10-0000-3140-000-0445-000	WCCert,Undistrib,HealthSv	346.00	346.00			346.00	
01-3180-0-3601-10-0000-3140-000-0445-000	WCCert,Undistrib,HealthSv	221.00	221.00			221.00	
01-3180-0-3601-10-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct	8,657.00	8,657.00		282.74	8,374.26	
01-3180-0-3601-17-1110-1000-000-0445-000	WCCert,RgEdK12,Instruct	831.00	831.00			831.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0445 - Still (continued)</b>							
01- 3180- 0- 3601- 30- 0000- 2700- 000- 0445- 000	WCCert,Undistrib,SchoolAd	246.00	246.00			246.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0445- 000	WCCert,5/22 Sev,SE:SepCls	1,546.00	1,546.00			1,546.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0445- 000	WCCert,5/22 Non,SE:SepCls	2,548.00	2,548.00			2,548.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0445- 000	WCCert,5/22 Non,SE:ResSpe	1,894.00	1,894.00			1,894.00	
	<b>Total for Object 3601</b>	<b>70,172.00</b>	<b>70,256.00</b>	<b>.00</b>	<b>697.68</b>	<b>69,558.32</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA	1,331.00	1,331.00			1,331.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati	1,318.00	1,318.00		108.39	1,209.61	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0445- 000	WCClsfd,Undistrib,Securit	1,018.00	1,018.00			1,018.00	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct	410.00	410.00			410.00	
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- 40- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati	880.00	880.00		73.23	806.77	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct	435.00	435.00			435.00	
01- 0013- 0- 3602- 20- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA	1,160.00	1,160.00			1,160.00	
01- 0013- 0- 3602- 40- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati	831.00	831.00		95.73	735.27	
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0445- 000	WCClsfd,Undistrib,InsSupA	1,185.00	1,185.00			1,185.00	
01- 3180- 0- 3602- 20- 0000- 2495- 000- 0445- 000	WCClsfd,Undistrib,ParentP	757.00	757.00			757.00	
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			82.00	
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			952.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0445- 000	WCClsfd,5/22 Non,SE:SepCl	658.00	658.00			658.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0445- 000	WCClsfd,5/22 Non,SE:ResSp	458.00	458.00			458.00	
	<b>Total for Object 3602</b>	<b>12,272.00</b>	<b>12,272.00</b>	<b>.00</b>	<b>277.35</b>	<b>11,994.65</b>	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0445- 000	OPEBAIIcer,Undistrib,Guid	5,126.00	5,126.00			5,126.00	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0445- 000	OPEBAIIcer,RgEdK12,Instru	228,137.00	228,137.00		1,602.00	226,535.00	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0445- 000	OPEBAIIcer,RgEdK12,InstLi	3,203.00	3,203.00			3,203.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0445- 000	OPEBAIIcer,Undistrib,Scho	15,120.00	15,120.00			15,120.00	
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0445- 000	OPEBAIIcer,Undistrib,Heal	192.00	192.00			192.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0445- 000	OPEBAIIcer,RgEdK12,Instru	3,200.00	3,200.00			3,200.00	
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0445- 000	OPEBAIIcer,Undistrib,InsS	3,772.00	3,772.00			3,772.00	
01- 0009- 0- 3701- 30- 0000- 2100- 000- 0445- 000	OPEBAIIcer,Undistrib,InsS	1,257.00	1,257.00			1,257.00	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0445- 000	OPEBAIIcer,RgEdK12,Instru	9,600.00	9,600.00			9,600.00	
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0445- 000	OPEBAIIcer,Undistrib,Atnd	1,344.00	1,344.00			1,344.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0445 - Still (continued)</b>							
01-3010-0-3701-10-0000-3140-000-0445-000	OPEBAII Cer,Undistrib,Heal	3,008.00	3,008.00			3,008.00	
01-3180-0-3701-10-0000-3140-000-0445-000	OPEBAII Cer,Undistrib,Heal	1,920.00	1,920.00			1,920.00	
01-3180-0-3701-10-1110-1000-000-0445-000	OPEBAII Cer,RgEdK12,Instru	44,800.00	44,800.00		1,068.00	43,732.00	
01-6500-0-3701-10-5750-1110-000-0445-000	OPEBAII Cer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1110-000-0445-000	OPEBAII Cer,5/22 Non,SE:Se	12,816.00	12,816.00			12,816.00	
01-6500-0-3701-10-5770-1120-000-0445-000	OPEBAII Cer,5/22 Non,SE:Re	12,816.00	12,816.00			12,816.00	
	<b>Total for Object 3701</b>	<b>352,719.00</b>	<b>352,719.00</b>	<b>.00</b>	<b>2,670.00</b>	<b>350,049.00</b>	
01-0000-0-3702-20-0000-2700-000-0445-000	OPEBAII Cls,Undistrib,Scho	10,447.00	10,447.00			10,447.00	
01-0000-0-3702-20-0000-8200-000-0445-000	OPEBAII Cls,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00	
01-0000-0-3702-20-0000-8300-000-0445-000	OPEBAII Cls,Undistrib,Secu	15,120.00	15,120.00			15,120.00	
01-0000-0-3702-40-0000-8200-000-0445-000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0013-0-3702-20-0000-2700-000-0445-000	OPEBAII Cls,Undistrib,Scho	8,111.00	8,111.00			8,111.00	
01-0013-0-3702-40-0000-8200-000-0445-000	OPEBAII Cls,Undistrib,Oper	5,407.00	5,407.00		420.00	4,987.00	
01-3010-0-3702-60-0000-2100-000-0445-000	OPEBAII Cls,Undistrib,InsS	3,947.00	3,947.00			3,947.00	
01-3180-0-3702-20-0000-2495-000-0445-000	OPEBAII Cls,Undistrib,Pare	5,407.00	5,407.00			5,407.00	
01-3180-0-3702-20-1110-1000-000-0445-000	OPEBAII Cls,RgEdK12,Instru	4,055.00	4,055.00			4,055.00	
01-6500-0-3702-20-5750-1110-000-0445-000	OPEBAII Cls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
01-6500-0-3702-20-5770-1110-000-0445-000	OPEBAII Cls,5/22 Non,SE:Se	10,080.00	10,080.00			10,080.00	
01-6500-0-3702-20-5770-1120-000-0445-000	OPEBAII Cls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3702</b>	<b>92,814.00</b>	<b>92,814.00</b>	<b>.00</b>	<b>1,680.00</b>	<b>91,134.00</b>	
01-0000-0-3901-10-0000-3110-000-0445-000	LifeCert,Undistrib,Guid/C	11.00	11.00			11.00	
01-0000-0-3901-10-1110-1000-000-0445-000	LifeCert,RgEdK12,Instruct	470.00	470.00		3.30	466.70	
01-0000-0-3901-10-1110-2420-000-0445-000	LifeCert,RgEdK12,InstLibT	7.00	7.00			7.00	
01-0000-0-3901-30-0000-2700-000-0445-000	LifeCert,Undistrib,School	495.00	495.00			495.00	
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			116.00	
01-0009-0-3901-30-0000-2100-000-0445-000	LifeCert,Undistrib,InsSup	39.00	39.00			39.00	
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			3.00	
01-3010-0-3901-10-0000-3140-000-0445-000	LifeCert,Undistrib,Health	6.00	6.00			6.00	
01-3180-0-3901-10-0000-3140-000-0445-000	LifeCert,Undistrib,Health	4.00	4.00			4.00	
01-3180-0-3901-10-1110-1000-000-0445-000	LifeCert,RgEdK12,Instruct	91.00	91.00		2.20	88.80	
01-6500-0-3901-10-5750-1110-000-0445-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1110-000-0445-000	LifeCert,5/22 Non,SE:SepC	26.00	26.00			26.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0445 - Still (continued)</b>							
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0445- 000	LifeCert,5/22 Non,SE:ResS	26.00	26.00			26.00	
	<b>Total for Object 3901</b>	<b>1,334.00</b>	<b>1,334.00</b>	<b>.00</b>	<b>5.50</b>	<b>1,328.50</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0445- 000	LifeClsfd,Undistrib,Schoo	27.00	27.00			27.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0445- 000	LifeClsfd,Undistrib,Opera	26.00	26.00		2.20	23.80	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0445- 000	LifeClsfd,Undistrib,Secur	40.00	40.00			40.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0445- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0013- 0- 3902- 20- 0000- 2700- 000- 0445- 000	LifeClsfd,Undistrib,Schoo	21.00	21.00			21.00	
01- 0013- 0- 3902- 40- 0000- 8200- 000- 0445- 000	LifeClsfd,Undistrib,Opera	14.00	14.00		1.10	12.90	
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0445- 000	LifeClsfd,Undistrib,InsSu	10.00	10.00			10.00	
01- 3180- 0- 3902- 20- 0000- 2495- 000- 0445- 000	LifeClsfd,Undistrib,Paren	14.00	14.00			14.00	
01- 3180- 0- 3902- 20- 1110- 1000- 000- 0445- 000	LifeClsfd,RgEdK12,Instruc	11.00	11.00			11.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0445- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00			26.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0445- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00			26.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0445- 000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00			13.00	
	<b>Total for Object 3902</b>	<b>241.00</b>	<b>241.00</b>	<b>.00</b>	<b>4.40</b>	<b>236.60</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc	42,014.00	42,014.00	5,000.00		37,014.00	
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			12,316.00	
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0445- 000	InstMatls,RgEdK12,Instruc	225,000.00	225,000.00			225,000.00	
	<b>Total for Object 4310</b>	<b>308,062.00</b>	<b>308,062.00</b>	<b>5,000.00</b>	<b>.01-</b>	<b>303,062.01</b>	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0445- 000	NonInstMat,Undistrib,Oper	13,301.00	13,301.00			13,301.00	
	<b>Total for Object 4320</b>	<b>13,301.00</b>	<b>13,301.00</b>	<b>.00</b>	<b>.00</b>	<b>13,301.00</b>	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0445- 000	Equip 500+,RgEdK12,Instru	36,460.00	36,460.00			36,460.00	
	<b>Total for Object 4410</b>	<b>36,460.00</b>	<b>36,460.00</b>	<b>.00</b>	<b>.00</b>	<b>36,460.00</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0445- 000	Electric,Undistrib,Operat	135,472.00	135,472.00			135,472.00	
	<b>Total for Object 5510</b>	<b>135,472.00</b>	<b>135,472.00</b>	<b>.00</b>	<b>.00</b>	<b>135,472.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0445- 000	Fuel/Htng,Undistrib,Opera	19,540.00	19,540.00			19,540.00	
	<b>Total for Object 5520</b>	<b>19,540.00</b>	<b>19,540.00</b>	<b>.00</b>	<b>.00</b>	<b>19,540.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0445- 000	WasteRem,Undistrib,Operat	7,010.00	7,010.00			7,010.00	
	<b>Total for Object 5540</b>	<b>7,010.00</b>	<b>7,010.00</b>	<b>.00</b>	<b>.00</b>	<b>7,010.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0445- 000	Water,Undistrib,Operation	112,148.00	112,148.00			112,148.00	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 5550	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0445 - Still (continued)</b>						
	<b>Total for Object 5550</b>	<b>112,148.00</b>	<b>112,148.00</b>	<b>.00</b>	<b>.00</b>	<b>112,148.00</b>
01-0000-0-5690-00-1110-1000-000-0445-000	OthCont,RgEdK12,Instruct	2,084.00	2,084.00			2,084.00
	<b>Total for Object 5690</b>	<b>2,084.00</b>	<b>2,084.00</b>	<b>.00</b>	<b>.00</b>	<b>2,084.00</b>
01-3010-0-5717-00-0000-2495-000-0445-000	Fingerprinting,Undistrib,	1,033.00	1,033.00			1,033.00
	<b>Total for Object 5717</b>	<b>1,033.00</b>	<b>1,033.00</b>	<b>.00</b>	<b>.00</b>	<b>1,033.00</b>
01-0000-0-5745-00-1110-1000-000-0445-000	DuplSvcs,RgEdK12,Instruct	839.00	839.00			839.00
	<b>Total for Object 5745</b>	<b>839.00</b>	<b>839.00</b>	<b>.00</b>	<b>.00</b>	<b>839.00</b>
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	8,932.92		362,067.08
	<b>Total for Object 5800</b>	<b>429,175.00</b>	<b>429,175.00</b>	<b>8,932.92</b>	<b>.00</b>	<b>420,242.08</b>
01-3010-0-5810-00-0000-2495-000-0445-000	Tckt/Fees,Undistrib,Paren	5,135.00	5,135.00			5,135.00
	<b>Total for Object 5810</b>	<b>5,135.00</b>	<b>5,135.00</b>	<b>.00</b>	<b>.00</b>	<b>5,135.00</b>
01-0000-0-5930-00-0000-2700-000-0445-000	Tele/Cell,Undistrib,Schoo	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5930</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-3180-0-7311-00-0000-7210-000-0445-000	IndCateg,Undistrib,GEN AD	80,746.00	80,746.00			80,746.00
	<b>Total for Object 7311</b>	<b>80,746.00</b>	<b>80,746.00</b>	<b>.00</b>	<b>.00</b>	<b>80,746.00</b>
	<b>Total for Location 0445 and Expense accounts</b>	<b>9,104,841.85</b>	<b>9,110,908.85</b>	<b>13,932.92</b>	<b>88,067.05</b>	<b>9,008,908.88</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0450 - Kit Carson</b>							
01-0000-0-1101-10-1110-1000-000-0450-000	TchrReg,RgEdK12,Instruct	1,379,101.00	1,379,101.00			1,379,101.00	
01-0007-0-1101-10-1110-1000-000-0450-000	TchrReg,RgEdK12,Instruct	31,135.00	31,135.00			31,135.00	
01-0009-0-1101-10-1110-1000-000-0450-000	TchrReg,RgEdK12,Instruct	9,039.00	9,039.00			9,039.00	
01-0013-0-1101-10-1110-1000-000-0450-000	TchrReg,RgEdK12,Instruct	367,375.00	367,375.00			367,375.00	
01-3010-0-1101-10-1110-1000-000-0450-000	TchrReg,RgEdK12,Instruct	23,138.00	23,138.00			23,138.00	
01-6500-0-1101-10-5750-1110-000-0450-000	TchrReg,5/22 Sev,SE:SepCl	56,268.00	56,268.00			56,268.00	
01-6500-0-1101-10-5770-1110-000-0450-000	TchrReg,5/22 Non,SE:SepCl	146,563.00	146,563.00			146,563.00	
01-6500-0-1101-10-5770-1120-000-0450-000	TchrReg,5/22 Non,SE:ResSp	227,131.00	227,131.00			227,131.00	
	<b>Total for Object 1101</b>	<b>2,239,750.00</b>	<b>2,239,750.00</b>	<b>.00</b>	<b>.00</b>	<b>2,239,750.00</b>	
01-0000-0-1102-15-1110-1000-000-0450-000	TchrSub,RgEdK12,Instruct	16,470.00	16,470.00			16,470.00	
	<b>Total for Object 1102</b>	<b>16,470.00</b>	<b>16,470.00</b>	<b>.00</b>	<b>.00</b>	<b>16,470.00</b>	
01-0000-0-1103-17-1110-4000-000-0450-000	TchrTemp,RgEdK12,Ancillary		16,000.00			16,000.00	
	<b>Total for Object 1103</b>	<b>.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>	
01-0000-0-1201-10-1110-2420-000-0450-000	LibrReg,RgEdK12,InstLibTc	42,923.00	42,923.00			42,923.00	
	<b>Total for Object 1201</b>	<b>42,923.00</b>	<b>42,923.00</b>	<b>.00</b>	<b>.00</b>	<b>42,923.00</b>	
01-0000-0-1211-10-0000-3110-000-0450-000	GuidReg,Undistrib,Guid/Co	112,979.00	112,979.00			112,979.00	
	<b>Total for Object 1211</b>	<b>112,979.00</b>	<b>112,979.00</b>	<b>.00</b>	<b>.00</b>	<b>112,979.00</b>	
01-0007-0-1221-10-0000-3140-000-0450-000	PhysReg,Undistrib,HealthS	20,641.00	20,641.00			20,641.00	
	<b>Total for Object 1221</b>	<b>20,641.00</b>	<b>20,641.00</b>	<b>.00</b>	<b>.00</b>	<b>20,641.00</b>	
01-0000-0-1311-30-0000-2700-000-0450-000	PrinReg,Undistrib,SchoolA	129,911.00	129,911.00		10,825.94	119,085.06	
	<b>Total for Object 1311</b>	<b>129,911.00</b>	<b>129,911.00</b>	<b>.00</b>	<b>10,825.94</b>	<b>119,085.06</b>	
01-0000-0-1321-30-0000-2700-000-0450-000	VPReg,Undistrib,SchoolAdm	112,445.00	112,445.00			112,445.00	
	<b>Total for Object 1321</b>	<b>112,445.00</b>	<b>112,445.00</b>	<b>.00</b>	<b>.00</b>	<b>112,445.00</b>	
01-6500-0-2101-20-5750-1110-000-0450-000	IAReg,5/22 Sev,SE:SepCls	49,870.00	49,870.00			49,870.00	
01-6500-0-2101-20-5770-1110-000-0450-000	IAReg,5/22 Non,SE:SepCls	38,145.00	38,145.00			38,145.00	
01-6500-0-2101-20-5770-1120-000-0450-000	IAReg,5/22 Non,SE:ResSpec	19,090.00	19,090.00			19,090.00	
	<b>Total for Object 2101</b>	<b>107,105.00</b>	<b>107,105.00</b>	<b>.00</b>	<b>.00</b>	<b>107,105.00</b>	
01-0000-0-2221-20-0000-8200-000-0450-000	OpsReg,Undistrib,Operatio	36,804.00	36,804.00		2,908.00	33,896.00	
01-0000-0-2221-40-0000-8200-000-0450-000	OpsReg,Undistrib,Operatio	55,783.00	55,783.00			55,783.00	
	<b>Total for Object 2221</b>	<b>92,587.00</b>	<b>92,587.00</b>	<b>.00</b>	<b>2,908.00</b>	<b>89,679.00</b>	
01-0000-0-2222-25-0000-8200-000-0450-000	OpsSub,Undistrib,Operatio	1,479.00	1,479.00			1,479.00	
	<b>Total for Object 2222</b>	<b>1,479.00</b>	<b>1,479.00</b>	<b>.00</b>	<b>.00</b>	<b>1,479.00</b>	
01-0000-0-2251-20-0000-8300-000-0450-000	SuppReg,Undistrib,Securit	48,185.00	48,185.00			48,185.00	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 2251	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0450 - Kit Carson (continued)</b>						
	<b>Total for Object 2251</b>	<b>48,185.00</b>	<b>48,185.00</b>	<b>.00</b>	<b>.00</b>	<b>48,185.00</b>
01-0000-0-2252-25-0000-8300-000-0450-000	SuppSub,Undistrib,Securit	886.00	886.00			886.00
	<b>Total for Object 2252</b>	<b>886.00</b>	<b>886.00</b>	<b>.00</b>	<b>.00</b>	<b>886.00</b>
01-0000-0-2401-20-0000-2700-000-0450-000	ClericReg,Undistrib,Schoo	170,849.00	170,849.00			170,849.00
	<b>Total for Object 2401</b>	<b>170,849.00</b>	<b>170,849.00</b>	<b>.00</b>	<b>.00</b>	<b>170,849.00</b>
01-0000-0-2402-25-0000-2700-000-0450-000	ClericSub,Undistrib,Schoo	2,118.00	2,118.00			2,118.00
	<b>Total for Object 2402</b>	<b>2,118.00</b>	<b>2,118.00</b>	<b>.00</b>	<b>.00</b>	<b>2,118.00</b>
01-3010-0-2901-20-0000-3130-000-0450-000	OtherReg,Undistrib,Atndnc	9,606.00	9,606.00			9,606.00
	<b>Total for Object 2901</b>	<b>9,606.00</b>	<b>9,606.00</b>	<b>.00</b>	<b>.00</b>	<b>9,606.00</b>
01-0000-0-3101-10-0000-3110-000-0450-000	STRSCert,Undistrib,Guid/C	18,862.05	18,862.05			18,862.05
01-0000-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	230,591.44	230,591.44			230,591.44
01-0000-0-3101-10-1110-2420-000-0450-000	STRSCert,RgEdK12,InstLibT	7,167.12	7,167.12			7,167.12
01-0000-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	2,750.78	2,750.78			2,750.78
01-0000-0-3101-17-1110-4000-000-0450-000	STRSCert,RgEdK12,Ancilary		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		1,851.24	38,543.49
01-0007-0-3101-10-0000-3140-000-0450-000	STRSCert,Undistrib,Health	3,742.00	3,742.00			3,742.00
01-0007-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	5,646.00	5,646.00			5,646.00
01-0009-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	1,639.00	1,639.00			1,639.00
01-0013-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	61,358.09	61,358.09			61,358.09
01-3010-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	4,194.00	4,194.00			4,194.00
01-6500-0-3101-10-5750-1110-000-0450-000	STRSCert,5/22 Sev,SE:SepC	9,397.40	9,397.40			9,397.40
01-6500-0-3101-10-5770-1110-000-0450-000	STRSCert,5/22 Non,SE:SepC	16,014.55	16,014.55			16,014.55
01-6500-0-3101-10-5770-1120-000-0450-000	STRSCert,5/22 Non,SE:ResS	37,935.05	37,935.05			37,935.05
	<b>Total for Object 3101</b>	<b>439,692.21</b>	<b>442,593.21</b>	<b>.00</b>	<b>1,851.24</b>	<b>440,741.97</b>
01-0000-0-3202-20-0000-2700-000-0450-000	PERSClsfd,Undistrib,Schoo	34,824.93	34,824.93			34,824.93
01-0000-0-3202-20-0000-8200-000-0450-000	PERSClsfd,Undistrib,Opera	7,621.47	7,621.47		573.49	7,047.98
01-0000-0-3202-20-0000-8300-000-0450-000	PERSClsfd,Undistrib,Secur	9,536.31	9,536.31			9,536.31
01-0000-0-3202-40-0000-8200-000-0450-000	PERSClsfd,Undistrib,Opera	11,272.72	11,272.72			11,272.72
01-3010-0-3202-20-0000-3130-000-0450-000	PERSClsfd,Undistrib,Atndn	1,997.00	1,997.00			1,997.00
01-6500-0-3202-20-5750-1110-000-0450-000	PERSClsfd,5/22 Sev,SE:Sep	10,061.62	10,061.62			10,061.62
01-6500-0-3202-20-5770-1110-000-0450-000	PERSClsfd,5/22 Non,SE:Sep	7,351.34	7,351.34			7,351.34
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
	<b>Total for Object 3202</b>	<b>86,115.29</b>	<b>86,115.29</b>	<b>.00</b>	<b>573.49</b>	<b>85,541.80</b>
01-0000-0-3302-20-0000-2700-000-0450-000	SSClsfd,Undistrib,SchoolA	10,593.00	10,593.00			10,593.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0450 - Kit Carson (continued)</b>							
01-0000-0-3302-20-0000-8200-000-0450-000	SSCIsfd,Undistrib,Operati	2,282.00	2,282.00		179.70	2,102.30	
01-0000-0-3302-20-0000-8300-000-0450-000	SSCIsfd,Undistrib,Securit	2,987.00	2,987.00			2,987.00	
01-0000-0-3302-25-0000-2700-000-0450-000	SSCIsfd,Undistrib,SchoolA	131.00	131.00			131.00	
01-0000-0-3302-25-0000-8200-000-0450-000	SSCIsfd,Undistrib,Operati	92.00	92.00			92.00	
01-0000-0-3302-25-0000-8300-000-0450-000	SSCIsfd,Undistrib,Securit	55.00	55.00			55.00	
01-0000-0-3302-40-0000-8200-000-0450-000	SSCIsfd,Undistrib,Operati	3,459.00	3,459.00			3,459.00	
01-3010-0-3302-20-0000-3130-000-0450-000	SSCIsfd,Undistrib,Atndnce	596.00	596.00			596.00	
01-6500-0-3302-20-5750-1110-000-0450-000	SSCIsfd,5/22 Sev,SE:SepCI	3,025.00	3,025.00			3,025.00	
01-6500-0-3302-20-5770-1110-000-0450-000	SSCIsfd,5/22 Non,SE:SepCI	2,335.00	2,335.00			2,335.00	
	<b>Total for Object 3302</b>	<b>25,555.00</b>	<b>25,555.00</b>	<b>.00</b>	<b>179.70</b>	<b>25,375.30</b>	
01-0000-0-3311-10-0000-3110-000-0450-000	MediCert,Undistrib,Guid/C	1,638.00	1,638.00			1,638.00	
01-0000-0-3311-10-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct	19,997.00	19,997.00			19,997.00	
01-0000-0-3311-10-1110-2420-000-0450-000	MediCert,RgEdK12,InstLibT	622.00	622.00			622.00	
01-0000-0-3311-15-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct	239.00	239.00			239.00	
01-0000-0-3311-17-1110-4000-000-0450-000	MediCert,RgEdK12,Anciliary		232.00			232.00	
01-0000-0-3311-30-0000-2700-000-0450-000	MediCert,Undistrib,School	3,514.00	3,514.00		152.99	3,361.01	
01-0007-0-3311-10-0000-3140-000-0450-000	MediCert,Undistrib,Health	299.00	299.00			299.00	
01-0007-0-3311-10-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct	451.00	451.00			451.00	
01-0009-0-3311-10-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct	131.00	131.00			131.00	
01-0013-0-3311-10-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct	5,327.00	5,327.00			5,327.00	
01-3010-0-3311-10-1110-1000-000-0450-000	MediCert,RgEdK12,Instruct	336.00	336.00			336.00	
01-6500-0-3311-10-5750-1110-000-0450-000	MediCert,5/22 Sev,SE:SepC	813.00	813.00			813.00	
01-6500-0-3311-10-5770-1110-000-0450-000	MediCert,5/22 Non,SE:SepC	1,387.00	1,387.00			1,387.00	
01-6500-0-3311-10-5770-1120-000-0450-000	MediCert,5/22 Non,SE:ResS	3,282.00	3,282.00			3,282.00	
	<b>Total for Object 3311</b>	<b>38,036.00</b>	<b>38,268.00</b>	<b>.00</b>	<b>152.99</b>	<b>38,115.01</b>	
01-0000-0-3312-20-0000-2700-000-0450-000	MediCIsfd,Undistrib,Schoo	2,478.00	2,478.00			2,478.00	
01-0000-0-3312-20-0000-8200-000-0450-000	MediCIsfd,Undistrib,Opera	534.00	534.00		42.03	491.97	
01-0000-0-3312-20-0000-8300-000-0450-000	MediCIsfd,Undistrib,Secur	699.00	699.00			699.00	
01-0000-0-3312-25-0000-2700-000-0450-000	MediCIsfd,Undistrib,Schoo	31.00	31.00			31.00	
01-0000-0-3312-25-0000-8200-000-0450-000	MediCIsfd,Undistrib,Opera	21.00	21.00			21.00	
01-0000-0-3312-25-0000-8300-000-0450-000	MediCIsfd,Undistrib,Secur	13.00	13.00			13.00	
01-0000-0-3312-40-0000-8200-000-0450-000	MediCIsfd,Undistrib,Opera	809.00	809.00			809.00	
01-3010-0-3312-20-0000-3130-000-0450-000	MediCIsfd,Undistrib,Atndn	139.00	139.00			139.00	
01-6500-0-3312-20-5750-1110-000-0450-000	MediCIsfd,5/22 Sev,SE:Sep	708.00	708.00			708.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0450 - Kit Carson (continued)</b>							
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0450- 000	MediClsfd,5/22 Non,SE:Sep	546.00	546.00			546.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0450- 000	MediClsfd,5/22 Non,SE:Res	277.00	277.00			277.00	
	<b>Total for Object 3312</b>	<b>6,255.00</b>	<b>6,255.00</b>	<b>.00</b>	<b>42.03</b>	<b>6,212.97</b>	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0450- 000	HlthCert,Undistrib,Guid/C	27,767.62	27,767.62			27,767.62	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	392,836.45	392,836.45			392,836.45	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0450- 000	HlthCert,RgEdK12,InstLibT	33,502.04	33,502.04			33,502.04	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0450- 000	HlthCert,Undistrib,School	40,061.75	40,061.75		1,915.25	38,146.50	
01- 0007- 0- 3401- 10- 0000- 3140- 000- 0450- 000	HlthCert,Undistrib,Health	4,271.00	4,271.00			4,271.00	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	13,240.00	13,240.00			13,240.00	
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	3,844.00	3,844.00			3,844.00	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	77,505.41	77,505.41			77,505.41	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	4,271.00	4,271.00			4,271.00	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0450- 000	HlthCert,5/22 Sev,SE:SepC	15,014.17	15,014.17			15,014.17	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0450- 000	HlthCert,5/22 Non,SE:SepC	19,129.69	19,129.69			19,129.69	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0450- 000	HlthCert,5/22 Non,SE:ResS	60,667.95	60,667.95			60,667.95	
	<b>Total for Object 3401</b>	<b>692,111.08</b>	<b>692,111.08</b>	<b>.00</b>	<b>1,915.25</b>	<b>690,195.83</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0450- 000	HlthClsfd,Undistrib,Schoo	53,495.57	53,495.57			53,495.57	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0450- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0450- 000	HlthClsfd,Undistrib,Secur	13,965.15	13,965.15			13,965.15	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0450- 000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39			9,175.39	
01- 3010- 0- 3402- 20- 0000- 3130- 000- 0450- 000	HlthClsfd,Undistrib,Atndn	9,966.00	9,966.00			9,966.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0450- 000	HlthClsfd,5/22 Sev,SE:Sep	27,527.16	27,527.16			27,527.16	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0450- 000	HlthClsfd,5/22 Non,SE:Sep	18,350.78	18,350.78			18,350.78	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0450- 000	HlthClsfd,5/22 Non,SE:Res	25,967.43	25,967.43			25,967.43	
	<b>Total for Object 3402</b>	<b>176,799.25</b>	<b>176,799.25</b>	<b>.00</b>	<b>1,492.75</b>	<b>175,306.50</b>	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0450- 000	DentalCert,Undistrib,Guid	1,941.00	1,941.00			1,941.00	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0450- 000	DentalCert,RgEdK12,Instru	35,841.00	35,841.00			35,841.00	
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0450- 000	DentalCert,RgEdK12,InstLi	2,268.00	2,268.00			2,268.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0450- 000	DentalCert,Undistrib,Scho	3,862.00	3,862.00		170.21	3,691.79	
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0450- 000	DentalCert,Undistrib,Heal	338.00	338.00			338.00	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0450- 000	DentalCert,RgEdK12,Instru	1,048.00	1,048.00			1,048.00	
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0450- 000	DentalCert,RgEdK12,Instru	304.00	304.00			304.00	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0450- 000	DentalCert,RgEdK12,Instru	6,426.00	6,426.00			6,426.00	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0450- 000	DentalCert,RgEdK12,Instru	338.00	338.00			338.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0450 - Kit Carson (continued)</b>							
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0450- 000	DentalCert,5/22 Sev,SE:Se	1,603.00	1,603.00			1,603.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0450- 000	DentalCert,5/22 Non,SE:Se	1,604.00	1,604.00			1,604.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0450- 000	DentalCert,5/22 Non,SE:Re	5,208.00	5,208.00			5,208.00	
<b>Total for Object 3411</b>		<b>60,781.00</b>	<b>60,781.00</b>	<b>.00</b>	<b>170.21</b>	<b>60,610.79</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0450- 000	DentalClsf,Undistrib,Scho	4,661.00	4,661.00			4,661.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0450- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0450- 000	DentalClsf,Undistrib,Secu	1,217.00	1,217.00			1,217.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0450- 000	DentalClsf,Undistrib,Oper	800.00	800.00			800.00	
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0450- 000	DentalClsf,Undistrib,Atnd	838.00	838.00			838.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0450- 000	DentalClsf,5/22 Sev,SE:Se	2,399.00	2,399.00			2,399.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0450- 000	DentalClsf,5/22 Non,SE:Se	1,600.00	1,600.00			1,600.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0450- 000	DentalClsf,5/22 Non,SE:Re	2,263.00	2,263.00			2,263.00	
<b>Total for Object 3412</b>		<b>15,377.00</b>	<b>15,377.00</b>	<b>.00</b>	<b>120.29</b>	<b>15,256.71</b>	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0450- 000	VisCert,Undistrib,Guid/Co	228.00	228.00			228.00	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0450- 000	VisCert,RgEdK12,Instruct	3,776.00	3,776.00			3,776.00	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0450- 000	VisCert,RgEdK12,InstLibTc	184.00	184.00			184.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0450- 000	VisCert,Undistrib,SchoolA	693.00	693.00		34.58	658.42	
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0450- 000	VisCert,Undistrib,HealthS	44.00	44.00			44.00	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0450- 000	VisCert,RgEdK12,Instruct	138.00	138.00			138.00	
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0450- 000	VisCert,RgEdK12,Instruct	40.00	40.00			40.00	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0450- 000	VisCert,RgEdK12,Instruct	844.00	844.00			844.00	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0450- 000	VisCert,RgEdK12,Instruct	44.00	44.00			44.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0450- 000	VisCert,5/22 Sev,SE:SepCl	278.00	278.00			278.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0450- 000	VisCert,5/22 Non,SE:SepCl	556.00	556.00			556.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0450- 000	VisCert,5/22 Non,SE:ResSp	925.00	925.00			925.00	
<b>Total for Object 3431</b>		<b>7,750.00</b>	<b>7,750.00</b>	<b>.00</b>	<b>34.58</b>	<b>7,715.42</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0450- 000	VisClfsd,Undistrib,School	496.00	496.00			496.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0450- 000	VisClfsd,Undistrib,Operat	157.00	157.00		12.31	144.69	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0450- 000	VisClfsd,Undistrib,Securi	119.00	119.00			119.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0450- 000	VisClfsd,Undistrib,Operat	126.00	126.00			126.00	
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0450- 000	VisClfsd,Undistrib,Atndnc	91.00	91.00			91.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0450- 000	VisClfsd,5/22 Sev,SE:SepC	235.00	235.00			235.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0450- 000	VisClfsd,5/22 Non,SE:SepC	156.00	156.00			156.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0450- 000	VisClfsd,5/22 Non,SE:ResS	261.00	261.00			261.00	

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 July (01)						Fiscal Year 2019/20	
Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0450 - Kit Carson (continued)</b>							
<b>Total for Object 3432</b>		<b>1,641.00</b>	<b>1,641.00</b>	<b>.00</b>	<b>12.31</b>	<b>1,628.69</b>	
01-0000-0-3501-10-0000-3110-000-0450-000	UnempCert,Undistrib,Guid/	56.00	56.00			56.00	
01-0000-0-3501-10-1110-1000-000-0450-000	UnempCert,RgEdK12,Instruc	690.00	690.00			690.00	
01-0000-0-3501-10-1110-2420-000-0450-000	UnempCert,RgEdK12,InstLib	21.00	21.00			21.00	
01-0000-0-3501-15-1110-1000-000-0450-000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00	
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		5.27	115.73	
01-0007-0-3501-10-0000-3140-000-0450-000	UnempCert,Undistrib,Healt	10.00	10.00			10.00	
01-0007-0-3501-10-1110-1000-000-0450-000	UnempCert,RgEdK12,Instruc	16.00	16.00			16.00	
01-0009-0-3501-10-1110-1000-000-0450-000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
01-0013-0-3501-10-1110-1000-000-0450-000	UnempCert,RgEdK12,Instruc	184.00	184.00			184.00	
01-3010-0-3501-10-1110-1000-000-0450-000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00	
01-6500-0-3501-10-5750-1110-000-0450-000	UnempCert,5/22 Sev,SE:Sep	28.00	28.00			28.00	
01-6500-0-3501-10-5770-1110-000-0450-000	UnempCert,5/22 Non,SE:Sep	73.00	73.00			73.00	
01-6500-0-3501-10-5770-1120-000-0450-000	UnempCert,5/22 Non,SE:Res	112.00	112.00			112.00	
<b>Total for Object 3501</b>		<b>1,336.00</b>	<b>1,344.00</b>	<b>.00</b>	<b>5.27</b>	<b>1,338.73</b>	
01-0000-0-3502-20-0000-2700-000-0450-000	UnempClsfd,Undistrib,Scho	86.00	86.00			86.00	
01-0000-0-3502-20-0000-8200-000-0450-000	UnempClsfd,Undistrib,Oper	18.00	18.00		1.45	16.55	
01-0000-0-3502-20-0000-8300-000-0450-000	UnempClsfd,Undistrib,Secu	24.00	24.00			24.00	
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			1.00	
01-0000-0-3502-40-0000-8200-000-0450-000	UnempClsfd,Undistrib,Oper	28.00	28.00			28.00	
01-3010-0-3502-20-0000-3130-000-0450-000	UnempClsfd,Undistrib,Atnd	5.00	5.00			5.00	
01-6500-0-3502-20-5750-1110-000-0450-000	UnempClsfd,5/22 Sev,SE:Se	24.00	24.00			24.00	
01-6500-0-3502-20-5770-1110-000-0450-000	UnempClsfd,5/22 Non,SE:Se	18.00	18.00			18.00	
01-6500-0-3502-20-5770-1120-000-0450-000	UnempClsfd,5/22 Non,SE:Re	10.00	10.00			10.00	
<b>Total for Object 3502</b>		<b>215.00</b>	<b>215.00</b>	<b>.00</b>	<b>1.45</b>	<b>213.55</b>	
01-0000-0-3601-10-0000-3110-000-0450-000	WCCert,Undistrib,Guid/Cou	1,898.00	1,898.00			1,898.00	
01-0000-0-3601-10-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct	23,169.00	23,169.00			23,169.00	
01-0000-0-3601-10-1110-2420-000-0450-000	WCCert,RgEdK12,InstLibTch	721.00	721.00			721.00	
01-0000-0-3601-15-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct	277.00	277.00			277.00	
01-0000-0-3601-17-1110-4000-000-0450-000	WCCert,RgEdK12,AncillarySv		269.00			269.00	
01-0000-0-3601-30-0000-2700-000-0450-000	WCCert,Undistrib,SchoolAd	4,072.00	4,072.00		181.88	3,890.12	
01-0007-0-3601-10-0000-3140-000-0450-000	WCCert,Undistrib,HealthSv	347.00	347.00			347.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0450 - Kit Carson (continued)</b>							
01-0007-0-3601-10-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct	523.00	523.00			523.00	
01-0009-0-3601-10-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct	152.00	152.00			152.00	
01-0013-0-3601-10-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct	6,172.00	6,172.00			6,172.00	
01-3010-0-3601-10-1110-1000-000-0450-000	WCCert,RgEdK12,Instruct	389.00	389.00			389.00	
01-6500-0-3601-10-5750-1110-000-0450-000	WCCert,5/22 Sev,SE:SepCls	945.00	945.00			945.00	
01-6500-0-3601-10-5770-1110-000-0450-000	WCCert,5/22 Non,SE:SepCls	2,462.00	2,462.00			2,462.00	
01-6500-0-3601-10-5770-1120-000-0450-000	WCCert,5/22 Non,SE:ResSpe	3,815.00	3,815.00			3,815.00	
	<b>Total for Object 3601</b>	<b>44,942.00</b>	<b>45,211.00</b>	<b>.00</b>	<b>181.88</b>	<b>45,029.12</b>	
01-0000-0-3602-20-0000-2700-000-0450-000	WCClsfd,Undistrib,SchoolA	2,871.00	2,871.00			2,871.00	
01-0000-0-3602-20-0000-8200-000-0450-000	WCClsfd,Undistrib,Operati	618.00	618.00		48.85	569.15	
01-0000-0-3602-20-0000-8300-000-0450-000	WCClsfd,Undistrib,Securit	810.00	810.00			810.00	
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			25.00	
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			937.00	
01-3010-0-3602-20-0000-3130-000-0450-000	WCClsfd,Undistrib,Atndnce	161.00	161.00			161.00	
01-6500-0-3602-20-5750-1110-000-0450-000	WCClsfd,5/22 Sev,SE:SepCl	837.00	837.00			837.00	
01-6500-0-3602-20-5770-1110-000-0450-000	WCClsfd,5/22 Non,SE:SepCl	641.00	641.00			641.00	
01-6500-0-3602-20-5770-1120-000-0450-000	WCClsfd,5/22 Non,SE:ResSp	321.00	321.00			321.00	
	<b>Total for Object 3602</b>	<b>7,272.00</b>	<b>7,272.00</b>	<b>.00</b>	<b>48.85</b>	<b>7,223.15</b>	
01-0000-0-3701-10-0000-3110-000-0450-000	OPEBAICer,Undistrib,Guid	7,688.00	7,688.00			7,688.00	
01-0000-0-3701-10-1110-1000-000-0450-000	OPEBAICer,RgEdK12,Instru	117,050.00	117,050.00			117,050.00	
01-0000-0-3701-10-1110-2420-000-0450-000	OPEBAICer,RgEdK12,InstLi	6,408.00	6,408.00			6,408.00	
01-0000-0-3701-30-0000-2700-000-0450-000	OPEBAICer,Undistrib,Scho	10,080.00	10,080.00		420.00	9,660.00	
01-0007-0-3701-10-0000-3140-000-0450-000	OPEBAICer,Undistrib,Heal	1,280.00	1,280.00			1,280.00	
01-0007-0-3701-10-1110-1000-000-0450-000	OPEBAICer,RgEdK12,Instru	3,968.00	3,968.00			3,968.00	
01-0009-0-3701-10-1110-1000-000-0450-000	OPEBAICer,RgEdK12,Instru	1,152.00	1,152.00			1,152.00	
01-0013-0-3701-10-1110-1000-000-0450-000	OPEBAICer,RgEdK12,Instru	24,320.00	24,320.00			24,320.00	
01-3010-0-3701-10-1110-1000-000-0450-000	OPEBAICer,RgEdK12,Instru	1,280.00	1,280.00			1,280.00	
01-6500-0-3701-10-5750-1110-000-0450-000	OPEBAICer,5/22 Sev,SE:Se	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1110-000-0450-000	OPEBAICer,5/22 Non,SE:Se	12,816.00	12,816.00			12,816.00	
01-6500-0-3701-10-5770-1120-000-0450-000	OPEBAICer,5/22 Non,SE:Re	23,496.00	23,496.00			23,496.00	
	<b>Total for Object 3701</b>	<b>215,946.00</b>	<b>215,946.00</b>	<b>.00</b>	<b>420.00</b>	<b>215,526.00</b>	
01-0000-0-3702-20-0000-2700-000-0450-000	OPEBAICls,Undistrib,Scho	20,160.00	20,160.00			20,160.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0450 - Kit Carson (continued)</b>							
01-0000-0-3702-20-0000-8200-000-0450-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-20-0000-8300-000-0450-000	OPEBAICls,Undistrib,Secu	7,671.00	7,671.00			7,671.00	
01-0000-0-3702-40-0000-8200-000-0450-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00			5,040.00	
01-3010-0-3702-20-0000-3130-000-0450-000	OPEBAICls,Undistrib,Atnd	2,704.00	2,704.00			2,704.00	
01-6500-0-3702-20-5750-1110-000-0450-000	OPEBAICls,5/22 Sev,SE:Se	10,080.00	10,080.00			10,080.00	
01-6500-0-3702-20-5770-1110-000-0450-000	OPEBAICls,5/22 Non,SE:Se	10,080.00	10,080.00			10,080.00	
01-6500-0-3702-20-5770-1120-000-0450-000	OPEBAICls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3702</b>	<b>65,815.00</b>	<b>65,815.00</b>	<b>.00</b>	<b>420.00</b>	<b>65,395.00</b>	
01-0000-0-3901-10-0000-3110-000-0450-000	LifeCert,Undistrib,Guid/C	16.00	16.00			16.00	
01-0000-0-3901-10-1110-1000-000-0450-000	LifeCert,RgEdK12,Instruct	241.00	241.00			241.00	
01-0000-0-3901-10-1110-2420-000-0450-000	LifeCert,RgEdK12,InstLibT	13.00	13.00			13.00	
01-0000-0-3901-30-0000-2700-000-0450-000	LifeCert,Undistrib,School	330.00	330.00		13.75	316.25	
01-0007-0-3901-10-0000-3140-000-0450-000	LifeCert,Undistrib,Health	3.00	3.00			3.00	
01-0007-0-3901-10-1110-1000-000-0450-000	LifeCert,RgEdK12,Instruct	8.00	8.00			8.00	
01-0009-0-3901-10-1110-1000-000-0450-000	LifeCert,RgEdK12,Instruct	2.00	2.00			2.00	
01-0013-0-3901-10-1110-1000-000-0450-000	LifeCert,RgEdK12,Instruct	49.00	49.00			49.00	
01-3010-0-3901-10-1110-1000-000-0450-000	LifeCert,RgEdK12,Instruct	3.00	3.00			3.00	
01-6500-0-3901-10-5750-1110-000-0450-000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1110-000-0450-000	LifeCert,5/22 Non,SE:SepC	26.00	26.00			26.00	
01-6500-0-3901-10-5770-1120-000-0450-000	LifeCert,5/22 Non,SE:ResS	48.00	48.00			48.00	
	<b>Total for Object 3901</b>	<b>752.00</b>	<b>752.00</b>	<b>.00</b>	<b>13.75</b>	<b>738.25</b>	
01-0000-0-3902-20-0000-2700-000-0450-000	LifeClsfd,Undistrib,Schoo	53.00	53.00			53.00	
01-0000-0-3902-20-0000-8200-000-0450-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-20-0000-8300-000-0450-000	LifeClsfd,Undistrib,Secur	20.00	20.00			20.00	
01-0000-0-3902-40-0000-8200-000-0450-000	LifeClsfd,Undistrib,Opera	13.00	13.00			13.00	
01-3010-0-3902-20-0000-3130-000-0450-000	LifeClsfd,Undistrib,Atndn	7.00	7.00			7.00	
01-6500-0-3902-20-5750-1110-000-0450-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00			26.00	
01-6500-0-3902-20-5770-1110-000-0450-000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00			26.00	
01-6500-0-3902-20-5770-1120-000-0450-000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00			13.00	
	<b>Total for Object 3902</b>	<b>171.00</b>	<b>171.00</b>	<b>.00</b>	<b>1.10</b>	<b>169.90</b>	
01-0000-0-4310-00-1110-1000-000-0450-000	InstMatls,RgEdK12,Instruc	23,834.00	23,834.00	4,000.00	478.50	19,355.50	
01-0007-0-4310-00-1110-1000-000-0450-000	InstMatls,RgEdK12,Instruc	21,163.00	21,163.00	15,229.15	34.92	5,898.93	
01-0009-0-4310-00-1110-1000-000-0450-000	InstMatls,RgEdK12,Instruc	283.00	283.00	195.48		87.52	
01-3010-0-4310-00-1110-1000-000-0450-000	InstMatls,RgEdK12,Instruc	17,157.00	17,157.00	18,765.97		1,608.97-	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0450 - Kit Carson (continued)</b>							
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc			3,436.75		3,436.75-	
	<b>Total for Object 4310</b>	<b>62,437.00</b>	<b>62,437.00</b>	<b>41,627.35</b>	<b>513.42</b>	<b>20,296.23</b>	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0450- 000	NonInstMat,Undistrib,Scho	2,000.00	2,000.00		30.69	1,969.31	
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	1,469.00			1,469.00	
	<b>Total for Object 4320</b>	<b>19,263.00</b>	<b>19,263.00</b>	<b>38.34</b>	<b>30.69</b>	<b>19,193.97</b>	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0450- 000	Equip 500+,RgEdK12,Instru			868.26		868.26-	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0450- 000	Equip 500+,RgEdK12,Instru	10,000.00	10,000.00	1,932.48		8,067.52	
01- 7338- 0- 4410- 00- 1110- 1000- 000- 0450- 000	Equip 500+,RgEdK12,Instru			494.25		494.25-	
	<b>Total for Object 4410</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,294.99</b>	<b>.00</b>	<b>6,705.01</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0450- 000	Electric,Undistrib,Operat	87,772.00	87,772.00			87,772.00	
	<b>Total for Object 5510</b>	<b>87,772.00</b>	<b>87,772.00</b>	<b>.00</b>	<b>.00</b>	<b>87,772.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0450- 000	Fuel/Htng,Undistrib,Opera	50,798.00	50,798.00			50,798.00	
	<b>Total for Object 5520</b>	<b>50,798.00</b>	<b>50,798.00</b>	<b>.00</b>	<b>.00</b>	<b>50,798.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0450- 000	WasteRem,Undistrib,Operat	2,553.00	2,553.00			2,553.00	
	<b>Total for Object 5540</b>	<b>2,553.00</b>	<b>2,553.00</b>	<b>.00</b>	<b>.00</b>	<b>2,553.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0450- 000	Water,Undistrib,Operation	52,874.00	52,874.00			52,874.00	
	<b>Total for Object 5550</b>	<b>52,874.00</b>	<b>52,874.00</b>	<b>.00</b>	<b>.00</b>	<b>52,874.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0450- 000	EquipRen,Undistrib,School	4,000.00	4,000.00			4,000.00	
	<b>Total for Object 5610</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0450- 000	OthCont,RgEdK12,Instruct	1,200.00	1,200.00			1,200.00	
	<b>Total for Object 5690</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>	
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0450- 000	Fingerprinting,Undistrib,	210.00	210.00			210.00	
	<b>Total for Object 5717</b>	<b>210.00</b>	<b>210.00</b>	<b>.00</b>	<b>.00</b>	<b>210.00</b>	
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	4,000.00	484.95	4,934.00	1,418.95-	
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0450- 000	OthCont,RgEdK12,AncilaryS			532.47		532.47-	
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			2,339.48		2,339.48-	
	<b>Total for Object 5800</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>3,356.90</b>	<b>4,934.00</b>	<b>1,490.90-</b>	
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	1,000.00			1,000.00	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 5911	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0450 - Kit Carson (continued)</b>						
	<b>Total for Object 5911</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01-0000-0-5930-00-0000-2700-000-0450-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5930</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
	<b>Total for Location 0450 and Expense accounts</b>	<b>5,295,602.83</b>	<b>5,315,012.83</b>	<b>48,317.58</b>	<b>26,849.19</b>	<b>5,239,846.06</b>



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0480 - Brannan</b>							
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			1,255,985.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0480- 000	TchrReg,5/22 Sev,SE:SepCl	171,964.00	171,964.00			171,964.00	
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0480- 000	TchrReg,SE NPA/S,SE:SepCl	54,013.00	54,013.00			54,013.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0480- 000	TchrReg,5/22 Non,SE:SepCl	100,975.00	100,975.00			100,975.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0480- 000	TchrReg,5/22 Non,SE:ResSp	168,474.00	168,474.00			168,474.00	
	<b>Total for Object 1101</b>	<b>2,126,746.00</b>	<b>2,126,746.00</b>	<b>.00</b>	<b>.00</b>	<b>2,126,746.00</b>	
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	
	<b>Total for Object 1102</b>	<b>14,187.00</b>	<b>14,187.00</b>	<b>.00</b>	<b>.00</b>	<b>14,187.00</b>	
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	32,973.00			32,973.00	
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0480- 000	TchrTemp,RgEdK12,Instruct	8,243.00	8,243.00			8,243.00	
	<b>Total for Object 1103</b>	<b>41,216.00</b>	<b>57,216.00</b>	<b>.00</b>	<b>.00</b>	<b>57,216.00</b>	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0480- 000	LibrReg,RgEdK12,InstLibTc	53,278.00	53,278.00			53,278.00	
01- 0007- 0- 1201- 10- 0000- 2420- 000- 0480- 000	LibrReg,Undistrib,InstLib	10,189.00	10,189.00			10,189.00	
01- 3010- 0- 1201- 10- 1110- 2420- 000- 0480- 000	LibrReg,RgEdK12,InstLibTc	40,755.00	40,755.00			40,755.00	
	<b>Total for Object 1201</b>	<b>104,222.00</b>	<b>104,222.00</b>	<b>.00</b>	<b>.00</b>	<b>104,222.00</b>	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0480- 000	GuidReg,Undistrib,Guid/Co	75,873.00	75,873.00			75,873.00	
	<b>Total for Object 1211</b>	<b>75,873.00</b>	<b>75,873.00</b>	<b>.00</b>	<b>.00</b>	<b>75,873.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0480- 000	PrinReg,Undistrib,SchoolA	129,911.00	129,911.00			129,911.00	
	<b>Total for Object 1311</b>	<b>129,911.00</b>	<b>129,911.00</b>	<b>.00</b>	<b>.00</b>	<b>129,911.00</b>	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0480- 000	VPReg,Undistrib,SchoolAdm	119,192.00	119,192.00			119,192.00	
	<b>Total for Object 1321</b>	<b>119,192.00</b>	<b>119,192.00</b>	<b>.00</b>	<b>.00</b>	<b>119,192.00</b>	
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	
	<b>Total for Object 1903</b>	<b>23,359.00</b>	<b>23,359.00</b>	<b>.00</b>	<b>.00</b>	<b>23,359.00</b>	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0480- 000	IAReg,5/22 Sev,SE:SepCls	72,616.00	72,616.00			72,616.00	
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0480- 000	IAReg,SE NPA/S,SE:SepCls	45,856.00	45,856.00			45,856.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0480- 000	IAReg,5/22 Non,SE:SepCls	16,972.00	16,972.00			16,972.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0480- 000	IAReg,5/22 Non,SE:ResSpec	16,972.00	16,972.00			16,972.00	
	<b>Total for Object 2101</b>	<b>152,416.00</b>	<b>152,416.00</b>	<b>.00</b>	<b>.00</b>	<b>152,416.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0480- 000	OpsReg,Undistrib,Operatio	77,856.00	77,856.00		6,253.96	71,602.04	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0480 - Brannan (continued)</b>							
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0480- 000	OpsReg,Undistrib,Operatio	53,981.00	53,981.00		4,498.44	49,482.56	
	<b>Total for Object 2221</b>	<b>131,837.00</b>	<b>131,837.00</b>	<b>.00</b>	<b>10,752.40</b>	<b>121,084.60</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0480- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0480- 000	SuppReg,Undistrib,Securit	36,599.00	36,599.00			36,599.00	
	<b>Total for Object 2251</b>	<b>36,599.00</b>	<b>36,599.00</b>	<b>.00</b>	<b>.00</b>	<b>36,599.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0480- 000	ClericReg,Undistrib,Schoo	148,588.00	148,588.00			148,588.00	
	<b>Total for Object 2401</b>	<b>148,588.00</b>	<b>148,588.00</b>	<b>.00</b>	<b>.00</b>	<b>148,588.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0480- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0480- 000	STRSCert,Undistrib,Guid/C	12,668.67	12,668.67			12,668.67	
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0480- 000	STRSCert,RgEdK12,InstLibT	8,896.25	8,896.25			8,896.25	
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			39,962.68	
01- 0007- 0- 3101- 10- 0000- 2420- 000- 0480- 000	STRSCert,Undistrib,InstLi	1,848.00	1,848.00			1,848.00	
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	5,978.00			5,978.00	
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			209,718.00	
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			7,389.00	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0480- 000	STRSCert,5/22 Sev,SE:SepC	28,720.98	28,720.98			28,720.98	
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0480- 000	STRSCert,SE NPA/S,SE:SepC	9,021.54	9,021.54			9,021.54	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0480- 000	STRSCert,5/22 Non,SE:SepC	16,864.84	16,864.84			16,864.84	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0480- 000	STRSCert,5/22 Non,SE:ResS	28,136.93	28,136.93			28,136.93	
	<b>Total for Object 3101</b>	<b>440,051.30</b>	<b>442,952.30</b>	<b>.00</b>	<b>.00</b>	<b>442,952.30</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0480- 000	PERSClsfd,Undistrib,Schoo	30,772.98	30,772.98			30,772.98	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0480- 000	PERSClsfd,Undistrib,Opera	15,821.09	15,821.09		1,211.26	14,609.83	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0480- 000	PERSClsfd,Undistrib,Secur	7,568.65	7,568.65			7,568.65	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0480- 000	PERSClsfd,Undistrib,Opera	11,178.03	11,178.03		887.14	10,290.89	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0480- 000	PERSClsfd,5/22 Sev,SE:Sep	14,220.25	14,220.25			14,220.25	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0480 - Brannan (continued)</b>							
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0480- 000	PERSClsfd,SE NPA/S,SE:Sep	9,507.41	9,507.41			9,507.41	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0480- 000	PERSClsfd,5/22 Non,SE:Sep	3,240.57	3,240.57			3,240.57	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0480- 000	PERSClsfd,5/22 Non,SE:Res	3,240.57	3,240.57			3,240.57	
<b>Total for Object 3202</b>		<b>95,549.55</b>	<b>95,549.55</b>	<b>.00</b>	<b>2,098.40</b>	<b>93,451.15</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0480- 000	SSClsfd,Undistrib,SchoolA	9,212.00	9,212.00			9,212.00	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0480- 000	SSClsfd,Undistrib,Operati	4,827.00	4,827.00		385.06	4,441.94	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0480- 000	SSClsfd,Undistrib,Securit	2,269.00	2,269.00			2,269.00	
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		277.99	3,069.01	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0480- 000	SSClsfd,5/22 Sev,SE:SepCI	4,489.00	4,489.00			4,489.00	
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0480- 000	SSClsfd,SE NPA/S,SE:SepCI	2,754.00	2,754.00			2,754.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0480- 000	SSClsfd,5/22 Non,SE:SepCI	1,052.00	1,052.00			1,052.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0480- 000	SSClsfd,5/22 Non,SE:ResSp	1,052.00	1,052.00			1,052.00	
<b>Total for Object 3302</b>		<b>29,086.00</b>	<b>29,086.00</b>	<b>.00</b>	<b>663.05</b>	<b>28,422.95</b>	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0480- 000	MediCert,Undistrib,Guid/C	1,100.00	1,100.00			1,100.00	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0480- 000	MediCert,RgEdK12,InstLibT	773.00	773.00			773.00	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0480- 000	MediCert,RgEdK12,Anciliary		232.00			232.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0480- 000	MediCert,Undistrib,School	3,612.00	3,612.00			3,612.00	
01- 0007- 0- 3311- 10- 0000- 2420- 000- 0480- 000	MediCert,Undistrib,InstLi	148.00	148.00			148.00	
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	478.00			478.00	
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			18,212.00	
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			591.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0480- 000	MediCert,5/22 Sev,SE:SepC	2,487.00	2,487.00			2,487.00	
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0480- 000	MediCert,SE NPA/S,SE:SepC	780.00	780.00			780.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0480- 000	MediCert,5/22 Non,SE:SepC	1,461.00	1,461.00			1,461.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0480- 000	MediCert,5/22 Non,SE:ResS	2,436.00	2,436.00			2,436.00	
<b>Total for Object 3311</b>		<b>38,185.00</b>	<b>38,417.00</b>	<b>.00</b>	<b>.00</b>	<b>38,417.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0480 - Brannan (continued)</b>							
01-0000-0-3312-20-0000-2700-000-0480-000	MediClsfd,Undistrib,Schoo	2,154.00	2,154.00			2,154.00	
01-0000-0-3312-20-0000-8200-000-0480-000	MediClsfd,Undistrib,Opera	1,129.00	1,129.00		90.06	1,038.94	
01-0000-0-3312-20-0000-8300-000-0480-000	MediClsfd,Undistrib,Secur	531.00	531.00			531.00	
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		65.01	717.99	
01-6500-0-3312-20-5750-1110-000-0480-000	MediClsfd,5/22 Sev,SE:Sep	1,050.00	1,050.00			1,050.00	
01-6500-0-3312-20-5751-1110-000-0480-000	MediClsfd,SE NPA/S,SE:Sep	645.00	645.00			645.00	
01-6500-0-3312-20-5770-1110-000-0480-000	MediClsfd,5/22 Non,SE:Sep	246.00	246.00			246.00	
01-6500-0-3312-20-5770-1120-000-0480-000	MediClsfd,5/22 Non,SE:Res	246.00	246.00			246.00	
	<b>Total for Object 3312</b>	<b>6,803.00</b>	<b>6,803.00</b>	<b>.00</b>	<b>155.07</b>	<b>6,647.93</b>	
01-0000-0-3401-10-0000-3110-000-0480-000	HlthCert,Undistrib,Guid/C	20,633.03	20,633.03			20,633.03	
01-0000-0-3401-10-1110-2420-000-0480-000	HlthCert,RgEdK12,InstLibT	7,507.09	7,507.09			7,507.09	
01-0000-0-3401-30-0000-2700-000-0480-000	HlthCert,Undistrib,School	31,785.59	31,785.59			31,785.59	
01-0007-0-3401-10-0000-2420-000-0480-000	HlthCert,Undistrib,InstLi	2,136.00	2,136.00			2,136.00	
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			163,634.00	
01-3010-0-3401-10-1110-2420-000-0480-000	HlthCert,RgEdK12,InstLibT	8,542.00	8,542.00			8,542.00	
01-6500-0-3401-10-5750-1110-000-0480-000	HlthCert,5/22 Sev,SE:SepC	40,793.27	40,793.27			40,793.27	
01-6500-0-3401-10-5751-1110-000-0480-000	HlthCert,SE NPA/S,SE:SepC	23,676.93	23,676.93			23,676.93	
01-6500-0-3401-10-5770-1110-000-0480-000	HlthCert,5/22 Non,SE:SepC	33,502.04	33,502.04			33,502.04	
01-6500-0-3401-10-5770-1120-000-0480-000	HlthCert,5/22 Non,SE:ResS	60,054.78	60,054.78			60,054.78	
	<b>Total for Object 3401</b>	<b>494,245.53</b>	<b>494,245.53</b>	<b>.00</b>	<b>.00</b>	<b>494,245.53</b>	
01-0000-0-3402-20-0000-2700-000-0480-000	HlthClsfd,Undistrib,Schoo	96,255.05	96,255.05			96,255.05	
01-0000-0-3402-20-0000-8200-000-0480-000	HlthClsfd,Undistrib,Opera	35,143.81	35,143.81		2,858.61	32,285.20	
01-0000-0-3402-20-0000-8300-000-0480-000	HlthClsfd,Undistrib,Secur	38,201.62	38,201.62			38,201.62	
01-0000-0-3402-40-0000-8200-000-0480-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01-6500-0-3402-20-5750-1110-000-0480-000	HlthClsfd,5/22 Sev,SE:Sep	27,526.17	27,526.17			27,526.17	
01-6500-0-3402-20-5751-1110-000-0480-000	HlthClsfd,SE NPA/S,SE:Sep	44,319.20	44,319.20			44,319.20	
01-6500-0-3402-20-5770-1110-000-0480-000	HlthClsfd,5/22 Non,SE:Sep	9,175.39	9,175.39			9,175.39	
	<b>Total for Object 3402</b>	<b>276,588.67</b>	<b>276,588.67</b>	<b>.00</b>	<b>4,970.85</b>	<b>271,617.82</b>	
01-0000-0-3411-10-0000-3110-000-0480-000	DentalCert,Undistrib,Guid	2,268.00	2,268.00			2,268.00	
01-0000-0-3411-10-1110-2420-000-0480-000	DentalCert,RgEdK12,InstLi	802.00	802.00			802.00	
01-0000-0-3411-30-0000-2700-000-0480-000	DentalCert,Undistrib,Scho	3,062.00	3,062.00			3,062.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0480 - Brannan (continued)</b>							
01- 0007- 0- 3411- 10- 0000- 2420- 000- 0480- 000	DentalCert,Undistrib,Inst	169.00	169.00			169.00	
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			15,952.00	
01- 3010- 0- 3411- 10- 1110- 2420- 000- 0480- 000	DentalCert,RgEdK12,InstLi	676.00	676.00			676.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0480- 000	DentalCert,5/22 Sev,SE:Se	3,070.00	3,070.00			3,070.00	
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0480- 000	DentalCert,SE NPA/S,SE:Se	1,603.00	1,603.00			1,603.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0480- 000	DentalCert,5/22 Non,SE:Se	2,268.00	2,268.00			2,268.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0480- 000	DentalCert,5/22 Non,SE:Re	4,937.00	4,937.00			4,937.00	
	<b>Total for Object 3411</b>	<b>43,262.00</b>	<b>43,262.00</b>	<b>.00</b>	<b>.00</b>	<b>43,262.00</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0480- 000	DentalClsf,Undistrib,Scho	8,387.00	8,387.00			8,387.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0480- 000	DentalClsf,Undistrib,Oper	3,062.00	3,062.00		230.36	2,831.64	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0480- 000	DentalClsf,Undistrib,Secu	3,329.00	3,329.00			3,329.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0480- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0480- 000	DentalClsf,5/22 Sev,SE:Se	2,400.00	2,400.00			2,400.00	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0480- 000	DentalClsf,SE NPA/S,SE:Se	3,862.00	3,862.00			3,862.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0480- 000	DentalClsf,5/22 Non,SE:Se	800.00	800.00			800.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0480- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00			800.00	
	<b>Total for Object 3412</b>	<b>24,903.00</b>	<b>24,903.00</b>	<b>.00</b>	<b>400.57</b>	<b>24,502.43</b>	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0480- 000	VisCert,Undistrib,Guid/Co	184.00	184.00			184.00	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0480- 000	VisCert,RgEdK12,InstLibTc	139.00	139.00			139.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0480- 000	VisCert,Undistrib,SchoolA	566.00	566.00			566.00	
01- 0007- 0- 3431- 10- 0000- 2420- 000- 0480- 000	VisCert,Undistrib,InstLib	22.00	22.00			22.00	
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			1,649.00	
01- 3010- 0- 3431- 10- 1110- 2420- 000- 0480- 000	VisCert,RgEdK12,InstLibTc	89.00	89.00			89.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0480- 000	VisCert,5/22 Sev,SE:SepCl	556.00	556.00			556.00	
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0480- 000	VisCert,SE NPA/S,SE:SepCl	184.00	184.00			184.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0480- 000	VisCert,5/22 Non,SE:SepCl	184.00	184.00			184.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0480- 000	VisCert,5/22 Non,SE:ResSp	507.00	507.00			507.00	
	<b>Total for Object 3431</b>	<b>5,190.00</b>	<b>5,190.00</b>	<b>.00</b>	<b>.00</b>	<b>5,190.00</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0480- 000	VisClbfd,Undistrib,School	940.00	940.00			940.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0480- 000	VisClbfd,Undistrib,Operat	339.00	339.00		26.67	312.33	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0480- 000	VisClbfd,Undistrib,Securi	365.00	365.00			365.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0480- 000	VisClbfd,Undistrib,Operat	440.00	440.00		34.58	405.42	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0480 - Brannan (continued)</b>							
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0480- 000	VisClsfd,5/22 Sev,SE:SepC	234.00	234.00			234.00	
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0480- 000	VisClsfd,SE NPA/S,SE:SepC	418.00	418.00			418.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0480- 000	VisClsfd,5/22 Non,SE:SepC	78.00	78.00			78.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0480- 000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00			78.00	
	<b>Total for Object 3432</b>	<b>2,892.00</b>	<b>2,892.00</b>	<b>.00</b>	<b>61.25</b>	<b>2,830.75</b>	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0480- 000	UnempCert,Undistrib,Guid/	38.00	38.00			38.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0480- 000	UnempCert,RgEdK12,InstLib	27.00	27.00			27.00	
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			125.00	
01- 0007- 0- 3501- 10- 0000- 2420- 000- 0480- 000	UnempCert,Undistrib,InstL	5.00	5.00			5.00	
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	16.00			16.00	
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			628.00	
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			20.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0480- 000	UnempCert,5/22 Sev,SE:Sep	85.00	85.00			85.00	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0480- 000	UnempCert,SE NPA/S,SE:Sep	27.00	27.00			27.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0480- 000	UnempCert,5/22 Non,SE:Sep	50.00	50.00			50.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0480- 000	UnempCert,5/22 Non,SE:Res	84.00	84.00			84.00	
	<b>Total for Object 3501</b>	<b>1,315.00</b>	<b>1,323.00</b>	<b>.00</b>	<b>.00</b>	<b>1,323.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0480- 000	UnempClsfd,Undistrib,Scho	74.00	74.00			74.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0480- 000	UnempClsfd,Undistrib,Oper	39.00	39.00		3.11	35.89	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0480- 000	UnempClsfd,Undistrib,Secu	18.00	18.00			18.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0480- 000	UnempClsfd,Undistrib,Oper	27.00	27.00		2.24	24.76	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0480- 000	UnempClsfd,5/22 Sev,SE:Se	36.00	36.00			36.00	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0480- 000	UnempClsfd,SE NPA/S,SE:Se	22.00	22.00			22.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0480- 000	UnempClsfd,5/22 Non,SE:Se	8.00	8.00			8.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0480- 000	UnempClsfd,5/22 Non,SE:Re	8.00	8.00			8.00	
	<b>Total for Object 3502</b>	<b>232.00</b>	<b>232.00</b>	<b>.00</b>	<b>5.35</b>	<b>226.65</b>	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0480- 000	WCCert,Undistrib,Guid/Cou	1,275.00	1,275.00			1,275.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0480 - Brannan (continued)</b>							
01-0000-0-3601-10-1110-2420-000-0480-000	WCCert,RgEdK12,InstLibTch	895.00	895.00			895.00	
01-0000-0-3601-17-1110-4000-000-0480-000	WCCert,RgEdK12,AncilarySv		269.00			269.00	
01-0000-0-3601-30-0000-2700-000-0480-000	WCCert,Undistrib,SchoolAd	4,185.00	4,185.00			4,185.00	
01-0007-0-3601-10-0000-2420-000-0480-000	WCCert,Undistrib,InstLibT	171.00	171.00			171.00	
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	554.00			554.00	
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			21,101.00	
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			685.00	
01-6500-0-3601-10-5750-1110-000-0480-000	WCCert,5/22 Sev,SE:SepCls	2,889.00	2,889.00			2,889.00	
01-6500-0-3601-10-5751-1110-000-0480-000	WCCert,SE NPA/S,SE:SepCls	907.00	907.00			907.00	
01-6500-0-3601-10-5770-1110-000-0480-000	WCCert,5/22 Non,SE:SepCls	1,696.00	1,696.00			1,696.00	
01-6500-0-3601-10-5770-1120-000-0480-000	WCCert,5/22 Non,SE:ResSpe	2,830.00	2,830.00			2,830.00	
	<b>Total for Object 3601</b>	<b>44,262.00</b>	<b>44,531.00</b>	<b>.00</b>	<b>.00</b>	<b>44,531.00</b>	
01-0000-0-3602-20-0000-2700-000-0480-000	WCClsfd,Undistrib,SchoolA	2,497.00	2,497.00			2,497.00	
01-0000-0-3602-20-0000-8200-000-0480-000	WCClsfd,Undistrib,Operati	1,308.00	1,308.00		105.07	1,202.93	
01-0000-0-3602-20-0000-8300-000-0480-000	WCClsfd,Undistrib,Securit	615.00	615.00			615.00	
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		75.57	831.43	
01-6500-0-3602-20-5750-1110-000-0480-000	WCClsfd,5/22 Sev,SE:SepCl	1,219.00	1,219.00			1,219.00	
01-6500-0-3602-20-5751-1110-000-0480-000	WCClsfd,SE NPA/S,SE:SepCl	770.00	770.00			770.00	
01-6500-0-3602-20-5770-1110-000-0480-000	WCClsfd,5/22 Non,SE:SepCl	285.00	285.00			285.00	
01-6500-0-3602-20-5770-1120-000-0480-000	WCClsfd,5/22 Non,SE:ResSp	285.00	285.00			285.00	
	<b>Total for Object 3602</b>	<b>7,908.00</b>	<b>7,908.00</b>	<b>.00</b>	<b>180.64</b>	<b>7,727.36</b>	
01-0000-0-3701-10-0000-3110-000-0480-000	OPEBAIICer,Undistrib,Guid	6,408.00	6,408.00			6,408.00	
01-0000-0-3701-10-1110-2420-000-0480-000	OPEBAIICer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00	
01-0000-0-3701-30-0000-2700-000-0480-000	OPEBAIICer,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
01-0007-0-3701-10-0000-2420-000-0480-000	OPEBAIICer,Undistrib,Inst	640.00	640.00			640.00	
01-0013-0-3701-10-1110-1000-000-0480-000	OPEBAIICer,RgEdK12,Instru	32,000.00	32,000.00			32,000.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0480 - Brannan (continued)</b>							
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0480- 000	OPEBAII Cer,RgEdK12,Instru	71,840.00	71,840.00			71,840.00	
01- 3010- 0- 3701- 10- 1110- 2420- 000- 0480- 000	OPEBAII Cer,RgEdK12,InstLi	2,560.00	2,560.00			2,560.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0480- 000	OPEBAII Cer,5/22 Sev,SE:Se	12,816.00	12,816.00			12,816.00	
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0480- 000	OPEBAII Cer,SE NPA/S,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0480- 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- 0480- 000	OPEBAII Cer,5/22 Non,SE:Re	16,020.00	16,020.00			16,020.00	
	<b>Total for Object 3701</b>	<b>168,384.00</b>	<b>168,384.00</b>	<b>.00</b>	<b>.00</b>	<b>168,384.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0480- 000	OPEBAII Cls,Undistrib,Scho	20,160.00	20,160.00			20,160.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0480- 000	OPEBAII Cls,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0480- 000	OPEBAII Cls,Undistrib,Secu	9,312.00	9,312.00			9,312.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0480- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0480- 000	OPEBAII Cls,5/22 Sev,SE:Se	15,120.00	15,120.00			15,120.00	
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0480- 000	OPEBAII Cls,SE NPA/S,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0480- 000	OPEBAII Cls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0480- 000	OPEBAII Cls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3702</b>	<b>79,872.00</b>	<b>79,872.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>78,612.00</b>	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0480- 000	LifeCert,Undistrib,Guid/C	13.00	13.00			13.00	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0480- 000	LifeCert,RgEdK12,InstLibT	7.00	7.00			7.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0480- 000	LifeCert,Undistrib,School	330.00	330.00			330.00	
01- 0007- 0- 3901- 10- 0000- 2420- 000- 0480- 000	LifeCert,Undistrib,InstLi	1.00	1.00			1.00	
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			123.00	
01- 3010- 0- 3901- 10- 1110- 2420- 000- 0480- 000	LifeCert,RgEdK12,InstLibT	5.00	5.00			5.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0480- 000	LifeCert,5/22 Sev,SE:SepC	26.00	26.00			26.00	
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0480- 000	LifeCert,SE NPA/S,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0480- 000	LifeCert,5/22 Non,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0480- 000	LifeCert,5/22 Non,SE:ResS	33.00	33.00			33.00	
	<b>Total for Object 3901</b>	<b>629.00</b>	<b>629.00</b>	<b>.00</b>	<b>.00</b>	<b>629.00</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0480- 000	LifeClsfd,Undistrib,Schoo	53.00	53.00			53.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0480- 000	LifeClsfd,Undistrib,Opera	26.00	26.00		2.20	23.80	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0480- 000	LifeClsfd,Undistrib,Secur	22.00	22.00			22.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0480- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0480- 000	LifeClsfd,5/22 Sev,SE:Sep	39.00	39.00			39.00	
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0480- 000	LifeClsfd,SE NPA/S,SE:Sep	26.00	26.00			26.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0480 - Brannan (continued)</b>							
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0480- 000	LifeClfsd,5/22 Non,SE:Sep	13.00	13.00			13.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0480- 000	LifeClfsd,5/22 Non,SE:Res	13.00	13.00			13.00	
	<b>Total for Object 3902</b>	<b>205.00</b>	<b>205.00</b>	<b>.00</b>	<b>3.30</b>	<b>201.70</b>	
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0480- 000	Books/Curr,RgEdK12,Instru	4,429.00	4,429.00			4,429.00	
	<b>Total for Object 4110</b>	<b>4,429.00</b>	<b>4,429.00</b>	<b>.00</b>	<b>.00</b>	<b>4,429.00</b>	
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0480- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 4210</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc	15,070.00	14,990.00			14,990.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc	9,484.00	1,984.00			1,984.00	
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	23,861.00			23,861.00	
	<b>Total for Object 4310</b>	<b>51,455.00</b>	<b>43,875.00</b>	<b>.00</b>	<b>.00</b>	<b>43,875.00</b>	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0480- 000	NonInstMat,Undistrib,Oper	6,227.00	6,227.00			6,227.00	
	<b>Total for Object 4320</b>	<b>6,227.00</b>	<b>6,227.00</b>	<b>.00</b>	<b>.00</b>	<b>6,227.00</b>	
01- 0009- 0- 4327- 00- 0000- 2495- 000- 0480- 000	Instr Matl Lab,Undistrib,	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4327</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0480- 000	Equip 500+,RgEdK12,Instru	4,000.00	4,000.00			4,000.00	
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0480- 000	Equip 500+,RgEdK12,Instru	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4410</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
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			96,443.00	
	<b>Total for Object 5510</b>	<b>71,443.00</b>	<b>71,443.00</b>	<b>.00</b>	<b>.00</b>	<b>71,443.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0480- 000	Fuel/Htng,Undistrib,Opera	36,161.00	36,161.00			36,161.00	
	<b>Total for Object 5520</b>	<b>36,161.00</b>	<b>36,161.00</b>	<b>.00</b>	<b>.00</b>	<b>36,161.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0480- 000	WasteRem,Undistrib,Operat	5,363.00	5,363.00			5,363.00	
	<b>Total for Object 5540</b>	<b>5,363.00</b>	<b>5,363.00</b>	<b>.00</b>	<b>.00</b>	<b>5,363.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0480- 000	Water,Undistrib,Operation	62,116.00	62,116.00			62,116.00	
	<b>Total for Object 5550</b>	<b>62,116.00</b>	<b>62,116.00</b>	<b>.00</b>	<b>.00</b>	<b>62,116.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0480- 000	EquipRen,Undistrib,School	3,928.00	4,008.00	4,000.00		8.00	
	<b>Total for Object 5610</b>	<b>3,928.00</b>	<b>4,008.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>8.00</b>	
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0480- 000	OthCont,Undistrib,InsSupA		7,500.00	7,500.00			
	<b>Total for Object 5800</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0480- 000	Tckt/Fees,Undistrib,Paren	3,200.00	3,200.00			3,200.00	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0480 - Brannan (continued)</b>						
	<b>Total for Object 5810</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>.00</b>	<b>3,200.00</b>
01-0000-0-5911-00-0000-2700-000-0480-000	Postage,Undistrib,SchoolA	300.00	300.00			300.00
	<b>Total for Object 5911</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0000-0-5930-00-0000-2700-000-0480-000	Tele/Cell,Undistrib,Schoo	2,430.00	2,430.00			2,430.00
	<b>Total for Object 5930</b>	<b>2,430.00</b>	<b>2,430.00</b>	<b>.00</b>	<b>.00</b>	<b>2,430.00</b>
	<b>Total for Location 0480 and Expense accounts</b>	<b>5,120,103.05</b>	<b>5,139,513.05</b>	<b>11,500.00</b>	<b>20,550.88</b>	<b>5,107,462.17</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0490 - Sutter Mid</b>							
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0490- 000	TchrReg,RgEdK12,Instruct	225,090.00	225,090.00			225,090.00	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0490- 000	TchrReg,RgEdK12,Instruct	3,501,385.00	3,501,385.00			3,501,385.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0490- 000	TchrReg,5/22 Sev,SE:SepCl	256,133.00	256,133.00			256,133.00	
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0490- 000	TchrReg,SE NPA/S,SE:SepCl	92,051.00	92,051.00			92,051.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0490- 000	TchrReg,5/22 Non,SE:ResSp	183,556.00	183,556.00			183,556.00	
	<b>Total for Object 1101</b>	<b>4,258,215.00</b>	<b>4,258,215.00</b>	<b>.00</b>	<b>.00</b>	<b>4,258,215.00</b>	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0490- 000	TchrSub,RgEdK12,Instruct	34,770.00	34,770.00			34,770.00	
	<b>Total for Object 1102</b>	<b>34,770.00</b>	<b>34,770.00</b>	<b>.00</b>	<b>.00</b>	<b>34,770.00</b>	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0490- 000	TchrTemp,RgEdK12,Ancillary		16,000.00			16,000.00	
	<b>Total for Object 1103</b>	<b>.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0490- 000	LibrReg,RgEdK12,InstLibTc	48,355.00	48,355.00			48,355.00	
	<b>Total for Object 1201</b>	<b>48,355.00</b>	<b>48,355.00</b>	<b>.00</b>	<b>.00</b>	<b>48,355.00</b>	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0490- 000	GuidReg,Undistrib,Guid/Co	280,858.00	280,858.00			280,858.00	
	<b>Total for Object 1211</b>	<b>280,858.00</b>	<b>280,858.00</b>	<b>.00</b>	<b>.00</b>	<b>280,858.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0490- 000	PrinReg,Undistrib,SchoolA	129,911.00	129,911.00			129,911.00	
	<b>Total for Object 1311</b>	<b>129,911.00</b>	<b>129,911.00</b>	<b>.00</b>	<b>.00</b>	<b>129,911.00</b>	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0490- 000	VPReg,Undistrib,SchoolAdm	94,136.00	94,136.00			94,136.00	
	<b>Total for Object 1321</b>	<b>94,136.00</b>	<b>94,136.00</b>	<b>.00</b>	<b>.00</b>	<b>94,136.00</b>	
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			93,690.00	
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0490- 000	IAReg,SE NPA/S,SE:SepCls	52,549.00	52,549.00			52,549.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0490- 000	IAReg,5/22 Non,SE:ResSpec	18,596.00	18,596.00			18,596.00	
	<b>Total for Object 2101</b>	<b>175,299.00</b>	<b>175,299.00</b>	<b>.00</b>	<b>.00</b>	<b>175,299.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0490- 000	OpsReg,Undistrib,Operatio	81,408.00	81,408.00		6,484.00	74,924.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0490- 000	OpsReg,Undistrib,Operatio	54,799.00	54,799.00		4,566.59	50,232.41	
	<b>Total for Object 2221</b>	<b>136,207.00</b>	<b>136,207.00</b>	<b>.00</b>	<b>11,050.59</b>	<b>125,156.41</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0490- 000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00	
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0490- 000	SuppReg,Undistrib,Securit	69,803.00	69,803.00			69,803.00	
	<b>Total for Object 2251</b>	<b>69,803.00</b>	<b>69,803.00</b>	<b>.00</b>	<b>.00</b>	<b>69,803.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0490- 000	ClericReg,Undistrib,Schoo	214,882.00	214,882.00			214,882.00	
	<b>Total for Object 2401</b>	<b>214,882.00</b>	<b>214,882.00</b>	<b>.00</b>	<b>.00</b>	<b>214,882.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0490- 000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 2402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0490 - Sutter Mid (continued)</b>						
<b>Total for Object 2402</b>		<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>
01-0000-0-3101-10-0000-3110-000-0490-000	STRSCert,Undistrib,Guid/C	50,469.22	50,469.22			50,469.22
01-0000-0-3101-10-1110-2420-000-0490-000	STRSCert,RgEdK12,InstLibT	8,074.53	8,074.53			8,074.53
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			37,404.44
01-0013-0-3101-10-1110-1000-000-0490-000	STRSCert,RgEdK12,Instruct	37,593.29	37,593.29			37,593.29
01-1400-0-3101-10-1110-1000-000-0490-000	STRSCert,RgEdK12,Instruct	589,603.27	589,603.27			589,603.27
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			42,779.78
01-6500-0-3101-10-5751-1110-000-0490-000	STRSCert,SE NPA/S,SE:SepC	15,374.29	15,374.29			15,374.29
01-6500-0-3101-10-5770-1120-000-0490-000	STRSCert,5/22 Non,SE:ResS	30,657.41	30,657.41			30,657.41
<b>Total for Object 3101</b>		<b>817,764.55</b>	<b>820,665.55</b>	<b>.00</b>	<b>.00</b>	<b>820,665.55</b>
01-0000-0-3202-20-0000-2700-000-0490-000	PERSClsfd,Undistrib,Schoo	44,867.62	44,867.62			44,867.62
01-0000-0-3202-20-0000-8200-000-0490-000	PERSClsfd,Undistrib,Opera	16,858.75	16,858.75		1,278.71	15,580.04
01-0000-0-3202-20-0000-8300-000-0490-000	PERSClsfd,Undistrib,Secur	14,457.48	14,457.48			14,457.48
01-0000-0-3202-40-0000-8200-000-0490-000	PERSClsfd,Undistrib,Opera	11,275.72	11,275.72		900.58	10,375.14
01-6500-0-3202-20-5750-1110-000-0490-000	PERSClsfd,5/22 Sev,SE:Sep	19,146.39	19,146.39			19,146.39
01-6500-0-3202-20-5751-1110-000-0490-000	PERSClsfd,SE NPA/S,SE:Sep	10,209.15	10,209.15			10,209.15
01-6500-0-3202-20-5770-1120-000-0490-000	PERSClsfd,5/22 Non,SE:Res	3,577.49	3,577.49			3,577.49
<b>Total for Object 3202</b>		<b>120,392.60</b>	<b>120,392.60</b>	<b>.00</b>	<b>2,179.29</b>	<b>118,213.31</b>
01-1400-0-3301-10-1110-1000-000-0490-000	SSCert,RgEdK12,Instruct	3,825.00	3,825.00			3,825.00
<b>Total for Object 3301</b>		<b>3,825.00</b>	<b>3,825.00</b>	<b>.00</b>	<b>.00</b>	<b>3,825.00</b>
01-0000-0-3302-20-0000-2700-000-0490-000	SSClsfd,Undistrib,SchoolA	13,323.00	13,323.00			13,323.00
01-0000-0-3302-20-0000-8200-000-0490-000	SSClsfd,Undistrib,Operati	5,047.00	5,047.00		400.68	4,646.32
01-0000-0-3302-20-0000-8300-000-0490-000	SSClsfd,Undistrib,Securit	4,328.00	4,328.00			4,328.00
01-0000-0-3302-25-0000-2700-000-0490-000	SSClsfd,Undistrib,SchoolA	41.00	41.00			41.00
01-0000-0-3302-25-0000-8200-000-0490-000	SSClsfd,Undistrib,Operati	43.00	43.00			43.00
01-0000-0-3302-40-0000-8200-000-0490-000	SSClsfd,Undistrib,Operati	3,398.00	3,398.00		277.41	3,120.59
01-0009-0-3302-20-1110-1000-000-0490-000	SSClsfd,RgEdK12,Instruct	649.00	649.00			649.00
01-6500-0-3302-20-5750-1110-000-0490-000	SSClsfd,5/22 Sev,SE:SepCI	5,659.00	5,659.00			5,659.00
01-6500-0-3302-20-5751-1110-000-0490-000	SSClsfd,SE NPA/S,SE:SepCI	1,653.00	1,653.00			1,653.00
01-6500-0-3302-20-5770-1120-000-0490-000	SSClsfd,5/22 Non,SE:ResSp	1,136.00	1,136.00			1,136.00
<b>Total for Object 3302</b>		<b>35,277.00</b>	<b>35,277.00</b>	<b>.00</b>	<b>678.09</b>	<b>34,598.91</b>
01-0000-0-3311-10-0000-3110-000-0490-000	MediCert,Undistrib,Guid/C	4,072.00	4,072.00			4,072.00

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0490 - Sutter Mid (continued)</b>							
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0490- 000	MediCert,RgEdK12,InstLibT	701.00	701.00			701.00	
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			3,249.00	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct	3,264.00	3,264.00			3,264.00	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct	49,544.00	49,544.00			49,544.00	
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			3,705.00	
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0490- 000	MediCert,SE NPA/S,SE:SepC	1,332.00	1,332.00			1,332.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0490- 000	MediCert,5/22 Non,SE:ResS	2,655.00	2,655.00			2,655.00	
	<b>Total for Object 3311</b>	<b>69,026.00</b>	<b>69,258.00</b>	<b>.00</b>	<b>.00</b>	<b>69,258.00</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0490- 000	MediClsfd,Undistrib,Schoo	3,116.00	3,116.00			3,116.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0490- 000	MediClsfd,Undistrib,Opera	1,180.00	1,180.00		93.71	1,086.29	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0490- 000	MediClsfd,Undistrib,Secur	1,012.00	1,012.00			1,012.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0490- 000	MediClsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0490- 000	MediClsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0490- 000	MediClsfd,Undistrib,Opera	795.00	795.00		64.88	730.12	
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			1,324.00	
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0490- 000	MediClsfd,SE NPA/S,SE:Sep	744.00	744.00			744.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0490- 000	MediClsfd,5/22 Non,SE:Res	266.00	266.00			266.00	
	<b>Total for Object 3312</b>	<b>8,608.00</b>	<b>8,608.00</b>	<b>.00</b>	<b>158.59</b>	<b>8,449.41</b>	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0490- 000	HlthCert,Undistrib,Guid/C	68,513.14	68,513.14			68,513.14	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0490- 000	HlthCert,RgEdK12,InstLibT	16,751.50	16,751.50			16,751.50	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0490- 000	HlthCert,Undistrib,School	18,351.77	18,351.77			18,351.77	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0490- 000	HlthCert,RgEdK12,Instruct	61,188.48	61,188.48			61,188.48	
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0490- 000	HlthCert,RgEdK12,Instruct	905,501.66	905,501.66			905,501.66	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0490- 000	HlthCert,5/22 Sev,SE:SepC	61,899.09	61,899.09			61,899.09	
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0490- 000	HlthCert,SE NPA/S,SE:SepC	7,291.23	7,291.23			7,291.23	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0490- 000	HlthCert,5/22 Non,SE:ResS	45,340.50	45,340.50			45,340.50	
	<b>Total for Object 3401</b>	<b>1,184,837.37</b>	<b>1,184,837.37</b>	<b>.00</b>	<b>.00</b>	<b>1,184,837.37</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0490- 000	HlthClsfd,Undistrib,Schoo	103,673.05	103,673.05			103,673.05	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0490- 000	HlthClsfd,Undistrib,Opera	36,703.54	36,703.54		2,985.50	33,718.04	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0490- 000	HlthClsfd,Undistrib,Secur	36,703.54	36,703.54			36,703.54	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0490- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0490 - Sutter Mid (continued)</b>							
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0490- 000	HlthClsfd,5/22 Sev,SE:Sep	71,846.36	71,846.36			71,846.36	
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0490- 000	HlthClsfd,SE NPA/S,SE:Sep	44,319.20	44,319.20			44,319.20	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0490- 000	HlthClsfd,5/22 Non,SE:Res	9,175.39	9,175.39			9,175.39	
	<b>Total for Object 3402</b>	<b>320,772.85</b>	<b>320,772.85</b>	<b>.00</b>	<b>4,478.25</b>	<b>316,294.60</b>	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0490- 000	DentalCert,Undistrib,Guid	5,349.00	5,349.00			5,349.00	
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0490- 000	DentalCert,RgEdK12,InstLi	1,134.00	1,134.00			1,134.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0490- 000	DentalCert,Undistrib,Scho	4,525.00	4,525.00			4,525.00	
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0490- 000	DentalCert,RgEdK12,Instru	5,073.00	5,073.00			5,073.00	
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0490- 000	DentalCert,RgEdK12,Instru	69,804.00	69,804.00			69,804.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0490- 000	DentalCert,5/22 Sev,SE:Se	6,804.00	6,804.00			6,804.00	
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0490- 000	DentalCert,SE NPA/S,SE:Se	802.00	802.00			802.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0490- 000	DentalCert,5/22 Non,SE:Re	3,070.00	3,070.00			3,070.00	
	<b>Total for Object 3411</b>	<b>96,561.00</b>	<b>96,561.00</b>	<b>.00</b>	<b>.00</b>	<b>96,561.00</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0490- 000	DentalClsf,Undistrib,Scho	9,034.00	9,034.00			9,034.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0490- 000	DentalClsf,Undistrib,Oper	3,198.00	3,198.00		240.58	2,957.42	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0490- 000	DentalClsf,Undistrib,Secu	3,198.00	3,198.00			3,198.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0490- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0490- 000	DentalClsf,5/22 Sev,SE:Se	6,261.00	6,261.00			6,261.00	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0490- 000	DentalClsf,SE NPA/S,SE:Se	3,862.00	3,862.00			3,862.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0490- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00			800.00	
	<b>Total for Object 3412</b>	<b>27,952.00</b>	<b>27,952.00</b>	<b>.00</b>	<b>360.87</b>	<b>27,591.13</b>	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0490- 000	VisCert,Undistrib,Guid/Co	736.00	736.00			736.00	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0490- 000	VisCert,RgEdK12,InstLibTc	139.00	139.00			139.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0490- 000	VisCert,Undistrib,SchoolA	880.00	880.00			880.00	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0490- 000	VisCert,RgEdK12,Instruct	666.00	666.00			666.00	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0490- 000	VisCert,RgEdK12,Instruct	8,746.00	8,746.00			8,746.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0490- 000	VisCert,5/22 Sev,SE:SepCl	740.00	740.00			740.00	
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0490- 000	VisCert,SE NPA/S,SE:SepCl	278.00	278.00			278.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0490- 000	VisCert,5/22 Non,SE:ResSp	462.00	462.00			462.00	
	<b>Total for Object 3431</b>	<b>12,647.00</b>	<b>12,647.00</b>	<b>.00</b>	<b>.00</b>	<b>12,647.00</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0490- 000	VisClsfd,Undistrib,School	1,014.00	1,014.00			1,014.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0490- 000	VisClsfd,Undistrib,Operat	313.00	313.00		24.62	288.38	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0490- 000	VisClsfd,Undistrib,Securi	313.00	313.00			313.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0490- 000	VisClsfd,Undistrib,Operat	253.00	253.00		21.06	231.94	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0490 - Sutter Mid (continued)</b>							
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0490- 000	VisClsfd,5/22 Sev,SE:SepC	653.00	653.00			653.00	
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0490- 000	VisClsfd,SE NPA/S,SE:SepC	418.00	418.00			418.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0490- 000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00			78.00	
	<b>Total for Object 3432</b>	<b>3,042.00</b>	<b>3,042.00</b>	<b>.00</b>	<b>45.68</b>	<b>2,996.32</b>	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0490- 000	UnempCert,Undistrib,Guid/	140.00	140.00			140.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0490- 000	UnempCert,RgEdK12,InstLib	24.00	24.00			24.00	
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			112.00	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	113.00	113.00			113.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	1,751.00	1,751.00			1,751.00	
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			128.00	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0490- 000	UnempCert,SE NPA/S,SE:Sep	46.00	46.00			46.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0490- 000	UnempCert,5/22 Non,SE:Res	92.00	92.00			92.00	
	<b>Total for Object 3501</b>	<b>2,423.00</b>	<b>2,431.00</b>	<b>.00</b>	<b>.00</b>	<b>2,431.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0490- 000	UnempClsfd,Undistrib,Scho	108.00	108.00			108.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0490- 000	UnempClsfd,Undistrib,Oper	41.00	41.00		3.23	37.77	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0490- 000	UnempClsfd,Undistrib,Secu	35.00	35.00			35.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0490- 000	UnempClsfd,Undistrib,Oper	27.00	27.00		2.24	24.76	
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			46.00	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0490- 000	UnempClsfd,SE NPA/S,SE:Se	25.00	25.00			25.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0490- 000	UnempClsfd,5/22 Non,SE:Re	9.00	9.00			9.00	
	<b>Total for Object 3502</b>	<b>296.00</b>	<b>296.00</b>	<b>.00</b>	<b>5.47</b>	<b>290.53</b>	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0490- 000	WCCert,Undistrib,Guid/Cou	4,718.00	4,718.00			4,718.00	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0490- 000	WCCert,RgEdK12,InstLibTch	812.00	812.00			812.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0490- 000	WCCert,RgEdK12,AncillarySv		269.00			269.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0490- 000	WCCert,Undistrib,SchoolAd	3,764.00	3,764.00			3,764.00	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	3,782.00	3,782.00			3,782.00	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	58,823.00	58,823.00			58,823.00	
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			4,303.00	
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0490- 000	WCCert,SE NPA/S,SE:SepCls	1,546.00	1,546.00			1,546.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0490- 000	WCCert,5/22 Non,SE:ResSpe	3,084.00	3,084.00			3,084.00	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0490 - Sutter Mid (continued)</b>						
<b>Total for Object 3601</b>		<b>81,416.00</b>	<b>81,685.00</b>	<b>.00</b>	<b>.00</b>	<b>81,685.00</b>
01-0000-0-3602-20-0000-2700-000-0490-000	WCClsfd,Undistrib,SchoolA	3,610.00	3,610.00			3,610.00
01-0000-0-3602-20-0000-8200-000-0490-000	WCClsfd,Undistrib,Operati	1,368.00	1,368.00		108.93	1,259.07
01-0000-0-3602-20-0000-8300-000-0490-000	WCClsfd,Undistrib,Securit	1,173.00	1,173.00			1,173.00
01-0000-0-3602-25-0000-2700-000-0490-000	WCClsfd,Undistrib,SchoolA	11.00	11.00			11.00
01-0000-0-3602-25-0000-8200-000-0490-000	WCClsfd,Undistrib,Operati	11.00	11.00			11.00
01-0000-0-3602-40-0000-8200-000-0490-000	WCClsfd,Undistrib,Operati	921.00	921.00		76.72	844.28
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			1,573.00
01-6500-0-3602-20-5751-1110-000-0490-000	WCClsfd,SE NPA/S,SE:SepCl	883.00	883.00			883.00
01-6500-0-3602-20-5770-1120-000-0490-000	WCClsfd,5/22 Non,SE:ResSp	312.00	312.00			312.00
<b>Total for Object 3602</b>		<b>10,038.00</b>	<b>10,038.00</b>	<b>.00</b>	<b>185.65</b>	<b>9,852.35</b>
01-0000-0-3701-10-0000-3110-000-0490-000	OPEBAII Cer,Undistrib,Guid	21,784.00	21,784.00			21,784.00
01-0000-0-3701-10-1110-2420-000-0490-000	OPEBAII Cer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00
01-0000-0-3701-30-0000-2700-000-0490-000	OPEBAII Cer,Undistrib,Scho	10,080.00	10,080.00			10,080.00
01-0013-0-3701-10-1110-1000-000-0490-000	OPEBAII Cer,RgEdK12,Instru	19,200.00	19,200.00			19,200.00
01-1400-0-3701-10-1110-1000-000-0490-000	OPEBAII Cer,RgEdK12,Instru	249,920.00	249,920.00			249,920.00
01-6500-0-3701-10-5750-1110-000-0490-000	OPEBAII Cer,5/22 Sev,SE:Se	19,224.00	19,224.00			19,224.00
01-6500-0-3701-10-5751-1110-000-0490-000	OPEBAII Cer,SE NPA/S,SE:Se	6,408.00	6,408.00			6,408.00
01-6500-0-3701-10-5770-1120-000-0490-000	OPEBAII Cer,5/22 Non,SE:Re	12,816.00	12,816.00			12,816.00
<b>Total for Object 3701</b>		<b>342,636.00</b>	<b>342,636.00</b>	<b>.00</b>	<b>.00</b>	<b>342,636.00</b>
01-0000-0-3702-20-0000-2700-000-0490-000	OPEBAII CIs,Undistrib,Scho	26,640.00	26,640.00			26,640.00
01-0000-0-3702-20-0000-8200-000-0490-000	OPEBAII CIs,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00
01-0000-0-3702-20-0000-8300-000-0490-000	OPEBAII CIs,Undistrib,Secu	10,080.00	10,080.00			10,080.00
01-0000-0-3702-40-0000-8200-000-0490-000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-6500-0-3702-20-5750-1110-000-0490-000	OPEBAII CIs,5/22 Sev,SE:Se	20,160.00	20,160.00			20,160.00
01-6500-0-3702-20-5751-1110-000-0490-000	OPEBAII CIs,SE NPA/S,SE:Se	10,080.00	10,080.00			10,080.00
01-6500-0-3702-20-5770-1120-000-0490-000	OPEBAII CIs,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00
<b>Total for Object 3702</b>		<b>87,120.00</b>	<b>87,120.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>85,860.00</b>
01-0000-0-3901-10-0000-3110-000-0490-000	LifeCert,Undistrib,Guid/C	45.00	45.00			45.00
01-0000-0-3901-10-1110-2420-000-0490-000	LifeCert,RgEdK12,InstLibT	7.00	7.00			7.00
01-0000-0-3901-30-0000-2700-000-0490-000	LifeCert,Undistrib,School	330.00	330.00			330.00
01-0013-0-3901-10-1110-1000-000-0490-000	LifeCert,RgEdK12,Instruct	39.00	39.00			39.00
01-1400-0-3901-10-1110-1000-000-0490-000	LifeCert,RgEdK12,Instruct	514.00	514.00			514.00



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0490 - Sutter Mid (continued)</b>							
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0490- 000	LifeCert,5/22 Sev,SE:SepC	39.00	39.00			39.00	
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0490- 000	LifeCert,SE NPA/S,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0490- 000	LifeCert,5/22 Non,SE:ResS	26.00	26.00			26.00	
	<b>Total for Object 3901</b>	<b>1,013.00</b>	<b>1,013.00</b>	<b>.00</b>	<b>.00</b>	<b>1,013.00</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0490- 000	LifeClsfd,Undistrib,Schoo	69.00	69.00			69.00	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0490- 000	LifeClsfd,Undistrib,Opera	26.00	26.00		2.20	23.80	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0490- 000	LifeClsfd,Undistrib,Secur	26.00	26.00			26.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0490- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0490- 000	LifeClsfd,5/22 Sev,SE:Sep	52.00	52.00			52.00	
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0490- 000	LifeClsfd,SE NPA/S,SE:Sep	26.00	26.00			26.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0490- 000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00			13.00	
	<b>Total for Object 3902</b>	<b>225.00</b>	<b>225.00</b>	<b>.00</b>	<b>3.30</b>	<b>221.70</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc	43,444.00	43,444.00	140.73		43,303.27	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc	144,123.00	144,123.00			144,123.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc	8,773.00	8,773.00			8,773.00	
	<b>Total for Object 4310</b>	<b>196,340.00</b>	<b>196,340.00</b>	<b>140.73</b>	<b>.00</b>	<b>196,199.27</b>	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0490- 000	NonInstMat,Undistrib,Scho	9,200.00	9,200.00			9,200.00	
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			2,453.41		2,453.41-	
	<b>Total for Object 4320</b>	<b>28,544.00</b>	<b>28,544.00</b>	<b>2,453.41</b>	<b>.00</b>	<b>26,090.59</b>	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0490- 000	Equip 500+,RgEdK12,Instru	4,999.00	4,999.00			4,999.00	
	<b>Total for Object 4410</b>	<b>4,999.00</b>	<b>4,999.00</b>	<b>.00</b>	<b>.00</b>	<b>4,999.00</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0490- 000	Electric,Undistrib,Operat	99,267.00	99,267.00			99,267.00	
	<b>Total for Object 5510</b>	<b>99,267.00</b>	<b>99,267.00</b>	<b>.00</b>	<b>.00</b>	<b>99,267.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0490- 000	Fuel/Htng,Undistrib,Opera	25,641.00	25,641.00			25,641.00	
	<b>Total for Object 5520</b>	<b>25,641.00</b>	<b>25,641.00</b>	<b>.00</b>	<b>.00</b>	<b>25,641.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0490- 000	WasteRem,Undistrib,Operat	2,917.00	2,917.00			2,917.00	
	<b>Total for Object 5540</b>	<b>2,917.00</b>	<b>2,917.00</b>	<b>.00</b>	<b>.00</b>	<b>2,917.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0490- 000	Water,Undistrib,Operation	36,257.00	36,257.00			36,257.00	
	<b>Total for Object 5550</b>	<b>36,257.00</b>	<b>36,257.00</b>	<b>.00</b>	<b>.00</b>	<b>36,257.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0490- 000	EquipRen,Undistrib,School	9,000.00	9,000.00			9,000.00	
	<b>Total for Object 5610</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0490 - Sutter Mid (continued)</b>							
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0490- 000	OthCont,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5690</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0490- 000	Fingerprinting,Undistrib,	400.00	400.00			400.00	
	<b>Total for Object 5717</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>	
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0490- 000	FldTrpsDis,RgEdK12,Instru	1,500.00	1,500.00			1,500.00	
	<b>Total for Object 5730</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0490- 000	Tckt/Fees,RgEdK12,Instruc				311.95	311.95-	
	<b>Total for Object 5810</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>311.95</b>	<b>311.95-</b>	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0490- 000	Postage,Undistrib,SchoolA	1,000.00	1,000.00			1,000.00	
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0490- 000	Postage,Undistrib,ParentP	100.00	100.00			100.00	
	<b>Total for Object 5911</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>.00</b>	<b>.00</b>	<b>1,100.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0490- 000	Tele/Cell,Undistrib,Schoo	3,500.00	3,500.00			3,500.00	
	<b>Total for Object 5930</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>	
	<b>Total for Location 0490 and Expense accounts</b>	<b>9,080,115.37</b>	<b>9,099,525.37</b>	<b>2,594.14</b>	<b>20,717.73</b>	<b>9,076,213.50</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0495 - Wood Mid</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct	1,935,755.00	1,935,755.00		1,021.87	1,934,733.13	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct	54,667.00	54,667.00			54,667.00	
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			78,524.00	
01- 3019- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct	78,629.00	78,629.00			78,629.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0495- 000	TchrReg,5/22 Sev,SE:SepCl	157,171.00	157,171.00			157,171.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0495- 000	TchrReg,5/22 Non,SE:SepCl	154,761.00	154,761.00			154,761.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0495- 000	TchrReg,5/22 Non,SE:ResSp	206,555.00	206,555.00		3,934.42	202,620.58	
	<b>Total for Object 1101</b>	<b>2,666,062.00</b>	<b>2,666,062.00</b>	<b>.00</b>	<b>18,532.67</b>	<b>2,647,529.33</b>	
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	
	<b>Total for Object 1102</b>	<b>25,167.00</b>	<b>25,167.00</b>	<b>.00</b>	<b>.00</b>	<b>25,167.00</b>	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0495- 000	TchrTemp,RgEdK12,Ancillary		16,000.00			16,000.00	
	<b>Total for Object 1103</b>	<b>.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0495- 000	LibrReg,RgEdK12,InstLibTc	37,456.00	37,456.00			37,456.00	
	<b>Total for Object 1201</b>	<b>37,456.00</b>	<b>37,456.00</b>	<b>.00</b>	<b>.00</b>	<b>37,456.00</b>	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0495- 000	GuidReg,Undistrib,Guid/Co	201,199.00	201,199.00			201,199.00	
01- 3019- 0- 1211- 10- 0000- 3130- 000- 0495- 000	GuidReg,Undistrib,Atndnce	33,862.00	33,862.00			33,862.00	
	<b>Total for Object 1211</b>	<b>235,061.00</b>	<b>235,061.00</b>	<b>.00</b>	<b>.00</b>	<b>235,061.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0495- 000	PrinReg,Undistrib,SchoolA	132,765.00	132,765.00		11,702.86	121,062.14	
01- 3019- 0- 1311- 30- 0000- 2700- 000- 0495- 000	PrinReg,Undistrib,SchoolA	6,448.00	6,448.00			6,448.00	
	<b>Total for Object 1311</b>	<b>139,213.00</b>	<b>139,213.00</b>	<b>.00</b>	<b>11,702.86</b>	<b>127,510.14</b>	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0495- 000	VPReg,Undistrib,SchoolAdm	107,825.00	107,825.00		9,902.57	97,922.43	
01- 3019- 0- 1321- 30- 0000- 2700- 000- 0495- 000	VPReg,Undistrib,SchoolAdm	151,742.00	151,742.00		9,902.57	141,839.43	
	<b>Total for Object 1321</b>	<b>259,567.00</b>	<b>259,567.00</b>	<b>.00</b>	<b>19,805.14</b>	<b>239,761.86</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0495- 000	IAReg,RgEdK12,Instruct	18,601.00	18,601.00			18,601.00	
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			67,857.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0495- 000	IAReg,5/22 Non,SE:SepCls	40,389.00	40,389.00			40,389.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0495- 000	IAReg,5/22 Non,SE:ResSpec	18,849.00	18,849.00			18,849.00	
	<b>Total for Object 2101</b>	<b>171,851.00</b>	<b>171,851.00</b>	<b>.00</b>	<b>.00</b>	<b>171,851.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0495- 000	OpsReg,Undistrib,Operatio	81,024.00	81,024.00		6,451.96	74,572.04	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0495- 000	OpsReg,Undistrib,Operatio	56,177.00	56,177.00		4,717.44	51,459.56	

Balances through July (01)						Fiscal Year 2019/20
Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0495 - Wood Mid (continued)</b>						
	<b>Total for Object 2221</b>	<b>137,201.00</b>	<b>137,201.00</b>	<b>.00</b>	<b>11,169.40</b>	<b>126,031.60</b>
01-0000-0-2222-25-0000-8200-000-0495-000	OpsSub,Undistrib,Operatio	688.00	688.00			688.00
	<b>Total for Object 2222</b>	<b>688.00</b>	<b>688.00</b>	<b>.00</b>	<b>.00</b>	<b>688.00</b>
01-0000-0-2224-40-8100-5400-000-0495-000	OpsOT,CmtySvce,CivicSrvce				489.89	489.89-
	<b>Total for Object 2224</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>489.89</b>	<b>489.89-</b>
01-0000-0-2251-20-0000-8300-000-0495-000	SuppReg,Undistrib,Securit	50,343.00	50,343.00			50,343.00
	<b>Total for Object 2251</b>	<b>50,343.00</b>	<b>50,343.00</b>	<b>.00</b>	<b>.00</b>	<b>50,343.00</b>
01-3019-0-2301-60-0000-3900-000-0495-000	ClsfdAdReg,Undistrib,OthP	15,955.00	15,955.00			15,955.00
	<b>Total for Object 2301</b>	<b>15,955.00</b>	<b>15,955.00</b>	<b>.00</b>	<b>.00</b>	<b>15,955.00</b>
01-0000-0-2401-20-0000-2700-000-0495-000	ClericReg,Undistrib,Schoo	163,143.00	163,143.00			163,143.00
	<b>Total for Object 2401</b>	<b>163,143.00</b>	<b>163,143.00</b>	<b>.00</b>	<b>.00</b>	<b>163,143.00</b>
01-0000-0-2402-25-0000-2700-000-0495-000	ClericSub,Undistrib,Schoo	654.00	654.00			654.00
	<b>Total for Object 2402</b>	<b>654.00</b>	<b>654.00</b>	<b>.00</b>	<b>.00</b>	<b>654.00</b>
01-0000-0-3101-10-0000-3110-000-0495-000	STRSCert,Undistrib,Guid/C	33,597.94	33,597.94			33,597.94
01-0000-0-3101-10-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	323,215.85	323,215.85		174.74	323,041.11
01-0000-0-3101-10-1110-2420-000-0495-000	STRSCert,RgEdK12,InstLibT	6,253.26	6,253.26			6,253.26
01-0000-0-3101-15-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	3,514.47	3,514.47			3,514.47
01-0000-0-3101-17-1110-4000-000-0495-000	STRSCert,RgEdK12,Ancillary		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		3,694.53	36,399.87
01-0007-0-3101-10-1110-1000-000-0495-000	STRSCert,RgEdK12,Instruct	9,911.00	9,911.00			9,911.00
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			14,235.00
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			14,255.00
01-3019-0-3101-30-0000-2700-000-0495-000	STRSCert,Undistrib,School	28,680.00	28,680.00		1,693.34	26,986.66
01-6500-0-3101-10-5750-1110-000-0495-000	STRSCert,5/22 Sev,SE:SepC	23,879.04	23,879.04			23,879.04
01-6500-0-3101-10-5770-1110-000-0495-000	STRSCert,5/22 Non,SE:SepC	25,847.68	25,847.68			25,847.68
01-6500-0-3101-10-5770-1120-000-0495-000	STRSCert,5/22 Non,SE:ResS	34,497.97	34,497.97		672.78	33,825.19
	<b>Total for Object 3101</b>	<b>564,868.61</b>	<b>567,769.61</b>	<b>.00</b>	<b>8,556.95</b>	<b>559,212.66</b>
01-0000-0-3202-20-0000-2700-000-0495-000	PERSClsfd,Undistrib,Schoo	33,202.15	33,202.15			33,202.15
01-0000-0-3202-20-0000-8200-000-0495-000	PERSClsfd,Undistrib,Opera	16,499.90	16,499.90		1,250.31	15,249.59
01-0000-0-3202-20-0000-8300-000-0495-000	PERSClsfd,Undistrib,Secur	10,136.38	10,136.38			10,136.38
01-0000-0-3202-40-0000-8200-000-0495-000	PERSClsfd,Undistrib,Opera	11,562.79	11,562.79		930.33	10,632.46

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0495 - Wood Mid (continued)</b>							
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			3,320.00	
01-6500-0-3202-20-5750-1110-000-0495-000	PERSClsfd,5/22 Sev,SE:Sep	14,068.72	14,068.72			14,068.72	
01-6500-0-3202-20-5770-1110-000-0495-000	PERSClsfd,5/22 Non,SE:Sep	8,374.05	8,374.05			8,374.05	
	<b>Total for Object 3202</b>	<b>102,603.99</b>	<b>102,603.99</b>	<b>.00</b>	<b>2,180.64</b>	<b>100,423.35</b>	
01-0000-0-3302-20-0000-2700-000-0495-000	SSClsfd,Undistrib,SchoolA	10,115.00	10,115.00			10,115.00	
01-0000-0-3302-20-0000-8200-000-0495-000	SSClsfd,Undistrib,Operati	5,023.00	5,023.00		398.72	4,624.28	
01-0000-0-3302-20-0000-8300-000-0495-000	SSClsfd,Undistrib,Securit	3,121.00	3,121.00			3,121.00	
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		286.78	3,196.22	
01-0000-0-3302-40-8100-5400-000-0495-000	SSClsfd,CmtySvce,CivicSrv				30.37	30.37-	
01-0007-0-3302-20-1110-1000-000-0495-000	SSClsfd,RgEdK12,Instruct	1,153.00	1,153.00			1,153.00	
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			989.00	
01-6500-0-3302-20-5750-1110-000-0495-000	SSClsfd,5/22 Sev,SE:SepCl	4,208.00	4,208.00			4,208.00	
01-6500-0-3302-20-5770-1110-000-0495-000	SSClsfd,5/22 Non,SE:SepCl	2,504.00	2,504.00			2,504.00	
01-6500-0-3302-20-5770-1120-000-0495-000	SSClsfd,5/22 Non,SE:ResSp	1,169.00	1,169.00			1,169.00	
	<b>Total for Object 3302</b>	<b>33,471.00</b>	<b>33,471.00</b>	<b>.00</b>	<b>715.87</b>	<b>32,755.13</b>	
01-0000-0-3311-10-0000-3110-000-0495-000	MediCert,Undistrib,Guid/C	2,917.00	2,917.00			2,917.00	
01-0000-0-3311-10-1110-1000-000-0495-000	MediCert,RgEdK12,Instruct	28,068.00	28,068.00		14.82	28,053.18	
01-0000-0-3311-10-1110-2420-000-0495-000	MediCert,RgEdK12,InstLibT	543.00	543.00			543.00	
01-0000-0-3311-15-1110-1000-000-0495-000	MediCert,RgEdK12,Instruct	305.00	305.00			305.00	
01-0000-0-3311-17-1110-4000-000-0495-000	MediCert,RgEdK12,Anciliary		232.00			232.00	
01-0000-0-3311-30-0000-2700-000-0495-000	MediCert,Undistrib,School	3,488.00	3,488.00		302.93	3,185.07	
01-0007-0-3311-10-1110-1000-000-0495-000	MediCert,RgEdK12,Instruct	793.00	793.00			793.00	
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			1,139.00	
01-3019-0-3311-10-0000-3130-000-0495-000	MediCert,Undistrib,Atndnc	491.00	491.00			491.00	
01-3019-0-3311-10-1110-1000-000-0495-000	MediCert,RgEdK12,Instruct	1,140.00	1,140.00			1,140.00	
01-3019-0-3311-30-0000-2700-000-0495-000	MediCert,Undistrib,School	2,293.00	2,293.00		139.63	2,153.37	
01-6500-0-3311-10-5750-1110-000-0495-000	MediCert,5/22 Sev,SE:SepC	2,276.00	2,276.00			2,276.00	
01-6500-0-3311-10-5770-1110-000-0495-000	MediCert,5/22 Non,SE:SepC	2,238.00	2,238.00			2,238.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0495 - Wood Mid (continued)</b>							
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0495- 000	MediCtsfd,5/22 Non,SE:ResS	2,985.00	2,985.00		57.05	2,927.95	
	<b>Total for Object 3311</b>	<b>48,736.00</b>	<b>48,968.00</b>	<b>.00</b>	<b>711.28</b>	<b>48,256.72</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0495- 000	MediCtsfd,Undistrib,Schoo	2,366.00	2,366.00			2,366.00	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0495- 000	MediCtsfd,Undistrib,Opera	1,175.00	1,175.00		93.25	1,081.75	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0495- 000	MediCtsfd,Undistrib,Secur	730.00	730.00			730.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0495- 000	MediCtsfd,Undistrib,Schoo	9.00	9.00			9.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0495- 000	MediCtsfd,Undistrib,Opera	10.00	10.00			10.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0495- 000	MediCtsfd,Undistrib,Opera	815.00	815.00		67.07	747.93	
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0495- 000	MediCtsfd,CmtySvce,CivicS				7.10	7.10	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0495- 000	MediCtsfd,RgEdK12,Instruc	270.00	270.00			270.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0495- 000	MediCtsfd,RgEdK12,Instruc	379.00	379.00			379.00	
01- 3019- 0- 3312- 60- 0000- 3900- 000- 0495- 000	MediCtsfd,Undistrib,OthPu	231.00	231.00			231.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0495- 000	MediCtsfd,5/22 Sev,SE:Sep	984.00	984.00			984.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0495- 000	MediCtsfd,5/22 Non,SE:Sep	585.00	585.00			585.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0495- 000	MediCtsfd,5/22 Non,SE:Res	273.00	273.00			273.00	
	<b>Total for Object 3312</b>	<b>7,827.00</b>	<b>7,827.00</b>	<b>.00</b>	<b>167.42</b>	<b>7,659.58</b>	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0495- 000	HlthCert,Undistrib,Guid/C	54,136.02	54,136.02			54,136.02	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0495- 000	HlthCert,RgEdK12,Instruct	560,046.76	560,046.76		227.87	559,818.89	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0495- 000	HlthCert,RgEdK12,InstLibT	3,645.62	3,645.62			3,645.62	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0495- 000	HlthCert,Undistrib,School	40,049.03	40,049.03		3,257.64	36,791.39	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0495- 000	HlthCert,RgEdK12,Instruct	21,355.00	21,355.00			21,355.00	
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0495- 000	HlthCert,RgEdK12,Instruct				3,027.46	3,027.46	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0495- 000	HlthCert,RgEdK12,Instruct	40,575.00	40,575.00			40,575.00	
01- 3019- 0- 3401- 10- 0000- 3130- 000- 0495- 000	HlthCert,Undistrib,Atndnc	8,756.00	8,756.00			8,756.00	
01- 3019- 0- 3401- 10- 1110- 1000- 000- 0495- 000	HlthCert,RgEdK12,Instruct	23,491.00	23,491.00			23,491.00	
01- 3019- 0- 3401- 30- 0000- 2700- 000- 0495- 000	HlthCert,Undistrib,School	1,068.00	1,068.00		1,877.15	809.15	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0495- 000	HlthCert,5/22 Sev,SE:SepC	46,186.73	46,186.73			46,186.73	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0495- 000	HlthCert,5/22 Non,SE:SepC	41,266.06	41,266.06			41,266.06	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0495- 000	HlthCert,5/22 Non,SE:ResS	33,242.25	33,242.25		315.47	32,926.78	
	<b>Total for Object 3401</b>	<b>873,817.47</b>	<b>873,817.47</b>	<b>.00</b>	<b>8,705.59</b>	<b>865,111.88</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0495- 000	HlthClsfd,Undistrib,Schoo	63,821.68	63,821.68			63,821.68	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0495- 000	HlthClsfd,Undistrib,Opera	35,143.81	35,143.81		2,858.61	32,285.20	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0495- 000	HlthClsfd,Undistrib,Secur	22,860.70	22,860.70			22,860.70	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0495- 000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.75	16,859.02	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0495 - Wood Mid (continued)</b>							
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0495- 000	HlthClsfd,RgEdK12,Instruc	14,948.00	14,948.00			14,948.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0495- 000	HlthClsfd,5/22 Sev,SE:Sep	61,110.25	61,110.25			61,110.25	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0495- 000	HlthClsfd,5/22 Non,SE:Sep	18,351.77	18,351.77			18,351.77	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0495- 000	HlthClsfd,5/22 Non,SE:Res	9,175.39	9,175.39			9,175.39	
	<b>Total for Object 3402</b>	<b>243,763.37</b>	<b>243,763.37</b>	<b>.00</b>	<b>4,351.36</b>	<b>239,412.01</b>	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0495- 000	DentalCert,Undistrib,Guid	4,536.00	4,536.00			4,536.00	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0495- 000	DentalCert,RgEdK12,Instru	43,595.00	43,595.00		16.16	43,578.84	
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0495- 000	DentalCert,RgEdK12,InstLi	401.00	401.00			401.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0495- 000	DentalCert,Undistrib,Scho	4,525.00	4,525.00		340.43	4,184.57	
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0495- 000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00			1,691.00	
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			3,213.00	
01- 3019- 0- 3411- 10- 0000- 3130- 000- 0495- 000	DentalCert,Undistrib,Atnd	693.00	693.00			693.00	
01- 3019- 0- 3411- 10- 1110- 1000- 000- 0495- 000	DentalCert,RgEdK12,Instru	1,860.00	1,860.00			1,860.00	
01- 3019- 0- 3411- 30- 0000- 2700- 000- 0495- 000	DentalCert,Undistrib,Scho	85.00	85.00		170.20	85.20-	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0495- 000	DentalCert,5/22 Sev,SE:Se	4,487.00	4,487.00			4,487.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0495- 000	DentalCert,5/22 Non,SE:Se	4,536.00	4,536.00			4,536.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0495- 000	DentalCert,5/22 Non,SE:Re	3,608.00	3,608.00		30.14	3,577.86	
	<b>Total for Object 3411</b>	<b>73,230.00</b>	<b>73,230.00</b>	<b>.00</b>	<b>771.68</b>	<b>72,458.32</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0495- 000	DentalClsf,Undistrib,Scho	5,537.00	5,537.00			5,537.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0495- 000	DentalClsf,Undistrib,Oper	3,062.00	3,062.00		230.36	2,831.64	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0495- 000	DentalClsf,Undistrib,Secu	1,992.00	1,992.00			1,992.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0495- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0495- 000	DentalClsf,RgEdK12,Instru	1,257.00	1,257.00			1,257.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0495- 000	DentalClsf,5/22 Sev,SE:Se	4,808.00	4,808.00			4,808.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0495- 000	DentalClsf,5/22 Non,SE:Se	2,399.00	2,399.00			2,399.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0495- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00			800.00	
	<b>Total for Object 3412</b>	<b>21,454.00</b>	<b>21,454.00</b>	<b>.00</b>	<b>350.65</b>	<b>21,103.35</b>	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0495- 000	VisCert,Undistrib,Guid/Co	369.00	369.00			369.00	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0495- 000	VisCert,RgEdK12,Instruct	4,614.00	4,614.00		2.54	4,611.46	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0495- 000	VisCert,RgEdK12,InstLibTc	139.00	139.00			139.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0495- 000	VisCert,Undistrib,SchoolA	880.00	880.00		69.16	810.84	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0495- 000	VisCert,RgEdK12,Instruct	222.00	222.00			222.00	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0495- 000	VisCert,RgEdK12,Instruct				33.80	33.80-	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0495 - Wood Mid (continued)</b>							
01-3010-0-3431-10-1110-1000-000-0495-000	VisCert,RgEdK12,Instruct	422.00	422.00			422.00	
01-3019-0-3431-10-0000-3130-000-0495-000	VisCert,Undistrib,Atndnce	91.00	91.00			91.00	
01-3019-0-3431-10-1110-1000-000-0495-000	VisCert,RgEdK12,Instruct	244.00	244.00			244.00	
01-3019-0-3431-30-0000-2700-000-0495-000	VisCert,Undistrib,SchoolA	11.00	11.00		34.58	23.58-	
01-6500-0-3431-10-5750-1110-000-0495-000	VisCert,5/22 Sev,SE:SepCl	462.00	462.00			462.00	
01-6500-0-3431-10-5770-1110-000-0495-000	VisCert,5/22 Non,SE:SepCl	462.00	462.00			462.00	
01-6500-0-3431-10-5770-1120-000-0495-000	VisCert,5/22 Non,SE:ResSp	879.00	879.00		10.92	868.08	
	<b>Total for Object 3431</b>	<b>8,795.00</b>	<b>8,795.00</b>	<b>.00</b>	<b>151.00</b>	<b>8,644.00</b>	
01-0000-0-3432-20-0000-2700-000-0495-000	VisClfsd,Undistrib,School	599.00	599.00			599.00	
01-0000-0-3432-20-0000-8200-000-0495-000	VisClfsd,Undistrib,Operat	339.00	339.00		26.67	312.33	
01-0000-0-3432-20-0000-8300-000-0495-000	VisClfsd,Undistrib,Securi	195.00	195.00			195.00	
01-0000-0-3432-40-0000-8200-000-0495-000	VisClfsd,Undistrib,Operat	253.00	253.00		21.06	231.94	
01-0009-0-3432-20-1110-1000-000-0495-000	VisClfsd,RgEdK12,Instruct	136.00	136.00			136.00	
01-6500-0-3432-20-5750-1110-000-0495-000	VisClfsd,5/22 Sev,SE:SepC	566.00	566.00			566.00	
01-6500-0-3432-20-5770-1110-000-0495-000	VisClfsd,5/22 Non,SE:SepC	235.00	235.00			235.00	
01-6500-0-3432-20-5770-1120-000-0495-000	VisClfsd,5/22 Non,SE:ResS	78.00	78.00			78.00	
	<b>Total for Object 3432</b>	<b>2,401.00</b>	<b>2,401.00</b>	<b>.00</b>	<b>47.73</b>	<b>2,353.27</b>	
01-0000-0-3501-10-0000-3110-000-0495-000	UnempCert,Undistrib,Guid/	101.00	101.00			101.00	
01-0000-0-3501-10-1110-1000-000-0495-000	UnempCert,RgEdK12,Instruc	968.00	968.00		.51	967.49	
01-0000-0-3501-10-1110-2420-000-0495-000	UnempCert,RgEdK12,InstLib	19.00	19.00			19.00	
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			8.00	
01-0000-0-3501-30-0000-2700-000-0495-000	UnempCert,Undistrib,Schoo	120.00	120.00		10.56	109.44	
01-0007-0-3501-10-1110-1000-000-0495-000	UnempCert,RgEdK12,Instruc	27.00	27.00			27.00	
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			39.00	
01-3019-0-3501-10-0000-3130-000-0495-000	UnempCert,Undistrib,Atndn	17.00	17.00			17.00	
01-3019-0-3501-10-1110-1000-000-0495-000	UnempCert,RgEdK12,Instruc	39.00	39.00			39.00	
01-3019-0-3501-30-0000-2700-000-0495-000	UnempCert,Undistrib,Schoo	79.00	79.00		4.81	74.19	
01-6500-0-3501-10-5750-1110-000-0495-000	UnempCert,5/22 Sev,SE:Sep	86.00	86.00			86.00	
01-6500-0-3501-10-5770-1110-000-0495-000	UnempCert,5/22 Non,SE:Sep	77.00	77.00			77.00	
01-6500-0-3501-10-5770-1120-000-0495-000	UnempCert,5/22 Non,SE:Res	103.00	103.00		1.96	101.04	
	<b>Total for Object 3501</b>	<b>1,688.00</b>	<b>1,696.00</b>	<b>.00</b>	<b>24.63</b>	<b>1,671.37</b>	

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

ESCAPE ONLINE



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0495 - Wood Mid (continued)</b>							
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0495- 000	UnempClsfd,Undistrib,Scho	82.00	82.00			82.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0495- 000	UnempClsfd,Undistrib,Oper	41.00	41.00		3.21	37.79	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0495- 000	UnempClsfd,Undistrib,Secu	25.00	25.00			25.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0495- 000	UnempClsfd,Undistrib,Oper	28.00	28.00		2.31	25.69	
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0495- 000	UnempClsfd,CmtySvce,Civic				.25	.25-	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0495- 000	UnempClsfd,RgEdK12,Instru	9.00	9.00			9.00	
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			8.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0495- 000	UnempClsfd,5/22 Sev,SE:Se	34.00	34.00			34.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0495- 000	UnempClsfd,5/22 Non,SE:Se	20.00	20.00			20.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0495- 000	UnempClsfd,5/22 Non,SE:Re	9.00	9.00			9.00	
	<b>Total for Object 3502</b>	<b>269.00</b>	<b>269.00</b>	<b>.00</b>	<b>5.77</b>	<b>263.23</b>	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0495- 000	WCCert,Undistrib,Guid/Cou	3,380.00	3,380.00			3,380.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	32,521.00	32,521.00		17.17	32,503.83	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0495- 000	WCCert,RgEdK12,InstLibTch	629.00	629.00			629.00	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	354.00	354.00			354.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0495- 000	WCCert,RgEdK12,AncillarySv		269.00			269.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0495- 000	WCCert,Undistrib,SchoolAd	4,041.00	4,041.00		362.98	3,678.02	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	918.00	918.00			918.00	
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			1,319.00	
01- 3019- 0- 3601- 10- 0000- 3130- 000- 0495- 000	WCCert,Undistrib,AtndnceS	569.00	569.00			569.00	
01- 3019- 0- 3601- 10- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	1,321.00	1,321.00			1,321.00	
01- 3019- 0- 3601- 30- 0000- 2700- 000- 0495- 000	WCCert,Undistrib,SchoolAd	2,657.00	2,657.00		166.35	2,490.65	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0495- 000	WCCert,5/22 Sev,SE:SepCls	2,640.00	2,640.00			2,640.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0495- 000	WCCert,5/22 Non,SE:SepCls	2,600.00	2,600.00			2,600.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0495- 000	WCCert,5/22 Non,SE:ResSpe	3,470.00	3,470.00		66.10	3,403.90	
	<b>Total for Object 3601</b>	<b>56,488.00</b>	<b>56,757.00</b>	<b>.00</b>	<b>840.68</b>	<b>55,916.32</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0495- 000	WCClsfd,Undistrib,SchoolA	2,741.00	2,741.00			2,741.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0495- 000	WCClsfd,Undistrib,Operati	1,361.00	1,361.00		108.39	1,252.61	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0495- 000	WCClsfd,Undistrib,Securit	846.00	846.00			846.00	
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	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0495 - Wood Mid (continued)</b>							
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0495- 000	WCClsfd,Undistrib,Operati	944.00	944.00		79.25	864.75	
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0495- 000	WCClsfd,CmtySvce,CivicSrv				8.23	8.23-	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0495- 000	WCClsfd,RgEdK12,Instruct	313.00	313.00			313.00	
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			268.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0495- 000	WCClsfd,5/22 Sev,SE:SepCl	1,140.00	1,140.00			1,140.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0495- 000	WCClsfd,5/22 Non,SE:SepCl	679.00	679.00			679.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0495- 000	WCClsfd,5/22 Non,SE:ResSp	317.00	317.00			317.00	
	<b>Total for Object 3602</b>	<b>9,070.00</b>	<b>9,070.00</b>	<b>.00</b>	<b>195.87</b>	<b>8,874.13</b>	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0495- 000	OPEBAICer,Undistrib,Guid	12,816.00	12,816.00			12,816.00	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAICer,RgEdK12,Instru	147,384.00	147,384.00		74.76	147,309.24	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0495- 000	OPEBAICer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0495- 000	OPEBAICer,Undistrib,Scho	10,764.00	10,764.00		897.00	9,867.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAICer,RgEdK12,Instru	6,400.00	6,400.00			6,400.00	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAICer,RgEdK12,Instru				993.24	993.24-	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAICer,RgEdK12,Instru	12,160.00	12,160.00			12,160.00	
01- 3019- 0- 3701- 10- 0000- 3130- 000- 0495- 000	OPEBAICer,Undistrib,Atnd	2,624.00	2,624.00			2,624.00	
01- 3019- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAICer,RgEdK12,Instru	7,040.00	7,040.00			7,040.00	
01- 3019- 0- 3701- 30- 0000- 2700- 000- 0495- 000	OPEBAICer,Undistrib,Scho	5,701.00	5,701.00		477.00	5,224.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0495- 000	OPEBAICer,5/22 Sev,SE:Se	13,457.00	13,457.00			13,457.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0495- 000	OPEBAICer,5/22 Non,SE:Se	12,816.00	12,816.00			12,816.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0495- 000	OPEBAICer,5/22 Non,SE:Re	22,428.00	22,428.00		267.00	22,161.00	
	<b>Total for Object 3701</b>	<b>256,794.00</b>	<b>256,794.00</b>	<b>.00</b>	<b>2,709.00</b>	<b>254,085.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0495- 000	OPEBAICls,Undistrib,Scho	20,527.00	20,527.00			20,527.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0495- 000	OPEBAICls,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0495- 000	OPEBAICls,Undistrib,Secu	8,370.00	8,370.00			8,370.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0495- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0495- 000	OPEBAICls,RgEdK12,Instru	4,055.00	4,055.00			4,055.00	
01- 3019- 0- 3702- 60- 0000- 3900- 000- 0495- 000	OPEBAICls,Undistrib,OthP	811.00	811.00			811.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0495- 000	OPEBAICls,5/22 Sev,SE:Se	15,120.00	15,120.00			15,120.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0495- 000	OPEBAICls,5/22 Non,SE:Se	5,040.00	5,040.00			5,040.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0495- 000	OPEBAICls,5/22 Non,SE:Re	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3702</b>	<b>74,083.00</b>	<b>74,083.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>72,823.00</b>	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0495- 000	LifeCert,Undistrib,Guid/C	27.00	27.00			27.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0495 - Wood Mid (continued)</b>							
01-0000-0-3901-10-1110-1000-000-0495-000	LifeCert,RgEdK12,Instruct	303.00	303.00		.16	302.84	
01-0000-0-3901-10-1110-2420-000-0495-000	LifeCert,RgEdK12,InstLibT	7.00	7.00			7.00	
01-0000-0-3901-30-0000-2700-000-0495-000	LifeCert,Undistrib,School	330.00	330.00		27.50	302.50	
01-0007-0-3901-10-1110-1000-000-0495-000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
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			25.00	
01-3019-0-3901-10-0000-3130-000-0495-000	LifeCert,Undistrib,Atndnc	5.00	5.00			5.00	
01-3019-0-3901-10-1110-1000-000-0495-000	LifeCert,RgEdK12,Instruct	14.00	14.00			14.00	
01-3019-0-3901-30-0000-2700-000-0495-000	LifeCert,Undistrib,School	166.00	166.00		13.75	152.25	
01-6500-0-3901-10-5750-1110-000-0495-000	LifeCert,5/22 Sev,SE:SepC	40.00	40.00			40.00	
01-6500-0-3901-10-5770-1110-000-0495-000	LifeCert,5/22 Non,SE:SepC	26.00	26.00			26.00	
01-6500-0-3901-10-5770-1120-000-0495-000	LifeCert,5/22 Non,SE:ResS	46.00	46.00		.55	45.45	
	<b>Total for Object 3901</b>	<b>1,002.00</b>	<b>1,002.00</b>	<b>.00</b>	<b>44.00</b>	<b>958.00</b>	
01-0000-0-3902-20-0000-2700-000-0495-000	LifeClfsd,Undistrib,Schoo	54.00	54.00			54.00	
01-0000-0-3902-20-0000-8200-000-0495-000	LifeClfsd,Undistrib,Opera	26.00	26.00		2.20	23.80	
01-0000-0-3902-20-0000-8300-000-0495-000	LifeClfsd,Undistrib,Secur	22.00	22.00			22.00	
01-0000-0-3902-40-0000-8200-000-0495-000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0009-0-3902-20-1110-1000-000-0495-000	LifeClfsd,RgEdK12,Instruc	11.00	11.00			11.00	
01-3019-0-3902-60-0000-3900-000-0495-000	LifeClfsd,Undistrib,OthPu	2.00	2.00			2.00	
01-6500-0-3902-20-5750-1110-000-0495-000	LifeClfsd,5/22 Sev,SE:Sep	39.00	39.00			39.00	
01-6500-0-3902-20-5770-1110-000-0495-000	LifeClfsd,5/22 Non,SE:Sep	26.00	26.00			26.00	
01-6500-0-3902-20-5770-1120-000-0495-000	LifeClfsd,5/22 Non,SE:Res	13.00	13.00			13.00	
	<b>Total for Object 3902</b>	<b>206.00</b>	<b>206.00</b>	<b>.00</b>	<b>3.30</b>	<b>202.70</b>	
01-0007-0-4110-00-1110-1000-000-0495-000	Books/Curr,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 4110</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
01-0000-0-4310-00-1110-1000-000-0495-000	InstMatls,RgEdK12,Instruc	20,000.00	20,000.00	8,000.00		12,000.00	
01-0007-0-4310-00-1110-1000-000-0495-000	InstMatls,RgEdK12,Instruc	10,007.00	10,007.00			10,007.00	
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	19,912.77	461.24-	13,116.53-	
01-3019-0-4310-00-1110-1000-000-0495-000	InstMatls,RgEdK12,Instruc	65,372.00	65,372.00			65,372.00	
01-6385-0-4310-00-1263-1000-000-0495-000	InstMatls,EdLead.A-I,Inst				832.32-	832.32	
	<b>Total for Object 4310</b>	<b>104,944.00</b>	<b>104,944.00</b>	<b>27,912.77</b>	<b>1,293.56-</b>	<b>78,324.79</b>	
01-0000-0-4317-00-1110-1000-000-0495-000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4317</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0495 - Wood Mid (continued)</b>							
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0495- 000	NonInstMat,Undistrib,Scho	1,000.00	1,000.00			1,000.00	
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	
	<b>Total for Object 4320</b>	<b>15,554.00</b>	<b>15,554.00</b>	<b>.00</b>	<b>.00</b>	<b>15,554.00</b>	
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	29,600.00			29,600.00	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0495- 000	Equip 500+,RgEdK12,Instru			3,294.99	213.93-	3,081.06-	
	<b>Total for Object 4410</b>	<b>34,956.00</b>	<b>34,956.00</b>	<b>3,294.99</b>	<b>213.93-</b>	<b>31,874.94</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0495- 000	Electric,Undistrib,Operat	87,899.00	87,899.00			87,899.00	
	<b>Total for Object 5510</b>	<b>87,899.00</b>	<b>87,899.00</b>	<b>.00</b>	<b>.00</b>	<b>87,899.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0495- 000	Fuel/Htng,Undistrib,Opera	24,470.00	24,470.00			24,470.00	
	<b>Total for Object 5520</b>	<b>24,470.00</b>	<b>24,470.00</b>	<b>.00</b>	<b>.00</b>	<b>24,470.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0495- 000	WasteRem,Undistrib,Operat	5,850.00	5,850.00			5,850.00	
	<b>Total for Object 5540</b>	<b>5,850.00</b>	<b>5,850.00</b>	<b>.00</b>	<b>.00</b>	<b>5,850.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0495- 000	Water,Undistrib,Operation	66,026.00	66,026.00			66,026.00	
	<b>Total for Object 5550</b>	<b>66,026.00</b>	<b>66,026.00</b>	<b>.00</b>	<b>.00</b>	<b>66,026.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0495- 000	EquipRen,Undistrib,School	6,000.00	6,000.00	6,000.00			
	<b>Total for Object 5610</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0495- 000	OthCont,RgEdK12,Instruct	3,000.00	3,000.00			3,000.00	
	<b>Total for Object 5690</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0495- 000	Fingerprinting,Undistrib,	500.00	500.00			500.00	
	<b>Total for Object 5717</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
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	
	<b>Total for Object 5730</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>5,500.00</b>	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0495- 000	DuplSvcs,Undistrib,Parent	695.00	695.00			695.00	
	<b>Total for Object 5745</b>	<b>695.00</b>	<b>695.00</b>	<b>.00</b>	<b>.00</b>	<b>695.00</b>	
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0495- 000	OthCont,Undistrib,InsSupA	22,282.00	22,282.00			22,282.00	
01- 3019- 0- 5800- 00- 1110- 1000- 000- 0495- 000	OthCont,RgEdK12,Instruct	6,500.00	6,500.00			6,500.00	
	<b>Total for Object 5800</b>	<b>28,782.00</b>	<b>28,782.00</b>	<b>.00</b>	<b>.00</b>	<b>28,782.00</b>	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0495- 000	Tckt/Fees,Undistrib,Paren	3,000.00	3,000.00			3,000.00	
	<b>Total for Object 5810</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0495 - Wood Mid (continued)</b>							
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0495- 000	Postage,Undistrib,SchoolA	700.00	700.00			700.00	
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			1,000.00	
	<b>Total for Object 5911</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>.00</b>	<b>.00</b>	<b>2,700.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0495- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5930</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
	<b>Total for Location 0495 and Expense accounts</b>	<b>6,680,804.44</b>	<b>6,700,214.44</b>	<b>37,207.76</b>	<b>91,985.89</b>	<b>6,571,020.79</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0505 - G. WASHING</b>							
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0505- 000	TchrReg,SE NPA/S,SE:SepCl	70,235.00	70,235.00			70,235.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0505- 000	TchrReg,5/22 Non,SE:ResSp	108,924.00	108,924.00			108,924.00	
	<b>Total for Object 1101</b>	<b>179,159.00</b>	<b>179,159.00</b>	<b>.00</b>	<b>.00</b>	<b>179,159.00</b>	
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0505- 000	IAReg,SE NPA/S,SE:SepClS	45,235.00	45,235.00			45,235.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0505- 000	IAReg,5/22 Non,SE:ResSpec	16,574.00	16,574.00			16,574.00	
	<b>Total for Object 2101</b>	<b>61,809.00</b>	<b>61,809.00</b>	<b>.00</b>	<b>.00</b>	<b>61,809.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0505- 000	OpsReg,Undistrib,Operatio				260.72	260.72-	
	<b>Total for Object 2221</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>260.72</b>	<b>260.72-</b>	
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0505- 000	STRSCert,SE NPA/S,SE:SepC	11,730.86	11,730.86			11,730.86	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0505- 000	STRSCert,5/22 Non,SE:ResS	18,192.32	18,192.32			18,192.32	
	<b>Total for Object 3101</b>	<b>29,923.18</b>	<b>29,923.18</b>	<b>.00</b>	<b>.00</b>	<b>29,923.18</b>	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0505- 000	PERSClSfd,Undistrib,Opera				51.42	51.42-	
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0505- 000	PERSClSfd,SE NPA/S,SE:Sep	9,377.83	9,377.83			9,377.83	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0505- 000	PERSClSfd,5/22 Non,SE:Res	3,435.95	3,435.95			3,435.95	
	<b>Total for Object 3202</b>	<b>12,813.78</b>	<b>12,813.78</b>	<b>.00</b>	<b>51.42</b>	<b>12,762.36</b>	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0505- 000	SSClSfd,Undistrib,Operati				16.11	16.11-	
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0505- 000	SSClSfd,SE NPA/S,SE:SepCl	2,725.00	2,725.00			2,725.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0505- 000	SSClSfd,5/22 Non,SE:ResSp	1,024.00	1,024.00			1,024.00	
	<b>Total for Object 3302</b>	<b>3,749.00</b>	<b>3,749.00</b>	<b>.00</b>	<b>16.11</b>	<b>3,732.89</b>	
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0505- 000	MediCert,SE NPA/S,SE:SepC	1,016.00	1,016.00			1,016.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0505- 000	MediCert,5/22 Non,SE:ResS	1,574.00	1,574.00			1,574.00	
	<b>Total for Object 3311</b>	<b>2,590.00</b>	<b>2,590.00</b>	<b>.00</b>	<b>.00</b>	<b>2,590.00</b>	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0505- 000	MediClSfd,Undistrib,Opera				3.77	3.77-	
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0505- 000	MediClSfd,SE NPA/S,SE:Sep	637.00	637.00			637.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0505- 000	MediClSfd,5/22 Non,SE:Res	240.00	240.00			240.00	
	<b>Total for Object 3312</b>	<b>877.00</b>	<b>877.00</b>	<b>.00</b>	<b>3.77</b>	<b>873.23</b>	
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0505- 000	HlthCert,SE NPA/S,SE:SepC	23,676.93	23,676.93			23,676.93	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0505- 000	HlthCert,5/22 Non,SE:ResS	30,028.34	30,028.34			30,028.34	
	<b>Total for Object 3401</b>	<b>53,705.27</b>	<b>53,705.27</b>	<b>.00</b>	<b>.00</b>	<b>53,705.27</b>	
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0505- 000	HlthClSfd,SE NPA/S,SE:Sep	51,934.86	51,934.86			51,934.86	
	<b>Total for Object 3402</b>	<b>51,934.86</b>	<b>51,934.86</b>	<b>.00</b>	<b>.00</b>	<b>51,934.86</b>	
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0505- 000	DentalCert,SE NPA/S,SE:Se	1,603.00	1,603.00			1,603.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0505- 000	DentalCert,5/22 Non,SE:Re	3,206.00	3,206.00			3,206.00	

Balances through July (01)						Fiscal Year 2019/20
Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0505 - G. WASHING (continued)</b>						
	<b>Total for Object 3411</b>	<b>4,809.00</b>	<b>4,809.00</b>	<b>.00</b>	<b>.00</b>	<b>4,809.00</b>
01-6500-0-3412-20-5751-1110-000-0505-000	DentalClsf,SE NPA/S,SE:Se	4,526.00	4,526.00			4,526.00
	<b>Total for Object 3412</b>	<b>4,526.00</b>	<b>4,526.00</b>	<b>.00</b>	<b>.00</b>	<b>4,526.00</b>
01-6500-0-3431-10-5751-1110-000-0505-000	VisCert,SE NPA/S,SE:SepCl	184.00	184.00			184.00
01-6500-0-3431-10-5770-1120-000-0505-000	VisCert,5/22 Non,SE:ResSp	368.00	368.00			368.00
	<b>Total for Object 3431</b>	<b>552.00</b>	<b>552.00</b>	<b>.00</b>	<b>.00</b>	<b>552.00</b>
01-6500-0-3432-20-5751-1110-000-0505-000	VisClfsd,SE NPA/S,SE:SepC	522.00	522.00			522.00
	<b>Total for Object 3432</b>	<b>522.00</b>	<b>522.00</b>	<b>.00</b>	<b>.00</b>	<b>522.00</b>
01-6500-0-3501-10-5751-1110-000-0505-000	UnempCert,SE NPA/S,SE:Sep	35.00	35.00			35.00
01-6500-0-3501-10-5770-1120-000-0505-000	UnempCert,5/22 Non,SE:Res	54.00	54.00			54.00
	<b>Total for Object 3501</b>	<b>89.00</b>	<b>89.00</b>	<b>.00</b>	<b>.00</b>	<b>89.00</b>
01-0000-0-3502-20-0000-8200-000-0505-000	UnempClfsd,Undistrib,Oper				.13	.13-
01-6500-0-3502-20-5751-1110-000-0505-000	UnempClfsd,SE NPA/S,SE:Se	22.00	22.00			22.00
01-6500-0-3502-20-5770-1120-000-0505-000	UnempClfsd,5/22 Non,SE:Re	8.00	8.00			8.00
	<b>Total for Object 3502</b>	<b>30.00</b>	<b>30.00</b>	<b>.00</b>	<b>.13</b>	<b>29.87</b>
01-6500-0-3601-10-5751-1110-000-0505-000	WCCert,SE NPA/S,SE:SepClis	1,180.00	1,180.00			1,180.00
01-6500-0-3601-10-5770-1120-000-0505-000	WCCert,5/22 Non,SE:ResSpe	1,830.00	1,830.00			1,830.00
	<b>Total for Object 3601</b>	<b>3,010.00</b>	<b>3,010.00</b>	<b>.00</b>	<b>.00</b>	<b>3,010.00</b>
01-0000-0-3602-20-0000-8200-000-0505-000	WCClfsd,Undistrib,Operati				4.38	4.38-
01-6500-0-3602-20-5751-1110-000-0505-000	WCClfsd,SE NPA/S,SE:SepCl	760.00	760.00			760.00
01-6500-0-3602-20-5770-1120-000-0505-000	WCClfsd,5/22 Non,SE:ResSp	278.00	278.00			278.00
	<b>Total for Object 3602</b>	<b>1,038.00</b>	<b>1,038.00</b>	<b>.00</b>	<b>4.38</b>	<b>1,033.62</b>
01-6500-0-3701-10-5751-1110-000-0505-000	OPEBAII Cer,SE NPA/S,SE:Se	6,408.00	6,408.00			6,408.00
01-6500-0-3701-10-5770-1120-000-0505-000	OPEBAII Cer,5/22 Non,SE:Re	12,816.00	12,816.00			12,816.00
	<b>Total for Object 3701</b>	<b>19,224.00</b>	<b>19,224.00</b>	<b>.00</b>	<b>.00</b>	<b>19,224.00</b>
01-0000-0-3702-20-0000-8200-000-0505-000	OPEBAII Cls,Undistrib,Oper				39.38	39.38-
01-6500-0-3702-20-5751-1110-000-0505-000	OPEBAII Cls,SE NPA/S,SE:Se	10,080.00	10,080.00			10,080.00
	<b>Total for Object 3702</b>	<b>10,080.00</b>	<b>10,080.00</b>	<b>.00</b>	<b>39.38</b>	<b>10,040.62</b>
01-6500-0-3901-10-5751-1110-000-0505-000	LifeCert,SE NPA/S,SE:SepC	13.00	13.00			13.00
01-6500-0-3901-10-5770-1120-000-0505-000	LifeCert,5/22 Non,SE:ResS	26.00	26.00			26.00
	<b>Total for Object 3901</b>	<b>39.00</b>	<b>39.00</b>	<b>.00</b>	<b>.00</b>	<b>39.00</b>
01-0000-0-3902-20-0000-8200-000-0505-000	LifeClfsd,Undistrib,Opera				.10	.10-
01-6500-0-3902-20-5751-1110-000-0505-000	LifeClfsd,SE NPA/S,SE:Sep	26.00	26.00			26.00

Balances through July (01)				Fiscal Year 2019/20		
Total for Object 3902	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0505 - G. WASHING (continued)</b>						
	<b>Total for Object 3902</b>	<b>26.00</b>	<b>26.00</b>	<b>.00</b>	<b>.10</b>	<b>25.90</b>
01-0000-0-5550-05-0000-8200-000-0505-000	Water,Undistrib,Operation	3,393.00	3,393.00			3,393.00
	<b>Total for Object 5550</b>	<b>3,393.00</b>	<b>3,393.00</b>	<b>.00</b>	<b>.00</b>	<b>3,393.00</b>
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-
	<b>Total for Object 5751</b>	<b>259,147.00-</b>	<b>259,147.00-</b>	<b>.00</b>	<b>.00</b>	<b>259,147.00-</b>
01-0000-0-7619-00-0000-9300-000-0505-000	OthIntrfnd,Undistrib,Intr	368,611.00	368,611.00			368,611.00
	<b>Total for Object 7619</b>	<b>368,611.00</b>	<b>368,611.00</b>	<b>.00</b>	<b>.00</b>	<b>368,611.00</b>
	<b>Total for Location 0505 and Expense accounts</b>	<b>553,363.09</b>	<b>553,363.09</b>	<b>.00</b>	<b>376.01</b>	<b>552,987.08</b>



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0510 - McClatchy</b>							
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	22,547.00	22,547.00			22,547.00	
01- 0013- 0- 1101- 18- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	136,433.28	136,433.28		11,732.25	124,701.03	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	5,905,230.00	5,905,230.00			5,905,230.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	84,944.00	84,944.00			84,944.00	
01- 5945- 0- 1101- 18- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	47,242.38	47,242.38		3,910.75	43,331.63	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0510- 000	TchrReg,5/22 Sev,SE:SepCl	221,233.00	221,233.00			221,233.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0510- 000	TchrReg,5/22 Non,SE:SepCl	205,950.00	205,950.00			205,950.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0510- 000	TchrReg,5/22 Non,SE:ResSp	360,784.00	360,784.00			360,784.00	
	<b>Total for Object 1101</b>	<b>6,984,363.66</b>	<b>6,984,363.66</b>	<b>.00</b>	<b>15,643.00</b>	<b>6,968,720.66</b>	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct	73,625.00	73,625.00			73,625.00	
	<b>Total for Object 1102</b>	<b>73,625.00</b>	<b>73,625.00</b>	<b>.00</b>	<b>.00</b>	<b>73,625.00</b>	
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	
	<b>Total for Object 1103</b>	<b>57,703.00</b>	<b>57,703.00</b>	<b>.00</b>	<b>.00</b>	<b>57,703.00</b>	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0510- 000	LibrReg,RgEdK12,InstLibTc	96,709.00	96,709.00			96,709.00	
	<b>Total for Object 1201</b>	<b>96,709.00</b>	<b>96,709.00</b>	<b>.00</b>	<b>.00</b>	<b>96,709.00</b>	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0510- 000	GuidReg,Undistrib,Guid/Co	537,331.00	537,331.00			537,331.00	
01- 0007- 0- 1211- 10- 0000- 3110- 000- 0510- 000	GuidReg,Undistrib,Guid/Co	30,786.00	30,786.00			30,786.00	
	<b>Total for Object 1211</b>	<b>568,117.00</b>	<b>568,117.00</b>	<b>.00</b>	<b>.00</b>	<b>568,117.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0510- 000	PrinReg,Undistrib,SchoolA	139,247.00	139,247.00		11,603.92	127,643.08	
	<b>Total for Object 1311</b>	<b>139,247.00</b>	<b>139,247.00</b>	<b>.00</b>	<b>11,603.92</b>	<b>127,643.08</b>	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0510- 000	VPReg,Undistrib,SchoolAdm	345,542.00	345,542.00			345,542.00	
	<b>Total for Object 1321</b>	<b>345,542.00</b>	<b>345,542.00</b>	<b>.00</b>	<b>.00</b>	<b>345,542.00</b>	
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	
	<b>Total for Object 1903</b>	<b>16,487.00</b>	<b>36,077.00</b>	<b>.00</b>	<b>.00</b>	<b>36,077.00</b>	
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0510- 000	IAReg,RgEdK12,Instruct	22,393.00	22,393.00			22,393.00	
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0510- 000	IAReg,RgEdK12,Instruct	28,662.00	28,662.00			28,662.00	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0510- 000	IAReg,RgEdK12,Instruct	38,515.00	38,515.00			38,515.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0510- 000	IAReg,5/22 Sev,SE:SepCls	125,235.00	125,235.00			125,235.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0510- 000	IAReg,5/22 Non,SE:SepCls	75,829.00	75,829.00		3,052.97	72,776.03	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0510- 000	IAReg,5/22 Non,SE:ResSpec	62,128.00	62,128.00			62,128.00	
	<b>Total for Object 2101</b>	<b>352,762.00</b>	<b>352,762.00</b>	<b>.00</b>	<b>3,052.97</b>	<b>349,709.03</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0510 - McClatchy (continued)</b>						
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0510- 000	IATemp,RgEdK12,AncillarySv				2,705.00	2,705.00-
	<b>Total for Object 2103</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,705.00</b>	<b>2,705.00-</b>
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0510- 000	MaintReg,Undistrib,Maintn	54,518.00	54,518.00		4,822.79	49,695.21
	<b>Total for Object 2211</b>	<b>54,518.00</b>	<b>54,518.00</b>	<b>.00</b>	<b>4,822.79</b>	<b>49,695.21</b>
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0510- 000	OpsReg,Undistrib,Operatio	195,984.00	195,984.00		21,572.42	174,411.58
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0510- 000	OpsReg,Undistrib,Operatio	59,018.00	59,018.00		4,918.20	54,099.80
	<b>Total for Object 2221</b>	<b>255,002.00</b>	<b>255,002.00</b>	<b>.00</b>	<b>26,490.62</b>	<b>228,511.38</b>
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0510- 000	OpsSub,Undistrib,Operatio	3,842.00	3,842.00			3,842.00
	<b>Total for Object 2222</b>	<b>3,842.00</b>	<b>3,842.00</b>	<b>.00</b>	<b>.00</b>	<b>3,842.00</b>
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0510- 000	OpsOT,CmtySvce,CivicSrvc				196.75	196.75-
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0510- 000	OpsOT,Undistrib,Operation				99.86	99.86-
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0510- 000	OpsOT,CmtySvce,CivicSrvc				199.69	199.69-
	<b>Total for Object 2224</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>496.30</b>	<b>496.30-</b>
01- 0000- 0- 2241- 20- 1110- 2420- 000- 0510- 000	InstMedReg,RgEdK12,InstLi	42,864.00	42,864.00			42,864.00
	<b>Total for Object 2241</b>	<b>42,864.00</b>	<b>42,864.00</b>	<b>.00</b>	<b>.00</b>	<b>42,864.00</b>
01- 0000- 0- 2251- 20- 0000- 3110- 000- 0510- 000	SuppReg,Undistrib,Guid/Co	33,027.00	33,027.00			33,027.00
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0510- 000	SuppReg,Undistrib,Securit	155,445.00	155,445.00			155,445.00
	<b>Total for Object 2251</b>	<b>188,472.00</b>	<b>188,472.00</b>	<b>.00</b>	<b>.00</b>	<b>188,472.00</b>
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0510- 000	SuppSub,Undistrib,Securit	3,101.00	3,101.00			3,101.00
	<b>Total for Object 2252</b>	<b>3,101.00</b>	<b>3,101.00</b>	<b>.00</b>	<b>.00</b>	<b>3,101.00</b>
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0510- 000	ClsfdAdReg,Undistrib,InsS	77,595.00	77,595.00			77,595.00
	<b>Total for Object 2301</b>	<b>77,595.00</b>	<b>77,595.00</b>	<b>.00</b>	<b>.00</b>	<b>77,595.00</b>
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0510- 000	ClericReg,Undistrib,Schoo	419,187.00	419,187.00		40,290.76	378,896.24
	<b>Total for Object 2401</b>	<b>419,187.00</b>	<b>419,187.00</b>	<b>.00</b>	<b>40,290.76</b>	<b>378,896.24</b>
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0510- 000	ClericSub,Undistrib,Schoo	8,061.00	8,061.00			8,061.00
	<b>Total for Object 2402</b>	<b>8,061.00</b>	<b>8,061.00</b>	<b>.00</b>	<b>.00</b>	<b>8,061.00</b>
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0510- 000	OtherReg,Undistrib,Parent	29,625.00	29,625.00			29,625.00
	<b>Total for Object 2901</b>	<b>29,625.00</b>	<b>29,625.00</b>	<b>.00</b>	<b>.00</b>	<b>29,625.00</b>
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0510- 000	STRSCert,Undistrib,Guid/C	89,398.29	89,398.29			89,398.29
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0510- 000	STRSCert,RgEdK12,InstLibT	16,151.81	16,151.81			16,151.81
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0510- 000	STRSCert,Undistrib,School		3,350.00			3,350.00
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		1,984.27	78,983.90

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0510 - McClatchy (continued)</b>							
01-0007-0-3101-10-0000-3110-000-0510-000	STRSCert,Undistrib,Guid/C	5,581.00	5,581.00			5,581.00	
01-0007-0-3101-17-0000-2100-000-0510-000	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			3,765.96	
01-0013-0-3101-18-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	22,786.76	22,786.76		2,006.22	20,780.54	
01-1400-0-3101-10-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	986,139.29	986,139.29			986,139.29	
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			15,401.00	
01-5945-0-3101-18-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	8,546.07	8,546.07		668.74	7,877.33	
01-6500-0-3101-10-5750-1110-000-0510-000	STRSCert,5/22 Sev,SE:SepC	38,951.17	38,951.17			38,951.17	
01-6500-0-3101-10-5770-1110-000-0510-000	STRSCert,5/22 Non,SE:SepC	35,564.76	35,564.76			35,564.76	
01-6500-0-3101-10-5770-1120-000-0510-000	STRSCert,5/22 Non,SE:ResS	60,257.25	60,257.25			60,257.25	
	<b>Total for Object 3101</b>	<b>1,388,789.01</b>	<b>1,392,139.01</b>	<b>.00</b>	<b>4,659.23</b>	<b>1,387,479.78</b>	
01-0000-0-3202-20-0000-2700-000-0510-000	PERSClsfd,Undistrib,Schoo	86,074.01	86,074.01		3,553.13	82,520.88	
01-0000-0-3202-20-0000-3110-000-0510-000	PERSClsfd,Undistrib,Guid/	6,568.86	6,568.86			6,568.86	
01-0000-0-3202-20-0000-8110-000-0510-000	PERSClsfd,Undistrib,Maint	11,303.62	11,303.62		951.10	10,352.52	
01-0000-0-3202-20-0000-8200-000-0510-000	PERSClsfd,Undistrib,Opera	40,354.14	40,354.14		3,030.15	37,323.99	
01-0000-0-3202-20-0000-8300-000-0510-000	PERSClsfd,Undistrib,Secur	31,395.97	31,395.97			31,395.97	
01-0000-0-3202-20-1110-2420-000-0510-000	PERSClsfd,RgEdK12,InstLib	8,886.40	8,886.40			8,886.40	
01-0000-0-3202-40-0000-8200-000-0510-000	PERSClsfd,Undistrib,Opera	12,236.62	12,236.62		969.92	11,266.70	
01-0007-0-3202-20-0000-2495-000-0510-000	PERSClsfd,Undistrib,Paren	6,162.00	6,162.00			6,162.00	
01-0007-0-3202-20-1110-1000-000-0510-000	PERSClsfd,RgEdK12,Instruc	4,658.00	4,658.00			4,658.00	
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			5,962.00	
01-3010-0-3202-20-1110-1000-000-0510-000	PERSClsfd,RgEdK12,Instruc	8,012.00	8,012.00			8,012.00	
01-6500-0-3202-20-5750-1110-000-0510-000	PERSClsfd,5/22 Sev,SE:Sep	25,408.25	25,408.25			25,408.25	
01-6500-0-3202-20-5770-1110-000-0510-000	PERSClsfd,5/22 Non,SE:Sep	15,386.46	15,386.46			15,386.46	
01-6500-0-3202-20-5770-1120-000-0510-000	PERSClsfd,5/22 Non,SE:Res	12,323.34	12,323.34			12,323.34	
	<b>Total for Object 3202</b>	<b>290,871.67</b>	<b>290,871.67</b>	<b>.00</b>	<b>8,504.30</b>	<b>282,367.37</b>	
01-6500-0-3301-10-5750-1110-000-0510-000	SSCert,5/22 Sev,SE:SepCls	5,031.00	5,031.00			5,031.00	
01-6500-0-3301-10-5770-1110-000-0510-000	SSCert,5/22 Non,SE:SepCls	2,930.00	2,930.00			2,930.00	
	<b>Total for Object 3301</b>	<b>7,961.00</b>	<b>7,961.00</b>	<b>.00</b>	<b>.00</b>	<b>7,961.00</b>	
01-0000-0-3302-20-0000-2700-000-0510-000	SSClsfd,Undistrib,SchoolA	25,758.00	25,758.00		2,493.16	23,264.84	
01-0000-0-3302-20-0000-3110-000-0510-000	SSClsfd,Undistrib,Guid/Co	2,025.00	2,025.00			2,025.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0510 - McClatchy (continued)</b>							
01-0000-0-3302-20-0000-8110-000-0510-000	SSCIsfd,Undistrib,Maintna	3,375.00	3,375.00		298.54	3,076.46	
01-0000-0-3302-20-0000-8200-000-0510-000	SSCIsfd,Undistrib,Operati	11,214.00	11,214.00		1,154.60	10,059.40	
01-0000-0-3302-20-0000-8300-000-0510-000	SSCIsfd,Undistrib,Securit	9,612.00	9,612.00			9,612.00	
01-0000-0-3302-20-1110-2420-000-0510-000	SSCIsfd,RgEdK12,InstLibTc	2,650.00	2,650.00			2,650.00	
01-0000-0-3302-20-8100-5400-000-0510-000	SSCIsfd,CmtySvce,CivicSrv				12.20	12.20-	
01-0000-0-3302-25-0000-2700-000-0510-000	SSCIsfd,Undistrib,SchoolA	500.00	500.00			500.00	
01-0000-0-3302-25-0000-8200-000-0510-000	SSCIsfd,Undistrib,Operati	238.00	238.00			238.00	
01-0000-0-3302-25-0000-8300-000-0510-000	SSCIsfd,Undistrib,Securit	192.00	192.00			192.00	
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		310.11	3,336.89	
01-0000-0-3302-40-8100-5400-000-0510-000	SSCIsfd,CmtySvce,CivicSrv				12.39	12.39-	
01-0007-0-3302-20-0000-2495-000-0510-000	SSCIsfd,Undistrib,ParentP	1,837.00	1,837.00			1,837.00	
01-0007-0-3302-20-1110-1000-000-0510-000	SSCIsfd,RgEdK12,Instruct	1,388.00	1,388.00			1,388.00	
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			1,777.00	
01-3010-0-3302-20-1110-1000-000-0510-000	SSCIsfd,RgEdK12,Instruct	2,388.00	2,388.00			2,388.00	
01-6500-0-3302-20-5750-1110-000-0510-000	SSCIsfd,5/22 Sev,SE:SepCl	7,596.00	7,596.00			7,596.00	
01-6500-0-3302-20-5770-1110-000-0510-000	SSCIsfd,5/22 Non,SE:SepCl	4,701.00	4,701.00		189.28	4,511.72	
01-6500-0-3302-20-5770-1120-000-0510-000	SSCIsfd,5/22 Non,SE:ResSp	3,827.00	3,827.00			3,827.00	
	<b>Total for Object 3302</b>	<b>87,536.00</b>	<b>87,536.00</b>	<b>.00</b>	<b>4,638.00</b>	<b>82,898.00</b>	
01-0000-0-3311-10-0000-3110-000-0510-000	MediCert,Undistrib,Guid/C	7,744.00	7,744.00			7,744.00	
01-0000-0-3311-10-1110-2420-000-0510-000	MediCert,RgEdK12,InstLibT	1,400.00	1,400.00			1,400.00	
01-0000-0-3311-17-0000-2700-000-0510-000	MediCert,Undistrib,School		284.00			284.00	
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		166.26	6,671.74	
01-0007-0-3311-10-0000-3110-000-0510-000	MediCert,Undistrib,Guid/C	446.00	446.00			446.00	
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			327.00	
01-0013-0-3311-18-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct	1,978.47	1,978.47		170.11	1,808.36	
01-1400-0-3311-10-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct	82,789.00	82,789.00			82,789.00	
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			1,232.00	
01-5945-0-3311-18-1110-1000-000-0510-000	MediCert,RgEdK12,Instruct	684.82	684.82		56.71	628.11	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0510 - McClatchy (continued)</b>							
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0510- 000	MediCert,5/22 Sev,SE:SepC	3,200.00	3,200.00			3,200.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0510- 000	MediCert,5/22 Non,SE:SepC	2,974.00	2,974.00			2,974.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0510- 000	MediCert,5/22 Non,SE:ResS	5,216.00	5,216.00			5,216.00	
<b>Total for Object 3311</b>		<b>116,973.29</b>	<b>117,257.29</b>	<b>.00</b>	<b>393.08</b>	<b>116,864.21</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0510- 000	MediClsfd,Undistrib,Schoo	6,050.00	6,050.00		583.07	5,466.93	
01- 0000- 0- 3312- 20- 0000- 3110- 000- 0510- 000	MediClsfd,Undistrib,Guid/	473.00	473.00			473.00	
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0510- 000	MediClsfd,Undistrib,Maint	789.00	789.00		69.82	719.18	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0510- 000	MediClsfd,Undistrib,Opera	2,832.00	2,832.00		312.06	2,519.94	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur	2,248.00	2,248.00			2,248.00	
01- 0000- 0- 3312- 20- 1110- 2420- 000- 0510- 000	MediClsfd,RgEdK12,InstLib	620.00	620.00			620.00	
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0510- 000	MediClsfd,CmtySvce,CivicS				2.85	2.85-	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0510- 000	MediClsfd,Undistrib,Schoo	117.00	117.00			117.00	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0510- 000	MediClsfd,Undistrib,Opera	56.00	56.00			56.00	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur	45.00	45.00			45.00	
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0510- 000	MediClsfd,RgEdK12,Ancilar				39.22	39.22-	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0510- 000	MediClsfd,Undistrib,Opera	853.00	853.00		72.52	780.48	
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0510- 000	MediClsfd,CmtySvce,CivicS				2.90	2.90-	
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0510- 000	MediClsfd,Undistrib,Paren	430.00	430.00			430.00	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0510- 000	MediClsfd,RgEdK12,Instruc	325.00	325.00			325.00	
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0510- 000	MediClsfd,Undistrib,InsSu	1,125.00	1,125.00			1,125.00	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0510- 000	MediClsfd,RgEdK12,Instruc	416.00	416.00			416.00	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0510- 000	MediClsfd,RgEdK12,Instruc	558.00	558.00			558.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0510- 000	MediClsfd,5/22 Sev,SE:Sep	1,776.00	1,776.00			1,776.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0510- 000	MediClsfd,5/22 Non,SE:Sep	1,098.00	1,098.00		44.27	1,053.73	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0510- 000	MediClsfd,5/22 Non,SE:Res	894.00	894.00			894.00	
<b>Total for Object 3312</b>		<b>20,705.00</b>	<b>20,705.00</b>	<b>.00</b>	<b>1,126.71</b>	<b>19,578.29</b>	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0510- 000	HlthCert,Undistrib,Guid/C	185,846.22	185,846.22			185,846.22	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0510- 000	HlthCert,RgEdK12,InstLibT	23,676.93	23,676.93			23,676.93	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0510- 000	HlthCert,Undistrib,School	84,344.74	84,344.74		1,343.47	83,001.27	
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			4,079.23	
01- 0013- 0- 3401- 18- 1110- 1000- 000- 0510- 000	HlthCert,RgEdK12,Instruct	35,604.36	35,604.36		2,663.79	32,940.57	
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0510- 000	HlthCert,RgEdK12,Instruct	1,547,369.93	1,547,369.93			1,547,369.93	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0510- 000	HlthCert,RgEdK12,Instruct	21,355.00	21,355.00			21,355.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0510 - McClatchy (continued)</b>							
01- 5945- 0- 3401- 18- 1110- 1000- 000- 0510- 000	HlthCert,RgEdK12,Instruct	11,867.88	11,867.88		887.94	10,979.94	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0510- 000	HlthCert,5/22 Sev,SE:SepC	61,426.30	61,426.30			61,426.30	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0510- 000	HlthCert,5/22 Non,SE:SepC	41,435.09	41,435.09			41,435.09	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0510- 000	HlthCert,5/22 Non,SE:ResS	92,826.16	92,826.16			92,826.16	
	<b>Total for Object 3401</b>	<b>2,118,373.84</b>	<b>2,118,373.84</b>	<b>.00</b>	<b>4,895.20</b>	<b>2,113,478.64</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0510- 000	HlthClsfd,Undistrib,Schoo	152,869.10	152,869.10		5,224.61	147,644.49	
01- 0000- 0- 3402- 20- 0000- 3110- 000- 0510- 000	HlthClsfd,Undistrib,Guid/	9,175.39	9,175.39			9,175.39	
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0510- 000	HlthClsfd,Undistrib,Maint	18,351.77	18,351.77		1,492.75	16,859.02	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0510- 000	HlthClsfd,Undistrib,Opera	103,870.71	103,870.71		7,829.47	96,041.24	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0510- 000	HlthClsfd,Undistrib,Secur	87,078.67	87,078.67			87,078.67	
01- 0000- 0- 3402- 20- 1110- 2420- 000- 0510- 000	HlthClsfd,RgEdK12,InstLib	18,351.77	18,351.77			18,351.77	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0510- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0510- 000	HlthClsfd,Undistrib,Paren	19,931.00	19,931.00			19,931.00	
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0510- 000	HlthClsfd,RgEdK12,Instruc	11,211.00	11,211.00			11,211.00	
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0510- 000	HlthClsfd,Undistrib,InsSu	15,945.00	15,945.00			15,945.00	
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0510- 000	HlthClsfd,RgEdK12,Instruc	14,350.00	14,350.00			14,350.00	
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0510- 000	HlthClsfd,RgEdK12,Instruc	19,283.00	19,283.00			19,283.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0510- 000	HlthClsfd,5/22 Sev,SE:Sep	88,637.41	88,637.41			88,637.41	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0510- 000	HlthClsfd,5/22 Non,SE:Sep	69,518.50	69,518.50			69,518.50	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0510- 000	HlthClsfd,5/22 Non,SE:Res	28,677.87	28,677.87			28,677.87	
	<b>Total for Object 3402</b>	<b>683,218.62</b>	<b>683,218.62</b>	<b>.00</b>	<b>16,659.07</b>	<b>666,559.55</b>	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0510- 000	DentalCert,Undistrib,Guid	14,454.00	14,454.00			14,454.00	
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0510- 000	DentalCert,RgEdK12,InstLi	1,603.00	1,603.00			1,603.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0510- 000	DentalCert,Undistrib,Scho	8,387.00	8,387.00		120.29	8,266.71	
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			338.00	
01- 0013- 0- 3411- 18- 1110- 1000- 000- 0510- 000	DentalCert,RgEdK12,Instru	2,302.20	2,302.20		173.18	2,129.02	
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0510- 000	DentalCert,RgEdK12,Instru	127,066.00	127,066.00			127,066.00	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0510- 000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00			1,691.00	
01- 5945- 0- 3411- 18- 1110- 1000- 000- 0510- 000	DentalCert,RgEdK12,Instru	767.40	767.40		57.73	709.67	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0510- 000	DentalCert,5/22 Sev,SE:Se	5,338.00	5,338.00			5,338.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0510- 000	DentalCert,5/22 Non,SE:Se	4,009.00	4,009.00			4,009.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0510- 000	DentalCert,5/22 Non,SE:Re	7,562.00	7,562.00			7,562.00	
	<b>Total for Object 3411</b>	<b>174,193.60</b>	<b>174,193.60</b>	<b>.00</b>	<b>351.20</b>	<b>173,842.40</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0510 - McClatchy (continued)</b>							
01-0000-0-3412-20-0000-2700-000-0510-000	DentalClsf,Undistrib,Scho	13,320.00	13,320.00		421.03	12,898.97	
01-0000-0-3412-20-0000-3110-000-0510-000	DentalClsf,Undistrib,Guid	800.00	800.00			800.00	
01-0000-0-3412-20-0000-8110-000-0510-000	DentalClsf,Undistrib,Main	1,599.00	1,599.00		120.29	1,478.71	
01-0000-0-3412-20-0000-8200-000-0510-000	DentalClsf,Undistrib,Oper	9,051.00	9,051.00		630.92	8,420.08	
01-0000-0-3412-20-0000-8300-000-0510-000	DentalClsf,Undistrib,Secu	7,588.00	7,588.00			7,588.00	
01-0000-0-3412-20-1110-2420-000-0510-000	DentalClsf,RgEdK12,InstLi	1,599.00	1,599.00			1,599.00	
01-0000-0-3412-40-0000-8200-000-0510-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01-0007-0-3412-20-0000-2495-000-0510-000	DentalClsf,Undistrib,Pare	1,676.00	1,676.00			1,676.00	
01-0007-0-3412-20-1110-1000-000-0510-000	DentalClsf,RgEdK12,Instru	943.00	943.00			943.00	
01-0007-0-3412-60-0000-2100-000-0510-000	DentalClsf,Undistrib,InsS	1,341.00	1,341.00			1,341.00	
01-0009-0-3412-20-1110-1000-000-0510-000	DentalClsf,RgEdK12,Instru	1,207.00	1,207.00			1,207.00	
01-3010-0-3412-20-1110-1000-000-0510-000	DentalClsf,RgEdK12,Instru	1,622.00	1,622.00			1,622.00	
01-6500-0-3412-20-5750-1110-000-0510-000	DentalClsf,5/22 Sev,SE:Se	7,725.00	7,725.00			7,725.00	
01-6500-0-3412-20-5770-1110-000-0510-000	DentalClsf,5/22 Non,SE:Se	5,988.00	5,988.00			5,988.00	
01-6500-0-3412-20-5770-1120-000-0510-000	DentalClsf,5/22 Non,SE:Re	2,476.00	2,476.00			2,476.00	
<b>Total for Object 3412</b>		<b>59,198.00</b>	<b>59,198.00</b>	<b>.00</b>	<b>1,342.45</b>	<b>57,855.55</b>	
01-0000-0-3431-10-0000-3110-000-0510-000	VisCert,Undistrib,Guid/Co	1,515.00	1,515.00			1,515.00	
01-0000-0-3431-10-1110-2420-000-0510-000	VisCert,RgEdK12,InstLibTc	184.00	184.00			184.00	
01-0000-0-3431-30-0000-2700-000-0510-000	VisCert,Undistrib,SchoolA	1,573.00	1,573.00		19.86	1,553.14	
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			44.00	
01-0013-0-3431-18-1110-1000-000-0510-000	VisCert,RgEdK12,Instruct	346.80	346.80		27.25	319.55	
01-1400-0-3431-10-1110-1000-000-0510-000	VisCert,RgEdK12,Instruct	16,185.00	16,185.00			16,185.00	
01-3010-0-3431-10-1110-1000-000-0510-000	VisCert,RgEdK12,Instruct	222.00	222.00			222.00	
01-5945-0-3431-18-1110-1000-000-0510-000	VisCert,RgEdK12,Instruct	115.56	115.56		9.09	106.47	
01-6500-0-3431-10-5750-1110-000-0510-000	VisCert,5/22 Sev,SE:SepCl	646.00	646.00			646.00	
01-6500-0-3431-10-5770-1110-000-0510-000	VisCert,5/22 Non,SE:SepCl	1,018.00	1,018.00			1,018.00	
01-6500-0-3431-10-5770-1120-000-0510-000	VisCert,5/22 Non,SE:ResSp	1,108.00	1,108.00			1,108.00	
<b>Total for Object 3431</b>		<b>23,046.36</b>	<b>23,046.36</b>	<b>.00</b>	<b>56.20</b>	<b>22,990.16</b>	
01-0000-0-3432-20-0000-2700-000-0510-000	VisClfsd,Undistrib,School	1,384.00	1,384.00		43.10	1,340.90	
01-0000-0-3432-20-0000-3110-000-0510-000	VisClfsd,Undistrib,Guid/C	78.00	78.00			78.00	
01-0000-0-3432-20-0000-8110-000-0510-000	VisClfsd,Undistrib,Maintn	157.00	157.00		12.31	144.69	
01-0000-0-3432-20-0000-8200-000-0510-000	VisClfsd,Undistrib,Operat	1,044.00	1,044.00		73.84	970.16	
01-0000-0-3432-20-0000-8300-000-0510-000	VisClfsd,Undistrib,Securi	861.00	861.00			861.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0510 - McClatchy (continued)</b>							
01- 0000- 0- 3432- 20- 1110- 2420- 000- 0510- 000	VisClsfd,RgEdK12,InstLibT	157.00	157.00			157.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0510- 000	VisClsfd,Undistrib,Operat	440.00	440.00		34.58	405.42	
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0510- 000	VisClsfd,Undistrib,Parent	181.00	181.00			181.00	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0510- 000	VisClsfd,RgEdK12,Instruct	102.00	102.00			102.00	
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0510- 000	VisClsfd,RgEdK12,Instruct	130.00	130.00			130.00	
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0510- 000	VisClsfd,RgEdK12,Instruct	175.00	175.00			175.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0510- 000	VisClsfd,5/22 Sev,SE:SepC	835.00	835.00			835.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0510- 000	VisClsfd,5/22 Non,SE:SepC	637.00	637.00			637.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0510- 000	VisClsfd,5/22 Non,SE:ResS	259.00	259.00			259.00	
	<b>Total for Object 3432</b>	<b>6,440.00</b>	<b>6,440.00</b>	<b>.00</b>	<b>163.83</b>	<b>6,276.17</b>	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0510- 000	UnempCert,Undistrib,Guid/	267.00	267.00			267.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0510- 000	UnempCert,RgEdK12,InstLib	48.00	48.00			48.00	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0510- 000	UnempCert,Undistrib,Schoo		10.00			10.00	
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		5.73	231.27	
01- 0007- 0- 3501- 10- 0000- 3110- 000- 0510- 000	UnempCert,Undistrib,Guid/	15.00	15.00			15.00	
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			11.00	
01- 0013- 0- 3501- 18- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	67.88	67.88		5.87	62.01	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	2,947.00	2,947.00			2,947.00	
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			42.00	
01- 5945- 0- 3501- 18- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	23.95	23.95		1.95	22.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0510- 000	UnempCert,5/22 Sev,SE:Sep	111.00	111.00			111.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0510- 000	UnempCert,5/22 Non,SE:Sep	103.00	103.00			103.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0510- 000	UnempCert,5/22 Non,SE:Res	181.00	181.00			181.00	
	<b>Total for Object 3501</b>	<b>4,126.83</b>	<b>4,136.83</b>	<b>.00</b>	<b>13.55</b>	<b>4,123.28</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0510- 000	UnempClsfd,Undistrib,Scho	209.00	209.00		20.10	188.90	
01- 0000- 0- 3502- 20- 0000- 3110- 000- 0510- 000	UnempClsfd,Undistrib,Guid	17.00	17.00			17.00	
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0510- 000	UnempClsfd,Undistrib,Main	27.00	27.00		2.41	24.59	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper	98.00	98.00		10.77	87.23	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu	78.00	78.00			78.00	
01- 0000- 0- 3502- 20- 1110- 2420- 000- 0510- 000	UnempClsfd,RgEdK12,InstLi	21.00	21.00			21.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0510 - McClatchy (continued)</b>							
01-0000-0-3502-20-8100-5400-000-0510-000	UnempClsfd,CmtySvce,Civic				.10	.10-	
01-0000-0-3502-25-0000-2700-000-0510-000	UnempClsfd,Undistrib,Scho	4.00	4.00			4.00	
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	
01-0000-0-3502-27-1110-4000-000-0510-000	UnempClsfd,RgEdK12,Ancila				1.36	1.36-	
01-0000-0-3502-40-0000-8200-000-0510-000	UnempClsfd,Undistrib,Oper	29.00	29.00		2.50	26.50	
01-0000-0-3502-40-8100-5400-000-0510-000	UnempClsfd,CmtySvce,Civic				.10	.10-	
01-0007-0-3502-20-0000-2495-000-0510-000	UnempClsfd,Undistrib,Pare	15.00	15.00			15.00	
01-0007-0-3502-20-1110-1000-000-0510-000	UnempClsfd,RgEdK12,Instru	11.00	11.00			11.00	
01-0007-0-3502-60-0000-2100-000-0510-000	UnempClsfd,Undistrib,InsS	39.00	39.00			39.00	
01-0009-0-3502-20-1110-1000-000-0510-000	UnempClsfd,RgEdK12,Instru	14.00	14.00			14.00	
01-3010-0-3502-20-1110-1000-000-0510-000	UnempClsfd,RgEdK12,Instru	19.00	19.00			19.00	
01-6500-0-3502-20-5750-1110-000-0510-000	UnempClsfd,5/22 Sev,SE:Se	61.00	61.00			61.00	
01-6500-0-3502-20-5770-1110-000-0510-000	UnempClsfd,5/22 Non,SE:Se	38.00	38.00		1.53	36.47	
01-6500-0-3502-20-5770-1120-000-0510-000	UnempClsfd,5/22 Non,SE:Re	31.00	31.00			31.00	
	<b>Total for Object 3502</b>	<b>715.00</b>	<b>715.00</b>	<b>.00</b>	<b>38.87</b>	<b>676.13</b>	
01-0000-0-3601-10-0000-3110-000-0510-000	WCCert,Undistrib,Guid/Cou	8,993.00	8,993.00			8,993.00	
01-0000-0-3601-10-1110-2420-000-0510-000	WCCert,RgEdK12,InstLibTch	1,625.00	1,625.00			1,625.00	
01-0000-0-3601-17-0000-2700-000-0510-000	WCCert,Undistrib,SchoolAd		329.00			329.00	
01-0000-0-3601-17-1110-1000-000-0510-000	WCCert,RgEdK12,Instruct	554.00	554.00			554.00	
01-0000-0-3601-30-0000-2700-000-0510-000	WCCert,Undistrib,SchoolAd	8,144.00	8,144.00		194.95	7,949.05	
01-0007-0-3601-10-0000-3110-000-0510-000	WCCert,Undistrib,Guid/Cou	517.00	517.00			517.00	
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			379.00	
01-0013-0-3601-18-1110-1000-000-0510-000	WCCert,RgEdK12,Instruct	2,292.31	2,292.31		197.11	2,095.20	
01-1400-0-3601-10-1110-1000-000-0510-000	WCCert,RgEdK12,Instruct	99,207.00	99,207.00			99,207.00	
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			1,427.00	
01-5945-0-3601-18-1110-1000-000-0510-000	WCCert,RgEdK12,Instruct	793.44	793.44		65.70	727.74	
01-6500-0-3601-10-5750-1110-000-0510-000	WCCert,5/22 Sev,SE:SepCls	3,717.00	3,717.00			3,717.00	
01-6500-0-3601-10-5770-1110-000-0510-000	WCCert,5/22 Non,SE:SepCls	3,460.00	3,460.00			3,460.00	
01-6500-0-3601-10-5770-1120-000-0510-000	WCCert,5/22 Non,SE:ResSpe	6,061.00	6,061.00			6,061.00	
	<b>Total for Object 3601</b>	<b>139,098.75</b>	<b>139,427.75</b>	<b>.00</b>	<b>457.76</b>	<b>138,969.99</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0510 - McClatchy (continued)</b>							
01-0000-0-3602-20-0000-2700-000-0510-000	WCClsfd,Undistrib,SchoolA	7,043.00	7,043.00		676.90	6,366.10	
01-0000-0-3602-20-0000-3110-000-0510-000	WCClsfd,Undistrib,Guid/Co	555.00	555.00			555.00	
01-0000-0-3602-20-0000-8110-000-0510-000	WCClsfd,Undistrib,Maintna	916.00	916.00		81.02	834.98	
01-0000-0-3602-20-0000-8200-000-0510-000	WCClsfd,Undistrib,Operati	3,293.00	3,293.00		362.42	2,930.58	
01-0000-0-3602-20-0000-8300-000-0510-000	WCClsfd,Undistrib,Securit	2,611.00	2,611.00			2,611.00	
01-0000-0-3602-20-1110-2420-000-0510-000	WCClsfd,RgEdK12,InstLibTc	720.00	720.00			720.00	
01-0000-0-3602-20-8100-5400-000-0510-000	WCClsfd,CmtySvce,CivicSrv				3.30	3.30-	
01-0000-0-3602-25-0000-2700-000-0510-000	WCClsfd,Undistrib,SchoolA	135.00	135.00			135.00	
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	
01-0000-0-3602-27-1110-4000-000-0510-000	WCClsfd,RgEdK12,AnciliaryS				45.44	45.44-	
01-0000-0-3602-40-0000-8200-000-0510-000	WCClsfd,Undistrib,Operati	992.00	992.00		84.32	907.68	
01-0000-0-3602-40-8100-5400-000-0510-000	WCClsfd,CmtySvce,CivicSrv				3.35	3.35-	
01-0007-0-3602-20-0000-2495-000-0510-000	WCClsfd,Undistrib,ParentP	498.00	498.00			498.00	
01-0007-0-3602-20-1110-1000-000-0510-000	WCClsfd,RgEdK12,Instruct	376.00	376.00			376.00	
01-0007-0-3602-60-0000-2100-000-0510-000	WCClsfd,Undistrib,InsSupA	1,304.00	1,304.00			1,304.00	
01-0009-0-3602-20-1110-1000-000-0510-000	WCClsfd,RgEdK12,Instruct	482.00	482.00			482.00	
01-3010-0-3602-20-1110-1000-000-0510-000	WCClsfd,RgEdK12,Instruct	647.00	647.00			647.00	
01-6500-0-3602-20-5750-1110-000-0510-000	WCClsfd,5/22 Sev,SE:SepCl	2,104.00	2,104.00			2,104.00	
01-6500-0-3602-20-5770-1110-000-0510-000	WCClsfd,5/22 Non,SE:SepCl	1,274.00	1,274.00		51.29	1,222.71	
01-6500-0-3602-20-5770-1120-000-0510-000	WCClsfd,5/22 Non,SE:ResSp	1,043.00	1,043.00			1,043.00	
	<b>Total for Object 3602</b>	<b>24,109.00</b>	<b>24,109.00</b>	<b>.00</b>	<b>1,308.04</b>	<b>22,800.96</b>	
01-0000-0-3701-10-0000-3110-000-0510-000	OPEBAII Cer,Undistrib,Guid	44,848.00	44,848.00			44,848.00	
01-0000-0-3701-10-1110-2420-000-0510-000	OPEBAII Cer,RgEdK12,InstLi	6,408.00	6,408.00			6,408.00	
01-0000-0-3701-30-0000-2700-000-0510-000	OPEBAII Cer,Undistrib,Scho	20,160.00	20,160.00		420.00	19,740.00	
01-0007-0-3701-10-0000-3110-000-0510-000	OPEBAII Cer,Undistrib,Guid	2,560.00	2,560.00			2,560.00	
01-0013-0-3701-10-1110-1000-000-0510-000	OPEBAII Cer,RgEdK12,Instru	1,280.00	1,280.00			1,280.00	
01-0013-0-3701-18-1110-1000-000-0510-000	OPEBAII Cer,RgEdK12,Instru	7,560.00	7,560.00		630.00	6,930.00	
01-1400-0-3701-10-1110-1000-000-0510-000	OPEBAII Cer,RgEdK12,Instru	477,048.00	477,048.00			477,048.00	
01-3010-0-3701-10-1110-1000-000-0510-000	OPEBAII Cer,RgEdK12,Instru	6,400.00	6,400.00			6,400.00	
01-5945-0-3701-18-1110-1000-000-0510-000	OPEBAII Cer,RgEdK12,Instru	2,520.00	2,520.00		210.00	2,310.00	
01-6500-0-3701-10-5750-1110-000-0510-000	OPEBAII Cer,5/22 Sev,SE:Se	19,224.00	19,224.00			19,224.00	
01-6500-0-3701-10-5770-1110-000-0510-000	OPEBAII Cer,5/22 Non,SE:Se	25,632.00	25,632.00			25,632.00	
01-6500-0-3701-10-5770-1120-000-0510-000	OPEBAII Cer,5/22 Non,SE:Re	32,040.00	32,040.00			32,040.00	

Balances through July (01)						Fiscal Year 2019/20
Total for Object 3701	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0510 - McClatchy (continued)</b>						
<b>Total for Object 3701</b>		<b>645,680.00</b>	<b>645,680.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>644,420.00</b>
01-0000-0-3702-20-0000-2700-000-0510-000	OPEBAICls,Undistrib,Scho	45,360.00	45,360.00		2,100.00	43,260.00
01-0000-0-3702-20-0000-3110-000-0510-000	OPEBAICls,Undistrib,Guid	5,040.00	5,040.00			5,040.00
01-0000-0-3702-20-0000-8110-000-0510-000	OPEBAICls,Undistrib,Main	5,040.00	5,040.00		420.00	4,620.00
01-0000-0-3702-20-0000-8200-000-0510-000	OPEBAICls,Undistrib,Oper	25,200.00	25,200.00		2,100.00	23,100.00
01-0000-0-3702-20-0000-8300-000-0510-000	OPEBAICls,Undistrib,Secu	30,240.00	30,240.00			30,240.00
01-0000-0-3702-20-1110-2420-000-0510-000	OPEBAICls,RgEdK12,InstLi	5,040.00	5,040.00			5,040.00
01-0000-0-3702-40-0000-8200-000-0510-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
01-0007-0-3702-20-0000-2495-000-0510-000	OPEBAICls,Undistrib,Pare	5,407.00	5,407.00			5,407.00
01-0007-0-3702-20-1110-1000-000-0510-000	OPEBAICls,RgEdK12,Instru	3,041.00	3,041.00			3,041.00
01-0007-0-3702-60-0000-2100-000-0510-000	OPEBAICls,Undistrib,InsS	4,326.00	4,326.00			4,326.00
01-0009-0-3702-20-1110-1000-000-0510-000	OPEBAICls,RgEdK12,Instru	3,893.00	3,893.00			3,893.00
01-3010-0-3702-20-1110-1000-000-0510-000	OPEBAICls,RgEdK12,Instru	5,231.00	5,231.00			5,231.00
01-6500-0-3702-20-5750-1110-000-0510-000	OPEBAICls,5/22 Sev,SE:Se	25,200.00	25,200.00			25,200.00
01-6500-0-3702-20-5770-1110-000-0510-000	OPEBAICls,5/22 Non,SE:Se	22,269.00	22,269.00			22,269.00
01-6500-0-3702-20-5770-1120-000-0510-000	OPEBAICls,5/22 Non,SE:Re	15,487.00	15,487.00			15,487.00
<b>Total for Object 3702</b>		<b>205,814.00</b>	<b>205,814.00</b>	<b>.00</b>	<b>5,040.00</b>	<b>200,774.00</b>
01-0000-0-3901-10-0000-3110-000-0510-000	LifeCert,Undistrib,Guid/C	92.00	92.00			92.00
01-0000-0-3901-10-1110-2420-000-0510-000	LifeCert,RgEdK12,InstLibT	13.00	13.00			13.00
01-0000-0-3901-30-0000-2700-000-0510-000	LifeCert,Undistrib,School	673.00	673.00		13.75	659.25
01-0007-0-3901-10-0000-3110-000-0510-000	LifeCert,Undistrib,Guid/C	5.00	5.00			5.00
01-0013-0-3901-10-1110-1000-000-0510-000	LifeCert,RgEdK12,Instruct	3.00	3.00			3.00
01-0013-0-3901-18-1110-1000-000-0510-000	LifeCert,RgEdK12,Instruct	19.90	19.90		1.65	18.25
01-1400-0-3901-10-1110-1000-000-0510-000	LifeCert,RgEdK12,Instruct	958.00	958.00			958.00
01-3010-0-3901-10-1110-1000-000-0510-000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00
01-5945-0-3901-18-1110-1000-000-0510-000	LifeCert,RgEdK12,Instruct	6.50	6.50		.55	5.95
01-6500-0-3901-10-5750-1110-000-0510-000	LifeCert,5/22 Sev,SE:SepC	39.00	39.00			39.00
01-6500-0-3901-10-5770-1110-000-0510-000	LifeCert,5/22 Non,SE:SepC	52.00	52.00			52.00
01-6500-0-3901-10-5770-1120-000-0510-000	LifeCert,5/22 Non,SE:ResS	65.00	65.00			65.00
<b>Total for Object 3901</b>		<b>1,939.40</b>	<b>1,939.40</b>	<b>.00</b>	<b>15.95</b>	<b>1,923.45</b>
01-0000-0-3902-20-0000-2700-000-0510-000	LifeClsfd,Undistrib,Schoo	119.00	119.00		5.50	113.50
01-0000-0-3902-20-0000-3110-000-0510-000	LifeClsfd,Undistrib,Guid/	13.00	13.00			13.00
01-0000-0-3902-20-0000-8110-000-0510-000	LifeClsfd,Undistrib,Maint	13.00	13.00		1.10	11.90
01-0000-0-3902-20-0000-8200-000-0510-000	LifeClsfd,Undistrib,Opera	66.00	66.00		5.50	60.50

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)

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0510 - McClatchy (continued)</b>							
01-0000-0-3902-20-0000-8300-000-0510-000	LifeClsfd,Undistrib,Secur	79.00	79.00			79.00	
01-0000-0-3902-20-1110-2420-000-0510-000	LifeClsfd,RgEdK12,InstLib	13.00	13.00			13.00	
01-0000-0-3902-40-0000-8200-000-0510-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0007-0-3902-20-0000-2495-000-0510-000	LifeClsfd,Undistrib,Paren	14.00	14.00			14.00	
01-0007-0-3902-20-1110-1000-000-0510-000	LifeClsfd,RgEdK12,Instruc	8.00	8.00			8.00	
01-0007-0-3902-60-0000-2100-000-0510-000	LifeClsfd,Undistrib,InsSu	11.00	11.00			11.00	
01-0009-0-3902-20-1110-1000-000-0510-000	LifeClsfd,RgEdK12,Instruc	10.00	10.00			10.00	
01-3010-0-3902-20-1110-1000-000-0510-000	LifeClsfd,RgEdK12,Instruc	14.00	14.00			14.00	
01-6500-0-3902-20-5750-1110-000-0510-000	LifeClsfd,5/22 Sev,SE:Sep	65.00	65.00			65.00	
01-6500-0-3902-20-5770-1110-000-0510-000	LifeClsfd,5/22 Non,SE:Sep	58.00	58.00			58.00	
01-6500-0-3902-20-5770-1120-000-0510-000	LifeClsfd,5/22 Non,SE:Res	40.00	40.00			40.00	
	<b>Total for Object 3902</b>	<b>536.00</b>	<b>536.00</b>	<b>.00</b>	<b>13.20</b>	<b>522.80</b>	
01-0000-0-4310-00-1110-1000-000-0510-000	InstMatls,RgEdK12,Instruc	109,256.00	80,193.00	39,200.00		40,993.00	
01-0000-0-4310-00-1110-4000-000-0510-000	InstMatls,RgEdK12,Ancilar		15,000.00			15,000.00	
01-0007-0-4310-00-1110-1000-000-0510-000	InstMatls,RgEdK12,Instruc	37,699.00	34,909.00	4,620.83	380.53-	30,668.70	
01-0009-0-4310-00-1110-1000-000-0510-000	InstMatls,RgEdK12,Instruc	5,631.00	5,631.00	300.00	912.93-	6,243.93	
01-0812-0-4310-00-1939-1000-000-0510-000	InstMatls,GraphcArt,Instr			1,000.00		1,000.00-	
01-3010-0-4310-00-1110-1000-000-0510-000	InstMatls,RgEdK12,Instruc	96,164.00	96,164.00	9,233.86		86,930.14	
01-6385-0-4310-00-1220-1000-000-0510-000	InstMatls,CrimJust,Instru			2,000.00		2,000.00-	
01-7220-0-4310-00-1507-1000-000-0510-000	InstMatls,LawPublic A,Ins			3,000.00		3,000.00-	
	<b>Total for Object 4310</b>	<b>248,750.00</b>	<b>231,897.00</b>	<b>59,354.69</b>	<b>1,293.46-</b>	<b>173,835.77</b>	
01-0000-0-4320-00-0000-2700-000-0510-000	NonInstMat,Undistrib,Scho	13,000.00	11,500.00	1,100.42		10,399.58	
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			361.00		361.00-	
	<b>Total for Object 4320</b>	<b>69,812.00</b>	<b>68,312.00</b>	<b>11,461.42</b>	<b>.00</b>	<b>56,850.58</b>	
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-	
	<b>Total for Object 4410</b>	<b>.00</b>	<b>.00</b>	<b>856.12</b>	<b>214.03-</b>	<b>642.09-</b>	
01-0000-0-5100-00-1110-4000-000-0510-000	SUBAGREEME,RgEdK12,Ancila		2,000.00			2,000.00	
	<b>Total for Object 5100</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01-0000-0-5230-00-1110-1000-000-0510-000	Travel,RgEdK12,Instruct	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			

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0510 - McClatchy (continued)</b>							
01- 9020- 0- 5230- 00- 1110- 3160- 000- 0510- 000	Travel,RgEdK12,Pupil Test			1,600.00		1,600.00-	
	<b>Total for Object 5230</b>	<b>3,000.00</b>	<b>5,790.00</b>	<b>4,390.00</b>	<b>.00</b>	<b>1,400.00</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0510- 000	Electric,Undistrib,Operat	247,869.00	247,869.00			247,869.00	
	<b>Total for Object 5510</b>	<b>247,869.00</b>	<b>247,869.00</b>	<b>.00</b>	<b>.00</b>	<b>247,869.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0510- 000	Fuel/Htng,Undistrib,Opera	59,863.00	59,863.00			59,863.00	
	<b>Total for Object 5520</b>	<b>59,863.00</b>	<b>59,863.00</b>	<b>.00</b>	<b>.00</b>	<b>59,863.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0510- 000	WasteRem,Undistrib,Operat	11,223.00	11,223.00			11,223.00	
	<b>Total for Object 5540</b>	<b>11,223.00</b>	<b>11,223.00</b>	<b>.00</b>	<b>.00</b>	<b>11,223.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0510- 000	Water,Undistrib,Operation	150,809.00	150,809.00			150,809.00	
	<b>Total for Object 5550</b>	<b>150,809.00</b>	<b>150,809.00</b>	<b>.00</b>	<b>.00</b>	<b>150,809.00</b>	
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	
	<b>Total for Object 5610</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>13,750.00</b>	<b>.00</b>	<b>6,450.00</b>	
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	
	<b>Total for Object 5690</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>3,800.00</b>	
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0510- 000	FldTrpsDis,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5730</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0510- 000	DuplSvcs,RgEdK12,Instruct	4,600.00	4,600.00			4,600.00	
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	
	<b>Total for Object 5745</b>	<b>10,052.00</b>	<b>10,052.00</b>	<b>.00</b>	<b>.00</b>	<b>10,052.00</b>	
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0510- 000	OthCont,Undistrib,SchoolA		4,100.00	4,100.00			
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0510- 000	OthCont,RgEdK12,AncilaryS		25,000.00			25,000.00	
	<b>Total for Object 5800</b>	<b>.00</b>	<b>29,100.00</b>	<b>4,100.00</b>	<b>.00</b>	<b>25,000.00</b>	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0510- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5810</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0510- 000	TrnspFld,RgEdK12,Ancilary		39,000.00	24,499.20		14,500.80	
	<b>Total for Object 5832</b>	<b>.00</b>	<b>39,000.00</b>	<b>24,499.20</b>	<b>.00</b>	<b>14,500.80</b>	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0510- 000	Postage,Undistrib,SchoolA	1,250.00	2,150.00	2,150.00			
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	
	<b>Total for Object 5911</b>	<b>4,250.00</b>	<b>5,150.00</b>	<b>2,150.00</b>	<b>.00</b>	<b>3,000.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0510- 000	Tele/Cell,Undistrib,Schoo	6,500.00	6,500.00			6,500.00	
	<b>Total for Object 5930</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>.00</b>	<b>6,500.00</b>	

Balances through July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0510 - McClatchy (continued)</b>						
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0510- 422	Bldngs,Undistrib,Fac Aq/C			14,754.95		14,754.95-
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>14,754.95</b>	<b>.00</b>	<b>14,754.95-</b>
	<b>Total for Location 0510 and Expense accounts</b>	<b>16,559,776.03</b>	<b>16,638,776.03</b>	<b>136,816.38</b>	<b>154,534.51</b>	<b>16,347,425.14</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0517 - HLTH PROF</b>							
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0517- 000	TchrReg,RgEdK12,Instruct	245,685.00	245,685.00			245,685.00	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0517- 000	TchrReg,RgEdK12,Instruct	596,128.00	596,128.00			596,128.00	
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0517- 000	TchrReg,SE NPA/S,SE:SepCl	155,102.00	155,102.00			155,102.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0517- 000	TchrReg,5/22 Non,SE:ResSp	41,639.00	41,639.00			41,639.00	
	<b>Total for Object 1101</b>	<b>1,038,554.00</b>	<b>1,038,554.00</b>	<b>.00</b>	<b>.00</b>	<b>1,038,554.00</b>	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct	6,405.00	6,405.00			6,405.00	
	<b>Total for Object 1102</b>	<b>6,405.00</b>	<b>6,405.00</b>	<b>.00</b>	<b>.00</b>	<b>6,405.00</b>	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0517- 000	GuidReg,Undistrib,Guid/Co	48,471.00	48,471.00			48,471.00	
	<b>Total for Object 1211</b>	<b>48,471.00</b>	<b>48,471.00</b>	<b>.00</b>	<b>.00</b>	<b>48,471.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0517- 000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00			120,748.00	
	<b>Total for Object 1311</b>	<b>120,748.00</b>	<b>120,748.00</b>	<b>.00</b>	<b>.00</b>	<b>120,748.00</b>	
01- 0009- 0- 1903- 17- 0000- 2700- 000- 0517- 000	OtherTemp,Undistrib,Schoo	824.00	824.00			824.00	
	<b>Total for Object 1903</b>	<b>824.00</b>	<b>824.00</b>	<b>.00</b>	<b>.00</b>	<b>824.00</b>	
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0517- 000	IAReg,SE NPA/S,SE:SepCls	87,195.00	87,195.00			87,195.00	
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	
	<b>Total for Object 2101</b>	<b>96,003.00</b>	<b>96,003.00</b>	<b>.00</b>	<b>.00</b>	<b>96,003.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0517- 000	OpsReg,Undistrib,Operatio	35,806.00	35,806.00		2,840.89	32,965.11	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0517- 000	OpsReg,Undistrib,Operatio	45,472.00	45,472.00		3,789.30	41,682.70	
	<b>Total for Object 2221</b>	<b>81,278.00</b>	<b>81,278.00</b>	<b>.00</b>	<b>6,630.19</b>	<b>74,647.81</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0517- 000	OpsSub,Undistrib,Operatio	1,479.00	1,479.00			1,479.00	
	<b>Total for Object 2222</b>	<b>1,479.00</b>	<b>1,479.00</b>	<b>.00</b>	<b>.00</b>	<b>1,479.00</b>	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0517- 000	SuppReg,Undistrib,Securit	29,636.00	29,636.00			29,636.00	
	<b>Total for Object 2251</b>	<b>29,636.00</b>	<b>29,636.00</b>	<b>.00</b>	<b>.00</b>	<b>29,636.00</b>	
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0517- 000	SuppSub,Undistrib,Securit	664.00	664.00			664.00	
	<b>Total for Object 2252</b>	<b>664.00</b>	<b>664.00</b>	<b>.00</b>	<b>.00</b>	<b>664.00</b>	
01- 0007- 0- 2253- 27- 0000- 8300- 000- 0517- 000	SuppTemp,Undistrib,Securi	17,279.00	17,279.00			17,279.00	
	<b>Total for Object 2253</b>	<b>17,279.00</b>	<b>17,279.00</b>	<b>.00</b>	<b>.00</b>	<b>17,279.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0517- 000	ClericReg,Undistrib,Schoo	53,016.00	53,016.00		10,471.54	42,544.46	
	<b>Total for Object 2401</b>	<b>53,016.00</b>	<b>53,016.00</b>	<b>.00</b>	<b>10,471.54</b>	<b>42,544.46</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0517- 000	ClericSub,Undistrib,Schoo	1,035.00	1,035.00			1,035.00	
	<b>Total for Object 2402</b>	<b>1,035.00</b>	<b>1,035.00</b>	<b>.00</b>	<b>.00</b>	<b>1,035.00</b>	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0517- 000	STRSCert,Undistrib,Guid/C	8,092.95	8,092.95			8,092.95	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0517- 000	STRSCert,Undistrib,School	20,167.42	20,167.42			20,167.42	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0517 - HLTH PROF (continued)</b>							
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			41,033.13	
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct	101,598.05	101,598.05			101,598.05	
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			25,904.81	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0517- 000	STRSCert,5/22 Non,SE:ResS	6,954.32	6,954.32			6,954.32	
	<b>Total for Object 3101</b>	<b>204,970.23</b>	<b>204,970.23</b>	<b>.00</b>	<b>.00</b>	<b>204,970.23</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0517- 000	PERSClsfd,Undistrib,Schoo	10,834.14	10,834.14			10,834.14	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0517- 000	PERSClsfd,Undistrib,Opera	7,414.14	7,414.14		561.37	6,852.77	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0517- 000	PERSClsfd,Undistrib,Secur	5,353.77	5,353.77			5,353.77	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0517- 000	PERSClsfd,Undistrib,Opera	9,317.02	9,317.02		747.29	8,569.73	
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0517- 000	PERSClsfd,SE NPA/S,SE:Sep	17,799.73	17,799.73			17,799.73	
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	
	<b>Total for Object 3202</b>	<b>52,544.92</b>	<b>52,544.92</b>	<b>.00</b>	<b>1,308.66</b>	<b>51,236.26</b>	
01- 1400- 0- 3301- 10- 1110- 1000- 000- 0517- 000	SSCert,RgEdK12,Instruct	5,112.00	5,112.00			5,112.00	
	<b>Total for Object 3301</b>	<b>5,112.00</b>	<b>5,112.00</b>	<b>.00</b>	<b>.00</b>	<b>5,112.00</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0517- 000	SSClsfd,Undistrib,SchoolA	3,287.00	3,287.00		649.24	2,637.76	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0517- 000	SSClsfd,Undistrib,Operati	2,220.00	2,220.00		175.54	2,044.46	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0517- 000	SSClsfd,Undistrib,SchoolA	64.00	64.00			64.00	
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		227.50	2,591.50	
01- 0007- 0- 3302- 27- 0000- 8300- 000- 0517- 000	SSClsfd,Undistrib,Securit	1,071.00	1,071.00			1,071.00	
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0517- 000	SSClsfd,SE NPA/S,SE:SepCI	5,394.00	5,394.00			5,394.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0517- 000	SSClsfd,5/22 Non,SE:ResSp	546.00	546.00			546.00	
	<b>Total for Object 3302</b>	<b>15,534.00</b>	<b>15,534.00</b>	<b>.00</b>	<b>1,052.28</b>	<b>14,481.72</b>	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0517- 000	MediCert,Undistrib,Guid/C	703.00	703.00			703.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0517- 000	MediCert,Undistrib,School	1,745.00	1,745.00			1,745.00	
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			3,562.00	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct	8,609.00	8,609.00			8,609.00	
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			2,243.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0517- 000	MediCert,5/22 Non,SE:ResS	601.00	601.00			601.00	

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 July (01)** **Fiscal Year 2019/20**

Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0517 - HLTH PROF (continued)</b>						
<b>Total for Object 3311</b>		<b>17,568.00</b>	<b>17,568.00</b>	<b>.00</b>	<b>.00</b>	<b>17,568.00</b>
01-0000-0-3312-20-0000-2700-000-0517-000	MediClsfd,Undistrib,Schoo	769.00	769.00		151.84	617.16
01-0000-0-3312-20-0000-8200-000-0517-000	MediClsfd,Undistrib,Opera	519.00	519.00		41.05	477.95
01-0000-0-3312-20-0000-8300-000-0517-000	MediClsfd,Undistrib,Secur	430.00	430.00			430.00
01-0000-0-3312-25-0000-2700-000-0517-000	MediClsfd,Undistrib,Schoo	15.00	15.00			15.00
01-0000-0-3312-25-0000-8200-000-0517-000	MediClsfd,Undistrib,Opera	21.00	21.00			21.00
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		53.21	605.79
01-0007-0-3312-27-0000-8300-000-0517-000	MediClsfd,Undistrib,Secur	251.00	251.00			251.00
01-6500-0-3312-20-5751-1110-000-0517-000	MediClsfd,SE NPA/S,SE:Sep	1,262.00	1,262.00			1,262.00
01-6500-0-3312-20-5770-1120-000-0517-000	MediClsfd,5/22 Non,SE:Res	128.00	128.00			128.00
<b>Total for Object 3312</b>		<b>4,064.00</b>	<b>4,064.00</b>	<b>.00</b>	<b>246.10</b>	<b>3,817.90</b>
01-0000-0-3401-10-0000-3110-000-0517-000	HlthCert,Undistrib,Guid/C	17,723.79	17,723.79			17,723.79
01-0013-0-3401-10-1110-1000-000-0517-000	HlthCert,RgEdK12,Instruct	101,980.80	101,980.80			101,980.80
01-1400-0-3401-10-1110-1000-000-0517-000	HlthCert,RgEdK12,Instruct	106,915.80	106,915.80			106,915.80
01-6500-0-3401-10-5751-1110-000-0517-000	HlthCert,SE NPA/S,SE:SepC	54,135.07	54,135.07			54,135.07
01-6500-0-3401-10-5770-1120-000-0517-000	HlthCert,5/22 Non,SE:ResS	33,502.04	33,502.04			33,502.04
<b>Total for Object 3401</b>		<b>314,257.50</b>	<b>314,257.50</b>	<b>.00</b>	<b>.00</b>	<b>314,257.50</b>
01-0000-0-3402-20-0000-2700-000-0517-000	HlthClsfd,Undistrib,Schoo	26,475.27	26,475.27			26,475.27
01-0000-0-3402-20-0000-8200-000-0517-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19
01-0000-0-3402-20-0000-8300-000-0517-000	HlthClsfd,Undistrib,Secur	18,351.77	18,351.77			18,351.77
01-0000-0-3402-40-0000-8200-000-0517-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19
01-6500-0-3402-20-5751-1110-000-0517-000	HlthClsfd,SE NPA/S,SE:Sep	72,997.07	72,997.07			72,997.07
<b>Total for Object 3402</b>		<b>169,758.97</b>	<b>169,758.97</b>	<b>.00</b>	<b>4,224.48</b>	<b>165,534.49</b>
01-0000-0-3411-10-0000-3110-000-0517-000	DentalCert,Undistrib,Guid	1,488.00	1,488.00			1,488.00
01-0000-0-3411-30-0000-2700-000-0517-000	DentalCert,Undistrib,Scho	800.00	800.00			800.00
01-0013-0-3411-10-1110-1000-000-0517-000	DentalCert,RgEdK12,Instru	8,455.00	8,455.00			8,455.00
01-1400-0-3411-10-1110-1000-000-0517-000	DentalCert,RgEdK12,Instru	9,264.00	9,264.00			9,264.00
01-6500-0-3411-10-5751-1110-000-0517-000	DentalCert,SE NPA/S,SE:Se	4,536.00	4,536.00			4,536.00
01-6500-0-3411-10-5770-1120-000-0517-000	DentalCert,5/22 Non,SE:Re	2,268.00	2,268.00			2,268.00
<b>Total for Object 3411</b>		<b>26,811.00</b>	<b>26,811.00</b>	<b>.00</b>	<b>.00</b>	<b>26,811.00</b>
01-0000-0-3412-20-0000-2700-000-0517-000	DentalClsf,Undistrib,Scho	2,148.00	2,148.00			2,148.00
01-0000-0-3412-20-0000-8200-000-0517-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79
01-0000-0-3412-20-0000-8300-000-0517-000	DentalClsf,Undistrib,Secu	1,599.00	1,599.00			1,599.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0517 - HLTH PROF (continued)</b>							
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0517- 000	DentalClssf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0517- 000	DentalClssf,SE NPA/S,SE:Se	6,338.00	6,338.00			6,338.00	
	<b>Total for Object 3412</b>	<b>14,611.00</b>	<b>14,611.00</b>	<b>.00</b>	<b>340.42</b>	<b>14,270.58</b>	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0517- 000	VisCert,Undistrib,Guid/Co	148.00	148.00			148.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0517- 000	VisCert,Undistrib,SchoolA	126.00	126.00			126.00	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0517- 000	VisCert,RgEdK12,Instruct	1,110.00	1,110.00			1,110.00	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0517- 000	VisCert,RgEdK12,Instruct	1,664.00	1,664.00			1,664.00	
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0517- 000	VisCert,SE NPA/S,SE:SepCl	368.00	368.00			368.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0517- 000	VisCert,5/22 Non,SE:ResSp	184.00	184.00			184.00	
	<b>Total for Object 3431</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>3,600.00</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0517- 000	VisClssf,Undistrib,School	234.00	234.00			234.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0517- 000	VisClssf,Undistrib,Operat	261.00	261.00		20.51	240.49	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0517- 000	VisClssf,Undistrib,Securi	157.00	157.00			157.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0517- 000	VisClssf,Undistrib,Operat	440.00	440.00		34.58	405.42	
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0517- 000	VisClssf,SE NPA/S,SE:SepC	677.00	677.00			677.00	
	<b>Total for Object 3432</b>	<b>1,769.00</b>	<b>1,769.00</b>	<b>.00</b>	<b>55.09</b>	<b>1,713.91</b>	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0517- 000	UnempCert,Undistrib,Guid/	24.00	24.00			24.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0517- 000	UnempCert,Undistrib,Schoo	60.00	60.00			60.00	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc	123.00	123.00			123.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc	298.00	298.00			298.00	
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			78.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0517- 000	UnempCert,5/22 Non,SE:Res	21.00	21.00			21.00	
	<b>Total for Object 3501</b>	<b>607.00</b>	<b>607.00</b>	<b>.00</b>	<b>.00</b>	<b>607.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0517- 000	UnempClssf,Undistrib,Scho	27.00	27.00		5.24	21.76	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0517- 000	UnempClssf,Undistrib,Oper	18.00	18.00		1.42	16.58	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0517- 000	UnempClssf,Undistrib,Secu	15.00	15.00			15.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0517- 000	UnempClssf,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0517- 000	UnempClssf,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0517- 000	UnempClssf,Undistrib,Oper	23.00	23.00		1.83	21.17	
01- 0007- 0- 3502- 27- 0000- 8300- 000- 0517- 000	UnempClssf,Undistrib,Secu	9.00	9.00			9.00	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0517- 000	UnempClssf,SE NPA/S,SE:Se	44.00	44.00			44.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0517- 000	UnempClssf,5/22 Non,SE:Re	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>142.00</b>	<b>142.00</b>	<b>.00</b>	<b>8.49</b>	<b>133.51</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0517 - HLTH PROF (continued)</b>							
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0517- 000	WCCert,Undistrib,Guid/Cou	814.00	814.00			814.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0517- 000	WCCert,Undistrib,SchoolAd	2,029.00	2,029.00			2,029.00	
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			4,128.00	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct	10,015.00	10,015.00			10,015.00	
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			2,606.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0517- 000	WCCert,5/22 Non,SE:ResSpe	700.00	700.00			700.00	
	<b>Total for Object 3601</b>	<b>20,414.00</b>	<b>20,414.00</b>	<b>.00</b>	<b>.00</b>	<b>20,414.00</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0517- 000	WCClsfd,Undistrib,SchoolA	890.00	890.00		175.92	714.08	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0517- 000	WCClsfd,Undistrib,Operati	602.00	602.00		47.73	554.27	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0517- 000	WCClsfd,Undistrib,Securit	498.00	498.00			498.00	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0517- 000	WCClsfd,Undistrib,SchoolA	17.00	17.00			17.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0517- 000	WCClsfd,Undistrib,Operati	25.00	25.00			25.00	
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		63.66	700.34	
01- 0007- 0- 3602- 27- 0000- 8300- 000- 0517- 000	WCClsfd,Undistrib,Securit	290.00	290.00			290.00	
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0517- 000	WCClsfd,SE NPA/S,SE:SepCl	1,465.00	1,465.00			1,465.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0517- 000	WCClsfd,5/22 Non,SE:ResSp	148.00	148.00			148.00	
	<b>Total for Object 3602</b>	<b>4,711.00</b>	<b>4,711.00</b>	<b>.00</b>	<b>287.31</b>	<b>4,423.69</b>	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0517- 000	OPEBAICer,Undistrib,Guid	5,126.00	5,126.00			5,126.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0517- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0517- 000	OPEBAICer,RgEdK12,Instru	32,000.00	32,000.00			32,000.00	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0517- 000	OPEBAICer,RgEdK12,Instru	44,896.00	44,896.00			44,896.00	
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0517- 000	OPEBAICer,SE NPA/S,SE:Se	12,816.00	12,816.00			12,816.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0517- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00	
	<b>Total for Object 3701</b>	<b>106,286.00</b>	<b>106,286.00</b>	<b>.00</b>	<b>.00</b>	<b>106,286.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0517- 000	OPEBAICls,Undistrib,Scho	5,407.00	5,407.00			5,407.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0517- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0517- 000	OPEBAICls,Undistrib,Secu	5,040.00	5,040.00			5,040.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0517- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0517- 000	OPEBAICls,SE NPA/S,SE:Se	20,527.00	20,527.00			20,527.00	
	<b>Total for Object 3702</b>	<b>41,054.00</b>	<b>41,054.00</b>	<b>.00</b>	<b>840.00</b>	<b>40,214.00</b>	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0517- 000	LifeCert,Undistrib,Guid/C	11.00	11.00			11.00	

**Balances through July (01)** **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0517 - HLTH PROF (continued)</b>						
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0517- 000	LifeCert,Undistrib,School	165.00	165.00			165.00
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0517- 000	LifeCert,RgEdK12,Instruct	65.00	65.00			65.00
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0517- 000	LifeCert,RgEdK12,Instruct	92.00	92.00			92.00
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0517- 000	LifeCert,SE NPA/S,SE:SepC	26.00	26.00			26.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0517- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00
	<b>Total for Object 3901</b>	<b>372.00</b>	<b>372.00</b>	<b>.00</b>	<b>.00</b>	<b>372.00</b>
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0517- 000	LifeClsfd,Undistrib,Schoo	17.00	17.00			17.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0517- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0517- 000	LifeClsfd,Undistrib,Secur	13.00	13.00			13.00
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0517- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0517- 000	LifeClsfd,SE NPA/S,SE:Sep	53.00	53.00			53.00
	<b>Total for Object 3902</b>	<b>109.00</b>	<b>109.00</b>	<b>.00</b>	<b>2.20</b>	<b>106.80</b>
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc	11,460.00	11,232.00	5,029.34	14.39	6,188.27
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc	26,218.00	26,218.00			26,218.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc	6,423.00	6,423.00			6,423.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc	38,084.00	38,084.00	1,609.80	83.28	36,390.92
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-
	<b>Total for Object 4310</b>	<b>82,185.00</b>	<b>81,957.00</b>	<b>6,639.14</b>	<b>244.03</b>	<b>75,073.83</b>
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- 0009- 0- 4320- 00- 0000- 2495- 000- 0517- 000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00
	<b>Total for Object 4320</b>	<b>5,861.00</b>	<b>5,861.00</b>	<b>.00</b>	<b>.00</b>	<b>5,861.00</b>
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0517- 000	Electric,Undistrib,Operat	67,270.00	67,270.00			67,270.00
	<b>Total for Object 5510</b>	<b>67,270.00</b>	<b>67,270.00</b>	<b>.00</b>	<b>.00</b>	<b>67,270.00</b>
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0517- 000	Fuel/Htng,Undistrib,Opera	8,520.00	8,520.00			8,520.00
	<b>Total for Object 5520</b>	<b>8,520.00</b>	<b>8,520.00</b>	<b>.00</b>	<b>.00</b>	<b>8,520.00</b>
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0517- 000	WasteRem,Undistrib,Operat	2,727.00	2,727.00			2,727.00
	<b>Total for Object 5540</b>	<b>2,727.00</b>	<b>2,727.00</b>	<b>.00</b>	<b>.00</b>	<b>2,727.00</b>
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0517- 000	Water,Undistrib,Operation	25,096.00	25,096.00			25,096.00
	<b>Total for Object 5550</b>	<b>25,096.00</b>	<b>25,096.00</b>	<b>.00</b>	<b>.00</b>	<b>25,096.00</b>
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

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)		Fiscal Year 2019/20				
Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0517 - HLTH PROF (continued)</b>						
	<b>Total for Object 5610</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,150.00</b>	<b>425.00</b>	<b>425.00</b>
01-0000-0-5745-00-1110-1000-000-0517-000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,000.00	892.81		1,107.19
01-3010-0-5745-00-1110-1000-000-0517-000	DuplSvcs,RgEdK12,Instruct			861.45		861.45-
	<b>Total for Object 5745</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,754.26</b>	<b>.00</b>	<b>245.74</b>
01-0000-0-5800-00-0000-2700-000-0517-000	OthCont,Undistrib,SchoolA		228.00	228.00		
	<b>Total for Object 5800</b>	<b>.00</b>	<b>228.00</b>	<b>228.00</b>	<b>.00</b>	<b>.00</b>
01-0000-0-5911-00-0000-2700-000-0517-000	Postage,Undistrib,SchoolA	1,500.00	1,500.00	120.55		1,379.45
01-0007-0-5911-00-0000-2495-000-0517-000	Postage,Undistrib,ParentP	1,500.00	1,500.00			1,500.00
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
	<b>Total for Object 5911</b>	<b>4,563.00</b>	<b>4,563.00</b>	<b>120.55</b>	<b>.00</b>	<b>4,442.45</b>
01-0000-0-5930-00-0000-2700-000-0517-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5930</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
	<b>Total for Location 0517 and Expense accounts</b>	<b>2,702,909.62</b>	<b>2,702,909.62</b>	<b>11,891.95</b>	<b>26,135.79</b>	<b>2,664,881.88</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0520 - Johnson</b>							
01- 0013- 0- 1101- 18- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	146,243.12	146,243.12		11,914.26	134,328.86	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	3,691,652.00	3,691,652.00			3,691,652.00	
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	31,219.00	31,219.00			31,219.00	
01- 3019- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	54,291.00	54,291.00			54,291.00	
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	366,119.00	366,119.00			366,119.00	
01- 5945- 0- 1101- 18- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	52,328.41	52,328.41		4,633.33	47,695.08	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0520- 000	TchrReg,5/22 Sev,SE:SepCl	457,121.00	457,121.00			457,121.00	
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0520- 000	TchrReg,SE NPA/S,SE:SepCl	73,751.00	73,751.00			73,751.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0520- 000	TchrReg,5/22 Non,SE:SepCl	495,969.00	495,969.00			495,969.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0520- 000	TchrReg,5/22 Non,SE:ResSp	473,527.00	473,527.00			473,527.00	
	<b>Total for Object 1101</b>	<b>5,842,220.53</b>	<b>5,842,220.53</b>	<b>.00</b>	<b>16,547.59</b>	<b>5,825,672.94</b>	
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			24,730.00	
	<b>Total for Object 1102</b>	<b>98,820.00</b>	<b>98,820.00</b>	<b>.00</b>	<b>.00</b>	<b>98,820.00</b>	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0520- 000	TchrTemp,RgEdK12,Ancillary				2,039.49	2,039.49	
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		1,464.13	31,075.87	
	<b>Total for Object 1103</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>.00</b>	<b>3,503.62</b>	<b>78,496.38</b>	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0520- 000	LibrReg,RgEdK12,InstLibTc	60,247.00	60,247.00			60,247.00	
	<b>Total for Object 1201</b>	<b>60,247.00</b>	<b>60,247.00</b>	<b>.00</b>	<b>.00</b>	<b>60,247.00</b>	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0520- 000	GuidReg,Undistrib,Guid/Co	297,428.00	297,428.00			297,428.00	
01- 3010- 0- 1211- 10- 0000- 3110- 000- 0520- 000	GuidReg,Undistrib,Guid/Co	29,015.00	29,015.00			29,015.00	
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0520- 000	GuidReg,Undistrib,Atndnce	90,303.00	90,303.00			90,303.00	
	<b>Total for Object 1211</b>	<b>416,746.00</b>	<b>416,746.00</b>	<b>.00</b>	<b>.00</b>	<b>416,746.00</b>	
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0520- 000	PhysReg,Undistrib,HealthS	28,081.00	28,081.00			28,081.00	
	<b>Total for Object 1221</b>	<b>28,081.00</b>	<b>28,081.00</b>	<b>.00</b>	<b>.00</b>	<b>28,081.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0520- 000	PrinReg,Undistrib,SchoolA	153,733.00	153,733.00		12,811.07	140,921.93	
01- 3019- 0- 1311- 30- 0000- 2700- 000- 0520- 000	PrinReg,Undistrib,SchoolA	7,245.00	7,245.00			7,245.00	
	<b>Total for Object 1311</b>	<b>160,978.00</b>	<b>160,978.00</b>	<b>.00</b>	<b>12,811.07</b>	<b>148,166.93</b>	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0520- 000	VPReg,Undistrib,SchoolAdm	253,895.00	253,895.00		21,157.94	232,737.06	
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0520- 000	VPReg,Undistrib,SchoolAdm	60,401.00	60,401.00		4,989.63	55,411.37	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0520 - Johnson (continued)</b>						
01- 3019- 0- 1321- 30- 0000- 2700- 000- 0520- 000	VPReg,Undistrib,SchoolAdm	87,657.00	87,657.00		4,989.62	82,667.38
	<b>Total for Object 1321</b>	<b>401,953.00</b>	<b>401,953.00</b>	<b>.00</b>	<b>31,137.19</b>	<b>370,815.81</b>
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
	<b>Total for Object 1903</b>	<b>108,058.00</b>	<b>108,058.00</b>	<b>.00</b>	<b>.00</b>	<b>108,058.00</b>
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0520- 000	IAReg,RgEdK12,Instruct	38,395.00	38,395.00			38,395.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0520- 000	IAReg,5/22 Sev,SE:SepCls	221,738.00	221,738.00			221,738.00
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0520- 000	IAReg,SE NPA/S,SE:SepCls	39,272.00	39,272.00			39,272.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0520- 000	IAReg,5/22 Non,SE:SepCls	160,656.00	160,656.00			160,656.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0520- 000	IAReg,5/22 Non,SE:ResSpec	61,457.00	61,457.00			61,457.00
	<b>Total for Object 2101</b>	<b>521,518.00</b>	<b>521,518.00</b>	<b>.00</b>	<b>.00</b>	<b>521,518.00</b>
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0520- 000	IATemp,RgEdK12,Instruct	49,530.00	49,530.00			49,530.00
	<b>Total for Object 2103</b>	<b>49,530.00</b>	<b>49,530.00</b>	<b>.00</b>	<b>.00</b>	<b>49,530.00</b>
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0520- 000	MaintReg,Undistrib,Maintn	55,898.00	55,898.00		4,933.86	50,964.14
	<b>Total for Object 2211</b>	<b>55,898.00</b>	<b>55,898.00</b>	<b>.00</b>	<b>4,933.86</b>	<b>50,964.14</b>
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0520- 000	OpsReg,Undistrib,Operatio	194,592.00	194,592.00		15,465.68	179,126.32
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0520- 000	OpsReg,Undistrib,Operatio	54,250.00	54,250.00		5,128.98	49,121.02
	<b>Total for Object 2221</b>	<b>248,842.00</b>	<b>248,842.00</b>	<b>.00</b>	<b>20,594.66</b>	<b>228,247.34</b>
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0520- 000	OpsSub,Undistrib,Operatio	3,842.00	3,842.00			3,842.00
	<b>Total for Object 2222</b>	<b>3,842.00</b>	<b>3,842.00</b>	<b>.00</b>	<b>.00</b>	<b>3,842.00</b>
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0520- 000	OpsOT,Undistrib,Operation	18,283.00	18,283.00		3,262.55	15,020.45
	<b>Total for Object 2224</b>	<b>18,283.00</b>	<b>18,283.00</b>	<b>.00</b>	<b>3,262.55</b>	<b>15,020.45</b>
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0520- 000	SuppReg,Undistrib,Securit	138,788.00	138,788.00			138,788.00
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- 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			51,461.00
	<b>Total for Object 2251</b>	<b>224,481.00</b>	<b>224,481.00</b>	<b>.00</b>	<b>39,917.95</b>	<b>184,563.05</b>
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0520- 000	SuppSub,Undistrib,Securit	2,658.00	2,658.00			2,658.00
	<b>Total for Object 2252</b>	<b>2,658.00</b>	<b>2,658.00</b>	<b>.00</b>	<b>.00</b>	<b>2,658.00</b>
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
	<b>Total for Object 2253</b>	<b>3,042.00</b>	<b>3,042.00</b>	<b>.00</b>	<b>.00</b>	<b>3,042.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0520 - Johnson (continued)</b>							
01- 3180- 0- 2301- 60- 0000- 3900- 000- 0520- 000	ClssfAdReg,Undistrib,OthP	143,869.00	143,869.00			143,869.00	
	<b>Total for Object 2301</b>	<b>143,869.00</b>	<b>143,869.00</b>	<b>.00</b>	<b>.00</b>	<b>143,869.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0520- 000	ClericReg,Undistrib,Schoo	382,911.00	382,911.00		26,483.45	356,427.55	
	<b>Total for Object 2401</b>	<b>382,911.00</b>	<b>382,911.00</b>	<b>.00</b>	<b>26,483.45</b>	<b>356,427.55</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0520- 000	ClericSub,Undistrib,Schoo	5,867.00	5,867.00			5,867.00	
	<b>Total for Object 2402</b>	<b>5,867.00</b>	<b>5,867.00</b>	<b>.00</b>	<b>.00</b>	<b>5,867.00</b>	
01- 3180- 0- 2403- 27- 0000- 2700- 000- 0520- 000	ClericTemp,Undistrib,Scho	5,595.00	5,595.00			5,595.00	
	<b>Total for Object 2403</b>	<b>5,595.00</b>	<b>5,595.00</b>	<b>.00</b>	<b>.00</b>	<b>5,595.00</b>	
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0520- 000	ClericOT,Undistrib,School				371.41	371.41-	
	<b>Total for Object 2404</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>371.41</b>	<b>371.41-</b>	
01- 0007- 0- 2903- 27- 0000- 2495- 000- 0520- 000	OtherTemp,Undistrib,Paren	4,571.00	4,571.00			4,571.00	
01- 3180- 0- 2903- 27- 0000- 2495- 000- 0520- 000	OtherTemp,Undistrib,Paren	6,311.00	6,311.00			6,311.00	
	<b>Total for Object 2903</b>	<b>10,882.00</b>	<b>10,882.00</b>	<b>.00</b>	<b>.00</b>	<b>10,882.00</b>	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0520- 000	STRSCert,Undistrib,Guid/C	49,674.21	49,674.21			49,674.21	
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0520- 000	STRSCert,RgEdK12,InstLibT	10,059.76	10,059.76			10,059.76	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0520- 000	STRSCert,RgEdK12,Ancillary				332.03	332.03-	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0520- 000	STRSCert,Undistrib,School	36,485.06	36,485.06		5,808.69	30,676.37	
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		853.22	10,097.78	
01- 0013- 0- 3101- 18- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	24,424.72	24,424.72		2,037.34	22,387.38	
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	616,715.80	616,715.80			616,715.80	
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			5,258.00	
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0520- 000	STRSCert,Undistrib,Health	5,091.00	5,091.00			5,091.00	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	5,660.00	5,660.00			5,660.00	
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			9,844.00	
01- 3019- 0- 3101- 30- 0000- 2700- 000- 0520- 000	STRSCert,Undistrib,School	17,203.00	17,203.00		853.23	16,349.77	
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			66,377.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0520 - Johnson (continued)</b>							
01- 3180- 0- 3101- 15- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	4,484.00	4,484.00			4,484.00	
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- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	5,899.00	5,899.00		250.37	5,648.63	
01- 5945- 0- 3101- 18- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	9,534.27	9,534.27		792.30	8,741.97	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0520- 000	STRSCert,5/22 Sev,SE:SepC	76,009.24	76,009.24			76,009.24	
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0520- 000	STRSCert,SE NPA/S,SE:SepC	12,317.68	12,317.68			12,317.68	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0520- 000	STRSCert,5/22 Non,SE:SepC	73,435.35	73,435.35			73,435.35	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0520- 000	STRSCert,5/22 Non,SE:ResS	58,493.08	58,493.08			58,493.08	
	<b>Total for Object 3101</b>	<b>1,155,631.12</b>	<b>1,155,631.12</b>	<b>.00</b>	<b>10,927.18</b>	<b>1,144,703.94</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0520- 000	PERSClsfd,Undistrib,Schoo	78,566.17	78,566.17		4,910.54	73,655.63	
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0520- 000	PERSClsfd,Undistrib,Maint	10,208.15	10,208.15		950.92	9,257.23	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0520- 000	PERSClsfd,Undistrib,Opera	39,977.35	39,977.35		3,011.39	36,965.96	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0520- 000	PERSClsfd,Undistrib,Secur	28,115.52	28,115.52			28,115.52	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0520- 000	PERSClsfd,Undistrib,Opera	11,233.85	11,233.85		1,011.49	10,222.36	
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0520- 000	PERSClsfd,RgEdK12,Instruc	7,985.00	7,985.00			7,985.00	
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			10,703.00	
01- 3180- 0- 3202- 60- 0000- 3900- 000- 0520- 000	PERSClsfd,Undistrib,OthPu	29,925.00	29,925.00			29,925.00	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0520- 000	PERSClsfd,5/22 Sev,SE:Sep	44,580.55	44,580.55			44,580.55	
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0520- 000	PERSClsfd,SE NPA/S,SE:Sep	7,863.70	7,863.70			7,863.70	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0520- 000	PERSClsfd,5/22 Non,SE:Sep	33,030.71	33,030.71			33,030.71	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0520- 000	PERSClsfd,5/22 Non,SE:Res	12,462.90	12,462.90			12,462.90	
	<b>Total for Object 3202</b>	<b>321,771.90</b>	<b>321,771.90</b>	<b>.00</b>	<b>9,884.34</b>	<b>311,887.56</b>	
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0520- 000	SSCert,5/22 Sev,SE:SepCls	5,113.00	5,113.00			5,113.00	
01- 6500- 0- 3301- 10- 5770- 1110- 000- 0520- 000	SSCert,5/22 Non,SE:SepCls	3,403.00	3,403.00			3,403.00	
	<b>Total for Object 3301</b>	<b>8,516.00</b>	<b>8,516.00</b>	<b>.00</b>	<b>.00</b>	<b>8,516.00</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0520- 000	SSClsfd,Undistrib,SchoolA	23,740.00	23,740.00		1,654.86	22,085.14	
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0520- 000	SSClsfd,Undistrib,Maintna	3,466.00	3,466.00		305.43	3,160.57	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0520- 000	SSClsfd,Undistrib,Operati	13,199.00	13,199.00		1,152.11	12,046.89	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0520- 000	SSClsfd,Undistrib,Securit	8,605.00	8,605.00			8,605.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0520- 000	SSClsfd,Undistrib,SchoolA	364.00	364.00			364.00	
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	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0520- 000	SSClsfd,Undistrib,Operati	3,364.00	3,364.00		311.04	3,052.96	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0520 - Johnson (continued)</b>							
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			284.00	
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			2,380.00	
01-0009-0-3302-70-0000-2495-000-0520-000	SSCIsfd,Undistrib,ParentP	99.00	99.00			99.00	
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			3,191.00	
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			347.00	
01-3180-0-3302-60-0000-3900-000-0520-000	SSCIsfd,Undistrib,OthPupi	8,920.00	8,920.00			8,920.00	
01-6500-0-3302-20-5750-1110-000-0520-000	SSCIsfd,5/22 Sev,SE:SepCl	13,632.00	13,632.00			13,632.00	
01-6500-0-3302-20-5751-1110-000-0520-000	SSCIsfd,SE NPA/S,SE:SepCl	2,418.00	2,418.00			2,418.00	
01-6500-0-3302-20-5770-1110-000-0520-000	SSCIsfd,5/22 Non,SE:SepCl	9,859.00	9,859.00			9,859.00	
01-6500-0-3302-20-5770-1120-000-0520-000	SSCIsfd,5/22 Non,SE:ResSp	3,802.00	3,802.00			3,802.00	
	<b>Total for Object 3302</b>	<b>103,747.00</b>	<b>103,747.00</b>	<b>.00</b>	<b>5,898.35</b>	<b>97,848.65</b>	
01-0000-0-3311-10-0000-3110-000-0520-000	MediCert,Undistrib,Guid/C	4,313.00	4,313.00			4,313.00	
01-0000-0-3311-10-1110-2420-000-0520-000	MediCert,RgEdK12,InstLibT	874.00	874.00			874.00	
01-0000-0-3311-17-1110-4000-000-0520-000	MediCert,RgEdK12,Ancillary				29.57	29.57-	
01-0000-0-3311-30-0000-2700-000-0520-000	MediCert,Undistrib,School	5,910.00	5,910.00		489.03	5,420.97	
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		70.42	805.58	
01-0013-0-3311-18-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct	2,117.99	2,117.99		172.76	1,945.23	
01-1400-0-3311-10-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct	53,529.00	53,529.00			53,529.00	
01-1400-0-3311-15-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct	656.00	656.00			656.00	
01-3010-0-3311-10-0000-3110-000-0520-000	MediCert,Undistrib,Guid/C	421.00	421.00			421.00	
01-3010-0-3311-10-0000-3140-000-0520-000	MediCert,Undistrib,Health	407.00	407.00			407.00	
01-3010-0-3311-10-1110-1000-000-0520-000	MediCert,RgEdK12,Instruct	453.00	453.00			453.00	
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			787.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0520 - Johnson (continued)</b>							
01- 3019- 0- 3311- 30- 0000- 2700- 000- 0520- 000	MediCert,Undistrib,School	1,376.00	1,376.00		70.43	1,305.57	
01- 3180- 0- 3311- 10- 0000- 3130- 000- 0520- 000	MediCert,Undistrib,Atndnc	1,309.00	1,309.00			1,309.00	
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	5,309.00	5,309.00			5,309.00	
01- 3180- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	359.00	359.00			359.00	
01- 3180- 0- 3311- 17- 0000- 2100- 000- 0520- 000	MediCert,Undistrib,InsSup	914.00	914.00			914.00	
01- 3180- 0- 3311- 17- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	472.00	472.00		21.23	450.77	
01- 5945- 0- 3311- 18- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	758.39	758.39		67.18	691.21	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0520- 000	MediCert,5/22 Sev,SE:SepC	6,613.00	6,613.00			6,613.00	
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0520- 000	MediCert,SE NPA/S,SE:SepC	1,066.00	1,066.00			1,066.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0520- 000	MediCert,5/22 Non,SE:SepC	6,240.00	6,240.00			6,240.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0520- 000	MediCert,5/22 Non,SE:ResS	5,062.00	5,062.00			5,062.00	
	<b>Total for Object 3311</b>	<b>101,610.38</b>	<b>101,610.38</b>	<b>.00</b>	<b>920.62</b>	<b>100,689.76</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0520- 000	MediClsfd,Undistrib,Schoo	5,552.00	5,552.00		387.03	5,164.97	
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0520- 000	MediClsfd,Undistrib,Maint	811.00	811.00		71.43	739.57	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0520- 000	MediClsfd,Undistrib,Opera	3,087.00	3,087.00		269.45	2,817.55	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0520- 000	MediClsfd,Undistrib,Secur	2,012.00	2,012.00			2,012.00	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0520- 000	MediClsfd,Undistrib,Schoo	85.00	85.00			85.00	
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			39.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0520- 000	MediClsfd,Undistrib,Opera	787.00	787.00		72.74	714.26	
01- 0007- 0- 3312- 20- 0000- 2420- 000- 0520- 000	MediClsfd,Undistrib,InstL				578.81	578.81-	
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0520- 000	MediClsfd,Undistrib,Paren	66.00	66.00			66.00	
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			557.00	
01- 0009- 0- 3312- 70- 0000- 2495- 000- 0520- 000	MediClsfd,Undistrib,Paren	23.00	23.00			23.00	
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			746.00	
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			81.00	
01- 3180- 0- 3312- 60- 0000- 3900- 000- 0520- 000	MediClsfd,Undistrib,OthPu	2,086.00	2,086.00			2,086.00	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0520- 000	MediClsfd,5/22 Sev,SE:Sep	3,190.00	3,190.00			3,190.00	
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0520- 000	MediClsfd,SE NPA/S,SE:Sep	566.00	566.00			566.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0520- 000	MediClsfd,5/22 Non,SE:Sep	2,307.00	2,307.00			2,307.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0520 - Johnson (continued)</b>							
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0520- 000	MediClsfd,5/22 Non,SE:Res	889.00	889.00			889.00	
	<b>Total for Object 3312</b>	<b>24,267.00</b>	<b>24,267.00</b>	<b>.00</b>	<b>1,379.46</b>	<b>22,887.54</b>	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0520- 000	HlthCert,Undistrib,Guid/C	125,116.19	125,116.19			125,116.19	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0520- 000	HlthCert,RgEdK12,InstLibT	15,014.17	15,014.17			15,014.17	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0520- 000	HlthCert,Undistrib,School	31,785.59	31,785.59		2,585.44	29,200.15	
01- 0007- 0- 3401- 30- 0000- 2700- 000- 0520- 000	HlthCert,Undistrib,School	10,678.00	10,678.00		919.54	9,758.46	
01- 0013- 0- 3401- 18- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	31,108.56	31,108.56		2,571.24	28,537.32	
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	961,631.93	961,631.93			961,631.93	
01- 3010- 0- 3401- 10- 0000- 3110- 000- 0520- 000	HlthCert,Undistrib,Guid/C	10,678.00	10,678.00			10,678.00	
01- 3010- 0- 3401- 10- 0000- 3140- 000- 0520- 000	HlthCert,Undistrib,Health	11,532.00	11,532.00			11,532.00	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	8,542.00	8,542.00			8,542.00	
01- 3019- 0- 3401- 10- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	21,355.00	21,355.00			21,355.00	
01- 3019- 0- 3401- 30- 0000- 2700- 000- 0520- 000	HlthCert,Undistrib,School	3,330.00	3,330.00		919.53	2,410.47	
01- 3180- 0- 3401- 10- 0000- 3130- 000- 0520- 000	HlthCert,Undistrib,Atndnc	21,355.00	21,355.00			21,355.00	
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	128,130.00	128,130.00			128,130.00	
01- 5945- 0- 3401- 18- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	12,097.92	12,097.92		999.92	11,098.00	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0520- 000	HlthCert,5/22 Sev,SE:SepC	115,204.16	115,204.16			115,204.16	
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0520- 000	HlthCert,SE NPA/S,SE:SepC	20,633.03	20,633.03			20,633.03	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0520- 000	HlthCert,5/22 Non,SE:SepC	163,005.95	163,005.95			163,005.95	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0520- 000	HlthCert,5/22 Non,SE:ResS	104,364.73	104,364.73			104,364.73	
	<b>Total for Object 3401</b>	<b>1,795,562.23</b>	<b>1,795,562.23</b>	<b>.00</b>	<b>7,995.67</b>	<b>1,787,566.56</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0520- 000	HlthClsfd,Undistrib,Schoo	166,541.68	166,541.68		9,322.21	157,219.47	
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0520- 000	HlthClsfd,Undistrib,Maint	9,175.39	9,175.39		746.37	8,429.02	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0520- 000	HlthClsfd,Undistrib,Opera	98,470.37	98,470.37		6,590.48	91,879.89	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0520- 000	HlthClsfd,Undistrib,Secur	64,374.54	64,374.54			64,374.54	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0520- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0520- 000	HlthClsfd,RgEdK12,Instruc	17,440.00	17,440.00			17,440.00	
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			32,388.00	
01- 3180- 0- 3402- 60- 0000- 3900- 000- 0520- 000	HlthClsfd,Undistrib,OthPu	35,876.00	35,876.00			35,876.00	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0520- 000	HlthClsfd,5/22 Sev,SE:Sep	119,284.03	119,284.03			119,284.03	
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0520- 000	HlthClsfd,SE NPA/S,SE:Sep	28,677.87	28,677.87			28,677.87	
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0520- 000	HlthClsfd,5/22 Non,SE:Sep	150,899.36	150,899.36			150,899.36	
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0520- 000	HlthClsfd,5/22 Non,SE:Res	35,142.82	35,142.82			35,142.82	

Balances through July (01)						Fiscal Year 2019/20
Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0520 - Johnson (continued)</b>						
<b>Total for Object 3402</b>		<b>804,168.49</b>	<b>804,168.49</b>	<b>.00</b>	<b>18,771.30</b>	<b>785,397.19</b>
01-0000-0-3411-10-0000-3110-000-0520-000	DentalCert,Undistrib,Guid	9,253.00	9,253.00			9,253.00
01-0000-0-3411-10-1110-2420-000-0520-000	DentalCert,RgEdK12,InstLi	1,603.00	1,603.00			1,603.00
01-0000-0-3411-30-0000-2700-000-0520-000	DentalCert,Undistrib,Scho	3,062.00	3,062.00		230.36	2,831.64
01-0007-0-3411-30-0000-2700-000-0520-000	DentalCert,Undistrib,Scho	846.00	846.00		85.11	760.89
01-0013-0-3411-18-1110-1000-000-0520-000	DentalCert,RgEdK12,Instru	3,266.16	3,266.16		245.70	3,020.46
01-1400-0-3411-10-1110-1000-000-0520-000	DentalCert,RgEdK12,Instru	81,749.00	81,749.00			81,749.00
01-3010-0-3411-10-0000-3110-000-0520-000	DentalCert,Undistrib,Guid	846.00	846.00			846.00
01-3010-0-3411-10-0000-3140-000-0520-000	DentalCert,Undistrib,Heal	913.00	913.00			913.00
01-3010-0-3411-10-1110-1000-000-0520-000	DentalCert,RgEdK12,Instru	676.00	676.00			676.00
01-3019-0-3411-10-1110-1000-000-0520-000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00			1,691.00
01-3019-0-3411-30-0000-2700-000-0520-000	DentalCert,Undistrib,Scho	264.00	264.00		85.10	178.90
01-3180-0-3411-10-0000-3130-000-0520-000	DentalCert,Undistrib,Atnd	1,691.00	1,691.00			1,691.00
01-3180-0-3411-10-1110-1000-000-0520-000	DentalCert,RgEdK12,Instru	10,146.00	10,146.00			10,146.00
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		95.54	1,174.54
01-6500-0-3411-10-5750-1110-000-0520-000	DentalCert,5/22 Sev,SE:Se	9,160.00	9,160.00			9,160.00
01-6500-0-3411-10-5751-1110-000-0520-000	DentalCert,SE NPA/S,SE:Se	2,268.00	2,268.00			2,268.00
01-6500-0-3411-10-5770-1110-000-0520-000	DentalCert,5/22 Non,SE:Se	13,080.00	13,080.00			13,080.00
01-6500-0-3411-10-5770-1120-000-0520-000	DentalCert,5/22 Non,SE:Re	9,992.00	9,992.00			9,992.00
<b>Total for Object 3411</b>		<b>151,808.24</b>	<b>151,808.24</b>	<b>.00</b>	<b>741.81</b>	<b>151,066.43</b>
01-0000-0-3412-20-0000-2700-000-0520-000	DentalClsf,Undistrib,Scho	14,512.00	14,512.00		751.22	13,760.78
01-0000-0-3412-20-0000-8110-000-0520-000	DentalClsf,Undistrib,Main	800.00	800.00		60.15	739.85
01-0000-0-3412-20-0000-8200-000-0520-000	DentalClsf,Undistrib,Oper	6,261.00	6,261.00		531.09	5,729.91
01-0000-0-3412-20-0000-8300-000-0520-000	DentalClsf,Undistrib,Secu	5,607.00	5,607.00			5,607.00
01-0000-0-3412-40-0000-8200-000-0520-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79
01-0009-0-3412-20-1110-1000-000-0520-000	DentalClsf,RgEdK12,Instru	1,467.00	1,467.00			1,467.00
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			2,724.00
01-3180-0-3412-60-0000-3900-000-0520-000	DentalClsf,Undistrib,OthP	3,017.00	3,017.00			3,017.00
01-6500-0-3412-20-5750-1110-000-0520-000	DentalClsf,5/22 Sev,SE:Se	10,396.00	10,396.00			10,396.00
01-6500-0-3412-20-5751-1110-000-0520-000	DentalClsf,SE NPA/S,SE:Se	2,476.00	2,476.00			2,476.00
01-6500-0-3412-20-5770-1110-000-0520-000	DentalClsf,5/22 Non,SE:Se	13,127.00	13,127.00			13,127.00
01-6500-0-3412-20-5770-1120-000-0520-000	DentalClsf,5/22 Non,SE:Re	3,063.00	3,063.00			3,063.00

Balances through July (01)						Fiscal Year 2019/20
Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0520 - Johnson (continued)</b>						
<b>Total for Object 3412</b>		<b>67,389.00</b>	<b>67,389.00</b>	<b>.00</b>	<b>1,512.67</b>	<b>65,876.33</b>
01-0000-0-3431-10-0000-3110-000-0520-000	VisCert,Undistrib,Guid/Co	849.00	849.00			849.00
01-0000-0-3431-10-1110-2420-000-0520-000	VisCert,RgEdK12,InstLibTc	184.00	184.00			184.00
01-0000-0-3431-30-0000-2700-000-0520-000	VisCert,Undistrib,SchoolA	566.00	566.00		44.51	521.49
01-0007-0-3431-30-0000-2700-000-0520-000	VisCert,Undistrib,SchoolA	111.00	111.00		17.29	93.71
01-0013-0-3431-18-1110-1000-000-0520-000	VisCert,RgEdK12,Instruct	265.68	265.68		20.88	244.80
01-1400-0-3431-10-1110-1000-000-0520-000	VisCert,RgEdK12,Instruct	10,244.00	10,244.00			10,244.00
01-3010-0-3431-10-0000-3110-000-0520-000	VisCert,Undistrib,Guid/Co	111.00	111.00			111.00
01-3010-0-3431-10-0000-3140-000-0520-000	VisCert,Undistrib,HealthS	120.00	120.00			120.00
01-3010-0-3431-10-1110-1000-000-0520-000	VisCert,RgEdK12,Instruct	89.00	89.00			89.00
01-3019-0-3431-10-1110-1000-000-0520-000	VisCert,RgEdK12,Instruct	222.00	222.00			222.00
01-3019-0-3431-30-0000-2700-000-0520-000	VisCert,Undistrib,SchoolA	35.00	35.00		17.29	17.71
01-3180-0-3431-10-0000-3130-000-0520-000	VisCert,Undistrib,Atndnce	222.00	222.00			222.00
01-3180-0-3431-10-1110-1000-000-0520-000	VisCert,RgEdK12,Instruct	1,332.00	1,332.00			1,332.00
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		8.12	95.08
01-6500-0-3431-10-5750-1110-000-0520-000	VisCert,5/22 Sev,SE:SepCl	1,386.00	1,386.00			1,386.00
01-6500-0-3431-10-5751-1110-000-0520-000	VisCert,SE NPA/S,SE:SepCl	184.00	184.00			184.00
01-6500-0-3431-10-5770-1110-000-0520-000	VisCert,5/22 Non,SE:SepCl	1,382.00	1,382.00			1,382.00
01-6500-0-3431-10-5770-1120-000-0520-000	VisCert,5/22 Non,SE:ResSp	1,292.00	1,292.00			1,292.00
<b>Total for Object 3431</b>		<b>19,756.88</b>	<b>19,756.88</b>	<b>.00</b>	<b>108.09</b>	<b>19,648.79</b>
01-0000-0-3432-20-0000-2700-000-0520-000	VisClsfd,Undistrib,School	1,618.00	1,618.00		86.16	1,531.84
01-0000-0-3432-20-0000-8110-000-0520-000	VisClsfd,Undistrib,Maintn	78.00	78.00		6.16	71.84
01-0000-0-3432-20-0000-8200-000-0520-000	VisClsfd,Undistrib,Operat	653.00	653.00		57.45	595.55
01-0000-0-3432-20-0000-8300-000-0520-000	VisClsfd,Undistrib,Securi	552.00	552.00			552.00
01-0000-0-3432-40-0000-8200-000-0520-000	VisClsfd,Undistrib,Operat	440.00	440.00		34.58	405.42
01-0009-0-3432-20-1110-1000-000-0520-000	VisClsfd,RgEdK12,Instruct	158.00	158.00			158.00
01-3180-0-3432-20-0000-3130-000-0520-000	VisClsfd,Undistrib,Atndnc	181.00	181.00			181.00
01-3180-0-3432-20-0000-8300-000-0520-000	VisClsfd,Undistrib,Securi	294.00	294.00			294.00
01-3180-0-3432-60-0000-3900-000-0520-000	VisClsfd,Undistrib,OthPup	326.00	326.00			326.00
01-6500-0-3432-20-5750-1110-000-0520-000	VisClsfd,5/22 Sev,SE:SepC	1,018.00	1,018.00			1,018.00
01-6500-0-3432-20-5751-1110-000-0520-000	VisClsfd,SE NPA/S,SE:SepC	259.00	259.00			259.00
01-6500-0-3432-20-5770-1110-000-0520-000	VisClsfd,5/22 Non,SE:SepC	1,460.00	1,460.00			1,460.00
01-6500-0-3432-20-5770-1120-000-0520-000	VisClsfd,5/22 Non,SE:ResS	339.00	339.00			339.00

Balances through July (01)						Fiscal Year 2019/20
Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0520 - Johnson (continued)</b>						
<b>Total for Object 3432</b>		<b>7,376.00</b>	<b>7,376.00</b>	<b>.00</b>	<b>184.35</b>	<b>7,191.65</b>
01-0000-0-3501-10-0000-3110-000-0520-000	UnempCert,Undistrib,Guid/	149.00	149.00			149.00
01-0000-0-3501-10-1110-2420-000-0520-000	UnempCert,RgEdK12,InstLib	30.00	30.00			30.00
01-0000-0-3501-17-1110-4000-000-0520-000	UnempCert,RgEdK12,Ancilar				1.02	1.02-
01-0000-0-3501-30-0000-2700-000-0520-000	UnempCert,Undistrib,Schoo	204.00	204.00		16.85	187.15
01-0007-0-3501-15-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	8.00	8.00			8.00
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		2.43	27.57
01-0013-0-3501-18-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	73.42	73.42		5.97	67.45
01-1400-0-3501-10-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	1,846.00	1,846.00			1,846.00
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			15.00
01-3010-0-3501-10-0000-3140-000-0520-000	UnempCert,Undistrib,Healt	14.00	14.00			14.00
01-3010-0-3501-10-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	16.00	16.00			16.00
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			27.00
01-3019-0-3501-30-0000-2700-000-0520-000	UnempCert,Undistrib,Schoo	48.00	48.00		2.42	45.58
01-3180-0-3501-10-0000-3130-000-0520-000	UnempCert,Undistrib,Atndn	45.00	45.00			45.00
01-3180-0-3501-10-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	183.00	183.00			183.00
01-3180-0-3501-15-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00
01-3180-0-3501-17-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	16.00	16.00		.73	15.27
01-5945-0-3501-18-1110-1000-000-0520-000	UnempCert,RgEdK12,Instruc	25.77	25.77		2.31	23.46
01-6500-0-3501-10-5750-1110-000-0520-000	UnempCert,5/22 Sev,SE:Sep	235.00	235.00			235.00
01-6500-0-3501-10-5751-1110-000-0520-000	UnempCert,SE NPA/S,SE:Sep	37.00	37.00			37.00
01-6500-0-3501-10-5770-1110-000-0520-000	UnempCert,5/22 Non,SE:Sep	248.00	248.00			248.00
01-6500-0-3501-10-5770-1120-000-0520-000	UnempCert,5/22 Non,SE:Res	236.00	236.00			236.00
<b>Total for Object 3501</b>		<b>3,574.19</b>	<b>3,574.19</b>	<b>.00</b>	<b>31.73</b>	<b>3,542.46</b>
01-0000-0-3502-20-0000-2700-000-0520-000	UnempClsfd,Undistrib,Scho	191.00	191.00		13.35	177.65
01-0000-0-3502-20-0000-8110-000-0520-000	UnempClsfd,Undistrib,Main	28.00	28.00		2.47	25.53
01-0000-0-3502-20-0000-8200-000-0520-000	UnempClsfd,Undistrib,Oper	106.00	106.00		9.29	96.71
01-0000-0-3502-20-0000-8300-000-0520-000	UnempClsfd,Undistrib,Secu	69.00	69.00			69.00

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0520 - Johnson (continued)</b>							
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0520- 000	UnempClsfd,Undistrib,Scho	3.00	3.00			3.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0520- 000	UnempClsfd,Undistrib,Oper	2.00	2.00			2.00	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0520- 000	UnempClsfd,Undistrib,Secu	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0520- 000	UnempClsfd,Undistrib,Oper	27.00	27.00		2.51	24.49	
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			2.00	
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			19.00	
01- 0009- 0- 3502- 70- 0000- 2495- 000- 0520- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00	
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			26.00	
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			3.00	
01- 3180- 0- 3502- 60- 0000- 3900- 000- 0520- 000	UnempClsfd,Undistrib,OthP	72.00	72.00			72.00	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0520- 000	UnempClsfd,5/22 Sev,SE:Se	111.00	111.00			111.00	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0520- 000	UnempClsfd,SE NPA/S,SE:Se	20.00	20.00			20.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0520- 000	UnempClsfd,5/22 Non,SE:Se	81.00	81.00			81.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0520- 000	UnempClsfd,5/22 Non,SE:Re	31.00	31.00			31.00	
	<b>Total for Object 3502</b>	<b>839.00</b>	<b>839.00</b>	<b>.00</b>	<b>47.58</b>	<b>791.42</b>	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0520- 000	WCCert,Undistrib,Guid/Cou	4,997.00	4,997.00			4,997.00	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0520- 000	WCCert,RgEdK12,InstLibTch	1,012.00	1,012.00			1,012.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0520- 000	WCCert,RgEdK12,AncilarySv				34.26	34.26-	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0520- 000	WCCert,Undistrib,SchoolAd	6,848.00	6,848.00		570.68	6,277.32	
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		83.83	931.17	
01- 0013- 0- 3601- 18- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	2,456.91	2,456.91		200.16	2,256.75	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	62,020.00	62,020.00			62,020.00	
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			487.00	
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0520- 000	WCCert,Undistrib,HealthSv	472.00	472.00			472.00	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	524.00	524.00			524.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0520 - Johnson (continued)</b>							
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			912.00	
01-3019-0-3601-30-0000-2700-000-0520-000	WCCert,Undistrib,SchoolAd	1,594.00	1,594.00		83.82	1,510.18	
01-3180-0-3601-10-0000-3130-000-0520-000	WCCert,Undistrib,AtndnceS	1,517.00	1,517.00			1,517.00	
01-3180-0-3601-10-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct	6,151.00	6,151.00			6,151.00	
01-3180-0-3601-15-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct	415.00	415.00			415.00	
01-3180-0-3601-17-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct	547.00	547.00		24.60	522.40	
01-5945-0-3601-18-1110-1000-000-0520-000	WCCert,RgEdK12,Instruct	879.08	879.08		77.84	801.24	
01-6500-0-3601-10-5750-1110-000-0520-000	WCCert,5/22 Sev,SE:SepCls	7,679.00	7,679.00			7,679.00	
01-6500-0-3601-10-5751-1110-000-0520-000	WCCert,SE NPA/S,SE:SepCls	1,239.00	1,239.00			1,239.00	
01-6500-0-3601-10-5770-1110-000-0520-000	WCCert,5/22 Non,SE:SepCls	8,333.00	8,333.00			8,333.00	
01-6500-0-3601-10-5770-1120-000-0520-000	WCCert,5/22 Non,SE:ResSpe	7,955.00	7,955.00			7,955.00	
	<b>Total for Object 3601</b>	<b>119,884.99</b>	<b>119,884.99</b>	<b>.00</b>	<b>1,075.19</b>	<b>118,809.80</b>	
01-0000-0-3602-20-0000-2700-000-0520-000	WCClsfd,Undistrib,SchoolA	6,433.00	6,433.00		451.16	5,981.84	
01-0000-0-3602-20-0000-8110-000-0520-000	WCClsfd,Undistrib,Maintna	939.00	939.00		82.89	856.11	
01-0000-0-3602-20-0000-8200-000-0520-000	WCClsfd,Undistrib,Operati	3,576.00	3,576.00		314.64	3,261.36	
01-0000-0-3602-20-0000-8300-000-0520-000	WCClsfd,Undistrib,Securit	2,332.00	2,332.00			2,332.00	
01-0000-0-3602-25-0000-2700-000-0520-000	WCClsfd,Undistrib,SchoolA	98.00	98.00			98.00	
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			44.00	
01-0000-0-3602-40-0000-8200-000-0520-000	WCClsfd,Undistrib,Operati	911.00	911.00		86.17	824.83	
01-0007-0-3602-20-0000-2420-000-0520-000	WCClsfd,Undistrib,InstLib				670.62	670.62-	
01-0007-0-3602-27-0000-2495-000-0520-000	WCClsfd,Undistrib,ParentP	77.00	77.00			77.00	
01-0007-0-3602-27-1110-1000-000-0520-000	WCClsfd,RgEdK12,Instruct	832.00	832.00			832.00	
01-0007-0-3602-70-0000-2495-000-0520-000	WCClsfd,Undistrib,ParentP	24.00	24.00			24.00	
01-0009-0-3602-20-1110-1000-000-0520-000	WCClsfd,RgEdK12,Instruct	645.00	645.00			645.00	
01-0009-0-3602-70-0000-2495-000-0520-000	WCClsfd,Undistrib,ParentP	27.00	27.00			27.00	
01-3180-0-3602-20-0000-3130-000-0520-000	WCClsfd,Undistrib,Atndnce	575.00	575.00			575.00	
01-3180-0-3602-20-0000-8300-000-0520-000	WCClsfd,Undistrib,Securit	865.00	865.00			865.00	
01-3180-0-3602-27-0000-2495-000-0520-000	WCClsfd,Undistrib,ParentP	106.00	106.00			106.00	
01-3180-0-3602-27-0000-2700-000-0520-000	WCClsfd,Undistrib,SchoolA	94.00	94.00			94.00	
01-3180-0-3602-60-0000-3900-000-0520-000	WCClsfd,Undistrib,OthPupi	2,417.00	2,417.00			2,417.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0520 - Johnson (continued)</b>							
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0520- 000	WCClsfd,5/22 Sev,SE:SepCl	3,725.00	3,725.00			3,725.00	
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0520- 000	WCClsfd,SE NPA/S,SE:SepCl	660.00	660.00			660.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0520- 000	WCClsfd,5/22 Non,SE:SepCl	2,699.00	2,699.00			2,699.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0520- 000	WCClsfd,5/22 Non,SE:ResSp	1,033.00	1,033.00			1,033.00	
	<b>Total for Object 3602</b>	<b>28,176.00</b>	<b>28,176.00</b>	<b>.00</b>	<b>1,605.48</b>	<b>26,570.52</b>	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0520- 000	OPEBAII Cer,Undistrib,Guid	28,832.00	28,832.00			28,832.00	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0520- 000	OPEBAII Cer,RgEdK12,InstLi	6,408.00	6,408.00			6,408.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0520- 000	OPEBAII Cer,Undistrib,Scho	15,120.00	15,120.00		1,260.00	13,860.00	
01- 0007- 0- 3701- 30- 0000- 2700- 000- 0520- 000	OPEBAII Cer,Undistrib,Scho	3,200.00	3,200.00		210.00	2,990.00	
01- 0013- 0- 3701- 18- 1110- 1000- 000- 0520- 000	OPEBAII Cer,RgEdK12,Instru	8,242.56	8,242.56		686.88	7,555.68	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0520- 000	OPEBAII Cer,RgEdK12,Instru	308,856.00	308,856.00			308,856.00	
01- 3010- 0- 3701- 10- 0000- 3110- 000- 0520- 000	OPEBAII Cer,Undistrib,Guid	3,200.00	3,200.00			3,200.00	
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0520- 000	OPEBAII Cer,Undistrib,Heal	3,456.00	3,456.00			3,456.00	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0520- 000	OPEBAII Cer,RgEdK12,Instru	2,560.00	2,560.00			2,560.00	
01- 3019- 0- 3701- 10- 1110- 1000- 000- 0520- 000	OPEBAII Cer,RgEdK12,Instru	6,400.00	6,400.00			6,400.00	
01- 3019- 0- 3701- 30- 0000- 2700- 000- 0520- 000	OPEBAII Cer,Undistrib,Scho	3,513.00	3,513.00		210.00	3,303.00	
01- 3180- 0- 3701- 10- 0000- 3130- 000- 0520- 000	OPEBAII Cer,Undistrib,Atnd	6,400.00	6,400.00			6,400.00	
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0520- 000	OPEBAII Cer,RgEdK12,Instru	38,400.00	38,400.00			38,400.00	
01- 5945- 0- 3701- 18- 1110- 1000- 000- 0520- 000	OPEBAII Cer,RgEdK12,Instru	3,205.44	3,205.44		267.12	2,938.32	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0520- 000	OPEBAII Cer,5/22 Sev,SE:Se	39,089.00	39,089.00			39,089.00	
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0520- 000	OPEBAII Cer,SE NPA/S,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0520- 000	OPEBAII Cer,5/22 Non,SE:Se	44,856.00	44,856.00			44,856.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0520- 000	OPEBAII Cer,5/22 Non,SE:Re	44,856.00	44,856.00			44,856.00	
	<b>Total for Object 3701</b>	<b>573,002.00</b>	<b>573,002.00</b>	<b>.00</b>	<b>2,634.00</b>	<b>570,368.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0520- 000	OPEBAII Cls,Undistrib,Scho	40,320.00	40,320.00		2,520.00	37,800.00	
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0520- 000	OPEBAII Cls,Undistrib,Main	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0520- 000	OPEBAII Cls,Undistrib,Oper	20,160.00	20,160.00		2,100.00	18,060.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0520- 000	OPEBAII Cls,Undistrib,Secu	22,726.00	22,726.00			22,726.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0520- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0520- 000	OPEBAII Cls,RgEdK12,Instru	4,731.00	4,731.00			4,731.00	
01- 3180- 0- 3702- 20- 0000- 3130- 000- 0520- 000	OPEBAII Cls,Undistrib,Atnd	5,407.00	5,407.00			5,407.00	
01- 3180- 0- 3702- 20- 0000- 8300- 000- 0520- 000	OPEBAII Cls,Undistrib,Secu	8,786.00	8,786.00			8,786.00	
01- 3180- 0- 3702- 60- 0000- 3900- 000- 0520- 000	OPEBAII Cls,Undistrib,OthP	9,733.00	9,733.00			9,733.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0520- 000	OPEBAII Cls,5/22 Sev,SE:Se	45,360.00	45,360.00			45,360.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0520 - Johnson (continued)</b>							
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0520- 000	OPEBAICls,SE NPA/S,SE:Se	10,447.00	10,447.00			10,447.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0520- 000	OPEBAICls,5/22 Non,SE:Se	35,647.00	35,647.00			35,647.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0520- 000	OPEBAICls,5/22 Non,SE:Re	10,080.00	10,080.00			10,080.00	
<b>Total for Object 3702</b>		<b>223,477.00</b>	<b>223,477.00</b>	<b>.00</b>	<b>5,460.00</b>	<b>218,017.00</b>	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0520- 000	LifeCert,Undistrib,Guid/C	60.00	60.00			60.00	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0520- 000	LifeCert,RgEdK12,InstLibT	13.00	13.00			13.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0520- 000	LifeCert,Undistrib,School	330.00	330.00		41.25	288.75	
01- 0007- 0- 3901- 30- 0000- 2700- 000- 0520- 000	LifeCert,Undistrib,School	7.00	7.00		6.88	.12	
01- 0013- 0- 3901- 18- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	18.96	18.96		1.58	17.38	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	636.00	636.00			636.00	
01- 3010- 0- 3901- 10- 0000- 3110- 000- 0520- 000	LifeCert,Undistrib,Guid/C	7.00	7.00			7.00	
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0520- 000	LifeCert,Undistrib,Health	7.00	7.00			7.00	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	5.00	5.00			5.00	
01- 3019- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
01- 3019- 0- 3901- 30- 0000- 2700- 000- 0520- 000	LifeCert,Undistrib,School	79.00	79.00		6.87	72.13	
01- 3180- 0- 3901- 10- 0000- 3130- 000- 0520- 000	LifeCert,Undistrib,Atndnc	13.00	13.00			13.00	
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	78.00	78.00			78.00	
01- 5945- 0- 3901- 18- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	7.44	7.44		.62	6.82	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0520- 000	LifeCert,5/22 Sev,SE:SepC	92.00	92.00			92.00	
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0520- 000	LifeCert,SE NPA/S,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0520- 000	LifeCert,5/22 Non,SE:SepC	91.00	91.00			91.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0520- 000	LifeCert,5/22 Non,SE:ResS	91.00	91.00			91.00	
<b>Total for Object 3901</b>		<b>1,561.40</b>	<b>1,561.40</b>	<b>.00</b>	<b>57.20</b>	<b>1,504.20</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0520- 000	LifeClsfd,Undistrib,Schoo	106.00	106.00		6.60	99.40	
01- 0000- 0- 3902- 20- 0000- 8110- 000- 0520- 000	LifeClsfd,Undistrib,Maint	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0520- 000	LifeClsfd,Undistrib,Opera	53.00	53.00		5.50	47.50	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0520- 000	LifeClsfd,Undistrib,Secur	60.00	60.00			60.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0520- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0520- 000	LifeClsfd,RgEdK12,Instruc	12.00	12.00			12.00	
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			23.00	
01- 3180- 0- 3902- 60- 0000- 3900- 000- 0520- 000	LifeClsfd,Undistrib,OthPu	25.00	25.00			25.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0520- 000	LifeClsfd,5/22 Sev,SE:Sep	117.00	117.00			117.00	
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0520- 000	LifeClsfd,SE NPA/S,SE:Sep	27.00	27.00			27.00	

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0520 - Johnson (continued)</b>							
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0520- 000	LifeClfsd,5/22 Non,SE:Sep	92.00	92.00			92.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0520- 000	LifeClfsd,5/22 Non,SE:Res	26.00	26.00			26.00	
	<b>Total for Object 3902</b>	<b>581.00</b>	<b>581.00</b>	<b>.00</b>	<b>14.30</b>	<b>566.70</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	40,000.00	25,843.12	417.51		25,425.61	
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0520- 000	InstMatls,RgEdK12,Ancilar		10,467.65			10,467.65	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	53,153.00	53,153.00	5,000.00		48,153.00	
01- 0007- 0- 4310- 00- 1110- 4000- 000- 0520- 000	InstMatls,RgEdK12,Ancilar	10,000.00	10,000.00			10,000.00	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	38,413.00	38,413.00			38,413.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	15,000.00	6,540.00	5,000.00		1,540.00	
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		788.04			788.04	
01- 7220- 0- 4310- 00- 1380- 1000- 000- 0520- 000	InstMatls,HlthCar,Instruc				116.91-	116.91	
	<b>Total for Object 4310</b>	<b>173,416.00</b>	<b>162,054.81</b>	<b>10,417.51</b>	<b>116.91-</b>	<b>151,754.21</b>	
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	
	<b>Total for Object 4317</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>	
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0520- 000	NonInstMat,Undistrib,Oper		5,934.37	5,934.37			
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0520- 000	NonInstMat,Undistrib,Oper	36,584.00	36,584.00	10,000.00		26,584.00	
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0520- 000	NonInstMat,Undistrib,Pare	4,062.00	4,062.00			4,062.00	
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		7,430.50	912.99		6,517.51	
01- 3180- 0- 4320- 00- 0000- 3140- 000- 0520- 000	NonInstMat,Undistrib,Heal			3,851.80		3,851.80-	
	<b>Total for Object 4320</b>	<b>40,646.00</b>	<b>54,010.87</b>	<b>21,055.86</b>	<b>.00</b>	<b>32,955.01</b>	
01- 0007- 0- 4327- 00- 0000- 2700- 000- 0520- 000	Instr Matl Lab,Undistrib,	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4327</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0520- 000	Equip 500+,Undistrib,Scho		1,106.37	1,106.37			
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0520- 000	Equip 500+,RgEdK12,Instru	15,000.00	13,893.63			13,893.63	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0520- 000	Equip 500+,RgEdK12,Instru	5,000.00	5,000.00			5,000.00	
01- 3180- 0- 4410- 00- 0000- 2700- 000- 0520- 000	Equip 500+,Undistrib,Scho		21,386.78			21,386.78	
01- 7220- 0- 4410- 00- 1217- 1000- 000- 0520- 000	Equip 500+,CorpAc,Instruc				121.85-	121.85	
	<b>Total for Object 4410</b>	<b>20,000.00</b>	<b>41,386.78</b>	<b>1,106.37</b>	<b>121.85-</b>	<b>40,402.26</b>	
01- 3180- 0- 5230- 00- 1110- 1000- 000- 0520- 000	Travel,RgEdK12,Instruc				1,470.00	1,470.00-	
	<b>Total for Object 5230</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,470.00</b>	<b>1,470.00-</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0520- 000	Electric,Undistrib,Operat	276,153.00	276,153.00			276,153.00	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0520 - Johnson (continued)</b>						
	<b>Total for Object 5510</b>	<b>276,153.00</b>	<b>276,153.00</b>	<b>.00</b>	<b>.00</b>	<b>276,153.00</b>
01-0000-0-5520-05-0000-8200-000-0520-000	Fuel/Htng,Undistrib,Opera	102,443.00	102,443.00			102,443.00
	<b>Total for Object 5520</b>	<b>102,443.00</b>	<b>102,443.00</b>	<b>.00</b>	<b>.00</b>	<b>102,443.00</b>
01-0000-0-5540-05-0000-8200-000-0520-000	WasteRem,Undistrib,Operat	9,745.00	9,745.00			9,745.00
	<b>Total for Object 5540</b>	<b>9,745.00</b>	<b>9,745.00</b>	<b>.00</b>	<b>.00</b>	<b>9,745.00</b>
01-0000-0-5550-05-0000-8200-000-0520-000	Water,Undistrib,Operation	131,277.00	131,277.00			131,277.00
	<b>Total for Object 5550</b>	<b>131,277.00</b>	<b>131,277.00</b>	<b>.00</b>	<b>.00</b>	<b>131,277.00</b>
01-0000-0-5610-00-0000-2700-000-0520-000	EquipRen,Undistrib,School	28,000.00	27,900.00	17,258.39		10,641.61
01-3010-0-5610-00-1110-1000-000-0520-000	EquipRen,RgEdK12,Instruct		1,800.00	1,800.00		
	<b>Total for Object 5610</b>	<b>28,000.00</b>	<b>29,700.00</b>	<b>19,058.39</b>	<b>.00</b>	<b>10,641.61</b>
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,AnciliaryS		4,532.35	4,532.35		
	<b>Total for Object 5690</b>	<b>.00</b>	<b>4,632.35</b>	<b>4,632.35</b>	<b>.00</b>	<b>.00</b>
01-3010-0-5717-00-0000-2495-000-0520-000	Fingerprinting,Undistrib,	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5717</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0000-0-5730-00-1110-1000-000-0520-000	FldTrpsDis,RgEdK12,Instru	20,000.00	20,000.00			20,000.00
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
	<b>Total for Object 5730</b>	<b>29,287.00</b>	<b>29,287.00</b>	<b>.00</b>	<b>.00</b>	<b>29,287.00</b>
01-0000-0-5740-00-0000-8110-000-0520-000	MaintSvc,Undistrib,Maintn	8,000.00	8,000.00			8,000.00
	<b>Total for Object 5740</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01-0000-0-5741-00-0000-8110-000-0520-000	CIDist,Undistrib,Maintnan	8,652.00	8,652.00			8,652.00
	<b>Total for Object 5741</b>	<b>8,652.00</b>	<b>8,652.00</b>	<b>.00</b>	<b>.00</b>	<b>8,652.00</b>
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				197.45	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		
	<b>Total for Object 5745</b>	<b>4,000.00</b>	<b>5,755.00</b>	<b>1,755.00</b>	<b>217.45</b>	<b>3,782.55</b>
01-0000-0-5800-00-0000-2700-000-0520-000	OthCont,Undistrib,SchoolA		345.00	345.00		
01-0000-0-5800-00-1110-4000-000-0520-000	OthCont,RgEdK12,AnciliaryS		25,000.00	933.05		24,066.95
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		477.05	1,265.09		788.04-
	<b>Total for Object 5800</b>	<b>4,500.00</b>	<b>36,982.05</b>	<b>13,703.14</b>	<b>.00</b>	<b>23,278.91</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0520 - Johnson (continued)</b>							
01- 0000- 0- 5810- 00- 0000- 8200- 000- 0520- 000	Tckt/Fees,Undistrib,Opera		7,877.51	7,320.00		557.51	
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0520- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0520- 000	Tckt/Fees,Undistrib,Paren	6,172.00	6,172.00			6,172.00	
	<b>Total for Object 5810</b>	<b>7,172.00</b>	<b>15,049.51</b>	<b>7,320.00</b>	<b>.00</b>	<b>7,729.51</b>	
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0520- 000	TrnspFld,RgEdK12,Ancilary		39,000.00			39,000.00	
	<b>Total for Object 5832</b>	<b>.00</b>	<b>39,000.00</b>	<b>.00</b>	<b>.00</b>	<b>39,000.00</b>	
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			10,000.00	
	<b>Total for Object 5911</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0520- 000	Tele/Cell,Undistrib,Schoo	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5930</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
01- 3180- 0- 6490- 00- 1110- 1000- 000- 0520- 000	Eq \$5000+,RgEdK12,Instruc	241,423.00	209,585.63			209,585.63	
	<b>Total for Object 6490</b>	<b>241,423.00</b>	<b>209,585.63</b>	<b>.00</b>	<b>.00</b>	<b>209,585.63</b>	
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0520- 000	IndCateg,Undistrib,GEN AD	60,286.00	60,286.00			60,286.00	
	<b>Total for Object 7311</b>	<b>60,286.00</b>	<b>60,286.00</b>	<b>.00</b>	<b>.00</b>	<b>60,286.00</b>	
	<b>Total for Location 0520 and Expense accounts</b>	<b>15,578,021.35</b>	<b>15,657,021.35</b>	<b>79,048.62</b>	<b>230,261.36</b>	<b>15,347,711.37</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0521 - West Camp</b>							
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0521- 000	TchrReg,RgEdK12,Instruct	39,923.00	39,923.00			39,923.00	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0521- 000	TchrReg,RgEdK12,Instruct	300,120.00	300,120.00			300,120.00	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0521- 000	TchrReg,RgEdK12,Instruct	2,271,595.00	2,271,595.00			2,271,595.00	
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			15,842.00	
	<b>Total for Object 1101</b>	<b>2,677,042.00</b>	<b>2,677,042.00</b>	<b>.00</b>	<b>.00</b>	<b>2,677,042.00</b>	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0521- 000	TchrSub,RgEdK12,Instruct	23,790.00	23,790.00			23,790.00	
	<b>Total for Object 1102</b>	<b>23,790.00</b>	<b>23,790.00</b>	<b>.00</b>	<b>.00</b>	<b>23,790.00</b>	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0521- 000	TchrTemp,RgEdK12,Instruct	21,021.00	21,021.00			21,021.00	
	<b>Total for Object 1103</b>	<b>21,021.00</b>	<b>21,021.00</b>	<b>.00</b>	<b>.00</b>	<b>21,021.00</b>	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0521- 000	LibrReg,RgEdK12,InstLibTc	52,367.00	52,367.00			52,367.00	
	<b>Total for Object 1201</b>	<b>52,367.00</b>	<b>52,367.00</b>	<b>.00</b>	<b>.00</b>	<b>52,367.00</b>	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0521- 000	GuidReg,Undistrib,Guid/Co	179,178.00	179,178.00			179,178.00	
	<b>Total for Object 1211</b>	<b>179,178.00</b>	<b>179,178.00</b>	<b>.00</b>	<b>.00</b>	<b>179,178.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0521- 000	PrinReg,Undistrib,SchoolA	139,413.00	139,413.00		11,617.78	127,795.22	
	<b>Total for Object 1311</b>	<b>139,413.00</b>	<b>139,413.00</b>	<b>.00</b>	<b>11,617.78</b>	<b>127,795.22</b>	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0521- 000	VPReg,Undistrib,SchoolAdm	116,494.00	116,494.00			116,494.00	
	<b>Total for Object 1321</b>	<b>116,494.00</b>	<b>116,494.00</b>	<b>.00</b>	<b>.00</b>	<b>116,494.00</b>	
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	
	<b>Total for Object 1903</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>.00</b>	<b>.00</b>	<b>11,200.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0521- 000	OpsReg,Undistrib,Operatio	81,600.00	81,600.00		6,649.96	74,950.04	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0521- 000	OpsReg,Undistrib,Operatio	50,782.00	50,782.00		6,185.02	44,596.98	
	<b>Total for Object 2221</b>	<b>132,382.00</b>	<b>132,382.00</b>	<b>.00</b>	<b>12,834.98</b>	<b>119,547.02</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0521- 000	OpsSub,Undistrib,Operatio	2,070.00	2,070.00			2,070.00	
	<b>Total for Object 2222</b>	<b>2,070.00</b>	<b>2,070.00</b>	<b>.00</b>	<b>.00</b>	<b>2,070.00</b>	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0521- 000	SuppReg,Undistrib,Securit	56,441.00	56,441.00			56,441.00	
	<b>Total for Object 2251</b>	<b>56,441.00</b>	<b>56,441.00</b>	<b>.00</b>	<b>.00</b>	<b>56,441.00</b>	
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0521- 000	SuppSub,Undistrib,Securit	1,034.00	1,034.00			1,034.00	
	<b>Total for Object 2252</b>	<b>1,034.00</b>	<b>1,034.00</b>	<b>.00</b>	<b>.00</b>	<b>1,034.00</b>	
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0521- 000	SuppTemp,Undistrib,Parent	183.00	183.00			183.00	
	<b>Total for Object 2253</b>	<b>183.00</b>	<b>183.00</b>	<b>.00</b>	<b>.00</b>	<b>183.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0521- 000	ClericReg,Undistrib,Schoo	205,328.00	205,328.00		11,856.00	193,472.00	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 2401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0521 - West Camp (continued)</b>						
	<b>Total for Object 2401</b>	<b>205,328.00</b>	<b>205,328.00</b>	<b>.00</b>	<b>11,856.00</b>	<b>193,472.00</b>
01-0000-0-2402-25-0000-2700-000-0521-000	ClericSub,Undistrib,Schoo	2,878.00	2,878.00			2,878.00
	<b>Total for Object 2402</b>	<b>2,878.00</b>	<b>2,878.00</b>	<b>.00</b>	<b>.00</b>	<b>2,878.00</b>
01-0000-0-3101-10-0000-3110-000-0521-000	STRSCert,Undistrib,Guid/C	30,170.07	30,170.07			30,170.07
01-0000-0-3101-10-1110-2420-000-0521-000	STRSCert,RgEdK12,InstLibT	8,747.01	8,747.01			8,747.01
01-0000-0-3101-30-0000-2700-000-0521-000	STRSCert,Undistrib,School	42,683.05	42,683.05		1,986.64	40,696.41
01-0007-0-3101-10-1110-1000-000-0521-000	STRSCert,RgEdK12,Instruct	7,237.00	7,237.00			7,237.00
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			50,125.22
01-1400-0-3101-10-1110-1000-000-0521-000	STRSCert,RgEdK12,Instruct	381,815.79	381,815.79			381,815.79
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			2,645.75
	<b>Total for Object 3101</b>	<b>542,224.13</b>	<b>542,224.13</b>	<b>.00</b>	<b>1,986.64</b>	<b>540,237.49</b>
01-0000-0-3202-20-0000-2700-000-0521-000	PERSClsfd,Undistrib,Schoo	42,460.37	42,460.37		2,338.11	40,122.26
01-0000-0-3202-20-0000-8200-000-0521-000	PERSClsfd,Undistrib,Opera	16,598.58	16,598.58		1,289.36	15,309.22
01-0000-0-3202-20-0000-8300-000-0521-000	PERSClsfd,Undistrib,Secur	11,413.27	11,413.27			11,413.27
01-0000-0-3202-40-0000-8200-000-0521-000	PERSClsfd,Undistrib,Opera	10,518.15	10,518.15		834.57	9,683.58
	<b>Total for Object 3202</b>	<b>80,990.37</b>	<b>80,990.37</b>	<b>.00</b>	<b>4,462.04</b>	<b>76,528.33</b>
01-1400-0-3301-10-1110-1000-000-0521-000	SSCert,RgEdK12,Instruct	5,402.00	5,402.00			5,402.00
	<b>Total for Object 3301</b>	<b>5,402.00</b>	<b>5,402.00</b>	<b>.00</b>	<b>.00</b>	<b>5,402.00</b>
01-0000-0-3302-20-0000-2700-000-0521-000	SSClsfd,Undistrib,SchoolA	12,730.00	12,730.00		732.76	11,997.24
01-0000-0-3302-20-0000-8200-000-0521-000	SSClsfd,Undistrib,Operati	5,059.00	5,059.00		409.54	4,649.46
01-0000-0-3302-20-0000-8300-000-0521-000	SSClsfd,Undistrib,Securit	3,499.00	3,499.00			3,499.00
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
01-0000-0-3302-25-0000-8300-000-0521-000	SSClsfd,Undistrib,Securit	64.00	64.00			64.00
01-0000-0-3302-40-0000-8200-000-0521-000	SSClsfd,Undistrib,Operati	3,148.00	3,148.00		382.61	2,765.39
01-0007-0-3302-70-0000-2495-000-0521-000	SSClsfd,Undistrib,ParentP	11.00	11.00			11.00
	<b>Total for Object 3302</b>	<b>24,817.00</b>	<b>24,817.00</b>	<b>.00</b>	<b>1,524.91</b>	<b>23,292.09</b>
01-0000-0-3311-10-0000-3110-000-0521-000	MediCert,Undistrib,Guid/C	2,598.00	2,598.00			2,598.00
01-0000-0-3311-10-1110-2420-000-0521-000	MediCert,RgEdK12,InstLibT	759.00	759.00			759.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0521 - West Camp (continued)</b>							
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0521- 000	MediCert,Undistrib,School	3,710.00	3,710.00		164.33	3,545.67	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	579.00	579.00			579.00	
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			4,352.00	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	32,938.00	32,938.00			32,938.00	
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			229.00	
	<b>Total for Object 3311</b>	<b>46,696.00</b>	<b>46,696.00</b>	<b>.00</b>	<b>164.33</b>	<b>46,531.67</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0521- 000	MediClsfd,Undistrib,Schoo	2,977.00	2,977.00		171.37	2,805.63	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0521- 000	MediClsfd,Undistrib,Opera	1,183.00	1,183.00		95.78	1,087.22	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0521- 000	MediClsfd,Undistrib,Secur	818.00	818.00			818.00	
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		89.48	646.52	
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0521- 000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00	
	<b>Total for Object 3312</b>	<b>5,804.00</b>	<b>5,804.00</b>	<b>.00</b>	<b>356.63</b>	<b>5,447.37</b>	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0521- 000	HlthCert,Undistrib,Guid/C	44,309.95	44,309.95			44,309.95	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0521- 000	HlthCert,RgEdK12,InstLibT	12,237.70	12,237.70			12,237.70	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0521- 000	HlthCert,Undistrib,School	32,721.04	32,721.04		1,915.25	30,805.79	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0521- 000	HlthCert,RgEdK12,Instruct	21,355.00	21,355.00			21,355.00	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0521- 000	HlthCert,RgEdK12,Instruct	81,584.64	81,584.64			81,584.64	
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0521- 000	HlthCert,RgEdK12,Instruct	529,362.26	529,362.26			529,362.26	
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0521- 000	HlthCert,RgEdK12,Instruct	21,355.00	21,355.00			21,355.00	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0521- 000	HlthCert,5/22 Non,SE:ResS	2,367.69	2,367.69			2,367.69	
	<b>Total for Object 3401</b>	<b>745,293.28</b>	<b>745,293.28</b>	<b>.00</b>	<b>1,915.25</b>	<b>743,378.03</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0521- 000	HlthClsfd,Undistrib,Schoo	103,314.92	103,314.92		5,717.23	97,597.69	
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0521- 000	HlthClsfd,Undistrib,Opera	35,143.81	35,143.81		2,858.61	32,285.20	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0521- 000	HlthClsfd,Undistrib,Secur	28,651.46	28,651.46			28,651.46	
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0521- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
	<b>Total for Object 3402</b>	<b>193,077.62</b>	<b>193,077.62</b>	<b>.00</b>	<b>10,688.08</b>	<b>182,389.54</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)** **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0521 - West Camp (continued)</b>						
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0521- 000	DentalCert,Undistrib,Guid	3,871.00	3,871.00			3,871.00
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0521- 000	DentalCert,RgEdK12,InstLi	1,015.00	1,015.00			1,015.00
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0521- 000	DentalCert,Undistrib,Scho	3,063.00	3,063.00		170.21	2,892.79
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0521- 000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00			1,691.00
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0521- 000	DentalCert,RgEdK12,Instru	6,764.00	6,764.00			6,764.00
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0521- 000	DentalCert,RgEdK12,Instru	45,872.00	45,872.00			45,872.00
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0521- 000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00			1,691.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0521- 000	DentalCert,5/22 Non,SE:Re	160.00	160.00			160.00
	<b>Total for Object 3411</b>	<b>64,127.00</b>	<b>64,127.00</b>	<b>.00</b>	<b>170.21</b>	<b>63,956.79</b>
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0521- 000	DentalClsf,Undistrib,Scho	8,980.00	8,980.00		460.71	8,519.29
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0521- 000	DentalClsf,Undistrib,Oper	3,062.00	3,062.00		230.36	2,831.64
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0521- 000	DentalClsf,Undistrib,Secu	2,497.00	2,497.00			2,497.00
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0521- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79
	<b>Total for Object 3412</b>	<b>16,802.00</b>	<b>16,802.00</b>	<b>.00</b>	<b>861.28</b>	<b>15,940.72</b>
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0521- 000	VisCert,Undistrib,Guid/Co	369.00	369.00			369.00
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0521- 000	VisCert,RgEdK12,InstLibTc	133.00	133.00			133.00
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0521- 000	VisCert,Undistrib,SchoolA	566.00	566.00		34.58	531.42
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0521- 000	VisCert,RgEdK12,Instruct	222.00	222.00			222.00
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0521- 000	VisCert,RgEdK12,Instruct	888.00	888.00			888.00
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0521- 000	VisCert,RgEdK12,Instruct	5,878.00	5,878.00			5,878.00
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0521- 000	VisCert,RgEdK12,Instruct	222.00	222.00			222.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0521- 000	VisCert,5/22 Non,SE:ResSp	56.00	56.00			56.00
	<b>Total for Object 3431</b>	<b>8,334.00</b>	<b>8,334.00</b>	<b>.00</b>	<b>34.58</b>	<b>8,299.42</b>
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0521- 000	VisClfsd,Undistrib,School	972.00	972.00		53.33	918.67
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0521- 000	VisClfsd,Undistrib,Operat	339.00	339.00		26.67	312.33
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0521- 000	VisClfsd,Undistrib,Securi	274.00	274.00			274.00
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0521- 000	VisClfsd,Undistrib,Operat	440.00	440.00		34.58	405.42
	<b>Total for Object 3432</b>	<b>2,025.00</b>	<b>2,025.00</b>	<b>.00</b>	<b>114.58</b>	<b>1,910.42</b>
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0521- 000	UnempCert,Undistrib,Guid/	90.00	90.00			90.00
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0521- 000	UnempCert,RgEdK12,InstLib	26.00	26.00			26.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0521- 000	UnempCert,Undistrib,Schoo	128.00	128.00		5.66	122.34
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	20.00	20.00			20.00
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

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0521 - West Camp (continued)</b>							
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	150.00	150.00			150.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	1,136.00	1,136.00			1,136.00	
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			8.00	
	<b>Total for Object 3501</b>	<b>1,612.00</b>	<b>1,612.00</b>	<b>.00</b>	<b>5.66</b>	<b>1,606.34</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0521- 000	UnempClsfd,Undistrib,Scho	102.00	102.00		5.91	96.09	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0521- 000	UnempClsfd,Undistrib,Oper	41.00	41.00		3.30	37.70	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0521- 000	UnempClsfd,Undistrib,Secu	28.00	28.00			28.00	
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		3.09	21.91	
	<b>Total for Object 3502</b>	<b>199.00</b>	<b>199.00</b>	<b>.00</b>	<b>12.30</b>	<b>186.70</b>	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0521- 000	WCCert,Undistrib,Guid/Cou	3,010.00	3,010.00			3,010.00	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0521- 000	WCCert,RgEdK12,InstLibTch	880.00	880.00			880.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0521- 000	WCCert,Undistrib,SchoolAd	4,299.00	4,299.00		195.18	4,103.82	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	671.00	671.00			671.00	
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			5,042.00	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	38,163.00	38,163.00			38,163.00	
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			266.00	
	<b>Total for Object 3601</b>	<b>54,105.00</b>	<b>54,105.00</b>	<b>.00</b>	<b>195.18</b>	<b>53,909.82</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0521- 000	WCClsfd,Undistrib,SchoolA	3,449.00	3,449.00		199.19	3,249.81	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati	1,371.00	1,371.00		111.72	1,259.28	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0521- 000	WCClsfd,Undistrib,Securit	948.00	948.00			948.00	
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	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0521 - West Camp (continued)</b>							
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati	853.00	853.00		103.91	749.09	
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0521- 000	WCClsfd,Undistrib,ParentP	3.00	3.00			3.00	
	<b>Total for Object 3602</b>	<b>6,725.00</b>	<b>6,725.00</b>	<b>.00</b>	<b>414.82</b>	<b>6,310.18</b>	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0521- 000	OPEBAII Cer,Undistrib,Guid	12,816.00	12,816.00			12,816.00	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0521- 000	OPEBAII Cer,RgEdK12,InstLi	3,840.00	3,840.00			3,840.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0521- 000	OPEBAII Cer,Undistrib,Scho	10,080.00	10,080.00		420.00	9,660.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAII Cer,RgEdK12,Instru	6,400.00	6,400.00			6,400.00	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAII Cer,RgEdK12,Instru	25,600.00	25,600.00			25,600.00	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAII Cer,RgEdK12,Instru	166,636.00	166,636.00			166,636.00	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAII Cer,RgEdK12,Instru	6,400.00	6,400.00			6,400.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0521- 000	OPEBAII Cer,5/22 Non,SE:Re	1,282.00	1,282.00			1,282.00	
	<b>Total for Object 3701</b>	<b>233,054.00</b>	<b>233,054.00</b>	<b>.00</b>	<b>420.00</b>	<b>232,634.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0521- 000	OPEBAII Cls,Undistrib,Scho	24,215.00	24,215.00		1,260.00	22,955.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0521- 000	OPEBAII Cls,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0521- 000	OPEBAII Cls,Undistrib,Secu	8,820.00	8,820.00			8,820.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0521- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3702</b>	<b>48,155.00</b>	<b>48,155.00</b>	<b>.00</b>	<b>2,520.00</b>	<b>45,635.00</b>	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0521- 000	LifeCert,Undistrib,Guid/C	26.00	26.00			26.00	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0521- 000	LifeCert,RgEdK12,InstLibT	8.00	8.00			8.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0521- 000	LifeCert,Undistrib,School	330.00	330.00		13.75	316.25	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0521- 000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0521- 000	LifeCert,RgEdK12,Instruct	52.00	52.00			52.00	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0521- 000	LifeCert,RgEdK12,Instruct	343.00	343.00			343.00	
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0521- 000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0521- 000	LifeCert,5/22 Non,SE:ResS	3.00	3.00			3.00	
	<b>Total for Object 3901</b>	<b>788.00</b>	<b>788.00</b>	<b>.00</b>	<b>13.75</b>	<b>774.25</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0521- 000	LifeClfsd,Undistrib,Schoo	63.00	63.00		3.30	59.70	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0521- 000	LifeClfsd,Undistrib,Opera	26.00	26.00		2.20	23.80	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0521- 000	LifeClfsd,Undistrib,Secur	23.00	23.00			23.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0521- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	
	<b>Total for Object 3902</b>	<b>125.00</b>	<b>125.00</b>	<b>.00</b>	<b>6.60</b>	<b>118.40</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc	20,499.00	20,098.32	4,000.00		16,098.32	
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0521- 000	InstMatls,RgEdK12,Ancilar		15,000.00			15,000.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc	19,619.00	19,619.00			19,619.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0521 - West Camp (continued)</b>							
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	
	<b>Total for Object 4310</b>	<b>58,460.00</b>	<b>73,059.32</b>	<b>4,000.00</b>	<b>.00</b>	<b>69,059.32</b>	
01-0000-0-4320-00-0000-8200-000-0521-000	NonInstMat,Undistrib,Oper			437.06		437.06-	
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	
	<b>Total for Object 4320</b>	<b>18,187.00</b>	<b>18,187.00</b>	<b>437.06</b>	<b>.00</b>	<b>17,749.94</b>	
01-0000-0-4410-00-1110-1000-000-0521-000	Equip 500+,RgEdK12,Instru	16,213.00	16,213.00			16,213.00	
	<b>Total for Object 4410</b>	<b>16,213.00</b>	<b>16,213.00</b>	<b>.00</b>	<b>.00</b>	<b>16,213.00</b>	
01-0000-0-5230-00-1110-1000-000-0521-000	Travel,RgEdK12,Instruct	2,200.00	2,200.00	50.00		2,150.00	
	<b>Total for Object 5230</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>50.00</b>	<b>.00</b>	<b>2,150.00</b>	
01-0000-0-5510-05-0000-8200-000-0521-000	Electric,Undistrib,Operat	135,897.00	135,897.00			135,897.00	
	<b>Total for Object 5510</b>	<b>135,897.00</b>	<b>135,897.00</b>	<b>.00</b>	<b>.00</b>	<b>135,897.00</b>	
01-0000-0-5520-05-0000-8200-000-0521-000	Fuel/Htng,Undistrib,Opera	75,381.00	75,381.00			75,381.00	
	<b>Total for Object 5520</b>	<b>75,381.00</b>	<b>75,381.00</b>	<b>.00</b>	<b>.00</b>	<b>75,381.00</b>	
01-0000-0-5540-05-0000-8200-000-0521-000	WasteRem,Undistrib,Operat	3,671.00	3,671.00			3,671.00	
	<b>Total for Object 5540</b>	<b>3,671.00</b>	<b>3,671.00</b>	<b>.00</b>	<b>.00</b>	<b>3,671.00</b>	
01-0000-0-5550-05-0000-8200-000-0521-000	Water,Undistrib,Operation	78,776.00	78,776.00			78,776.00	
	<b>Total for Object 5550</b>	<b>78,776.00</b>	<b>78,776.00</b>	<b>.00</b>	<b>.00</b>	<b>78,776.00</b>	
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	
	<b>Total for Object 5610</b>	<b>9,000.00</b>	<b>9,270.00</b>	<b>6,769.70</b>	<b>.00</b>	<b>2,500.30</b>	
01-0000-0-5730-00-1110-1000-000-0521-000	FldTrpsDis,RgEdK12,Instru	4,000.00	4,000.00			4,000.00	
	<b>Total for Object 5730</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	
01-0000-0-5740-00-0000-8110-000-0521-000	MaintSvc,Undistrib,Maintn	15,000.00	14,385.00			14,385.00	
	<b>Total for Object 5740</b>	<b>15,000.00</b>	<b>14,385.00</b>	<b>.00</b>	<b>.00</b>	<b>14,385.00</b>	
01-0000-0-5745-00-1110-1000-000-0521-000	DuplSvcs,RgEdK12,Instruct		400.68	400.68			
	<b>Total for Object 5745</b>	<b>.00</b>	<b>400.68</b>	<b>400.68</b>	<b>.00</b>	<b>.00</b>	
01-0000-0-5800-00-0000-2700-000-0521-000	OthCont,Undistrib,SchoolA		345.00	345.00			
01-0000-0-5800-00-1110-4000-000-0521-000	OthCont,RgEdK12,AncillaryS		25,000.00			25,000.00	
	<b>Total for Object 5800</b>	<b>.00</b>	<b>25,345.00</b>	<b>345.00</b>	<b>.00</b>	<b>25,000.00</b>	
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	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0521 - West Camp (continued)</b>						
	<b>Total for Object 5810</b>	<b>3,073.00</b>	<b>3,073.00</b>	<b>.00</b>	<b>.00</b>	<b>3,073.00</b>
01-0000-0-5832-00-1110-4000-000-0521-000	TrnspFld,RgEdK12,Ancillary		39,000.00	24,000.00		15,000.00
	<b>Total for Object 5832</b>	<b>.00</b>	<b>39,000.00</b>	<b>24,000.00</b>	<b>.00</b>	<b>15,000.00</b>
01-0000-0-5911-00-0000-2700-000-0521-000	Postage,Undistrib,SchoolA	1,000.00	1,000.00			1,000.00
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
	<b>Total for Object 5911</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>.00</b>	<b>.00</b>	<b>2,400.00</b>
01-0000-0-5930-00-0000-2700-000-0521-000	Tele/Cell,Undistrib,Schoo	3,210.00	3,210.00			3,210.00
	<b>Total for Object 5930</b>	<b>3,210.00</b>	<b>3,210.00</b>	<b>.00</b>	<b>.00</b>	<b>3,210.00</b>
	<b>Total for Location 0521 and Expense accounts</b>	<b>6,126,644.40</b>	<b>6,205,644.40</b>	<b>36,002.44</b>	<b>62,175.60</b>	<b>6,107,466.36</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0525 - Kennedy</b>							
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	105,422.00	105,422.00			105,422.00	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	452,971.00	452,971.00			452,971.00	
01- 0013- 0- 1101- 18- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	137,290.80	137,290.80		12,299.15	124,991.65	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	5,265,948.00	5,265,948.00			5,265,948.00	
01- 5945- 0- 1101- 18- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	56,906.50	56,906.50		3,883.94	53,022.56	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0525- 000	TchrReg,5/22 Sev,SE:SepCl	370,802.00	370,802.00			370,802.00	
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0525- 000	TchrReg,SE NPA/S,SE:SepCl	85,421.00	85,421.00			85,421.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0525- 000	TchrReg,5/22 Non,SE:SepCl	254,746.00	254,746.00			254,746.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0525- 000	TchrReg,5/22 Non,SE:ResSp	403,158.00	403,158.00			403,158.00	
	<b>Total for Object 1101</b>	<b>7,132,665.30</b>	<b>7,132,665.30</b>	<b>.00</b>	<b>16,183.09</b>	<b>7,116,482.21</b>	
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct	8,243.00	8,243.00			8,243.00	
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	
	<b>Total for Object 1102</b>	<b>88,803.00</b>	<b>88,803.00</b>	<b>.00</b>	<b>.00</b>	<b>88,803.00</b>	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0525- 000	TchrTemp,RgEdK12,Instruct	24,730.00	24,730.00			24,730.00	
	<b>Total for Object 1103</b>	<b>24,730.00</b>	<b>24,730.00</b>	<b>.00</b>	<b>.00</b>	<b>24,730.00</b>	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0525- 000	LibrReg,RgEdK12,InstLibTc	85,845.00	85,845.00			85,845.00	
	<b>Total for Object 1201</b>	<b>85,845.00</b>	<b>85,845.00</b>	<b>.00</b>	<b>.00</b>	<b>85,845.00</b>	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0525- 000	GuidReg,Undistrib,Guid/Co	487,778.00	487,778.00			487,778.00	
	<b>Total for Object 1211</b>	<b>487,778.00</b>	<b>487,778.00</b>	<b>.00</b>	<b>.00</b>	<b>487,778.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0525- 000	PrinReg,Undistrib,SchoolA	142,032.00	142,032.00		11,836.00	130,196.00	
	<b>Total for Object 1311</b>	<b>142,032.00</b>	<b>142,032.00</b>	<b>.00</b>	<b>11,836.00</b>	<b>130,196.00</b>	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0525- 000	VPReg,Undistrib,SchoolAdm	352,977.00	352,977.00			352,977.00	
	<b>Total for Object 1321</b>	<b>352,977.00</b>	<b>352,977.00</b>	<b>.00</b>	<b>.00</b>	<b>352,977.00</b>	
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0525- 000	OtherReg,Undistrib,InsSup	94,480.00	94,480.00			94,480.00	
	<b>Total for Object 1901</b>	<b>94,480.00</b>	<b>94,480.00</b>	<b>.00</b>	<b>.00</b>	<b>94,480.00</b>	
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0525- 000	OtherTemp,Undistrib,InsSu	16,487.00	16,487.00			16,487.00	
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0525- 000	OtherTemp,Undistrib,InsSu	19,773.00	19,773.00			19,773.00	
	<b>Total for Object 1903</b>	<b>36,260.00</b>	<b>36,260.00</b>	<b>.00</b>	<b>.00</b>	<b>36,260.00</b>	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0525- 000	IAReg,5/22 Sev,SE:SepCls	155,027.00	155,027.00			155,027.00	
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0525- 000	IAReg,SE NPA/S,SE:SepCls	57,485.00	57,485.00			57,485.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0525- 000	IAReg,5/22 Non,SE:SepCls	77,923.00	77,923.00			77,923.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0525- 000	IAReg,5/22 Non,SE:ResSpec	42,009.00	42,009.00			42,009.00	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 2101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0525 - Kennedy (continued)</b>						
	<b>Total for Object 2101</b>	<b>332,444.00</b>	<b>332,444.00</b>	<b>.00</b>	<b>.00</b>	<b>332,444.00</b>
01-0000-0-2211-20-0000-8110-000-0525-000	MaintReg,Undistrib,Maintn	54,122.00	54,122.00		4,812.19	49,309.81
	<b>Total for Object 2211</b>	<b>54,122.00</b>	<b>54,122.00</b>	<b>.00</b>	<b>4,812.19</b>	<b>49,309.81</b>
01-0000-0-2221-20-0000-8200-000-0525-000	OpsReg,Undistrib,Operatio	196,116.00	196,116.00		15,407.63	180,708.37
01-0000-0-2221-40-0000-8200-000-0525-000	OpsReg,Undistrib,Operatio	59,580.00	59,580.00		4,918.20	54,661.80
	<b>Total for Object 2221</b>	<b>255,696.00</b>	<b>255,696.00</b>	<b>.00</b>	<b>20,325.83</b>	<b>235,370.17</b>
01-0000-0-2222-25-0000-8200-000-0525-000	OpsSub,Undistrib,Operatio	3,842.00	3,842.00			3,842.00
	<b>Total for Object 2222</b>	<b>3,842.00</b>	<b>3,842.00</b>	<b>.00</b>	<b>.00</b>	<b>3,842.00</b>
01-0000-0-2224-20-0000-8200-000-0525-000	OpsOT,Undistrib,Operation	9,142.00	9,142.00			9,142.00
	<b>Total for Object 2224</b>	<b>9,142.00</b>	<b>9,142.00</b>	<b>.00</b>	<b>.00</b>	<b>9,142.00</b>
01-0000-0-2251-20-0000-8300-000-0525-000	SuppReg,Undistrib,Securit	154,995.00	154,995.00			154,995.00
	<b>Total for Object 2251</b>	<b>154,995.00</b>	<b>154,995.00</b>	<b>.00</b>	<b>.00</b>	<b>154,995.00</b>
01-0000-0-2252-25-0000-8300-000-0525-000	SuppSub,Undistrib,Securit	2,953.00	2,953.00			2,953.00
	<b>Total for Object 2252</b>	<b>2,953.00</b>	<b>2,953.00</b>	<b>.00</b>	<b>.00</b>	<b>2,953.00</b>
01-0000-0-2401-20-0000-2700-000-0525-000	ClericReg,Undistrib,Schoo	426,538.00	426,538.00		31,810.99	394,727.01
	<b>Total for Object 2401</b>	<b>426,538.00</b>	<b>426,538.00</b>	<b>.00</b>	<b>31,810.99</b>	<b>394,727.01</b>
01-0000-0-2402-25-0000-2700-000-0525-000	ClericSub,Undistrib,Schoo	6,598.00	6,598.00			6,598.00
	<b>Total for Object 2402</b>	<b>6,598.00</b>	<b>6,598.00</b>	<b>.00</b>	<b>.00</b>	<b>6,598.00</b>
01-0009-0-2903-27-0000-2495-000-0525-000	OtherTemp,Undistrib,Paren	823.00	823.00			823.00
	<b>Total for Object 2903</b>	<b>823.00</b>	<b>823.00</b>	<b>.00</b>	<b>.00</b>	<b>823.00</b>
01-0000-0-3101-10-0000-3110-000-0525-000	STRSCert,Undistrib,Guid/C	81,450.89	81,450.89			81,450.89
01-0000-0-3101-10-1110-2420-000-0525-000	STRSCert,RgEdK12,InstLibT	14,336.08	14,336.08			14,336.08
01-0000-0-3101-30-0000-2700-000-0525-000	STRSCert,Undistrib,School	82,559.12	82,559.12		2,023.96	80,535.16
01-0007-0-3101-10-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	19,113.00	19,113.00			19,113.00
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			4,484.00
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			75,654.56
01-0013-0-3101-18-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	22,929.13	22,929.13		2,103.16	20,825.97
01-1400-0-3101-10-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	879,376.87	879,376.87			879,376.87
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			17,130.00



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0525 - Kennedy (continued)</b>							
01-3010-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	3,737.00	3,737.00			3,737.00	
01-5945-0-3101-18-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	10,170.90	10,170.90		664.15	9,506.75	
01-6500-0-3101-10-5750-1110-000-0525-000	STRSCert,5/22 Sev,SE:SepC	60,599.94	60,599.94			60,599.94	
01-6500-0-3101-10-5751-1110-000-0525-000	STRSCert,SE NPA/S,SE:SepC	14,266.99	14,266.99			14,266.99	
01-6500-0-3101-10-5770-1110-000-0525-000	STRSCert,5/22 Non,SE:SepC	42,547.63	42,547.63			42,547.63	
01-6500-0-3101-10-5770-1120-000-0525-000	STRSCert,5/22 Non,SE:ResS	68,584.16	68,584.16			68,584.16	
	<b>Total for Object 3101</b>	<b>1,415,022.05</b>	<b>1,415,022.05</b>	<b>.00</b>	<b>4,791.27</b>	<b>1,410,230.78</b>	
01-0000-0-3202-20-0000-2700-000-0525-000	PERSClsfd,Undistrib,Schoo	87,703.77	87,703.77		6,229.29	81,474.48	
01-0000-0-3202-20-0000-8110-000-0525-000	PERSClsfd,Undistrib,Maint	11,214.91	11,214.91		949.01	10,265.90	
01-0000-0-3202-20-0000-8200-000-0525-000	PERSClsfd,Undistrib,Opera	40,173.72	40,173.72		3,022.91	37,150.81	
01-0000-0-3202-20-0000-8300-000-0525-000	PERSClsfd,Undistrib,Secur	31,820.60	31,820.60			31,820.60	
01-0000-0-3202-40-0000-8200-000-0525-000	PERSClsfd,Undistrib,Opera	12,338.29	12,338.29		969.92	11,368.37	
01-6500-0-3202-20-5750-1110-000-0525-000	PERSClsfd,5/22 Sev,SE:Sep	31,584.38	31,584.38			31,584.38	
01-6500-0-3202-20-5751-1110-000-0525-000	PERSClsfd,SE NPA/S,SE:Sep	11,639.54	11,639.54			11,639.54	
01-6500-0-3202-20-5770-1110-000-0525-000	PERSClsfd,5/22 Non,SE:Sep	15,040.60	15,040.60			15,040.60	
01-6500-0-3202-20-5770-1120-000-0525-000	PERSClsfd,5/22 Non,SE:Res	8,036.14	8,036.14			8,036.14	
	<b>Total for Object 3202</b>	<b>249,551.95</b>	<b>249,551.95</b>	<b>.00</b>	<b>11,171.13</b>	<b>238,380.82</b>	
01-6500-0-3301-10-5770-1120-000-0525-000	SSCert,5/22 Non,SE:ResSpe	3,137.00	3,137.00			3,137.00	
	<b>Total for Object 3301</b>	<b>3,137.00</b>	<b>3,137.00</b>	<b>.00</b>	<b>.00</b>	<b>3,137.00</b>	
01-0000-0-3302-20-0000-2700-000-0525-000	SSClsfd,Undistrib,SchoolA	26,445.00	26,445.00		1,759.40	24,685.60	
01-0000-0-3302-20-0000-8110-000-0525-000	SSClsfd,Undistrib,Maintna	3,356.00	3,356.00		297.89	3,058.11	
01-0000-0-3302-20-0000-8200-000-0525-000	SSClsfd,Undistrib,Operati	12,726.00	12,726.00		941.37	11,784.63	
01-0000-0-3302-20-0000-8300-000-0525-000	SSClsfd,Undistrib,Securit	9,610.00	9,610.00			9,610.00	
01-0000-0-3302-25-0000-2700-000-0525-000	SSClsfd,Undistrib,SchoolA	409.00	409.00			409.00	
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		303.92	3,390.08	
01-0009-0-3302-27-0000-2495-000-0525-000	SSClsfd,Undistrib,ParentP	51.00	51.00			51.00	
01-6500-0-3302-20-5750-1110-000-0525-000	SSClsfd,5/22 Sev,SE:SepCl	9,553.00	9,553.00			9,553.00	
01-6500-0-3302-20-5751-1110-000-0525-000	SSClsfd,SE NPA/S,SE:SepCl	3,553.00	3,553.00			3,553.00	
01-6500-0-3302-20-5770-1110-000-0525-000	SSClsfd,5/22 Non,SE:SepCl	4,800.00	4,800.00			4,800.00	
01-6500-0-3302-20-5770-1120-000-0525-000	SSClsfd,5/22 Non,SE:ResSp	2,605.00	2,605.00			2,605.00	
	<b>Total for Object 3302</b>	<b>77,223.00</b>	<b>77,223.00</b>	<b>.00</b>	<b>3,302.58</b>	<b>73,920.42</b>	
01-0000-0-3311-10-0000-3110-000-0525-000	MediCert,Undistrib,Guid/C	7,073.00	7,073.00			7,073.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0525 - Kennedy (continued)</b>							
01-0000-0-3311-10-1110-2420-000-0525-000	MediCert,RgEdK12,InstLibT	1,245.00	1,245.00			1,245.00	
01-0000-0-3311-30-0000-2700-000-0525-000	MediCert,Undistrib,School	7,177.00	7,177.00		167.77	7,009.23	
01-0007-0-3311-10-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	1,529.00	1,529.00			1,529.00	
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			359.00	
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			6,568.00	
01-0013-0-3311-18-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	1,988.85	1,988.85		178.34	1,810.51	
01-1400-0-3311-10-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	76,356.00	76,356.00			76,356.00	
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			1,370.00	
01-3010-0-3311-15-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	299.00	299.00			299.00	
01-5945-0-3311-18-1110-1000-000-0525-000	MediCert,RgEdK12,Instruct	824.11	824.11		56.32	767.79	
01-6500-0-3311-10-5750-1110-000-0525-000	MediCert,5/22 Sev,SE:SepC	5,362.00	5,362.00			5,362.00	
01-6500-0-3311-10-5751-1110-000-0525-000	MediCert,SE NPA/S,SE:SepC	1,236.00	1,236.00			1,236.00	
01-6500-0-3311-10-5770-1110-000-0525-000	MediCert,5/22 Non,SE:SepC	3,682.00	3,682.00			3,682.00	
01-6500-0-3311-10-5770-1120-000-0525-000	MediCert,5/22 Non,SE:ResS	5,829.00	5,829.00			5,829.00	
	<b>Total for Object 3311</b>	<b>122,412.96</b>	<b>122,412.96</b>	<b>.00</b>	<b>402.43</b>	<b>122,010.53</b>	
01-0000-0-3312-20-0000-2700-000-0525-000	MediClsfd,Undistrib,Schoo	6,185.00	6,185.00		456.94	5,728.06	
01-0000-0-3312-20-0000-8110-000-0525-000	MediClsfd,Undistrib,Maint	785.00	785.00		69.67	715.33	
01-0000-0-3312-20-0000-8200-000-0525-000	MediClsfd,Undistrib,Opera	2,977.00	2,977.00		220.15	2,756.85	
01-0000-0-3312-20-0000-8300-000-0525-000	MediClsfd,Undistrib,Secur	2,247.00	2,247.00			2,247.00	
01-0000-0-3312-25-0000-2700-000-0525-000	MediClsfd,Undistrib,Schoo	96.00	96.00			96.00	
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		71.08	792.92	
01-0009-0-3312-27-0000-2495-000-0525-000	MediClsfd,Undistrib,Paren	12.00	12.00			12.00	
01-6500-0-3312-20-5750-1110-000-0525-000	MediClsfd,5/22 Sev,SE:Sep	2,235.00	2,235.00			2,235.00	
01-6500-0-3312-20-5751-1110-000-0525-000	MediClsfd,SE NPA/S,SE:Sep	831.00	831.00			831.00	
01-6500-0-3312-20-5770-1110-000-0525-000	MediClsfd,5/22 Non,SE:Sep	1,123.00	1,123.00			1,123.00	
01-6500-0-3312-20-5770-1120-000-0525-000	MediClsfd,5/22 Non,SE:Res	609.00	609.00			609.00	
	<b>Total for Object 3312</b>	<b>18,063.00</b>	<b>18,063.00</b>	<b>.00</b>	<b>817.84</b>	<b>17,245.16</b>	
01-0000-0-3401-10-0000-3110-000-0525-000	HlthCert,Undistrib,Guid/C	120,665.42	120,665.42			120,665.42	

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 July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0525 - Kennedy (continued)</b>						
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0525- 000	HlthCert,RgEdK12,InstLibT	33,502.04	33,502.04			33,502.04
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0525- 000	HlthCert,Undistrib,School	64,506.63	64,506.63		1,839.07	62,667.56
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	29,897.00	29,897.00			29,897.00
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	122,376.96	122,376.96			122,376.96
01- 0013- 0- 3401- 18- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	26,658.84	26,658.84		1,994.53	24,664.31
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	1,320,814.48	1,320,814.48			1,320,814.48
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0525- 000	HlthCert,Undistrib,InsSup	21,355.00	21,355.00			21,355.00
01- 5945- 0- 3401- 18- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	8,418.48	8,418.48		629.85	7,788.63
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0525- 000	HlthCert,5/22 Sev,SE:SepC	113,633.02	113,633.02			113,633.02
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0525- 000	HlthCert,SE NPA/S,SE:SepC	20,633.03	20,633.03			20,633.03
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0525- 000	HlthCert,5/22 Non,SE:SepC	37,319.57	37,319.57			37,319.57
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0525- 000	HlthCert,5/22 Non,SE:ResS	94,539.62	94,539.62			94,539.62
	<b>Total for Object 3401</b>	<b>2,014,320.09</b>	<b>2,014,320.09</b>	<b>.00</b>	<b>4,463.45</b>	<b>2,009,856.64</b>
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0525- 000	HlthClsfd,Undistrib,Schoo	155,170.53	155,170.53		10,941.85	144,228.68
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0525- 000	HlthClsfd,Undistrib,Maint	25,967.43	25,967.43		2,112.24	23,855.19
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0525- 000	HlthClsfd,Undistrib,Opera	96,255.05	96,255.05		7,829.47	88,425.58
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0525- 000	HlthClsfd,Undistrib,Secur	97,814.77	97,814.77			97,814.77
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0525- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0525- 000	HlthClsfd,5/22 Sev,SE:Sep	126,491.66	126,491.66			126,491.66
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0525- 000	HlthClsfd,SE NPA/S,SE:Sep	35,142.82	35,142.82			35,142.82
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0525- 000	HlthClsfd,5/22 Non,SE:Sep	27,526.17	27,526.17			27,526.17
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0525- 000	HlthClsfd,5/22 Non,SE:Res	44,464.99	44,464.99			44,464.99
	<b>Total for Object 3402</b>	<b>634,800.85</b>	<b>634,800.85</b>	<b>.00</b>	<b>22,995.80</b>	<b>611,805.05</b>
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0525- 000	DentalCert,Undistrib,Guid	10,435.00	10,435.00			10,435.00
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0525- 000	DentalCert,RgEdK12,InstLi	2,268.00	2,268.00			2,268.00
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0525- 000	DentalCert,Undistrib,Scho	6,125.00	6,125.00		170.21	5,954.79
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	2,367.00	2,367.00			2,367.00
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	10,146.00	10,146.00			10,146.00
01- 0013- 0- 3411- 18- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	2,332.92	2,332.92		179.26	2,153.66
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	109,712.00	109,712.00			109,712.00
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0525- 000	DentalCert,Undistrib,InsS	1,691.00	1,691.00			1,691.00
01- 5945- 0- 3411- 18- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	736.68	736.68		56.61	680.07
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0525- 000	DentalCert,5/22 Sev,SE:Se	9,210.00	9,210.00			9,210.00
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0525- 000	DentalCert,SE NPA/S,SE:Se	2,268.00	2,268.00			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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0525 - Kennedy (continued)</b>							
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0525- 000	DentalCert,5/22 Non,SE:Se	3,838.00	3,838.00			3,838.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0525- 000	DentalCert,5/22 Non,SE:Re	9,346.00	9,346.00			9,346.00	
	<b>Total for Object 3411</b>	<b>170,475.60</b>	<b>170,475.60</b>	<b>.00</b>	<b>406.08</b>	<b>170,069.52</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0525- 000	DentalClsf,Undistrib,Scho	13,475.00	13,475.00		881.73	12,593.27	
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0525- 000	DentalClsf,Undistrib,Main	2,263.00	2,263.00		170.21	2,092.79	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0525- 000	DentalClsf,Undistrib,Oper	8,387.00	8,387.00		630.92	7,756.08	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0525- 000	DentalClsf,Undistrib,Secu	8,523.00	8,523.00			8,523.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0525- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0525- 000	DentalClsf,5/22 Sev,SE:Se	11,664.00	11,664.00			11,664.00	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0525- 000	DentalClsf,SE NPA/S,SE:Se	3,063.00	3,063.00			3,063.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0525- 000	DentalClsf,5/22 Non,SE:Se	2,400.00	2,400.00			2,400.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0525- 000	DentalClsf,5/22 Non,SE:Re	3,642.00	3,642.00			3,642.00	
	<b>Total for Object 3412</b>	<b>55,680.00</b>	<b>55,680.00</b>	<b>.00</b>	<b>1,853.07</b>	<b>53,826.93</b>	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0525- 000	VisCert,Undistrib,Guid/Co	1,491.00	1,491.00			1,491.00	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0525- 000	VisCert,RgEdK12,InstLibTc	184.00	184.00			184.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0525- 000	VisCert,Undistrib,SchoolA	1,133.00	1,133.00		34.58	1,098.42	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	311.00	311.00			311.00	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	1,332.00	1,332.00			1,332.00	
01- 0013- 0- 3431- 18- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	140.16	140.16		11.02	129.14	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	14,740.00	14,740.00			14,740.00	
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0525- 000	VisCert,Undistrib,InsSupA	222.00	222.00			222.00	
01- 5945- 0- 3431- 18- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	44.28	44.28		3.48	40.80	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0525- 000	VisCert,5/22 Sev,SE:SepCl	1,015.00	1,015.00			1,015.00	
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0525- 000	VisCert,SE NPA/S,SE:SepCl	278.00	278.00			278.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0525- 000	VisCert,5/22 Non,SE:SepCl	834.00	834.00			834.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0525- 000	VisCert,5/22 Non,SE:ResSp	1,386.00	1,386.00			1,386.00	
	<b>Total for Object 3431</b>	<b>23,110.44</b>	<b>23,110.44</b>	<b>.00</b>	<b>49.08</b>	<b>23,061.36</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0525- 000	VisClbfd,Undistrib,School	1,511.00	1,511.00		102.58	1,408.42	
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0525- 000	VisClbfd,Undistrib,Maintn	261.00	261.00		20.51	240.49	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0525- 000	VisClbfd,Undistrib,Operat	940.00	940.00		73.84	866.16	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0525- 000	VisClbfd,Undistrib,Securi	914.00	914.00			914.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0525- 000	VisClbfd,Undistrib,Operat	440.00	440.00		34.58	405.42	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0525- 000	VisClbfd,5/22 Sev,SE:SepC	1,173.00	1,173.00			1,173.00	
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0525- 000	VisClbfd,SE NPA/S,SE:SepC	339.00	339.00			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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0525 - Kennedy (continued)</b>							
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0525- 000	VisClsfd,5/22 Non,SE:SepC	234.00	234.00			234.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0525- 000	VisClsfd,5/22 Non,SE:ResS	403.00	403.00			403.00	
	<b>Total for Object 3432</b>	<b>6,215.00</b>	<b>6,215.00</b>	<b>.00</b>	<b>231.51</b>	<b>5,983.49</b>	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0525- 000	UnempCert,Undistrib,Guid/	244.00	244.00			244.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0525- 000	UnempCert,RgEdK12,InstLib	43.00	43.00			43.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0525- 000	UnempCert,Undistrib,Schoo	247.00	247.00		5.78	241.22	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	53.00	53.00			53.00	
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			12.00	
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			226.00	
01- 0013- 0- 3501- 18- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	68.72	68.72		6.14	62.58	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	2,633.00	2,633.00			2,633.00	
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			47.00	
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
01- 5945- 0- 3501- 18- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	28.28	28.28		1.95	26.33	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0525- 000	UnempCert,5/22 Sev,SE:Sep	185.00	185.00			185.00	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0525- 000	UnempCert,SE NPA/S,SE:Sep	43.00	43.00			43.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0525- 000	UnempCert,5/22 Non,SE:Sep	127.00	127.00			127.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0525- 000	UnempCert,5/22 Non,SE:Res	201.00	201.00			201.00	
	<b>Total for Object 3501</b>	<b>4,220.00</b>	<b>4,220.00</b>	<b>.00</b>	<b>13.87</b>	<b>4,206.13</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0525- 000	UnempClsfd,Undistrib,Scho	213.00	213.00		15.76	197.24	
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0525- 000	UnempClsfd,Undistrib,Main	27.00	27.00		2.41	24.59	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper	103.00	103.00		7.59	95.41	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0525- 000	UnempClsfd,Undistrib,Secu	77.00	77.00			77.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0525- 000	UnempClsfd,Undistrib,Scho	3.00	3.00			3.00	
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		2.45	27.55	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0525- 000	UnempClsfd,5/22 Sev,SE:Se	77.00	77.00			77.00	
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0525- 000	UnempClsfd,SE NPA/S,SE:Se	28.00	28.00			28.00	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0525- 000	UnempClsfd,5/22 Non,SE:Se	39.00	39.00			39.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0525 - Kennedy (continued)</b>							
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0525- 000	UnempClsfd,5/22 Non,SE:Re	21.00	21.00			21.00	
	<b>Total for Object 3502</b>	<b>621.00</b>	<b>621.00</b>	<b>.00</b>	<b>28.21</b>	<b>592.79</b>	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0525- 000	WCCert,Undistrib,Guid/Cou	8,195.00	8,195.00			8,195.00	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0525- 000	WCCert,RgEdK12,InstLibTch	1,442.00	1,442.00			1,442.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0525- 000	WCCert,Undistrib,SchoolAd	8,316.00	8,316.00		198.84	8,117.16	
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	1,771.00	1,771.00			1,771.00	
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			415.00	
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			7,610.00	
01- 0013- 0- 3601- 18- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	2,306.51	2,306.51		206.63	2,099.88	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	88,468.00	88,468.00			88,468.00	
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			1,587.00	
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	346.00	346.00			346.00	
01- 5945- 0- 3601- 18- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	956.01	956.01		65.25	890.76	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0525- 000	WCCert,5/22 Sev,SE:SepCls	6,230.00	6,230.00			6,230.00	
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0525- 000	WCCert,SE NPA/S,SE:SepCls	1,435.00	1,435.00			1,435.00	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0525- 000	WCCert,5/22 Non,SE:SepCls	4,279.00	4,279.00			4,279.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0525- 000	WCCert,5/22 Non,SE:ResSpe	6,773.00	6,773.00			6,773.00	
	<b>Total for Object 3601</b>	<b>141,883.52</b>	<b>141,883.52</b>	<b>.00</b>	<b>470.72</b>	<b>141,412.80</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0525- 000	WCClsfd,Undistrib,SchoolA	7,165.00	7,165.00		534.43	6,630.57	
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0525- 000	WCClsfd,Undistrib,Maintna	909.00	909.00		80.84	828.16	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati	3,448.00	3,448.00		258.85	3,189.15	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0525- 000	WCClsfd,Undistrib,Securit	2,604.00	2,604.00			2,604.00	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0525- 000	WCClsfd,Undistrib,SchoolA	111.00	111.00			111.00	
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		82.63	918.37	
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0525- 000	WCClsfd,Undistrib,ParentP	14.00	14.00			14.00	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0525- 000	WCClsfd,5/22 Sev,SE:SepCl	2,605.00	2,605.00			2,605.00	
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0525- 000	WCClsfd,SE NPA/S,SE:SepCl	966.00	966.00			966.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0525- 000	WCClsfd,5/22 Non,SE:SepCl	1,310.00	1,310.00			1,310.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0525 - Kennedy (continued)</b>							
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0525- 000	WCClsfd,5/22 Non,SE:ResSp	705.00	705.00			705.00	
	<b>Total for Object 3602</b>	<b>20,952.00</b>	<b>20,952.00</b>	<b>.00</b>	<b>956.75</b>	<b>19,995.25</b>	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0525- 000	OPEBAII Cer,Undistrib,Guid	36,526.00	36,526.00			36,526.00	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0525- 000	OPEBAII Cer,RgEdK12,InstLi	6,408.00	6,408.00			6,408.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0525- 000	OPEBAII Cer,Undistrib,Scho	20,160.00	20,160.00		420.00	19,740.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0525- 000	OPEBAII Cer,RgEdK12,Instru	8,960.00	8,960.00			8,960.00	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0525- 000	OPEBAII Cer,RgEdK12,Instru	38,400.00	38,400.00			38,400.00	
01- 0013- 0- 3701- 18- 1110- 1000- 000- 0525- 000	OPEBAII Cer,RgEdK12,Instru	8,700.48	8,700.48		638.40	8,062.08	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0525- 000	OPEBAII Cer,RgEdK12,Instru	416,566.00	416,566.00			416,566.00	
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0525- 000	OPEBAII Cer,Undistrib,InsS	6,400.00	6,400.00			6,400.00	
01- 5945- 0- 3701- 18- 1110- 1000- 000- 0525- 000	OPEBAII Cer,RgEdK12,Instru	2,747.52	2,747.52		201.60	2,545.92	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0525- 000	OPEBAII Cer,5/22 Sev,SE:Se	32,040.00	32,040.00			32,040.00	
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0525- 000	OPEBAII Cer,SE NPA/S,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0525- 000	OPEBAII Cer,5/22 Non,SE:Se	25,632.00	25,632.00			25,632.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0525- 000	OPEBAII Cer,5/22 Non,SE:Re	38,448.00	38,448.00			38,448.00	
	<b>Total for Object 3701</b>	<b>647,396.00</b>	<b>647,396.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>646,136.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0525- 000	OPEBAII CIs,Undistrib,Scho	46,094.00	46,094.00		3,360.00	42,734.00	
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0525- 000	OPEBAII CIs,Undistrib,Main	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0525- 000	OPEBAII CIs,Undistrib,Oper	25,200.00	25,200.00		2,100.00	23,100.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0525- 000	OPEBAII CIs,Undistrib,Secu	25,200.00	25,200.00			25,200.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0525- 000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0525- 000	OPEBAII CIs,5/22 Sev,SE:Se	30,607.00	30,607.00			30,607.00	
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0525- 000	OPEBAII CIs,SE NPA/S,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0525- 000	OPEBAII CIs,5/22 Non,SE:Se	20,160.00	20,160.00			20,160.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0525- 000	OPEBAII CIs,5/22 Non,SE:Re	10,080.00	10,080.00			10,080.00	
	<b>Total for Object 3702</b>	<b>177,501.00</b>	<b>177,501.00</b>	<b>.00</b>	<b>6,300.00</b>	<b>171,201.00</b>	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0525- 000	LifeCert,Undistrib,Guid/C	75.00	75.00			75.00	
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0525- 000	LifeCert,RgEdK12,InstLibT	13.00	13.00			13.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0525- 000	LifeCert,Undistrib,School	660.00	660.00		13.75	646.25	
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	18.00	18.00			18.00	
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	78.00	78.00			78.00	
01- 0013- 0- 3901- 18- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	20.16	20.16		1.68	18.48	
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	859.00	859.00			859.00	
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0525- 000	LifeCert,Undistrib,InsSup	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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0525 - Kennedy (continued)</b>							
01- 5945- 0- 3901- 18- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	6.24	6.24		.52	5.72	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0525- 000	LifeCert,5/22 Sev,SE:SepC	66.00	66.00			66.00	
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0525- 000	LifeCert,SE NPA/S,SE:SepC	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0525- 000	LifeCert,5/22 Non,SE:SepC	52.00	52.00			52.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0525- 000	LifeCert,5/22 Non,SE:ResS	78.00	78.00			78.00	
	<b>Total for Object 3901</b>	<b>1,951.40</b>	<b>1,951.40</b>	<b>.00</b>	<b>15.95</b>	<b>1,935.45</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0525- 000	LifeClfsd,Undistrib,Schoo	120.00	120.00		8.80	111.20	
01- 0000- 0- 3902- 20- 0000- 8110- 000- 0525- 000	LifeClfsd,Undistrib,Maint	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0525- 000	LifeClfsd,Undistrib,Opera	66.00	66.00		5.50	60.50	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0525- 000	LifeClfsd,Undistrib,Secur	66.00	66.00			66.00	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0525- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0525- 000	LifeClfsd,5/22 Sev,SE:Sep	92.00	92.00			92.00	
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0525- 000	LifeClfsd,SE NPA/S,SE:Sep	26.00	26.00			26.00	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0525- 000	LifeClfsd,5/22 Non,SE:Sep	52.00	52.00			52.00	
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0525- 000	LifeClfsd,5/22 Non,SE:Res	26.00	26.00			26.00	
	<b>Total for Object 3902</b>	<b>474.00</b>	<b>474.00</b>	<b>.00</b>	<b>16.50</b>	<b>457.50</b>	
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	
	<b>Total for Object 4210</b>	<b>30,000.00</b>	<b>22,500.00</b>	<b>.00</b>	<b>140.07-</b>	<b>22,640.07</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc	126,094.00	120,107.26	15,393.96	480.32	104,232.98	
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0525- 000	InstMatls,RgEdK12,Ancilar		15,000.00			15,000.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc	66,745.00	57,072.99	10,790.84		46,282.15	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc		9,000.00	9,000.00			
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc	119,641.00	91,912.82	74,256.18	267.90-	17,924.54	
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			4,774.93		4,774.93-	
	<b>Total for Object 4310</b>	<b>312,480.00</b>	<b>293,093.07</b>	<b>114,215.91</b>	<b>391.40-</b>	<b>179,268.56</b>	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0525- 000	NonInstMat,Undistrib,Scho		3,761.63	343.64	511.13	2,906.86	
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- 05- 0000- 8200- 000- 0525- 000	NonInstMat,Undistrib,Oper	46,306.00	46,306.00	10,000.00		36,306.00	
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0525- 000	NonInstMat,Undistrib,Scho		994.98	994.98			
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0525- 000	NonInstMat,Undistrib,Pare	1,500.00					
	<b>Total for Object 4320</b>	<b>51,306.00</b>	<b>51,904.50</b>	<b>11,402.60</b>	<b>511.13</b>	<b>39,990.77</b>	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0525- 000	Equip 500+,RgEdK12,Instru		8,677.03	8,677.03	14.30-	14.30	

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 July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0525 - Kennedy (continued)</b>						
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0525- 000	Equip 500+,RgEdK12,Instru		3,000.00	3,000.00		
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0525- 000	Equip 500+,RgEdK12,Instru		27,728.18	16,051.15	560.00-	12,237.03
	<b>Total for Object 4410</b>	<b>.00</b>	<b>39,405.21</b>	<b>27,728.18</b>	<b>574.30-</b>	<b>12,251.33</b>
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0525- 000	Travel,RgEdK12,Instruct		275.00	275.00		
	<b>Total for Object 5230</b>	<b>.00</b>	<b>275.00</b>	<b>275.00</b>	<b>.00</b>	<b>.00</b>
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0525- 000	Electric,Undistrib,Operat	303,253.00	303,253.00			303,253.00
	<b>Total for Object 5510</b>	<b>303,253.00</b>	<b>303,253.00</b>	<b>.00</b>	<b>.00</b>	<b>303,253.00</b>
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0525- 000	Fuel/Htng,Undistrib,Opera	48,047.00	48,047.00			48,047.00
	<b>Total for Object 5520</b>	<b>48,047.00</b>	<b>48,047.00</b>	<b>.00</b>	<b>.00</b>	<b>48,047.00</b>
01- 0000- 0- 5540- 00- 0000- 8200- 000- 0525- 000	WasteRem,Undistrib,Operat		1,931.08			1,931.08
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0525- 000	WasteRem,Undistrib,Operat	10,105.00	10,105.00			10,105.00
	<b>Total for Object 5540</b>	<b>10,105.00</b>	<b>12,036.08</b>	<b>.00</b>	<b>.00</b>	<b>12,036.08</b>
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0525- 000	Water,Undistrib,Operation	141,737.00	141,737.00			141,737.00
	<b>Total for Object 5550</b>	<b>141,737.00</b>	<b>141,737.00</b>	<b>.00</b>	<b>.00</b>	<b>141,737.00</b>
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0525- 000	EquipRen,Undistrib,School	15,000.00	15,000.00	8,000.00		7,000.00
01- 7220- 0- 5610- 00- 1220- 1000- 000- 0525- 000	EquipRen,CrimJust,Instruc			3,000.00		3,000.00-
	<b>Total for Object 5610</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>4,000.00</b>
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0525- 000	OthCont,RgEdK12,Instruct	3,500.00	3,500.00		912.00	2,588.00
	<b>Total for Object 5690</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>912.00</b>	<b>2,588.00</b>
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0525- 000	Fingerprinting,Undistrib,	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5717</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0525- 000	FldTrpsDis,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0525- 000	FldTrpsDis,RgEdK12,Instru	25,000.00	25,000.00			25,000.00
	<b>Total for Object 5730</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>	<b>30,000.00</b>
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0525- 000	DuplSvcs,Undistrib,School		452.00	452.00		
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0525- 000	DuplSvcs,RgEdK12,Instruct		443.72	695.11		251.39-
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0525- 000	DuplSvcs,Undistrib,Parent	5,000.00	5,000.00			5,000.00
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0525- 000	DuplSvcs,RgEdK12,Instruct	15,000.00	15,000.00			15,000.00
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0525- 000	DuplSvcs,Undistrib,Parent	1,500.00				
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0525- 000	DuplSvcs,Undistrib,Parent	5,062.00	5,062.00			5,062.00
	<b>Total for Object 5745</b>	<b>26,562.00</b>	<b>25,957.72</b>	<b>1,147.11</b>	<b>.00</b>	<b>24,810.61</b>
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0525- 000	OthCont,Undistrib,SchoolA		537.32	537.32		
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0525- 000	OthCont,RgEdK12,Instruct		1,244.10		1,244.10	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0525 - Kennedy (continued)</b>							
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0525- 000	OthCont,RgEdK12,AnciliaryS		25,000.00	25,000.00			
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0525- 000	OthCont,Undistrib,ParentP	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5800</b>	<b>5,000.00</b>	<b>31,781.42</b>	<b>25,537.32</b>	<b>1,244.10</b>	<b>5,000.00</b>	
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,Anciliary		39,000.00	28,883.00		10,117.00	
	<b>Total for Object 5832</b>	<b>5,000.00</b>	<b>44,000.00</b>	<b>33,767.00</b>	<b>.00</b>	<b>10,233.00</b>	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0525- 000	Postage,Undistrib,SchoolA	10,000.00	10,000.00			10,000.00	
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0525- 000	Postage,Undistrib,ParentP	2,500.00	1,000.00			1,000.00	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0525- 000	Postage,Undistrib,ParentP	3,000.00	3,000.00			3,000.00	
	<b>Total for Object 5911</b>	<b>15,500.00</b>	<b>14,000.00</b>	<b>.00</b>	<b>.00</b>	<b>14,000.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0525- 000	Tele/Cell,Undistrib,Schoo	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5930</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0525- 422	Bldngs,Undistrib,Fac Aq/C			655,819.06		655,819.06-	
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>655,819.06</b>	<b>.00</b>	<b>655,819.06-</b>	
01- 6387- 0- 6490- 00- 3807- 1000- 106- 0525- 429	Eq \$5000+,VocEdInst,Instr			66,319.93		66,319.93-	
	<b>Total for Object 6490</b>	<b>.00</b>	<b>.00</b>	<b>66,319.93</b>	<b>.00</b>	<b>66,319.93-</b>	
	<b>Total for Location 0525 and Expense accounts</b>	<b>16,482,724.16</b>	<b>16,561,724.16</b>	<b>947,212.11</b>	<b>146,075.80</b>	<b>15,468,436.25</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0530 - Burbank</b>							
01-0007-0-1101-10-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	102,284.00	102,284.00			102,284.00	
01-0009-0-1101-10-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	50,626.00	50,626.00			50,626.00	
01-0013-0-1101-10-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	315,244.00	315,244.00			315,244.00	
01-0013-0-1101-18-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	152,220.56	152,220.56		10,308.63	141,911.93	
01-1400-0-1101-10-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	4,169,312.00	4,169,312.00			4,169,312.00	
01-3010-0-1101-10-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	85,839.00	85,839.00			85,839.00	
01-3019-0-1101-10-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	319,194.00	319,194.00			319,194.00	
01-5945-0-1101-18-1110-1000-000-0530-000	TchrReg,RgEdK12,Instruct	33,029.02	33,029.02		6,054.29	26,974.73	
01-6500-0-1101-10-5750-1110-000-0530-000	TchrReg,5/22 Sev,SE:SepCl	550,615.00	550,615.00			550,615.00	
01-6500-0-1101-10-5751-1110-000-0530-000	TchrReg,SE NPA/S,SE:SepCl	71,750.00	71,750.00			71,750.00	
01-6500-0-1101-10-5770-1110-000-0530-000	TchrReg,5/22 Non,SE:SepCl	308,242.00	308,242.00			308,242.00	
01-6500-0-1101-10-5770-1120-000-0530-000	TchrReg,5/22 Non,SE:ResSp	385,013.00	385,013.00		3,934.42	381,078.58	
	<b>Total for Object 1101</b>	<b>6,543,368.58</b>	<b>6,543,368.58</b>	<b>.00</b>	<b>20,297.34</b>	<b>6,523,071.24</b>	
01-1400-0-1102-15-1110-1000-000-0530-000	TchrSub,RgEdK12,Instruct	45,988.00	45,988.00			45,988.00	
	<b>Total for Object 1102</b>	<b>45,988.00</b>	<b>45,988.00</b>	<b>.00</b>	<b>.00</b>	<b>45,988.00</b>	
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	39,321.00			39,321.00	
	<b>Total for Object 1103</b>	<b>53,335.00</b>	<b>53,335.00</b>	<b>.00</b>	<b>.00</b>	<b>53,335.00</b>	
01-0000-0-1201-10-1110-2420-000-0530-000	LibrReg,RgEdK12,InstLibTc	97,137.00	97,137.00			97,137.00	
	<b>Total for Object 1201</b>	<b>97,137.00</b>	<b>97,137.00</b>	<b>.00</b>	<b>.00</b>	<b>97,137.00</b>	
01-0000-0-1211-10-0000-3110-000-0530-000	GuidReg,Undistrib,Guid/Co	403,135.00	403,135.00			403,135.00	
01-3010-0-1211-10-0000-3110-000-0530-000	GuidReg,Undistrib,Guid/Co	50,331.00	50,331.00			50,331.00	
	<b>Total for Object 1211</b>	<b>453,466.00</b>	<b>453,466.00</b>	<b>.00</b>	<b>.00</b>	<b>453,466.00</b>	
01-0000-0-1311-30-0000-2700-000-0530-000	PrinReg,Undistrib,SchoolA	144,817.00	144,817.00		12,068.08	132,748.92	
	<b>Total for Object 1311</b>	<b>144,817.00</b>	<b>144,817.00</b>	<b>.00</b>	<b>12,068.08</b>	<b>132,748.92</b>	
01-0000-0-1321-30-0000-2700-000-0530-000	VPRReg,Undistrib,SchoolAdm	237,648.00	237,648.00			237,648.00	
	<b>Total for Object 1321</b>	<b>237,648.00</b>	<b>237,648.00</b>	<b>.00</b>	<b>.00</b>	<b>237,648.00</b>	
01-3010-0-1903-17-0000-2140-000-0530-000	OtherTemp,Undistrib,InstS	20,608.00	20,608.00			20,608.00	
	<b>Total for Object 1903</b>	<b>20,608.00</b>	<b>20,608.00</b>	<b>.00</b>	<b>.00</b>	<b>20,608.00</b>	
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			334,844.00	
01-6500-0-2101-20-5751-1110-000-0530-000	IAReg,SE NPA/S,SE:SepCls	47,902.00	47,902.00			47,902.00	
01-6500-0-2101-20-5770-1110-000-0530-000	IAReg,5/22 Non,SE:SepCls	97,434.00	97,434.00			97,434.00	
01-6500-0-2101-20-5770-1120-000-0530-000	IAReg,5/22 Non,SE:ResSpec	60,139.00	60,139.00			60,139.00	

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 July (01)		Fiscal Year 2019/20				
Total for Object 2101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0530 - Burbank (continued)</b>						
	<b>Total for Object 2101</b>	<b>556,278.00</b>	<b>556,278.00</b>	<b>.00</b>	<b>.00</b>	<b>556,278.00</b>
01-0000-0-2211-20-0000-8110-000-0530-000	MaintReg,Undistrib,Maintn	55,652.00	55,652.00		4,917.29	50,734.71
	<b>Total for Object 2211</b>	<b>55,652.00</b>	<b>55,652.00</b>	<b>.00</b>	<b>4,917.29</b>	<b>50,734.71</b>
01-0000-0-2221-20-0000-8200-000-0530-000	OpsReg,Undistrib,Operatio	194,219.00	194,219.00		15,458.92	178,760.08
01-0000-0-2221-40-0000-8200-000-0530-000	OpsReg,Undistrib,Operatio	58,175.00	58,175.00		4,847.94	53,327.06
	<b>Total for Object 2221</b>	<b>252,394.00</b>	<b>252,394.00</b>	<b>.00</b>	<b>20,306.86</b>	<b>232,087.14</b>
01-0000-0-2222-25-0000-8200-000-0530-000	OpsSub,Undistrib,Operatio	3,842.00	3,842.00			3,842.00
	<b>Total for Object 2222</b>	<b>3,842.00</b>	<b>3,842.00</b>	<b>.00</b>	<b>.00</b>	<b>3,842.00</b>
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,CivicSrvce				251.65	251.65-
	<b>Total for Object 2224</b>	<b>457.00</b>	<b>457.00</b>	<b>.00</b>	<b>251.65</b>	<b>205.35</b>
01-0000-0-2241-20-1110-2420-000-0530-000	InstMedReg,RgEdK12,InstLi	56,388.00	56,388.00			56,388.00
	<b>Total for Object 2241</b>	<b>56,388.00</b>	<b>56,388.00</b>	<b>.00</b>	<b>.00</b>	<b>56,388.00</b>
01-0000-0-2251-20-0000-3110-000-0530-000	SuppReg,Undistrib,Guid/Co	17,144.00	17,144.00			17,144.00
01-0000-0-2251-20-0000-8300-000-0530-000	SuppReg,Undistrib,Securit	139,818.00	139,818.00			139,818.00
	<b>Total for Object 2251</b>	<b>156,962.00</b>	<b>156,962.00</b>	<b>.00</b>	<b>.00</b>	<b>156,962.00</b>
01-0000-0-2252-25-0000-8300-000-0530-000	SuppSub,Undistrib,Securit	2,658.00	2,658.00			2,658.00
	<b>Total for Object 2252</b>	<b>2,658.00</b>	<b>2,658.00</b>	<b>.00</b>	<b>.00</b>	<b>2,658.00</b>
01-0000-0-2254-20-0000-8300-000-0530-000	SuppOT,Undistrib,Security	6,400.00	6,400.00			6,400.00
	<b>Total for Object 2254</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>.00</b>	<b>.00</b>	<b>6,400.00</b>
01-0000-0-2401-20-0000-2700-000-0530-000	ClericReg,Undistrib,Schoo	314,981.00	314,981.00		13,856.96	301,124.04
	<b>Total for Object 2401</b>	<b>314,981.00</b>	<b>314,981.00</b>	<b>.00</b>	<b>13,856.96</b>	<b>301,124.04</b>
01-0000-0-2402-25-0000-2700-000-0530-000	ClericSub,Undistrib,Schoo	5,867.00	5,867.00			5,867.00
	<b>Total for Object 2402</b>	<b>5,867.00</b>	<b>5,867.00</b>	<b>.00</b>	<b>.00</b>	<b>5,867.00</b>
01-0000-0-2403-27-0000-2700-000-0530-000	ClericTemp,Undistrib,Scho	457.00	457.00			457.00
	<b>Total for Object 2403</b>	<b>457.00</b>	<b>457.00</b>	<b>.00</b>	<b>.00</b>	<b>457.00</b>
01-0000-0-2404-20-0000-2700-000-0530-000	ClericOT,Undistrib,School	914.00	914.00			914.00
	<b>Total for Object 2404</b>	<b>914.00</b>	<b>914.00</b>	<b>.00</b>	<b>.00</b>	<b>914.00</b>
01-0007-0-2901-20-0000-2100-000-0530-000	OtherReg,Undistrib,InsSup	55,200.00	55,200.00			55,200.00
01-0007-0-2901-20-0000-2495-000-0530-000	OtherReg,Undistrib,Parent	26,874.00	26,874.00			26,874.00
	<b>Total for Object 2901</b>	<b>82,074.00</b>	<b>82,074.00</b>	<b>.00</b>	<b>.00</b>	<b>82,074.00</b>
01-0000-0-3101-10-0000-3110-000-0530-000	STRSCert,Undistrib,Guid/C	67,330.38	67,330.38			67,330.38
01-0000-0-3101-10-1110-2420-000-0530-000	STRSCert,RgEdK12,InstLibT	16,221.82	16,221.82			16,221.82

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0530 - Burbank (continued)</b>							
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0530- 000	STRSCert,Undistrib,School	63,879.47	63,879.47		2,063.64	61,815.83	
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	18,544.00	18,544.00			18,544.00	
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	9,178.00	9,178.00			9,178.00	
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			52,651.60	
01- 0013- 0- 3101- 18- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	25,422.23	25,422.23		1,762.78	23,659.45	
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	696,073.67	696,073.67			696,073.67	
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			9,124.00	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	15,562.00	15,562.00			15,562.00	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0530- 000	STRSCert,Undistrib,InstSt	3,736.00	3,736.00			3,736.00	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	7,129.00	7,129.00			7,129.00	
01- 3019- 0- 3101- 10- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	57,868.00	57,868.00			57,868.00	
01- 5945- 0- 3101- 18- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct	6,496.77	6,496.77		1,035.28	5,461.49	
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0530- 000	STRSCert,5/22 Sev,SE:SepC	93,911.35	93,911.35			93,911.35	
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0530- 000	STRSCert,SE NPA/S,SE:SepC	9,612.05	9,612.05			9,612.05	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0530- 000	STRSCert,5/22 Non,SE:SepC	50,515.30	50,515.30			50,515.30	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0530- 000	STRSCert,5/22 Non,SE:ResS	64,304.16	64,304.16		672.79	63,631.37	
	<b>Total for Object 3101</b>	<b>1,277,781.96</b>	<b>1,277,781.96</b>	<b>.00</b>	<b>5,534.49</b>	<b>1,272,247.47</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0530- 000	PERSClsfd,Undistrib,Schoo	63,223.54	63,223.54		2,710.65	60,512.89	
01- 0000- 0- 3202- 20- 0000- 3110- 000- 0530- 000	PERSClsfd,Undistrib,Guid/	3,429.97	3,429.97			3,429.97	
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0530- 000	PERSClsfd,Undistrib,Maint	11,537.87	11,537.87		969.74	10,568.13	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0530- 000	PERSClsfd,Undistrib,Opera	39,711.21	39,711.21		3,004.49	36,706.72	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0530- 000	PERSClsfd,Undistrib,Secur	28,389.64	28,389.64			28,389.64	
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- 40- 0000- 8200- 000- 0530- 000	PERSClsfd,Undistrib,Opera	12,062.18	12,062.18		956.06	11,106.12	
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0530- 000	PERSClsfd,Undistrib,InsSu	11,482.00	11,482.00			11,482.00	
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0530- 000	PERSClsfd,Undistrib,Paren	5,590.00	5,590.00			5,590.00	
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			67,472.88	
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0530- 000	PERSClsfd,SE NPA/S,SE:Sep	9,652.94	9,652.94			9,652.94	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0530- 000	PERSClsfd,5/22 Non,SE:Sep	19,366.68	19,366.68			19,366.68	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0530- 000	PERSClsfd,5/22 Non,SE:Res	11,953.54	11,953.54			11,953.54	
	<b>Total for Object 3202</b>	<b>298,837.97</b>	<b>298,837.97</b>	<b>.00</b>	<b>7,640.94</b>	<b>291,197.03</b>	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0530 - Burbank (continued)</b>							
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0530- 000	SSCert,5/22 Sev,SE:SepCls	4,899.00	4,899.00			4,899.00	
01- 6500- 0- 3301- 10- 5770- 1110- 000- 0530- 000	SSCert,5/22 Non,SE:SepCls	3,527.00	3,527.00			3,527.00	
	<b>Total for Object 3301</b>	<b>8,426.00</b>	<b>8,426.00</b>	<b>.00</b>	<b>.00</b>	<b>8,426.00</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0530- 000	SSClsfd,Undistrib,SchoolA	16,841.00	16,841.00		845.62	15,995.38	
01- 0000- 0- 3302- 20- 0000- 3110- 000- 0530- 000	SSClsfd,Undistrib,Guid/Co	1,052.00	1,052.00			1,052.00	
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0530- 000	SSClsfd,Undistrib,Maintna	3,445.00	3,445.00		304.40	3,140.60	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0530- 000	SSClsfd,Undistrib,Operati	12,007.00	12,007.00		780.68	11,226.32	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0530- 000	SSClsfd,Undistrib,Securit	9,042.00	9,042.00			9,042.00	
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	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0530- 000	SSClsfd,Undistrib,SchoolA	28.00	28.00			28.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0530- 000	SSClsfd,Undistrib,Operati	3,595.00	3,595.00		299.58	3,295.42	
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0530- 000	SSClsfd,Undistrib,InsSupA	3,422.00	3,422.00			3,422.00	
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0530- 000	SSClsfd,Undistrib,ParentP	1,666.00	1,666.00			1,666.00	
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0530- 000	SSClsfd,RgEdK12,Instruct	989.00	989.00			989.00	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0530- 000	SSClsfd,5/22 Sev,SE:SepCI	20,632.00	20,632.00			20,632.00	
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0530- 000	SSClsfd,SE NPA/S,SE:SepCI	2,961.00	2,961.00			2,961.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0530- 000	SSClsfd,5/22 Non,SE:SepCI	6,021.00	6,021.00			6,021.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0530- 000	SSClsfd,5/22 Non,SE:ResSp	3,654.00	3,654.00			3,654.00	
	<b>Total for Object 3302</b>	<b>89,618.00</b>	<b>89,618.00</b>	<b>.00</b>	<b>2,245.88</b>	<b>87,372.12</b>	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0530- 000	MediCert,Undistrib,Guid/C	5,832.00	5,832.00			5,832.00	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0530- 000	MediCert,RgEdK12,InstLibT	1,406.00	1,406.00			1,406.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0530- 000	MediCert,Undistrib,School	5,449.00	5,449.00		173.07	5,275.93	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	1,483.00	1,483.00			1,483.00	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	734.00	734.00			734.00	
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			4,571.00	
01- 0013- 0- 3311- 18- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	2,205.44	2,205.44		149.47	2,055.97	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	60,948.00	60,948.00			60,948.00	
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			730.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0530 - Burbank (continued)</b>							
01-3010-0-3311-10-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct	1,245.00	1,245.00			1,245.00	
01-3010-0-3311-17-0000-2140-000-0530-000	MediCert,Undistrib,InstSt	299.00	299.00			299.00	
01-3010-0-3311-17-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct	570.00	570.00			570.00	
01-3019-0-3311-10-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct	4,628.00	4,628.00			4,628.00	
01-5945-0-3311-18-1110-1000-000-0530-000	MediCert,RgEdK12,Instruct	477.79	477.79		87.79	390.00	
01-6500-0-3311-10-5750-1110-000-0530-000	MediCert,5/22 Sev,SE:SepC	7,965.00	7,965.00			7,965.00	
01-6500-0-3311-10-5751-1110-000-0530-000	MediCert,SE NPA/S,SE:SepC	1,040.00	1,040.00			1,040.00	
01-6500-0-3311-10-5770-1110-000-0530-000	MediCert,5/22 Non,SE:SepC	4,460.00	4,460.00			4,460.00	
01-6500-0-3311-10-5770-1120-000-0530-000	MediCert,5/22 Non,SE:ResS	5,567.00	5,567.00		57.05	5,509.95	
	<b>Total for Object 3311</b>	<b>110,480.23</b>	<b>110,480.23</b>	<b>.00</b>	<b>467.38</b>	<b>110,012.85</b>	
01-0000-0-3312-20-0000-2700-000-0530-000	MediClsfd,Undistrib,Schoo	4,535.00	4,535.00		197.76	4,337.24	
01-0000-0-3312-20-0000-3110-000-0530-000	MediClsfd,Undistrib,Guid/	246.00	246.00			246.00	
01-0000-0-3312-20-0000-8110-000-0530-000	MediClsfd,Undistrib,Maint	806.00	806.00		71.19	734.81	
01-0000-0-3312-20-0000-8200-000-0530-000	MediClsfd,Undistrib,Opera	2,808.00	2,808.00		222.96	2,585.04	
01-0000-0-3312-20-0000-8300-000-0530-000	MediClsfd,Undistrib,Secur	2,115.00	2,115.00			2,115.00	
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			56.00	
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	
01-0000-0-3312-40-0000-8200-000-0530-000	MediClsfd,Undistrib,Opera	841.00	841.00		70.06	770.94	
01-0007-0-3312-20-0000-2100-000-0530-000	MediClsfd,Undistrib,InsSu	800.00	800.00			800.00	
01-0007-0-3312-20-0000-2495-000-0530-000	MediClsfd,Undistrib,Paren	390.00	390.00			390.00	
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			4,825.00	
01-6500-0-3312-20-5751-1110-000-0530-000	MediClsfd,SE NPA/S,SE:Sep	693.00	693.00			693.00	
01-6500-0-3312-20-5770-1110-000-0530-000	MediClsfd,5/22 Non,SE:Sep	1,408.00	1,408.00			1,408.00	
01-6500-0-3312-20-5770-1120-000-0530-000	MediClsfd,5/22 Non,SE:Res	854.00	854.00			854.00	
	<b>Total for Object 3312</b>	<b>21,557.00</b>	<b>21,557.00</b>	<b>.00</b>	<b>565.62</b>	<b>20,991.38</b>	
01-0000-0-3401-10-0000-3110-000-0530-000	HlthCert,Undistrib,Guid/C	101,488.93	101,488.93			101,488.93	
01-0000-0-3401-10-1110-2420-000-0530-000	HlthCert,RgEdK12,InstLibT	11,838.46	11,838.46			11,838.46	
01-0000-0-3401-30-0000-2700-000-0530-000	HlthCert,Undistrib,School	61,200.28	61,200.28		1,343.47	59,856.81	
01-0007-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	42,710.00	42,710.00			42,710.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0530 - Burbank (continued)</b>							
01-0009-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	17,084.00	17,084.00			17,084.00	
01-0013-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	85,663.87	85,663.87			85,663.87	
01-0013-0-3401-18-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	50,927.44	50,927.44		3,306.72	47,620.72	
01-1400-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	1,076,584.90	1,076,584.90			1,076,584.90	
01-3010-0-3401-10-0000-3110-000-0530-000	HlthCert,Undistrib,Guid/C	21,355.00	21,355.00			21,355.00	
01-3010-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	34,168.00	34,168.00			34,168.00	
01-3019-0-3401-10-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	81,149.00	81,149.00			81,149.00	
01-5945-0-3401-18-1110-1000-000-0530-000	HlthCert,RgEdK12,Instruct	19,227.20	19,227.20		1,942.04	17,285.16	
01-6500-0-3401-10-5750-1110-000-0530-000	HlthCert,5/22 Sev,SE:SepC	119,546.99	119,546.99			119,546.99	
01-6500-0-3401-10-5751-1110-000-0530-000	HlthCert,SE NPA/S,SE:SepC	25,553.70	25,553.70			25,553.70	
01-6500-0-3401-10-5770-1110-000-0530-000	HlthCert,5/22 Non,SE:SepC	77,154.89	77,154.89			77,154.89	
01-6500-0-3401-10-5770-1120-000-0530-000	HlthCert,5/22 Non,SE:ResS	102,691.39	102,691.39		315.48	102,375.91	
	<b>Total for Object 3401</b>	<b>1,928,344.05</b>	<b>1,928,344.05</b>	<b>.00</b>	<b>6,907.71</b>	<b>1,921,436.34</b>	
01-0000-0-3402-20-0000-2700-000-0530-000	HlthClsfd,Undistrib,Schoo	102,876.55	102,876.55		4,351.36	98,525.19	
01-0000-0-3402-20-0000-3110-000-0530-000	HlthClsfd,Undistrib,Guid/	4,112.64	4,112.64			4,112.64	
01-0000-0-3402-20-0000-8110-000-0530-000	HlthClsfd,Undistrib,Maint	18,351.77	18,351.77		1,492.75	16,859.02	
01-0000-0-3402-20-0000-8200-000-0530-000	HlthClsfd,Undistrib,Opera	71,846.36	71,846.36		6,590.48	65,255.88	
01-0000-0-3402-20-0000-8300-000-0530-000	HlthClsfd,Undistrib,Secur	94,682.60	94,682.60			94,682.60	
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		2,112.24	23,855.19	
01-0007-0-3402-20-0000-2100-000-0530-000	HlthClsfd,Undistrib,InsSu	16,818.00	16,818.00			16,818.00	
01-0007-0-3402-20-0000-2495-000-0530-000	HlthClsfd,Undistrib,Paren	9,966.00	9,966.00			9,966.00	
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			197,186.32	
01-6500-0-3402-20-5751-1110-000-0530-000	HlthClsfd,SE NPA/S,SE:Sep	35,142.82	35,142.82			35,142.82	
01-6500-0-3402-20-5770-1110-000-0530-000	HlthClsfd,5/22 Non,SE:Sep	67,151.51	67,151.51			67,151.51	
01-6500-0-3402-20-5770-1120-000-0530-000	HlthClsfd,5/22 Non,SE:Res	42,968.86	42,968.86			42,968.86	
	<b>Total for Object 3402</b>	<b>716,539.34</b>	<b>716,539.34</b>	<b>.00</b>	<b>14,546.83</b>	<b>701,992.51</b>	
01-0000-0-3411-10-0000-3110-000-0530-000	DentalCert,Undistrib,Guid	7,562.00	7,562.00			7,562.00	
01-0000-0-3411-10-1110-2420-000-0530-000	DentalCert,RgEdK12,InstLi	802.00	802.00			802.00	
01-0000-0-3411-30-0000-2700-000-0530-000	DentalCert,Undistrib,Scho	6,130.00	6,130.00		120.29	6,009.71	
01-0007-0-3411-10-1110-1000-000-0530-000	DentalCert,RgEdK12,Instru	3,382.00	3,382.00			3,382.00	
01-0009-0-3411-10-1110-1000-000-0530-000	DentalCert,RgEdK12,Instru	1,353.00	1,353.00			1,353.00	
01-0013-0-3411-10-1110-1000-000-0530-000	DentalCert,RgEdK12,Instru	7,102.00	7,102.00			7,102.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0530 - Burbank (continued)</b>							
01- 0013- 0- 3411- 18- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	3,415.92	3,415.92		214.98	3,200.94	
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	93,259.00	93,259.00			93,259.00	
01- 3010- 0- 3411- 10- 0000- 3110- 000- 0530- 000	DentalCert,Undistrib,Guid	1,691.00	1,691.00			1,691.00	
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	2,706.00	2,706.00			2,706.00	
01- 3019- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	6,426.00	6,426.00			6,426.00	
01- 5945- 0- 3411- 18- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	1,120.32	1,120.32		126.26	994.06	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0530- 000	DentalCert,5/22 Sev,SE:Se	8,681.00	8,681.00			8,681.00	
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0530- 000	DentalCert,SE NPA/S,SE:Se	2,219.00	2,219.00			2,219.00	
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0530- 000	DentalCert,5/22 Non,SE:Se	6,892.00	6,892.00			6,892.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0530- 000	DentalCert,5/22 Non,SE:Re	8,280.00	8,280.00		30.15	8,249.85	
	<b>Total for Object 3411</b>	<b>161,021.24</b>	<b>161,021.24</b>	<b>.00</b>	<b>491.68</b>	<b>160,529.56</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0530- 000	DentalClsf,Undistrib,Scho	8,965.00	8,965.00		350.65	8,614.35	
01- 0000- 0- 3412- 20- 0000- 3110- 000- 0530- 000	DentalClsf,Undistrib,Guid	358.00	358.00			358.00	
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0530- 000	DentalClsf,Undistrib,Main	2,263.00	2,263.00		170.21	2,092.79	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0530- 000	DentalClsf,Undistrib,Oper	6,261.00	6,261.00		531.09	5,729.91	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0530- 000	DentalClsf,Undistrib,Secu	8,251.00	8,251.00			8,251.00	
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		170.21	2,092.79	
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0530- 000	DentalClsf,Undistrib,InsS	1,414.00	1,414.00			1,414.00	
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0530- 000	DentalClsf,Undistrib,Pare	838.00	838.00			838.00	
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			17,185.00	
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0530- 000	DentalClsf,SE NPA/S,SE:Se	3,063.00	3,063.00			3,063.00	
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0530- 000	DentalClsf,5/22 Non,SE:Se	7,316.00	7,316.00			7,316.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0530- 000	DentalClsf,5/22 Non,SE:Re	3,745.00	3,745.00			3,745.00	
	<b>Total for Object 3412</b>	<b>64,436.00</b>	<b>64,436.00</b>	<b>.00</b>	<b>1,222.16</b>	<b>63,213.84</b>	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0530- 000	VisCert,Undistrib,Guid/Co	1,203.00	1,203.00			1,203.00	
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0530- 000	VisCert,RgEdK12,InstLibTc	278.00	278.00			278.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0530- 000	VisCert,Undistrib,SchoolA	877.00	877.00		19.86	857.14	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	444.00	444.00			444.00	
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	178.00	178.00			178.00	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	932.00	932.00			932.00	
01- 0013- 0- 3431- 18- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	305.32	305.32		18.26	287.06	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	10,473.00	10,473.00			10,473.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0530 - Burbank (continued)</b>							
01- 3010- 0- 3431- 10- 0000- 3110- 000- 0530- 000	VisCert,Undistrib,Guid/Co	222.00	222.00			222.00	
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	355.00	355.00			355.00	
01- 3019- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	844.00	844.00			844.00	
01- 5945- 0- 3431- 18- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	63.56	63.56		10.74	52.82	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0530- 000	VisCert,5/22 Sev,SE:SepCl	1,570.00	1,570.00			1,570.00	
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0530- 000	VisCert,SE NPA/S,SE:SepCl	278.00	278.00			278.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0530- 000	VisCert,5/22 Non,SE:SepCl	924.00	924.00			924.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0530- 000	VisCert,5/22 Non,SE:ResSp	1,247.00	1,247.00		10.92	1,236.08	
	<b>Total for Object 3431</b>	<b>20,193.88</b>	<b>20,193.88</b>	<b>.00</b>	<b>59.78</b>	<b>20,134.10</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0530- 000	VisClsfd,Undistrib,School	957.00	957.00		38.98	918.02	
01- 0000- 0- 3432- 20- 0000- 3110- 000- 0530- 000	VisClsfd,Undistrib,Guid/C	35.00	35.00			35.00	
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0530- 000	VisClsfd,Undistrib,Maintn	157.00	157.00		12.31	144.69	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0530- 000	VisClsfd,Undistrib,Operat	652.00	652.00		57.45	594.55	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0530- 000	VisClsfd,Undistrib,Securi	895.00	895.00			895.00	
01- 0000- 0- 3432- 20- 1110- 2420- 000- 0530- 000	VisClsfd,RgEdK12,InstLibT	181.00	181.00			181.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0530- 000	VisClsfd,Undistrib,Operat	440.00	440.00		34.58	405.42	
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0530- 000	VisClsfd,Undistrib,InsSup	153.00	153.00			153.00	
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0530- 000	VisClsfd,Undistrib,Parent	91.00	91.00			91.00	
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0530- 000	VisClsfd,RgEdK12,Instruct	91.00	91.00			91.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0530- 000	VisClsfd,5/22 Sev,SE:SepC	1,801.00	1,801.00			1,801.00	
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0530- 000	VisClsfd,SE NPA/S,SE:SepC	339.00	339.00			339.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0530- 000	VisClsfd,5/22 Non,SE:SepC	605.00	605.00			605.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0530- 000	VisClsfd,5/22 Non,SE:ResS	406.00	406.00			406.00	
	<b>Total for Object 3432</b>	<b>6,803.00</b>	<b>6,803.00</b>	<b>.00</b>	<b>143.32</b>	<b>6,659.68</b>	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0530- 000	UnempCert,Undistrib,Guid/	201.00	201.00			201.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0530- 000	UnempCert,RgEdK12,InstLib	48.00	48.00			48.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0530- 000	UnempCert,Undistrib,Schoo	187.00	187.00		5.96	181.04	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	51.00	51.00			51.00	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	25.00	25.00			25.00	
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	7.00	7.00			7.00	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	158.00	158.00			158.00	
01- 0013- 0- 3501- 18- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	76.30	76.30		5.16	71.14	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	2,079.00	2,079.00			2,079.00	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	23.00	23.00			23.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0530 - Burbank (continued)</b>							
01-3010-0-3501-10-0000-3110-000-0530-000	UnempCert,Undistrib,Guid/	25.00	25.00			25.00	
01-3010-0-3501-10-1110-1000-000-0530-000	UnempCert,RgEdK12,Instruc	43.00	43.00			43.00	
01-3010-0-3501-17-0000-2140-000-0530-000	UnempCert,Undistrib,InstS	10.00	10.00			10.00	
01-3010-0-3501-17-1110-1000-000-0530-000	UnempCert,RgEdK12,Instruc	20.00	20.00			20.00	
01-3019-0-3501-10-1110-1000-000-0530-000	UnempCert,RgEdK12,Instruc	160.00	160.00			160.00	
01-5945-0-3501-18-1110-1000-000-0530-000	UnempCert,RgEdK12,Instruc	16.23	16.23		3.02	13.21	
01-6500-0-3501-10-5750-1110-000-0530-000	UnempCert,5/22 Sev,SE:Sep	275.00	275.00			275.00	
01-6500-0-3501-10-5751-1110-000-0530-000	UnempCert,SE NPA/S,SE:Sep	43.00	43.00			43.00	
01-6500-0-3501-10-5770-1110-000-0530-000	UnempCert,5/22 Non,SE:Sep	160.00	160.00			160.00	
01-6500-0-3501-10-5770-1120-000-0530-000	UnempCert,5/22 Non,SE:Res	191.00	191.00		1.97	189.03	
	<b>Total for Object 3501</b>	<b>3,798.53</b>	<b>3,798.53</b>	<b>.00</b>	<b>16.11</b>	<b>3,782.42</b>	
01-0000-0-3502-20-0000-2700-000-0530-000	UnempClsfd,Undistrib,Scho	156.00	156.00		6.82	149.18	
01-0000-0-3502-20-0000-3110-000-0530-000	UnempClsfd,Undistrib,Guid	8.00	8.00			8.00	
01-0000-0-3502-20-0000-8110-000-0530-000	UnempClsfd,Undistrib,Main	28.00	28.00		2.45	25.55	
01-0000-0-3502-20-0000-8200-000-0530-000	UnempClsfd,Undistrib,Oper	96.00	96.00		7.69	88.31	
01-0000-0-3502-20-0000-8300-000-0530-000	UnempClsfd,Undistrib,Secu	73.00	73.00			73.00	
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			2.00	
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		2.42	26.58	
01-0007-0-3502-20-0000-2100-000-0530-000	UnempClsfd,Undistrib,InsS	28.00	28.00			28.00	
01-0007-0-3502-20-0000-2495-000-0530-000	UnempClsfd,Undistrib,Pare	13.00	13.00			13.00	
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			165.00	
01-6500-0-3502-20-5751-1110-000-0530-000	UnempClsfd,SE NPA/S,SE:Se	24.00	24.00			24.00	
01-6500-0-3502-20-5770-1110-000-0530-000	UnempClsfd,5/22 Non,SE:Se	49.00	49.00			49.00	
01-6500-0-3502-20-5770-1120-000-0530-000	UnempClsfd,5/22 Non,SE:Re	29.00	29.00			29.00	
	<b>Total for Object 3502</b>	<b>740.00</b>	<b>740.00</b>	<b>.00</b>	<b>19.51</b>	<b>720.49</b>	
01-0000-0-3601-10-0000-3110-000-0530-000	WCCert,Undistrib,Guid/Cou	6,773.00	6,773.00			6,773.00	
01-0000-0-3601-10-1110-2420-000-0530-000	WCCert,RgEdK12,InstLibTch	1,632.00	1,632.00			1,632.00	
01-0000-0-3601-30-0000-2700-000-0530-000	WCCert,Undistrib,SchoolAd	6,425.00	6,425.00		202.74	6,222.26	
01-0007-0-3601-10-1110-1000-000-0530-000	WCCert,RgEdK12,Instruc	1,718.00	1,718.00			1,718.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0530 - Burbank (continued)</b>							
01-0009-0-3601-10-1110-1000-000-0530-000	WCCert,RgEdK12,Instruct	851.00	851.00			851.00	
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			5,296.00	
01-0013-0-3601-18-1110-1000-000-0530-000	WCCert,RgEdK12,Instruct	2,557.69	2,557.69		173.18	2,384.51	
01-1400-0-3601-10-1110-1000-000-0530-000	WCCert,RgEdK12,Instruct	70,046.00	70,046.00			70,046.00	
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			846.00	
01-3010-0-3601-10-1110-1000-000-0530-000	WCCert,RgEdK12,Instruct	1,442.00	1,442.00			1,442.00	
01-3010-0-3601-17-0000-2140-000-0530-000	WCCert,Undistrib,InstStaf	346.00	346.00			346.00	
01-3010-0-3601-17-1110-1000-000-0530-000	WCCert,RgEdK12,Instruct	661.00	661.00			661.00	
01-3019-0-3601-10-1110-1000-000-0530-000	WCCert,RgEdK12,Instruct	5,362.00	5,362.00			5,362.00	
01-5945-0-3601-18-1110-1000-000-0530-000	WCCert,RgEdK12,Instruct	554.51	554.51		101.71	452.80	
01-6500-0-3601-10-5750-1110-000-0530-000	WCCert,5/22 Sev,SE:SepCls	9,250.00	9,250.00			9,250.00	
01-6500-0-3601-10-5751-1110-000-0530-000	WCCert,SE NPA/S,SE:SepCls	1,205.00	1,205.00			1,205.00	
01-6500-0-3601-10-5770-1110-000-0530-000	WCCert,5/22 Non,SE:SepCls	5,178.00	5,178.00			5,178.00	
01-6500-0-3601-10-5770-1120-000-0530-000	WCCert,5/22 Non,SE:ResSpe	6,467.00	6,467.00		66.10	6,400.90	
	<b>Total for Object 3601</b>	<b>127,618.20</b>	<b>127,618.20</b>	<b>.00</b>	<b>543.73</b>	<b>127,074.47</b>	
01-0000-0-3602-20-0000-2700-000-0530-000	WCClsfd,Undistrib,SchoolA	5,308.00	5,308.00		232.80	5,075.20	
01-0000-0-3602-20-0000-3110-000-0530-000	WCClsfd,Undistrib,Guid/Co	288.00	288.00			288.00	
01-0000-0-3602-20-0000-8110-000-0530-000	WCClsfd,Undistrib,Maintna	935.00	935.00		82.61	852.39	
01-0000-0-3602-20-0000-8200-000-0530-000	WCClsfd,Undistrib,Operati	3,271.00	3,271.00		259.71	3,011.29	
01-0000-0-3602-20-0000-8300-000-0530-000	WCClsfd,Undistrib,Securit	2,457.00	2,457.00			2,457.00	
01-0000-0-3602-20-1110-2420-000-0530-000	WCClsfd,RgEdK12,InstLibTc	947.00	947.00			947.00	
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			64.00	
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	
01-0000-0-3602-40-0000-8200-000-0530-000	WCClsfd,Undistrib,Operati	977.00	977.00		81.45	895.55	
01-0007-0-3602-20-0000-2100-000-0530-000	WCClsfd,Undistrib,InsSupA	927.00	927.00			927.00	
01-0007-0-3602-20-0000-2495-000-0530-000	WCClsfd,Undistrib,ParentP	451.00	451.00			451.00	
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			5,626.00	
01-6500-0-3602-20-5751-1110-000-0530-000	WCClsfd,SE NPA/S,SE:SepCl	805.00	805.00			805.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0530 - Burbank (continued)</b>							
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0530- 000	WCClsfd,5/22 Non,SE:SepCl	1,637.00	1,637.00			1,637.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0530- 000	WCClsfd,5/22 Non,SE:ResSp	1,010.00	1,010.00			1,010.00	
	<b>Total for Object 3602</b>	<b>25,121.00</b>	<b>25,121.00</b>	<b>.00</b>	<b>660.80</b>	<b>24,460.20</b>	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0530- 000	OPEBAII Cer,Undistrib,Guid	32,040.00	32,040.00			32,040.00	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0530- 000	OPEBAII Cer,RgEdK12,InstLi	6,408.00	6,408.00			6,408.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0530- 000	OPEBAII Cer,Undistrib,Scho	16,488.00	16,488.00		420.00	16,068.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	12,800.00	12,800.00			12,800.00	
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	5,120.00	5,120.00			5,120.00	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	26,880.00	26,880.00			26,880.00	
01- 0013- 0- 3701- 18- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	9,324.24	9,324.24		601.02	8,723.22	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	316,603.00	316,603.00			316,603.00	
01- 3010- 0- 3701- 10- 0000- 3110- 000- 0530- 000	OPEBAII Cer,Undistrib,Guid	6,400.00	6,400.00			6,400.00	
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	10,240.00	10,240.00			10,240.00	
01- 3019- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	24,320.00	24,320.00			24,320.00	
01- 5945- 0- 3701- 18- 1110- 1000- 000- 0530- 000	OPEBAII Cer,RgEdK12,Instru	2,123.76	2,123.76		352.98	1,770.78	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0530- 000	OPEBAII Cer,5/22 Sev,SE:Se	49,896.00	49,896.00			49,896.00	
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0530- 000	OPEBAII Cer,SE NPA/S,SE:Se	7,049.00	7,049.00			7,049.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0530- 000	OPEBAII Cer,5/22 Non,SE:Se	26,273.00	26,273.00			26,273.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0530- 000	OPEBAII Cer,5/22 Non,SE:Re	35,244.00	35,244.00		267.00	34,977.00	
	<b>Total for Object 3701</b>	<b>587,209.00</b>	<b>587,209.00</b>	<b>.00</b>	<b>1,641.00</b>	<b>585,568.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0530- 000	OPEBAII Cls,Undistrib,Scho	33,021.00	33,021.00		1,260.00	31,761.00	
01- 0000- 0- 3702- 20- 0000- 3110- 000- 0530- 000	OPEBAII Cls,Undistrib,Guid	2,259.00	2,259.00			2,259.00	
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0530- 000	OPEBAII Cls,Undistrib,Main	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0530- 000	OPEBAII Cls,Undistrib,Oper	25,200.00	25,200.00		2,100.00	23,100.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0530- 000	OPEBAII Cls,Undistrib,Secu	26,853.00	26,853.00			26,853.00	
01- 0000- 0- 3702- 20- 1110- 2420- 000- 0530- 000	OPEBAII Cls,RgEdK12,InstLi	5,407.00	5,407.00			5,407.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0530- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0530- 000	OPEBAII Cls,Undistrib,InsS	4,562.00	4,562.00			4,562.00	
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0530- 000	OPEBAII Cls,Undistrib,Pare	2,704.00	2,704.00			2,704.00	
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0530- 000	OPEBAII Cls,RgEdK12,Instru	2,704.00	2,704.00			2,704.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0530- 000	OPEBAII Cls,5/22 Sev,SE:Se	70,560.00	70,560.00			70,560.00	
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0530- 000	OPEBAII Cls,SE NPA/S,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0530- 000	OPEBAII Cls,5/22 Non,SE:Se	24,289.00	24,289.00			24,289.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0530- 000	OPEBAII Cls,5/22 Non,SE:Re	14,379.00	14,379.00			14,379.00	

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 July (01)						Fiscal Year 2019/20
Total for Object 3702	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0530 - Burbank (continued)</b>						
<b>Total for Object 3702</b>		<b>232,098.00</b>	<b>232,098.00</b>	<b>.00</b>	<b>4,200.00</b>	<b>227,898.00</b>
01-0000-0-3901-10-0000-3110-000-0530-000	LifeCert,Undistrib,Guid/C	66.00	66.00			66.00
01-0000-0-3901-10-1110-2420-000-0530-000	LifeCert,RgEdK12,InstLibT	13.00	13.00			13.00
01-0000-0-3901-30-0000-2700-000-0530-000	LifeCert,Undistrib,School	343.00	343.00		13.75	329.25
01-0007-0-3901-10-1110-1000-000-0530-000	LifeCert,RgEdK12,Instruct	26.00	26.00			26.00
01-0009-0-3901-10-1110-1000-000-0530-000	LifeCert,RgEdK12,Instruct	10.00	10.00			10.00
01-0013-0-3901-10-1110-1000-000-0530-000	LifeCert,RgEdK12,Instruct	55.00	55.00			55.00
01-0013-0-3901-18-1110-1000-000-0530-000	LifeCert,RgEdK12,Instruct	20.56	20.56		1.38	19.18
01-1400-0-3901-10-1110-1000-000-0530-000	LifeCert,RgEdK12,Instruct	653.00	653.00			653.00
01-3010-0-3901-10-0000-3110-000-0530-000	LifeCert,Undistrib,Guid/C	13.00	13.00			13.00
01-3010-0-3901-10-1110-1000-000-0530-000	LifeCert,RgEdK12,Instruct	21.00	21.00			21.00
01-3019-0-3901-10-1110-1000-000-0530-000	LifeCert,RgEdK12,Instruct	49.00	49.00			49.00
01-5945-0-3901-18-1110-1000-000-0530-000	LifeCert,RgEdK12,Instruct	5.84	5.84		.82	5.02
01-6500-0-3901-10-5750-1110-000-0530-000	LifeCert,5/22 Sev,SE:SepC	91.00	91.00			91.00
01-6500-0-3901-10-5751-1110-000-0530-000	LifeCert,SE NPA/S,SE:SepC	27.00	27.00			27.00
01-6500-0-3901-10-5770-1110-000-0530-000	LifeCert,5/22 Non,SE:SepC	66.00	66.00			66.00
01-6500-0-3901-10-5770-1120-000-0530-000	LifeCert,5/22 Non,SE:ResS	72.00	72.00		.55	71.45
<b>Total for Object 3901</b>		<b>1,531.40</b>	<b>1,531.40</b>	<b>.00</b>	<b>16.50</b>	<b>1,514.90</b>
01-0000-0-3902-20-0000-2700-000-0530-000	LifeClsfd,Undistrib,Schoo	86.00	86.00		3.30	82.70
01-0000-0-3902-20-0000-3110-000-0530-000	LifeClsfd,Undistrib,Guid/	6.00	6.00			6.00
01-0000-0-3902-20-0000-8110-000-0530-000	LifeClsfd,Undistrib,Maint	13.00	13.00		1.10	11.90
01-0000-0-3902-20-0000-8200-000-0530-000	LifeClsfd,Undistrib,Opera	66.00	66.00		5.50	60.50
01-0000-0-3902-20-0000-8300-000-0530-000	LifeClsfd,Undistrib,Secur	68.00	68.00			68.00
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		1.10	11.90
01-0007-0-3902-20-0000-2100-000-0530-000	LifeClsfd,Undistrib,InsSu	12.00	12.00			12.00
01-0007-0-3902-20-0000-2495-000-0530-000	LifeClsfd,Undistrib,Paren	7.00	7.00			7.00
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			182.00
01-6500-0-3902-20-5751-1110-000-0530-000	LifeClsfd,SE NPA/S,SE:Sep	26.00	26.00			26.00
01-6500-0-3902-20-5770-1110-000-0530-000	LifeClsfd,5/22 Non,SE:Sep	63.00	63.00			63.00
01-6500-0-3902-20-5770-1120-000-0530-000	LifeClsfd,5/22 Non,SE:Res	37.00	37.00			37.00
<b>Total for Object 3902</b>		<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>11.00</b>	<b>589.00</b>
01-0000-0-4210-00-1110-2420-000-0530-000	OthBksGen,RgEdK12,InstLib	12,000.00	12,000.00			12,000.00

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)

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Balances through July (01)						Fiscal Year 2019/20
Total for Object 4210	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0530 - Burbank (continued)</b>						
<b>Total for Object 4210</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>
01-0000-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc	55,171.00	52,918.00	10,000.00		42,918.00
01-0000-0-4310-00-1110-4000-000-0530-000	InstMatls,RgEdK12,Ancilar		15,000.00	64.16		14,935.84
01-0007-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc	29,304.00	29,304.00	770.26		28,533.74
01-0009-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc	3,187.00	3,187.00		180.88	3,006.12
01-3010-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc	3,980.00	3,980.00		49.71-	4,029.71
01-6387-0-4310-00-3807-1000-106-0530-429	InstMatls,VocEdInst,Instr			10,257.71		10,257.71-
01-7220-0-4310-00-1506-1000-000-0530-000	InstMatls,LawSocial Just,			1,100.27		1,100.27-
01-7338-0-4310-00-1110-1000-000-0530-000	InstMatls,RgEdK12,Instruc			9,949.92		9,949.92-
<b>Total for Object 4310</b>		<b>91,642.00</b>	<b>104,389.00</b>	<b>32,142.32</b>	<b>131.17</b>	<b>72,115.51</b>
01-0000-0-4320-00-0000-2700-000-0530-000	NonInstMat,Undistrib,Scho	3,500.00	2,770.00			2,770.00
01-0000-0-4320-00-0000-3140-000-0530-000	NonInstMat,Undistrib,Heal	2,400.00	2,400.00			2,400.00
01-0000-0-4320-05-0000-8200-000-0530-000	NonInstMat,Undistrib,Oper	37,323.00	37,323.00	10,000.00		27,323.00
<b>Total for Object 4320</b>		<b>43,223.00</b>	<b>42,493.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>32,493.00</b>
01-0009-0-4327-00-0000-2495-000-0530-000	Instr Matl Lab,Undistrib,	200.00	200.00			200.00
<b>Total for Object 4327</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
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-
01-6387-0-4410-00-3807-1000-106-0530-429	Equip 500+,VocEdInst,Inst			75,725.15		75,725.15-
01-7338-0-4410-00-1110-1000-000-0530-000	Equip 500+,RgEdK12,Instru			1,631.44		1,631.44-
<b>Total for Object 4410</b>		<b>7,000.00</b>	<b>9,253.00</b>	<b>80,468.35</b>	<b>.00</b>	<b>71,215.35-</b>
01-0000-0-5230-00-1110-1000-000-0530-000	Travel,RgEdK12,Instruct	2,000.00	2,000.00		850.00	1,150.00
<b>Total for Object 5230</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>850.00</b>	<b>1,150.00</b>
01-0000-0-5510-05-0000-8200-000-0530-000	Electric,Undistrib,Operat	209,708.00	209,708.00			209,708.00
<b>Total for Object 5510</b>		<b>209,708.00</b>	<b>209,708.00</b>	<b>.00</b>	<b>.00</b>	<b>209,708.00</b>
01-0000-0-5520-05-0000-8200-000-0530-000	Fuel/Htng,Undistrib,Opera	51,091.00	51,091.00			51,091.00
<b>Total for Object 5520</b>		<b>51,091.00</b>	<b>51,091.00</b>	<b>.00</b>	<b>.00</b>	<b>51,091.00</b>
01-0000-0-5540-05-0000-8200-000-0530-000	WasteRem,Undistrib,Operat	10,585.00	10,585.00			10,585.00
<b>Total for Object 5540</b>		<b>10,585.00</b>	<b>10,585.00</b>	<b>.00</b>	<b>.00</b>	<b>10,585.00</b>
01-0000-0-5550-05-0000-8200-000-0530-000	Water,Undistrib,Operation	129,724.00	129,724.00			129,724.00
<b>Total for Object 5550</b>		<b>129,724.00</b>	<b>129,724.00</b>	<b>.00</b>	<b>.00</b>	<b>129,724.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0530 - Burbank (continued)</b>							
01- 5945- 0- 5560- 00- 0000- 8200- 000- 0530- 000	Laundry,Undistrib,Operati			3,000.00		3,000.00-	
	<b>Total for Object 5560</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>3,000.00-</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0530- 000	EquipRen,Undistrib,School	20,000.00	20,000.00	18,000.00		2,000.00	
	<b>Total for Object 5610</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,000.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 0000- 0- 5620- 00- 9905- 8700- 000- 0530- 000	BldngRntl,Grad Sites,Rent	4,500.00	4,500.00			4,500.00	
	<b>Total for Object 5620</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0530- 000	OthCont,RgEdK12,Instruct	4,500.00	4,500.00	100.00		4,400.00	
	<b>Total for Object 5690</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>100.00</b>	<b>.00</b>	<b>4,400.00</b>	
01- 0000- 0- 5730- 00- 1110- 4000- 000- 0530- 000	FldTrpsDis,RgEdK12,Ancila		4,800.00			4,800.00	
	<b>Total for Object 5730</b>	<b>.00</b>	<b>4,800.00</b>	<b>.00</b>	<b>.00</b>	<b>4,800.00</b>	
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			2,927.92	
	<b>Total for Object 5745</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>72.08</b>	<b>.00</b>	<b>2,927.92</b>	
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			6,500.00	
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0530- 000	OthCont,RgEdK12,AncilaryS		25,000.00	3,474.88		21,525.12	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0530- 000	OthCont,RgEdK12,Instruct			1,000.00		1,000.00-	
	<b>Total for Object 5800</b>	<b>6,500.00</b>	<b>32,230.00</b>	<b>5,204.88</b>	<b>.00</b>	<b>27,025.12</b>	
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	
	<b>Total for Object 5810</b>	<b>12,854.00</b>	<b>12,854.00</b>	<b>.00</b>	<b>.00</b>	<b>12,854.00</b>	
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		34,200.00	16,005.00		18,195.00	
	<b>Total for Object 5832</b>	<b>3,500.00</b>	<b>37,700.00</b>	<b>16,005.00</b>	<b>.00</b>	<b>21,695.00</b>	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0530- 000	Postage,Undistrib,SchoolA	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5911</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0530- 000	Tele/Cell,Undistrib,Schoo	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5930</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0530- 422	Bldngs,Undistrib,Fac Aq/C			95,195.13		95,195.13-	
01- 6387- 0- 6200- 00- 3800- 8500- 000- 0530- 429	Bldngs,Vocation,Fac Aq/Co			86,331.07		86,331.07-	
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>181,526.20</b>	<b>.00</b>	<b>181,526.20-</b>	
01- 6387- 0- 6210- 00- 3800- 8500- 000- 0530- 429	Arch/Eng,Vocation,Fac Aq/			7,946.01		7,946.01-	



Balances through July (01)		Fiscal Year 2019/20				
Total for Object 6210	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0530 - Burbank (continued)</b>						
	<b>Total for Object 6210</b>	<b>.00</b>	<b>.00</b>	<b>7,946.01</b>	<b>.00</b>	<b>7,946.01-</b>
01-6387-0-6230-00-3800-8500-000-0530-429	BluPrntDup,Vocation,Fac A			304.40		304.40-
	<b>Total for Object 6230</b>	<b>.00</b>	<b>.00</b>	<b>304.40</b>	<b>.00</b>	<b>304.40-</b>
01-6387-0-6280-00-3800-8500-000-0530-429	ConstTst,Vocation,Fac Aq/			2,645.50		2,645.50-
	<b>Total for Object 6280</b>	<b>.00</b>	<b>.00</b>	<b>2,645.50</b>	<b>.00</b>	<b>2,645.50-</b>
01-6387-0-6290-00-3800-8500-000-0530-429	Inspect,Vocation,Fac Aq/C			17,040.00		17,040.00-
	<b>Total for Object 6290</b>	<b>.00</b>	<b>.00</b>	<b>17,040.00</b>	<b>.00</b>	<b>17,040.00-</b>
	<b>Total for Location 0530 and Expense accounts</b>	<b>15,393,473.38</b>	<b>15,472,473.38</b>	<b>374,454.74</b>	<b>119,613.79</b>	<b>14,978,404.85</b>

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0535 - New Tech</b>						
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0535- 000	TchrReg,5/22 Non,SE:ResSp	47,992.00	47,992.00			47,992.00
	<b>Total for Object 1101</b>	<b>47,992.00</b>	<b>47,992.00</b>	<b>.00</b>	<b>.00</b>	<b>47,992.00</b>
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
	<b>Total for Object 2101</b>	<b>8,808.00</b>	<b>8,808.00</b>	<b>.00</b>	<b>.00</b>	<b>8,808.00</b>
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0535- 000	STRSCert,5/22 Non,SE:ResS	8,015.56	8,015.56			8,015.56
	<b>Total for Object 3101</b>	<b>8,015.56</b>	<b>8,015.56</b>	<b>.00</b>	<b>.00</b>	<b>8,015.56</b>
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
	<b>Total for Object 3202</b>	<b>1,826.12</b>	<b>1,826.12</b>	<b>.00</b>	<b>.00</b>	<b>1,826.12</b>
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0535- 000	SSClsfd,5/22 Non,SE:ResSp	546.00	546.00			546.00
	<b>Total for Object 3302</b>	<b>546.00</b>	<b>546.00</b>	<b>.00</b>	<b>.00</b>	<b>546.00</b>
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0535- 000	MediCert,5/22 Non,SE:ResS	693.00	693.00			693.00
	<b>Total for Object 3311</b>	<b>693.00</b>	<b>693.00</b>	<b>.00</b>	<b>.00</b>	<b>693.00</b>
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0535- 000	MediClsfd,5/22 Non,SE:Res	128.00	128.00			128.00
	<b>Total for Object 3312</b>	<b>128.00</b>	<b>128.00</b>	<b>.00</b>	<b>.00</b>	<b>128.00</b>
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0535- 000	HlthCert,5/22 Non,SE:ResS	11,838.46	11,838.46			11,838.46
	<b>Total for Object 3401</b>	<b>11,838.46</b>	<b>11,838.46</b>	<b>.00</b>	<b>.00</b>	<b>11,838.46</b>
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0535- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00			802.00
	<b>Total for Object 3411</b>	<b>802.00</b>	<b>802.00</b>	<b>.00</b>	<b>.00</b>	<b>802.00</b>
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0535- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00			278.00
	<b>Total for Object 3431</b>	<b>278.00</b>	<b>278.00</b>	<b>.00</b>	<b>.00</b>	<b>278.00</b>
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0535- 000	UnempCert,5/22 Non,SE:Res	24.00	24.00			24.00
	<b>Total for Object 3501</b>	<b>24.00</b>	<b>24.00</b>	<b>.00</b>	<b>.00</b>	<b>24.00</b>
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0535- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00			4.00
	<b>Total for Object 3502</b>	<b>4.00</b>	<b>4.00</b>	<b>.00</b>	<b>.00</b>	<b>4.00</b>
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0535- 000	WCCert,5/22 Non,SE:ResSpe	806.00	806.00			806.00
	<b>Total for Object 3601</b>	<b>806.00</b>	<b>806.00</b>	<b>.00</b>	<b>.00</b>	<b>806.00</b>
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0535- 000	WCClsfd,5/22 Non,SE:ResSp	148.00	148.00			148.00
	<b>Total for Object 3602</b>	<b>148.00</b>	<b>148.00</b>	<b>.00</b>	<b>.00</b>	<b>148.00</b>
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0535- 000	OPEBAICer,5/22 Non,SE:Re	6,408.00	6,408.00			6,408.00
	<b>Total for Object 3701</b>	<b>6,408.00</b>	<b>6,408.00</b>	<b>.00</b>	<b>.00</b>	<b>6,408.00</b>
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0535- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00
	<b>Total for Object 3901</b>	<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
01- 0000- 0- 5751- 05- 0000- 2100- 000- 0535- 000	CharterSer,Undistrib,InsS	87,945.00-	87,945.00-			87,945.00-

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0535 - New Tech (continued)</b>							
01- 0000- 0- 5751- 05- 0000- 8100- 000- 0535- 000	CharterSer,Undistrib,Main	112,312.00-	112,312.00-			112,312.00-	
	<b>Total for Object 5751</b>	<b>200,257.00-</b>	<b>200,257.00-</b>	<b>.00</b>	<b>.00</b>	<b>200,257.00-</b>	
01- 0000- 0- 7619- 00- 0000- 9300- 000- 0535- 000	OthIntrfnd,Undistrib,Intr	54,715.00	54,715.00			54,715.00	
	<b>Total for Object 7619</b>	<b>54,715.00</b>	<b>54,715.00</b>	<b>.00</b>	<b>.00</b>	<b>54,715.00</b>	
	<b>Total for Location 0535 and Expense accounts</b>	<b>57,211.86-</b>	<b>57,211.86-</b>	<b>.00</b>	<b>.00</b>	<b>57,211.86-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0540 - Rosemont</b>							
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0540- 000	TchrReg,RgEdK12,Instruct	108,643.00	108,643.00			108,643.00	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0540- 000	TchrReg,RgEdK12,Instruct	390,156.00	390,156.00			390,156.00	
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0540- 000	TchrReg,RgEdK12,Instruct	3,279,761.00	3,279,761.00			3,279,761.00	
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0540- 000	TchrReg,5/22 Sev,SE:SepCl	201,453.00	201,453.00			201,453.00	
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0540- 000	TchrReg,SE NPA/S,SE:SepCl	49,364.00	49,364.00			49,364.00	
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0540- 000	TchrReg,5/22 Non,SE:SepCl	196,872.00	196,872.00			196,872.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0540- 000	TchrReg,5/22 Non,SE:ResSp	369,692.00	369,692.00			369,692.00	
	<b>Total for Object 1101</b>	<b>4,595,941.00</b>	<b>4,595,941.00</b>	<b>.00</b>	<b>.00</b>	<b>4,595,941.00</b>	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0540- 000	TchrSub,RgEdK12,Instruct	34,770.00	34,770.00			34,770.00	
	<b>Total for Object 1102</b>	<b>34,770.00</b>	<b>34,770.00</b>	<b>.00</b>	<b>.00</b>	<b>34,770.00</b>	
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0540- 000	TchrTemp,RgEdK12,Instruct	8,243.00	8,243.00			8,243.00	
	<b>Total for Object 1103</b>	<b>8,243.00</b>	<b>8,243.00</b>	<b>.00</b>	<b>.00</b>	<b>8,243.00</b>	
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0540- 000	LibrReg,RgEdK12,InstLibTc	92,156.00	92,156.00			92,156.00	
	<b>Total for Object 1201</b>	<b>92,156.00</b>	<b>92,156.00</b>	<b>.00</b>	<b>.00</b>	<b>92,156.00</b>	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0540- 000	GuidReg,Undistrib,Guid/Co	323,242.00	323,242.00			323,242.00	
	<b>Total for Object 1211</b>	<b>323,242.00</b>	<b>323,242.00</b>	<b>.00</b>	<b>.00</b>	<b>323,242.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0540- 000	PrinReg,Undistrib,SchoolA	147,602.00	147,602.00		23,323.28	124,278.72	
	<b>Total for Object 1311</b>	<b>147,602.00</b>	<b>147,602.00</b>	<b>.00</b>	<b>23,323.28</b>	<b>124,278.72</b>	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0540- 000	VPReg,Undistrib,SchoolAdm	236,483.00	236,483.00			236,483.00	
	<b>Total for Object 1321</b>	<b>236,483.00</b>	<b>236,483.00</b>	<b>.00</b>	<b>.00</b>	<b>236,483.00</b>	
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0540- 000	AdminReg,Undistrib,InsSup	119,330.00	119,330.00			119,330.00	
	<b>Total for Object 1341</b>	<b>119,330.00</b>	<b>119,330.00</b>	<b>.00</b>	<b>.00</b>	<b>119,330.00</b>	
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0540- 000	OtherTemp,Undistrib,InsSu	6,595.00	6,595.00			6,595.00	
	<b>Total for Object 1903</b>	<b>6,595.00</b>	<b>6,595.00</b>	<b>.00</b>	<b>.00</b>	<b>6,595.00</b>	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0540- 000	IAReg,5/22 Sev,SE:SepCls	133,345.00	133,345.00			133,345.00	
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0540- 000	IAReg,SE NPA/S,SE:SepCls	61,893.00	61,893.00			61,893.00	
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0540- 000	IAReg,5/22 Non,SE:SepCls	61,097.00	61,097.00			61,097.00	
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0540- 000	IAReg,5/22 Non,SE:ResSpec	45,135.00	45,135.00			45,135.00	
	<b>Total for Object 2101</b>	<b>301,470.00</b>	<b>301,470.00</b>	<b>.00</b>	<b>.00</b>	<b>301,470.00</b>	
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0540- 000	MaintReg,Undistrib,Maintn	53,906.00	53,906.00		4,838.70	49,067.30	
	<b>Total for Object 2211</b>	<b>53,906.00</b>	<b>53,906.00</b>	<b>.00</b>	<b>4,838.70</b>	<b>49,067.30</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0540- 000	OpsReg,Undistrib,Operatio	187,202.00	187,202.00		5,885.00	181,317.00	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0540- 000	OpsReg,Undistrib,Operatio	62,963.00	62,963.00		5,208.67	57,754.33	

Balances through July (01)						Fiscal Year 2019/20
Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0540 - Rosemont (continued)</b>						
	<b>Total for Object 2221</b>	<b>250,165.00</b>	<b>250,165.00</b>	<b>.00</b>	<b>11,093.67</b>	<b>239,071.33</b>
01-0000-0-2222-25-0000-8200-000-0540-000	OpsSub,Undistrib,Operatio	3,842.00	3,842.00			3,842.00
	<b>Total for Object 2222</b>	<b>3,842.00</b>	<b>3,842.00</b>	<b>.00</b>	<b>.00</b>	<b>3,842.00</b>
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,CivicSrvc				1,933.23	1,933.23-
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,CivicSrvc				3,414.11	3,414.11-
	<b>Total for Object 2224</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,901.38</b>	<b>6,901.38-</b>
01-0000-0-2251-20-0000-8300-000-0540-000	SuppReg,Undistrib,Securit	122,636.00	122,636.00			122,636.00
	<b>Total for Object 2251</b>	<b>122,636.00</b>	<b>122,636.00</b>	<b>.00</b>	<b>.00</b>	<b>122,636.00</b>
01-0000-0-2252-25-0000-8300-000-0540-000	SuppSub,Undistrib,Securit	2,436.00	2,436.00			2,436.00
	<b>Total for Object 2252</b>	<b>2,436.00</b>	<b>2,436.00</b>	<b>.00</b>	<b>.00</b>	<b>2,436.00</b>
01-0000-0-2401-20-0000-2700-000-0540-000	ClericReg,Undistrib,Schoo	379,071.00	379,071.00		25,235.58	353,835.42
	<b>Total for Object 2401</b>	<b>379,071.00</b>	<b>379,071.00</b>	<b>.00</b>	<b>25,235.58</b>	<b>353,835.42</b>
01-0000-0-2402-25-0000-2700-000-0540-000	ClericSub,Undistrib,Schoo	5,867.00	5,867.00			5,867.00
	<b>Total for Object 2402</b>	<b>5,867.00</b>	<b>5,867.00</b>	<b>.00</b>	<b>.00</b>	<b>5,867.00</b>
01-0000-0-3101-10-0000-3110-000-0540-000	STRSCert,Undistrib,Guid/C	56,312.55	56,312.55			56,312.55
01-0000-0-3101-10-1110-2420-000-0540-000	STRSCert,RgEdK12,InstLibT	17,655.25	17,655.25			17,655.25
01-0000-0-3101-30-0000-2700-000-0540-000	STRSCert,Undistrib,School	64,057.27	64,057.27		2,103.33	61,953.94
01-0007-0-3101-10-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct	19,698.00	19,698.00			19,698.00
01-0007-0-3101-17-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct	1,495.00	1,495.00			1,495.00
01-0009-0-3101-17-0000-2100-000-0540-000	STRSCert,Undistrib,InsSup	1,195.00	1,195.00			1,195.00
01-0013-0-3101-10-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct	65,163.67	65,163.67			65,163.67
01-1400-0-3101-10-1110-1000-000-0540-000	STRSCert,RgEdK12,Instruct	537,786.30	537,786.30			537,786.30
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	21,634.00			21,634.00
01-6500-0-3101-10-5750-1110-000-0540-000	STRSCert,5/22 Sev,SE:SepC	34,843.43	34,843.43			34,843.43
01-6500-0-3101-10-5751-1110-000-0540-000	STRSCert,SE NPA/S,SE:SepC	8,244.95	8,244.95			8,244.95
01-6500-0-3101-10-5770-1110-000-0540-000	STRSCert,5/22 Non,SE:SepC	32,882.15	32,882.15			32,882.15
01-6500-0-3101-10-5770-1120-000-0540-000	STRSCert,5/22 Non,SE:ResS	61,745.01	61,745.01			61,745.01
	<b>Total for Object 3101</b>	<b>928,520.90</b>	<b>928,520.90</b>	<b>.00</b>	<b>2,103.33</b>	<b>926,417.57</b>
01-0000-0-3202-20-0000-2700-000-0540-000	PERSClsfd,Undistrib,Schoo	77,463.72	77,463.72		4,789.77	72,673.95
01-0000-0-3202-20-0000-8110-000-0540-000	PERSClsfd,Undistrib,Maint	778.50	778.50		954.24	175.74-
01-0000-0-3202-20-0000-8200-000-0540-000	PERSClsfd,Undistrib,Opera	38,653.61	38,653.61		1,160.58	37,493.03

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0540 - Rosemont (continued)</b>							
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0540- 000	PERSClsfd,Undistrib,Secur	25,372.36	25,372.36			25,372.36	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0540- 000	PERSClsfd,Undistrib,Opera	12,723.05	12,723.05		1,012.67	11,710.38	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0540- 000	PERSClsfd,5/22 Sev,SE:Sep	26,532.64	26,532.64			26,532.64	
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0540- 000	PERSClsfd,SE NPA/S,SE:Sep	12,832.70	12,832.70			12,832.70	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0540- 000	PERSClsfd,5/22 Non,SE:Sep	12,388.13	12,388.13			12,388.13	
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0540- 000	PERSClsfd,5/22 Non,SE:Res	9,357.89	9,357.89			9,357.89	
	<b>Total for Object 3202</b>	<b>216,102.60</b>	<b>216,102.60</b>	<b>.00</b>	<b>7,917.26</b>	<b>208,185.34</b>	
01- 0000- 0- 3301- 10- 0000- 3110- 000- 0540- 000	SSCert,Undistrib,Guid/Cou	5,856.00	5,856.00			5,856.00	
01- 0000- 0- 3301- 10- 1110- 2420- 000- 0540- 000	SSCert,RgEdK12,InstLibTch	5,701.00	5,701.00			5,701.00	
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0540- 000	SSCert,5/22 Sev,SE:SepCls	3,004.00	3,004.00			3,004.00	
	<b>Total for Object 3301</b>	<b>14,561.00</b>	<b>14,561.00</b>	<b>.00</b>	<b>.00</b>	<b>14,561.00</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0540- 000	SSClsfd,Undistrib,SchoolA	23,503.00	23,503.00		1,506.08	21,996.92	
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0540- 000	SSClsfd,Undistrib,Maintna	27.00	27.00		299.53	272.53-	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0540- 000	SSClsfd,Undistrib,Operati	11,607.00	11,607.00		402.87	11,204.13	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0540- 000	SSClsfd,Undistrib,Securit	7,603.00	7,603.00			7,603.00	
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0540- 000	SSClsfd,CmtySvce,CivicSrv				119.86	119.86-	
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			238.00	
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		370.60	3,533.40	
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0540- 000	SSClsfd,CmtySvce,CivicSrv				211.67	211.67-	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0540- 000	SSClsfd,5/22 Sev,SE:SepCl	8,216.00	8,216.00			8,216.00	
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0540- 000	SSClsfd,SE NPA/S,SE:SepCl	3,827.00	3,827.00			3,827.00	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0540- 000	SSClsfd,5/22 Non,SE:SepCl	3,726.00	3,726.00			3,726.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0540- 000	SSClsfd,5/22 Non,SE:ResSp	2,799.00	2,799.00			2,799.00	
	<b>Total for Object 3302</b>	<b>65,965.00</b>	<b>65,965.00</b>	<b>.00</b>	<b>2,910.61</b>	<b>63,054.39</b>	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0540- 000	MediCert,Undistrib,Guid/C	4,675.00	4,675.00			4,675.00	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0540- 000	MediCert,RgEdK12,InstLibT	1,336.00	1,336.00			1,336.00	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0540- 000	MediCert,Undistrib,School	5,569.00	5,569.00		336.36	5,232.64	
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct	1,575.00	1,575.00			1,575.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct	120.00	120.00			120.00	
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0540- 000	MediCert,Undistrib,InsSup	96.00	96.00			96.00	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct	5,657.00	5,657.00			5,657.00	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct	47,557.00	47,557.00			47,557.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0540 - Rosemont (continued)</b>							
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	1,730.00			1,730.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0540- 000	MediCert,5/22 Sev,SE:SepC	2,913.00	2,913.00			2,913.00	
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0540- 000	MediCert,SE NPA/S,SE:SepC	713.00	713.00			713.00	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0540- 000	MediCert,5/22 Non,SE:SepC	2,846.00	2,846.00			2,846.00	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0540- 000	MediCert,5/22 Non,SE:ResS	5,345.00	5,345.00			5,345.00	
	<b>Total for Object 3311</b>	<b>80,636.00</b>	<b>80,636.00</b>	<b>.00</b>	<b>336.36</b>	<b>80,299.64</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0540- 000	MediClsfd,Undistrib,Schoo	5,497.00	5,497.00		362.91	5,134.09	
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0540- 000	MediClsfd,Undistrib,Maint	3,337.00	3,337.00		70.06	3,266.94	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0540- 000	MediClsfd,Undistrib,Opera	2,714.00	2,714.00		94.23	2,619.77	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0540- 000	MediClsfd,Undistrib,Secur	1,778.00	1,778.00			1,778.00	
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0540- 000	MediClsfd,CmtySvce,CivicS				28.02	28.02-	
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			56.00	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0540- 000	MediClsfd,Undistrib,Secur	35.00	35.00			35.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0540- 000	MediClsfd,Undistrib,Opera	913.00	913.00		86.67	826.33	
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0540- 000	MediClsfd,CmtySvce,CivicS				49.50	49.50-	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0540- 000	MediClsfd,5/22 Sev,SE:Sep	1,920.00	1,920.00			1,920.00	
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0540- 000	MediClsfd,SE NPA/S,SE:Sep	895.00	895.00			895.00	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0540- 000	MediClsfd,5/22 Non,SE:Sep	871.00	871.00			871.00	
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0540- 000	MediClsfd,5/22 Non,SE:Res	655.00	655.00			655.00	
	<b>Total for Object 3312</b>	<b>18,756.00</b>	<b>18,756.00</b>	<b>.00</b>	<b>691.39</b>	<b>18,064.61</b>	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0540- 000	HlthCert,Undistrib,Guid/C	81,586.55	81,586.55			81,586.55	
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0540- 000	HlthCert,RgEdK12,InstLibT	7,291.23	7,291.23			7,291.23	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0540- 000	HlthCert,Undistrib,School	49,690.19	49,690.19		1,380.25	48,309.94	
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0540- 000	HlthCert,RgEdK12,Instruct	55,523.00	55,523.00			55,523.00	
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0540- 000	HlthCert,RgEdK12,Instruct	106,060.03	106,060.03			106,060.03	
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0540- 000	HlthCert,RgEdK12,Instruct	773,327.28	773,327.28			773,327.28	
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0540- 000	HlthCert,Undistrib,InsSup	9,590.00	9,590.00			9,590.00	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0540- 000	HlthCert,5/22 Sev,SE:SepC	50,229.66	50,229.66			50,229.66	
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0540- 000	HlthCert,SE NPA/S,SE:SepC	33,502.04	33,502.04			33,502.04	
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0540- 000	HlthCert,5/22 Non,SE:SepC	48,084.50	48,084.50			48,084.50	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0540- 000	HlthCert,5/22 Non,SE:ResS	97,073.50	97,073.50			97,073.50	
	<b>Total for Object 3401</b>	<b>1,311,957.98</b>	<b>1,311,957.98</b>	<b>.00</b>	<b>1,380.25</b>	<b>1,310,577.73</b>	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0540 - Rosemont (continued)</b>							
01-0000-0-3402-20-0000-2700-000-0540-000	HlthClsfd,Undistrib,Schoo	133,309.86	133,309.86		8,702.72	124,607.14	
01-0000-0-3402-20-0000-8110-000-0540-000	HlthClsfd,Undistrib,Maint	25,967.43	25,967.43		2,112.24	23,855.19	
01-0000-0-3402-20-0000-8200-000-0540-000	HlthClsfd,Undistrib,Opera	100,525.22	100,525.22		3,604.99	96,920.23	
01-0000-0-3402-20-0000-8300-000-0540-000	HlthClsfd,Undistrib,Secur	102,427.42	102,427.42			102,427.42	
01-0000-0-3402-40-0000-8200-000-0540-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02	
01-6500-0-3402-20-5750-1110-000-0540-000	HlthClsfd,5/22 Sev,SE:Sep	81,020.76	81,020.76			81,020.76	
01-6500-0-3402-20-5751-1110-000-0540-000	HlthClsfd,SE NPA/S,SE:Sep	44,319.20	44,319.20			44,319.20	
01-6500-0-3402-20-5770-1110-000-0540-000	HlthClsfd,5/22 Non,SE:Sep	47,029.64	47,029.64			47,029.64	
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	
	<b>Total for Object 3402</b>	<b>569,742.35</b>	<b>569,742.35</b>	<b>.00</b>	<b>15,166.32</b>	<b>554,576.03</b>	
01-0000-0-3411-10-0000-3110-000-0540-000	DentalCert,Undistrib,Guid	6,140.00	6,140.00			6,140.00	
01-0000-0-3411-10-1110-2420-000-0540-000	DentalCert,RgEdK12,InstLi	802.00	802.00			802.00	
01-0000-0-3411-30-0000-2700-000-0540-000	DentalCert,Undistrib,Scho	4,661.00	4,661.00		120.29	4,540.71	
01-0007-0-3411-10-1110-1000-000-0540-000	DentalCert,RgEdK12,Instru	4,397.00	4,397.00			4,397.00	
01-0013-0-3411-10-1110-1000-000-0540-000	DentalCert,RgEdK12,Instru	8,793.00	8,793.00			8,793.00	
01-1400-0-3411-10-1110-1000-000-0540-000	DentalCert,RgEdK12,Instru	67,241.00	67,241.00			67,241.00	
01-3010-0-3411-30-0000-2100-000-0540-000	DentalCert,Undistrib,InsS	1,691.00	1,691.00			1,691.00	
01-6500-0-3411-10-5750-1110-000-0540-000	DentalCert,5/22 Sev,SE:Se	5,475.00	5,475.00			5,475.00	
01-6500-0-3411-10-5751-1110-000-0540-000	DentalCert,SE NPA/S,SE:Se	2,268.00	2,268.00			2,268.00	
01-6500-0-3411-10-5770-1110-000-0540-000	DentalCert,5/22 Non,SE:Se	3,872.00	3,872.00			3,872.00	
01-6500-0-3411-10-5770-1120-000-0540-000	DentalCert,5/22 Non,SE:Re	9,209.00	9,209.00			9,209.00	
	<b>Total for Object 3411</b>	<b>114,549.00</b>	<b>114,549.00</b>	<b>.00</b>	<b>120.29</b>	<b>114,428.71</b>	
01-0000-0-3412-20-0000-2700-000-0540-000	DentalClsf,Undistrib,Scho	11,586.00	11,586.00		701.30	10,884.70	
01-0000-0-3412-20-0000-8110-000-0540-000	DentalClsf,Undistrib,Main	2,263.00	2,263.00		170.21	2,092.79	
01-0000-0-3412-20-0000-8200-000-0540-000	DentalClsf,Undistrib,Oper	8,736.00	8,736.00		290.50	8,445.50	
01-0000-0-3412-20-0000-8300-000-0540-000	DentalClsf,Undistrib,Secu	8,400.00	8,400.00			8,400.00	
01-0000-0-3412-40-0000-8200-000-0540-000	DentalClsf,Undistrib,Oper	800.00	800.00		60.15	739.85	
01-6500-0-3412-20-5750-1110-000-0540-000	DentalClsf,5/22 Sev,SE:Se	7,062.00	7,062.00			7,062.00	
01-6500-0-3412-20-5751-1110-000-0540-000	DentalClsf,SE NPA/S,SE:Se	3,862.00	3,862.00			3,862.00	
01-6500-0-3412-20-5770-1110-000-0540-000	DentalClsf,5/22 Non,SE:Se	4,075.00	4,075.00			4,075.00	
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	
	<b>Total for Object 3412</b>	<b>49,047.00</b>	<b>49,047.00</b>	<b>.00</b>	<b>1,222.16</b>	<b>47,824.84</b>	
01-0000-0-3431-10-0000-3110-000-0540-000	VisCert,Undistrib,Guid/Co	1,018.00	1,018.00			1,018.00	
01-0000-0-3431-10-1110-2420-000-0540-000	VisCert,RgEdK12,InstLibTc	278.00	278.00			278.00	

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ESCAPE ONLINE



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0540 - Rosemont (continued)</b>							
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0540- 000	VisCert,Undistrib,SchoolA	819.00	819.00		19.86	799.14	
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0540- 000	VisCert,RgEdK12,Instruct	577.00	577.00			577.00	
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0540- 000	VisCert,RgEdK12,Instruct	1,154.00	1,154.00			1,154.00	
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0540- 000	VisCert,RgEdK12,Instruct	8,392.00	8,392.00			8,392.00	
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0540- 000	VisCert,Undistrib,InsSupA	279.00	279.00			279.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0540- 000	VisCert,5/22 Sev,SE:SepCl	924.00	924.00			924.00	
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0540- 000	VisCert,SE NPA/S,SE:SepCl	184.00	184.00			184.00	
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0540- 000	VisCert,5/22 Non,SE:SepCl	740.00	740.00			740.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0540- 000	VisCert,5/22 Non,SE:ResSp	1,108.00	1,108.00			1,108.00	
	<b>Total for Object 3431</b>	<b>15,473.00</b>	<b>15,473.00</b>	<b>.00</b>	<b>19.86</b>	<b>15,453.14</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0540- 000	VisClsfd,Undistrib,School	1,253.00	1,253.00		77.96	1,175.04	
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0540- 000	VisClsfd,Undistrib,Maintn	261.00	261.00		20.51	240.49	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0540- 000	VisClsfd,Undistrib,Operat	912.00	912.00		32.82	879.18	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0540- 000	VisClsfd,Undistrib,Securi	914.00	914.00			914.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0540- 000	VisClsfd,Undistrib,Operat	126.00	126.00		10.53	115.47	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0540- 000	VisClsfd,5/22 Sev,SE:SepC	730.00	730.00			730.00	
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0540- 000	VisClsfd,SE NPA/S,SE:SepC	418.00	418.00			418.00	
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0540- 000	VisClsfd,5/22 Non,SE:SepC	416.00	416.00			416.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0540- 000	VisClsfd,5/22 Non,SE:ResS	261.00	261.00			261.00	
	<b>Total for Object 3432</b>	<b>5,291.00</b>	<b>5,291.00</b>	<b>.00</b>	<b>141.82</b>	<b>5,149.18</b>	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0540- 000	UnempCert,Undistrib,Guid/	162.00	162.00			162.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0540- 000	UnempCert,RgEdK12,InstLib	46.00	46.00			46.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0540- 000	UnempCert,Undistrib,Schoo	192.00	192.00		11.58	180.42	
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	54.00	54.00			54.00	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 0009- 0- 3501- 17- 0000- 2100- 000- 0540- 000	UnempCert,Undistrib,InsSu	3.00	3.00			3.00	
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	195.00	195.00			195.00	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	1,640.00	1,640.00			1,640.00	
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	60.00			60.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0540- 000	UnempCert,5/22 Sev,SE:Sep	100.00	100.00			100.00	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0540- 000	UnempCert,SE NPA/S,SE:Sep	25.00	25.00			25.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0540- 000	UnempCert,5/22 Non,SE:Sep	98.00	98.00			98.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0540- 000	UnempCert,5/22 Non,SE:Res	185.00	185.00			185.00	

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 July (01)						Fiscal Year 2019/20
Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0540 - Rosemont (continued)</b>						
<b>Total for Object 3501</b>		<b>2,781.00</b>	<b>2,781.00</b>	<b>.00</b>	<b>11.58</b>	<b>2,769.42</b>
01-0000-0-3502-20-0000-2700-000-0540-000	UnempClsfd,Undistrib,Scho	190.00	190.00		12.52	177.48
01-0000-0-3502-20-0000-8110-000-0540-000	UnempClsfd,Undistrib,Main	906.00	906.00		2.41	903.59
01-0000-0-3502-20-0000-8200-000-0540-000	UnempClsfd,Undistrib,Oper	94.00	94.00		3.26	90.74
01-0000-0-3502-20-0000-8300-000-0540-000	UnempClsfd,Undistrib,Secu	61.00	61.00			61.00
01-0000-0-3502-20-8100-5400-000-0540-000	UnempClsfd,CmtySvce,Civic				.96	.96-
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			2.00
01-0000-0-3502-25-0000-8300-000-0540-000	UnempClsfd,Undistrib,Secu	1.00	1.00			1.00
01-0000-0-3502-40-0000-8200-000-0540-000	UnempClsfd,Undistrib,Oper	31.00	31.00		2.99	28.01
01-0000-0-3502-40-8100-5400-000-0540-000	UnempClsfd,CmtySvce,Civic				1.70	1.70-
01-6500-0-3502-20-5750-1110-000-0540-000	UnempClsfd,5/22 Sev,SE:Se	65.00	65.00			65.00
01-6500-0-3502-20-5751-1110-000-0540-000	UnempClsfd,SE NPA/S,SE:Se	31.00	31.00			31.00
01-6500-0-3502-20-5770-1110-000-0540-000	UnempClsfd,5/22 Non,SE:Se	30.00	30.00			30.00
01-6500-0-3502-20-5770-1120-000-0540-000	UnempClsfd,5/22 Non,SE:Re	23.00	23.00			23.00
<b>Total for Object 3502</b>		<b>1,437.00</b>	<b>1,437.00</b>	<b>.00</b>	<b>23.84</b>	<b>1,413.16</b>
01-0000-0-3601-10-0000-3110-000-0540-000	WCCert,Undistrib,Guid/Cou	5,431.00	5,431.00			5,431.00
01-0000-0-3601-10-1110-2420-000-0540-000	WCCert,RgEdK12,InstLibTch	1,548.00	1,548.00			1,548.00
01-0000-0-3601-30-0000-2700-000-0540-000	WCCert,Undistrib,SchoolAd	6,453.00	6,453.00		391.83	6,061.17
01-0007-0-3601-10-1110-1000-000-0540-000	WCCert,RgEdK12,Instruct	1,825.00	1,825.00			1,825.00
01-0007-0-3601-17-1110-1000-000-0540-000	WCCert,RgEdK12,Instruct	138.00	138.00			138.00
01-0009-0-3601-17-0000-2100-000-0540-000	WCCert,Undistrib,InsSupAd	111.00	111.00			111.00
01-0013-0-3601-10-1110-1000-000-0540-000	WCCert,RgEdK12,Instruct	6,555.00	6,555.00			6,555.00
01-1400-0-3601-10-1110-1000-000-0540-000	WCCert,RgEdK12,Instruct	55,100.00	55,100.00			55,100.00
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	2,005.00			2,005.00
01-6500-0-3601-10-5750-1110-000-0540-000	WCCert,5/22 Sev,SE:SepCls	3,383.00	3,383.00			3,383.00
01-6500-0-3601-10-5751-1110-000-0540-000	WCCert,SE NPA/S,SE:SepCls	829.00	829.00			829.00
01-6500-0-3601-10-5770-1110-000-0540-000	WCCert,5/22 Non,SE:SepCls	3,307.00	3,307.00			3,307.00
01-6500-0-3601-10-5770-1120-000-0540-000	WCCert,5/22 Non,SE:ResSpe	6,210.00	6,210.00			6,210.00
<b>Total for Object 3601</b>		<b>93,479.00</b>	<b>93,479.00</b>	<b>.00</b>	<b>391.83</b>	<b>93,087.17</b>
01-0000-0-3602-20-0000-2700-000-0540-000	WCClsfd,Undistrib,SchoolA	6,368.00	6,368.00		423.96	5,944.04
01-0000-0-3602-20-0000-8110-000-0540-000	WCClsfd,Undistrib,Maintna	11,212.00	11,212.00		81.29	11,130.71
01-0000-0-3602-20-0000-8200-000-0540-000	WCClsfd,Undistrib,Operati	3,145.00	3,145.00		111.10	3,033.90

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0540 - Rosemont (continued)</b>							
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit	2,060.00	2,060.00			2,060.00	
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0540- 000	WCClsfd,CmtySvce,CivicSrv				32.47	32.47-	
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			64.00	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit	42.00	42.00			42.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati	1,058.00	1,058.00		101.39	956.61	
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0540- 000	WCClsfd,CmtySvce,CivicSrv				57.36	57.36-	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0540- 000	WCClsfd,5/22 Sev,SE:SepCl	2,240.00	2,240.00			2,240.00	
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0540- 000	WCClsfd,SE NPA/S,SE:SepCl	1,040.00	1,040.00			1,040.00	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0540- 000	WCClsfd,5/22 Non,SE:SepCl	1,027.00	1,027.00			1,027.00	
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0540- 000	WCClsfd,5/22 Non,SE:ResSp	759.00	759.00			759.00	
	<b>Total for Object 3602</b>	<b>29,113.00</b>	<b>29,113.00</b>	<b>.00</b>	<b>807.57</b>	<b>28,305.43</b>	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0540- 000	OPEBAII Cer,Undistrib,Guid	25,632.00	25,632.00			25,632.00	
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0540- 000	OPEBAII Cer,RgEdK12,InstLi	6,408.00	6,408.00			6,408.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0540- 000	OPEBAII Cer,Undistrib,Scho	15,120.00	15,120.00		420.00	14,700.00	
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0540- 000	OPEBAII Cer,RgEdK12,Instru	16,640.00	16,640.00			16,640.00	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0540- 000	OPEBAII Cer,RgEdK12,Instru	33,280.00	33,280.00			33,280.00	
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0540- 000	OPEBAII Cer,RgEdK12,Instru	239,659.00	239,659.00			239,659.00	
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0540- 000	OPEBAII Cer,Undistrib,InsS	5,029.00	5,029.00			5,029.00	
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0540- 000	OPEBAII Cer,5/22 Sev,SE:Se	24,264.00	24,264.00			24,264.00	
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0540- 000	OPEBAII Cer,SE NPA/S,SE:Se	6,408.00	6,408.00			6,408.00	
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0540- 000	OPEBAII Cer,5/22 Non,SE:Se	19,224.00	19,224.00			19,224.00	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0540- 000	OPEBAII Cer,5/22 Non,SE:Re	32,040.00	32,040.00			32,040.00	
	<b>Total for Object 3701</b>	<b>423,704.00</b>	<b>423,704.00</b>	<b>.00</b>	<b>420.00</b>	<b>423,284.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0540- 000	OPEBAII Cls,Undistrib,Scho	40,320.00	40,320.00		2,520.00	37,800.00	
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0540- 000	OPEBAII Cls,Undistrib,Main	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0540- 000	OPEBAII Cls,Undistrib,Oper	25,567.00	25,567.00		840.00	24,727.00	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0540- 000	OPEBAII Cls,Undistrib,Secu	22,304.00	22,304.00			22,304.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0540- 000	OPEBAII Cls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0540- 000	OPEBAII Cls,5/22 Sev,SE:Se	30,240.00	30,240.00			30,240.00	
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0540- 000	OPEBAII Cls,SE NPA/S,SE:Se	10,080.00	10,080.00			10,080.00	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0540- 000	OPEBAII Cls,5/22 Non,SE:Se	15,487.00	15,487.00			15,487.00	
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0540- 000	OPEBAII Cls,5/22 Non,SE:Re	10,080.00	10,080.00			10,080.00	
	<b>Total for Object 3702</b>	<b>164,158.00</b>	<b>164,158.00</b>	<b>.00</b>	<b>4,200.00</b>	<b>159,958.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0540 - Rosemont (continued)</b>							
01-0000-0-3901-10-0000-3110-000-0540-000	LifeCert,Undistrib,Guid/C	54.00	54.00			54.00	
01-0000-0-3901-10-1110-2420-000-0540-000	LifeCert,RgEdK12,InstLibT	13.00	13.00			13.00	
01-0000-0-3901-30-0000-2700-000-0540-000	LifeCert,Undistrib,School	343.00	343.00		13.75	329.25	
01-0007-0-3901-10-1110-1000-000-0540-000	LifeCert,RgEdK12,Instruct	34.00	34.00			34.00	
01-0013-0-3901-10-1110-1000-000-0540-000	LifeCert,RgEdK12,Instruct	68.00	68.00			68.00	
01-1400-0-3901-10-1110-1000-000-0540-000	LifeCert,RgEdK12,Instruct	492.00	492.00			492.00	
01-3010-0-3901-30-0000-2100-000-0540-000	LifeCert,Undistrib,InsSup	154.00	154.00			154.00	
01-6500-0-3901-10-5750-1110-000-0540-000	LifeCert,5/22 Sev,SE:SepC	52.00	52.00			52.00	
01-6500-0-3901-10-5751-1110-000-0540-000	LifeCert,SE NPA/S,SE:SepC	13.00	13.00			13.00	
01-6500-0-3901-10-5770-1110-000-0540-000	LifeCert,5/22 Non,SE:SepC	39.00	39.00			39.00	
01-6500-0-3901-10-5770-1120-000-0540-000	LifeCert,5/22 Non,SE:ResS	65.00	65.00			65.00	
	<b>Total for Object 3901</b>	<b>1,327.00</b>	<b>1,327.00</b>	<b>.00</b>	<b>13.75</b>	<b>1,313.25</b>	
01-0000-0-3902-20-0000-2700-000-0540-000	LifeClsfd,Undistrib,Schoo	106.00	106.00		6.60	99.40	
01-0000-0-3902-20-0000-8110-000-0540-000	LifeClsfd,Undistrib,Maint	13.00	13.00		1.10	11.90	
01-0000-0-3902-20-0000-8200-000-0540-000	LifeClsfd,Undistrib,Opera	67.00	67.00		2.20	64.80	
01-0000-0-3902-20-0000-8300-000-0540-000	LifeClsfd,Undistrib,Secur	68.00	68.00			68.00	
01-0000-0-3902-40-0000-8200-000-0540-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-6500-0-3902-20-5750-1110-000-0540-000	LifeClsfd,5/22 Sev,SE:Sep	78.00	78.00			78.00	
01-6500-0-3902-20-5751-1110-000-0540-000	LifeClsfd,SE NPA/S,SE:Sep	26.00	26.00			26.00	
01-6500-0-3902-20-5770-1110-000-0540-000	LifeClsfd,5/22 Non,SE:Sep	40.00	40.00			40.00	
01-6500-0-3902-20-5770-1120-000-0540-000	LifeClsfd,5/22 Non,SE:Res	13.00	13.00			13.00	
	<b>Total for Object 3902</b>	<b>424.00</b>	<b>424.00</b>	<b>.00</b>	<b>11.00</b>	<b>413.00</b>	
01-0000-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc	50,650.00	43,175.62	3,116.18		40,059.44	
01-0000-0-4310-00-1110-4000-000-0540-000	InstMatls,RgEdK12,Ancilar		8,855.00	4,224.02		4,630.98	
01-0007-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc	16,219.00	16,219.00	12,500.00		3,719.00	
01-0009-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc	25,010.00	24,888.06	11,011.77		13,876.29	
01-3010-0-4310-00-1110-1000-000-0540-000	InstMatls,RgEdK12,Instruc	32,566.00	32,566.00	10,000.00		22,566.00	
	<b>Total for Object 4310</b>	<b>124,445.00</b>	<b>125,703.68</b>	<b>40,851.97</b>	<b>.00</b>	<b>84,851.71</b>	
01-0000-0-4320-00-0000-2700-000-0540-000	NonInstMat,Undistrib,Scho		11.96	11.96			
01-0000-0-4320-00-0000-3140-000-0540-000	NonInstMat,Undistrib,Heal	3,000.00	3,000.00	110.62		2,889.38	
01-0000-0-4320-05-0000-8200-000-0540-000	NonInstMat,Undistrib,Oper	28,645.00	28,645.00	10,000.00		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		121.94	121.94			
	<b>Total for Object 4320</b>	<b>31,645.00</b>	<b>31,778.90</b>	<b>10,244.52</b>	<b>9.48</b>	<b>21,524.90</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0540 - Rosemont (continued)</b>							
01- 0009- 0- 4327- 00- 0000- 2495- 000- 0540- 000	Instr Matl Lab,Undistrib,	4,000.00	4,000.00			4,000.00	
	<b>Total for Object 4327</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0540- 000	Electric,Undistrib,Operat	236,817.00	236,817.00			236,817.00	
	<b>Total for Object 5510</b>	<b>236,817.00</b>	<b>236,817.00</b>	<b>.00</b>	<b>.00</b>	<b>236,817.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0540- 000	Fuel/Htng,Undistrib,Opera	65,966.00	65,966.00			65,966.00	
	<b>Total for Object 5520</b>	<b>65,966.00</b>	<b>65,966.00</b>	<b>.00</b>	<b>.00</b>	<b>65,966.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0540- 000	WasteRem,Undistrib,Operat	9,975.00	9,975.00			9,975.00	
	<b>Total for Object 5540</b>	<b>9,975.00</b>	<b>9,975.00</b>	<b>.00</b>	<b>.00</b>	<b>9,975.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0540- 000	Water,Undistrib,Operation	150,649.00	150,649.00			150,649.00	
	<b>Total for Object 5550</b>	<b>150,649.00</b>	<b>150,649.00</b>	<b>.00</b>	<b>.00</b>	<b>150,649.00</b>	
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0540- 000	EquipRen,Undistrib,School	13,000.00	13,000.00	13,000.00			
	<b>Total for Object 5610</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 5620- 00- 9362- 8700- 000- 0540- 000	BldngRntl,GradReq,Rent/Le		2,600.00			2,600.00	
	<b>Total for Object 5620</b>	<b>.00</b>	<b>2,600.00</b>	<b>.00</b>	<b>.00</b>	<b>2,600.00</b>	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0540- 000	OthCont,RgEdK12,Instruct	4,950.00	4,950.00			4,950.00	
	<b>Total for Object 5690</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>.00</b>	<b>.00</b>	<b>4,950.00</b>	
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0540- 000	Fingerprinting,Undistrib,	500.00	500.00			500.00	
	<b>Total for Object 5717</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 0000- 0- 5730- 00- 1110- 4000- 000- 0540- 000	FldTrpsDis,RgEdK12,Ancila		7,000.00			7,000.00	
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0540- 000	FldTrpsDis,RgEdK12,Instru	1,874.00	1,874.00			1,874.00	
	<b>Total for Object 5730</b>	<b>1,874.00</b>	<b>8,874.00</b>	<b>.00</b>	<b>.00</b>	<b>8,874.00</b>	
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0540- 000	DuplSvcs,Undistrib,School		1,395.14	1,395.14			
01- 0007- 0- 5745- 00- 0000- 2700- 000- 0540- 000	DuplSvcs,Undistrib,School			844.75		844.75-	
	<b>Total for Object 5745</b>	<b>.00</b>	<b>1,395.14</b>	<b>2,239.89</b>	<b>.00</b>	<b>844.75-</b>	
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0540- 000	OthCont,RgEdK12,AncilaryS		33,145.00	33,145.00			
	<b>Total for Object 5800</b>	<b>.00</b>	<b>33,145.00</b>	<b>33,145.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 5810- 00- 0000- 8200- 000- 0540- 000	Tckt/Fees,Undistrib,Opera		1,467.28	866.28		601.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0540- 000	Tckt/Fees,Undistrib,Paren	5,415.00	5,415.00			5,415.00	
	<b>Total for Object 5810</b>	<b>5,415.00</b>	<b>6,882.28</b>	<b>866.28</b>	<b>.00</b>	<b>6,016.00</b>	
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0540- 000	TrnspFld,RgEdK12,Ancilary		32,000.00	32,000.00			
	<b>Total for Object 5832</b>	<b>.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0540- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
	<b>Total for Object 5911</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	

Balances through July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0540 - Rosemont (continued)</b>						
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0540- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5930</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
	<b>Total for Location 0540 and Expense accounts</b>	<b>11,442,515.83</b>	<b>11,521,515.83</b>	<b>132,347.66</b>	<b>109,291.31</b>	<b>11,279,876.86</b>

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0550 - Sacramento</b>						
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0550- 000	NonInstMat,Undistrib,Oper			10,000.00		10,000.00-
	<b>Total for Object 4320</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00-</b>
01- 0000- 0- 5510- 00- 0000- 8200- 000- 0550- 000	Electric,Undistrib,Operat	20,000.00-	20,000.00-			20,000.00-
	<b>Total for Object 5510</b>	<b>20,000.00-</b>	<b>20,000.00-</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00-</b>
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0550- 000	WasteRem,Undistrib,Operat	1,417.00	1,417.00			1,417.00
	<b>Total for Object 5540</b>	<b>1,417.00</b>	<b>1,417.00</b>	<b>.00</b>	<b>.00</b>	<b>1,417.00</b>
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0550- 000	Water,Undistrib,Operation	8,922.00	8,922.00			8,922.00
	<b>Total for Object 5550</b>	<b>8,922.00</b>	<b>8,922.00</b>	<b>.00</b>	<b>.00</b>	<b>8,922.00</b>
	<b>Total for Location 0550 and Expense accounts</b>	<b>9,661.00-</b>	<b>9,661.00-</b>	<b>10,000.00</b>	<b>.00</b>	<b>19,661.00-</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0555 - ST.HOPE CH</b>							
01- 0805- 0- 2211- 20- 0000- 8110- 000- 0555- 000	MaintReg,Undistrib,Maintn	54,518.00	54,518.00		4,822.79	49,695.21	
	<b>Total for Object 2211</b>	<b>54,518.00</b>	<b>54,518.00</b>	<b>.00</b>	<b>4,822.79</b>	<b>49,695.21</b>	
01- 0805- 0- 2221- 40- 0000- 8200- 000- 0555- 000	OpsReg,Undistrib,Operatio	59,862.00	59,862.00		5,605.10	54,256.90	
	<b>Total for Object 2221</b>	<b>59,862.00</b>	<b>59,862.00</b>	<b>.00</b>	<b>5,605.10</b>	<b>54,256.90</b>	
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0555- 000	OpsOT,CmtySvce,CivicSrvce				970.11	970.11-	
	<b>Total for Object 2224</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>970.11</b>	<b>970.11-</b>	
01- 0805- 0- 3202- 20- 0000- 8110- 000- 0555- 000	PERSClsfd,Undistrib,Maint	11,340.00	11,340.00		951.10	10,388.90	
01- 0805- 0- 3202- 40- 0000- 8200- 000- 0555- 000	PERSClsfd,Undistrib,Opera	12,451.00	12,451.00		1,105.38	11,345.62	
	<b>Total for Object 3202</b>	<b>23,791.00</b>	<b>23,791.00</b>	<b>.00</b>	<b>2,056.48</b>	<b>21,734.52</b>	
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		298.54	3,076.46	
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0555- 000	SSClsfd,Undistrib,Operati	3,699.00	3,699.00		346.37	3,352.63	
	<b>Total for Object 3302</b>	<b>7,074.00</b>	<b>7,074.00</b>	<b>.00</b>	<b>705.06</b>	<b>6,368.94</b>	
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		69.82	719.18	
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0555- 000	MediClsfd,Undistrib,Opera	865.00	865.00		81.00	784.00	
	<b>Total for Object 3312</b>	<b>1,654.00</b>	<b>1,654.00</b>	<b>.00</b>	<b>164.89</b>	<b>1,489.11</b>	
01- 0805- 0- 3402- 20- 0000- 8110- 000- 0555- 000	HlthClsfd,Undistrib,Maint	18,755.00	18,755.00		1,492.75	17,262.25	
01- 0805- 0- 3402- 40- 0000- 8200- 000- 0555- 000	HlthClsfd,Undistrib,Opera	18,755.00	18,755.00		1,492.75	17,262.25	
	<b>Total for Object 3402</b>	<b>37,510.00</b>	<b>37,510.00</b>	<b>.00</b>	<b>2,985.50</b>	<b>34,524.50</b>	
01- 0805- 0- 3412- 20- 0000- 8110- 000- 0555- 000	DentalClsf,Undistrib,Main	1,599.00	1,599.00		120.29	1,478.71	
01- 0805- 0- 3412- 40- 0000- 8200- 000- 0555- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
	<b>Total for Object 3412</b>	<b>3,198.00</b>	<b>3,198.00</b>	<b>.00</b>	<b>240.58</b>	<b>2,957.42</b>	
01- 0805- 0- 3432- 20- 0000- 8110- 000- 0555- 000	VisClsfd,Undistrib,Maintn	157.00	157.00		12.31	144.69	
01- 0805- 0- 3432- 40- 0000- 8200- 000- 0555- 000	VisClsfd,Undistrib,Operat	253.00	253.00		21.06	231.94	
	<b>Total for Object 3432</b>	<b>410.00</b>	<b>410.00</b>	<b>.00</b>	<b>33.37</b>	<b>376.63</b>	
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		2.41	24.59	
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0555- 000	UnempClsfd,Undistrib,Oper	30.00	30.00		2.79	27.21	
	<b>Total for Object 3502</b>	<b>57.00</b>	<b>57.00</b>	<b>.00</b>	<b>5.69</b>	<b>51.31</b>	
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		81.02	834.98	
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0555- 000	WCClsfd,Undistrib,Operati	1,006.00	1,006.00		94.17	911.83	



Balances through July (01)		Fiscal Year 2019/20				
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0555 - ST.HOPE CH (continued)</b>						
	<b>Total for Object 3602</b>	<b>1,922.00</b>	<b>1,922.00</b>	<b>.00</b>	<b>191.48</b>	<b>1,730.52</b>
01-0805-0-3702-20-0000-8110-000-0555-000	OPEBAICls,Undistrib,Main	5,040.00	5,040.00		420.00	4,620.00
01-0805-0-3702-40-0000-8200-000-0555-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00
	<b>Total for Object 3702</b>	<b>10,080.00</b>	<b>10,080.00</b>	<b>.00</b>	<b>840.00</b>	<b>9,240.00</b>
01-0805-0-3902-20-0000-8110-000-0555-000	LifeClsfd,Undistrib,Maint	13.00	13.00		1.10	11.90
01-0805-0-3902-40-0000-8200-000-0555-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90
	<b>Total for Object 3902</b>	<b>26.00</b>	<b>26.00</b>	<b>.00</b>	<b>2.20</b>	<b>23.80</b>
01-0805-0-5510-05-0000-8200-000-0555-000	Electric,Undistrib,Operat	127,600.00	127,600.00			127,600.00
	<b>Total for Object 5510</b>	<b>127,600.00</b>	<b>127,600.00</b>	<b>.00</b>	<b>.00</b>	<b>127,600.00</b>
01-0805-0-5520-05-0000-8200-000-0555-000	Fuel/Htng,Undistrib,Opera	43,300.00	43,300.00			43,300.00
	<b>Total for Object 5520</b>	<b>43,300.00</b>	<b>43,300.00</b>	<b>.00</b>	<b>.00</b>	<b>43,300.00</b>
01-0805-0-5540-05-0000-8200-000-0555-000	WasteRem,Undistrib,Operat	5,400.00	5,400.00			5,400.00
	<b>Total for Object 5540</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>.00</b>	<b>.00</b>	<b>5,400.00</b>
01-0805-0-5550-05-0000-8200-000-0555-000	Water,Undistrib,Operation	41,900.00	41,900.00			41,900.00
	<b>Total for Object 5550</b>	<b>41,900.00</b>	<b>41,900.00</b>	<b>.00</b>	<b>.00</b>	<b>41,900.00</b>
	<b>Total for Location 0555 and Expense accounts</b>	<b>418,302.00</b>	<b>418,302.00</b>	<b>.00</b>	<b>18,623.25</b>	<b>399,678.75</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0557 - Sch EngSci</b>							
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			1,270,388.00	
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0557- 000	TchrReg,5/22 Non,SE:ResSp	165,187.00	165,187.00			165,187.00	
	<b>Total for Object 1101</b>	<b>1,660,665.00</b>	<b>1,660,665.00</b>	<b>.00</b>	<b>.00</b>	<b>1,660,665.00</b>	
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	
	<b>Total for Object 1102</b>	<b>25,950.00</b>	<b>25,950.00</b>	<b>.00</b>	<b>.00</b>	<b>25,950.00</b>	
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0557- 000	TchrTemp,RgEdK12,Ancilary		5,000.00			5,000.00	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0557- 000	TchrTemp,RgEdK12,Instruct	7,831.00	7,831.00			7,831.00	
	<b>Total for Object 1103</b>	<b>7,831.00</b>	<b>12,831.00</b>	<b>.00</b>	<b>.00</b>	<b>12,831.00</b>	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0557- 000	GuidReg,Undistrib,Guid/Co	112,769.00	112,769.00			112,769.00	
	<b>Total for Object 1211</b>	<b>112,769.00</b>	<b>112,769.00</b>	<b>.00</b>	<b>.00</b>	<b>112,769.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0557- 000	PrinReg,Undistrib,SchoolA	129,911.00	129,911.00			129,911.00	
	<b>Total for Object 1311</b>	<b>129,911.00</b>	<b>129,911.00</b>	<b>.00</b>	<b>.00</b>	<b>129,911.00</b>	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0557- 000	VPReg,Undistrib,SchoolAdm	112,554.00	112,554.00			112,554.00	
	<b>Total for Object 1321</b>	<b>112,554.00</b>	<b>112,554.00</b>	<b>.00</b>	<b>.00</b>	<b>112,554.00</b>	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0557- 000	OtherTemp,Undistrib,InstS	21,958.00	21,958.00			21,958.00	
	<b>Total for Object 1903</b>	<b>21,958.00</b>	<b>21,958.00</b>	<b>.00</b>	<b>.00</b>	<b>21,958.00</b>	
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	
	<b>Total for Object 2101</b>	<b>9,538.00</b>	<b>9,538.00</b>	<b>.00</b>	<b>.00</b>	<b>9,538.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0557- 000	OpsReg,Undistrib,Operatio	76,415.00	76,415.00		5,911.49	70,503.51	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0557- 000	OpsReg,Undistrib,Operatio	43,660.00	43,660.00		3,495.00	40,165.00	
	<b>Total for Object 2221</b>	<b>120,075.00</b>	<b>120,075.00</b>	<b>.00</b>	<b>9,406.49</b>	<b>110,668.51</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0557- 000	OpsSub,Undistrib,Operatio	2,070.00	2,070.00			2,070.00	
	<b>Total for Object 2222</b>	<b>2,070.00</b>	<b>2,070.00</b>	<b>.00</b>	<b>.00</b>	<b>2,070.00</b>	
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0557- 000	OpsOT,Undistrib,Operation				37.53	37.53-	
	<b>Total for Object 2224</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>37.53</b>	<b>37.53-</b>	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0557- 000	SuppReg,Undistrib,Securit	45,977.00	45,977.00			45,977.00	
	<b>Total for Object 2251</b>	<b>45,977.00</b>	<b>45,977.00</b>	<b>.00</b>	<b>.00</b>	<b>45,977.00</b>	
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0557- 000	SuppSub,Undistrib,Securit	886.00	886.00			886.00	
	<b>Total for Object 2252</b>	<b>886.00</b>	<b>886.00</b>	<b>.00</b>	<b>.00</b>	<b>886.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0557- 000	ClericReg,Undistrib,Schoo	139,185.00	139,185.00		8,342.58	130,842.42	
	<b>Total for Object 2401</b>	<b>139,185.00</b>	<b>139,185.00</b>	<b>.00</b>	<b>8,342.58</b>	<b>130,842.42</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0557 - Sch EngSci (continued)</b>							
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0557- 000	ClericSub,Undistrib,Schoo	1,604.00	1,604.00			1,604.00	
	<b>Total for Object 2402</b>	<b>1,604.00</b>	<b>1,604.00</b>	<b>.00</b>	<b>.00</b>	<b>1,604.00</b>	
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0557- 000	OtherReg,Undistrib,Parent	29,046.00	29,046.00			29,046.00	
01- 0009- 0- 2901- 20- 0000- 2495- 000- 0557- 000	OtherReg,Undistrib,Parent	5,126.00	5,126.00			5,126.00	
	<b>Total for Object 2901</b>	<b>34,172.00</b>	<b>34,172.00</b>	<b>.00</b>	<b>.00</b>	<b>34,172.00</b>	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0557- 000	STRSCert,Undistrib,Guid/C	18,834.41	18,834.41			18,834.41	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0557- 000	STRSCert,RgEdK12,Ancilary		907.00			907.00	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0557- 000	STRSCert,Undistrib,School	40,496.06	40,496.06			40,496.06	
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			212,177.00	
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	3,981.00			3,981.00	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0557- 000	STRSCert,RgEdK12,Instruct	1,420.00	1,420.00			1,420.00	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0557- 000	STRSCert,5/22 Non,SE:ResS	27,589.72	27,589.72			27,589.72	
	<b>Total for Object 3101</b>	<b>346,560.48</b>	<b>347,467.48</b>	<b>.00</b>	<b>.00</b>	<b>347,467.48</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0557- 000	PERSClsfd,Undistrib,Schoo	26,235.57	26,235.57		1,540.42	24,695.15	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0557- 000	PERSClsfd,Undistrib,Opera	15,285.81	15,285.81		1,121.93	14,163.88	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0557- 000	PERSClsfd,Undistrib,Secur	9,255.22	9,255.22			9,255.22	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0557- 000	PERSClsfd,Undistrib,Opera	9,051.87	9,051.87		689.25	8,362.62	
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0557- 000	PERSClsfd,Undistrib,Paren	6,041.00	6,041.00			6,041.00	
01- 0009- 0- 3202- 20- 0000- 2495- 000- 0557- 000	PERSClsfd,Undistrib,Paren	1,066.00	1,066.00			1,066.00	
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	
	<b>Total for Object 3202</b>	<b>68,913.10</b>	<b>68,913.10</b>	<b>.00</b>	<b>3,351.60</b>	<b>65,561.50</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0557- 000	SSClsfd,Undistrib,SchoolA	7,910.00	7,910.00		515.70	7,394.30	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0557- 000	SSClsfd,Undistrib,Operati	4,701.00	4,701.00		363.72	4,337.28	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0557- 000	SSClsfd,Undistrib,Securit	2,845.00	2,845.00			2,845.00	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0557- 000	SSClsfd,Undistrib,SchoolA	99.00	99.00			99.00	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0557- 000	SSClsfd,Undistrib,Operati	128.00	128.00			128.00	
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0557- 000	SSClsfd,Undistrib,Securit	55.00	55.00			55.00	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0557- 000	SSClsfd,Undistrib,Operati	2,618.00	2,618.00		209.32	2,408.68	
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0557- 000	SSClsfd,Undistrib,ParentP	1,801.00	1,801.00			1,801.00	
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0557- 000	SSClsfd,Undistrib,ParentP	318.00	318.00			318.00	
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0557- 000	SSClsfd,5/22 Non,SE:ResSp	591.00	591.00			591.00	

Balances through July (01)						Fiscal Year 2019/20
Total for Object 3302	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0557 - Sch EngSci (continued)</b>						
<b>Total for Object 3302</b>		<b>21,066.00</b>	<b>21,066.00</b>	<b>.00</b>	<b>1,088.74</b>	<b>19,977.26</b>
01-0000-0-3311-10-0000-3110-000-0557-000	MediCert,Undistrib,Guid/C	1,631.00	1,631.00			1,631.00
01-0000-0-3311-17-1110-4000-000-0557-000	MediCert,RgEdK12,Ancillary		73.00			73.00
01-0000-0-3311-30-0000-2700-000-0557-000	MediCert,Undistrib,School	3,498.00	3,498.00			3,498.00
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			18,358.00
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	318.00			318.00
01-3010-0-3311-17-1110-1000-000-0557-000	MediCert,RgEdK12,Instruct	114.00	114.00			114.00
01-6500-0-3311-10-5770-1120-000-0557-000	MediCert,5/22 Non,SE:ResS	2,390.00	2,390.00			2,390.00
<b>Total for Object 3311</b>		<b>29,949.00</b>	<b>30,022.00</b>	<b>.00</b>	<b>.00</b>	<b>30,022.00</b>
01-0000-0-3312-20-0000-2700-000-0557-000	MediClsfd,Undistrib,Schoo	1,850.00	1,850.00		120.60	1,729.40
01-0000-0-3312-20-0000-8200-000-0557-000	MediClsfd,Undistrib,Opera	1,090.00	1,090.00		85.06	1,004.94
01-0000-0-3312-20-0000-8300-000-0557-000	MediClsfd,Undistrib,Secur	665.00	665.00			665.00
01-0000-0-3312-25-0000-2700-000-0557-000	MediClsfd,Undistrib,Schoo	23.00	23.00			23.00
01-0000-0-3312-25-0000-8200-000-0557-000	MediClsfd,Undistrib,Opera	30.00	30.00			30.00
01-0000-0-3312-25-0000-8300-000-0557-000	MediClsfd,Undistrib,Secur	13.00	13.00			13.00
01-0000-0-3312-40-0000-8200-000-0557-000	MediClsfd,Undistrib,Opera	612.00	612.00		48.95	563.05
01-0007-0-3312-20-0000-2495-000-0557-000	MediClsfd,Undistrib,Paren	421.00	421.00			421.00
01-0009-0-3312-20-0000-2495-000-0557-000	MediClsfd,Undistrib,Paren	74.00	74.00			74.00
01-6500-0-3312-20-5770-1120-000-0557-000	MediClsfd,5/22 Non,SE:Res	138.00	138.00			138.00
<b>Total for Object 3312</b>		<b>4,916.00</b>	<b>4,916.00</b>	<b>.00</b>	<b>254.61</b>	<b>4,661.39</b>
01-0000-0-3401-10-0000-3110-000-0557-000	HlthCert,Undistrib,Guid/C	18,938.68	18,938.68			18,938.68
01-0000-0-3401-30-0000-2700-000-0557-000	HlthCert,Undistrib,School	18,351.77	18,351.77			18,351.77
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			326,206.00
01-6500-0-3401-10-5770-1120-000-0557-000	HlthCert,5/22 Non,SE:ResS	41,266.06	41,266.06			41,266.06
<b>Total for Object 3401</b>		<b>465,950.99</b>	<b>465,950.99</b>	<b>.00</b>	<b>.00</b>	<b>465,950.99</b>
01-0000-0-3402-20-0000-2700-000-0557-000	HlthClsfd,Undistrib,Schoo	54,647.27	54,647.27		2,858.61	51,788.66
01-0000-0-3402-20-0000-8200-000-0557-000	HlthClsfd,Undistrib,Opera	18,351.77	18,351.77		1,492.74	16,859.03
01-0000-0-3402-20-0000-8300-000-0557-000	HlthClsfd,Undistrib,Secur	28,677.88	28,677.88			28,677.88
01-0000-0-3402-40-0000-8200-000-0557-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19
01-0007-0-3402-20-0000-2495-000-0557-000	HlthClsfd,Undistrib,Paren	16,941.00	16,941.00			16,941.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0557 - Sch EngSci (continued)</b>							
01- 0009- 0- 3402- 20- 0000- 2495- 000- 0557- 000	HlthClsfd,Undistrib,Paren	2,990.00	2,990.00			2,990.00	
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	
	<b>Total for Object 3402</b>	<b>156,750.74</b>	<b>156,750.74</b>	<b>.00</b>	<b>6,463.59</b>	<b>150,287.15</b>	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0557- 000	DentalCert,Undistrib,Guid	1,838.00	1,838.00			1,838.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0557- 000	DentalCert,Undistrib,Scho	1,599.00	1,599.00			1,599.00	
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			28,316.00	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0557- 000	DentalCert,5/22 Non,SE:Re	4,536.00	4,536.00			4,536.00	
	<b>Total for Object 3411</b>	<b>41,362.00</b>	<b>41,362.00</b>	<b>.00</b>	<b>.00</b>	<b>41,362.00</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0557- 000	DentalClsf,Undistrib,Scho	4,738.00	4,738.00		230.36	4,507.64	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0557- 000	DentalClsf,Undistrib,Oper	1,599.00	1,599.00		120.30	1,478.70	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0557- 000	DentalClsf,Undistrib,Secu	2,476.00	2,476.00			2,476.00	
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0557- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0557- 000	DentalClsf,Undistrib,Pare	1,425.00	1,425.00			1,425.00	
01- 0009- 0- 3412- 20- 0000- 2495- 000- 0557- 000	DentalClsf,Undistrib,Pare	251.00	251.00			251.00	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0557- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00			800.00	
	<b>Total for Object 3412</b>	<b>13,552.00</b>	<b>13,552.00</b>	<b>.00</b>	<b>520.87</b>	<b>13,031.13</b>	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0557- 000	VisCert,Undistrib,Guid/Co	302.00	302.00			302.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0557- 000	VisCert,Undistrib,SchoolA	566.00	566.00			566.00	
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			4,052.00	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0557- 000	VisCert,5/22 Non,SE:ResSp	462.00	462.00			462.00	
	<b>Total for Object 3431</b>	<b>6,048.00</b>	<b>6,048.00</b>	<b>.00</b>	<b>.00</b>	<b>6,048.00</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0557- 000	VisClsfd,Undistrib,School	521.00	521.00		26.67	494.33	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0557- 000	VisClsfd,Undistrib,Operat	157.00	157.00		12.32	144.68	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0557- 000	VisClsfd,Undistrib,Securi	259.00	259.00			259.00	
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0557- 000	VisClsfd,Undistrib,Operat	261.00	261.00		20.51	240.49	
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0557- 000	VisClsfd,Undistrib,Parent	154.00	154.00			154.00	
01- 0009- 0- 3432- 20- 0000- 2495- 000- 0557- 000	VisClsfd,Undistrib,Parent	27.00	27.00			27.00	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0557- 000	VisClsfd,5/22 Non,SE:ResS	78.00	78.00			78.00	
	<b>Total for Object 3432</b>	<b>1,457.00</b>	<b>1,457.00</b>	<b>.00</b>	<b>59.50</b>	<b>1,397.50</b>	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0557- 000	UnempCert,Undistrib,Guid/	56.00	56.00			56.00	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0557- 000	UnempCert,RgEdK12,Ancilar		3.00			3.00	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0557- 000	UnempCert,Undistrib,Schoo	121.00	121.00			121.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0557 - Sch EngSci (continued)</b>							
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			634.00	
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	11.00			11.00	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0557- 000	UnempCert,5/22 Non,SE:Res	83.00	83.00			83.00	
	<b>Total for Object 3501</b>	<b>1,035.00</b>	<b>1,038.00</b>	<b>.00</b>	<b>.00</b>	<b>1,038.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0557- 000	UnempClsfd,Undistrib,Scho	65.00	65.00		4.16	60.84	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0557- 000	UnempClsfd,Undistrib,Oper	38.00	38.00		2.93	35.07	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0557- 000	UnempClsfd,Undistrib,Secu	23.00	23.00			23.00	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0557- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0557- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0557- 000	UnempClsfd,Undistrib,Oper	22.00	22.00		1.69	20.31	
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0557- 000	UnempClsfd,Undistrib,Pare	15.00	15.00			15.00	
01- 0009- 0- 3502- 20- 0000- 2495- 000- 0557- 000	UnempClsfd,Undistrib,Pare	3.00	3.00			3.00	
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0557- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
	<b>Total for Object 3502</b>	<b>173.00</b>	<b>173.00</b>	<b>.00</b>	<b>8.78</b>	<b>164.22</b>	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0557- 000	WCCert,Undistrib,Guid/Cou	1,895.00	1,895.00			1,895.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0557- 000	WCCert,RgEdK12,AncillarySv		84.00			84.00	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0557- 000	WCCert,Undistrib,SchoolAd	4,074.00	4,074.00			4,074.00	
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			21,343.00	
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	369.00			369.00	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct	132.00	132.00			132.00	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0557- 000	WCCert,5/22 Non,SE:ResSpe	2,775.00	2,775.00			2,775.00	
	<b>Total for Object 3601</b>	<b>34,806.00</b>	<b>34,890.00</b>	<b>.00</b>	<b>.00</b>	<b>34,890.00</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0557- 000	WCClsfd,Undistrib,SchoolA	2,150.00	2,150.00		140.15	2,009.85	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0557- 000	WCClsfd,Undistrib,Operati	1,284.00	1,284.00		99.95	1,184.05	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0557- 000	WCClsfd,Undistrib,Securit	772.00	772.00			772.00	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0557- 000	WCClsfd,Undistrib,SchoolA	28.00	28.00			28.00	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0557- 000	WCClsfd,Undistrib,Operati	35.00	35.00			35.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0557 - Sch EngSci (continued)</b>							
01-0000-0-3602-25-0000-8300-000-0557-000	WCClsfd,Undistrib,Securit	15.00	15.00			15.00	
01-0000-0-3602-40-0000-8200-000-0557-000	WCClsfd,Undistrib,Operati	733.00	733.00		58.72	674.28	
01-0007-0-3602-20-0000-2495-000-0557-000	WCClsfd,Undistrib,ParentP	488.00	488.00			488.00	
01-0009-0-3602-20-0000-2495-000-0557-000	WCClsfd,Undistrib,ParentP	86.00	86.00			86.00	
01-6500-0-3602-20-5770-1120-000-0557-000	WCClsfd,5/22 Non,SE:ResSp	160.00	160.00			160.00	
	<b>Total for Object 3602</b>	<b>5,751.00</b>	<b>5,751.00</b>	<b>.00</b>	<b>298.82</b>	<b>5,452.18</b>	
01-0000-0-3701-10-0000-3110-000-0557-000	OPEBAICer,Undistrib,Guid	8,997.00	8,997.00			8,997.00	
01-0000-0-3701-30-0000-2700-000-0557-000	OPEBAICer,Undistrib,Scho	10,080.00	10,080.00			10,080.00	
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			115,371.00	
01-6500-0-3701-10-5770-1120-000-0557-000	OPEBAICer,5/22 Non,SE:Re	12,816.00	12,816.00			12,816.00	
	<b>Total for Object 3701</b>	<b>166,464.00</b>	<b>166,464.00</b>	<b>.00</b>	<b>.00</b>	<b>166,464.00</b>	
01-0000-0-3702-20-0000-2700-000-0557-000	OPEBAICls,Undistrib,Scho	15,488.00	15,488.00		840.00	14,648.00	
01-0000-0-3702-20-0000-8200-000-0557-000	OPEBAICls,Undistrib,Oper	11,448.00	11,448.00		840.00	10,608.00	
01-0000-0-3702-20-0000-8300-000-0557-000	OPEBAICls,Undistrib,Secu	10,447.00	10,447.00			10,447.00	
01-0000-0-3702-40-0000-8200-000-0557-000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0007-0-3702-20-0000-2495-000-0557-000	OPEBAICls,Undistrib,Pare	4,596.00	4,596.00			4,596.00	
01-0009-0-3702-20-0000-2495-000-0557-000	OPEBAICls,Undistrib,Pare	811.00	811.00			811.00	
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	
	<b>Total for Object 3702</b>	<b>50,350.00</b>	<b>50,350.00</b>	<b>.00</b>	<b>2,100.00</b>	<b>48,250.00</b>	
01-0000-0-3901-10-0000-3110-000-0557-000	LifeCert,Undistrib,Guid/C	19.00	19.00			19.00	
01-0000-0-3901-30-0000-2700-000-0557-000	LifeCert,Undistrib,School	330.00	330.00			330.00	
01-0013-0-3901-10-1110-1000-000-0557-000	LifeCert,RgEdK12,Instruct	39.00	39.00			39.00	
01-1400-0-3901-10-1110-1000-000-0557-000	LifeCert,RgEdK12,Instruct	238.00	238.00			238.00	
01-6500-0-3901-10-5770-1120-000-0557-000	LifeCert,5/22 Non,SE:ResS	26.00	26.00			26.00	
	<b>Total for Object 3901</b>	<b>652.00</b>	<b>652.00</b>	<b>.00</b>	<b>.00</b>	<b>652.00</b>	
01-0000-0-3902-20-0000-2700-000-0557-000	LifeClsfd,Undistrib,Schoo	40.00	40.00		2.20	37.80	
01-0000-0-3902-20-0000-8200-000-0557-000	LifeClsfd,Undistrib,Opera	26.00	26.00		2.20	23.80	
01-0000-0-3902-20-0000-8300-000-0557-000	LifeClsfd,Undistrib,Secur	27.00	27.00			27.00	
01-0000-0-3902-40-0000-8200-000-0557-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0007-0-3902-20-0000-2495-000-0557-000	LifeClsfd,Undistrib,Paren	12.00	12.00			12.00	
01-0009-0-3902-20-0000-2495-000-0557-000	LifeClsfd,Undistrib,Paren	2.00	2.00			2.00	
01-6500-0-3902-20-5770-1120-000-0557-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00			7.00	
	<b>Total for Object 3902</b>	<b>127.00</b>	<b>127.00</b>	<b>.00</b>	<b>5.50</b>	<b>121.50</b>	

Balances through July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0557 - Sch EngSci (continued)</b>						
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc	33,874.00	22,776.00	8,928.77		13,847.23
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc	15,230.00	15,230.00	24.89	.01-	15,205.12
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc	23,828.00	23,828.00			23,828.00
01- 6387- 0- 4310- 00- 3807- 1000- 106- 0557- 429	InstMatls,VocEdInst,Instr				292.06-	292.06
	<b>Total for Object 4310</b>	<b>72,932.00</b>	<b>61,834.00</b>	<b>8,953.66</b>	<b>292.07-</b>	<b>53,172.41</b>
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0557- 000	NonInstMat,Undistrib,Scho		8,200.00	8,106.04		93.96
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
	<b>Total for Object 4320</b>	<b>15,565.00</b>	<b>23,765.00</b>	<b>8,106.04</b>	<b>.00</b>	<b>15,658.96</b>
01- 0009- 0- 4327- 00- 0000- 2700- 000- 0557- 000	Instr Matl Lab,Undistrib,	775.00	775.00			775.00
	<b>Total for Object 4327</b>	<b>775.00</b>	<b>775.00</b>	<b>.00</b>	<b>.00</b>	<b>775.00</b>
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0557- 000	Equip 500+,RgEdK12,Instru	12,000.00	12,000.00			12,000.00
01- 6387- 0- 4410- 00- 3807- 1000- 106- 0557- 429	Equip 500+,VocEdInst,Inst			57,666.78	47,034.86	104,701.64-
	<b>Total for Object 4410</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>57,666.78</b>	<b>47,034.86</b>	<b>92,701.64-</b>
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0557- 000	Travel,RgEdK12,Instruc	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5230</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0557- 000	Electric,Undistrib,Operat	85,869.00	85,869.00			85,869.00
	<b>Total for Object 5510</b>	<b>85,869.00</b>	<b>85,869.00</b>	<b>.00</b>	<b>.00</b>	<b>85,869.00</b>
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0557- 000	Fuel/Htng,Undistrib,Opera	4,460.00	4,460.00			4,460.00
	<b>Total for Object 5520</b>	<b>4,460.00</b>	<b>4,460.00</b>	<b>.00</b>	<b>.00</b>	<b>4,460.00</b>
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0557- 000	WasteRem,Undistrib,Operat	2,559.00	2,559.00			2,559.00
	<b>Total for Object 5540</b>	<b>2,559.00</b>	<b>2,559.00</b>	<b>.00</b>	<b>.00</b>	<b>2,559.00</b>
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0557- 000	Water,Undistrib,Operation	22,574.00	22,574.00			22,574.00
	<b>Total for Object 5550</b>	<b>22,574.00</b>	<b>22,574.00</b>	<b>.00</b>	<b>.00</b>	<b>22,574.00</b>
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0557- 000	EquipRen,Undistrib,School	4,000.00	4,000.00	3,575.00		425.00
	<b>Total for Object 5610</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,575.00</b>	<b>.00</b>	<b>425.00</b>
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0557- 000	FldTrpsDis,RgEdK12,Instru	20,000.00	20,000.00			20,000.00
	<b>Total for Object 5730</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0557- 000	DuplSvcs,Undistrib,Parent	471.00	471.00			471.00
	<b>Total for Object 5745</b>	<b>471.00</b>	<b>471.00</b>	<b>.00</b>	<b>.00</b>	<b>471.00</b>
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0557- 000	OthCont,Undistrib,SchoolA		2,590.00	2,589.57		.43
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



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0557 - Sch EngSci (continued)</b>							
01- 9151- 0- 5800- 00- 0000- 2700- 000- 0557- 000	OthCont,Undistrib,SchoolA			4,220.00		4,220.00-	
	<b>Total for Object 5800</b>	<b>3,000.00</b>	<b>5,590.00</b>	<b>6,809.57</b>	<b>.00</b>	<b>1,219.57-</b>	
01- 0000- 0- 5810- 00- 0000- 2700- 000- 0557- 000	Tckt/Fees,Undistrib,Schoo		308.00	172.00		136.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0557- 000	Tckt/Fees,Undistrib,Paren	858.00	858.00			858.00	
	<b>Total for Object 5810</b>	<b>858.00</b>	<b>1,166.00</b>	<b>172.00</b>	<b>.00</b>	<b>994.00</b>	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0557- 000	Postage,Undistrib,SchoolA	300.00	300.00			300.00	
	<b>Total for Object 5911</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0557- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5930</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 6387- 0- 6200- 00- 3800- 8500- 000- 0557- 429	Bldngs,Vocation,Fac Aq/Co			1,149,686.00	574,843.00	1,724,529.00-	
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>1,149,686.00</b>	<b>574,843.00</b>	<b>1,724,529.00-</b>	
01- 6387- 0- 6210- 00- 3800- 8500- 000- 0557- 429	Arch/Eng,Vocation,Fac Aq/			50,723.08		50,723.08-	
	<b>Total for Object 6210</b>	<b>.00</b>	<b>.00</b>	<b>50,723.08</b>	<b>.00</b>	<b>50,723.08-</b>	
01- 6387- 0- 6220- 00- 0000- 8500- 000- 0557- 429	DSACheck,Undistrib,Fac Aq			40,850.00		40,850.00-	
	<b>Total for Object 6220</b>	<b>.00</b>	<b>.00</b>	<b>40,850.00</b>	<b>.00</b>	<b>40,850.00-</b>	
01- 6387- 0- 6230- 00- 3800- 8500- 000- 0557- 429	BluPrntDup,Vocation,Fac A			36.41		36.41-	
	<b>Total for Object 6230</b>	<b>.00</b>	<b>.00</b>	<b>36.41</b>	<b>.00</b>	<b>36.41-</b>	
01- 6387- 0- 6250- 00- 3800- 8500- 000- 0557- 429	OthCosts,Vocation,Fac Aq/			700.00		700.00-	
	<b>Total for Object 6250</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>	<b>.00</b>	<b>700.00-</b>	
01- 6387- 0- 6280- 00- 3800- 8500- 000- 0557- 429	ConstTst,Vocation,Fac Aq/			12,065.00		12,065.00-	
	<b>Total for Object 6280</b>	<b>.00</b>	<b>.00</b>	<b>12,065.00</b>	<b>.00</b>	<b>12,065.00-</b>	
01- 6387- 0- 6490- 00- 3807- 1000- 106- 0557- 429	Eq \$5000+,VocEdInst,Instr			147,695.15		147,695.15-	
	<b>Total for Object 6490</b>	<b>.00</b>	<b>.00</b>	<b>147,695.15</b>	<b>.00</b>	<b>147,695.15-</b>	
	<b>Total for Location 0557 and Expense accounts</b>	<b>4,092,391.31</b>	<b>4,098,458.31</b>	<b>1,487,038.69</b>	<b>653,524.40</b>	<b>1,957,895.22</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0560 - The Met</b>							
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0560- 000	TchrReg,5/22 Non,SE:ResSp	104,864.00	104,864.00			104,864.00	
	<b>Total for Object 1101</b>	<b>104,864.00</b>	<b>104,864.00</b>	<b>.00</b>	<b>.00</b>	<b>104,864.00</b>	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0560- 000	STRSCert,5/22 Non,SE:ResS	17,514.30	17,514.30			17,514.30	
	<b>Total for Object 3101</b>	<b>17,514.30</b>	<b>17,514.30</b>	<b>.00</b>	<b>.00</b>	<b>17,514.30</b>	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0560- 000	MediCert,5/22 Non,SE:ResS	1,515.00	1,515.00			1,515.00	
	<b>Total for Object 3311</b>	<b>1,515.00</b>	<b>1,515.00</b>	<b>.00</b>	<b>.00</b>	<b>1,515.00</b>	
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0560- 000	HlthCert,5/22 Non,SE:ResS	32,471.49	32,471.49			32,471.49	
	<b>Total for Object 3401</b>	<b>32,471.49</b>	<b>32,471.49</b>	<b>.00</b>	<b>.00</b>	<b>32,471.49</b>	
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0560- 000	DentalCert,5/22 Non,SE:Re	3,070.00	3,070.00			3,070.00	
	<b>Total for Object 3411</b>	<b>3,070.00</b>	<b>3,070.00</b>	<b>.00</b>	<b>.00</b>	<b>3,070.00</b>	
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0560- 000	VisCert,5/22 Non,SE:ResSp	462.00	462.00			462.00	
	<b>Total for Object 3431</b>	<b>462.00</b>	<b>462.00</b>	<b>.00</b>	<b>.00</b>	<b>462.00</b>	
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0560- 000	UnempCert,5/22 Non,SE:Res	53.00	53.00			53.00	
	<b>Total for Object 3501</b>	<b>53.00</b>	<b>53.00</b>	<b>.00</b>	<b>.00</b>	<b>53.00</b>	
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0560- 000	WCCert,5/22 Non,SE:ResSpe	1,762.00	1,762.00			1,762.00	
	<b>Total for Object 3601</b>	<b>1,762.00</b>	<b>1,762.00</b>	<b>.00</b>	<b>.00</b>	<b>1,762.00</b>	
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0560- 000	OPEBALLCer,5/22 Non,SE:Re	12,816.00	12,816.00			12,816.00	
	<b>Total for Object 3701</b>	<b>12,816.00</b>	<b>12,816.00</b>	<b>.00</b>	<b>.00</b>	<b>12,816.00</b>	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0560- 000	LifeCert,5/22 Non,SE:ResS	26.00	26.00			26.00	
	<b>Total for Object 3901</b>	<b>26.00</b>	<b>26.00</b>	<b>.00</b>	<b>.00</b>	<b>26.00</b>	
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-	
	<b>Total for Object 5751</b>	<b>218,978.00-</b>	<b>218,978.00-</b>	<b>.00</b>	<b>.00</b>	<b>218,978.00-</b>	
	<b>Total for Location 0560 and Expense accounts</b>	<b>44,424.21-</b>	<b>44,424.21-</b>	<b>.00</b>	<b>.00</b>	<b>44,424.21-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0562 - ACC ACADEMY</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0562- 000	TchrReg,RgEdK12,Instruct	425,601.00	425,601.00			425,601.00	
	<b>Total for Object 1101</b>	<b>425,601.00</b>	<b>425,601.00</b>	<b>.00</b>	<b>.00</b>	<b>425,601.00</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0562- 000	TchrSub,RgEdK12,Instruct	4,575.00	4,575.00			4,575.00	
	<b>Total for Object 1102</b>	<b>4,575.00</b>	<b>4,575.00</b>	<b>.00</b>	<b>.00</b>	<b>4,575.00</b>	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0562- 000	GuidReg,Undistrib,Guid/Co	85,845.00	85,845.00			85,845.00	
	<b>Total for Object 1211</b>	<b>85,845.00</b>	<b>85,845.00</b>	<b>.00</b>	<b>.00</b>	<b>85,845.00</b>	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0562- 000	VPReg,Undistrib,SchoolAdm	107,614.00	107,614.00			107,614.00	
	<b>Total for Object 1321</b>	<b>107,614.00</b>	<b>107,614.00</b>	<b>.00</b>	<b>.00</b>	<b>107,614.00</b>	
01- 0000- 0- 2101- 20- 1110- 1000- 000- 0562- 000	IAReg,RgEdK12,Instruct	8,454.00	8,454.00			8,454.00	
	<b>Total for Object 2101</b>	<b>8,454.00</b>	<b>8,454.00</b>	<b>.00</b>	<b>.00</b>	<b>8,454.00</b>	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0562- 000	SuppReg,Undistrib,Securit	27,198.00	27,198.00			27,198.00	
	<b>Total for Object 2251</b>	<b>27,198.00</b>	<b>27,198.00</b>	<b>.00</b>	<b>.00</b>	<b>27,198.00</b>	
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				3,404.00	3,404.00	
	<b>Total for Object 2401</b>	<b>40,056.00</b>	<b>40,056.00</b>	<b>.00</b>	<b>3,404.00</b>	<b>36,652.00</b>	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0562- 000	STRSCert,Undistrib,Guid/C	14,335.16	14,335.16			14,335.16	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0562- 000	STRSCert,RgEdK12,Instruct	71,069.62	71,069.62			71,069.62	
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			17,942.67	
	<b>Total for Object 3101</b>	<b>104,112.07</b>	<b>104,112.07</b>	<b>.00</b>	<b>.00</b>	<b>104,112.07</b>	
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				671.30	671.30	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0562- 000	PERSClsfd,Undistrib,Secur	5,354.77	5,354.77			5,354.77	
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0562- 000	PERSClsfd,RgEdK12,Instruc	1,753.35	1,753.35			1,753.35	
	<b>Total for Object 3202</b>	<b>15,403.43</b>	<b>15,403.43</b>	<b>.00</b>	<b>671.30</b>	<b>14,732.13</b>	
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				210.36	210.36	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0562- 000	SSClsfd,Undistrib,Securit	1,686.00	1,686.00			1,686.00	
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0562- 000	SSClsfd,RgEdK12,Instruct	524.00	524.00			524.00	
	<b>Total for Object 3302</b>	<b>4,693.00</b>	<b>4,693.00</b>	<b>.00</b>	<b>210.36</b>	<b>4,482.64</b>	
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0562- 000	MediCert,Undistrib,Guid/C	1,245.00	1,245.00			1,245.00	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0562- 000	MediCert,RgEdK12,Instruct	6,171.00	6,171.00			6,171.00	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0562- 000	MediCert,RgEdK12,Instruct	66.00	66.00			66.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0562 - ACC ACADEMY (continued)</b>							
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0562- 000	MediCert,Undistrib,School	1,560.00	1,560.00			1,560.00	
	<b>Total for Object 3311</b>	<b>9,042.00</b>	<b>9,042.00</b>	<b>.00</b>	<b>.00</b>	<b>9,042.00</b>	
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				49.20	49.20-	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0562- 000	MediClsfd,Undistrib,Secur	394.00	394.00			394.00	
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0562- 000	MediClsfd,RgEdK12,Instruc	123.00	123.00			123.00	
	<b>Total for Object 3312</b>	<b>1,098.00</b>	<b>1,098.00</b>	<b>.00</b>	<b>49.20</b>	<b>1,048.80</b>	
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0562- 000	HlthCert,Undistrib,Guid/C	15,014.17	15,014.17			15,014.17	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0562- 000	HlthCert,RgEdK12,Instruct	105,695.19	105,695.19			105,695.19	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0562- 000	HlthCert,Undistrib,School	16,516.10	16,516.10			16,516.10	
	<b>Total for Object 3401</b>	<b>137,225.46</b>	<b>137,225.46</b>	<b>.00</b>	<b>.00</b>	<b>137,225.46</b>	
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				1,492.75	1,492.75-	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0562- 000	HlthClsfd,Undistrib,Secur	9,175.39	9,175.39			9,175.39	
	<b>Total for Object 3402</b>	<b>27,527.16</b>	<b>27,527.16</b>	<b>.00</b>	<b>1,492.75</b>	<b>26,034.41</b>	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0562- 000	DentalCert,Undistrib,Guid	1,603.00	1,603.00			1,603.00	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0562- 000	DentalCert,RgEdK12,Instru	7,742.00	7,742.00			7,742.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0562- 000	DentalCert,Undistrib,Scho	1,599.00	1,599.00			1,599.00	
	<b>Total for Object 3411</b>	<b>10,944.00</b>	<b>10,944.00</b>	<b>.00</b>	<b>.00</b>	<b>10,944.00</b>	
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				120.29	120.29-	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0562- 000	DentalClsf,Undistrib,Secu	800.00	800.00			800.00	
	<b>Total for Object 3412</b>	<b>2,399.00</b>	<b>2,399.00</b>	<b>.00</b>	<b>120.29</b>	<b>2,278.71</b>	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0562- 000	VisCert,Undistrib,Guid/Co	184.00	184.00			184.00	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0562- 000	VisCert,RgEdK12,Instruct	1,109.00	1,109.00			1,109.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0562- 000	VisCert,Undistrib,SchoolA	253.00	253.00			253.00	
	<b>Total for Object 3431</b>	<b>1,546.00</b>	<b>1,546.00</b>	<b>.00</b>	<b>.00</b>	<b>1,546.00</b>	
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				12.31	12.31-	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0562- 000	VisClsfd,Undistrib,Securi	78.00	78.00			78.00	
	<b>Total for Object 3432</b>	<b>235.00</b>	<b>235.00</b>	<b>.00</b>	<b>12.31</b>	<b>222.69</b>	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0562- 000	UnempCert,Undistrib,Guid/	43.00	43.00			43.00	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0562- 000	UnempCert,RgEdK12,Instruc	213.00	213.00			213.00	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0562- 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)

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0562 - ACC ACADEMY (continued)</b>							
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0562- 000	UnempCert,Undistrib,Schoo	54.00	54.00			54.00	
	<b>Total for Object 3501</b>	<b>312.00</b>	<b>312.00</b>	<b>.00</b>	<b>.00</b>	<b>312.00</b>	
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				1.70	1.70-	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0562- 000	UnempClsfd,Undistrib,Secu	14.00	14.00			14.00	
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0562- 000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>38.00</b>	<b>38.00</b>	<b>.00</b>	<b>1.70</b>	<b>36.30</b>	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0562- 000	WCCert,Undistrib,Guid/Cou	1,442.00	1,442.00			1,442.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0562- 000	WCCert,RgEdK12,Instruct	7,150.00	7,150.00			7,150.00	
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			1,808.00	
	<b>Total for Object 3601</b>	<b>10,477.00</b>	<b>10,477.00</b>	<b>.00</b>	<b>.00</b>	<b>10,477.00</b>	
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				57.19	57.19-	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0562- 000	WCClsfd,Undistrib,Securit	457.00	457.00			457.00	
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0562- 000	WCClsfd,RgEdK12,Instruct	142.00	142.00			142.00	
	<b>Total for Object 3602</b>	<b>1,272.00</b>	<b>1,272.00</b>	<b>.00</b>	<b>57.19</b>	<b>1,214.81</b>	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0562- 000	OPEBAII Cer,Undistrib,Guid	6,408.00	6,408.00			6,408.00	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0562- 000	OPEBAII Cer,RgEdK12,Instru	32,040.00	32,040.00			32,040.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0562- 000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3701</b>	<b>43,488.00</b>	<b>43,488.00</b>	<b>.00</b>	<b>.00</b>	<b>43,488.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0562- 000	OPEBAII Cls,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0000- 0- 3702- 20- 0000- 3130- 000- 0562- 000	OPEBAII Cls,Undistrib,Atnd				420.00	420.00-	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0562- 000	OPEBAII Cls,Undistrib,Secu	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3702</b>	<b>10,080.00</b>	<b>10,080.00</b>	<b>.00</b>	<b>420.00</b>	<b>9,660.00</b>	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0562- 000	LifeCert,Undistrib,Guid/C	13.00	13.00			13.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0562- 000	LifeCert,RgEdK12,Instruct	66.00	66.00			66.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0562- 000	LifeCert,Undistrib,School	165.00	165.00			165.00	
	<b>Total for Object 3901</b>	<b>244.00</b>	<b>244.00</b>	<b>.00</b>	<b>.00</b>	<b>244.00</b>	
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				1.10	1.10-	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0562- 000	LifeClsfd,Undistrib,Secur	13.00	13.00			13.00	
	<b>Total for Object 3902</b>	<b>26.00</b>	<b>26.00</b>	<b>.00</b>	<b>1.10</b>	<b>24.90</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0562- 000	InstMatls,RgEdK12,Instruc	9,600.00	9,600.00			9,600.00	

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 July (01)		Fiscal Year 2019/20				
Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0562 - ACC ACADEMY (continued)</b>						
	<b>Total for Object 4310</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>.00</b>	<b>.00</b>	<b>9,600.00</b>
01-0000-0-4320-00-0000-2700-000-0562-000	NonInstMat,Undistrib,Scho	500.00	453.60			453.60
	<b>Total for Object 4320</b>	<b>500.00</b>	<b>453.60</b>	<b>.00</b>	<b>.00</b>	<b>453.60</b>
01-0000-0-5510-05-0000-8200-000-0562-000	Electric,Undistrib,Operat	23,343.00	23,343.00			23,343.00
	<b>Total for Object 5510</b>	<b>23,343.00</b>	<b>23,343.00</b>	<b>.00</b>	<b>.00</b>	<b>23,343.00</b>
01-0000-0-5520-05-0000-8200-000-0562-000	Fuel/Htng,Undistrib,Opera	4,313.00	4,313.00			4,313.00
	<b>Total for Object 5520</b>	<b>4,313.00</b>	<b>4,313.00</b>	<b>.00</b>	<b>.00</b>	<b>4,313.00</b>
01-0000-0-5540-05-0000-8200-000-0562-000	WasteRem,Undistrib,Operat	401.00	401.00			401.00
	<b>Total for Object 5540</b>	<b>401.00</b>	<b>401.00</b>	<b>.00</b>	<b>.00</b>	<b>401.00</b>
01-0000-0-5550-05-0000-8200-000-0562-000	Water,Undistrib,Operation	10,421.00	10,421.00			10,421.00
	<b>Total for Object 5550</b>	<b>10,421.00</b>	<b>10,421.00</b>	<b>.00</b>	<b>.00</b>	<b>10,421.00</b>
01-0000-0-5610-00-0000-2700-000-0562-000	EquipRen,Undistrib,School	1,900.00	1,900.00			1,900.00
	<b>Total for Object 5610</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>.00</b>	<b>.00</b>	<b>1,900.00</b>
01-0000-0-5911-00-0000-2700-000-0562-000	Postage,Undistrib,SchoolA		46.40		46.36	.04
	<b>Total for Object 5911</b>	<b>.00</b>	<b>46.40</b>	<b>.00</b>	<b>46.36</b>	<b>.04</b>
	<b>Total for Location 0562 and Expense accounts</b>	<b>1,129,983.12</b>	<b>1,129,983.12</b>	<b>.00</b>	<b>6,486.56</b>	<b>1,123,496.56</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0570 - Am Legion</b>							
01-0000-0-1101-10-1110-1000-000-0570-000	TchrReg,RgEdK12,Instruct	650,694.00	650,694.00			650,694.00	
01-0013-0-1101-10-1110-1000-000-0570-000	TchrReg,RgEdK12,Instruct	360,661.00	360,661.00			360,661.00	
01-6500-0-1101-10-5770-1120-000-0570-000	TchrReg,5/22 Non,SE:ResSp	98,085.00	98,085.00			98,085.00	
	<b>Total for Object 1101</b>	<b>1,109,440.00</b>	<b>1,109,440.00</b>	<b>.00</b>	<b>.00</b>	<b>1,109,440.00</b>	
01-0000-0-1102-15-1110-1000-000-0570-000	TchrSub,RgEdK12,Instruct	5,490.00	5,490.00			5,490.00	
	<b>Total for Object 1102</b>	<b>5,490.00</b>	<b>5,490.00</b>	<b>.00</b>	<b>.00</b>	<b>5,490.00</b>	
01-0000-0-1211-10-0000-3110-000-0570-000	GuidReg,Undistrib,Guid/Co	94,644.00	94,644.00			94,644.00	
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			5,009.00	
	<b>Total for Object 1211</b>	<b>104,662.00</b>	<b>104,662.00</b>	<b>.00</b>	<b>.00</b>	<b>104,662.00</b>	
01-0000-0-1311-30-0000-2700-000-0570-000	PrinReg,Undistrib,SchoolA	120,748.00	120,748.00			120,748.00	
	<b>Total for Object 1311</b>	<b>120,748.00</b>	<b>120,748.00</b>	<b>.00</b>	<b>.00</b>	<b>120,748.00</b>	
01-0013-0-1321-30-0000-2700-000-0570-000	VPReg,Undistrib,SchoolAdm	129,992.00	129,992.00			129,992.00	
	<b>Total for Object 1321</b>	<b>129,992.00</b>	<b>129,992.00</b>	<b>.00</b>	<b>.00</b>	<b>129,992.00</b>	
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	
	<b>Total for Object 2101</b>	<b>10,570.00</b>	<b>10,570.00</b>	<b>.00</b>	<b>.00</b>	<b>10,570.00</b>	
01-0000-0-2221-20-0000-8200-000-0570-000	OpsReg,Undistrib,Operatio	38,256.00	38,256.00		3,254.00	35,002.00	
01-0000-0-2221-40-0000-8200-000-0570-000	OpsReg,Undistrib,Operatio	44,884.00	44,884.00		3,740.34	41,143.66	
	<b>Total for Object 2221</b>	<b>83,140.00</b>	<b>83,140.00</b>	<b>.00</b>	<b>6,994.34</b>	<b>76,145.66</b>	
01-0000-0-2222-25-0000-8200-000-0570-000	OpsSub,Undistrib,Operatio	1,479.00	1,479.00			1,479.00	
	<b>Total for Object 2222</b>	<b>1,479.00</b>	<b>1,479.00</b>	<b>.00</b>	<b>.00</b>	<b>1,479.00</b>	
01-0000-0-2251-20-0000-8300-000-0570-000	SuppReg,Undistrib,Securit	38,904.00	38,904.00		4,529.41	34,374.59	
01-0013-0-2251-20-0000-8300-000-0570-000	SuppReg,Undistrib,Securit	27,340.00	27,340.00			27,340.00	
	<b>Total for Object 2251</b>	<b>66,244.00</b>	<b>66,244.00</b>	<b>.00</b>	<b>4,529.41</b>	<b>61,714.59</b>	
01-0000-0-2252-25-0000-8300-000-0570-000	SuppSub,Undistrib,Securit	664.00	664.00			664.00	
	<b>Total for Object 2252</b>	<b>664.00</b>	<b>664.00</b>	<b>.00</b>	<b>.00</b>	<b>664.00</b>	
01-0000-0-2401-20-0000-2700-000-0570-000	ClericReg,Undistrib,Schoo	43,600.00	43,600.00			43,600.00	
01-0013-0-2401-20-0000-2700-000-0570-000	ClericReg,Undistrib,Schoo	47,312.00	47,312.00			47,312.00	
	<b>Total for Object 2401</b>	<b>90,912.00</b>	<b>90,912.00</b>	<b>.00</b>	<b>.00</b>	<b>90,912.00</b>	
01-0000-0-2402-25-0000-2700-000-0570-000	ClericSub,Undistrib,Schoo	747.00	747.00			747.00	
	<b>Total for Object 2402</b>	<b>747.00</b>	<b>747.00</b>	<b>.00</b>	<b>.00</b>	<b>747.00</b>	
01-0013-0-2901-20-0000-3130-000-0570-000	OtherReg,Undistrib,Atndnc	46,006.00	46,006.00			46,006.00	
	<b>Total for Object 2901</b>	<b>46,006.00</b>	<b>46,006.00</b>	<b>.00</b>	<b>.00</b>	<b>46,006.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0570 - Am Legion (continued)</b>							
01-0000-0-3101-10-0000-3110-000-0570-000	STRSCert,Undistrib,Guid/C	15,805.43	15,805.43			15,805.43	
01-0000-0-3101-10-1110-1000-000-0570-000	STRSCert,RgEdK12,Instruct	108,676.73	108,676.73			108,676.73	
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			20,154.53	
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			60,236.96	
01-0013-0-3101-30-0000-2700-000-0570-000	STRSCert,Undistrib,School	21,710.47	21,710.47			21,710.47	
01-3010-0-3101-10-0000-3130-000-0570-000	STRSCert,Undistrib,Atndnc	907.00	907.00			907.00	
01-6500-0-3101-10-5770-1120-000-0570-000	STRSCert,5/22 Non,SE:ResS	16,382.12	16,382.12			16,382.12	
	<b>Total for Object 3101</b>	<b>245,696.85</b>	<b>245,696.85</b>	<b>.00</b>	<b>.00</b>	<b>245,696.85</b>	
01-0000-0-3202-20-0000-2700-000-0570-000	PERSClsfd,Undistrib,Schoo	8,751.84	8,751.84			8,751.84	
01-0000-0-3202-20-0000-8200-000-0570-000	PERSClsfd,Undistrib,Opera	7,921.51	7,921.51		641.72	7,279.79	
01-0000-0-3202-20-0000-8300-000-0570-000	PERSClsfd,Undistrib,Secur	8,056.07	8,056.07		652.37	7,403.70	
01-0000-0-3202-40-0000-8200-000-0570-000	PERSClsfd,Undistrib,Opera	9,295.09	9,295.09		737.63	8,557.46	
01-0013-0-3202-20-0000-2700-000-0570-000	PERSClsfd,Undistrib,Schoo	9,807.44	9,807.44			9,807.44	
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			5,667.76	
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	
	<b>Total for Object 3202</b>	<b>61,230.66</b>	<b>61,230.66</b>	<b>.00</b>	<b>2,031.72</b>	<b>59,198.94</b>	
01-0000-0-3302-20-0000-2700-000-0570-000	SSClsfd,Undistrib,SchoolA	2,703.00	2,703.00			2,703.00	
01-0000-0-3302-20-0000-8200-000-0570-000	SSClsfd,Undistrib,Operati	2,372.00	2,372.00		201.08	2,170.92	
01-0000-0-3302-20-0000-8300-000-0570-000	SSClsfd,Undistrib,Securit	2,412.00	2,412.00		280.15	2,131.85	
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	
01-0000-0-3302-40-0000-8200-000-0570-000	SSClsfd,Undistrib,Operati	2,783.00	2,783.00		231.14	2,551.86	
01-0013-0-3302-20-0000-2700-000-0570-000	SSClsfd,Undistrib,SchoolA	2,934.00	2,934.00			2,934.00	
01-0013-0-3302-20-0000-3130-000-0570-000	SSClsfd,Undistrib,Atndnce	2,852.00	2,852.00			2,852.00	
01-0013-0-3302-20-0000-8300-000-0570-000	SSClsfd,Undistrib,Securit	1,695.00	1,695.00			1,695.00	
01-6500-0-3302-20-5770-1120-000-0570-000	SSClsfd,5/22 Non,SE:ResSp	655.00	655.00			655.00	
	<b>Total for Object 3302</b>	<b>18,585.00</b>	<b>18,585.00</b>	<b>.00</b>	<b>712.37</b>	<b>17,872.63</b>	
01-0000-0-3311-10-0000-3110-000-0570-000	MediCert,Undistrib,Guid/C	1,372.00	1,372.00			1,372.00	
01-0000-0-3311-10-1110-1000-000-0570-000	MediCert,RgEdK12,Instruct	7,939.00	7,939.00			7,939.00	
01-0000-0-3311-15-1110-1000-000-0570-000	MediCert,RgEdK12,Instruct	80.00	80.00			80.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0570 - Am Legion (continued)</b>							
01-0000-0-3311-30-0000-2700-000-0570-000	MediCert,Undistrib,School	1,751.00	1,751.00			1,751.00	
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			5,230.00	
01-0013-0-3311-30-0000-2700-000-0570-000	MediCert,Undistrib,School	1,885.00	1,885.00			1,885.00	
01-3010-0-3311-10-0000-3130-000-0570-000	MediCert,Undistrib,Atndnc	73.00	73.00			73.00	
01-6500-0-3311-10-5770-1120-000-0570-000	MediCert,5/22 Non,SE:ResS	1,417.00	1,417.00			1,417.00	
	<b>Total for Object 3311</b>	<b>19,820.00</b>	<b>19,820.00</b>	<b>.00</b>	<b>.00</b>	<b>19,820.00</b>	
01-0000-0-3312-20-0000-2700-000-0570-000	MediClsfd,Undistrib,Schoo	632.00	632.00			632.00	
01-0000-0-3312-20-0000-8200-000-0570-000	MediClsfd,Undistrib,Opera	555.00	555.00		47.03	507.97	
01-0000-0-3312-20-0000-8300-000-0570-000	MediClsfd,Undistrib,Secur	564.00	564.00		65.52	498.48	
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		54.06	596.94	
01-0013-0-3312-20-0000-2700-000-0570-000	MediClsfd,Undistrib,Schoo	686.00	686.00			686.00	
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			396.00	
01-6500-0-3312-20-5770-1120-000-0570-000	MediClsfd,5/22 Non,SE:Res	153.00	153.00			153.00	
	<b>Total for Object 3312</b>	<b>4,346.00</b>	<b>4,346.00</b>	<b>.00</b>	<b>166.61</b>	<b>4,179.39</b>	
01-0000-0-3401-10-0000-3110-000-0570-000	HlthCert,Undistrib,Guid/C	11,838.46	11,838.46			11,838.46	
01-0000-0-3401-10-1110-1000-000-0570-000	HlthCert,RgEdK12,Instruct	95,446.96	95,446.96			95,446.96	
01-0000-0-3401-30-0000-2700-000-0570-000	HlthCert,Undistrib,School	9,175.39	9,175.39			9,175.39	
01-0009-0-3401-10-0000-3130-000-0570-000	HlthCert,Undistrib,Atndnc	1,495.00	1,495.00			1,495.00	
01-0013-0-3401-10-1110-1000-000-0570-000	HlthCert,RgEdK12,Instruct	122,376.96	122,376.96			122,376.96	
01-3010-0-3401-10-0000-3130-000-0570-000	HlthCert,Undistrib,Atndnc	1,495.00	1,495.00			1,495.00	
01-6500-0-3401-10-5770-1120-000-0570-000	HlthCert,5/22 Non,SE:ResS	14,582.46	14,582.46			14,582.46	
	<b>Total for Object 3401</b>	<b>256,410.23</b>	<b>256,410.23</b>	<b>.00</b>	<b>.00</b>	<b>256,410.23</b>	
01-0000-0-3402-20-0000-2700-000-0570-000	HlthClsfd,Undistrib,Schoo	9,175.39	9,175.39			9,175.39	
01-0000-0-3402-20-0000-8200-000-0570-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01-0000-0-3402-20-0000-8300-000-0570-000	HlthClsfd,Undistrib,Secur	18,351.77	18,351.77		1,492.75	16,859.02	
01-0000-0-3402-40-0000-8200-000-0570-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
01-0013-0-3402-20-0000-2700-000-0570-000	HlthClsfd,Undistrib,Schoo	19,503.46	19,503.46			19,503.46	
01-0013-0-3402-20-0000-3130-000-0570-000	HlthClsfd,Undistrib,Atndn	19,455.00	19,455.00			19,455.00	
01-0013-0-3402-20-0000-8300-000-0570-000	HlthClsfd,Undistrib,Secur	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 July (01)						Fiscal Year 2019/20
Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0570 - Am Legion (continued)</b>						
	<b>Total for Object 3402</b>	<b>137,922.96</b>	<b>137,922.96</b>	<b>.00</b>	<b>5,717.23</b>	<b>132,205.73</b>
01-0000-0-3411-10-0000-3110-000-0570-000	DentalCert,Undistrib,Guid	802.00	802.00			802.00
01-0000-0-3411-10-1110-1000-000-0570-000	DentalCert,RgEdK12,Instru	9,875.00	9,875.00			9,875.00
01-0000-0-3411-30-0000-2700-000-0570-000	DentalCert,Undistrib,Scho	1,599.00	1,599.00			1,599.00
01-0009-0-3411-10-0000-3130-000-0570-000	DentalCert,Undistrib,Atnd	118.00	118.00			118.00
01-0013-0-3411-10-1110-1000-000-0570-000	DentalCert,RgEdK12,Instru	10,146.00	10,146.00			10,146.00
01-3010-0-3411-10-0000-3130-000-0570-000	DentalCert,Undistrib,Atnd	118.00	118.00			118.00
01-6500-0-3411-10-5770-1120-000-0570-000	DentalCert,5/22 Non,SE:Re	1,604.00	1,604.00			1,604.00
	<b>Total for Object 3411</b>	<b>24,262.00</b>	<b>24,262.00</b>	<b>.00</b>	<b>.00</b>	<b>24,262.00</b>
01-0000-0-3412-20-0000-2700-000-0570-000	DentalClsf,Undistrib,Scho	800.00	800.00			800.00
01-0000-0-3412-20-0000-8200-000-0570-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79
01-0000-0-3412-20-0000-8300-000-0570-000	DentalClsf,Undistrib,Secu	1,599.00	1,599.00		120.29	1,478.71
01-0000-0-3412-40-0000-8200-000-0570-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79
01-0013-0-3412-20-0000-2700-000-0570-000	DentalClsf,Undistrib,Scho	1,676.00	1,676.00			1,676.00
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			1,676.00
	<b>Total for Object 3412</b>	<b>11,953.00</b>	<b>11,953.00</b>	<b>.00</b>	<b>460.71</b>	<b>11,492.29</b>
01-0000-0-3431-10-0000-3110-000-0570-000	VisCert,Undistrib,Guid/Co	278.00	278.00			278.00
01-0000-0-3431-10-1110-1000-000-0570-000	VisCert,RgEdK12,Instruct	1,255.00	1,255.00			1,255.00
01-0000-0-3431-30-0000-2700-000-0570-000	VisCert,Undistrib,SchoolA	253.00	253.00			253.00
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			1,332.00
01-3010-0-3431-10-0000-3130-000-0570-000	VisCert,Undistrib,Atndnce	16.00	16.00			16.00
01-6500-0-3431-10-5770-1120-000-0570-000	VisCert,5/22 Non,SE:ResSp	556.00	556.00			556.00
	<b>Total for Object 3431</b>	<b>3,706.00</b>	<b>3,706.00</b>	<b>.00</b>	<b>.00</b>	<b>3,706.00</b>
01-0000-0-3432-20-0000-2700-000-0570-000	VisClfsd,Undistrib,School	78.00	78.00			78.00
01-0000-0-3432-20-0000-8200-000-0570-000	VisClfsd,Undistrib,Operat	261.00	261.00		20.51	240.49
01-0000-0-3432-20-0000-8300-000-0570-000	VisClfsd,Undistrib,Securi	157.00	157.00		12.31	144.69
01-0000-0-3432-40-0000-8200-000-0570-000	VisClfsd,Undistrib,Operat	440.00	440.00		34.58	405.42
01-0013-0-3432-20-0000-2700-000-0570-000	VisClfsd,Undistrib,School	182.00	182.00			182.00
01-0013-0-3432-20-0000-3130-000-0570-000	VisClfsd,Undistrib,Atndnc	181.00	181.00			181.00
01-0013-0-3432-20-0000-8300-000-0570-000	VisClfsd,Undistrib,Securi	181.00	181.00			181.00
	<b>Total for Object 3432</b>	<b>1,480.00</b>	<b>1,480.00</b>	<b>.00</b>	<b>67.40</b>	<b>1,412.60</b>
01-0000-0-3501-10-0000-3110-000-0570-000	UnempCert,Undistrib,Guid/	47.00	47.00			47.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0570 - Am Legion (continued)</b>							
01-0000-0-3501-10-1110-1000-000-0570-000	UnempCert,RgEdK12,Instruc	325.00	325.00			325.00	
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			60.00	
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			180.00	
01-0013-0-3501-30-0000-2700-000-0570-000	UnempCert,Undistrib,Schoo	65.00	65.00			65.00	
01-3010-0-3501-10-0000-3130-000-0570-000	UnempCert,Undistrib,Atndn	3.00	3.00			3.00	
01-6500-0-3501-10-5770-1120-000-0570-000	UnempCert,5/22 Non,SE:Res	49.00	49.00			49.00	
	<b>Total for Object 3501</b>	<b>735.00</b>	<b>735.00</b>	<b>.00</b>	<b>.00</b>	<b>735.00</b>	
01-0000-0-3502-20-0000-2700-000-0570-000	UnempClsfd,Undistrib,Scho	22.00	22.00			22.00	
01-0000-0-3502-20-0000-8200-000-0570-000	UnempClsfd,Undistrib,Oper	19.00	19.00		1.62	17.38	
01-0000-0-3502-20-0000-8300-000-0570-000	UnempClsfd,Undistrib,Secu	19.00	19.00		2.26	16.74	
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		1.86	20.14	
01-0013-0-3502-20-0000-2700-000-0570-000	UnempClsfd,Undistrib,Scho	24.00	24.00			24.00	
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			14.00	
01-6500-0-3502-20-5770-1120-000-0570-000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00			5.00	
	<b>Total for Object 3502</b>	<b>149.00</b>	<b>149.00</b>	<b>.00</b>	<b>5.74</b>	<b>143.26</b>	
01-0000-0-3601-10-0000-3110-000-0570-000	WCCert,Undistrib,Guid/Cou	1,590.00	1,590.00			1,590.00	
01-0000-0-3601-10-1110-1000-000-0570-000	WCCert,RgEdK12,Instruct	10,932.00	10,932.00			10,932.00	
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			2,029.00	
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			6,059.00	
01-0013-0-3601-30-0000-2700-000-0570-000	WCCert,Undistrib,SchoolAd	2,183.00	2,183.00			2,183.00	
01-3010-0-3601-10-0000-3130-000-0570-000	WCCert,Undistrib,AtndnceS	84.00	84.00			84.00	
01-6500-0-3601-10-5770-1120-000-0570-000	WCCert,5/22 Non,SE:ResSpe	1,648.00	1,648.00			1,648.00	
	<b>Total for Object 3601</b>	<b>24,701.00</b>	<b>24,701.00</b>	<b>.00</b>	<b>.00</b>	<b>24,701.00</b>	
01-0000-0-3602-20-0000-2700-000-0570-000	WCClsfd,Undistrib,SchoolA	732.00	732.00			732.00	
01-0000-0-3602-20-0000-8200-000-0570-000	WCClsfd,Undistrib,Operati	643.00	643.00		54.67	588.33	
01-0000-0-3602-20-0000-8300-000-0570-000	WCClsfd,Undistrib,Securit	654.00	654.00		76.09	577.91	
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	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0570 - Am Legion (continued)</b>							
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		62.84	691.16	
01-0013-0-3602-20-0000-2700-000-0570-000	WCClsfd,Undistrib,SchoolA	795.00	795.00			795.00	
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			459.00	
01-6500-0-3602-20-5770-1120-000-0570-000	WCClsfd,5/22 Non,SE:ResSp	178.00	178.00			178.00	
	<b>Total for Object 3602</b>	<b>5,038.00</b>	<b>5,038.00</b>	<b>.00</b>	<b>193.60</b>	<b>4,844.40</b>	
01-0000-0-3701-10-0000-3110-000-0570-000	OPEBAII Cer,Undistrib,Guid	6,408.00	6,408.00			6,408.00	
01-0000-0-3701-10-1110-1000-000-0570-000	OPEBAII Cer,RgEdK12,Instru	38,496.00	38,496.00			38,496.00	
01-0000-0-3701-30-0000-2700-000-0570-000	OPEBAII Cer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0009-0-3701-10-0000-3130-000-0570-000	OPEBAII Cer,Undistrib,Atnd	448.00	448.00			448.00	
01-0013-0-3701-10-1110-1000-000-0570-000	OPEBAII Cer,RgEdK12,Instru	38,400.00	38,400.00			38,400.00	
01-0013-0-3701-30-0000-2700-000-0570-000	OPEBAII Cer,Undistrib,Scho	5,029.00	5,029.00			5,029.00	
01-3010-0-3701-10-0000-3130-000-0570-000	OPEBAII Cer,Undistrib,Atnd	448.00	448.00			448.00	
01-6500-0-3701-10-5770-1120-000-0570-000	OPEBAII Cer,5/22 Non,SE:Re	12,816.00	12,816.00			12,816.00	
	<b>Total for Object 3701</b>	<b>107,085.00</b>	<b>107,085.00</b>	<b>.00</b>	<b>.00</b>	<b>107,085.00</b>	
01-0000-0-3702-20-0000-2700-000-0570-000	OPEBAII CIs,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01-0000-0-3702-20-0000-8200-000-0570-000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-20-0000-8300-000-0570-000	OPEBAII CIs,Undistrib,Secu	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-40-0000-8200-000-0570-000	OPEBAII CIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01-0013-0-3702-20-0000-2700-000-0570-000	OPEBAII CIs,Undistrib,Scho	5,408.00	5,408.00			5,408.00	
01-0013-0-3702-20-0000-3130-000-0570-000	OPEBAII CIs,Undistrib,Atnd	5,407.00	5,407.00			5,407.00	
01-0013-0-3702-20-0000-8300-000-0570-000	OPEBAII CIs,Undistrib,Secu	5,407.00	5,407.00			5,407.00	
	<b>Total for Object 3702</b>	<b>36,382.00</b>	<b>36,382.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>35,122.00</b>	
01-0000-0-3901-10-0000-3110-000-0570-000	LifeCert,Undistrib,Guid/C	13.00	13.00			13.00	
01-0000-0-3901-10-1110-1000-000-0570-000	LifeCert,RgEdK12,Instruct	79.00	79.00			79.00	
01-0000-0-3901-30-0000-2700-000-0570-000	LifeCert,Undistrib,School	165.00	165.00			165.00	
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			78.00	
01-0013-0-3901-30-0000-2700-000-0570-000	LifeCert,Undistrib,School	154.00	154.00			154.00	
01-3010-0-3901-10-0000-3130-000-0570-000	LifeCert,Undistrib,Atndnc	1.00	1.00			1.00	
01-6500-0-3901-10-5770-1120-000-0570-000	LifeCert,5/22 Non,SE:ResS	26.00	26.00			26.00	
	<b>Total for Object 3901</b>	<b>517.00</b>	<b>517.00</b>	<b>.00</b>	<b>.00</b>	<b>517.00</b>	
01-0000-0-3902-20-0000-2700-000-0570-000	LifeClsfd,Undistrib,Schoo	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)

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0570 - Am Legion (continued)</b>							
01-0000-0-3902-20-0000-8200-000-0570-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0000-0-3902-20-0000-8300-000-0570-000	LifeClsfd,Undistrib,Secur	13.00	13.00		1.10	11.90	
01-0000-0-3902-40-0000-8200-000-0570-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01-0013-0-3902-20-0000-2700-000-0570-000	LifeClsfd,Undistrib,Schoo	14.00	14.00			14.00	
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			14.00	
	<b>Total for Object 3902</b>	<b>94.00</b>	<b>94.00</b>	<b>.00</b>	<b>3.30</b>	<b>90.70</b>	
01-0009-0-4110-00-1110-1000-000-0570-000	Books/Curr,RgEdK12,Instru	1,806.00	1,806.00			1,806.00	
	<b>Total for Object 4110</b>	<b>1,806.00</b>	<b>1,806.00</b>	<b>.00</b>	<b>.00</b>	<b>1,806.00</b>	
01-0000-0-4310-00-1110-1000-000-0570-000	InstMatls,RgEdK12,Instruc	6,438.00	6,438.00			6,438.00	
01-0007-0-4310-00-1110-1000-000-0570-000	InstMatls,RgEdK12,Instruc	25,000.00	25,000.00			25,000.00	
01-0009-0-4310-00-1110-1000-000-0570-000	InstMatls,RgEdK12,Instruc	2,036.00	2,036.00			2,036.00	
01-3010-0-4310-00-1110-1000-000-0570-000	InstMatls,RgEdK12,Instruc	19,440.00	19,440.00			19,440.00	
	<b>Total for Object 4310</b>	<b>52,914.00</b>	<b>52,914.00</b>	<b>.00</b>	<b>.00</b>	<b>52,914.00</b>	
01-0007-0-4317-00-1110-1000-000-0570-000	Instr Matl Lab,RgEdK12,In	2,650.00	2,650.00			2,650.00	
	<b>Total for Object 4317</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>.00</b>	<b>.00</b>	<b>2,650.00</b>	
01-0000-0-4320-00-0000-2700-000-0570-000	NonInstMat,Undistrib,Scho				5.76	5.76-	
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	
	<b>Total for Object 4320</b>	<b>5,901.00</b>	<b>5,901.00</b>	<b>.00</b>	<b>5.76</b>	<b>5,895.24</b>	
01-0007-0-4410-00-1110-1000-000-0570-000	Equip 500+,RgEdK12,Instru	2,777.00	2,777.00			2,777.00	
	<b>Total for Object 4410</b>	<b>2,777.00</b>	<b>2,777.00</b>	<b>.00</b>	<b>.00</b>	<b>2,777.00</b>	
01-0000-0-5510-05-0000-8200-000-0570-000	Electric,Undistrib,Operat	102,541.00	102,541.00			102,541.00	
	<b>Total for Object 5510</b>	<b>102,541.00</b>	<b>102,541.00</b>	<b>.00</b>	<b>.00</b>	<b>102,541.00</b>	
01-0000-0-5520-05-0000-8200-000-0570-000	Fuel/Htng,Undistrib,Opera	2,920.00	2,920.00			2,920.00	
	<b>Total for Object 5520</b>	<b>2,920.00</b>	<b>2,920.00</b>	<b>.00</b>	<b>.00</b>	<b>2,920.00</b>	
01-0000-0-5540-05-0000-8200-000-0570-000	WasteRem,Undistrib,Operat	2,021.00	2,021.00			2,021.00	
	<b>Total for Object 5540</b>	<b>2,021.00</b>	<b>2,021.00</b>	<b>.00</b>	<b>.00</b>	<b>2,021.00</b>	
01-0000-0-5550-05-0000-8200-000-0570-000	Water,Undistrib,Operation	25,584.00	25,584.00			25,584.00	
	<b>Total for Object 5550</b>	<b>25,584.00</b>	<b>25,584.00</b>	<b>.00</b>	<b>.00</b>	<b>25,584.00</b>	
01-0000-0-5610-00-0000-2700-000-0570-000	EquipRen,Undistrib,School	2,200.00	2,200.00	2,200.00			
	<b>Total for Object 5610</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>.00</b>	<b>.00</b>	
01-0007-0-5730-00-1110-1000-000-0570-000	FldTrpsDis,RgEdK12,Instru	3,000.00	3,000.00			3,000.00	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5730	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0570 - Am Legion (continued)</b>						
	<b>Total for Object 5730</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-0000-0-5745-00-1110-1000-000-0570-000	DuplSvcs,RgEdK12,Instruct	800.00	800.00			800.00
01-0007-0-5745-00-0000-2495-000-0570-000	DuplSvcs,Undistrib,Parent	350.00	350.00	326.24		23.76
	<b>Total for Object 5745</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>326.24</b>	<b>.00</b>	<b>823.76</b>
01-3010-0-5810-00-0000-2495-000-0570-000	Tckt/Fees,Undistrib,Paren	470.00	470.00			470.00
	<b>Total for Object 5810</b>	<b>470.00</b>	<b>470.00</b>	<b>.00</b>	<b>.00</b>	<b>470.00</b>
01-0000-0-5911-00-0000-2700-000-0570-000	Postage,Undistrib,SchoolA	500.00	500.00			500.00
	<b>Total for Object 5911</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-5930-00-0000-2700-000-0570-000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5930</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-6230-0-6200-00-0000-8500-000-0570-422	Bldngs,Undistrib,Fac Aq/C			306,148.62		306,148.62-
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>306,148.62</b>	<b>.00</b>	<b>306,148.62-</b>
01-6230-0-6210-00-0000-8500-000-0570-422	Arch/Eng,Undistrib,Fac Aq			21,715.17		21,715.17-
	<b>Total for Object 6210</b>	<b>.00</b>	<b>.00</b>	<b>21,715.17</b>	<b>.00</b>	<b>21,715.17-</b>
	<b>Total for Location 0570 and Expense accounts</b>	<b>2,938,141.70</b>	<b>2,938,141.70</b>	<b>330,390.03</b>	<b>22,148.19</b>	<b>2,585,603.48</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0571 - Capital Ci</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0571- 000	TchrReg,RgEdK12,Instruct	1,318,417.00	1,318,417.00			1,318,417.00	
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0571- 000	TchrReg,RgEdK12,Instruct	153,453.00	153,453.00			153,453.00	
	<b>Total for Object 1101</b>	<b>1,471,870.00</b>	<b>1,471,870.00</b>	<b>.00</b>	<b>.00</b>	<b>1,471,870.00</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0571- 000	TchrSub,RgEdK12,Instruct	10,980.00	10,980.00			10,980.00	
	<b>Total for Object 1102</b>	<b>10,980.00</b>	<b>10,980.00</b>	<b>.00</b>	<b>.00</b>	<b>10,980.00</b>	
01- 0825- 0- 1103- 17- 1110- 1000- 000- 0571- 000	TchrTemp,RgEdK12,Instruct	33,256.00	33,256.00			33,256.00	
	<b>Total for Object 1103</b>	<b>33,256.00</b>	<b>33,256.00</b>	<b>.00</b>	<b>.00</b>	<b>33,256.00</b>	
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0571- 000	GuidReg,Undistrib,Guid/Co	94,644.00	94,644.00			94,644.00	
01- 3010- 0- 1211- 10- 0000- 3110- 000- 0571- 000	GuidReg,Undistrib,Guid/Co	15,847.00	15,847.00			15,847.00	
	<b>Total for Object 1211</b>	<b>110,491.00</b>	<b>110,491.00</b>	<b>.00</b>	<b>.00</b>	<b>110,491.00</b>	
01- 0007- 0- 1213- 17- 0000- 3110- 000- 0571- 000	GuidTemp,Undistrib,Guid/C	7,007.00	7,007.00			7,007.00	
	<b>Total for Object 1213</b>	<b>7,007.00</b>	<b>7,007.00</b>	<b>.00</b>	<b>.00</b>	<b>7,007.00</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0571- 000	PrinReg,Undistrib,SchoolA	131,185.00	131,185.00			131,185.00	
	<b>Total for Object 1311</b>	<b>131,185.00</b>	<b>131,185.00</b>	<b>.00</b>	<b>.00</b>	<b>131,185.00</b>	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0571- 000	IAReg,RgEdK12,Instruct	8,625.00	8,625.00			8,625.00	
	<b>Total for Object 2101</b>	<b>8,625.00</b>	<b>8,625.00</b>	<b>.00</b>	<b>.00</b>	<b>8,625.00</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0571- 000	OpsReg,Undistrib,Operatio	18,228.00	18,228.00		2,079.86	16,148.14	
	<b>Total for Object 2221</b>	<b>18,228.00</b>	<b>18,228.00</b>	<b>.00</b>	<b>2,079.86</b>	<b>16,148.14</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0571- 000	OpsSub,Undistrib,Operatio	1,184.00	1,184.00			1,184.00	
	<b>Total for Object 2222</b>	<b>1,184.00</b>	<b>1,184.00</b>	<b>.00</b>	<b>.00</b>	<b>1,184.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0571- 000	ClericReg,Undistrib,Schoo	118,737.00	118,737.00			118,737.00	
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0571- 000	ClericReg,Undistrib,Schoo	14,352.00	14,352.00			14,352.00	
	<b>Total for Object 2401</b>	<b>133,089.00</b>	<b>133,089.00</b>	<b>.00</b>	<b>.00</b>	<b>133,089.00</b>	
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0571- 000	ClericSub,Undistrib,Schoo	1,433.00	1,433.00			1,433.00	
	<b>Total for Object 2402</b>	<b>1,433.00</b>	<b>1,433.00</b>	<b>.00</b>	<b>.00</b>	<b>1,433.00</b>	
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0571- 000	STRSCert,Undistrib,Guid/C	15,805.43	15,805.43			15,805.43	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0571- 000	STRSCert,RgEdK12,Instruct	217,918.17	217,918.17			217,918.17	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0571- 000	STRSCert,RgEdK12,Instruct	1,835.07	1,835.07			1,835.07	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0571- 000	STRSCert,Undistrib,School	21,856.03	21,856.03			21,856.03	
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			2,873.00	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 3101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0571 - Capital Ci (continued)</b>						
<b>Total for Object 3101</b>		<b>292,738.22</b>	<b>292,738.22</b>	<b>.00</b>	<b>.00</b>	<b>292,738.22</b>
01-0000-0-3202-20-0000-2700-000-0571-000	PERSClsfd,Undistrib,Schoo	24,273.88	24,273.88			24,273.88
01-0000-0-3202-20-0000-8200-000-0571-000	PERSClsfd,Undistrib,Opera	3,779.84	3,779.84		299.56	3,480.28
<b>Total for Object 3202</b>		<b>28,053.72</b>	<b>28,053.72</b>	<b>.00</b>	<b>299.56</b>	<b>27,754.16</b>
01-0000-0-3302-20-0000-2700-000-0571-000	SSClsfd,Undistrib,SchoolA	7,362.00	7,362.00			7,362.00
01-0000-0-3302-20-0000-8200-000-0571-000	SSClsfd,Undistrib,Operati	1,130.00	1,130.00		128.95	1,001.05
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
01-0007-0-3302-20-0000-2700-000-0571-000	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
<b>Total for Object 3302</b>		<b>10,078.00</b>	<b>10,078.00</b>	<b>.00</b>	<b>128.95</b>	<b>9,949.05</b>
01-0000-0-3311-10-0000-3110-000-0571-000	MediCert,Undistrib,Guid/C	1,372.00	1,372.00			1,372.00
01-0000-0-3311-10-1110-1000-000-0571-000	MediCert,RgEdK12,Instruct	19,117.00	19,117.00			19,117.00
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			1,902.00
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			230.00
<b>Total for Object 3311</b>		<b>25,589.00</b>	<b>25,589.00</b>	<b>.00</b>	<b>.00</b>	<b>25,589.00</b>
01-0000-0-3312-20-0000-2700-000-0571-000	MediClsfd,Undistrib,Schoo	1,722.00	1,722.00			1,722.00
01-0000-0-3312-20-0000-8200-000-0571-000	MediClsfd,Undistrib,Opera	264.00	264.00		30.16	233.84
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
01-0007-0-3312-20-0000-2700-000-0571-000	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
<b>Total for Object 3312</b>		<b>2,357.00</b>	<b>2,357.00</b>	<b>.00</b>	<b>30.16</b>	<b>2,326.84</b>
01-0000-0-3401-10-0000-3110-000-0571-000	HlthCert,Undistrib,Guid/C	33,502.04	33,502.04			33,502.04
01-0000-0-3401-10-1110-1000-000-0571-000	HlthCert,RgEdK12,Instruct	138,182.91	138,182.91			138,182.91
01-0000-0-3401-30-0000-2700-000-0571-000	HlthCert,Undistrib,School	23,666.00	23,666.00			23,666.00
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			4,271.00
<b>Total for Object 3401</b>		<b>240,409.95</b>	<b>240,409.95</b>	<b>.00</b>	<b>.00</b>	<b>240,409.95</b>
01-0000-0-3402-20-0000-2700-000-0571-000	HlthClsfd,Undistrib,Schoo	44,319.20	44,319.20			44,319.20



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0571 - Capital Ci (continued)</b>							
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0571- 000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
	<b>Total for Object 3402</b>	<b>70,286.63</b>	<b>70,286.63</b>	<b>.00</b>	<b>2,112.24</b>	<b>68,174.39</b>	
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0571- 000	DentalCert,Undistrib,Guid	2,268.00	2,268.00			2,268.00	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0571- 000	DentalCert,RgEdK12,Instru	14,195.00	14,195.00			14,195.00	
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0571- 000	DentalCert,Undistrib,Scho	2,263.00	2,263.00			2,263.00	
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			338.00	
	<b>Total for Object 3411</b>	<b>22,446.00</b>	<b>22,446.00</b>	<b>.00</b>	<b>.00</b>	<b>22,446.00</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0571- 000	DentalClsf,Undistrib,Scho	3,862.00	3,862.00			3,862.00	
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0571- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
	<b>Total for Object 3412</b>	<b>6,125.00</b>	<b>6,125.00</b>	<b>.00</b>	<b>170.21</b>	<b>5,954.79</b>	
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0571- 000	VisCert,Undistrib,Guid/Co	184.00	184.00			184.00	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0571- 000	VisCert,RgEdK12,Instruct	2,740.00	2,740.00			2,740.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0571- 000	VisCert,Undistrib,SchoolA	440.00	440.00			440.00	
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			44.00	
	<b>Total for Object 3431</b>	<b>3,852.00</b>	<b>3,852.00</b>	<b>.00</b>	<b>.00</b>	<b>3,852.00</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0571- 000	VisClsfd,Undistrib,School	418.00	418.00			418.00	
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0571- 000	VisClsfd,Undistrib,Operat	261.00	261.00		20.51	240.49	
	<b>Total for Object 3432</b>	<b>679.00</b>	<b>679.00</b>	<b>.00</b>	<b>20.51</b>	<b>658.49</b>	
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0571- 000	UnempCert,Undistrib,Guid/	47.00	47.00			47.00	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0571- 000	UnempCert,RgEdK12,Instruc	659.00	659.00			659.00	
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			66.00	
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			8.00	
	<b>Total for Object 3501</b>	<b>883.00</b>	<b>883.00</b>	<b>.00</b>	<b>.00</b>	<b>883.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0571- 000	UnempClsfd,Undistrib,Scho	59.00	59.00			59.00	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0571- 000	UnempClsfd,Undistrib,Oper	9.00	9.00		1.04	7.96	
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- 0007- 0- 3502- 20- 0000- 2700- 000- 0571- 000	UnempClsfd,Undistrib,Scho	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

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0571 - Capital Ci (continued)</b>							
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0571- 000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
	<b>Total for Object 3502</b>	<b>81.00</b>	<b>81.00</b>	<b>.00</b>	<b>1.04</b>	<b>79.96</b>	
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0571- 000	WCCert,Undistrib,Guid/Cou	1,590.00	1,590.00			1,590.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0571- 000	WCCert,RgEdK12,Instruct	22,149.00	22,149.00			22,149.00	
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			2,204.00	
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			266.00	
	<b>Total for Object 3601</b>	<b>29,648.00</b>	<b>29,648.00</b>	<b>.00</b>	<b>.00</b>	<b>29,648.00</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0571- 000	WCClsfd,Undistrib,SchoolA	1,995.00	1,995.00			1,995.00	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0571- 000	WCClsfd,Undistrib,Operati	306.00	306.00		34.94	271.06	
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- 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	
	<b>Total for Object 3602</b>	<b>2,730.00</b>	<b>2,730.00</b>	<b>.00</b>	<b>34.94</b>	<b>2,695.06</b>	
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0571- 000	OPEBAICer,Undistrib,Guid	6,408.00	6,408.00			6,408.00	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0571- 000	OPEBAICer,RgEdK12,Instru	80,155.00	80,155.00			80,155.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0571- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0571- 000	OPEBAICer,RgEdK12,Instru	12,800.00	12,800.00			12,800.00	
01- 3010- 0- 3701- 10- 0000- 3110- 000- 0571- 000	OPEBAICer,Undistrib,Guid	1,280.00	1,280.00			1,280.00	
	<b>Total for Object 3701</b>	<b>105,683.00</b>	<b>105,683.00</b>	<b>.00</b>	<b>.00</b>	<b>105,683.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0571- 000	OPEBAICIs,Undistrib,Scho	15,120.00	15,120.00			15,120.00	
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0571- 000	OPEBAICIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3702</b>	<b>20,160.00</b>	<b>20,160.00</b>	<b>.00</b>	<b>420.00</b>	<b>19,740.00</b>	
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0571- 000	LifeCert,Undistrib,Guid/C	13.00	13.00			13.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0571- 000	LifeCert,RgEdK12,Instruct	166.00	166.00			166.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0571- 000	LifeCert,Undistrib,School	165.00	165.00			165.00	
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			3.00	
	<b>Total for Object 3901</b>	<b>373.00</b>	<b>373.00</b>	<b>.00</b>	<b>.00</b>	<b>373.00</b>	
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0571- 000	LifeClsfd,Undistrib,Schoo	40.00	40.00			40.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0571 - Capital Ci (continued)</b>							
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0571- 000	LifeClfsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
	<b>Total for Object 3902</b>	<b>53.00</b>	<b>53.00</b>	<b>.00</b>	<b>1.10</b>	<b>51.90</b>	
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	
	<b>Total for Object 4110</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	
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	
	<b>Total for Object 4210</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>.00</b>	<b>.00</b>	<b>5,150.00</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0571- 000	InstMatls,RgEdK12,Instruc	9,176.00	9,176.00			9,176.00	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0571- 000	InstMatls,RgEdK12,Instruc	34,394.00	34,394.00		.01-	34,394.01	
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	12,212.00	7,000.00	7.75	5,204.25	
	<b>Total for Object 4310</b>	<b>58,782.00</b>	<b>58,782.00</b>	<b>7,000.00</b>	<b>7.74</b>	<b>51,774.26</b>	
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	
	<b>Total for Object 4317</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0571- 000	NonInstMat,Undistrib,Scho	6,000.00	6,000.00			6,000.00	
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	
	<b>Total for Object 4320</b>	<b>12,014.00</b>	<b>12,014.00</b>	<b>.00</b>	<b>5.57</b>	<b>12,008.43</b>	
01- 0009- 0- 4327- 00- 0000- 2700- 000- 0571- 000	Instr Matl Lab,Undistrib,	2,500.00	2,500.00			2,500.00	
	<b>Total for Object 4327</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	
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	
	<b>Total for Object 4410</b>	<b>6,066.00</b>	<b>6,066.00</b>	<b>.00</b>	<b>.00</b>	<b>6,066.00</b>	
01- 0000- 0- 5210- 00- 0000- 2700- 000- 0571- 000	InDistMile,Undistrib,Scho	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5210</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0571- 000	Electric,Undistrib,Operat	31,635.00	31,635.00			31,635.00	
	<b>Total for Object 5510</b>	<b>31,635.00</b>	<b>31,635.00</b>	<b>.00</b>	<b>.00</b>	<b>31,635.00</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0571 - Capital Ci (continued)</b>						
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0571- 000	Fuel/Htng,Undistrib,Opera	4,403.00	4,403.00			4,403.00
	<b>Total for Object 5520</b>	<b>4,403.00</b>	<b>4,403.00</b>	<b>.00</b>	<b>.00</b>	<b>4,403.00</b>
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0571- 000	WasteRem,Undistrib,Operat	1,436.00	1,436.00			1,436.00
	<b>Total for Object 5540</b>	<b>1,436.00</b>	<b>1,436.00</b>	<b>.00</b>	<b>.00</b>	<b>1,436.00</b>
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0571- 000	Water,Undistrib,Operation	11,912.00	11,912.00			11,912.00
	<b>Total for Object 5550</b>	<b>11,912.00</b>	<b>11,912.00</b>	<b>.00</b>	<b>.00</b>	<b>11,912.00</b>
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0571- 000	EquipRen,Undistrib,School	3,600.00	3,600.00	3,150.00		450.00
	<b>Total for Object 5610</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,150.00</b>	<b>.00</b>	<b>450.00</b>
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0571- 000	Fingerprinting,Undistrib,	400.00	400.00			400.00
	<b>Total for Object 5717</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0571- 000	FldTrpsDis,RgEdK12,Instru	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5730</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0571- 000	MaintSvc,Undistrib,Maintn	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5740</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0571- 000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,000.00			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			5,000.00
	<b>Total for Object 5745</b>	<b>11,210.00</b>	<b>11,210.00</b>	<b>.00</b>	<b>.00</b>	<b>11,210.00</b>
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			1,119.33		1,119.33-
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0571- 000	OthCont,RgEdK12,Instruct	8,500.00	8,500.00			8,500.00
	<b>Total for Object 5800</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,119.33</b>	<b>.00</b>	<b>11,380.67</b>
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0571- 000	Postage,Undistrib,ParentP	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5911</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0571- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5930</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
	<b>Total for Location 0571 and Expense accounts</b>	<b>2,967,181.52</b>	<b>2,967,181.52</b>	<b>11,269.33</b>	<b>5,311.88</b>	<b>2,950,600.31</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0580 - Fremont</b>							
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0580- 000	Electric,Undistrib,Operat	5,610.00	5,610.00			5,610.00	
	<b>Total for Object 5510</b>	<b>5,610.00</b>	<b>5,610.00</b>	<b>.00</b>	<b>.00</b>	<b>5,610.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0580- 000	Fuel/Htng,Undistrib,Opera	2,506.00	2,506.00			2,506.00	
	<b>Total for Object 5520</b>	<b>2,506.00</b>	<b>2,506.00</b>	<b>.00</b>	<b>.00</b>	<b>2,506.00</b>	
	<b>Total for Location 0580 and Expense accounts</b>	<b>8,116.00</b>	<b>8,116.00</b>	<b>.00</b>	<b>.00</b>	<b>8,116.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0582 - Marshall</b>							
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0582- 000	Water,Undistrib,Operation	5,647.00	5,647.00			5,647.00	
<b>Total for Location 0582, Expense accounts and Object 5550</b>		<b>5,647.00</b>	<b>5,647.00</b>	<b>.00</b>	<b>.00</b>	<b>5,647.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0595 - Florin Tec</b>							
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0595- 000	Electric,Undistrib,Operat	4,100.00	4,100.00			4,100.00	
	<b>Total for Object 5510</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>.00</b>	<b>.00</b>	<b>4,100.00</b>	
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0595- 000	Fuel/Htng,Undistrib,Opera	100.00	100.00			100.00	
	<b>Total for Object 5520</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0595- 000	WasteRem,Undistrib,Operat	529.00	529.00			529.00	
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0595- 000	WasteRem,Undistrib,Operat	50.00	50.00			50.00	
	<b>Total for Object 5540</b>	<b>579.00</b>	<b>579.00</b>	<b>.00</b>	<b>.00</b>	<b>579.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0595- 000	Water,Undistrib,Operation	11,933.00	11,933.00			11,933.00	
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0595- 000	Water,Undistrib,Operation	1,100.00	1,100.00			1,100.00	
	<b>Total for Object 5550</b>	<b>13,033.00</b>	<b>13,033.00</b>	<b>.00</b>	<b>.00</b>	<b>13,033.00</b>	
	<b>Total for Location 0595 and Expense accounts</b>	<b>17,812.00</b>	<b>17,812.00</b>	<b>.00</b>	<b>.00</b>	<b>17,812.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0596 - Nor Cal Tech</b>							
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0596- 000	Electric,Undistrib,Operat	1,700.00	1,700.00			1,700.00	
	<b>Total for Object 5510</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>1,700.00</b>	
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0596- 000	Fuel/Htng,Undistrib,Opera	600.00	600.00			600.00	
	<b>Total for Object 5520</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0596- 000	WasteRem,Undistrib,Operat	100.00	100.00			100.00	
	<b>Total for Object 5540</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0596- 000	Water,Undistrib,Operation	400.00	400.00			400.00	
	<b>Total for Object 5550</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>	
	<b>Total for Location 0596 and Expense accounts</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>2,800.00</b>	



Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0701 - Board</b>						
01- 0000- 0- 2214- 20- 0000- 8110- 000- 0701- 000	MaintOT,Undistrib,Maintna	14,811.00	14,811.00		218.00	14,593.00
	<b>Total for Object 2214</b>	<b>14,811.00</b>	<b>14,811.00</b>	<b>.00</b>	<b>218.00</b>	<b>14,593.00</b>
01- 0000- 0- 2301- 60- 0000- 7150- 000- 0701- 000	ClfsdAdReg,Undistrib,Supt	124,619.00	124,619.00		10,384.95	114,234.05
	<b>Total for Object 2301</b>	<b>124,619.00</b>	<b>124,619.00</b>	<b>.00</b>	<b>10,384.95</b>	<b>114,234.05</b>
01- 0000- 0- 2303- 60- 0000- 7150- 000- 0701- 000	ClfsdAdTem,Undistrib,Supt	63,000.00	63,000.00			63,000.00
	<b>Total for Object 2303</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>.00</b>	<b>.00</b>	<b>63,000.00</b>
01- 0000- 0- 2401- 68- 0000- 7150- 000- 0701- 000	ClericReg,Undistrib,Supt	83,199.00	83,199.00		8,272.25	74,926.75
	<b>Total for Object 2401</b>	<b>83,199.00</b>	<b>83,199.00</b>	<b>.00</b>	<b>8,272.25</b>	<b>74,926.75</b>
01- 0000- 0- 3202- 60- 0000- 7150- 000- 0701- 000	PERSClsfd,Undistrib,Supt	25,836.85	25,836.85		2,048.02	23,788.83
01- 0000- 0- 3202- 68- 0000- 7150- 000- 0701- 000	PERSClsfd,Undistrib,Supt	17,249.49	17,249.49		1,631.37	15,618.12
	<b>Total for Object 3202</b>	<b>43,086.34</b>	<b>43,086.34</b>	<b>.00</b>	<b>3,679.39</b>	<b>39,406.95</b>
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0701- 000	SSCIsfd,Undistrib,Maintna	918.00	918.00		13.52	904.48
01- 0000- 0- 3302- 60- 0000- 7150- 000- 0701- 000	SSCIsfd,Undistrib,Supt	10,986.00	10,986.00		590.89	10,395.11
01- 0000- 0- 3302- 68- 0000- 7150- 000- 0701- 000	SSCIsfd,Undistrib,Supt	4,530.00	4,530.00		490.11	4,039.89
	<b>Total for Object 3302</b>	<b>16,434.00</b>	<b>16,434.00</b>	<b>.00</b>	<b>1,094.52</b>	<b>15,339.48</b>
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0701- 000	MediClsfd,Undistrib,Maint	215.00	215.00		3.16	211.84
01- 0000- 0- 3312- 60- 0000- 7150- 000- 0701- 000	MediClsfd,Undistrib,Supt	2,570.00	2,570.00		138.19	2,431.81
01- 0000- 0- 3312- 68- 0000- 7150- 000- 0701- 000	MediClsfd,Undistrib,Supt	1,059.00	1,059.00		114.62	944.38
	<b>Total for Object 3312</b>	<b>3,844.00</b>	<b>3,844.00</b>	<b>.00</b>	<b>255.97</b>	<b>3,588.03</b>
01- 0000- 0- 3402- 60- 0000- 7150- 000- 0701- 000	HlthClsfd,Undistrib,Supt	17,571.90	17,571.90		1,429.31	16,142.59
01- 0000- 0- 3402- 68- 0000- 7150- 000- 0701- 000	HlthClsfd,Undistrib,Supt	17,571.90	17,571.90		552.73	17,019.17
	<b>Total for Object 3402</b>	<b>35,143.80</b>	<b>35,143.80</b>	<b>.00</b>	<b>1,982.04</b>	<b>33,161.76</b>
01- 0000- 0- 3412- 60- 0000- 7150- 000- 0701- 000	DentalClsf,Undistrib,Supt	800.00	800.00		60.15	739.85
01- 0000- 0- 3412- 68- 0000- 7150- 000- 0701- 000	DentalClsf,Undistrib,Supt	800.00	800.00		60.15	739.85
	<b>Total for Object 3412</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>120.30</b>	<b>1,479.70</b>
01- 0000- 0- 3432- 60- 0000- 7150- 000- 0701- 000	VisClsfd,Undistrib,Supt	126.00	126.00		9.93	116.07
01- 0000- 0- 3432- 68- 0000- 7150- 000- 0701- 000	VisClsfd,Undistrib,Supt	126.00	126.00		9.93	116.07
	<b>Total for Object 3432</b>	<b>252.00</b>	<b>252.00</b>	<b>.00</b>	<b>19.86</b>	<b>232.14</b>
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0701- 000	UnempClsfd,Undistrib,Main	7.00	7.00		.11	6.89
01- 0000- 0- 3502- 60- 0000- 7150- 000- 0701- 000	UnempClsfd,Undistrib,Supt	89.00	89.00		4.76	84.24
01- 0000- 0- 3502- 68- 0000- 7150- 000- 0701- 000	UnempClsfd,Undistrib,Supt	36.00	36.00		4.12	31.88
	<b>Total for Object 3502</b>	<b>132.00</b>	<b>132.00</b>	<b>.00</b>	<b>8.99</b>	<b>123.01</b>
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0701- 000	WCCIsfd,Undistrib,Maintna	249.00	249.00		3.67	245.33

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0701 - Board (continued)</b>							
01-0000-0-3602-60-0000-7150-000-0701-000	WCClsfd,Undistrib,Supt	3,152.00	3,152.00		174.47	2,977.53	
01-0000-0-3602-68-0000-7150-000-0701-000	WCClsfd,Undistrib,Supt	1,398.00	1,398.00		138.97	1,259.03	
	<b>Total for Object 3602</b>	<b>4,799.00</b>	<b>4,799.00</b>	<b>.00</b>	<b>317.11</b>	<b>4,481.89</b>	
01-0000-0-3702-60-0000-7150-000-0701-000	OPEBAICls,Undistrib,Supt	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-68-0000-7150-000-0701-000	OPEBAICls,Undistrib,Supt	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3702</b>	<b>10,080.00</b>	<b>10,080.00</b>	<b>.00</b>	<b>840.00</b>	<b>9,240.00</b>	
01-0000-0-3902-60-0000-7150-000-0701-000	LifeClsfd,Undistrib,Supt	165.00	165.00		13.75	151.25	
01-0000-0-3902-68-0000-7150-000-0701-000	LifeClsfd,Undistrib,Supt	165.00	165.00		13.75	151.25	
	<b>Total for Object 3902</b>	<b>330.00</b>	<b>330.00</b>	<b>.00</b>	<b>27.50</b>	<b>302.50</b>	
01-0000-0-4310-00-1110-1000-000-0701-000	InstMatls,RgEdK12,Instruc	2,500.00	2,500.00			2,500.00	
	<b>Total for Object 4310</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	
01-0000-0-4320-00-0000-7100-000-0701-000	NonInstMat,Undistrib,Boar	8,500.00	8,500.00	7,500.00		1,000.00	
01-0000-0-4320-00-0000-7150-000-0701-000	NonInstMat,Undistrib,Supt	2,500.00	2,500.00	500.00		2,000.00	
	<b>Total for Object 4320</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>3,000.00</b>	
01-0000-0-4410-00-0000-7100-000-0701-000	Equip 500+,Undistrib,Boar	700.00	700.00			700.00	
	<b>Total for Object 4410</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>	
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	
	<b>Total for Object 5210</b>	<b>400.00</b>	<b>400.00</b>	<b>100.00</b>	<b>.00</b>	<b>300.00</b>	
01-0000-0-5230-00-0000-7150-000-0701-000	Travel,Undistrib,Supt	28,733.00	28,733.00	20,400.00		8,333.00	
	<b>Total for Object 5230</b>	<b>28,733.00</b>	<b>28,733.00</b>	<b>20,400.00</b>	<b>.00</b>	<b>8,333.00</b>	
01-0000-0-5235-00-0000-7150-000-0701-000	NonEmpTrvl,Undistrib,Supt	1,500.00	1,500.00			1,500.00	
	<b>Total for Object 5235</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
01-0000-0-5310-00-0000-7150-000-0701-000	DuesMembr,Undistrib,Supt	32,000.00	32,000.00	32,338.00		338.00-	
	<b>Total for Object 5310</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,338.00</b>	<b>.00</b>	<b>338.00-</b>	
01-0000-0-5610-00-0000-7150-000-0701-000	EquipRen,Undistrib,Supt	2,400.00	2,400.00	2,000.00		400.00	
	<b>Total for Object 5610</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>400.00</b>	
01-0000-0-5690-00-0000-7150-000-0701-000	OthCont,Undistrib,Supt	370.00	370.00			370.00	
	<b>Total for Object 5690</b>	<b>370.00</b>	<b>370.00</b>	<b>.00</b>	<b>.00</b>	<b>370.00</b>	
01-0000-0-5745-00-0000-7150-000-0701-000	DuplSvcs,Undistrib,Supt	9,800.00	9,800.00	1,092.61		8,707.39	
	<b>Total for Object 5745</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>1,092.61</b>	<b>.00</b>	<b>8,707.39</b>	
01-0000-0-5800-00-0000-7110-000-0701-000	OthCont,Undistrib,Board	124,140.00	124,140.00	27,835.00		96,305.00	
01-0000-0-5800-00-1110-1000-000-0701-000	OthCont,RgEdK12,Instruc	8,500.00	8,500.00			8,500.00	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0701 - Board (continued)</b>						
	<b>Total for Object 5800</b>	<b>132,640.00</b>	<b>132,640.00</b>	<b>27,835.00</b>	<b>.00</b>	<b>104,805.00</b>
01-0000-0-5810-00-0000-7100-000-0701-000	Tckt/Fees,Undistrib,Board	500.00	500.00			500.00
01-0000-0-5810-00-1110-1000-000-0701-000	Tckt/Fees,RgEdK12,Instruc				.60-	.60
	<b>Total for Object 5810</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.60-</b>	<b>500.60</b>
01-0000-0-5832-00-1110-1000-000-0701-000	TrnspFld,RgEdK12,Instruc	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5832</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0000-0-5930-00-0000-7200-000-0701-000	Tele/Cell,Undistrib,OthGe	4,000.00	4,000.00	5,000.00		1,000.00-
	<b>Total for Object 5930</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>1,000.00-</b>
	<b>Total for Location 0701 and Expense accounts</b>	<b>629,873.14</b>	<b>629,873.14</b>	<b>96,765.61</b>	<b>27,220.28</b>	<b>505,887.25</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0703 - Supt.</b>							
01- 0000- 0- 1331- 60- 0000- 7100- 000- 0703- 000	SuptReg,Undistrib,Board/S				750.00	750.00-	
01- 0000- 0- 1331- 60- 0000- 7150- 000- 0703- 000	SuptReg,Undistrib,Supt	304,000.00	304,000.00		24,583.34	279,416.66	
	<b>Total for Object 1331</b>	<b>304,000.00</b>	<b>304,000.00</b>	<b>.00</b>	<b>25,333.34</b>	<b>278,666.66</b>	
01- 0000- 0- 2401- 68- 0000- 7150- 000- 0703- 000	ClericReg,Undistrib,Supt	102,075.00	102,075.00		8,506.25	93,568.75	
	<b>Total for Object 2401</b>	<b>102,075.00</b>	<b>102,075.00</b>	<b>.00</b>	<b>8,506.25</b>	<b>93,568.75</b>	
01- 0000- 0- 3201- 60- 0000- 7150- 000- 0703- 000	PERSCert,Undistrib,Supt	56,254.94	56,254.94		4,848.08	51,406.86	
	<b>Total for Object 3201</b>	<b>56,254.94</b>	<b>56,254.94</b>	<b>.00</b>	<b>4,848.08</b>	<b>51,406.86</b>	
01- 0000- 0- 3202- 68- 0000- 7150- 000- 0703- 000	PERSClsfd,Undistrib,Supt	21,162.90	21,162.90		1,677.52	19,485.38	
	<b>Total for Object 3202</b>	<b>21,162.90</b>	<b>21,162.90</b>	<b>.00</b>	<b>1,677.52</b>	<b>19,485.38</b>	
01- 0000- 0- 3301- 60- 0000- 7150- 000- 0703- 000	SSCert,Undistrib,Supt	7,961.00	7,961.00			7,961.00	
	<b>Total for Object 3301</b>	<b>7,961.00</b>	<b>7,961.00</b>	<b>.00</b>	<b>.00</b>	<b>7,961.00</b>	
01- 0000- 0- 3302- 68- 0000- 7150- 000- 0703- 000	SSClsfd,Undistrib,Supt	5,706.00	5,706.00		475.56	5,230.44	
	<b>Total for Object 3302</b>	<b>5,706.00</b>	<b>5,706.00</b>	<b>.00</b>	<b>475.56</b>	<b>5,230.44</b>	
01- 0000- 0- 3311- 60- 0000- 7100- 000- 0703- 000	MediCert,Undistrib,Board/				10.53	10.53-	
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0703- 000	MediCert,Undistrib,Supt	4,393.00	4,393.00		345.30	4,047.70	
	<b>Total for Object 3311</b>	<b>4,393.00</b>	<b>4,393.00</b>	<b>.00</b>	<b>355.83</b>	<b>4,037.17</b>	
01- 0000- 0- 3312- 68- 0000- 7150- 000- 0703- 000	MediClsfd,Undistrib,Supt	1,335.00	1,335.00		111.22	1,223.78	
	<b>Total for Object 3312</b>	<b>1,335.00</b>	<b>1,335.00</b>	<b>.00</b>	<b>111.22</b>	<b>1,223.78</b>	
01- 0000- 0- 3401- 60- 0000- 7100- 000- 0703- 000	HlthCert,Undistrib,Board/				42.32	42.32-	
01- 0000- 0- 3401- 60- 0000- 7150- 000- 0703- 000	HlthCert,Undistrib,Supt				1,386.99	1,386.99-	
	<b>Total for Object 3401</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,429.31</b>	<b>1,429.31-</b>	
01- 0000- 0- 3402- 68- 0000- 7150- 000- 0703- 000	HlthClsfd,Undistrib,Supt	17,571.90	17,571.90		1,429.31	16,142.59	
	<b>Total for Object 3402</b>	<b>17,571.90</b>	<b>17,571.90</b>	<b>.00</b>	<b>1,429.31</b>	<b>16,142.59</b>	
01- 0000- 0- 3412- 68- 0000- 7150- 000- 0703- 000	DentalClsf,Undistrib,Supt	800.00	800.00		60.15	739.85	
	<b>Total for Object 3412</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>60.15</b>	<b>739.85</b>	
01- 0000- 0- 3432- 68- 0000- 7150- 000- 0703- 000	VisClsfd,Undistrib,Supt	126.00	126.00		9.93	116.07	
	<b>Total for Object 3432</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>9.93</b>	<b>116.07</b>	
01- 0000- 0- 3501- 60- 0000- 7100- 000- 0703- 000	UnempCert,Undistrib,Board				.36	.36-	
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0703- 000	UnempCert,Undistrib,Supt	151.00	151.00		11.90	139.10	
	<b>Total for Object 3501</b>	<b>151.00</b>	<b>151.00</b>	<b>.00</b>	<b>12.26</b>	<b>138.74</b>	
01- 0000- 0- 3502- 68- 0000- 7150- 000- 0703- 000	UnempClsfd,Undistrib,Supt	46.00	46.00		3.83	42.17	
	<b>Total for Object 3502</b>	<b>46.00</b>	<b>46.00</b>	<b>.00</b>	<b>3.83</b>	<b>42.17</b>	
01- 0000- 0- 3601- 60- 0000- 7100- 000- 0703- 000	WCCert,Undistrib,Board/Su				12.60	12.60-	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0703 - Supt. (continued)</b>							
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0703- 000	WCCert,Undistrib,Supt	5,107.00	5,107.00		413.00	4,694.00	
	<b>Total for Object 3601</b>	<b>5,107.00</b>	<b>5,107.00</b>	<b>.00</b>	<b>425.60</b>	<b>4,681.40</b>	
01- 0000- 0- 3602- 68- 0000- 7150- 000- 0703- 000	WCClsfd,Undistrib,Supt	1,715.00	1,715.00		142.91	1,572.09	
	<b>Total for Object 3602</b>	<b>1,715.00</b>	<b>1,715.00</b>	<b>.00</b>	<b>142.91</b>	<b>1,572.09</b>	
01- 0000- 0- 3701- 60- 0000- 7100- 000- 0703- 000	OPEBAII Cer,Undistrib,Boar				12.43	12.43-	
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0703- 000	OPEBAII Cer,Undistrib,Supt	5,040.00	5,040.00		407.57	4,632.43	
	<b>Total for Object 3701</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>.00</b>	<b>420.00</b>	<b>4,620.00</b>	
01- 0000- 0- 3702- 68- 0000- 7150- 000- 0703- 000	OPEBAII CIs,Undistrib,Supt	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3702</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>.00</b>	<b>420.00</b>	<b>4,620.00</b>	
01- 0000- 0- 3901- 60- 0000- 7100- 000- 0703- 000	LifeCert,Undistrib,Board/				.41	.41-	
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0703- 000	LifeCert,Undistrib,Supt	165.00	165.00		13.34	151.66	
	<b>Total for Object 3901</b>	<b>165.00</b>	<b>165.00</b>	<b>.00</b>	<b>13.75</b>	<b>151.25</b>	
01- 0000- 0- 3902- 68- 0000- 7150- 000- 0703- 000	LifeClsfd,Undistrib,Supt	165.00	165.00		13.75	151.25	
	<b>Total for Object 3902</b>	<b>165.00</b>	<b>165.00</b>	<b>.00</b>	<b>13.75</b>	<b>151.25</b>	
01- 0000- 0- 4320- 00- 0000- 7100- 000- 0703- 000	NonInstMat,Undistrib,Boar	4,500.00	4,500.00	4,500.00			
	<b>Total for Object 4320</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 5210- 00- 0000- 7100- 000- 0703- 000	InDistMile,Undistrib,Boar	600.00	100.00			100.00	
	<b>Total for Object 5210</b>	<b>600.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	
01- 0000- 0- 5220- 00- 0000- 7100- 000- 0703- 000	OutDistMil,Undistrib,Boar	50.00	50.00			50.00	
	<b>Total for Object 5220</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	
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			14,000.00	
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		1,437.50	1,437.50			
01- 9016- 0- 5230- 00- 0000- 2495- 000- 0703- 000	Travel,Undistrib,ParentPa		1,437.50	1,437.50			
01- 9016- 0- 5230- 00- 0000- 7150- 000- 0703- 000	Travel,Undistrib,Supt		8,396.63	4,312.50		4,084.13	
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			
01- 9642- 0- 5230- 00- 0000- 7150- 000- 0703- 000	Travel,Undistrib,Supt		7,500.00	7,500.00			
	<b>Total for Object 5230</b>	<b>35,700.00</b>	<b>59,671.63</b>	<b>19,687.50</b>	<b>.00</b>	<b>39,984.13</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0703 - Supt. (continued)</b>							
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			
	<b>Total for Object 5235</b>	<b>540.00</b>	<b>12,518.37</b>	<b>11,978.37</b>	<b>.00</b>	<b>540.00</b>	
01- 0000- 0- 5310- 00- 0000- 7100- 000- 0703- 000	DuesMembr,Undistrib,Board	42,000.00	42,000.00			42,000.00	
	<b>Total for Object 5310</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>.00</b>	<b>.00</b>	<b>42,000.00</b>	
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			
	<b>Total for Object 5610</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 5690- 00- 0000- 7100- 000- 0703- 000	OthCont,Undistrib,Board/S	3,700.00	3,700.00			3,700.00	
	<b>Total for Object 5690</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>.00</b>	<b>.00</b>	<b>3,700.00</b>	
01- 0000- 0- 5745- 00- 0000- 7100- 000- 0703- 000	DuplSvcs,Undistrib,Board/	600.00	600.00			600.00	
	<b>Total for Object 5745</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	
01- 0000- 0- 5800- 00- 0000- 7100- 000- 0703- 000	OthCont,Undistrib,Board/S	255,000.00	255,000.00			255,000.00	
	<b>Total for Object 5800</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>.00</b>	<b>.00</b>	<b>255,000.00</b>	
01- 0000- 0- 5910- 00- 0000- 7100- 000- 0703- 000	OthComm,Undistrib,Board/S		500.00	500.00			
	<b>Total for Object 5910</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 5930- 00- 0000- 8200- 000- 0703- 000	Tele/Cell,Undistrib,Opera	1,900.00	1,900.00			1,900.00	
	<b>Total for Object 5930</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>.00</b>	<b>.00</b>	<b>1,900.00</b>	
	<b>Total for Location 0703 and Expense accounts</b>	<b>885,904.74</b>	<b>921,854.74</b>	<b>39,165.87</b>	<b>45,688.60</b>	<b>837,000.27</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0704 - Communicat</b>							
01- 0000- 0- 2301- 60- 0000- 7180- 000- 0704- 000	ClfsdAdReg,Undistrib,Publ	282,224.00	282,224.00		22,993.00	259,231.00	
	<b>Total for Object 2301</b>	<b>282,224.00</b>	<b>282,224.00</b>	<b>.00</b>	<b>22,993.00</b>	<b>259,231.00</b>	
01- 0000- 0- 2401- 20- 0000- 7180- 000- 0704- 000	ClericReg,Undistrib,Publi	88,860.00	88,860.00		7,516.96	81,343.04	
01- 0000- 0- 2401- 68- 0000- 7180- 000- 0704- 000	ClericReg,Undistrib,Publi	93,243.00	93,243.00		7,770.25	85,472.75	
	<b>Total for Object 2401</b>	<b>182,103.00</b>	<b>182,103.00</b>	<b>.00</b>	<b>15,287.21</b>	<b>166,815.79</b>	
01- 0000- 0- 3202- 20- 0000- 7180- 000- 0704- 000	PERSClsfd,Undistrib,Publi	18,423.71	18,423.71		1,460.34	16,963.37	
01- 0000- 0- 3202- 60- 0000- 7180- 000- 0704- 000	PERSClsfd,Undistrib,Publi	57,518.90	57,518.90		4,455.57	53,063.33	
01- 0000- 0- 3202- 68- 0000- 7180- 000- 0704- 000	PERSClsfd,Undistrib,Publi	19,333.78	19,333.78		1,532.37	17,801.41	
	<b>Total for Object 3202</b>	<b>95,276.39</b>	<b>95,276.39</b>	<b>.00</b>	<b>7,448.28</b>	<b>87,828.11</b>	
01- 0000- 0- 3302- 20- 0000- 7180- 000- 0704- 000	SSClsfd,Undistrib,Publicl	5,457.00	5,457.00		464.54	4,992.46	
01- 0000- 0- 3302- 60- 0000- 7180- 000- 0704- 000	SSClsfd,Undistrib,Publicl	15,067.00	15,067.00		1,420.12	13,646.88	
01- 0000- 0- 3302- 68- 0000- 7180- 000- 0704- 000	SSClsfd,Undistrib,Publicl	5,781.00	5,781.00		481.05	5,299.95	
	<b>Total for Object 3302</b>	<b>26,305.00</b>	<b>26,305.00</b>	<b>.00</b>	<b>2,365.71</b>	<b>23,939.29</b>	
01- 0000- 0- 3312- 20- 0000- 7180- 000- 0704- 000	MediClsfd,Undistrib,Publi	1,276.00	1,276.00		108.64	1,167.36	
01- 0000- 0- 3312- 60- 0000- 7180- 000- 0704- 000	MediClsfd,Undistrib,Publi	4,080.00	4,080.00		332.13	3,747.87	
01- 0000- 0- 3312- 68- 0000- 7180- 000- 0704- 000	MediClsfd,Undistrib,Publi	1,352.00	1,352.00		112.50	1,239.50	
	<b>Total for Object 3312</b>	<b>6,708.00</b>	<b>6,708.00</b>	<b>.00</b>	<b>553.27</b>	<b>6,154.73</b>	
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		746.37	8,429.02	
01- 0000- 0- 3402- 68- 0000- 7180- 000- 0704- 000	HlthClsfd,Undistrib,Publi	9,175.39	9,175.39		746.37	8,429.02	
	<b>Total for Object 3402</b>	<b>36,702.55</b>	<b>36,702.55</b>	<b>.00</b>	<b>1,492.74</b>	<b>35,209.81</b>	
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		60.15	739.85	
01- 0000- 0- 3412- 68- 0000- 7180- 000- 0704- 000	DentalClsf,Undistrib,Publ	800.00	800.00		60.15	739.85	
	<b>Total for Object 3412</b>	<b>3,199.00</b>	<b>3,199.00</b>	<b>.00</b>	<b>120.30</b>	<b>3,078.70</b>	
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		9.93	116.07	
01- 0000- 0- 3432- 68- 0000- 7180- 000- 0704- 000	VisClsfd,Undistrib,Public	126.00	126.00		9.93	116.07	
	<b>Total for Object 3432</b>	<b>409.00</b>	<b>409.00</b>	<b>.00</b>	<b>19.86</b>	<b>389.14</b>	
01- 0000- 0- 3502- 20- 0000- 7180- 000- 0704- 000	UnempClsfd,Undistrib,Publ	44.00	44.00		3.75	40.25	
01- 0000- 0- 3502- 60- 0000- 7180- 000- 0704- 000	UnempClsfd,Undistrib,Publ	140.00	140.00		11.45	128.55	
01- 0000- 0- 3502- 68- 0000- 7180- 000- 0704- 000	UnempClsfd,Undistrib,Publ	46.00	46.00		3.87	42.13	
	<b>Total for Object 3502</b>	<b>230.00</b>	<b>230.00</b>	<b>.00</b>	<b>19.07</b>	<b>210.93</b>	

Balances through July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0704 - Communicat (continued)</b>						
01- 0000- 0- 3602- 20- 0000- 7180- 000- 0704- 000	WCClsfd,Undistrib,Publicl	1,493.00	1,493.00		126.28	1,366.72
01- 0000- 0- 3602- 60- 0000- 7180- 000- 0704- 000	WCClsfd,Undistrib,Publicl	4,741.00	4,741.00		386.28	4,354.72
01- 0000- 0- 3602- 68- 0000- 7180- 000- 0704- 000	WCClsfd,Undistrib,Publicl	1,566.00	1,566.00		130.54	1,435.46
	<b>Total for Object 3602</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>.00</b>	<b>643.10</b>	<b>7,156.90</b>
01- 0000- 0- 3702- 20- 0000- 7180- 000- 0704- 000	OPEBAICls,Undistrib,Publ	5,040.00	5,040.00		420.00	4,620.00
01- 0000- 0- 3702- 60- 0000- 7180- 000- 0704- 000	OPEBAICls,Undistrib,Publ	10,080.00	10,080.00		840.00	9,240.00
01- 0000- 0- 3702- 68- 0000- 7180- 000- 0704- 000	OPEBAICls,Undistrib,Publ	5,040.00	5,040.00		420.00	4,620.00
	<b>Total for Object 3702</b>	<b>20,160.00</b>	<b>20,160.00</b>	<b>.00</b>	<b>1,680.00</b>	<b>18,480.00</b>
01- 0000- 0- 3902- 20- 0000- 7180- 000- 0704- 000	LifeClfsd,Undistrib,Publicl	13.00	13.00		1.10	11.90
01- 0000- 0- 3902- 60- 0000- 7180- 000- 0704- 000	LifeClfsd,Undistrib,Publicl	330.00	330.00		27.50	302.50
01- 0000- 0- 3902- 68- 0000- 7180- 000- 0704- 000	LifeClfsd,Undistrib,Publicl	165.00	165.00		13.75	151.25
	<b>Total for Object 3902</b>	<b>508.00</b>	<b>508.00</b>	<b>.00</b>	<b>42.35</b>	<b>465.65</b>
01- 0000- 0- 4320- 00- 0000- 7180- 000- 0704- 000	NonInstMat,Undistrib,Publ	12,000.00	12,000.00	2,432.64		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
	<b>Total for Object 4320</b>	<b>15,990.00</b>	<b>15,990.00</b>	<b>2,432.64</b>	<b>.00</b>	<b>13,557.36</b>
01- 0000- 0- 5210- 00- 0000- 7180- 000- 0704- 000	InDistMile,Undistrib,Publ	462.00	462.00			462.00
	<b>Total for Object 5210</b>	<b>462.00</b>	<b>462.00</b>	<b>.00</b>	<b>.00</b>	<b>462.00</b>
01- 0000- 0- 5610- 00- 0000- 7180- 000- 0704- 000	EquipRen,Undistrib,Public		600.00	450.00		150.00
	<b>Total for Object 5610</b>	<b>.00</b>	<b>600.00</b>	<b>450.00</b>	<b>.00</b>	<b>150.00</b>
01- 0000- 0- 5745- 00- 0000- 7180- 000- 0704- 000	DuplSvcs,Undistrib,Public	31,396.00	31,396.00			31,396.00
	<b>Total for Object 5745</b>	<b>31,396.00</b>	<b>31,396.00</b>	<b>.00</b>	<b>.00</b>	<b>31,396.00</b>
01- 0000- 0- 5800- 00- 0000- 7180- 000- 0704- 000	OthCont,Undistrib,Publicl	85,067.00	84,467.00	15,000.00		69,467.00
01- 0007- 0- 5800- 00- 0000- 7180- 000- 0704- 000	OthCont,Undistrib,Publicl	40,000.00	40,000.00			40,000.00
	<b>Total for Object 5800</b>	<b>125,067.00</b>	<b>124,467.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>109,467.00</b>
01- 0000- 0- 5930- 00- 0000- 7180- 000- 0704- 000	Tele/Cell,Undistrib,Publicl	200.00	200.00			200.00
	<b>Total for Object 5930</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
	<b>Total for Location 0704 and Expense accounts</b>	<b>834,739.94</b>	<b>834,739.94</b>	<b>17,882.64</b>	<b>52,664.89</b>	<b>764,192.41</b>



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0705 - Emp Rel</b>							
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0705- 000	NonInstMat,Undistrib,OthG	6,740.00	5,740.00	3,509.43		2,230.57	
	<b>Total for Object 4320</b>	<b>6,740.00</b>	<b>5,740.00</b>	<b>3,509.43</b>	<b>.00</b>	<b>2,230.57</b>	
01- 0000- 0- 5230- 00- 0000- 7200- 000- 0705- 000	Travel,Undistrib,OthGenAd	1,731.00	1,731.00	6,730.77		4,999.77-	
	<b>Total for Object 5230</b>	<b>1,731.00</b>	<b>1,731.00</b>	<b>6,730.77</b>	<b>.00</b>	<b>4,999.77-</b>	
01- 0000- 0- 5310- 00- 0000- 7200- 000- 0705- 000	DuesMembr,Undistrib,OthGe	3,584.00	3,184.00			3,184.00	
	<b>Total for Object 5310</b>	<b>3,584.00</b>	<b>3,184.00</b>	<b>.00</b>	<b>.00</b>	<b>3,184.00</b>	
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	
	<b>Total for Object 5610</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 5745- 00- 0000- 7200- 000- 0705- 000	DuplSvcs,Undistrib,OthGen		1,400.00	1,210.49		189.51	
	<b>Total for Object 5745</b>	<b>.00</b>	<b>1,400.00</b>	<b>1,210.49</b>	<b>.00</b>	<b>189.51</b>	
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0705- 000	OthCont,Undistrib,OthGenA	4,200.00	4,200.00	4,200.00			
	<b>Total for Object 5800</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>.00</b>	<b>.00</b>	
	<b>Total for Location 0705 and Expense accounts</b>	<b>17,255.00</b>	<b>17,255.00</b>	<b>16,650.69</b>	<b>.00</b>	<b>604.31</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0708 - Integ Svcs</b>							
01-0000-0-1211-10-0000-3130-000-0708-000	GuidReg,Undistrib,Atndnce	9,190.00	9,189.87			9,189.87	
01-0007-0-1211-10-0000-3130-000-0708-000	GuidReg,Undistrib,Atndnce	561,880.00	600,379.06			600,379.06	
	<b>Total for Object 1211</b>	<b>571,070.00</b>	<b>609,568.93</b>	<b>.00</b>	<b>.00</b>	<b>609,568.93</b>	
01-0000-0-1341-60-0000-2100-000-0708-000	AdminReg,Undistrib,InsSup	50,591.00	50,590.56		4,215.88	46,374.68	
01-5640-0-1341-30-0000-2100-000-0708-000	AdminReg,Undistrib,InsSup	27,959.00	27,958.56		2,329.88	25,628.68	
01-5640-0-1341-60-0000-3900-000-0708-000	AdminReg,Undistrib,OthPup	82,542.00	88,101.07		6,878.54	81,222.53	
	<b>Total for Object 1341</b>	<b>161,092.00</b>	<b>166,650.19</b>	<b>.00</b>	<b>13,424.30</b>	<b>153,225.89</b>	
01-3010-0-1901-30-0000-2100-000-0708-000	OtherReg,Undistrib,InsSup	110,055.00	111,187.81			111,187.81	
	<b>Total for Object 1901</b>	<b>110,055.00</b>	<b>111,187.81</b>	<b>.00</b>	<b>.00</b>	<b>111,187.81</b>	
01-5640-0-2301-60-0000-2100-000-0708-000	ClsfdAdReg,Undistrib,InsS	68,839.00	68,839.21			68,839.21	
01-5640-0-2301-60-0000-3900-000-0708-000	ClsfdAdReg,Undistrib,OthP	21,629.00	21,629.19			21,629.19	
01-9414-0-2301-60-0000-2100-000-0708-000	ClsfdAdReg,Undistrib,InsS	9,696.00	9,696.00			9,696.00	
	<b>Total for Object 2301</b>	<b>100,164.00</b>	<b>100,164.40</b>	<b>.00</b>	<b>.00</b>	<b>100,164.40</b>	
01-0000-0-2401-20-0000-2100-000-0708-000	ClericReg,Undistrib,InsSu	30,918.00	30,918.00		2,576.50	28,341.50	
01-5640-0-2401-20-0000-2100-000-0708-000	ClericReg,Undistrib,InsSu	30,918.00	30,918.00		2,576.50	28,341.50	
	<b>Total for Object 2401</b>	<b>61,836.00</b>	<b>61,836.00</b>	<b>.00</b>	<b>5,153.00</b>	<b>56,683.00</b>	
01-5640-0-2901-20-0000-2100-000-0708-000	OtherReg,Undistrib,InsSup	56,670.00	56,655.22			56,655.22	
01-7085-0-2901-20-0000-3900-000-0708-000	OtherReg,Undistrib,OthPup	31,250.00	31,250.00			31,250.00	
	<b>Total for Object 2901</b>	<b>87,920.00</b>	<b>87,905.22</b>	<b>.00</b>	<b>.00</b>	<b>87,905.22</b>	
01-3010-0-2903-27-0000-3900-000-0708-000	OtherTemp,Undistrib,OthPu		5,259.00			5,259.00	
	<b>Total for Object 2903</b>	<b>.00</b>	<b>5,259.00</b>	<b>.00</b>	<b>.00</b>	<b>5,259.00</b>	
01-0000-0-3101-10-0000-3130-000-0708-000	STRSCert,Undistrib,Atndnc	1,535.68	1,571.53			1,571.53	
01-0000-0-3101-60-0000-2100-000-0708-000	STRSCert,Undistrib,InsSup	9,693.11	204.03			204.03	
01-0007-0-3101-10-0000-3130-000-0708-000	STRSCert,Undistrib,Atndnc	95,128.28	75,305.07			75,305.07	
01-3010-0-3101-30-0000-2100-000-0708-000	STRSCert,Undistrib,InsSup	19,952.00	18,819.35			18,819.35	
01-5640-0-3101-30-0000-2100-000-0708-000	STRSCert,Undistrib,InsSup	5,067.00	4,780.92		398.41	4,382.51	
01-5640-0-3101-60-0000-3900-000-0708-000	STRSCert,Undistrib,OthPup	17,169.00					
	<b>Total for Object 3101</b>	<b>148,545.07</b>	<b>100,680.90</b>	<b>.00</b>	<b>398.41</b>	<b>100,282.49</b>	
01-0000-0-3201-60-0000-2100-000-0708-000	PERSCert,Undistrib,InsSup		9,976.92		831.41	9,145.51	
01-0007-0-3201-10-0000-3130-000-0708-000	PERSCert,Undistrib,Atndnc		11,216.80			11,216.80	
01-5640-0-3201-60-0000-3900-000-0708-000	PERSCert,Undistrib,OthPup		16,278.24		1,356.52	14,921.72	
	<b>Total for Object 3201</b>	<b>.00</b>	<b>37,471.96</b>	<b>.00</b>	<b>2,187.93</b>	<b>35,284.03</b>	
01-0000-0-3202-20-0000-2100-000-0708-000	PERSClsfd,Undistrib,InsSu	6,411.37	6,097.44		508.10	5,589.34	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0708 - Integ Svcs (continued)</b>							
01- 5640- 0- 3202- 20- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu	18,218.00	17,270.20		508.12	16,762.08	
01- 5640- 0- 3202- 60- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu	14,320.00	13,575.76			13,575.76	
01- 5640- 0- 3202- 60- 0000- 3900- 000- 0708- 000	PERSClsfd,Undistrib,OthPu	4,507.00	4,265.47			4,265.47	
01- 7085- 0- 3202- 20- 0000- 3900- 000- 0708- 000	PERSClsfd,Undistrib,OthPu	6,220.00	6,220.00			6,220.00	
01- 9414- 0- 3202- 60- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu	2,017.00	2,017.00			2,017.00	
	<b>Total for Object 3202</b>	<b>51,693.37</b>	<b>49,445.87</b>	<b>.00</b>	<b>1,016.22</b>	<b>48,429.65</b>	
01- 0000- 0- 3301- 60- 0000- 2100- 000- 0708- 000	SSCert,Undistrib,InsSupAd	3,025.00	3,128.64		260.50	2,868.14	
01- 0007- 0- 3301- 10- 0000- 3130- 000- 0708- 000	SSCert,Undistrib,AtndnceS	3,217.00	3,519.10			3,519.10	
01- 5640- 0- 3301- 60- 0000- 3900- 000- 0708- 000	SSCert,Undistrib,OthPupil	4,936.00	5,104.32		425.02	4,679.30	
	<b>Total for Object 3301</b>	<b>11,178.00</b>	<b>11,752.06</b>	<b>.00</b>	<b>685.52</b>	<b>11,066.54</b>	
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0708- 000	SSClsfd,Undistrib,InsSupA	1,911.00	1,911.36		159.29	1,752.07	
01- 3010- 0- 3302- 27- 0000- 3900- 000- 0708- 000	SSClsfd,Undistrib,OthPupi		326.00			326.00	
01- 5640- 0- 3302- 20- 0000- 2100- 000- 0708- 000	SSClsfd,Undistrib,InsSupA	5,414.00	5,413.21		159.28	5,253.93	
01- 5640- 0- 3302- 60- 0000- 2100- 000- 0708- 000	SSClsfd,Undistrib,InsSupA	4,259.00	4,159.38			4,159.38	
01- 5640- 0- 3302- 60- 0000- 3900- 000- 0708- 000	SSClsfd,Undistrib,OthPupi	1,335.00	1,338.15			1,338.15	
01- 9414- 0- 3302- 60- 0000- 2100- 000- 0708- 000	SSClsfd,Undistrib,InsSupA	600.00	600.00			600.00	
	<b>Total for Object 3302</b>	<b>13,519.00</b>	<b>13,748.10</b>	<b>.00</b>	<b>318.57</b>	<b>13,429.53</b>	
01- 0000- 0- 3311- 10- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc	133.00	132.90			132.90	
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup	732.00	731.64		60.92	670.72	
01- 0007- 0- 3311- 10- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc	8,128.00	7,165.12			7,165.12	
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup	1,605.00	1,605.18			1,605.18	
01- 5640- 0- 3311- 30- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup	403.00	403.18		33.74	369.44	
01- 5640- 0- 3311- 60- 0000- 3900- 000- 0708- 000	MediCert,Undistrib,OthPup	1,194.00	1,193.76		99.40	1,094.36	
	<b>Total for Object 3311</b>	<b>12,195.00</b>	<b>11,231.78</b>	<b>.00</b>	<b>194.06</b>	<b>11,037.72</b>	
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	447.00	447.12		37.24	409.88	
01- 3010- 0- 3312- 27- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu		76.00			76.00	
01- 5640- 0- 3312- 20- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	1,266.00	1,265.87		37.26	1,228.61	
01- 5640- 0- 3312- 60- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	996.00	972.76			972.76	
01- 5640- 0- 3312- 60- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu	312.00	312.95			312.95	
01- 7085- 0- 3312- 20- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu	452.00	452.00			452.00	
01- 9414- 0- 3312- 60- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	140.00	140.00			140.00	
	<b>Total for Object 3312</b>	<b>3,613.00</b>	<b>3,666.70</b>	<b>.00</b>	<b>74.50</b>	<b>3,592.20</b>	
01- 0000- 0- 3401- 10- 0000- 3130- 000- 0708- 000	HlthCert,Undistrib,Atndnc	802.28	832.80			832.80	
01- 0007- 0- 3401- 10- 0000- 3130- 000- 0708- 000	HlthCert,Undistrib,Atndnc	89,507.21	70,610.30			70,610.30	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0708 - Integ Svcs (continued)</b>							
01- 5640- 0- 3401- 30- 0000- 2100- 000- 0708- 000	HlthCert,Undistrib,InsSup	2,251.00	2,149.56		179.13	1,970.43	
	<b>Total for Object 3401</b>	<b>92,560.49</b>	<b>73,592.66</b>	<b>.00</b>	<b>179.13</b>	<b>73,413.53</b>	
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0708- 000	HlthClsfd,Undistrib,InsSu	9,175.39	8,956.44		746.38	8,210.06	
01- 5640- 0- 3402- 20- 0000- 2100- 000- 0708- 000	HlthClsfd,Undistrib,InsSu	35,916.00	34,303.46		746.37	33,557.09	
01- 5640- 0- 3402- 60- 0000- 2100- 000- 0708- 000	HlthClsfd,Undistrib,InsSu	6,658.00	6,359.10			6,359.10	
01- 7085- 0- 3402- 20- 0000- 3900- 000- 0708- 000	HlthClsfd,Undistrib,OthPu	9,377.00	9,377.00			9,377.00	
01- 9414- 0- 3402- 60- 0000- 2100- 000- 0708- 000	HlthClsfd,Undistrib,InsSu	938.00	938.00			938.00	
	<b>Total for Object 3402</b>	<b>62,064.39</b>	<b>59,934.00</b>	<b>.00</b>	<b>1,492.75</b>	<b>58,441.25</b>	
01- 0000- 0- 3411- 10- 0000- 3130- 000- 0708- 000	DentalCert,Undistrib,Atnd	88.00	79.63			79.63	
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0708- 000	DentalCert,Undistrib,InsS	304.00	274.32		22.86	251.46	
01- 0007- 0- 3411- 10- 0000- 3130- 000- 0708- 000	DentalCert,Undistrib,Atnd	9,504.00	6,959.87			6,959.87	
01- 5640- 0- 3411- 30- 0000- 2100- 000- 0708- 000	DentalCert,Undistrib,InsS	192.00	173.28		14.44	158.84	
01- 5640- 0- 3411- 60- 0000- 3900- 000- 0708- 000	DentalCert,Undistrib,OthP	496.00	447.48		37.29	410.19	
	<b>Total for Object 3411</b>	<b>10,584.00</b>	<b>7,934.58</b>	<b>.00</b>	<b>74.59</b>	<b>7,859.99</b>	
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0708- 000	DentalClsf,Undistrib,InsS	800.00	721.68		60.15	661.53	
01- 5640- 0- 3412- 20- 0000- 2100- 000- 0708- 000	DentalClsf,Undistrib,InsS	3,063.00	2,764.30		60.14	2,704.16	
01- 5640- 0- 3412- 60- 0000- 2100- 000- 0708- 000	DentalClsf,Undistrib,InsS	568.00	512.49			512.49	
01- 5640- 0- 3412- 60- 0000- 3900- 000- 0708- 000	DentalClsf,Undistrib,OthP	173.00	155.87			155.87	
01- 7085- 0- 3412- 20- 0000- 3900- 000- 0708- 000	DentalClsf,Undistrib,OthP	800.00	800.00			800.00	
01- 9414- 0- 3412- 60- 0000- 2100- 000- 0708- 000	DentalClsf,Undistrib,InsS	80.00	80.00			80.00	
	<b>Total for Object 3412</b>	<b>5,484.00</b>	<b>5,034.34</b>	<b>.00</b>	<b>120.29</b>	<b>4,914.05</b>	
01- 0000- 0- 3431- 10- 0000- 3130- 000- 0708- 000	VisCert,Undistrib,Atndnce	30.00	28.83			28.83	
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0708- 000	VisCert,Undistrib,InsSupA	48.00	45.24		3.77	41.47	
01- 0007- 0- 3431- 10- 0000- 3130- 000- 0708- 000	VisCert,Undistrib,Atndnce	1,433.00	1,179.37			1,179.37	
01- 5640- 0- 3431- 30- 0000- 2100- 000- 0708- 000	VisCert,Undistrib,InsSupA	30.00	28.56		2.38	26.18	
01- 5640- 0- 3431- 60- 0000- 3900- 000- 0708- 000	VisCert,Undistrib,OthPupi	78.00	73.92		6.16	67.76	
	<b>Total for Object 3431</b>	<b>1,619.00</b>	<b>1,355.92</b>	<b>.00</b>	<b>12.31</b>	<b>1,343.61</b>	
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0708- 000	VisClsfd,Undistrib,InsSup	78.00	73.92		6.15	67.77	
01- 5640- 0- 3432- 20- 0000- 2100- 000- 0708- 000	VisClsfd,Undistrib,InsSup	339.00	319.90		6.16	313.74	
01- 5640- 0- 3432- 60- 0000- 2100- 000- 0708- 000	VisClsfd,Undistrib,InsSup	90.00	84.59			84.59	
01- 5640- 0- 3432- 60- 0000- 3900- 000- 0708- 000	VisClsfd,Undistrib,OthPup	27.00	25.74			25.74	
01- 7085- 0- 3432- 20- 0000- 3900- 000- 0708- 000	VisClsfd,Undistrib,OthPup	78.00	78.00			78.00	
01- 9414- 0- 3432- 60- 0000- 2100- 000- 0708- 000	VisClsfd,Undistrib,InsSup	13.00	13.00			13.00	
	<b>Total for Object 3432</b>	<b>625.00</b>	<b>595.15</b>	<b>.00</b>	<b>12.31</b>	<b>582.84</b>	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0708 - Integ Svcs (continued)</b>							
01-0000-0-3501-10-0000-3130-000-0708-000	UnempCert,Undistrib,Atndn	5.00	4.60			4.60	
01-0000-0-3501-60-0000-2100-000-0708-000	UnempCert,Undistrib,InsSu	25.00	25.20		2.10	23.10	
01-0007-0-3501-10-0000-3130-000-0708-000	UnempCert,Undistrib,Atndn	279.00	247.00			247.00	
01-3010-0-3501-30-0000-2100-000-0708-000	UnempCert,Undistrib,InsSu	55.00	54.80			54.80	
01-5640-0-3501-30-0000-2100-000-0708-000	UnempCert,Undistrib,InsSu	14.00	13.92		1.16	12.76	
01-5640-0-3501-60-0000-3900-000-0708-000	UnempCert,Undistrib,OthPu	41.00	41.16		3.42	37.74	
	<b>Total for Object 3501</b>	<b>419.00</b>	<b>386.68</b>	<b>.00</b>	<b>6.68</b>	<b>380.00</b>	
01-0000-0-3502-20-0000-2100-000-0708-000	UnempClsfd,Undistrib,InsS	15.00	15.36		1.29	14.07	
01-3010-0-3502-27-0000-3900-000-0708-000	UnempClsfd,Undistrib,OthP		3.00			3.00	
01-5640-0-3502-20-0000-2100-000-0708-000	UnempClsfd,Undistrib,InsS	43.00	43.70		1.28	42.42	
01-5640-0-3502-60-0000-2100-000-0708-000	UnempClsfd,Undistrib,InsS	34.00	33.52			33.52	
01-5640-0-3502-60-0000-3900-000-0708-000	UnempClsfd,Undistrib,OthP	11.00	10.78			10.78	
01-7085-0-3502-20-0000-3900-000-0708-000	UnempClsfd,Undistrib,OthP	16.00	16.00			16.00	
01-9414-0-3502-60-0000-2100-000-0708-000	UnempClsfd,Undistrib,InsS	5.00	5.00			5.00	
	<b>Total for Object 3502</b>	<b>124.00</b>	<b>127.36</b>	<b>.00</b>	<b>2.57</b>	<b>124.79</b>	
01-0000-0-3601-10-0000-3130-000-0708-000	WCCert,Undistrib,AtndnceS	154.00	154.43			154.43	
01-0000-0-3601-60-0000-2100-000-0708-000	WCCert,Undistrib,InsSupAd	850.00	849.96		70.83	779.13	
01-0007-0-3601-10-0000-3130-000-0708-000	WCCert,Undistrib,AtndnceS	9,438.00	8,353.87			8,353.87	
01-3010-0-3601-30-0000-2100-000-0708-000	WCCert,Undistrib,InsSupAd	1,849.00	1,848.88			1,848.88	
01-5640-0-3601-30-0000-2100-000-0708-000	WCCert,Undistrib,InsSupAd	470.00	469.68		39.14	430.54	
01-5640-0-3601-60-0000-3900-000-0708-000	WCCert,Undistrib,OthPupil	1,387.00	1,386.72		115.56	1,271.16	
	<b>Total for Object 3601</b>	<b>14,148.00</b>	<b>13,063.54</b>	<b>.00</b>	<b>225.53</b>	<b>12,838.01</b>	
01-0000-0-3602-20-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA	519.00	519.48		43.28	476.20	
01-3010-0-3602-27-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi		88.00			88.00	
01-5640-0-3602-20-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA	1,471.00	1,471.18		43.29	1,427.89	
01-5640-0-3602-60-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA	1,156.00	1,156.54			1,156.54	
01-5640-0-3602-60-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi	363.00	363.33			363.33	
01-7085-0-3602-20-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi	525.00	525.00			525.00	
01-9414-0-3602-60-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA	163.00	163.00			163.00	
	<b>Total for Object 3602</b>	<b>4,197.00</b>	<b>4,286.53</b>	<b>.00</b>	<b>86.57</b>	<b>4,199.96</b>	
01-0000-0-3701-10-0000-3130-000-0708-000	OPEBAICer,Undistrib,Atnd	705.00	704.87			704.87	
01-0000-0-3701-60-0000-2100-000-0708-000	OPEBAICer,Undistrib,InsS	1,915.00	1,915.20		159.60	1,755.60	
01-0007-0-3701-10-0000-3130-000-0708-000	OPEBAICer,Undistrib,Atnd	41,462.00	35,051.63			35,051.63	
01-3010-0-3701-30-0000-2100-000-0708-000	OPEBAICer,Undistrib,InsS	5,040.00	5,039.98			5,039.98	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0708 - Integ Svcs (continued)</b>							
01- 5640- 0- 3701- 30- 0000- 2100- 000- 0708- 000	OPEBAICer,Undistrib,InsS	1,210.00	1,209.60		100.80	1,108.80	
01- 5640- 0- 3701- 60- 0000- 3900- 000- 0708- 000	OPEBAICer,Undistrib,OthP	3,125.00	3,124.80		260.40	2,864.40	
	<b>Total for Object 3701</b>	<b>53,457.00</b>	<b>47,046.08</b>	<b>.00</b>	<b>520.80</b>	<b>46,525.28</b>	
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0708- 000	OPEBAICls,Undistrib,InsS	2,520.00	2,520.00		210.00	2,310.00	
01- 5640- 0- 3702- 20- 0000- 2100- 000- 0708- 000	OPEBAICls,Undistrib,InsS	7,560.00	7,560.00		210.00	7,350.00	
01- 5640- 0- 3702- 60- 0000- 2100- 000- 0708- 000	OPEBAICls,Undistrib,InsS	3,578.00	3,578.41			3,578.41	
01- 5640- 0- 3702- 60- 0000- 3900- 000- 0708- 000	OPEBAICls,Undistrib,OthP	1,089.00	1,088.56			1,088.56	
01- 7085- 0- 3702- 20- 0000- 3900- 000- 0708- 000	OPEBAICls,Undistrib,OthP	5,040.00	5,040.00			5,040.00	
01- 9414- 0- 3702- 60- 0000- 2100- 000- 0708- 000	OPEBAICls,Undistrib,InsS	504.00	504.00			504.00	
	<b>Total for Object 3702</b>	<b>20,291.00</b>	<b>20,290.97</b>	<b>.00</b>	<b>420.00</b>	<b>19,870.97</b>	
01- 0000- 0- 3901- 10- 0000- 3130- 000- 0708- 000	LifeCert,Undistrib,Atndnc	2.00	1.50			1.50	
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0708- 000	LifeCert,Undistrib,InsSup	63.00	62.76		5.23	57.53	
01- 0007- 0- 3901- 10- 0000- 3130- 000- 0708- 000	LifeCert,Undistrib,Atndnc	83.00	72.30			72.30	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0708- 000	LifeCert,Undistrib,InsSup	165.00	165.00			165.00	
01- 5640- 0- 3901- 30- 0000- 2100- 000- 0708- 000	LifeCert,Undistrib,InsSup	40.00	39.60		3.30	36.30	
01- 5640- 0- 3901- 60- 0000- 3900- 000- 0708- 000	LifeCert,Undistrib,OthPup	102.00	102.24		8.52	93.72	
	<b>Total for Object 3901</b>	<b>455.00</b>	<b>443.40</b>	<b>.00</b>	<b>17.05</b>	<b>426.35</b>	
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0708- 000	LifeClsfd,Undistrib,InsSu	7.00	6.60		.55	6.05	
01- 5640- 0- 3902- 20- 0000- 2100- 000- 0708- 000	LifeClsfd,Undistrib,InsSu	20.00	19.80		.55	19.25	
01- 5640- 0- 3902- 60- 0000- 2100- 000- 0708- 000	LifeClsfd,Undistrib,InsSu	117.00	117.15			117.15	
01- 5640- 0- 3902- 60- 0000- 3900- 000- 0708- 000	LifeClsfd,Undistrib,OthPu	35.00	35.64			35.64	
01- 7085- 0- 3902- 20- 0000- 3900- 000- 0708- 000	LifeClsfd,Undistrib,OthPu	13.00	13.00			13.00	
01- 9414- 0- 3902- 60- 0000- 2100- 000- 0708- 000	LifeClsfd,Undistrib,InsSu	17.00	17.00			17.00	
	<b>Total for Object 3902</b>	<b>209.00</b>	<b>209.19</b>	<b>.00</b>	<b>1.10</b>	<b>208.09</b>	
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			1,495.35		1,495.35-	
01- 9741- 0- 4310- 00- 0000- 2100- 000- 0708- 000	InstMatls,Undistrib,InsSu			141.46		141.46-	
	<b>Total for Object 4310</b>	<b>.00</b>	<b>5,752.00-</b>	<b>1,636.81</b>	<b>.00</b>	<b>7,388.81-</b>	
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			6,764.80	123.26	6,888.06-	
	<b>Total for Object 4320</b>	<b>13,351.00</b>	<b>15,351.00</b>	<b>9,814.80</b>	<b>123.26</b>	<b>5,412.94</b>	
01- 5949- 0- 4410- 00- 0000- 2100- 000- 0708- 000	Equip 500+,Undistrib,InsS			1,166.76	.50-	1,166.26-	
	<b>Total for Object 4410</b>	<b>.00</b>	<b>.00</b>	<b>1,166.76</b>	<b>.50-</b>	<b>1,166.26-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0708 - Integ Svcs (continued)</b>							
01- 5640- 0- 5210- 00- 0000- 2100- 000- 0708- 000	InDistMile,Undistrib,InsS	2,500.00	2,500.00			2,500.00	
	<b>Total for Object 5210</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	
01- 9414- 0- 5230- 00- 0000- 2100- 000- 0708- 000	Travel,Undistrib,InsSupAd	2,942.00	2,942.00			2,942.00	
	<b>Total for Object 5230</b>	<b>2,942.00</b>	<b>2,942.00</b>	<b>.00</b>	<b>.00</b>	<b>2,942.00</b>	
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			
	<b>Total for Object 5610</b>	<b>5,000.00</b>	<b>17,100.00</b>	<b>16,600.00</b>	<b>.00</b>	<b>500.00</b>	
01- 5640- 0- 5717- 00- 0000- 2100- 000- 0708- 000	Fingerprinting,Undistrib,	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5717</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
01- 5640- 0- 5745- 00- 0000- 2100- 000- 0708- 000	DuplSvcs,Undistrib,InsSup	15,200.00	3,100.00			3,100.00	
01- 9741- 0- 5745- 00- 9280- 3140- 000- 0708- 000	DuplSvcs,504,HealthSvce			2,382.50		2,382.50-	
	<b>Total for Object 5745</b>	<b>15,200.00</b>	<b>3,100.00</b>	<b>2,382.50</b>	<b>.00</b>	<b>717.50</b>	
01- 5949- 0- 5800- 00- 0000- 2100- 000- 0708- 000	OthCont,Undistrib,InsSupA				1,300.00	1,300.00-	
01- 9741- 0- 5800- 00- 0000- 3130- 000- 0708- 000	OthCont,Undistrib,Atndnce			174.00		174.00-	
	<b>Total for Object 5800</b>	<b>.00</b>	<b>.00</b>	<b>174.00</b>	<b>1,300.00</b>	<b>1,474.00-</b>	
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	
	<b>Total for Object 5811</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>2,400.00</b>	<b>.00</b>	<b>5,400.00</b>	
01- 5640- 0- 5911- 00- 0000- 2100- 000- 0708- 000	Postage,Undistrib,InsSupA	4,600.00	2,600.00			2,600.00	
	<b>Total for Object 5911</b>	<b>4,600.00</b>	<b>2,600.00</b>	<b>.00</b>	<b>.00</b>	<b>2,600.00</b>	
01- 7085- 0- 7311- 00- 0000- 7210- 000- 0708- 000	IndCateg,Undistrib,GEN AD	2,420.00	2,420.00			2,420.00	
01- 9414- 0- 7311- 00- 0000- 7210- 000- 0708- 000	IndCateg,Undistrib,GEN AD	770.00	770.00			770.00	
	<b>Total for Object 7311</b>	<b>3,190.00</b>	<b>3,190.00</b>	<b>.00</b>	<b>.00</b>	<b>3,190.00</b>	
	<b>Total for Location 0708 and Expense accounts</b>	<b>1,658,700.32</b>	<b>1,658,700.32</b>	<b>34,174.87</b>	<b>28,046.95</b>	<b>1,596,478.50</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0710 - Constituent Srv</b>							
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0710- 000	OtherReg,Undistrib,Parent	15,566.00	15,566.00			15,566.00	
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0710- 000	OtherReg,Undistrib,Parent	88,207.00	88,207.00			88,207.00	
	<b>Total for Object 2901</b>	<b>103,773.00</b>	<b>103,773.00</b>	<b>.00</b>	<b>.00</b>	<b>103,773.00</b>	
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0710- 000	PERSClsfd,Undistrib,Paren	3,227.61	3,227.61			3,227.61	
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0710- 000	PERSClsfd,Undistrib,Paren	18,347.00	18,347.00			18,347.00	
	<b>Total for Object 3202</b>	<b>21,574.61</b>	<b>21,574.61</b>	<b>.00</b>	<b>.00</b>	<b>21,574.61</b>	
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0710- 000	SSClsfd,Undistrib,ParentP	1,143.00	1,143.00			1,143.00	
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0710- 000	SSClsfd,Undistrib,ParentP	6,479.00	6,479.00			6,479.00	
	<b>Total for Object 3302</b>	<b>7,622.00</b>	<b>7,622.00</b>	<b>.00</b>	<b>.00</b>	<b>7,622.00</b>	
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0710- 000	MediClsfd,Undistrib,Paren	267.00	267.00			267.00	
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0710- 000	MediClsfd,Undistrib,Paren	1,516.00	1,516.00			1,516.00	
	<b>Total for Object 3312</b>	<b>1,783.00</b>	<b>1,783.00</b>	<b>.00</b>	<b>.00</b>	<b>1,783.00</b>	
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0710- 000	HlthClsfd,Undistrib,Paren	5,505.04	5,505.04			5,505.04	
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0710- 000	HlthClsfd,Undistrib,Paren	31,884.00	31,884.00			31,884.00	
	<b>Total for Object 3402</b>	<b>37,389.04</b>	<b>37,389.04</b>	<b>.00</b>	<b>.00</b>	<b>37,389.04</b>	
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0710- 000	DentalClsf,Undistrib,Pare	480.00	480.00			480.00	
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0710- 000	DentalClsf,Undistrib,Pare	2,718.00	2,718.00			2,718.00	
	<b>Total for Object 3412</b>	<b>3,198.00</b>	<b>3,198.00</b>	<b>.00</b>	<b>.00</b>	<b>3,198.00</b>	
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0710- 000	VisClsfd,Undistrib,Parent	47.00	47.00			47.00	
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0710- 000	VisClsfd,Undistrib,Parent	266.00	266.00			266.00	
	<b>Total for Object 3432</b>	<b>313.00</b>	<b>313.00</b>	<b>.00</b>	<b>.00</b>	<b>313.00</b>	
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0710- 000	UnempClsfd,Undistrib,Pare	8.00	8.00			8.00	
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0710- 000	UnempClsfd,Undistrib,Pare	44.00	44.00			44.00	
	<b>Total for Object 3502</b>	<b>52.00</b>	<b>52.00</b>	<b>.00</b>	<b>.00</b>	<b>52.00</b>	
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0710- 000	WCClsfd,Undistrib,ParentP	262.00	262.00			262.00	
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0710- 000	WCClsfd,Undistrib,ParentP	1,482.00	1,482.00			1,482.00	
	<b>Total for Object 3602</b>	<b>1,744.00</b>	<b>1,744.00</b>	<b>.00</b>	<b>.00</b>	<b>1,744.00</b>	
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0710- 000	OPEBAICls,Undistrib,Pare	1,512.00	1,512.00			1,512.00	
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0710- 000	OPEBAICls,Undistrib,Pare	8,568.00	8,568.00			8,568.00	
	<b>Total for Object 3702</b>	<b>10,080.00</b>	<b>10,080.00</b>	<b>.00</b>	<b>.00</b>	<b>10,080.00</b>	
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0710- 000	LifeClsfd,Undistrib,Paren	4.00	4.00			4.00	
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0710- 000	LifeClsfd,Undistrib,Paren	22.00	22.00			22.00	
	<b>Total for Object 3902</b>	<b>26.00</b>	<b>26.00</b>	<b>.00</b>	<b>.00</b>	<b>26.00</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0710 - Constituent Srv (continued)</b>							
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0710- 000	NonInstMat,Undistrib,Pare	250.00	250.00			250.00	
	<b>Total for Object 4320</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>	
01- 0007- 0- 5210- 00- 0000- 2495- 000- 0710- 000	InDistMile,Undistrib,Pare	750.00	750.00			750.00	
	<b>Total for Object 5210</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	
01- 0000- 0- 5800- 00- 0000- 2495- 000- 0710- 000	OthCont,Undistrib,ParentP			255.00		255.00-	
	<b>Total for Object 5800</b>	<b>.00</b>	<b>.00</b>	<b>255.00</b>	<b>.00</b>	<b>255.00-</b>	
	<b>Total for Location 0710 and Expense accounts</b>	<b>188,554.65</b>	<b>188,554.65</b>	<b>255.00</b>	<b>.00</b>	<b>188,299.65</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0712 - AREA ASS. WEST</b>							
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0712- 000	AdminReg,Undistrib,Supt	160,843.00	160,843.00		13,403.59	147,439.41	
	<b>Total for Object 1341</b>	<b>160,843.00</b>	<b>160,843.00</b>	<b>.00</b>	<b>13,403.59</b>	<b>147,439.41</b>	
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0712- 000	ClericReg,Undistrib,Board	40,641.00	40,641.00		3,602.99	37,038.01	
01- 0007- 0- 2401- 68- 0000- 2100- 000- 0712- 000	ClericReg,Undistrib,InsSu	1,042.00	1,042.00		92.38	949.62	
	<b>Total for Object 2401</b>	<b>41,683.00</b>	<b>41,683.00</b>	<b>.00</b>	<b>3,695.37</b>	<b>37,987.63</b>	
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0712- 000	STRSCert,Undistrib,Supt	26,063.25	26,063.25		2,223.61	23,839.64	
	<b>Total for Object 3101</b>	<b>26,063.25</b>	<b>26,063.25</b>	<b>.00</b>	<b>2,223.61</b>	<b>23,839.64</b>	
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0712- 000	PERSClsfd,Undistrib,Board	8,425.88	8,425.88		710.55	7,715.33	
01- 0007- 0- 3202- 68- 0000- 2100- 000- 0712- 000	PERSClsfd,Undistrib,InsSu	217.30	217.30		18.22	199.08	
	<b>Total for Object 3202</b>	<b>8,643.18</b>	<b>8,643.18</b>	<b>.00</b>	<b>728.77</b>	<b>7,914.41</b>	
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0712- 000	SSClsfd,Undistrib,Board/S	2,216.00	2,216.00		222.78	1,993.22	
01- 0007- 0- 3302- 68- 0000- 2100- 000- 0712- 000	SSClsfd,Undistrib,InsSupA	57.00	57.00		5.71	51.29	
	<b>Total for Object 3302</b>	<b>2,273.00</b>	<b>2,273.00</b>	<b>.00</b>	<b>228.49</b>	<b>2,044.51</b>	
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0712- 000	MediCert,Undistrib,Supt	2,164.00	2,164.00		177.07	1,986.93	
	<b>Total for Object 3311</b>	<b>2,164.00</b>	<b>2,164.00</b>	<b>.00</b>	<b>177.07</b>	<b>1,986.93</b>	
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0712- 000	MediClsfd,Undistrib,Board	518.00	518.00		52.10	465.90	
01- 0007- 0- 3312- 68- 0000- 2100- 000- 0712- 000	MediClsfd,Undistrib,InsSu	13.00	13.00		1.33	11.67	
	<b>Total for Object 3312</b>	<b>531.00</b>	<b>531.00</b>	<b>.00</b>	<b>53.43</b>	<b>477.57</b>	
01- 0000- 0- 3401- 60- 0000- 7150- 000- 0712- 000	HlthCert,Undistrib,Supt	17,571.90	17,571.90		1,429.31	16,142.59	
	<b>Total for Object 3401</b>	<b>17,571.90</b>	<b>17,571.90</b>	<b>.00</b>	<b>1,429.31</b>	<b>16,142.59</b>	
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0712- 000	HlthClsfd,Undistrib,Board	8,565.79	8,565.79		363.86	8,201.93	
01- 0007- 0- 3402- 68- 0000- 2100- 000- 0712- 000	HlthClsfd,Undistrib,InsSu	219.18	219.18		9.32	209.86	
	<b>Total for Object 3402</b>	<b>8,784.97</b>	<b>8,784.97</b>	<b>.00</b>	<b>373.18</b>	<b>8,411.79</b>	
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0712- 000	DentalCert,Undistrib,Supt	800.00	800.00		60.15	739.85	
	<b>Total for Object 3411</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>60.15</b>	<b>739.85</b>	
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0712- 000	DentalClsf,Undistrib,Boar	390.00	390.00		29.32	360.68	
01- 0007- 0- 3412- 68- 0000- 2100- 000- 0712- 000	DentalClsf,Undistrib,InsS	10.00	10.00		.76	9.24	
	<b>Total for Object 3412</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>30.08</b>	<b>369.92</b>	
01- 0000- 0- 3431- 60- 0000- 7150- 000- 0712- 000	VisCert,Undistrib,Supt	126.00	126.00		9.93	116.07	
	<b>Total for Object 3431</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>9.93</b>	<b>116.07</b>	
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0712- 000	VisClsfd,Undistrib,Board/	62.00	62.00		4.84	57.16	
01- 0007- 0- 3432- 68- 0000- 2100- 000- 0712- 000	VisClsfd,Undistrib,InsSup	2.00	2.00		.12	1.88	
	<b>Total for Object 3432</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>4.96</b>	<b>59.04</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0712 - AREA ASS. WEST (continued)</b>						
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0712- 000	UnempCert,Undistrib,Supt	75.00	75.00		6.10	68.90
	<b>Total for Object 3501</b>	<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>6.10</b>	<b>68.90</b>
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0712- 000	UnempClsfd,Undistrib,Boar	18.00	18.00		1.80	16.20
01- 0007- 0- 3502- 68- 0000- 2100- 000- 0712- 000	UnempClsfd,Undistrib,InsS				.04	.04-
	<b>Total for Object 3502</b>	<b>18.00</b>	<b>18.00</b>	<b>.00</b>	<b>1.84</b>	<b>16.16</b>
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0712- 000	WCCert,Undistrib,Supt	2,702.00	2,702.00		225.18	2,476.82
	<b>Total for Object 3601</b>	<b>2,702.00</b>	<b>2,702.00</b>	<b>.00</b>	<b>225.18</b>	<b>2,476.82</b>
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0712- 000	WCClsfd,Undistrib,Board/S	683.00	683.00		60.53	622.47
01- 0007- 0- 3602- 68- 0000- 2100- 000- 0712- 000	WCClsfd,Undistrib,InsSupA	17.00	17.00		1.54	15.46
	<b>Total for Object 3602</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>62.07</b>	<b>637.93</b>
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0712- 000	OPEBAII Cer,Undistrib,Supt	5,040.00	5,040.00		420.00	4,620.00
	<b>Total for Object 3701</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>.00</b>	<b>420.00</b>	<b>4,620.00</b>
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0712- 000	OPEBAII Cls,Undistrib,Boar	2,457.00	2,457.00		204.75	2,252.25
01- 0007- 0- 3702- 68- 0000- 2100- 000- 0712- 000	OPEBAII Cls,Undistrib,InsS	63.00	63.00		5.25	57.75
	<b>Total for Object 3702</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>.00</b>	<b>210.00</b>	<b>2,310.00</b>
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0712- 000	LifeCert,Undistrib,Supt	165.00	165.00		13.75	151.25
	<b>Total for Object 3901</b>	<b>165.00</b>	<b>165.00</b>	<b>.00</b>	<b>13.75</b>	<b>151.25</b>
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0712- 000	LifeClsfd,Undistrib,Board	80.00	80.00		6.71	73.29
01- 0007- 0- 3902- 68- 0000- 2100- 000- 0712- 000	LifeClsfd,Undistrib,InsSu	2.00	2.00		.16	1.84
	<b>Total for Object 3902</b>	<b>82.00</b>	<b>82.00</b>	<b>.00</b>	<b>6.87</b>	<b>75.13</b>
	<b>Total for Location 0712 and Expense accounts</b>	<b>281,249.30</b>	<b>281,249.30</b>	<b>.00</b>	<b>23,363.75</b>	<b>257,885.55</b>

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0713 - Ad/Voc Ed</b>						
01- 0000- 0- 7619- 00- 0000- 9300- 000- 0713- 000	OthIntrfnd,Undistrib,Intr	360,000.00	360,000.00			360,000.00
<b>Total for Location 0713, Expense accounts and Object 7619</b>		<b>360,000.00</b>	<b>360,000.00</b>	<b>.00</b>	<b>.00</b>	<b>360,000.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0714 - AREA ASST</b>							
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0714- 000	AdminReg,Undistrib,Supt	160,843.00	160,843.00		13,403.59	147,439.41	
	<b>Total for Object 1341</b>	<b>160,843.00</b>	<b>160,843.00</b>	<b>.00</b>	<b>13,403.59</b>	<b>147,439.41</b>	
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0714- 000	ClericReg,Undistrib,Board	42,810.00	42,810.00		3,591.66	39,218.34	
01- 0007- 0- 2401- 68- 0000- 2100- 000- 0714- 000	ClericReg,Undistrib,InsSu	1,098.00	1,098.00		92.10	1,005.90	
	<b>Total for Object 2401</b>	<b>43,908.00</b>	<b>43,908.00</b>	<b>.00</b>	<b>3,683.76</b>	<b>40,224.24</b>	
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0714- 000	STRSCert,Undistrib,Supt	26,864.72	26,864.72		2,223.61	24,641.11	
	<b>Total for Object 3101</b>	<b>26,864.72</b>	<b>26,864.72</b>	<b>.00</b>	<b>2,223.61</b>	<b>24,641.11</b>	
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0714- 000	PERSClsfd,Undistrib,Board	8,877.43	8,877.43		708.31	8,169.12	
01- 0007- 0- 3202- 68- 0000- 2100- 000- 0714- 000	PERSClsfd,Undistrib,InsSu	227.26	227.26		18.16	209.10	
	<b>Total for Object 3202</b>	<b>9,104.69</b>	<b>9,104.69</b>	<b>.00</b>	<b>726.47</b>	<b>8,378.22</b>	
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0714- 000	SSClsfd,Undistrib,Board/S	2,660.00	2,660.00		222.78	2,437.22	
01- 0007- 0- 3302- 68- 0000- 2100- 000- 0714- 000	SSClsfd,Undistrib,InsSupA	68.00	68.00		5.71	62.29	
	<b>Total for Object 3302</b>	<b>2,728.00</b>	<b>2,728.00</b>	<b>.00</b>	<b>228.49</b>	<b>2,499.51</b>	
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0714- 000	MediCert,Undistrib,Supt	2,332.00	2,332.00		194.82	2,137.18	
	<b>Total for Object 3311</b>	<b>2,332.00</b>	<b>2,332.00</b>	<b>.00</b>	<b>194.82</b>	<b>2,137.18</b>	
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0714- 000	MediClsfd,Undistrib,Board	622.00	622.00		52.10	569.90	
01- 0007- 0- 3312- 68- 0000- 2100- 000- 0714- 000	MediClsfd,Undistrib,InsSu	16.00	16.00		1.35	14.65	
	<b>Total for Object 3312</b>	<b>638.00</b>	<b>638.00</b>	<b>.00</b>	<b>53.45</b>	<b>584.55</b>	
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0714- 000	HlthClsfd,Undistrib,Board	4,472.72	4,472.72		363.86	4,108.86	
01- 0007- 0- 3402- 68- 0000- 2100- 000- 0714- 000	HlthClsfd,Undistrib,InsSu	114.48	114.48		9.33	105.15	
	<b>Total for Object 3402</b>	<b>4,587.20</b>	<b>4,587.20</b>	<b>.00</b>	<b>373.19</b>	<b>4,214.01</b>	
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0714- 000	DentalCert,Undistrib,Supt	800.00	800.00		60.15	739.85	
	<b>Total for Object 3411</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>60.15</b>	<b>739.85</b>	
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0714- 000	DentalClsf,Undistrib,Boar	390.00	390.00		29.32	360.68	
01- 0007- 0- 3412- 68- 0000- 2100- 000- 0714- 000	DentalClsf,Undistrib,InsS	10.00	10.00		.75	9.25	
	<b>Total for Object 3412</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>30.07</b>	<b>369.93</b>	
01- 0000- 0- 3431- 60- 0000- 7150- 000- 0714- 000	VisCert,Undistrib,Supt	126.00	126.00		9.93	116.07	
	<b>Total for Object 3431</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>9.93</b>	<b>116.07</b>	
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0714- 000	VisClsfd,Undistrib,Board/	61.00	61.00		4.84	56.16	
01- 0007- 0- 3432- 68- 0000- 2100- 000- 0714- 000	VisClsfd,Undistrib,InsSup	2.00	2.00		.13	1.87	
	<b>Total for Object 3432</b>	<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>4.97</b>	<b>58.03</b>	
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0714- 000	UnempCert,Undistrib,Supt	80.00	80.00		6.70	73.30	
	<b>Total for Object 3501</b>	<b>80.00</b>	<b>80.00</b>	<b>.00</b>	<b>6.70</b>	<b>73.30</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0714 - AREA ASST (continued)</b>							
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0714- 000	UnempClsfd,Undistrib,Boar	21.00	21.00		1.79	19.21	
01- 0007- 0- 3502- 68- 0000- 2100- 000- 0714- 000	UnempClsfd,Undistrib,InsS	1.00	1.00		.04	.96	
	<b>Total for Object 3502</b>	<b>22.00</b>	<b>22.00</b>	<b>.00</b>	<b>1.83</b>	<b>20.17</b>	
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0714- 000	WCCert,Undistrib,Supt	2,702.00	2,702.00		225.18	2,476.82	
	<b>Total for Object 3601</b>	<b>2,702.00</b>	<b>2,702.00</b>	<b>.00</b>	<b>225.18</b>	<b>2,476.82</b>	
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0714- 000	WCClsfd,Undistrib,Board/S	719.00	719.00		60.33	658.67	
01- 0007- 0- 3602- 68- 0000- 2100- 000- 0714- 000	WCClsfd,Undistrib,InsSupA	18.00	18.00		1.55	16.45	
	<b>Total for Object 3602</b>	<b>737.00</b>	<b>737.00</b>	<b>.00</b>	<b>61.88</b>	<b>675.12</b>	
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0714- 000	OPEBAII Cer,Undistrib,Supt	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3701</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>.00</b>	<b>420.00</b>	<b>4,620.00</b>	
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0714- 000	OPEBAII Cls,Undistrib,Boar	2,457.00	2,457.00		204.75	2,252.25	
01- 0007- 0- 3702- 68- 0000- 2100- 000- 0714- 000	OPEBAII Cls,Undistrib,InsS	63.00	63.00		5.25	57.75	
	<b>Total for Object 3702</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>.00</b>	<b>210.00</b>	<b>2,310.00</b>	
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0714- 000	LifeCert,Undistrib,Supt	165.00	165.00		13.75	151.25	
	<b>Total for Object 3901</b>	<b>165.00</b>	<b>165.00</b>	<b>.00</b>	<b>13.75</b>	<b>151.25</b>	
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0714- 000	LifeClsfd,Undistrib,Board	81.00	81.00		6.70	74.30	
01- 0007- 0- 3902- 68- 0000- 2100- 000- 0714- 000	LifeClsfd,Undistrib,InsSu	2.00	2.00		.17	1.83	
	<b>Total for Object 3902</b>	<b>83.00</b>	<b>83.00</b>	<b>.00</b>	<b>6.87</b>	<b>76.13</b>	
	<b>Total for Location 0714 and Expense accounts</b>	<b>263,743.61</b>	<b>263,743.61</b>	<b>.00</b>	<b>21,938.71</b>	<b>241,804.90</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0715 - Child Cen</b>						
01- 0000- 0- 7611- 00- 0000- 9300- 000- 0715- 000	GFtoChild,Undistrib,IntrF	847,039.00	847,039.00			847,039.00
<b>Total for Location 0715, Expense accounts and Object 7611</b>		<b>847,039.00</b>	<b>847,039.00</b>	<b>.00</b>	<b>.00</b>	<b>847,039.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0716 - AREA A. CENTRAL</b>							
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0716- 000	AdminReg,Undistrib,Supt	160,843.00	160,843.00		13,403.59	147,439.41	
	<b>Total for Object 1341</b>	<b>160,843.00</b>	<b>160,843.00</b>	<b>.00</b>	<b>13,403.59</b>	<b>147,439.41</b>	
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0716- 000	ClericReg,Undistrib,Board	40,641.00	40,641.00		3,602.99	37,038.01	
01- 0007- 0- 2401- 68- 0000- 2100- 000- 0716- 000	ClericReg,Undistrib,InsSu	1,042.00	1,042.00		92.39	949.61	
	<b>Total for Object 2401</b>	<b>41,683.00</b>	<b>41,683.00</b>	<b>.00</b>	<b>3,695.38</b>	<b>37,987.62</b>	
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0716- 000	STRSCert,Undistrib,Supt	26,062.33	26,062.33		2,223.61	23,838.72	
	<b>Total for Object 3101</b>	<b>26,062.33</b>	<b>26,062.33</b>	<b>.00</b>	<b>2,223.61</b>	<b>23,838.72</b>	
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0716- 000	PERSClsfd,Undistrib,Board	8,425.88	8,425.88		710.55	7,715.33	
01- 0007- 0- 3202- 68- 0000- 2100- 000- 0716- 000	PERSClsfd,Undistrib,InsSu	216.31	216.31		18.21	198.10	
	<b>Total for Object 3202</b>	<b>8,642.19</b>	<b>8,642.19</b>	<b>.00</b>	<b>728.76</b>	<b>7,913.43</b>	
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0716- 000	SSClsfd,Undistrib,Board/S	2,216.00	2,216.00		222.78	1,993.22	
01- 0007- 0- 3302- 68- 0000- 2100- 000- 0716- 000	SSClsfd,Undistrib,InsSupA	57.00	57.00		5.71	51.29	
	<b>Total for Object 3302</b>	<b>2,273.00</b>	<b>2,273.00</b>	<b>.00</b>	<b>228.49</b>	<b>2,044.51</b>	
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0716- 000	MediCert,Undistrib,Supt	2,326.00	2,326.00		193.62	2,132.38	
	<b>Total for Object 3311</b>	<b>2,326.00</b>	<b>2,326.00</b>	<b>.00</b>	<b>193.62</b>	<b>2,132.38</b>	
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0716- 000	MediClsfd,Undistrib,Board	518.00	518.00		52.10	465.90	
01- 0007- 0- 3312- 68- 0000- 2100- 000- 0716- 000	MediClsfd,Undistrib,InsSu	13.00	13.00		1.34	11.66	
	<b>Total for Object 3312</b>	<b>531.00</b>	<b>531.00</b>	<b>.00</b>	<b>53.44</b>	<b>477.56</b>	
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0716- 000	HlthClsfd,Undistrib,Board	8,565.79	8,565.79		363.86	8,201.93	
01- 0007- 0- 3402- 68- 0000- 2100- 000- 0716- 000	HlthClsfd,Undistrib,InsSu	220.16	220.16		9.33	210.83	
	<b>Total for Object 3402</b>	<b>8,785.95</b>	<b>8,785.95</b>	<b>.00</b>	<b>373.19</b>	<b>8,412.76</b>	
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0716- 000	DentalClsf,Undistrib,Boar	390.00	390.00		29.32	360.68	
01- 0007- 0- 3412- 68- 0000- 2100- 000- 0716- 000	DentalClsf,Undistrib,InsS	10.00	10.00		.75	9.25	
	<b>Total for Object 3412</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>30.07</b>	<b>369.93</b>	
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0716- 000	VisClsfd,Undistrib,Board/	62.00	62.00		4.84	57.16	
01- 0007- 0- 3432- 68- 0000- 2100- 000- 0716- 000	VisClsfd,Undistrib,InsSup	2.00	2.00		.13	1.87	
	<b>Total for Object 3432</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>4.97</b>	<b>59.03</b>	
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0716- 000	UnempCert,Undistrib,Supt	80.00	80.00		6.67	73.33	
	<b>Total for Object 3501</b>	<b>80.00</b>	<b>80.00</b>	<b>.00</b>	<b>6.67</b>	<b>73.33</b>	
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0716- 000	UnempClsfd,Undistrib,Boar	18.00	18.00		1.78	16.22	
01- 0007- 0- 3502- 68- 0000- 2100- 000- 0716- 000	UnempClsfd,Undistrib,InsS				.04	.04-	
	<b>Total for Object 3502</b>	<b>18.00</b>	<b>18.00</b>	<b>.00</b>	<b>1.82</b>	<b>16.18</b>	
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0716- 000	WCCert,Undistrib,Supt	2,702.00	2,702.00		225.18	2,476.82	



Balances through July (01)		Fiscal Year 2019/20				
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0716 - AREA A. CENTRAL (continued)</b>						
	<b>Total for Object 3601</b>	<b>2,702.00</b>	<b>2,702.00</b>	<b>.00</b>	<b>225.18</b>	<b>2,476.82</b>
01-0000-0-3602-68-0000-7100-000-0716-000	WCClsfd,Undistrib,Board/S	683.00	683.00		60.53	622.47
01-0007-0-3602-68-0000-2100-000-0716-000	WCClsfd,Undistrib,InsSupA	17.00	17.00		1.56	15.44
	<b>Total for Object 3602</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>62.09</b>	<b>637.91</b>
01-0000-0-3701-60-0000-7150-000-0716-000	OPEBAII Cer,Undistrib,Supt	5,040.00	5,040.00		420.00	4,620.00
	<b>Total for Object 3701</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>.00</b>	<b>420.00</b>	<b>4,620.00</b>
01-0000-0-3702-68-0000-7100-000-0716-000	OPEBAII Cls,Undistrib,Boar	2,457.00	2,457.00		204.75	2,252.25
01-0007-0-3702-68-0000-2100-000-0716-000	OPEBAII Cls,Undistrib,InsS	63.00	63.00		5.25	57.75
	<b>Total for Object 3702</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>.00</b>	<b>210.00</b>	<b>2,310.00</b>
01-0000-0-3901-60-0000-7150-000-0716-000	LifeCert,Undistrib,Supt	165.00	165.00		13.75	151.25
	<b>Total for Object 3901</b>	<b>165.00</b>	<b>165.00</b>	<b>.00</b>	<b>13.75</b>	<b>151.25</b>
01-0000-0-3902-68-0000-7100-000-0716-000	LifeClsfd,Undistrib,Board	81.00	81.00		6.71	74.29
01-0007-0-3902-68-0000-2100-000-0716-000	LifeClsfd,Undistrib,InsSu	2.00	2.00		.17	1.83
	<b>Total for Object 3902</b>	<b>83.00</b>	<b>83.00</b>	<b>.00</b>	<b>6.88</b>	<b>76.12</b>
	<b>Total for Location 0716 and Expense accounts</b>	<b>262,918.47</b>	<b>262,918.47</b>	<b>.00</b>	<b>21,881.51</b>	<b>241,036.96</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0717 - Legal Coun</b>							
01- 0000- 0- 1341- 60- 0000- 7200- 000- 0717- 000	AdminReg,Undistrib,OthGen	136,133.00	136,133.00		11,344.42	124,788.58	
	<b>Total for Object 1341</b>	<b>136,133.00</b>	<b>136,133.00</b>	<b>.00</b>	<b>11,344.42</b>	<b>124,788.58</b>	
01- 0000- 0- 2401- 68- 0000- 7200- 000- 0717- 000	ClericReg,Undistrib,OthGe	33,502.00	33,502.00		2,887.12	30,614.88	
	<b>Total for Object 2401</b>	<b>33,502.00</b>	<b>33,502.00</b>	<b>.00</b>	<b>2,887.12</b>	<b>30,614.88</b>	
01- 0000- 0- 3101- 60- 0000- 7200- 000- 0717- 000	STRSCert,Undistrib,OthGen	22,736.72	22,736.72		1,939.90	20,796.82	
	<b>Total for Object 3101</b>	<b>22,736.72</b>	<b>22,736.72</b>	<b>.00</b>	<b>1,939.90</b>	<b>20,796.82</b>	
01- 0000- 0- 3202- 68- 0000- 7200- 000- 0717- 000	PERSClsfd,Undistrib,OthGe	6,946.65	6,946.65		569.37	6,377.28	
	<b>Total for Object 3202</b>	<b>6,946.65</b>	<b>6,946.65</b>	<b>.00</b>	<b>569.37</b>	<b>6,377.28</b>	
01- 0000- 0- 3302- 68- 0000- 7200- 000- 0717- 000	SSClsfd,Undistrib,OthGenA	2,055.00	2,055.00		153.89	1,901.11	
	<b>Total for Object 3302</b>	<b>2,055.00</b>	<b>2,055.00</b>	<b>.00</b>	<b>153.89</b>	<b>1,901.11</b>	
01- 0000- 0- 3311- 60- 0000- 7200- 000- 0717- 000	MediCert,Undistrib,OthGen	1,807.00	1,807.00		150.64	1,656.36	
	<b>Total for Object 3311</b>	<b>1,807.00</b>	<b>1,807.00</b>	<b>.00</b>	<b>150.64</b>	<b>1,656.36</b>	
01- 0000- 0- 3312- 68- 0000- 7200- 000- 0717- 000	MediClsfd,Undistrib,OthGe	480.00	480.00		35.99	444.01	
	<b>Total for Object 3312</b>	<b>480.00</b>	<b>480.00</b>	<b>.00</b>	<b>35.99</b>	<b>444.01</b>	
01- 0000- 0- 3401- 60- 0000- 7200- 000- 0717- 000	HlthCert,Undistrib,OthGen	17,571.90	17,571.90		1,429.31	16,142.59	
	<b>Total for Object 3401</b>	<b>17,571.90</b>	<b>17,571.90</b>	<b>.00</b>	<b>1,429.31</b>	<b>16,142.59</b>	
01- 0000- 0- 3402- 68- 0000- 7200- 000- 0717- 000	HlthClsfd,Undistrib,OthGe	4,588.19	4,588.19		714.66	3,873.53	
	<b>Total for Object 3402</b>	<b>4,588.19</b>	<b>4,588.19</b>	<b>.00</b>	<b>714.66</b>	<b>3,873.53</b>	
01- 0000- 0- 3411- 60- 0000- 7200- 000- 0717- 000	DentalCert,Undistrib,OthG	800.00	800.00		60.15	739.85	
	<b>Total for Object 3411</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>60.15</b>	<b>739.85</b>	
01- 0000- 0- 3412- 68- 0000- 7200- 000- 0717- 000	DentalClsf,Undistrib,OthG	400.00	400.00		30.08	369.92	
	<b>Total for Object 3412</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>30.08</b>	<b>369.92</b>	
01- 0000- 0- 3431- 60- 0000- 7200- 000- 0717- 000	VisCert,Undistrib,OthGenA	126.00	126.00		9.93	116.07	
	<b>Total for Object 3431</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>9.93</b>	<b>116.07</b>	
01- 0000- 0- 3432- 68- 0000- 7200- 000- 0717- 000	VisClsfd,Undistrib,OthGen	63.00	63.00		4.96	58.04	
	<b>Total for Object 3432</b>	<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>4.96</b>	<b>58.04</b>	
01- 0000- 0- 3501- 60- 0000- 7200- 000- 0717- 000	UnempCert,Undistrib,OthGe	62.00	62.00		5.19	56.81	
	<b>Total for Object 3501</b>	<b>62.00</b>	<b>62.00</b>	<b>.00</b>	<b>5.19</b>	<b>56.81</b>	
01- 0000- 0- 3502- 68- 0000- 7200- 000- 0717- 000	UnempClsfd,Undistrib,OthG	17.00	17.00		1.24	15.76	
	<b>Total for Object 3502</b>	<b>17.00</b>	<b>17.00</b>	<b>.00</b>	<b>1.24</b>	<b>15.76</b>	
01- 0000- 0- 3601- 60- 0000- 7200- 000- 0717- 000	WCCert,Undistrib,OthGenAd	2,287.00	2,287.00		190.59	2,096.41	
	<b>Total for Object 3601</b>	<b>2,287.00</b>	<b>2,287.00</b>	<b>.00</b>	<b>190.59</b>	<b>2,096.41</b>	
01- 0000- 0- 3602- 68- 0000- 7200- 000- 0717- 000	WCClsfd,Undistrib,OthGenA	563.00	563.00		48.50	514.50	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0717 - Legal Coun (continued)</b>						
	<b>Total for Object 3602</b>	<b>563.00</b>	<b>563.00</b>	<b>.00</b>	<b>48.50</b>	<b>514.50</b>
01-0000-0-3701-60-0000-7200-000-0717-000	OPEBAICer,Undistrib,OthG	5,040.00	5,040.00		420.00	4,620.00
	<b>Total for Object 3701</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>.00</b>	<b>420.00</b>	<b>4,620.00</b>
01-0000-0-3702-68-0000-7200-000-0717-000	OPEBAICls,Undistrib,OthG	2,520.00	2,520.00		210.00	2,310.00
	<b>Total for Object 3702</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>.00</b>	<b>210.00</b>	<b>2,310.00</b>
01-0000-0-3901-60-0000-7200-000-0717-000	LifeCert,Undistrib,OthGen	165.00	165.00		13.75	151.25
	<b>Total for Object 3901</b>	<b>165.00</b>	<b>165.00</b>	<b>.00</b>	<b>13.75</b>	<b>151.25</b>
01-0000-0-3902-68-0000-7200-000-0717-000	LifeClsfd,Undistrib,OthGe	82.00	82.00		6.87	75.13
	<b>Total for Object 3902</b>	<b>82.00</b>	<b>82.00</b>	<b>.00</b>	<b>6.87</b>	<b>75.13</b>
01-0000-0-4320-00-0000-7200-000-0717-000	NonInstMat,Undistrib,OthG	7,095.00	7,095.00	5,529.44		1,565.56
	<b>Total for Object 4320</b>	<b>7,095.00</b>	<b>7,095.00</b>	<b>5,529.44</b>	<b>.00</b>	<b>1,565.56</b>
01-0000-0-5210-00-0000-7200-000-0717-000	InDistMile,Undistrib,OthG	100.00	100.00			100.00
	<b>Total for Object 5210</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-5220-00-0000-7200-000-0717-000	OutDistMil,Undistrib,OthG	100.00	100.00			100.00
	<b>Total for Object 5220</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-5230-00-0000-7200-000-0717-000	Travel,Undistrib,OthGenAd	500.00	500.00			500.00
	<b>Total for Object 5230</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-5310-00-0000-7200-000-0717-000	DuesMembr,Undistrib,OthGe	170.00	170.00		165.00	5.00
	<b>Total for Object 5310</b>	<b>170.00</b>	<b>170.00</b>	<b>.00</b>	<b>165.00</b>	<b>5.00</b>
01-0000-0-5610-00-0000-7200-000-0717-000	EquipRen,Undistrib,OthGen	500.00	500.00	500.00		.00
	<b>Total for Object 5610</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>
01-0000-0-5690-00-0000-7200-000-0717-000	OthCont,Undistrib,OthGenA	1,127.00	1,127.00			1,127.00
	<b>Total for Object 5690</b>	<b>1,127.00</b>	<b>1,127.00</b>	<b>.00</b>	<b>.00</b>	<b>1,127.00</b>
01-0000-0-5800-00-0000-7200-000-0717-000	OthCont,Undistrib,OthGenA	3,277,414.00	3,277,414.00	2,146,488.91		1,130,925.09
	<b>Total for Object 5800</b>	<b>3,277,414.00</b>	<b>3,277,414.00</b>	<b>2,146,488.91</b>	<b>.00</b>	<b>1,130,925.09</b>
01-0000-0-5810-00-0000-7200-000-0717-000	Tckt/Fees,Undistrib,OthGe				435.00	435.00-
	<b>Total for Object 5810</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>435.00</b>	<b>435.00-</b>
01-0000-0-5910-00-0000-7200-000-0717-000	OthComm,Undistrib,OthGenA	10.00	10.00			10.00
	<b>Total for Object 5910</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>
	<b>Total for Location 0717 and Expense accounts</b>	<b>3,524,961.46</b>	<b>3,524,961.46</b>	<b>2,152,518.35</b>	<b>20,826.56</b>	<b>1,351,616.55</b>

Balances through July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0720 - AREA ASS. EAST</b>						
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0720- 000	AdminReg,Undistrib,Supt	160,843.00	160,843.00		13,403.59	147,439.41
	<b>Total for Object 1341</b>	<b>160,843.00</b>	<b>160,843.00</b>	<b>.00</b>	<b>13,403.59</b>	<b>147,439.41</b>
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0720- 000	IAReg,RgEdK12,Instruct	35,164.00	35,164.00			35,164.00
	<b>Total for Object 2101</b>	<b>35,164.00</b>	<b>35,164.00</b>	<b>.00</b>	<b>.00</b>	<b>35,164.00</b>
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0720- 000	ClericReg,Undistrib,Board	42,810.00	42,810.00		3,591.66	39,218.34
01- 0007- 0- 2401- 68- 0000- 2100- 000- 0720- 000	ClericReg,Undistrib,InsSu	1,098.00	1,098.00		92.08	1,005.92
01- 3010- 0- 2401- 20- 0000- 2700- 000- 0720- 000	ClericReg,Undistrib,Schoo	46,416.00	46,416.00		3,868.00	42,548.00
	<b>Total for Object 2401</b>	<b>90,324.00</b>	<b>90,324.00</b>	<b>.00</b>	<b>7,551.74</b>	<b>82,772.26</b>
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0720- 000	STRSCert,Undistrib,Supt	26,062.33	26,062.33		2,223.61	23,838.72
	<b>Total for Object 3101</b>	<b>26,062.33</b>	<b>26,062.33</b>	<b>.00</b>	<b>2,223.61</b>	<b>23,838.72</b>
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0720- 000	PERSClsfd,Undistrib,Board	8,876.44	8,876.44		708.31	8,168.13
01- 0007- 0- 3202- 68- 0000- 2100- 000- 0720- 000	PERSClsfd,Undistrib,InsSu	227.26	227.26		18.16	209.10
01- 3010- 0- 3202- 20- 0000- 2700- 000- 0720- 000	PERSClsfd,Undistrib,Schoo	9,655.00	9,655.00		762.81	8,892.19
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0720- 000	PERSClsfd,RgEdK12,Instruc	7,314.00	7,314.00			7,314.00
	<b>Total for Object 3202</b>	<b>26,072.70</b>	<b>26,072.70</b>	<b>.00</b>	<b>1,489.28</b>	<b>24,583.42</b>
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0720- 000	SSClsfd,Undistrib,Board/S	2,660.00	2,660.00		222.78	2,437.22
01- 0007- 0- 3302- 68- 0000- 2100- 000- 0720- 000	SSClsfd,Undistrib,InsSupA	68.00	68.00		5.74	62.26
01- 3010- 0- 3302- 20- 0000- 2700- 000- 0720- 000	SSClsfd,Undistrib,SchoolA	2,869.00	2,869.00		239.05	2,629.95
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0720- 000	SSClsfd,RgEdK12,Instruct	2,174.00	2,174.00			2,174.00
	<b>Total for Object 3302</b>	<b>7,771.00</b>	<b>7,771.00</b>	<b>.00</b>	<b>467.57</b>	<b>7,303.43</b>
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0720- 000	MediCert,Undistrib,Supt	2,340.00	2,340.00		194.84	2,145.16
	<b>Total for Object 3311</b>	<b>2,340.00</b>	<b>2,340.00</b>	<b>.00</b>	<b>194.84</b>	<b>2,145.16</b>
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0720- 000	MediClsfd,Undistrib,Board	622.00	622.00		52.10	569.90
01- 0007- 0- 3312- 68- 0000- 2100- 000- 0720- 000	MediClsfd,Undistrib,InsSu	16.00	16.00		1.33	14.67
01- 3010- 0- 3312- 20- 0000- 2700- 000- 0720- 000	MediClsfd,Undistrib,Schoo	671.00	671.00		55.91	615.09
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0720- 000	MediClsfd,RgEdK12,Instruc	508.00	508.00			508.00
	<b>Total for Object 3312</b>	<b>1,817.00</b>	<b>1,817.00</b>	<b>.00</b>	<b>109.34</b>	<b>1,707.66</b>
01- 0000- 0- 3401- 60- 0000- 7150- 000- 0720- 000	HlthCert,Undistrib,Supt	7,129.35	7,129.35		579.92	6,549.43
	<b>Total for Object 3401</b>	<b>7,129.35</b>	<b>7,129.35</b>	<b>.00</b>	<b>579.92</b>	<b>6,549.43</b>
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0720- 000	HlthClsfd,Undistrib,Board	4,473.70	4,473.70		363.86	4,109.84
01- 0007- 0- 3402- 68- 0000- 2100- 000- 0720- 000	HlthClsfd,Undistrib,InsSu	114.48	114.48		9.32	105.16
01- 3010- 0- 3402- 20- 0000- 2700- 000- 0720- 000	HlthClsfd,Undistrib,Schoo	18,755.00	18,755.00		1,492.75	17,262.25
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0720- 000	HlthClsfd,RgEdK12,Instruc	26,538.00	26,538.00			26,538.00

Balances through July (01)						Fiscal Year 2019/20
Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0720 - AREA ASS. EAST (continued)</b>						
	<b>Total for Object 3402</b>	<b>49,881.18</b>	<b>49,881.18</b>	<b>.00</b>	<b>1,865.93</b>	<b>48,015.25</b>
01-0000-0-3411-60-0000-7150-000-0720-000	DentalCert,Undistrib,Supt	800.00	800.00		60.15	739.85
	<b>Total for Object 3411</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>60.15</b>	<b>739.85</b>
01-0000-0-3412-68-0000-7100-000-0720-000	DentalClsf,Undistrib,Boar	390.00	390.00		29.32	360.68
01-0007-0-3412-68-0000-2100-000-0720-000	DentalClsf,Undistrib,InsS	10.00	10.00		.76	9.24
01-3010-0-3412-20-0000-2700-000-0720-000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00		120.29	1,478.71
01-3010-0-3412-20-1110-1000-000-0720-000	DentalClsf,RgEdK12,Instru	2,263.00	2,263.00			2,263.00
	<b>Total for Object 3412</b>	<b>4,262.00</b>	<b>4,262.00</b>	<b>.00</b>	<b>150.37</b>	<b>4,111.63</b>
01-0000-0-3431-60-0000-7150-000-0720-000	VisCert,Undistrib,Supt	126.00	126.00		9.93	116.07
	<b>Total for Object 3431</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>9.93</b>	<b>116.07</b>
01-0000-0-3432-68-0000-7100-000-0720-000	VisClsfd,Undistrib,Board/	62.00	62.00		4.84	57.16
01-0007-0-3432-68-0000-2100-000-0720-000	VisClsfd,Undistrib,InsSup	2.00	2.00		.12	1.88
01-3010-0-3432-20-0000-2700-000-0720-000	VisClsfd,Undistrib,School	157.00	157.00		12.31	144.69
01-3010-0-3432-20-1110-1000-000-0720-000	VisClsfd,RgEdK12,Instruct	261.00	261.00			261.00
	<b>Total for Object 3432</b>	<b>482.00</b>	<b>482.00</b>	<b>.00</b>	<b>17.27</b>	<b>464.73</b>
01-0000-0-3501-60-0000-7150-000-0720-000	UnempCert,Undistrib,Supt	80.00	80.00		6.67	73.33
	<b>Total for Object 3501</b>	<b>80.00</b>	<b>80.00</b>	<b>.00</b>	<b>6.67</b>	<b>73.33</b>
01-0000-0-3502-68-0000-7100-000-0720-000	UnempClsfd,Undistrib,Boar	21.00	21.00		1.80	19.20
01-0007-0-3502-68-0000-2100-000-0720-000	UnempClsfd,Undistrib,InsS	1.00	1.00		.04	.96
01-3010-0-3502-20-0000-2700-000-0720-000	UnempClsfd,Undistrib,Scho	23.00	23.00		1.93	21.07
01-3010-0-3502-20-1110-1000-000-0720-000	UnempClsfd,RgEdK12,Instru	18.00	18.00			18.00
	<b>Total for Object 3502</b>	<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>3.77</b>	<b>59.23</b>
01-0000-0-3601-60-0000-7150-000-0720-000	WCCert,Undistrib,Supt	2,702.00	2,702.00		225.18	2,476.82
	<b>Total for Object 3601</b>	<b>2,702.00</b>	<b>2,702.00</b>	<b>.00</b>	<b>225.18</b>	<b>2,476.82</b>
01-0000-0-3602-68-0000-7100-000-0720-000	WCClsfd,Undistrib,Board/S	719.00	719.00		60.33	658.67
01-0007-0-3602-68-0000-2100-000-0720-000	WCClsfd,Undistrib,InsSupA	18.00	18.00		1.56	16.44
01-3010-0-3602-20-0000-2700-000-0720-000	WCClsfd,Undistrib,SchoolA	780.00	780.00		64.98	715.02
01-3010-0-3602-20-1110-1000-000-0720-000	WCClsfd,RgEdK12,Instruct	591.00	591.00			591.00
	<b>Total for Object 3602</b>	<b>2,108.00</b>	<b>2,108.00</b>	<b>.00</b>	<b>126.87</b>	<b>1,981.13</b>
01-0000-0-3701-60-0000-7150-000-0720-000	OPEBAICer,Undistrib,Supt	5,040.00	5,040.00		420.00	4,620.00
	<b>Total for Object 3701</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>.00</b>	<b>420.00</b>	<b>4,620.00</b>
01-0000-0-3702-68-0000-7100-000-0720-000	OPEBAICls,Undistrib,Boar	2,457.00	2,457.00		204.75	2,252.25
01-0007-0-3702-68-0000-2100-000-0720-000	OPEBAICls,Undistrib,InsS	63.00	63.00		5.25	57.75

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0720 - AREA ASS. EAST (continued)</b>							
01- 3010- 0- 3702- 20- 0000- 2700- 000- 0720- 000	OPEBAIIcIs,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00	
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0720- 000	OPEBAIIcIs,RgEdK12,Instru	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3702</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>.00</b>	<b>630.00</b>	<b>11,970.00</b>	
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0720- 000	LifeCert,Undistrib,Supt	165.00	165.00		13.75	151.25	
	<b>Total for Object 3901</b>	<b>165.00</b>	<b>165.00</b>	<b>.00</b>	<b>13.75</b>	<b>151.25</b>	
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0720- 000	LifeClsfd,Undistrib,Board	80.00	80.00		6.70	73.30	
01- 0007- 0- 3902- 68- 0000- 2100- 000- 0720- 000	LifeClsfd,Undistrib,InsSu	2.00	2.00		.18	1.82	
01- 3010- 0- 3902- 20- 0000- 2700- 000- 0720- 000	LifeClsfd,Undistrib,Schoo	13.00	13.00		1.10	11.90	
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0720- 000	LifeClsfd,RgEdK12,Instruc	13.00	13.00			13.00	
	<b>Total for Object 3902</b>	<b>108.00</b>	<b>108.00</b>	<b>.00</b>	<b>7.98</b>	<b>100.02</b>	
01- 0007- 0- 5800- 00- 0000- 2100- 127- 0720- 000	OthCont,Undistrib,InsSupA	24,000.00	24,000.00			24,000.00	
	<b>Total for Object 5800</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>.00</b>	<b>.00</b>	<b>24,000.00</b>	
01- 0007- 0- 5810- 00- 0000- 2100- 127- 0720- 000	Tckt/Fees,Undistrib,InsSu	62,200.00	62,200.00	11,650.00		50,550.00	
	<b>Total for Object 5810</b>	<b>62,200.00</b>	<b>62,200.00</b>	<b>11,650.00</b>	<b>.00</b>	<b>50,550.00</b>	
	<b>Total for Location 0720 and Expense accounts</b>	<b>522,140.56</b>	<b>522,140.56</b>	<b>11,650.00</b>	<b>29,557.76</b>	<b>480,932.80</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0721 - Chief Acad Of</b>							
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	
	<b>Total for Object 1102</b>	<b>26,358.00</b>	<b>26,358.00</b>	<b>.00</b>	<b>.00</b>	<b>26,358.00</b>	
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		8,499.21	93,491.79	
01-0000-0-1341-60-0000-2100-000-0721-000	AdminReg,Undistrib,InsSup	133,053.00	121,377.00		6,959.12	114,417.88	
01-0000-0-1341-60-0000-7150-000-0721-000	AdminReg,Undistrib,Supt	207,224.00	207,224.00		17,268.64	189,955.36	
01-3180-0-1341-60-0000-2100-000-0721-000	AdminReg,Undistrib,InsSup	137,952.00	137,952.00		11,496.04	126,455.96	
01-4035-0-1341-30-0000-2100-000-0721-000	AdminReg,Undistrib,InsSup	17,998.00	17,998.00		1,499.87	16,498.13	
	<b>Total for Object 1341</b>	<b>598,218.00</b>	<b>586,542.00</b>	<b>.00</b>	<b>45,722.88</b>	<b>540,819.12</b>	
01-0000-0-1903-17-0000-2100-055-0721-000	OtherTemp,Undistrib,InsSu				920.94	920.94-	
01-0000-0-1903-60-0000-2100-000-0721-000	OtherTemp,Undistrib,InsSu	32,973.00	32,973.00			32,973.00	
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	
	<b>Total for Object 1903</b>	<b>660,163.00</b>	<b>660,163.00</b>	<b>.00</b>	<b>920.94</b>	<b>659,242.06</b>	
01-0000-0-2401-20-0000-2100-055-0721-000	ClericReg,Undistrib,InsSu	49,884.00	49,884.00		4,040.27	45,843.73	
01-0000-0-2401-68-0000-7100-000-0721-000	ClericReg,Undistrib,Board	87,636.00	87,636.00		7,339.00	80,297.00	
	<b>Total for Object 2401</b>	<b>137,520.00</b>	<b>137,520.00</b>	<b>.00</b>	<b>11,379.27</b>	<b>126,140.73</b>	
01-0000-0-3101-17-0000-2100-055-0721-000	STRSCert,Undistrib,InsSup				149.93	149.93-	
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		1,453.36	17,037.64	
01-0000-0-3101-60-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup	29,630.98	27,680.98			27,680.98	
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		2,874.28	30,813.96	
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		1,907.68	22,363.32	
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		256.48	3,006.52	
	<b>Total for Object 3101</b>	<b>219,067.21</b>	<b>217,117.21</b>	<b>.00</b>	<b>6,641.73</b>	<b>210,475.48</b>	
01-0000-0-3202-20-0000-2100-055-0721-000	PERSClsfd,Undistrib,InsSu	10,326.20	10,326.20		799.82	9,526.38	
01-0000-0-3202-68-0000-7100-000-0721-000	PERSClsfd,Undistrib,Board	18,170.53	18,170.53		1,447.32	16,723.21	
	<b>Total for Object 3202</b>	<b>28,496.73</b>	<b>28,496.73</b>	<b>.00</b>	<b>2,247.14</b>	<b>26,249.59</b>	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0721 - Chief Acad Of (continued)</b>							
01-0000-0-3302-20-0000-2100-055-0721-000	SSCIsfd,Undistrib,InsSupA	3,083.00	3,083.00		249.70	2,833.30	
01-0000-0-3302-68-0000-7100-000-0721-000	SSCIsfd,Undistrib,Board/S	5,440.00	5,440.00		455.29	4,984.71	
	<b>Total for Object 3302</b>	<b>8,523.00</b>	<b>8,523.00</b>	<b>.00</b>	<b>704.99</b>	<b>7,818.01</b>	
01-0000-0-3311-17-0000-2100-055-0721-000	MediCert,Undistrib,InsSup				13.35	13.35-	
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		123.23	1,353.77	
01-0000-0-3311-60-0000-2100-000-0721-000	MediCert,Undistrib,InsSup	2,406.00	2,237.00		100.91	2,136.09	
01-0000-0-3311-60-0000-7150-000-0721-000	MediCert,Undistrib,Supt	2,998.00	2,998.00		249.47	2,748.53	
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		166.07	1,828.93	
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		21.74	239.26	
	<b>Total for Object 3311</b>	<b>18,613.00</b>	<b>18,444.00</b>	<b>.00</b>	<b>674.77</b>	<b>17,769.23</b>	
01-0000-0-3312-20-0000-2100-055-0721-000	MediClsfd,Undistrib,InsSu	721.00	721.00		58.40	662.60	
01-0000-0-3312-68-0000-7100-000-0721-000	MediClsfd,Undistrib,Board	1,272.00	1,272.00		106.48	1,165.52	
	<b>Total for Object 3312</b>	<b>1,993.00</b>	<b>1,993.00</b>	<b>.00</b>	<b>164.88</b>	<b>1,828.12</b>	
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		634.42	7,335.58	
01-0000-0-3401-60-0000-2100-000-0721-000	HlthCert,Undistrib,InsSup	9,377.00	8,845.00			8,845.00	
01-4035-0-3401-30-0000-2100-000-0721-000	HlthCert,Undistrib,InsSup	1,407.00	1,407.00		111.95	1,295.05	
	<b>Total for Object 3401</b>	<b>18,754.00</b>	<b>18,222.00</b>	<b>.00</b>	<b>746.37</b>	<b>17,475.63</b>	
01-0000-0-3402-20-0000-2100-055-0721-000	HlthClsfd,Undistrib,InsSu	25,967.43	25,967.43		2,112.24	23,855.19	
01-0000-0-3402-68-0000-7100-000-0721-000	HlthClsfd,Undistrib,Board	9,175.39	9,175.39		746.37	8,429.02	
	<b>Total for Object 3402</b>	<b>35,142.82</b>	<b>35,142.82</b>	<b>.00</b>	<b>2,858.61</b>	<b>32,284.21</b>	
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		51.13	628.87	
01-0000-0-3411-60-0000-2100-000-0721-000	DentalCert,Undistrib,InsS	800.00	736.00			736.00	
01-4035-0-3411-30-0000-2100-000-0721-000	DentalCert,Undistrib,InsS	120.00	120.00		9.02	110.98	
	<b>Total for Object 3411</b>	<b>1,600.00</b>	<b>1,536.00</b>	<b>.00</b>	<b>60.15</b>	<b>1,475.85</b>	
01-0000-0-3412-20-0000-2100-055-0721-000	DentalClsf,Undistrib,InsS	2,263.00	2,263.00		170.21	2,092.79	
01-0000-0-3412-68-0000-7100-000-0721-000	DentalClsf,Undistrib,Boar	800.00	800.00		60.15	739.85	
	<b>Total for Object 3412</b>	<b>3,063.00</b>	<b>3,063.00</b>	<b>.00</b>	<b>230.36</b>	<b>2,832.64</b>	

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

ESCAPE ONLINE



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0721 - Chief Acad Of (continued)</b>							
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		8.44	98.56	
01-0000-0-3431-60-0000-2100-000-0721-000	VisCert,Undistrib,InsSupA	126.00	116.00			116.00	
01-4035-0-3431-30-0000-2100-000-0721-000	VisCert,Undistrib,InsSupA	19.00	19.00		1.49	17.51	
	<b>Total for Object 3431</b>	<b>252.00</b>	<b>242.00</b>	<b>.00</b>	<b>9.93</b>	<b>232.07</b>	
01-0000-0-3432-20-0000-2100-055-0721-000	VisClsfd,Undistrib,InsSup	261.00	261.00		20.51	240.49	
01-0000-0-3432-68-0000-7100-000-0721-000	VisClsfd,Undistrib,Board/	126.00	126.00		9.93	116.07	
	<b>Total for Object 3432</b>	<b>387.00</b>	<b>387.00</b>	<b>.00</b>	<b>30.44</b>	<b>356.56</b>	
01-0000-0-3501-17-0000-2100-055-0721-000	UnempCert,Undistrib,InsSu				.46	.46-	
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		4.23	46.77	
01-0000-0-3501-60-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu	82.00	76.00		3.48	72.52	
01-0000-0-3501-60-0000-7150-000-0721-000	UnempCert,Undistrib,Supt	103.00	103.00		8.59	94.41	
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		5.72	63.28	
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		.75	8.25	
	<b>Total for Object 3501</b>	<b>642.00</b>	<b>636.00</b>	<b>.00</b>	<b>23.23</b>	<b>612.77</b>	
01-0000-0-3502-20-0000-2100-055-0721-000	UnempClsfd,Undistrib,InsS	25.00	25.00		2.01	22.99	
01-0000-0-3502-68-0000-7100-000-0721-000	UnempClsfd,Undistrib,Boar	44.00	44.00		3.66	40.34	
	<b>Total for Object 3502</b>	<b>69.00</b>	<b>69.00</b>	<b>.00</b>	<b>5.67</b>	<b>63.33</b>	
01-0000-0-3601-17-0000-2100-055-0721-000	WCCert,Undistrib,InsSupAd				15.47	15.47-	
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		142.79	1,571.21	
01-0000-0-3601-60-0000-2100-000-0721-000	WCCert,Undistrib,InsSupAd	2,789.00	2,593.00		116.91	2,476.09	
01-0000-0-3601-60-0000-7150-000-0721-000	WCCert,Undistrib,Supt	3,481.00	3,481.00		290.12	3,190.88	
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		193.13	2,124.87	
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		25.19	276.81	

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 July (01)					Fiscal Year 2019/20	
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0721 - Chief Acad Of (continued)</b>						
	<b>Total for Object 3601</b>	<b>21,582.00</b>	<b>21,386.00</b>	<b>.00</b>	<b>783.61</b>	<b>20,602.39</b>
01-0000-0-3602-20-0000-2100-055-0721-000	WCClsfd,Undistrib,InsSupA	838.00	838.00		67.88	770.12
01-0000-0-3602-68-0000-7100-000-0721-000	WCClsfd,Undistrib,Board/S	1,472.00	1,472.00		123.30	1,348.70
	<b>Total for Object 3602</b>	<b>2,310.00</b>	<b>2,310.00</b>	<b>.00</b>	<b>191.18</b>	<b>2,118.82</b>
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		356.99	3,927.01
01-0000-0-3701-60-0000-2100-000-0721-000	OPEBAII Cer,Undistrib,InsS	5,040.00	4,654.00			4,654.00
01-0000-0-3701-60-0000-7150-000-0721-000	OPEBAII Cer,Undistrib,Supt	5,796.00	5,796.00		483.00	5,313.00
01-3180-0-3701-60-0000-2100-000-0721-000	OPEBAII Cer,Undistrib,InsS	4,284.00	4,284.00		357.00	3,927.00
01-4035-0-3701-30-0000-2100-000-0721-000	OPEBAII Cer,Undistrib,InsS	756.00	756.00		63.01	692.99
	<b>Total for Object 3701</b>	<b>20,160.00</b>	<b>19,774.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>18,514.00</b>
01-0000-0-3702-20-0000-2100-055-0721-000	OPEBAII CIs,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00
01-0000-0-3702-68-0000-7100-000-0721-000	OPEBAII CIs,Undistrib,Boar	5,040.00	5,040.00		420.00	4,620.00
	<b>Total for Object 3702</b>	<b>10,080.00</b>	<b>10,080.00</b>	<b>.00</b>	<b>840.00</b>	<b>9,240.00</b>
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		11.69	128.31
01-0000-0-3901-60-0000-2100-000-0721-000	LifeCert,Undistrib,InsSup	165.00	154.00			154.00
01-0000-0-3901-60-0000-7150-000-0721-000	LifeCert,Undistrib,Supt	190.00	190.00		15.81	174.19
01-3180-0-3901-60-0000-2100-000-0721-000	LifeCert,Undistrib,InsSup	140.00	140.00		11.69	128.31
01-4035-0-3901-30-0000-2100-000-0721-000	LifeCert,Undistrib,InsSup	25.00	25.00		2.06	22.94
	<b>Total for Object 3901</b>	<b>660.00</b>	<b>649.00</b>	<b>.00</b>	<b>41.25</b>	<b>607.75</b>
01-0000-0-3902-20-0000-2100-055-0721-000	LifeCIsfd,Undistrib,InsSu	13.00	13.00		1.10	11.90
01-0000-0-3902-68-0000-7100-000-0721-000	LifeCIsfd,Undistrib,Board	165.00	165.00		13.75	151.25
	<b>Total for Object 3902</b>	<b>178.00</b>	<b>178.00</b>	<b>.00</b>	<b>14.85</b>	<b>163.15</b>
01-0000-0-4310-00-1110-1000-000-0721-000	InstMatls,RgEdK12,Instruc	65,000.00	63,000.00			63,000.00
01-3010-0-4310-00-1110-1000-000-0721-000	InstMatls,RgEdK12,Instruc	126,525.00	126,525.00			126,525.00
	<b>Total for Object 4310</b>	<b>191,525.00</b>	<b>189,525.00</b>	<b>.00</b>	<b>.00</b>	<b>189,525.00</b>
01-0000-0-4320-00-0000-2100-000-0721-000	NonInstMat,Undistrib,InsS	6,389.00	10,289.00	9,800.00	64.83	424.17
01-3180-0-4320-00-0000-2140-000-0721-000	NonInstMat,Undistrib,Inst				739.60	739.60-
	<b>Total for Object 4320</b>	<b>6,389.00</b>	<b>10,289.00</b>	<b>9,800.00</b>	<b>804.43</b>	<b>315.43-</b>
01-0000-0-4327-00-0000-2100-000-0721-000	Instr Matl Lab,Undistrib,	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4327</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-4410-00-0000-2100-000-0721-000	Equip 500+,Undistrib,InsS	550.00	550.00			550.00

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 4410	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0721 - Chief Acad Of (continued)</b>						
	<b>Total for Object 4410</b>	<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>
01-3180-0-5100-00-0000-2100-000-0721-000	SUBAGREEME,Undistrib,InsS	146,800.00	146,800.00	28,912.00		117,888.00
	<b>Total for Object 5100</b>	<b>146,800.00</b>	<b>146,800.00</b>	<b>28,912.00</b>	<b>.00</b>	<b>117,888.00</b>
01-0000-0-5210-00-0000-2100-000-0721-000	InDistMile,Undistrib,InsS	50.00	50.00			50.00
	<b>Total for Object 5210</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01-0000-0-5230-00-0000-2100-000-0721-000	Travel,Undistrib,InsSupAd	3,000.00	3,000.00			3,000.00
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
01-3180-0-5230-00-0000-2100-000-0721-000	Travel,Undistrib,InsSupAd	100,000.00	100,000.00			100,000.00
01-4035-0-5230-00-0000-2100-000-0721-000	Travel,Undistrib,InsSupAd	16,192.42	16,192.42			16,192.42
	<b>Total for Object 5230</b>	<b>121,192.42</b>	<b>121,192.42</b>	<b>32.00</b>	<b>.00</b>	<b>121,160.42</b>
01-0000-0-5310-00-0000-2100-000-0721-000	DuesMembr,Undistrib,InsSu	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5310</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
01-0000-0-5610-00-0000-7100-000-0721-000	EquipRen,Undistrib,Board/	9,000.00	9,000.00	9,000.00		
	<b>Total for Object 5610</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>
01-0000-0-5717-00-0000-2100-000-0721-000	Fingerprinting,Undistrib,	700.00	700.00			700.00
	<b>Total for Object 5717</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>
01-0000-0-5800-00-0000-2100-000-0721-000	OthCont,Undistrib,InsSupA	20,400.00	18,500.00	500.00		18,000.00
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
	<b>Total for Object 5800</b>	<b>70,400.00</b>	<b>68,500.00</b>	<b>25,500.00</b>	<b>.00</b>	<b>43,000.00</b>
01-4035-0-5810-00-0000-2100-000-0721-000	Tckt/Fees,Undistrib,InsSu	1,300.00	1,300.00			1,300.00
	<b>Total for Object 5810</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>.00</b>	<b>.00</b>	<b>1,300.00</b>
01-3180-0-7311-00-0000-7210-000-0721-000	IndCateg,Undistrib,GEN AD	16,580.00	16,580.00			16,580.00
	<b>Total for Object 7311</b>	<b>16,580.00</b>	<b>16,580.00</b>	<b>.00</b>	<b>.00</b>	<b>16,580.00</b>
	<b>Total for Location 0721 and Expense accounts</b>	<b>2,385,318.18</b>	<b>2,370,318.18</b>	<b>73,244.00</b>	<b>76,356.68</b>	<b>2,220,717.50</b>

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0723 - DEPUTY SUP</b>						
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0723- 000	AdminReg,Undistrib,Supt	210,617.00	210,617.00		17,551.42	193,065.58
	<b>Total for Object 1341</b>	<b>210,617.00</b>	<b>210,617.00</b>	<b>.00</b>	<b>17,551.42</b>	<b>193,065.58</b>
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0723- 000	STRSCert,Undistrib,Supt	34,375.45	34,375.45		2,932.89	31,442.56
	<b>Total for Object 3101</b>	<b>34,375.45</b>	<b>34,375.45</b>	<b>.00</b>	<b>2,932.89</b>	<b>31,442.56</b>
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0723- 000	MediCert,Undistrib,Supt	2,961.00	2,961.00		246.65	2,714.35
	<b>Total for Object 3311</b>	<b>2,961.00</b>	<b>2,961.00</b>	<b>.00</b>	<b>246.65</b>	<b>2,714.35</b>
01- 0000- 0- 3401- 60- 0000- 7150- 000- 0723- 000	HlthCert,Undistrib,Supt	13,763.58	13,763.58		1,119.57	12,644.01
	<b>Total for Object 3401</b>	<b>13,763.58</b>	<b>13,763.58</b>	<b>.00</b>	<b>1,119.57</b>	<b>12,644.01</b>
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0723- 000	DentalCert,Undistrib,Supt	800.00	800.00		60.15	739.85
	<b>Total for Object 3411</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>60.15</b>	<b>739.85</b>
01- 0000- 0- 3431- 60- 0000- 7150- 000- 0723- 000	VisCert,Undistrib,Supt	126.00	126.00		9.93	116.07
	<b>Total for Object 3431</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>9.93</b>	<b>116.07</b>
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0723- 000	UnempCert,Undistrib,Supt	102.00	102.00		8.49	93.51
	<b>Total for Object 3501</b>	<b>102.00</b>	<b>102.00</b>	<b>.00</b>	<b>8.49</b>	<b>93.51</b>
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0723- 000	WCCert,Undistrib,Supt	3,538.00	3,538.00		294.86	3,243.14
	<b>Total for Object 3601</b>	<b>3,538.00</b>	<b>3,538.00</b>	<b>.00</b>	<b>294.86</b>	<b>3,243.14</b>
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0723- 000	OPEBAII Cer,Undistrib,Supt	5,040.00	5,040.00		420.00	4,620.00
	<b>Total for Object 3701</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>.00</b>	<b>420.00</b>	<b>4,620.00</b>
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0723- 000	LifeCert,Undistrib,Supt	165.00	165.00		13.75	151.25
	<b>Total for Object 3901</b>	<b>165.00</b>	<b>165.00</b>	<b>.00</b>	<b>13.75</b>	<b>151.25</b>
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0723- 000	InstMatls,RgEdK12,Instruc	31,438.00	31,438.00			31,438.00
	<b>Total for Object 4310</b>	<b>31,438.00</b>	<b>31,438.00</b>	<b>.00</b>	<b>.00</b>	<b>31,438.00</b>
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0723- 000	NonInstMat,Undistrib,InsS	4,000.00	4,000.00	3,000.00		1,000.00
01- 0000- 0- 4320- 00- 9152- 2100- 000- 0723- 000	NonInstMat,Accred,InsSupA	50,000.00	50,000.00			50,000.00
	<b>Total for Object 4320</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>51,000.00</b>
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			18,723.17		18,723.17-
	<b>Total for Object 5100</b>	<b>.00</b>	<b>.00</b>	<b>49,105.67</b>	<b>.00</b>	<b>49,105.67-</b>
01- 0000- 0- 5210- 00- 0000- 2100- 000- 0723- 000	InDistMile,Undistrib,InsS	500.00	500.00			500.00
	<b>Total for Object 5210</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
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
	<b>Total for Object 5230</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>250.00-</b>	<b>1,250.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0723 - DEPUTY SUP (continued)</b>							
01- 0000- 0- 5235- 00- 9152- 7200- 000- 0723- 000	NonEmpTrvl,Accred,OthGenA	2,400.00	2,400.00			2,400.00	
	<b>Total for Object 5235</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>.00</b>	<b>.00</b>	<b>2,400.00</b>	
01- 0000- 0- 5310- 00- 9152- 2100- 000- 0723- 000	DuesMembr,Accred,InsSupAd	24,447.00	24,447.00			24,447.00	
	<b>Total for Object 5310</b>	<b>24,447.00</b>	<b>24,447.00</b>	<b>.00</b>	<b>.00</b>	<b>24,447.00</b>	
01- 0000- 0- 5610- 00- 0000- 2100- 000- 0723- 000	EquipRen,Undistrib,InsSup	1,000.00	1,000.00	1,000.00			
	<b>Total for Object 5610</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 5620- 00- 9362- 8700- 000- 0723- 000	BldngRntl,GradReq,Rent/Le	16,500.00	16,500.00			16,500.00	
	<b>Total for Object 5620</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>.00</b>	<b>.00</b>	<b>16,500.00</b>	
01- 3010- 0- 5730- 00- 1110- 1000- 000- 0723- 000	FldTrpsDis,RgEdK12,Instru				7,490.60	7,490.60	
	<b>Total for Object 5730</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7,490.60</b>	<b>7,490.60</b>	
01- 0000- 0- 5745- 00- 0000- 2100- 000- 0723- 000	DuplSvcs,Undistrib,InsSup	700.00	700.00			700.00	
	<b>Total for Object 5745</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0723- 000	OthCont,RgEdK12,Instruct			25,000.00		25,000.00	
	<b>Total for Object 5800</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>25,000.00</b>	
01- 0000- 0- 5810- 00- 0000- 7100- 000- 0723- 000	Tckt/Fees,Undistrib,Board	700.00	700.00			700.00	
	<b>Total for Object 5810</b>	<b>700.00</b>	<b>700.00</b>	<b>.00</b>	<b>.00</b>	<b>700.00</b>	
	<b>Total for Location 0723 and Expense accounts</b>	<b>404,173.03</b>	<b>404,173.03</b>	<b>78,105.67</b>	<b>29,898.31</b>	<b>296,169.05</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0724 - Music</b>							
01- 0000- 0- 1101- 10- 1155- 4100- 000- 0724- 000	TchrReg,AllCity,SchCoCurr	396,398.00	396,398.00			396,398.00	
	<b>Total for Object 1101</b>	<b>396,398.00</b>	<b>396,398.00</b>	<b>.00</b>	<b>.00</b>	<b>396,398.00</b>	
01- 0000- 0- 1102- 15- 1155- 4100- 000- 0724- 000	TchrSub,AllCity,SchCoCurr	17,100.00	17,100.00			17,100.00	
	<b>Total for Object 1102</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>.00</b>	<b>.00</b>	<b>17,100.00</b>	
01- 0000- 0- 1103- 17- 1155- 4100- 000- 0724- 000	TchrTemp,AllCity,SchCoCur	55,210.00	55,210.00			55,210.00	
	<b>Total for Object 1103</b>	<b>55,210.00</b>	<b>55,210.00</b>	<b>.00</b>	<b>.00</b>	<b>55,210.00</b>	
01- 0000- 0- 1903- 17- 0000- 2420- 000- 0724- 000	OtherTemp,Undistrib,InstL	3,500.00	3,500.00			3,500.00	
	<b>Total for Object 1903</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>	
01- 0000- 0- 3101- 10- 1155- 4100- 000- 0724- 000	STRSCert,AllCity,SchCoCur	66,203.72	66,203.72			66,203.72	
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	
	<b>Total for Object 3101</b>	<b>78,864.72</b>	<b>78,864.72</b>	<b>.00</b>	<b>.00</b>	<b>78,864.72</b>	
01- 0000- 0- 3311- 10- 1155- 4100- 000- 0724- 000	MediCert,AllCity,SchCoCur	5,734.00	5,734.00			5,734.00	
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	
	<b>Total for Object 3311</b>	<b>6,834.00</b>	<b>6,834.00</b>	<b>.00</b>	<b>.00</b>	<b>6,834.00</b>	
01- 0000- 0- 3401- 10- 1155- 4100- 000- 0724- 000	HlthCert,AllCity,SchCoCur	81,082.26	81,082.26			81,082.26	
	<b>Total for Object 3401</b>	<b>81,082.26</b>	<b>81,082.26</b>	<b>.00</b>	<b>.00</b>	<b>81,082.26</b>	
01- 0000- 0- 3411- 10- 1155- 4100- 000- 0724- 000	DentalCert,AllCity,SchCoC	6,263.00	6,263.00			6,263.00	
	<b>Total for Object 3411</b>	<b>6,263.00</b>	<b>6,263.00</b>	<b>.00</b>	<b>.00</b>	<b>6,263.00</b>	
01- 0000- 0- 3431- 10- 1155- 4100- 000- 0724- 000	VisCert,AllCity,SchCoCurr	1,170.00	1,170.00			1,170.00	
	<b>Total for Object 3431</b>	<b>1,170.00</b>	<b>1,170.00</b>	<b>.00</b>	<b>.00</b>	<b>1,170.00</b>	
01- 0000- 0- 3501- 10- 1155- 4100- 000- 0724- 000	UnempCert,AllCity,SchCoCu	197.00	197.00			197.00	
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	
	<b>Total for Object 3501</b>	<b>236.00</b>	<b>236.00</b>	<b>.00</b>	<b>.00</b>	<b>236.00</b>	
01- 0000- 0- 3601- 10- 1155- 4100- 000- 0724- 000	WCCert,AllCity,SchCoCurri	6,661.00	6,661.00			6,661.00	
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 July (01)		Fiscal Year 2019/20				
Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0724 - Music (continued)</b>						
	<b>Total for Object 3601</b>	<b>7,935.00</b>	<b>7,935.00</b>	<b>.00</b>	<b>.00</b>	<b>7,935.00</b>
01-0000-0-3701-10-1155-4100-000-0724-000	OPEBAllCer,AllCity,SchCoC	31,719.00	31,719.00			31,719.00
	<b>Total for Object 3701</b>	<b>31,719.00</b>	<b>31,719.00</b>	<b>.00</b>	<b>.00</b>	<b>31,719.00</b>
01-0000-0-3901-10-1155-4100-000-0724-000	LifeCert,AllCity,SchCoCur	64.00	64.00			64.00
	<b>Total for Object 3901</b>	<b>64.00</b>	<b>64.00</b>	<b>.00</b>	<b>.00</b>	<b>64.00</b>
01-0000-0-4310-00-1155-4100-000-0724-000	InstMatls,AllCity,SchCoCu	15,500.00	15,500.00	15,500.00		
	<b>Total for Object 4310</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>.00</b>	<b>.00</b>
01-0000-0-4320-00-9155-7200-000-0724-000	NonInstMat,AllCity,OthGen	1,000.00	1,000.00			1,000.00
	<b>Total for Object 4320</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-5615-00-9155-7200-000-0724-000	SoftLic,AllCity,OthGenAdm	15,000.00	15,000.00			15,000.00
	<b>Total for Object 5615</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01-0000-0-5690-00-1155-4100-000-0724-000	OthCont,AllCity,SchCoCurr	37,500.00	37,500.00	37,500.00		
	<b>Total for Object 5690</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>.00</b>	<b>.00</b>
01-0000-0-5800-00-1155-4100-000-0724-000	OthCont,AllCity,SchCoCurr	36,000.00	36,000.00			36,000.00
	<b>Total for Object 5800</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>.00</b>	<b>.00</b>	<b>36,000.00</b>
	<b>Total for Location 0724 and Expense accounts</b>	<b>791,375.98</b>	<b>791,375.98</b>	<b>53,000.00</b>	<b>.00</b>	<b>738,375.98</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0725 - St/Fed Pro</b>							
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0725- 000	AdminReg,Undistrib,InsSup	120,926.00	120,926.00		5,274.46	115,651.54	
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0725- 000	AdminReg,Undistrib,InsSup	120,926.00	120,926.00		5,274.46	115,651.54	
	<b>Total for Object 1341</b>	<b>241,852.00</b>	<b>241,852.00</b>	<b>.00</b>	<b>10,548.92</b>	<b>231,303.08</b>	
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0725- 000	ClericReg,Undistrib,InsSu	23,496.00	23,496.00		2,037.00	21,459.00	
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0725- 000	ClericReg,Undistrib,InsSu	23,496.00	23,496.00		2,037.00	21,459.00	
	<b>Total for Object 2401</b>	<b>46,992.00</b>	<b>46,992.00</b>	<b>.00</b>	<b>4,074.00</b>	<b>42,918.00</b>	
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0725- 000	STRSCert,Undistrib,InsSup	20,193.22	20,193.22		901.94	19,291.28	
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0725- 000	STRSCert,Undistrib,InsSup	21,921.00	21,921.00		901.93	21,019.07	
	<b>Total for Object 3101</b>	<b>42,114.22</b>	<b>42,114.22</b>	<b>.00</b>	<b>1,803.87</b>	<b>40,310.35</b>	
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0725- 000	PERSClsfd,Undistrib,InsSu	4,729.78	4,729.78		401.71	4,328.07	
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0725- 000	PERSClsfd,Undistrib,InsSu	4,746.00	4,746.00		401.72	4,344.28	
	<b>Total for Object 3202</b>	<b>9,475.78</b>	<b>9,475.78</b>	<b>.00</b>	<b>803.43</b>	<b>8,672.35</b>	
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0725- 000	SSClsfd,Undistrib,InsSupA	1,452.00	1,452.00		124.48	1,327.52	
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0725- 000	SSClsfd,Undistrib,InsSupA	1,452.00	1,452.00		124.48	1,327.52	
	<b>Total for Object 3302</b>	<b>2,904.00</b>	<b>2,904.00</b>	<b>.00</b>	<b>248.96</b>	<b>2,655.04</b>	
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0725- 000	MediCert,Undistrib,InsSup	1,754.00	1,754.00		76.54	1,677.46	
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0725- 000	MediCert,Undistrib,InsSup	1,754.00	1,754.00		76.53	1,677.47	
	<b>Total for Object 3311</b>	<b>3,508.00</b>	<b>3,508.00</b>	<b>.00</b>	<b>153.07</b>	<b>3,354.93</b>	
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0725- 000	MediClsfd,Undistrib,InsSu	340.00	340.00		29.11	310.89	
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0725- 000	MediClsfd,Undistrib,InsSu	340.00	340.00		29.11	310.89	
	<b>Total for Object 3312</b>	<b>680.00</b>	<b>680.00</b>	<b>.00</b>	<b>58.22</b>	<b>621.78</b>	
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	
	<b>Total for Object 3401</b>	<b>12,393.32</b>	<b>12,393.32</b>	<b>.00</b>	<b>.00</b>	<b>12,393.32</b>	
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0725- 000	HlthClsfd,Undistrib,InsSu	4,588.19	4,588.19		746.37	3,841.82	
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0725- 000	HlthClsfd,Undistrib,InsSu	4,689.00	4,689.00		746.38	3,942.62	
	<b>Total for Object 3402</b>	<b>9,277.19</b>	<b>9,277.19</b>	<b>.00</b>	<b>1,492.75</b>	<b>7,784.44</b>	
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	
	<b>Total for Object 3411</b>	<b>1,528.00</b>	<b>1,528.00</b>	<b>.00</b>	<b>.00</b>	<b>1,528.00</b>	
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0725- 000	DentalClsf,Undistrib,InsS	400.00	400.00		60.14	339.86	
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0725- 000	DentalClsf,Undistrib,InsS	400.00	400.00		60.15	339.85	
	<b>Total for Object 3412</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>120.29</b>	<b>679.71</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0725 - St/Fed Pro (continued)</b>							
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	
	<b>Total for Object 3431</b>	<b>280.00</b>	<b>280.00</b>	<b>.00</b>	<b>.00</b>	<b>280.00</b>	
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0725- 000	VisClsfd,Undistrib,InsSup	39.00	39.00		6.15	32.85	
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0725- 000	VisClsfd,Undistrib,InsSup	39.00	39.00		6.16	32.84	
	<b>Total for Object 3432</b>	<b>78.00</b>	<b>78.00</b>	<b>.00</b>	<b>12.31</b>	<b>65.69</b>	
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0725- 000	UnempCert,Undistrib,InsSu	61.00	61.00		2.63	58.37	
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0725- 000	UnempCert,Undistrib,InsSu	61.00	61.00		2.64	58.36	
	<b>Total for Object 3501</b>	<b>122.00</b>	<b>122.00</b>	<b>.00</b>	<b>5.27</b>	<b>116.73</b>	
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0725- 000	UnempClsfd,Undistrib,InsS	12.00	12.00		1.00	11.00	
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0725- 000	UnempClsfd,Undistrib,InsS	12.00	12.00		1.01	10.99	
	<b>Total for Object 3502</b>	<b>24.00</b>	<b>24.00</b>	<b>.00</b>	<b>2.01</b>	<b>21.99</b>	
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0725- 000	WCCert,Undistrib,InsSupAd	2,032.00	2,032.00		88.61	1,943.39	
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0725- 000	WCCert,Undistrib,InsSupAd	2,032.00	2,032.00		88.61	1,943.39	
	<b>Total for Object 3601</b>	<b>4,064.00</b>	<b>4,064.00</b>	<b>.00</b>	<b>177.22</b>	<b>3,886.78</b>	
01- 0007- 0- 3602- 20- 0000- 2100- 000- 0725- 000	WCClsfd,Undistrib,InsSupA	395.00	395.00		34.22	360.78	
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0725- 000	WCClsfd,Undistrib,InsSupA	395.00	395.00		34.22	360.78	
	<b>Total for Object 3602</b>	<b>790.00</b>	<b>790.00</b>	<b>.00</b>	<b>68.44</b>	<b>721.56</b>	
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0725- 000	OPEBAICer,Undistrib,InsS	5,035.00	5,035.00		210.00	4,825.00	
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0725- 000	OPEBAICer,Undistrib,InsS	5,035.00	5,035.00		210.00	4,825.00	
	<b>Total for Object 3701</b>	<b>10,070.00</b>	<b>10,070.00</b>	<b>.00</b>	<b>420.00</b>	<b>9,650.00</b>	
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0725- 000	OPEBAICls,Undistrib,InsS	2,520.00	2,520.00		210.00	2,310.00	
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0725- 000	OPEBAICls,Undistrib,InsS	2,520.00	2,520.00		210.00	2,310.00	
	<b>Total for Object 3702</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>.00</b>	<b>420.00</b>	<b>4,620.00</b>	
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0725- 000	LifeCert,Undistrib,InsSup	160.00	160.00		6.88	153.12	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0725- 000	LifeCert,Undistrib,InsSup	160.00	160.00		6.87	153.13	
	<b>Total for Object 3901</b>	<b>320.00</b>	<b>320.00</b>	<b>.00</b>	<b>13.75</b>	<b>306.25</b>	
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0725- 000	LifeClsfd,Undistrib,InsSu	7.00	7.00		.55	6.45	
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0725- 000	LifeClsfd,Undistrib,InsSu	7.00	7.00		.55	6.45	
	<b>Total for Object 3902</b>	<b>14.00</b>	<b>14.00</b>	<b>.00</b>	<b>1.10</b>	<b>12.90</b>	
01- 3010- 0- 4310- 00- 7150- 1000- 000- 0725- 000	InstMatls,N/agencyO,Instru	231,844.00	231,844.00			231,844.00	
	<b>Total for Object 4310</b>	<b>231,844.00</b>	<b>231,844.00</b>	<b>.00</b>	<b>.00</b>	<b>231,844.00</b>	
01- 3010- 0- 4320- 00- 0000- 2100- 000- 0725- 000	NonInstMat,Undistrib,InsS	5,900.00	5,900.00			5,900.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0725 - St/Fed Pro (continued)</b>							
01- 4035- 0- 4320- 00- 7150- 2100- 000- 0725- 000	NonInstMat,N/agencyO,InsSu	215,188.00	215,188.00			215,188.00	
	<b>Total for Object 4320</b>	<b>221,088.00</b>	<b>221,088.00</b>	<b>.00</b>	<b>.00</b>	<b>221,088.00</b>	
01- 3010- 0- 4331- 00- 5001- 3600- 000- 0725- 000	TransRep,SpEdUns,PupilTra	25,000.00	25,000.00			25,000.00	
	<b>Total for Object 4331</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	
01- 3010- 0- 4334- 00- 5001- 3600- 000- 0725- 000	Gas,SpEdUns,PupilTrans	75,000.00	75,000.00			75,000.00	
	<b>Total for Object 4334</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>.00</b>	<b>75,000.00</b>	
01- 3010- 0- 5230- 00- 0000- 2100- 000- 0725- 000	Travel,Undistrib,InsSupAd	1,500.00	1,500.00			1,500.00	
	<b>Total for Object 5230</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
	<b>Total for Location 0725 and Expense accounts</b>	<b>946,758.51</b>	<b>946,758.51</b>	<b>.00</b>	<b>20,423.61</b>	<b>926,334.90</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0726 - Library Serv</b>						
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
	<b>Total for Object 1201</b>	<b>71,750.00</b>	<b>71,750.00</b>	<b>.00</b>	<b>.00</b>	<b>71,750.00</b>
01- 0053- 0- 2241- 20- 0000- 2420- 000- 0726- 000	InstMedReg,Undistrib,Inst	130,987.00	130,987.00		11,113.60	119,873.40
	<b>Total for Object 2241</b>	<b>130,987.00</b>	<b>130,987.00</b>	<b>.00</b>	<b>11,113.60</b>	<b>119,873.40</b>
01- 0053- 0- 2401- 20- 0000- 2420- 000- 0726- 000	ClericReg,Undistrib,InstL	46,360.00	46,360.00		3,715.00	42,645.00
	<b>Total for Object 2401</b>	<b>46,360.00</b>	<b>46,360.00</b>	<b>.00</b>	<b>3,715.00</b>	<b>42,645.00</b>
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
	<b>Total for Object 3101</b>	<b>10,017.25</b>	<b>10,017.25</b>	<b>.00</b>	<b>.00</b>	<b>10,017.25</b>
01- 0053- 0- 3202- 20- 0000- 2420- 000- 0726- 000	PERSClsfd,Undistrib,InstL	36,770.68	36,770.68		2,924.36	33,846.32
	<b>Total for Object 3202</b>	<b>36,770.68</b>	<b>36,770.68</b>	<b>.00</b>	<b>2,924.36</b>	<b>33,846.32</b>
01- 0053- 0- 3302- 20- 0000- 2420- 000- 0726- 000	SSClsfd,Undistrib,InstLib	10,924.00	10,924.00		913.48	10,010.52
	<b>Total for Object 3302</b>	<b>10,924.00</b>	<b>10,924.00</b>	<b>.00</b>	<b>913.48</b>	<b>10,010.52</b>
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
	<b>Total for Object 3311</b>	<b>1,040.00</b>	<b>1,040.00</b>	<b>.00</b>	<b>.00</b>	<b>1,040.00</b>
01- 0053- 0- 3312- 20- 0000- 2420- 000- 0726- 000	MediClsfd,Undistrib,InstL	2,556.00	2,556.00		213.64	2,342.36
	<b>Total for Object 3312</b>	<b>2,556.00</b>	<b>2,556.00</b>	<b>.00</b>	<b>213.64</b>	<b>2,342.36</b>
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
	<b>Total for Object 3401</b>	<b>26,155.33</b>	<b>26,155.33</b>	<b>.00</b>	<b>.00</b>	<b>26,155.33</b>
01- 0053- 0- 3402- 20- 0000- 2420- 000- 0726- 000	HlthClsfd,Undistrib,InstL	96,254.06	96,254.06		7,209.98	89,044.08
	<b>Total for Object 3402</b>	<b>96,254.06</b>	<b>96,254.06</b>	<b>.00</b>	<b>7,209.98</b>	<b>89,044.08</b>
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
	<b>Total for Object 3411</b>	<b>2,220.00</b>	<b>2,220.00</b>	<b>.00</b>	<b>.00</b>	<b>2,220.00</b>
01- 0053- 0- 3412- 20- 0000- 2420- 000- 0726- 000	DentalClsf,Undistrib,Inst	6,925.00	6,925.00		470.94	6,454.06
	<b>Total for Object 3412</b>	<b>6,925.00</b>	<b>6,925.00</b>	<b>.00</b>	<b>470.94</b>	<b>6,454.06</b>
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
	<b>Total for Object 3431</b>	<b>278.00</b>	<b>278.00</b>	<b>.00</b>	<b>.00</b>	<b>278.00</b>
01- 0053- 0- 3432- 20- 0000- 2420- 000- 0726- 000	VisClsfd,Undistrib,InstLi	757.00	757.00		51.29	705.71

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0726 - Library Serv (continued)</b>						
	<b>Total for Object 3432</b>	<b>757.00</b>	<b>757.00</b>	<b>.00</b>	<b>51.29</b>	<b>705.71</b>
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
	<b>Total for Object 3501</b>	<b>44.00</b>	<b>44.00</b>	<b>.00</b>	<b>.00</b>	<b>44.00</b>
01-0053-0-3502-20-0000-2420-000-0726-000	UnempClsfd,Undistrib,Inst	88.00	88.00		7.36	80.64
	<b>Total for Object 3502</b>	<b>88.00</b>	<b>88.00</b>	<b>.00</b>	<b>7.36</b>	<b>80.64</b>
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
	<b>Total for Object 3601</b>	<b>1,206.00</b>	<b>1,206.00</b>	<b>.00</b>	<b>.00</b>	<b>1,206.00</b>
01-0053-0-3602-20-0000-2420-000-0726-000	WCClsfd,Undistrib,InstLib	2,980.00	2,980.00		249.12	2,730.88
	<b>Total for Object 3602</b>	<b>2,980.00</b>	<b>2,980.00</b>	<b>.00</b>	<b>249.12</b>	<b>2,730.88</b>
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
	<b>Total for Object 3701</b>	<b>7,050.00</b>	<b>7,050.00</b>	<b>.00</b>	<b>.00</b>	<b>7,050.00</b>
01-0053-0-3702-20-0000-2420-000-0726-000	OPEBAII Cls,Undistrib,Inst	20,160.00	20,160.00		1,680.00	18,480.00
	<b>Total for Object 3702</b>	<b>20,160.00</b>	<b>20,160.00</b>	<b>.00</b>	<b>1,680.00</b>	<b>18,480.00</b>
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
	<b>Total for Object 3901</b>	<b>28.00</b>	<b>28.00</b>	<b>.00</b>	<b>.00</b>	<b>28.00</b>
01-0053-0-3902-20-0000-2420-000-0726-000	LifeClsfd,Undistrib,InstL	52.00	52.00		4.40	47.60
	<b>Total for Object 3902</b>	<b>52.00</b>	<b>52.00</b>	<b>.00</b>	<b>4.40</b>	<b>47.60</b>
01-6300-0-4110-00-1110-1000-000-0726-000	Books/Curr,RgEdK12,Instru	532,978.00	524,978.00	34,737.80		490,240.20
	<b>Total for Object 4110</b>	<b>532,978.00</b>	<b>524,978.00</b>	<b>34,737.80</b>	<b>.00</b>	<b>490,240.20</b>
01-6300-0-4140-00-1110-1000-000-0726-000	K-12 ELA Txtbks,RgEdK12,l	1,594,117.00	1,602,117.00	1,592,280.24		9,836.76
	<b>Total for Object 4140</b>	<b>1,594,117.00</b>	<b>1,602,117.00</b>	<b>1,592,280.24</b>	<b>.00</b>	<b>9,836.76</b>
01-0000-0-4210-00-1510-2420-000-0726-000	OthBksGen,LibBksCl,InstLi	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4210</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-0000-0-4310-00-1701-2420-000-0726-000	InstMatls,RdngFundam,Inst	3,000.00				
	<b>Total for Object 4310</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01-0000-0-4320-00-0000-2420-000-0726-000	NonInstMat,Undistrib,Inst	5,000.00	5,750.00	1,316.81		4,433.19
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			3,000.00
	<b>Total for Object 4320</b>	<b>10,585.00</b>	<b>11,585.00</b>	<b>1,316.81</b>	<b>.00</b>	<b>10,268.19</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0726 - Library Serv (continued)</b>							
01- 0000- 0- 5210- 00- 0000- 2420- 000- 0726- 000	InDistMile,Undistrib,Inst	3,000.00	3,000.00			3,000.00	
	<b>Total for Object 5210</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	
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	
	<b>Total for Object 5610</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>3,600.00</b>	
01- 0000- 0- 5745- 00- 0000- 2420- 000- 0726- 000	DuplSvcs,Undistrib,InstLi	3,000.00	3,000.00	48.00		2,952.00	
	<b>Total for Object 5745</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>48.00</b>	<b>.00</b>	<b>2,952.00</b>	
01- 0000- 0- 5800- 00- 0000- 2420- 000- 0726- 000	OthCont,Undistrib,InstLib	10,000.00	10,000.00			10,000.00	
	<b>Total for Object 5800</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	
01- 0000- 0- 5910- 00- 0000- 2420- 000- 0726- 000	OthComm,Undistrib,InstLib		2,000.00	2,000.00			
	<b>Total for Object 5910</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	
	<b>Total for Location 0726 and Expense accounts</b>	<b>2,641,282.32</b>	<b>2,641,282.32</b>	<b>1,631,782.85</b>	<b>28,553.17</b>	<b>980,946.30</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0727 - MULTILINGU</b>							
01- 0009- 0- 1341- 30- 0000- 2100- 000- 0727- 000	AdminReg,Undistrib,InsSup	78,051.00	78,051.00			78,051.00	
01- 0009- 0- 1341- 60- 0000- 2100- 000- 0727- 000	AdminReg,Undistrib,InsSup	69,611.00	69,611.00		5,800.92	63,810.08	
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0727- 000	AdminReg,Undistrib,InsSup	38,443.00	38,443.00			38,443.00	
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0727- 000	AdminReg,Undistrib,InsSup	69,611.00	69,611.00		5,800.92	63,810.08	
	<b>Total for Object 1341</b>	<b>255,716.00</b>	<b>255,716.00</b>	<b>.00</b>	<b>11,601.84</b>	<b>244,114.16</b>	
01- 4203- 0- 1901- 10- 0000- 2100- 000- 0727- 000	OtherReg,Undistrib,InsSup	327,217.00	327,217.00		5,321.92	321,895.08	
	<b>Total for Object 1901</b>	<b>327,217.00</b>	<b>327,217.00</b>	<b>.00</b>	<b>5,321.92</b>	<b>321,895.08</b>	
01- 4201- 0- 1903- 17- 0000- 2100- 000- 0727- 000	OtherTemp,Undistrib,InsSu	23,550.00	23,550.00			23,550.00	
	<b>Total for Object 1903</b>	<b>23,550.00</b>	<b>23,550.00</b>	<b>.00</b>	<b>.00</b>	<b>23,550.00</b>	
01- 4201- 0- 2101- 20- 1110- 1000- 000- 0727- 000	IAReg,RgEdK12,Instruct	905.00	905.00			905.00	
	<b>Total for Object 2101</b>	<b>905.00</b>	<b>905.00</b>	<b>.00</b>	<b>.00</b>	<b>905.00</b>	
01- 0009- 0- 2401- 20- 0000- 2100- 000- 0727- 000	ClericReg,Undistrib,InsSu	87,426.00	87,426.00		3,643.53	83,782.47	
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0727- 000	ClericReg,Undistrib,InsSu	3,858.00	3,858.00		321.48	3,536.52	
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0727- 000	ClericReg,Undistrib,InsSu	3,858.00	3,858.00		321.49	3,536.51	
	<b>Total for Object 2401</b>	<b>95,142.00</b>	<b>95,142.00</b>	<b>.00</b>	<b>4,286.50</b>	<b>90,855.50</b>	
01- 0000- 0- 2903- 27- 0000- 2495- 000- 0727- 000	OtherTemp,Undistrib,Paren	2,260.00	2,260.00			2,260.00	
	<b>Total for Object 2903</b>	<b>2,260.00</b>	<b>2,260.00</b>	<b>.00</b>	<b>.00</b>	<b>2,260.00</b>	
01- 0000- 0- 2904- 20- 0000- 2495- 000- 0727- 000	OtherOT,Undistrib,ParentP	2,094.00	2,094.00			2,094.00	
	<b>Total for Object 2904</b>	<b>2,094.00</b>	<b>2,094.00</b>	<b>.00</b>	<b>.00</b>	<b>2,094.00</b>	
01- 0009- 0- 3101- 30- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	13,820.31	13,820.31			13,820.31	
01- 0009- 0- 3101- 60- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	11,625.84	11,625.84		991.95	10,633.89	
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	6,970.00	6,970.00			6,970.00	
01- 3010- 0- 3101- 60- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	12,620.00	12,620.00		991.96	11,628.04	
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		910.05	58,412.95	
	<b>Total for Object 3101</b>	<b>108,292.15</b>	<b>108,292.15</b>	<b>.00</b>	<b>2,893.96</b>	<b>105,398.19</b>	
01- 4201- 0- 3201- 17- 0000- 2100- 000- 0727- 000	PERSCert,Undistrib,InsSup	4,883.00	4,883.00			4,883.00	
	<b>Total for Object 3201</b>	<b>4,883.00</b>	<b>4,883.00</b>	<b>.00</b>	<b>.00</b>	<b>4,883.00</b>	
01- 0009- 0- 3202- 20- 0000- 2100- 000- 0727- 000	PERSClsfd,Undistrib,InsSu	18,180.86	18,180.86		718.55	17,462.31	
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0727- 000	PERSClsfd,Undistrib,InsSu	799.42	799.42		63.39	736.03	
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0727- 000	PERSClsfd,Undistrib,InsSu	802.00	802.00		63.40	738.60	
01- 4201- 0- 3202- 20- 1110- 1000- 000- 0727- 000	PERSClsfd,RgEdK12,Instruc	188.00	188.00			188.00	
	<b>Total for Object 3202</b>	<b>19,970.28</b>	<b>19,970.28</b>	<b>.00</b>	<b>845.34</b>	<b>19,124.94</b>	

**Balances through July (01)** **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0727 - MULTILINGU (continued)</b>						
01- 4201- 0- 3301- 17- 0000- 2100- 000- 0727- 000	SSCert,Undistrib,InsSupAd	1,460.00	1,460.00			1,460.00
	<b>Total for Object 3301</b>	<b>1,460.00</b>	<b>1,460.00</b>	<b>.00</b>	<b>.00</b>	<b>1,460.00</b>
01- 0000- 0- 3302- 20- 0000- 2495- 000- 0727- 000	SSClfsd,Undistrib,ParentP	130.00	130.00			130.00
01- 0000- 0- 3302- 27- 0000- 2495- 000- 0727- 000	SSClfsd,Undistrib,ParentP	140.00	140.00			140.00
01- 0009- 0- 3302- 20- 0000- 2100- 000- 0727- 000	SSClfsd,Undistrib,InsSupA	5,412.00	5,412.00		225.16	5,186.84
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0727- 000	SSClfsd,Undistrib,InsSupA	238.00	238.00		19.88	218.12
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0727- 000	SSClfsd,Undistrib,InsSupA	238.00	238.00		19.86	218.14
01- 4201- 0- 3302- 20- 1110- 1000- 000- 0727- 000	SSClfsd,RgEdK12,Instruct	56.00	56.00			56.00
	<b>Total for Object 3302</b>	<b>6,214.00</b>	<b>6,214.00</b>	<b>.00</b>	<b>264.90</b>	<b>5,949.10</b>
01- 0009- 0- 3311- 30- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	1,132.00	1,132.00			1,132.00
01- 0009- 0- 3311- 60- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	1,000.00	1,000.00		83.31	916.69
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	557.00	557.00			557.00
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	1,000.00	1,000.00		83.30	916.70
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		77.17	4,655.83
	<b>Total for Object 3311</b>	<b>8,764.00</b>	<b>8,764.00</b>	<b>.00</b>	<b>243.78</b>	<b>8,520.22</b>
01- 0000- 0- 3312- 20- 0000- 2495- 000- 0727- 000	MediClfsd,Undistrib,Paren	30.00	30.00			30.00
01- 0000- 0- 3312- 27- 0000- 2495- 000- 0727- 000	MediClfsd,Undistrib,Paren	33.00	33.00			33.00
01- 0009- 0- 3312- 20- 0000- 2100- 000- 0727- 000	MediClfsd,Undistrib,InsSu	1,266.00	1,266.00		52.66	1,213.34
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0727- 000	MediClfsd,Undistrib,InsSu	56.00	56.00		4.65	51.35
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0727- 000	MediClfsd,Undistrib,InsSu	56.00	56.00		4.64	51.36
01- 4201- 0- 3312- 20- 1110- 1000- 000- 0727- 000	MediClfsd,RgEdK12,Instruc	14.00	14.00			14.00
	<b>Total for Object 3312</b>	<b>1,455.00</b>	<b>1,455.00</b>	<b>.00</b>	<b>61.95</b>	<b>1,393.05</b>
01- 0009- 0- 3401- 30- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	8,213.53	8,213.53			8,213.53
01- 0009- 0- 3401- 60- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	4,588.19	4,588.19		373.18	4,215.01
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	4,134.00	4,134.00			4,134.00
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	4,689.00	4,689.00		373.19	4,315.81
01- 4203- 0- 3401- 10- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	80,912.00	80,912.00		1,249.90	79,662.10
	<b>Total for Object 3401</b>	<b>102,536.72</b>	<b>102,536.72</b>	<b>.00</b>	<b>1,996.27</b>	<b>100,540.45</b>
01- 0009- 0- 3402- 20- 0000- 2100- 000- 0727- 000	HlthClfsd,Undistrib,InsSu	41,574.50	41,574.50		1,795.40	39,779.10
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0727- 000	HlthClfsd,Undistrib,InsSu	1,947.22	1,947.22		158.42	1,788.80
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0727- 000	HlthClfsd,Undistrib,InsSu	1,990.00	1,990.00		158.42	1,831.58
	<b>Total for Object 3402</b>	<b>45,511.72</b>	<b>45,511.72</b>	<b>.00</b>	<b>2,112.24</b>	<b>43,399.48</b>
01- 0009- 0- 3411- 30- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	1,023.00	1,023.00			1,023.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0727 - MULTILINGU (continued)</b>							
01- 0009- 0- 3411- 60- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	400.00	400.00		30.07	369.93	
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	504.00	504.00			504.00	
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	400.00	400.00		30.08	369.92	
01- 4203- 0- 3411- 10- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	6,927.00	6,927.00		119.43	6,807.57	
	<b>Total for Object 3411</b>	<b>9,254.00</b>	<b>9,254.00</b>	<b>.00</b>	<b>179.58</b>	<b>9,074.42</b>	
01- 0009- 0- 3412- 20- 0000- 2100- 000- 0727- 000	DentalClsf,Undistrib,InsS	3,599.00	3,599.00		144.68	3,454.32	
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0727- 000	DentalClsf,Undistrib,InsS	170.00	170.00		12.76	157.24	
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0727- 000	DentalClsf,Undistrib,InsS	170.00	170.00		12.77	157.23	
	<b>Total for Object 3412</b>	<b>3,939.00</b>	<b>3,939.00</b>	<b>.00</b>	<b>170.21</b>	<b>3,768.79</b>	
01- 0009- 0- 3431- 30- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	187.00	187.00			187.00	
01- 0009- 0- 3431- 60- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	63.00	63.00		4.96	58.04	
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	92.00	92.00			92.00	
01- 3010- 0- 3431- 60- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	63.00	63.00		4.97	58.03	
01- 4203- 0- 3431- 10- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	775.00	775.00		10.15	764.85	
	<b>Total for Object 3431</b>	<b>1,180.00</b>	<b>1,180.00</b>	<b>.00</b>	<b>20.08</b>	<b>1,159.92</b>	
01- 0009- 0- 3432- 20- 0000- 2100- 000- 0727- 000	VisClsfd,Undistrib,InsSup	403.00	403.00		17.44	385.56	
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0727- 000	VisClsfd,Undistrib,InsSup	20.00	20.00		1.53	18.47	
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0727- 000	VisClsfd,Undistrib,InsSup	20.00	20.00		1.54	18.46	
	<b>Total for Object 3432</b>	<b>443.00</b>	<b>443.00</b>	<b>.00</b>	<b>20.51</b>	<b>422.49</b>	
01- 0009- 0- 3501- 30- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	39.00	39.00			39.00	
01- 0009- 0- 3501- 60- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	34.00	34.00		2.87	31.13	
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	19.00	19.00			19.00	
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	34.00	34.00		2.86	31.14	
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		2.66	162.34	
	<b>Total for Object 3501</b>	<b>303.00</b>	<b>303.00</b>	<b>.00</b>	<b>8.39</b>	<b>294.61</b>	
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		1.84	42.16	
01- 0053- 0- 3502- 20- 0000- 2100- 000- 0727- 000	UnempClsfd,Undistrib,InsS	2.00	2.00		.15	1.85	
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0727- 000	UnempClsfd,Undistrib,InsS	2.00	2.00		.15	1.85	
01- 4201- 0- 3502- 20- 1110- 1000- 000- 0727- 000	UnempClsfd,RgEdK12,Instru	1.00	1.00			1.00	
	<b>Total for Object 3502</b>	<b>51.00</b>	<b>51.00</b>	<b>.00</b>	<b>2.14</b>	<b>48.86</b>	
01- 0009- 0- 3601- 30- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	1,311.00	1,311.00			1,311.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0727 - MULTILINGU (continued)</b>							
01- 0009- 0- 3601- 60- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	1,169.00	1,169.00		97.45	1,071.55	
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	646.00	646.00			646.00	
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	1,169.00	1,169.00		97.46	1,071.54	
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		89.41	5,408.59	
	<b>Total for Object 3601</b>	<b>10,189.00</b>	<b>10,189.00</b>	<b>.00</b>	<b>284.32</b>	<b>9,904.68</b>	
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		61.21	1,407.79	
01- 0053- 0- 3602- 20- 0000- 2100- 000- 0727- 000	WCClsfd,Undistrib,InsSupA	65.00	65.00		5.40	59.60	
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0727- 000	WCClsfd,Undistrib,InsSupA	65.00	65.00		5.40	59.60	
01- 4201- 0- 3602- 20- 1110- 1000- 000- 0727- 000	WCClsfd,RgEdK12,Instruct	16.00	16.00			16.00	
	<b>Total for Object 3602</b>	<b>1,688.00</b>	<b>1,688.00</b>	<b>.00</b>	<b>72.01</b>	<b>1,615.99</b>	
01- 0009- 0- 3701- 30- 0000- 2100- 000- 0727- 000	OPEBAII Cer,Undistrib,InsS	3,369.00	3,369.00			3,369.00	
01- 0009- 0- 3701- 60- 0000- 2100- 000- 0727- 000	OPEBAII Cer,Undistrib,InsS	2,520.00	2,520.00		210.00	2,310.00	
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0727- 000	OPEBAII Cer,Undistrib,InsS	1,660.00	1,660.00			1,660.00	
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0727- 000	OPEBAII Cer,Undistrib,InsS	2,520.00	2,520.00		210.00	2,310.00	
01- 4203- 0- 3701- 10- 0000- 2100- 000- 0727- 000	OPEBAII Cer,Undistrib,InsS	23,710.00	23,710.00		373.80	23,336.20	
	<b>Total for Object 3701</b>	<b>33,779.00</b>	<b>33,779.00</b>	<b>.00</b>	<b>793.80</b>	<b>32,985.20</b>	
01- 0009- 0- 3702- 20- 0000- 2100- 000- 0727- 000	OPEBAII Cls,Undistrib,InsS	9,691.00	9,691.00		357.00	9,334.00	
01- 0053- 0- 3702- 20- 0000- 2100- 000- 0727- 000	OPEBAII Cls,Undistrib,InsS	378.00	378.00		31.50	346.50	
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0727- 000	OPEBAII Cls,Undistrib,InsS	378.00	378.00		31.50	346.50	
	<b>Total for Object 3702</b>	<b>10,447.00</b>	<b>10,447.00</b>	<b>.00</b>	<b>420.00</b>	<b>10,027.00</b>	
01- 0009- 0- 3901- 30- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	103.00	103.00			103.00	
01- 0009- 0- 3901- 60- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	82.00	82.00		6.87	75.13	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	51.00	51.00			51.00	
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	83.00	83.00		6.88	76.12	
01- 4203- 0- 3901- 10- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	48.00	48.00		.77	47.23	
	<b>Total for Object 3901</b>	<b>367.00</b>	<b>367.00</b>	<b>.00</b>	<b>14.52</b>	<b>352.48</b>	
01- 0009- 0- 3902- 20- 0000- 2100- 000- 0727- 000	LifeClsfd,Undistrib,InsSu	25.00	25.00		.94	24.06	
01- 0053- 0- 3902- 20- 0000- 2100- 000- 0727- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.08	.92	
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0727- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.08	.92	
	<b>Total for Object 3902</b>	<b>27.00</b>	<b>27.00</b>	<b>.00</b>	<b>1.10</b>	<b>25.90</b>	
01- 4201- 0- 4310- 00- 1110- 1000- 000- 0727- 000	InstMatls,RgEdK12,Instruc	73,199.00	73,199.00			73,199.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0727 - MULTILINGU (continued)</b>							
01- 4203- 0- 4310- 00- 1110- 1000- 000- 0727- 000	InstMats,RgEdK12,Instruc	263,348.00	263,348.00	8,369.40		254,978.60	
	<b>Total for Object 4310</b>	<b>336,547.00</b>	<b>336,547.00</b>	<b>8,369.40</b>	<b>.00</b>	<b>328,177.60</b>	
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0727- 000	NonInstMat,Undistrib,InsS	600.00	600.00			600.00	
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0727- 000	NonInstMat,Undistrib,Pare	900.00	900.00			900.00	
	<b>Total for Object 4320</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
01- 0000- 0- 5610- 00- 0000- 2100- 000- 0727- 000	EquipRen,Undistrib,InsSup	1,400.00	1,400.00			1,400.00	
	<b>Total for Object 5610</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>	
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			2,000.00	
01- 4203- 0- 5745- 00- 1110- 1000- 000- 0727- 000	DuplSvcs,RgEdK12,Instruc	500.00	500.00			500.00	
	<b>Total for Object 5745</b>	<b>2,588.00</b>	<b>2,588.00</b>	<b>.00</b>	<b>.00</b>	<b>2,588.00</b>	
01- 4203- 0- 5800- 00- 1110- 1000- 000- 0727- 000	OthCont,RgEdK12,Instruc	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5800</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 4203- 0- 5832- 00- 1110- 1000- 000- 0727- 000	TrnspFld,RgEdK12,Instruc	2,500.00	2,500.00			2,500.00	
	<b>Total for Object 5832</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	
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	
	<b>Total for Object 7311</b>	<b>39,943.00</b>	<b>39,943.00</b>	<b>.00</b>	<b>.00</b>	<b>39,943.00</b>	
	<b>Total for Location 0727 and Expense accounts</b>	<b>1,463,115.87</b>	<b>1,463,115.87</b>	<b>8,369.40</b>	<b>31,615.36</b>	<b>1,423,131.11</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0728 - Mats Lab</b>							
01- 0000- 0- 4310- 00- 9974- 2100- 000- 0728- 000	InstMats,StTrngSpec,InsS	35,000.00-	35,000.00-			35,000.00-	
	<b>Total for Object 4310</b>	<b>35,000.00-</b>	<b>35,000.00-</b>	<b>.00</b>	<b>.00</b>	<b>35,000.00-</b>	
01- 0000- 0- 4320- 00- 9974- 2100- 000- 0728- 000	NonInstMat,StTrngSpec,Ins	20,937.00	20,937.00	38,801.82		17,864.82-	
	<b>Total for Object 4320</b>	<b>20,937.00</b>	<b>20,937.00</b>	<b>38,801.82</b>	<b>.00</b>	<b>17,864.82-</b>	
	<b>Total for Location 0728 and Expense accounts</b>	<b>14,063.00-</b>	<b>14,063.00-</b>	<b>38,801.82</b>	<b>.00</b>	<b>52,864.82-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0731 - Am Ind Ed</b>							
01- 4510- 0- 2401- 20- 0000- 2100- 000- 0731- 000	ClericReg,Undistrib,InsSu	5,364.00	5,364.00		447.00	4,917.00	
	<b>Total for Object 2401</b>	<b>5,364.00</b>	<b>5,364.00</b>	<b>.00</b>	<b>447.00</b>	<b>4,917.00</b>	
01- 4510- 0- 3202- 20- 0000- 2100- 000- 0731- 000	PERSClsfd,Undistrib,InsSu	1,116.00	1,116.00		88.15	1,027.85	
	<b>Total for Object 3202</b>	<b>1,116.00</b>	<b>1,116.00</b>	<b>.00</b>	<b>88.15</b>	<b>1,027.85</b>	
01- 4510- 0- 3302- 20- 0000- 2100- 000- 0731- 000	SSClsfd,Undistrib,InsSupA	331.00	331.00		27.62	303.38	
	<b>Total for Object 3302</b>	<b>331.00</b>	<b>331.00</b>	<b>.00</b>	<b>27.62</b>	<b>303.38</b>	
01- 4510- 0- 3312- 20- 0000- 2100- 000- 0731- 000	MediClsfd,Undistrib,InsSu	78.00	78.00		6.46	71.54	
	<b>Total for Object 3312</b>	<b>78.00</b>	<b>78.00</b>	<b>.00</b>	<b>6.46</b>	<b>71.54</b>	
01- 4510- 0- 3402- 20- 0000- 2100- 000- 0731- 000	HlthClsfd,Undistrib,InsSu	2,654.00	2,654.00		211.22	2,442.78	
	<b>Total for Object 3402</b>	<b>2,654.00</b>	<b>2,654.00</b>	<b>.00</b>	<b>211.22</b>	<b>2,442.78</b>	
01- 4510- 0- 3412- 20- 0000- 2100- 000- 0731- 000	DentalClsf,Undistrib,InsS	226.00	226.00		17.02	208.98	
	<b>Total for Object 3412</b>	<b>226.00</b>	<b>226.00</b>	<b>.00</b>	<b>17.02</b>	<b>208.98</b>	
01- 4510- 0- 3432- 20- 0000- 2100- 000- 0731- 000	VisClsfd,Undistrib,InsSup	26.00	26.00		2.05	23.95	
	<b>Total for Object 3432</b>	<b>26.00</b>	<b>26.00</b>	<b>.00</b>	<b>2.05</b>	<b>23.95</b>	
01- 4510- 0- 3502- 20- 0000- 2100- 000- 0731- 000	UnempClsfd,Undistrib,InsS	3.00	3.00		.22	2.78	
	<b>Total for Object 3502</b>	<b>3.00</b>	<b>3.00</b>	<b>.00</b>	<b>.22</b>	<b>2.78</b>	
01- 4510- 0- 3602- 20- 0000- 2100- 000- 0731- 000	WCCClsfd,Undistrib,InsSupA	90.00	90.00		7.51	82.49	
	<b>Total for Object 3602</b>	<b>90.00</b>	<b>90.00</b>	<b>.00</b>	<b>7.51</b>	<b>82.49</b>	
01- 4510- 0- 3702- 20- 0000- 2100- 000- 0731- 000	OPEBAICls,Undistrib,InsS	504.00	504.00		42.00	462.00	
	<b>Total for Object 3702</b>	<b>504.00</b>	<b>504.00</b>	<b>.00</b>	<b>42.00</b>	<b>462.00</b>	
01- 4510- 0- 3902- 20- 0000- 2100- 000- 0731- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.11	.89	
	<b>Total for Object 3902</b>	<b>1.00</b>	<b>1.00</b>	<b>.00</b>	<b>.11</b>	<b>.89</b>	
01- 4510- 0- 4310- 00- 1110- 1000- 000- 0731- 000	InstMatls,RgEdK12,Instruc	990.00	8,232.10			8,232.10	
	<b>Total for Object 4310</b>	<b>990.00</b>	<b>8,232.10</b>	<b>.00</b>	<b>.00</b>	<b>8,232.10</b>	
01- 4510- 0- 4320- 00- 0000- 2100- 000- 0731- 000	NonInstMat,Undistrib,InsS	200.00	200.00			200.00	
	<b>Total for Object 4320</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	
01- 4510- 0- 5210- 00- 0000- 2100- 000- 0731- 000	InDistMile,Undistrib,InsS	150.00	150.00			150.00	
01- 4510- 0- 5210- 00- 1110- 1000- 000- 0731- 000	InDistMile,RgEdK12,Instru	150.00	150.00			150.00	
	<b>Total for Object 5210</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	
01- 4510- 0- 5230- 00- 0000- 2100- 000- 0731- 000	Travel,Undistrib,InsSupAd	500.00	500.00			500.00	
	<b>Total for Object 5230</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 4510- 0- 5235- 00- 0000- 2495- 000- 0731- 000	NonEmpTrvl,Undistrib,Pare	1,200.00	1,200.00			1,200.00	
	<b>Total for Object 5235</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0731 - Am Ind Ed (continued)</b>							
01- 4510- 0- 5730- 00- 1110- 1000- 000- 0731- 000	FldTrpsDis,RgEdK12,Instru	500.00	500.00			500.00	
	<b>Total for Object 5730</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 4510- 0- 5745- 00- 1110- 1000- 000- 0731- 000	DuplSvcs,RgEdK12,Instruct	200.00	200.00			200.00	
	<b>Total for Object 5745</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	
01- 4510- 0- 5800- 00- 1110- 1000- 000- 0731- 000	OthCont,RgEdK12,Instruct	12,000.00	12,000.00	2,178.00		9,822.00	
	<b>Total for Object 5800</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,178.00</b>	<b>.00</b>	<b>9,822.00</b>	
01- 4510- 0- 5911- 00- 0000- 2100- 000- 0731- 000	Postage,Undistrib,InsSupA	100.00	100.00			100.00	
	<b>Total for Object 5911</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	
01- 4510- 0- 7311- 00- 0000- 7210- 000- 0731- 000	IndCateg,Undistrib,GEN AD	1,187.00	1,512.90			1,512.90	
	<b>Total for Object 7311</b>	<b>1,187.00</b>	<b>1,512.90</b>	<b>.00</b>	<b>.00</b>	<b>1,512.90</b>	
	<b>Total for Location 0731 and Expense accounts</b>	<b>27,570.00</b>	<b>35,138.00</b>	<b>2,178.00</b>	<b>849.36</b>	<b>32,110.64</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0732 - Voc Ed</b>							
01- 0007- 0- 1101- 10- 6000- 1000- 106- 0732- 000	TchrReg,ROP Inst,Instruct	315,210.00	315,210.00			315,210.00	
01- 0029- 0- 1101- 10- 6000- 1000- 106- 0732- 000	TchrReg,ROP Inst,Instruct	639,971.00	639,971.00			639,971.00	
	<b>Total for Object 1101</b>	<b>955,181.00</b>	<b>955,181.00</b>	<b>.00</b>	<b>.00</b>	<b>955,181.00</b>	
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	
	<b>Total for Object 1102</b>	<b>56,521.00</b>	<b>56,521.00</b>	<b>.00</b>	<b>.00</b>	<b>56,521.00</b>	
01- 0029- 0- 1903- 17- 6000- 2140- 106- 0732- 000	OtherTemp,ROP Inst,InstSt	22,936.00	22,936.00			22,936.00	
	<b>Total for Object 1903</b>	<b>22,936.00</b>	<b>22,936.00</b>	<b>.00</b>	<b>.00</b>	<b>22,936.00</b>	
01- 0029- 0- 2401- 20- 7111- 2100- 106- 0732- 000	ClericReg,ROPAdmin,InsSup	106,291.00	106,291.00		4,518.00	101,773.00	
	<b>Total for Object 2401</b>	<b>106,291.00</b>	<b>106,291.00</b>	<b>.00</b>	<b>4,518.00</b>	<b>101,773.00</b>	
01- 0007- 0- 3101- 10- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc	52,647.90	52,647.90			52,647.90	
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			116,029.00	
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- 2140- 106- 0732- 000	STRSCert,ROP Inst,InstSta	4,159.00	4,159.00			4,159.00	
	<b>Total for Object 3101</b>	<b>182,818.40</b>	<b>182,818.40</b>	<b>.00</b>	<b>.00</b>	<b>182,818.40</b>	
01- 0029- 0- 3202- 20- 7111- 2100- 106- 0732- 000	PERSClsfd,ROPAdmin,InsSup	22,108.00	22,108.00		890.99	21,217.01	
	<b>Total for Object 3202</b>	<b>22,108.00</b>	<b>22,108.00</b>	<b>.00</b>	<b>890.99</b>	<b>21,217.01</b>	
01- 0029- 0- 3302- 20- 7111- 2100- 106- 0732- 000	SSClsfd,ROPAdmin,InsSupAd	6,580.00	6,580.00		279.21	6,300.79	
	<b>Total for Object 3302</b>	<b>6,580.00</b>	<b>6,580.00</b>	<b>.00</b>	<b>279.21</b>	<b>6,300.79</b>	
01- 0007- 0- 3311- 10- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc	4,556.00	4,556.00			4,556.00	
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			9,253.00	
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- 2140- 106- 0732- 000	MediCert,ROP Inst,InstSta	333.00	333.00			333.00	
	<b>Total for Object 3311</b>	<b>14,961.00</b>	<b>14,961.00</b>	<b>.00</b>	<b>.00</b>	<b>14,961.00</b>	
01- 0029- 0- 3312- 20- 7111- 2100- 106- 0732- 000	MediClsfd,ROPAdmin,InsSup	1,539.00	1,539.00		65.30	1,473.70	
	<b>Total for Object 3312</b>	<b>1,539.00</b>	<b>1,539.00</b>	<b>.00</b>	<b>65.30</b>	<b>1,473.70</b>	
01- 0007- 0- 3401- 10- 6000- 1000- 106- 0732- 000	HlthCert,ROP Inst,Instruc	94,609.36	94,609.36			94,609.36	
01- 0029- 0- 3401- 10- 6000- 1000- 106- 0732- 000	HlthCert,ROP Inst,Instruc	201,118.00	201,118.00			201,118.00	
	<b>Total for Object 3401</b>	<b>295,727.36</b>	<b>295,727.36</b>	<b>.00</b>	<b>.00</b>	<b>295,727.36</b>	
01- 0029- 0- 3402- 20- 7111- 2100- 106- 0732- 000	HlthClsfd,ROPAdmin,InsSup	46,469.00	46,469.00		2,112.24	44,356.76	
	<b>Total for Object 3402</b>	<b>46,469.00</b>	<b>46,469.00</b>	<b>.00</b>	<b>2,112.24</b>	<b>44,356.76</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0732 - Voc Ed (continued)</b>							
01-0007-0-3411-10-6000-1000-106-0732-000	DentalCert,ROP Inst,Instr	8,444.00	8,444.00			8,444.00	
01-0029-0-3411-10-6000-1000-106-0732-000	DentalCert,ROP Inst,Instr	17,139.00	17,139.00			17,139.00	
	<b>Total for Object 3411</b>	<b>25,583.00</b>	<b>25,583.00</b>	<b>.00</b>	<b>.00</b>	<b>25,583.00</b>	
01-0029-0-3412-20-7111-2100-106-0732-000	DentalClsf,ROPAdmin,InsSu	3,939.00	3,939.00		170.21	3,768.79	
	<b>Total for Object 3412</b>	<b>3,939.00</b>	<b>3,939.00</b>	<b>.00</b>	<b>170.21</b>	<b>3,768.79</b>	
01-0007-0-3431-10-6000-1000-106-0732-000	VisCert,ROP Inst,Instruc	1,079.00	1,079.00			1,079.00	
01-0029-0-3431-10-6000-1000-106-0732-000	VisCert,ROP Inst,Instruc	2,188.00	2,188.00			2,188.00	
	<b>Total for Object 3431</b>	<b>3,267.00</b>	<b>3,267.00</b>	<b>.00</b>	<b>.00</b>	<b>3,267.00</b>	
01-0029-0-3432-20-7111-2100-106-0732-000	VisClfsd,ROPAdmin,InsSupA	442.00	442.00		20.51	421.49	
	<b>Total for Object 3432</b>	<b>442.00</b>	<b>442.00</b>	<b>.00</b>	<b>20.51</b>	<b>421.49</b>	
01-0007-0-3501-10-6000-1000-106-0732-000	UnempCert,ROP Inst,Instru	159.00	159.00			159.00	
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			319.00	
01-0029-0-3501-15-6000-1000-106-0732-000	UnempCert,ROP Inst,Instru	19.00	19.00			19.00	
01-0029-0-3501-17-6000-2140-106-0732-000	UnempCert,ROP Inst,InstSt	11.00	11.00			11.00	
	<b>Total for Object 3501</b>	<b>517.00</b>	<b>517.00</b>	<b>.00</b>	<b>.00</b>	<b>517.00</b>	
01-0029-0-3502-20-7111-2100-106-0732-000	UnempClfsd,ROPAdmin,InsSu	53.00	53.00		2.25	50.75	
	<b>Total for Object 3502</b>	<b>53.00</b>	<b>53.00</b>	<b>.00</b>	<b>2.25</b>	<b>50.75</b>	
01-0007-0-3601-10-6000-1000-106-0732-000	WCCert,ROP Inst,Instruc	5,292.00	5,292.00			5,292.00	
01-0007-0-3601-15-6000-1000-106-0732-000	WCCert,ROP Inst,Instruc	313.00	313.00			313.00	
01-0029-0-3601-10-6000-1000-106-0732-000	WCCert,ROP Inst,Instruc	10,754.00	10,754.00			10,754.00	
01-0029-0-3601-15-6000-1000-106-0732-000	WCCert,ROP Inst,Instruc	636.00	636.00			636.00	
01-0029-0-3601-17-6000-2140-106-0732-000	WCCert,ROP Inst,InstStafD	385.00	385.00			385.00	
	<b>Total for Object 3601</b>	<b>17,380.00</b>	<b>17,380.00</b>	<b>.00</b>	<b>.00</b>	<b>17,380.00</b>	
01-0029-0-3602-20-7111-2100-106-0732-000	WCClfsd,ROPAdmin,InsSupAd	1,786.00	1,786.00		75.90	1,710.10	
	<b>Total for Object 3602</b>	<b>1,786.00</b>	<b>1,786.00</b>	<b>.00</b>	<b>75.90</b>	<b>1,710.10</b>	
01-0007-0-3701-10-6000-1000-106-0732-000	OPEBAICer,ROP Inst,Instr	31,019.00	31,019.00			31,019.00	
01-0029-0-3701-10-6000-1000-106-0732-000	OPEBAICer,ROP Inst,Instr	62,965.00	62,965.00			62,965.00	
	<b>Total for Object 3701</b>	<b>93,984.00</b>	<b>93,984.00</b>	<b>.00</b>	<b>.00</b>	<b>93,984.00</b>	
01-0029-0-3702-20-7111-2100-106-0732-000	OPEBAICIs,ROPAdmin,InsSu	10,447.00	10,447.00		420.00	10,027.00	
	<b>Total for Object 3702</b>	<b>10,447.00</b>	<b>10,447.00</b>	<b>.00</b>	<b>420.00</b>	<b>10,027.00</b>	
01-0007-0-3901-10-6000-1000-106-0732-000	LifeCert,ROP Inst,Instruc	60.00	60.00			60.00	
01-0029-0-3901-10-6000-1000-106-0732-000	LifeCert,ROP Inst,Instruc	132.00	132.00			132.00	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0732 - Voc Ed (continued)</b>						
	<b>Total for Object 3901</b>	<b>192.00</b>	<b>192.00</b>	<b>.00</b>	<b>.00</b>	<b>192.00</b>
01-0029-0-3902-20-7111-2100-106-0732-000	LifeClfsd,ROPAdmin,InsSup	27.00	27.00		1.10	25.90
	<b>Total for Object 3902</b>	<b>27.00</b>	<b>27.00</b>	<b>.00</b>	<b>1.10</b>	<b>25.90</b>
01-0029-0-4310-00-6000-1000-106-0732-000	InstMatls,ROP Inst,Instru	148,805.00	148,805.00	1,424.59		147,380.41
01-6387-0-4310-00-3807-1000-106-0732-000	InstMatls,VocEdInst,Instr			8.48		8.48-
	<b>Total for Object 4310</b>	<b>148,805.00</b>	<b>148,805.00</b>	<b>1,433.07</b>	<b>.00</b>	<b>147,371.93</b>
01-0029-0-4320-00-7111-2100-106-0732-000	NonInstMat,ROPAdmin,InsSu	5,500.00	5,500.00			5,500.00
	<b>Total for Object 4320</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>.00</b>	<b>.00</b>	<b>5,500.00</b>
01-6387-0-4410-00-3807-1000-106-0732-000	Equip 500+,VocEdInst,Inst			4,535.43		4,535.43-
	<b>Total for Object 4410</b>	<b>.00</b>	<b>.00</b>	<b>4,535.43</b>	<b>.00</b>	<b>4,535.43-</b>
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
	<b>Total for Object 5210</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0029-0-5220-00-7111-2100-106-0732-000	OutDistMil,ROPAdmin,InsSu	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5220</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
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
01-6387-0-5230-00-3807-2100-106-0732-000	Travel,VocEdInst,InsSupAd			250.13		250.13-
	<b>Total for Object 5230</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>250.13</b>	<b>.00</b>	<b>1,249.87</b>
01-0029-0-5540-00-6000-8200-106-0732-000	WasteRem,ROP Inst,Operati	500.00	500.00			500.00
	<b>Total for Object 5540</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
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
	<b>Total for Object 5610</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
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
	<b>Total for Object 5690</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0029-0-5730-00-6000-1000-106-0732-000	FldTrpsDis,ROP Inst,Instr	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5730</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
01-0029-0-5740-00-7111-8110-106-0732-000	MaintSvc,ROPAdmin,Maintna	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5740</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
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



Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0732 - Voc Ed (continued)</b>						
	<b>Total for Object 5745</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0029-0-5800-00-6000-1000-106-0732-000	OthCont,ROP Inst,Instruc	1,000.00	1,000.00			1,000.00
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-
	<b>Total for Object 5800</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>450.00</b>	<b>.00</b>	<b>2,550.00</b>
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
	<b>Total for Object 5810</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>.00</b>	<b>.00</b>	<b>21,000.00</b>
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
	<b>Total for Object 5832</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0029-0-5910-00-7111-2100-106-0732-000	OthComm,ROPAdmin,InsSupAd	498.00	498.00			498.00
	<b>Total for Object 5910</b>	<b>498.00</b>	<b>498.00</b>	<b>.00</b>	<b>.00</b>	<b>498.00</b>
01-0029-0-5911-00-7111-2100-106-0732-000	Postage,ROPAdmin,InsSupAd	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5911</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
	<b>Total for Location 0732 and Expense accounts</b>	<b>2,072,751.76</b>	<b>2,072,751.76</b>	<b>8,668.63</b>	<b>8,555.71</b>	<b>2,055,527.42</b>

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0733 - PARENT ENGAGE</b>						
01- 3017- 0- 1903- 17- 1393- 3130- 000- 0733- 000	OtherTemp,HomeVisits,Atnd	201,962.00	201,962.00			201,962.00
	<b>Total for Object 1903</b>	<b>201,962.00</b>	<b>201,962.00</b>	<b>.00</b>	<b>.00</b>	<b>201,962.00</b>
01- 3010- 0- 2321- 65- 0000- 2495- 000- 0733- 000	ClsfdSprRe,Undistrib,Pare	78,552.00	78,552.00		6,546.00	72,006.00
	<b>Total for Object 2321</b>	<b>78,552.00</b>	<b>78,552.00</b>	<b>.00</b>	<b>6,546.00</b>	<b>72,006.00</b>
01- 3010- 0- 2401- 68- 0000- 2495- 000- 0733- 000	ClericReg,Undistrib,Paren	14,926.00	14,926.00		1,169.20	13,756.80
	<b>Total for Object 2401</b>	<b>14,926.00</b>	<b>14,926.00</b>	<b>.00</b>	<b>1,169.20</b>	<b>13,756.80</b>
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0733- 000	OtherReg,Undistrib,Parent	76,151.00	76,151.00		6,121.50	70,029.50
01- 0009- 0- 2901- 20- 0000- 2495- 000- 0733- 000	OtherReg,Undistrib,Parent	25,384.00	25,384.00		2,040.50	23,343.50
	<b>Total for Object 2901</b>	<b>101,535.00</b>	<b>101,535.00</b>	<b>.00</b>	<b>8,162.00</b>	<b>93,373.00</b>
01- 3017- 0- 2903- 27- 1393- 3130- 000- 0733- 000	OtherTemp,HomeVisits,Atnd	8,045.00	8,045.00			8,045.00
	<b>Total for Object 2903</b>	<b>8,045.00</b>	<b>8,045.00</b>	<b>.00</b>	<b>.00</b>	<b>8,045.00</b>
01- 3017- 0- 3101- 17- 1393- 3130- 000- 0733- 000	STRSCert,HomeVisits,Atndn	36,616.00	36,616.00			36,616.00
	<b>Total for Object 3101</b>	<b>36,616.00</b>	<b>36,616.00</b>	<b>.00</b>	<b>.00</b>	<b>36,616.00</b>
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	15,790.18	15,790.18		1,207.22	14,582.96
01- 0009- 0- 3202- 20- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	5,264.07	5,264.07		402.40	4,861.67
01- 3010- 0- 3202- 65- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	16,339.00	16,339.00		1,290.94	15,048.06
01- 3010- 0- 3202- 68- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	3,105.00	3,105.00		230.58	2,874.42
	<b>Total for Object 3202</b>	<b>40,498.25</b>	<b>40,498.25</b>	<b>.00</b>	<b>3,131.14</b>	<b>37,367.11</b>
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	4,680.00	4,680.00		376.15	4,303.85
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	1,560.00	1,560.00		125.38	1,434.62
01- 3010- 0- 3302- 65- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	4,854.00	4,854.00		404.23	4,449.77
01- 3010- 0- 3302- 68- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	861.00	861.00		64.21	796.79
01- 3017- 0- 3302- 27- 1393- 3130- 000- 0733- 000	SSClsfd,HomeVisits,Atndnc	499.00	499.00			499.00
	<b>Total for Object 3302</b>	<b>12,454.00</b>	<b>12,454.00</b>	<b>.00</b>	<b>969.97</b>	<b>11,484.03</b>
01- 3017- 0- 3311- 17- 1393- 3130- 000- 0733- 000	MediCert,HomeVisits,Atndn	2,928.00	2,928.00			2,928.00
	<b>Total for Object 3311</b>	<b>2,928.00</b>	<b>2,928.00</b>	<b>.00</b>	<b>.00</b>	<b>2,928.00</b>
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	1,094.00	1,094.00		87.97	1,006.03
01- 0009- 0- 3312- 20- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	364.00	364.00		29.32	334.68
01- 3010- 0- 3312- 65- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	1,135.00	1,135.00		94.54	1,040.46
01- 3010- 0- 3312- 68- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	201.00	201.00		15.02	185.98
01- 3017- 0- 3312- 27- 1393- 3130- 000- 0733- 000	MediClsfd,HomeVisits,Atnd	117.00	117.00			117.00
	<b>Total for Object 3312</b>	<b>2,911.00</b>	<b>2,911.00</b>	<b>.00</b>	<b>226.85</b>	<b>2,684.15</b>
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren	33,239.64	33,239.64		2,703.74	30,535.90

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0733 - PARENT ENGAGE (continued)</b>							
01- 0009- 0- 3402- 20- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren	11,080.54	11,080.54		901.25	10,179.29	
01- 3010- 0- 3402- 65- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren	9,377.00	9,377.00		746.37	8,630.63	
01- 3010- 0- 3402- 68- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren	2,251.00	2,251.00		228.69	2,022.31	
<b>Total for Object 3402</b>		<b>55,948.18</b>	<b>55,948.18</b>	<b>.00</b>	<b>4,580.05</b>	<b>51,368.13</b>	
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare	2,896.00	2,896.00		217.88	2,678.12	
01- 0009- 0- 3412- 20- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare	966.00	966.00		72.62	893.38	
01- 3010- 0- 3412- 65- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare	800.00	800.00		60.15	739.85	
01- 3010- 0- 3412- 68- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare	128.00	128.00		9.62	118.38	
<b>Total for Object 3412</b>		<b>4,790.00</b>	<b>4,790.00</b>	<b>.00</b>	<b>360.27</b>	<b>4,429.73</b>	
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent	313.00	313.00		24.61	288.39	
01- 0009- 0- 3432- 20- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent	104.00	104.00		8.21	95.79	
01- 3010- 0- 3432- 65- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent	126.00	126.00		9.93	116.07	
01- 3010- 0- 3432- 68- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent	20.00	20.00		1.59	18.41	
<b>Total for Object 3432</b>		<b>563.00</b>	<b>563.00</b>	<b>.00</b>	<b>44.34</b>	<b>518.66</b>	
01- 3017- 0- 3501- 17- 1393- 3130- 000- 0733- 000	UnempCert,HomeVisits,Atnd	101.00	101.00			101.00	
<b>Total for Object 3501</b>		<b>101.00</b>	<b>101.00</b>	<b>.00</b>	<b>.00</b>	<b>101.00</b>	
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	38.00	38.00		3.03	34.97	
01- 0009- 0- 3502- 20- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	12.00	12.00		1.01	10.99	
01- 3010- 0- 3502- 65- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	39.00	39.00		3.26	35.74	
01- 3010- 0- 3502- 68- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	7.00	7.00		.52	6.48	
01- 3017- 0- 3502- 27- 1393- 3130- 000- 0733- 000	UnempClsfd,HomeVisits,Atn	4.00	4.00			4.00	
<b>Total for Object 3502</b>		<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>7.82</b>	<b>92.18</b>	
01- 3017- 0- 3601- 17- 1393- 3130- 000- 0733- 000	WCCert,HomeVisits,Atndnce	3,393.00	3,393.00			3,393.00	
<b>Total for Object 3601</b>		<b>3,393.00</b>	<b>3,393.00</b>	<b>.00</b>	<b>.00</b>	<b>3,393.00</b>	
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	1,279.00	1,279.00		102.84	1,176.16	
01- 0009- 0- 3602- 20- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	426.00	426.00		34.28	391.72	
01- 3010- 0- 3602- 65- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	1,320.00	1,320.00		109.97	1,210.03	
01- 3010- 0- 3602- 68- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	251.00	251.00		19.65	231.35	
01- 3017- 0- 3602- 27- 1393- 3130- 000- 0733- 000	WCClsfd,HomeVisits,Atndnc	135.00	135.00			135.00	
<b>Total for Object 3602</b>		<b>3,411.00</b>	<b>3,411.00</b>	<b>.00</b>	<b>266.74</b>	<b>3,144.26</b>	
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0733- 000	OPEBAICls,Undistrib,Pare	7,560.00	7,560.00		630.00	6,930.00	
01- 0009- 0- 3702- 20- 0000- 2495- 000- 0733- 000	OPEBAICls,Undistrib,Pare	2,520.00	2,520.00		210.00	2,310.00	
01- 3010- 0- 3702- 65- 0000- 2495- 000- 0733- 000	OPEBAICls,Undistrib,Pare	5,040.00	5,040.00		420.00	4,620.00	
01- 3010- 0- 3702- 68- 0000- 2495- 000- 0733- 000	OPEBAICls,Undistrib,Pare	806.00	806.00		67.20	738.80	

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 July (01)		Fiscal Year 2019/20				
Total for Object 3702	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0733 - PARENT ENGAGE (continued)</b>						
	<b>Total for Object 3702</b>	<b>15,926.00</b>	<b>15,926.00</b>	<b>.00</b>	<b>1,327.20</b>	<b>14,598.80</b>
01-0007-0-3902-20-0000-2495-000-0733-000	LifeClsfd,Undistrib,Paren	20.00	20.00		1.64	18.36
01-0009-0-3902-20-0000-2495-000-0733-000	LifeClsfd,Undistrib,Paren	6.00	6.00		.56	5.44
01-3010-0-3902-65-0000-2495-000-0733-000	LifeClsfd,Undistrib,Paren	13.00	13.00		1.10	11.90
01-3010-0-3902-68-0000-2495-000-0733-000	LifeClsfd,Undistrib,Paren	26.00	26.00		2.20	23.80
	<b>Total for Object 3902</b>	<b>65.00</b>	<b>65.00</b>	<b>.00</b>	<b>5.50</b>	<b>59.50</b>
01-3010-0-4320-00-0000-2495-000-0733-000	NonInstMat,Undistrib,Pare	9,800.00	9,800.00	5,500.00		4,300.00
01-3017-0-4320-00-1393-3130-000-0733-000	NonInstMat,HomeVisits,Atn	5,300.00	5,300.00	5,000.00		300.00
	<b>Total for Object 4320</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>10,500.00</b>	<b>.00</b>	<b>4,600.00</b>
01-3017-0-5100-00-1393-3130-000-0733-000	SUBAGREEME,HomeVisits,Atn	23,600.00	23,600.00			23,600.00
	<b>Total for Object 5100</b>	<b>23,600.00</b>	<b>23,600.00</b>	<b>.00</b>	<b>.00</b>	<b>23,600.00</b>
01-3010-0-5610-00-0000-2495-000-0733-000	EquipRen,Undistrib,Parent	3,000.00	3,000.00			3,000.00
01-3010-0-5610-00-0000-7200-000-0733-000	EquipRen,Undistrib,OthGen			3,000.00		3,000.00-
	<b>Total for Object 5610</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>
01-3010-0-5717-00-0000-2495-000-0733-000	Fingerprinting,Undistrib,	9,330.00	9,330.00			9,330.00
	<b>Total for Object 5717</b>	<b>9,330.00</b>	<b>9,330.00</b>	<b>.00</b>	<b>.00</b>	<b>9,330.00</b>
01-0000-0-5800-00-1393-3130-000-0733-000	OthCont,HomeVisits,Atndnc	60,000.00	60,000.00			60,000.00
01-3017-0-5800-00-1393-3130-000-0733-000	OthCont,HomeVisits,Atndnc			10,000.00		10,000.00-
	<b>Total for Object 5800</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>50,000.00</b>
	<b>Total for Location 0733 and Expense accounts</b>	<b>695,754.43</b>	<b>695,754.43</b>	<b>23,500.00</b>	<b>26,797.08</b>	<b>645,457.35</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0735 - FAM &amp; COMM EN</b>							
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0735- 000	OtherReg,Undistrib,InsSup	46,026.00	46,026.00			46,026.00	
	<b>Total for Object 1901</b>	<b>46,026.00</b>	<b>46,026.00</b>	<b>.00</b>	<b>.00</b>	<b>46,026.00</b>	
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0735- 000	ClericReg,Undistrib,Board	9,329.00	9,329.00		730.75	8,598.25	
01- 3010- 0- 2401- 68- 0000- 2495- 000- 0735- 000	ClericReg,Undistrib,Paren	69,033.00	69,033.00		5,407.55	63,625.45	
	<b>Total for Object 2401</b>	<b>78,362.00</b>	<b>78,362.00</b>	<b>.00</b>	<b>6,138.30</b>	<b>72,223.70</b>	
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0735- 000	STRSCert,Undistrib,InsSup	8,345.00	8,345.00			8,345.00	
	<b>Total for Object 3101</b>	<b>8,345.00</b>	<b>8,345.00</b>	<b>.00</b>	<b>.00</b>	<b>8,345.00</b>	
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0735- 000	PERSClsfd,Undistrib,Board	1,933.77	1,933.77		144.11	1,789.66	
01- 3010- 0- 3202- 68- 0000- 2495- 000- 0735- 000	PERSClsfd,Undistrib,Paren	14,359.00	14,359.00		1,066.42	13,292.58	
	<b>Total for Object 3202</b>	<b>16,292.77</b>	<b>16,292.77</b>	<b>.00</b>	<b>1,210.53</b>	<b>15,082.24</b>	
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0735- 000	SSClsfd,Undistrib,Board/S	538.00	538.00		40.13	497.87	
01- 3010- 0- 3302- 68- 0000- 2495- 000- 0735- 000	SSClsfd,Undistrib,ParentP	3,981.00	3,981.00		297.00	3,684.00	
	<b>Total for Object 3302</b>	<b>4,519.00</b>	<b>4,519.00</b>	<b>.00</b>	<b>337.13</b>	<b>4,181.87</b>	
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0735- 000	MediCert,Undistrib,InsSup	664.00	664.00			664.00	
	<b>Total for Object 3311</b>	<b>664.00</b>	<b>664.00</b>	<b>.00</b>	<b>.00</b>	<b>664.00</b>	
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0735- 000	MediClsfd,Undistrib,Board	126.00	126.00		9.39	116.61	
01- 3010- 0- 3312- 68- 0000- 2495- 000- 0735- 000	MediClsfd,Undistrib,Paren	931.00	931.00		69.45	861.55	
	<b>Total for Object 3312</b>	<b>1,057.00</b>	<b>1,057.00</b>	<b>.00</b>	<b>78.84</b>	<b>978.16</b>	
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0735- 000	HlthCert,Undistrib,InsSup	21,603.00	21,603.00			21,603.00	
	<b>Total for Object 3401</b>	<b>21,603.00</b>	<b>21,603.00</b>	<b>.00</b>	<b>.00</b>	<b>21,603.00</b>	
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0735- 000	HlthClsfd,Undistrib,Board	1,376.75	1,376.75		142.93	1,233.82	
01- 3010- 0- 3402- 68- 0000- 2495- 000- 0735- 000	HlthClsfd,Undistrib,Paren	10,409.00	10,409.00		1,057.69	9,351.31	
	<b>Total for Object 3402</b>	<b>11,785.75</b>	<b>11,785.75</b>	<b>.00</b>	<b>1,200.62</b>	<b>10,585.13</b>	
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0735- 000	DentalCert,Undistrib,InsS	2,268.00	2,268.00			2,268.00	
	<b>Total for Object 3411</b>	<b>2,268.00</b>	<b>2,268.00</b>	<b>.00</b>	<b>.00</b>	<b>2,268.00</b>	
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0735- 000	DentalClsf,Undistrib,Boar	80.00	80.00		6.01	73.99	
01- 3010- 0- 3412- 68- 0000- 2495- 000- 0735- 000	DentalClsf,Undistrib,Pare	592.00	592.00		44.52	547.48	
	<b>Total for Object 3412</b>	<b>672.00</b>	<b>672.00</b>	<b>.00</b>	<b>50.53</b>	<b>621.47</b>	
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0735- 000	VisCert,Undistrib,InsSupA	184.00	184.00			184.00	
	<b>Total for Object 3431</b>	<b>184.00</b>	<b>184.00</b>	<b>.00</b>	<b>.00</b>	<b>184.00</b>	
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0735- 000	VisClsfd,Undistrib,Board/	13.00	13.00		.99	12.01	
01- 3010- 0- 3432- 68- 0000- 2495- 000- 0735- 000	VisClsfd,Undistrib,Parent	93.00	93.00		7.35	85.65	
	<b>Total for Object 3432</b>	<b>106.00</b>	<b>106.00</b>	<b>.00</b>	<b>8.34</b>	<b>97.66</b>	

Balances through July (01)				Fiscal Year 2019/20		
Fd- Rsce- Y- Obj t- Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0735 - FAM &amp; COMM EN (continued)</b>						
01- 3010- 0- 3501- 10- 0000- 2100- 000- 0735- 000	UnempCert,Undistrib,InsSu	23.00	23.00			23.00
	<b>Total for Object 3501</b>	<b>23.00</b>	<b>23.00</b>	<b>.00</b>	<b>.00</b>	<b>23.00</b>
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0735- 000	UnempClsfd,Undistrib,Boar	4.00	4.00		.33	3.67
01- 3010- 0- 3502- 68- 0000- 2495- 000- 0735- 000	UnempClsfd,Undistrib,Pare	32.00	32.00		2.38	29.62
	<b>Total for Object 3502</b>	<b>36.00</b>	<b>36.00</b>	<b>.00</b>	<b>2.71</b>	<b>33.29</b>
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0735- 000	WCCert,Undistrib,InsSupAd	773.00	773.00			773.00
	<b>Total for Object 3601</b>	<b>773.00</b>	<b>773.00</b>	<b>.00</b>	<b>.00</b>	<b>773.00</b>
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0735- 000	WCClsfd,Undistrib,Board/S	157.00	157.00		12.28	144.72
01- 3010- 0- 3602- 68- 0000- 2495- 000- 0735- 000	WCClsfd,Undistrib,ParentP	1,160.00	1,160.00		90.84	1,069.16
	<b>Total for Object 3602</b>	<b>1,317.00</b>	<b>1,317.00</b>	<b>.00</b>	<b>103.12</b>	<b>1,213.88</b>
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0735- 000	OPEBAII Cer,Undistrib,InsS	6,408.00	6,408.00			6,408.00
	<b>Total for Object 3701</b>	<b>6,408.00</b>	<b>6,408.00</b>	<b>.00</b>	<b>.00</b>	<b>6,408.00</b>
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0735- 000	OPEBAII Cls,Undistrib,Boar	504.00	504.00		42.00	462.00
01- 3010- 0- 3702- 68- 0000- 2495- 000- 0735- 000	OPEBAII Cls,Undistrib,Pare	3,730.00	3,730.00		310.80	3,419.20
	<b>Total for Object 3702</b>	<b>4,234.00</b>	<b>4,234.00</b>	<b>.00</b>	<b>352.80</b>	<b>3,881.20</b>
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0735- 000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00
	<b>Total for Object 3901</b>	<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.00</b>	<b>13.00</b>
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0735- 000	LifeClsfd,Undistrib,Board	16.00	16.00		1.38	14.62
01- 3010- 0- 3902- 68- 0000- 2495- 000- 0735- 000	LifeClsfd,Undistrib,Paren	122.00	122.00		10.17	111.83
	<b>Total for Object 3902</b>	<b>138.00</b>	<b>138.00</b>	<b>.00</b>	<b>11.55</b>	<b>126.45</b>
	<b>Total for Location 0735 and Expense accounts</b>	<b>204,826.52</b>	<b>204,826.52</b>	<b>.00</b>	<b>9,494.47</b>	<b>195,332.05</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0737 - C&amp;PD</b>							
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		1,199.52	654,662.48	
	<b>Total for Object 1103</b>	<b>1,112,051.00</b>	<b>1,112,051.00</b>	<b>.00</b>	<b>1,199.52</b>	<b>1,110,851.48</b>	
01-0000-0-1341-30-0000-2100-000-0737-000	AdminReg,Undistrib,InsSup	128,222.00	128,222.00		9,769.87	118,452.13	
01-0000-0-1341-30-0000-7200-000-0737-000	AdminReg,Undistrib,OthGen				915.21	915.21-	
01-0000-0-1341-60-0000-2100-000-0737-000	AdminReg,Undistrib,InsSup				10,662.94	10,662.94-	
01-0000-0-1341-60-0000-7150-000-0737-000	AdminReg,Undistrib,Supt	127,955.00	127,955.00			127,955.00	
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		14,345.92	184,511.08	
01-3010-0-1341-60-0000-2100-000-0737-000	AdminReg,Undistrib,InsSup	28,088.00	28,088.00		2,340.65	25,747.35	
01-9431-0-1341-30-0000-2100-000-0737-000	AdminReg,Undistrib,InsSup	43,930.00	43,930.00		3,660.84	40,269.16	
	<b>Total for Object 1341</b>	<b>607,171.00</b>	<b>607,171.00</b>	<b>.00</b>	<b>41,695.43</b>	<b>565,475.57</b>	
01-0000-0-1901-10-0000-2100-000-0737-000	OtherReg,Undistrib,InsSup	36,820.00	36,820.00			36,820.00	
01-3010-0-1901-10-9777-2140-000-0737-000	OtherReg,StTrng,InstStafD	1,030,634.00	1,030,634.00		2,280.83	1,028,353.17	
01-4035-0-1901-10-0000-2100-000-0737-000	OtherReg,Undistrib,InsSup	188,306.00	188,306.00			188,306.00	
	<b>Total for Object 1901</b>	<b>1,255,760.00</b>	<b>1,255,760.00</b>	<b>.00</b>	<b>2,280.83</b>	<b>1,253,479.17</b>	
01-0000-0-1903-17-1777-2140-000-0737-000	OtherTemp,StTrng,InstStaf				2,511.33	2,511.33-	
	<b>Total for Object 1903</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,511.33</b>	<b>2,511.33-</b>	
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	
	<b>Total for Object 2103</b>	<b>204,262.00</b>	<b>204,262.00</b>	<b>.00</b>	<b>.00</b>	<b>204,262.00</b>	
01-0000-0-2401-20-9508-2100-000-0737-000	ClericReg,LrngLit,InsSupA	52,285.00	52,285.00		4,357.10	47,927.90	
01-3010-0-2401-20-0000-2100-000-0737-000	ClericReg,Undistrib,InsSu	4,373.00	4,373.00		364.40	4,008.60	
	<b>Total for Object 2401</b>	<b>56,658.00</b>	<b>56,658.00</b>	<b>.00</b>	<b>4,721.50</b>	<b>51,936.50</b>	
01-0000-0-3101-10-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	6,150.08	6,150.08			6,150.08	
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		1,670.66	19,900.95	
01-0000-0-3101-30-0000-7200-000-0737-000	STRSCert,Undistrib,OthGen				156.50	156.50-	
01-0000-0-3101-60-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup				1,823.36	1,823.36-	
01-0000-0-3101-60-0000-7150-000-0737-000	STRSCert,Undistrib,Supt	21,370.54	21,370.54			21,370.54	
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		390.02	186,461.98	
01-3010-0-3101-17-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct	109,529.00	109,529.00		205.12	109,323.88	

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)

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0737 - C&amp;PD (continued)</b>							
01-3010-0-3101-30-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	36,053.00	36,053.00		2,453.15	33,599.85	
01-3010-0-3101-60-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	5,092.00	5,092.00		400.25	4,691.75	
01-4035-0-3101-10-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	31,450.58	31,450.58			31,450.58	
01-9431-0-3101-30-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	7,965.00	7,965.00		626.00	7,339.00	
	<b>Total for Object 3101</b>	<b>516,742.81</b>	<b>516,742.81</b>	<b>.00</b>	<b>8,133.91</b>	<b>508,608.90</b>	
01-0000-0-3202-20-9508-2100-000-0737-000	PERSClsfd,LrngLit,InsSupA	10,840.11	10,840.11		859.27	9,980.84	
01-3010-0-3202-20-0000-2100-000-0737-000	PERSClsfd,Undistrib,InsSu	910.00	910.00		71.86	838.14	
	<b>Total for Object 3202</b>	<b>11,750.11</b>	<b>11,750.11</b>	<b>.00</b>	<b>931.13</b>	<b>10,818.98</b>	
01-0000-0-3302-20-9508-2100-000-0737-000	SSClsfd,LrngLit,InsSupAdm	3,231.00	3,231.00		269.28	2,961.72	
01-0040-0-3302-27-1110-1000-000-0737-000	SSClsfd,RgEdK12,Instruct	6,841.00	6,841.00			6,841.00	
01-3010-0-3302-20-0000-2100-000-0737-000	SSClsfd,Undistrib,InsSupA	270.00	270.00		22.52	247.48	
01-3010-0-3302-27-1110-1000-000-0737-000	SSClsfd,RgEdK12,Instruct	5,824.00	5,824.00			5,824.00	
	<b>Total for Object 3302</b>	<b>16,166.00</b>	<b>16,166.00</b>	<b>.00</b>	<b>291.80</b>	<b>15,874.20</b>	
01-0000-0-3311-10-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	533.00	533.00			533.00	
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		137.87	1,668.13	
01-0000-0-3311-30-0000-7200-000-0737-000	MediCert,Undistrib,OthGen				13.29	13.29-	
01-0000-0-3311-60-0000-2100-000-0737-000	MediCert,Undistrib,InsSup				143.33	143.33-	
01-0000-0-3311-60-0000-7150-000-0737-000	MediCert,Undistrib,Supt	1,720.00	1,720.00			1,720.00	
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	
01-3010-0-3311-10-9777-2140-000-0737-000	MediCert,StTrng,InstStafD	13,988.00	13,988.00		33.07	13,954.93	
01-3010-0-3311-17-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct	9,510.00	9,510.00		17.40	9,492.60	
01-3010-0-3311-30-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	2,821.00	2,821.00		204.26	2,616.74	
01-3010-0-3311-60-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	378.00	378.00		31.46	346.54	
01-4035-0-3311-10-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	2,724.00	2,724.00			2,724.00	
01-9431-0-3311-30-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	634.00	634.00		53.11	580.89	
	<b>Total for Object 3311</b>	<b>41,873.00</b>	<b>41,873.00</b>	<b>.00</b>	<b>670.20</b>	<b>41,202.80</b>	
01-0000-0-3312-20-9508-2100-000-0737-000	MediClsfd,LrngLit,InsSupA	756.00	756.00		62.98	693.02	
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		5.26	57.74	
01-3010-0-3312-27-1110-1000-000-0737-000	MediClsfd,RgEdK12,Instruc	1,362.00	1,362.00			1,362.00	
	<b>Total for Object 3312</b>	<b>3,781.00</b>	<b>3,781.00</b>	<b>.00</b>	<b>68.24</b>	<b>3,712.76</b>	
01-0000-0-3401-10-0000-2100-000-0737-000	HlthCert,Undistrib,InsSup	13,401.01	13,401.01			13,401.01	

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)

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0737 - C&amp;PD (continued)</b>							
01-0000-0-3401-30-0000-2100-000-0737-000	HIthCert,Undistrib,InsSup	23,547.22	23,547.22		1,839.07	21,708.15	
01-0000-0-3401-30-0000-7200-000-0737-000	HIthCert,Undistrib,OthGen				74.64	74.64-	
01-0000-0-3401-60-0000-2100-000-0737-000	HIthCert,Undistrib,InsSup				1,172.03	1,172.03-	
01-0000-0-3401-60-0000-7150-000-0737-000	HIthCert,Undistrib,Supt	14,408.41	14,408.41			14,408.41	
01-0007-0-3401-30-0000-2100-000-0737-000	HIthCert,Undistrib,InsSup	9,836.00	9,836.00			9,836.00	
01-3010-0-3401-10-9777-2140-000-0737-000	HIthCert,StTrng,InstStafD	201,004.00	201,004.00		535.68	200,468.32	
01-3010-0-3401-30-0000-2100-000-0737-000	HIthCert,Undistrib,InsSup	31,073.00	31,073.00		2,212.25	28,860.75	
01-3010-0-3401-60-0000-2100-000-0737-000	HIthCert,Undistrib,InsSup	3,232.00	3,232.00		257.28	2,974.72	
01-4035-0-3401-10-0000-2100-000-0737-000	HIthCert,Undistrib,InsSup	57,178.97	57,178.97			57,178.97	
01-9431-0-3401-30-0000-2100-000-0737-000	HIthCert,Undistrib,InsSup	3,751.00	3,751.00		298.55	3,452.45	
	<b>Total for Object 3401</b>	<b>357,431.61</b>	<b>357,431.61</b>	<b>.00</b>	<b>6,389.50</b>	<b>351,042.11</b>	
01-0000-0-3402-20-9508-2100-000-0737-000	HIthClsfd,LrngLit,InsSupA	27,958.68	27,958.68		2,274.21	25,684.47	
01-3010-0-3402-20-0000-2100-000-0737-000	HIthClsfd,Undistrib,InsSu	2,654.00	2,654.00		211.22	2,442.78	
	<b>Total for Object 3402</b>	<b>30,612.68</b>	<b>30,612.68</b>	<b>.00</b>	<b>2,485.43</b>	<b>28,127.25</b>	
01-0000-0-3411-10-0000-2100-000-0737-000	DentalCert,Undistrib,InsS	907.00	907.00			907.00	
01-0000-0-3411-30-0000-2100-000-0737-000	DentalCert,Undistrib,InsS	2,342.00	2,342.00		170.22	2,171.78	
01-0000-0-3411-30-0000-7200-000-0737-000	DentalCert,Undistrib,OthG				6.02	6.02-	
01-0000-0-3411-60-0000-2100-000-0737-000	DentalCert,Undistrib,InsS				49.32	49.32-	
01-0000-0-3411-60-0000-7150-000-0737-000	DentalCert,Undistrib,Supt	656.00	656.00			656.00	
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		51.19	18,896.81	
01-3010-0-3411-30-0000-2100-000-0737-000	DentalCert,Undistrib,InsS	3,062.00	3,062.00		200.27	2,861.73	
01-3010-0-3411-60-0000-2100-000-0737-000	DentalCert,Undistrib,InsS	144.00	144.00		10.83	133.17	
01-4035-0-3411-10-0000-2100-000-0737-000	DentalCert,Undistrib,InsS	3,871.00	3,871.00			3,871.00	
01-9431-0-3411-30-0000-2100-000-0737-000	DentalCert,Undistrib,InsS	320.00	320.00		24.06	295.94	
	<b>Total for Object 3411</b>	<b>31,449.00</b>	<b>31,449.00</b>	<b>.00</b>	<b>511.91</b>	<b>30,937.09</b>	
01-0000-0-3412-20-9508-2100-000-0737-000	DentalClsf,LrngLit,InsSup	2,436.00	2,436.00		183.26	2,252.74	
01-3010-0-3412-20-0000-2100-000-0737-000	DentalClsf,Undistrib,InsS	226.00	226.00		17.02	208.98	
	<b>Total for Object 3412</b>	<b>2,662.00</b>	<b>2,662.00</b>	<b>.00</b>	<b>200.28</b>	<b>2,461.72</b>	
01-0000-0-3431-10-0000-2100-000-0737-000	VisCert,Undistrib,InsSupA	74.00	74.00			74.00	
01-0000-0-3431-30-0000-2100-000-0737-000	VisCert,Undistrib,InsSupA	453.00	453.00		34.58	418.42	
01-0000-0-3431-30-0000-7200-000-0737-000	VisCert,Undistrib,OthGenA				1.00	1.00-	
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		4.35	2,450.65	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0737 - C&amp;PD (continued)</b>							
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	566.00	566.00		39.54	526.46	
01- 4035- 0- 3431- 10- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	462.00	462.00			462.00	
01- 9431- 0- 3431- 30- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	50.00	50.00		3.97	46.03	
	<b>Total for Object 3431</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>.00</b>	<b>83.44</b>	<b>4,166.56</b>	
01- 0000- 0- 3432- 20- 9508- 2100- 000- 0737- 000	VisClsfd,LrngLit,InsSupAd	274.00	274.00		21.53	252.47	
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0737- 000	VisClsfd,Undistrib,InsSup	26.00	26.00		2.05	23.95	
	<b>Total for Object 3432</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>23.58</b>	<b>276.42</b>	
01- 0000- 0- 3501- 10- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	18.00	18.00			18.00	
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		4.75	58.25	
01- 0000- 0- 3501- 30- 0000- 7200- 000- 0737- 000	UnempCert,Undistrib,OthGe				.46	.46-	
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu				4.94	4.94-	
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0737- 000	UnempCert,Undistrib,Supt	59.00	59.00			59.00	
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		1.14	513.86	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0737- 000	UnempCert,RgEdK12,Instruc	328.00	328.00		.60	327.40	
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	97.00	97.00		7.03	89.97	
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	13.00	13.00		1.08	11.92	
01- 4035- 0- 3501- 10- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	94.00	94.00			94.00	
01- 9431- 0- 3501- 30- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	22.00	22.00		1.83	20.17	
	<b>Total for Object 3501</b>	<b>1,476.00</b>	<b>1,476.00</b>	<b>.00</b>	<b>23.08</b>	<b>1,452.92</b>	
01- 0000- 0- 3502- 20- 9508- 2100- 000- 0737- 000	UnempClsfd,LrngLit,InsSup	26.00	26.00		2.17	23.83	
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		.19	1.81	
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0737- 000	UnempClsfd,RgEdK12,Instru	47.00	47.00			47.00	
	<b>Total for Object 3502</b>	<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>2.36</b>	<b>127.64</b>	
01- 0000- 0- 3601- 10- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	619.00	619.00			619.00	
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		164.13	1,989.87	
01- 0000- 0- 3601- 30- 0000- 7200- 000- 0737- 000	WCCert,Undistrib,OthGenAd				15.38	15.38-	
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd				179.14	179.14-	
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0737- 000	WCCert,Undistrib,Supt	2,150.00	2,150.00			2,150.00	
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	1,346.00	1,346.00			1,346.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0737 - C&amp;PD (continued)</b>							
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		38.32	17,274.68	
01-3010-0-3601-17-1110-1000-000-0737-000	WCCert,RgEdK12,Instruct	11,018.00	11,018.00		20.15	10,997.85	
01-3010-0-3601-30-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd	3,340.00	3,340.00		241.02	3,098.98	
01-3010-0-3601-60-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd	472.00	472.00		39.32	432.68	
01-4035-0-3601-10-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd	3,163.00	3,163.00			3,163.00	
01-9431-0-3601-30-0000-2100-000-0737-000	WCCert,Undistrib,InsSupAd	738.00	738.00		61.50	676.50	
	<b>Total for Object 3601</b>	<b>49,977.00</b>	<b>49,977.00</b>	<b>.00</b>	<b>801.15</b>	<b>49,175.85</b>	
01-0000-0-3602-20-9508-2100-000-0737-000	WCClsfd,LrngLit,InsSupAdm	878.00	878.00		73.20	804.80	
01-0040-0-3602-27-1110-1000-000-0737-000	WCClsfd,RgEdK12,Instruct	1,854.00	1,854.00			1,854.00	
01-3010-0-3602-20-0000-2100-000-0737-000	WCClsfd,Undistrib,InsSupA	73.00	73.00		6.12	66.88	
01-3010-0-3602-27-1110-1000-000-0737-000	WCClsfd,RgEdK12,Instruct	1,578.00	1,578.00			1,578.00	
	<b>Total for Object 3602</b>	<b>4,383.00</b>	<b>4,383.00</b>	<b>.00</b>	<b>79.32</b>	<b>4,303.68</b>	
01-0000-0-3701-10-0000-2100-000-0737-000	OPEBAIICer,Undistrib,InsS	2,563.00	2,563.00			2,563.00	
01-0000-0-3701-30-0000-2100-000-0737-000	OPEBAIICer,Undistrib,InsS	5,544.00	5,544.00		420.00	5,124.00	
01-0000-0-3701-30-0000-7200-000-0737-000	OPEBAIICer,Undistrib,OthG				42.00	42.00	
01-0000-0-3701-60-0000-2100-000-0737-000	OPEBAIICer,Undistrib,InsS				344.40	344.40	
01-0000-0-3701-60-0000-7150-000-0737-000	OPEBAIICer,Undistrib,Supt	4,133.00	4,133.00			4,133.00	
01-0007-0-3701-30-0000-2100-000-0737-000	OPEBAIICer,Undistrib,InsS	3,780.00	3,780.00			3,780.00	
01-3010-0-3701-10-9777-2140-000-0737-000	OPEBAIICer,StTrng,InstSta	78,818.00	78,818.00		160.20	78,657.80	
01-3010-0-3701-30-0000-2100-000-0737-000	OPEBAIICer,Undistrib,InsS	8,820.00	8,820.00		630.00	8,190.00	
01-3010-0-3701-60-0000-2100-000-0737-000	OPEBAIICer,Undistrib,InsS	907.00	907.00		75.60	831.40	
01-4035-0-3701-10-0000-2100-000-0737-000	OPEBAIICer,Undistrib,InsS	12,816.00	12,816.00			12,816.00	
01-9431-0-3701-30-0000-2100-000-0737-000	OPEBAIICer,Undistrib,InsS	2,016.00	2,016.00		168.00	1,848.00	
	<b>Total for Object 3701</b>	<b>119,397.00</b>	<b>119,397.00</b>	<b>.00</b>	<b>1,840.20</b>	<b>117,556.80</b>	
01-0000-0-3702-20-9508-2100-000-0737-000	OPEBAIICIs,LrngLit,InsSup	5,796.00	5,796.00		483.00	5,313.00	
01-3010-0-3702-20-0000-2100-000-0737-000	OPEBAIICIs,Undistrib,InsS	504.00	504.00		42.00	462.00	
	<b>Total for Object 3702</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>.00</b>	<b>525.00</b>	<b>5,775.00</b>	
01-0000-0-3901-10-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	5.00	5.00			5.00	
01-0000-0-3901-30-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	182.00	182.00		13.75	168.25	
01-0000-0-3901-30-0000-7200-000-0737-000	LifeCert,Undistrib,OthGen				1.38	1.38	
01-0000-0-3901-60-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup				11.27	11.27	
01-0000-0-3901-60-0000-7150-000-0737-000	LifeCert,Undistrib,Supt	135.00	135.00			135.00	
01-0007-0-3901-30-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	124.00	124.00			124.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0737 - C&amp;PD (continued)</b>							
01-3010-0-3901-10-9777-2140-000-0737-000	LifeCert,StTrng,InstStafD	161.00	161.00		.33	160.67	
01-3010-0-3901-30-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	289.00	289.00		20.62	268.38	
01-3010-0-3901-60-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	30.00	30.00		2.48	27.52	
01-4035-0-3901-10-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	26.00	26.00			26.00	
01-9431-0-3901-30-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	66.00	66.00		5.50	60.50	
	<b>Total for Object 3901</b>	<b>1,018.00</b>	<b>1,018.00</b>	<b>.00</b>	<b>55.33</b>	<b>962.67</b>	
01-0000-0-3902-20-9508-2100-000-0737-000	LifeClsfd,LrngLit,InsSupA	15.00	15.00		1.26	13.74	
01-3010-0-3902-20-0000-2100-000-0737-000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.11	.89	
	<b>Total for Object 3902</b>	<b>16.00</b>	<b>16.00</b>	<b>.00</b>	<b>1.37</b>	<b>14.63</b>	
01-0000-0-4110-00-1110-1000-000-0737-000	Books/Curr,RgEdK12,Instru	54,000.00	54,000.00			54,000.00	
01-6300-0-4110-00-1110-1000-000-0737-000	Books/Curr,RgEdK12,Instru			2,550.41		2,550.41-	
	<b>Total for Object 4110</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>2,550.41</b>	<b>.00</b>	<b>51,449.59</b>	
01-0000-0-4310-00-1110-1000-000-0737-000	InstMatls,RgEdK12,Instruc		200.00	143.84		56.16	
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	
	<b>Total for Object 4310</b>	<b>3,311.00</b>	<b>3,511.00</b>	<b>143.84</b>	<b>.00</b>	<b>3,367.16</b>	
01-0000-0-4320-00-0000-2100-000-0737-000	NonInstMat,Undistrib,InsS	1,400.00	1,200.00			1,200.00	
	<b>Total for Object 4320</b>	<b>1,400.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>	
01-0000-0-4410-00-0000-2100-000-0737-000	Equip 500+,Undistrib,InsS	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 4410</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
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	
	<b>Total for Object 5100</b>	<b>1,766,129.00</b>	<b>1,766,129.00</b>	<b>.00</b>	<b>.00</b>	<b>1,766,129.00</b>	
01-3010-0-5210-00-0000-2100-000-0737-000	InDistMile,Undistrib,InsS	10,000.00	10,000.00			10,000.00	
	<b>Total for Object 5210</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	
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,Instruct	800.00	800.00			800.00	
	<b>Total for Object 5230</b>	<b>9,200.00</b>	<b>9,200.00</b>	<b>.00</b>	<b>1.00-</b>	<b>9,201.00</b>	
01-0000-0-5610-00-0000-2100-000-0737-000	EquipRen,Undistrib,InsSup	9,000.00	9,000.00	9,000.00			
	<b>Total for Object 5610</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	
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	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0737 - C&amp;PD (continued)</b>						
	<b>Total for Object 5745</b>	<b>520.00</b>	<b>520.00</b>	<b>.00</b>	<b>.00</b>	<b>520.00</b>
01-0000-0-5800-00-0000-2100-000-0737-000	OthCont,Undistrib,InsSupA	24,420.00	24,420.00			24,420.00
01-0000-0-5800-00-1155-4100-000-0737-000	OthCont,AllCity,SchCoCurr	57,300.00	57,300.00			57,300.00
01-0040-0-5800-00-1110-1000-000-0737-000	OthCont,RgEdK12,Instruct	7,105.00	7,105.00			7,105.00
01-3010-0-5800-00-1110-1000-000-0737-000	OthCont,RgEdK12,Instruct	9,684.00	9,684.00			9,684.00
01-7510-0-5800-00-1110-1000-000-0737-000	OthCont,RgEdK12,Instruct	25,000.00	25,000.00			25,000.00
	<b>Total for Object 5800</b>	<b>123,509.00</b>	<b>123,509.00</b>	<b>.00</b>	<b>.00</b>	<b>123,509.00</b>
01-7510-0-7311-00-0000-7210-000-0737-000	IndCateg,Undistrib,GEN AD	1,125.00	1,125.00			1,125.00
	<b>Total for Object 7311</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>.00</b>	<b>.00</b>	<b>1,125.00</b>
	<b>Total for Location 0737 and Expense accounts</b>	<b>6,415,811.21</b>	<b>6,415,811.21</b>	<b>11,694.25</b>	<b>75,524.84</b>	<b>6,328,592.12</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0739 - LINKED LEARN</b>							
01- 0007- 0- 1102- 15- 1110- 1000- 142- 0739- 000	TchrSub,RgEdK12,Instruct	16,487.00	16,487.00			16,487.00	
	<b>Total for Object 1102</b>	<b>16,487.00</b>	<b>16,487.00</b>	<b>.00</b>	<b>.00</b>	<b>16,487.00</b>	
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0739- 000	AdminReg,Undistrib,InsSup	62,077.00	62,077.00		7,515.28	54,561.72	
01- 0007- 0- 1341- 60- 0000- 2100- 000- 0739- 000	AdminReg,Undistrib,InsSup	254,578.00	254,578.00		20,874.59	233,703.41	
01- 9639- 0- 1341- 30- 0000- 2100- 000- 0739- 000	AdminReg,Undistrib,InsSup	62,077.00	62,077.00		5,173.07	56,903.93	
	<b>Total for Object 1341</b>	<b>378,732.00</b>	<b>378,732.00</b>	<b>.00</b>	<b>33,562.94</b>	<b>345,169.06</b>	
01- 0007- 0- 1903- 17- 0000- 2100- 142- 0739- 000	OtherTemp,Undistrib,InsSu	143,228.00	143,228.00			143,228.00	
	<b>Total for Object 1903</b>	<b>143,228.00</b>	<b>143,228.00</b>	<b>.00</b>	<b>.00</b>	<b>143,228.00</b>	
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0739- 000	ClericReg,Undistrib,InsSu	41,017.00	41,017.00			41,017.00	
	<b>Total for Object 2401</b>	<b>41,017.00</b>	<b>41,017.00</b>	<b>.00</b>	<b>.00</b>	<b>41,017.00</b>	
01- 0007- 0- 2403- 27- 0000- 2100- 142- 0739- 000	ClericTemp,Undistrib,InsS	914.00	914.00			914.00	
	<b>Total for Object 2403</b>	<b>914.00</b>	<b>914.00</b>	<b>.00</b>	<b>.00</b>	<b>914.00</b>	
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			23,919.38	
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0739- 000	STRSCert,Undistrib,InsSup	11,253.00	11,253.00		884.60	10,368.40	
01- 0007- 0- 3101- 60- 0000- 2100- 000- 0739- 000	STRSCert,Undistrib,InsSup	45,943.25	45,943.25		1,585.64	44,357.61	
01- 9639- 0- 3101- 30- 0000- 2100- 000- 0739- 000	STRSCert,Undistrib,InsSup	11,253.00	11,253.00		884.59	10,368.41	
	<b>Total for Object 3101</b>	<b>95,122.16</b>	<b>95,122.16</b>	<b>.00</b>	<b>3,354.83</b>	<b>91,767.33</b>	
01- 0007- 0- 3201- 60- 0000- 2100- 000- 0739- 000	PERSCert,Undistrib,InsSup				2,288.00	2,288.00	
	<b>Total for Object 3201</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,288.00</b>	<b>2,288.00</b>	
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0739- 000	PERSClsfd,Undistrib,InsSu	8,502.64	8,502.64			8,502.64	
	<b>Total for Object 3202</b>	<b>8,502.64</b>	<b>8,502.64</b>	<b>.00</b>	<b>.00</b>	<b>8,502.64</b>	
01- 0007- 0- 3301- 60- 0000- 2100- 000- 0739- 000	SSCert,Undistrib,InsSupAd	7,961.00	7,961.00		716.15	7,244.85	
	<b>Total for Object 3301</b>	<b>7,961.00</b>	<b>7,961.00</b>	<b>.00</b>	<b>716.15</b>	<b>7,244.85</b>	
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0739- 000	SSClsfd,Undistrib,InsSupA	2,543.00	2,543.00			2,543.00	
01- 0007- 0- 3302- 27- 0000- 2100- 142- 0739- 000	SSClsfd,Undistrib,InsSupA	58.00	58.00			58.00	
	<b>Total for Object 3302</b>	<b>2,601.00</b>	<b>2,601.00</b>	<b>.00</b>	<b>.00</b>	<b>2,601.00</b>	
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			2,077.00	
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0739- 000	MediCert,Undistrib,InsSup	898.00	898.00		109.05	788.95	
01- 0007- 0- 3311- 60- 0000- 2100- 000- 0739- 000	MediCert,Undistrib,InsSup	3,675.00	3,675.00		301.16	3,373.84	
01- 9639- 0- 3311- 30- 0000- 2100- 000- 0739- 000	MediCert,Undistrib,InsSup	898.00	898.00		75.09	822.91	
	<b>Total for Object 3311</b>	<b>7,787.00</b>	<b>7,787.00</b>	<b>.00</b>	<b>485.30</b>	<b>7,301.70</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0739 - LINKED LEARN (continued)</b>							
01-0007-0-3312-20-0000-2100-000-0739-000	MediClsfd,Undistrib,InsSu	595.00	595.00			595.00	
01-0007-0-3312-27-0000-2100-142-0739-000	MediClsfd,Undistrib,InsSu	13.00	13.00			13.00	
	<b>Total for Object 3312</b>	<b>608.00</b>	<b>608.00</b>	<b>.00</b>	<b>.00</b>	<b>608.00</b>	
01-0007-0-3401-30-0000-2100-000-0739-000	HlthCert,Undistrib,InsSup	4,689.00	4,689.00		373.19	4,315.81	
01-0007-0-3401-60-0000-2100-000-0739-000	HlthCert,Undistrib,InsSup	9,175.39	9,175.39		746.37	8,429.02	
01-9639-0-3401-30-0000-2100-000-0739-000	HlthCert,Undistrib,InsSup	4,689.00	4,689.00		373.18	4,315.82	
	<b>Total for Object 3401</b>	<b>18,553.39</b>	<b>18,553.39</b>	<b>.00</b>	<b>1,492.74</b>	<b>17,060.65</b>	
01-0007-0-3402-20-0000-2100-000-0739-000	HlthClsfd,Undistrib,InsSu	9,751.73	9,751.73			9,751.73	
	<b>Total for Object 3402</b>	<b>9,751.73</b>	<b>9,751.73</b>	<b>.00</b>	<b>.00</b>	<b>9,751.73</b>	
01-0007-0-3411-30-0000-2100-000-0739-000	DentalCert,Undistrib,InsS	400.00	400.00		30.08	369.92	
01-0007-0-3411-60-0000-2100-000-0739-000	DentalCert,Undistrib,InsS	800.00	800.00		60.15	739.85	
01-9639-0-3411-30-0000-2100-000-0739-000	DentalCert,Undistrib,InsS	400.00	400.00		30.07	369.93	
	<b>Total for Object 3411</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>120.30</b>	<b>1,479.70</b>	
01-0007-0-3412-20-0000-2100-000-0739-000	DentalClsf,Undistrib,InsS	838.00	838.00			838.00	
	<b>Total for Object 3412</b>	<b>838.00</b>	<b>838.00</b>	<b>.00</b>	<b>.00</b>	<b>838.00</b>	
01-0007-0-3431-30-0000-2100-000-0739-000	VisCert,Undistrib,InsSupA	63.00	63.00		4.97	58.03	
01-0007-0-3431-60-0000-2100-000-0739-000	VisCert,Undistrib,InsSupA	126.00	126.00		9.93	116.07	
01-9639-0-3431-30-0000-2100-000-0739-000	VisCert,Undistrib,InsSupA	63.00	63.00		4.96	58.04	
	<b>Total for Object 3431</b>	<b>252.00</b>	<b>252.00</b>	<b>.00</b>	<b>19.86</b>	<b>232.14</b>	
01-0007-0-3432-20-0000-2100-000-0739-000	VisClsfd,Undistrib,InsSup	91.00	91.00			91.00	
	<b>Total for Object 3432</b>	<b>91.00</b>	<b>91.00</b>	<b>.00</b>	<b>.00</b>	<b>91.00</b>	
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			72.00	
01-0007-0-3501-30-0000-2100-000-0739-000	UnempCert,Undistrib,InsSu	31.00	31.00		3.76	27.24	
01-0007-0-3501-60-0000-2100-000-0739-000	UnempCert,Undistrib,InsSu	126.00	126.00		10.39	115.61	
01-9639-0-3501-30-0000-2100-000-0739-000	UnempCert,Undistrib,InsSu	31.00	31.00		2.58	28.42	
	<b>Total for Object 3501</b>	<b>268.00</b>	<b>268.00</b>	<b>.00</b>	<b>16.73</b>	<b>251.27</b>	
01-0007-0-3502-20-0000-2100-000-0739-000	UnempClsfd,Undistrib,InsS	21.00	21.00			21.00	
	<b>Total for Object 3502</b>	<b>21.00</b>	<b>21.00</b>	<b>.00</b>	<b>.00</b>	<b>21.00</b>	
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			2,406.00	
01-0007-0-3601-30-0000-2100-000-0739-000	WCCert,Undistrib,InsSupAd	1,043.00	1,043.00		126.26	916.74	
01-0007-0-3601-60-0000-2100-000-0739-000	WCCert,Undistrib,InsSupAd	4,277.00	4,277.00		350.69	3,926.31	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0739 - LINKED LEARN (continued)</b>						
01- 9639- 0- 3601- 30- 0000- 2100- 000- 0739- 000	WCCert,Undistrib,InsSupAd	1,043.00	1,043.00		86.91	956.09
	<b>Total for Object 3601</b>	<b>9,046.00</b>	<b>9,046.00</b>	<b>.00</b>	<b>563.86</b>	<b>8,482.14</b>
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
	<b>Total for Object 3602</b>	<b>703.00</b>	<b>703.00</b>	<b>.00</b>	<b>.00</b>	<b>703.00</b>
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0739- 000	OPEBAII Cer,Undistrib,InsS	2,520.00	2,520.00		209.99	2,310.01
01- 0007- 0- 3701- 60- 0000- 2100- 000- 0739- 000	OPEBAII Cer,Undistrib,InsS	10,080.00	10,080.00		840.00	9,240.00
01- 9639- 0- 3701- 30- 0000- 2100- 000- 0739- 000	OPEBAII Cer,Undistrib,InsS	2,520.00	2,520.00		210.01	2,309.99
	<b>Total for Object 3701</b>	<b>15,120.00</b>	<b>15,120.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>13,860.00</b>
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0739- 000	OPEBAII Cls,Undistrib,InsS	2,704.00	2,704.00			2,704.00
	<b>Total for Object 3702</b>	<b>2,704.00</b>	<b>2,704.00</b>	<b>.00</b>	<b>.00</b>	<b>2,704.00</b>
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0739- 000	LifeCert,Undistrib,InsSup	83.00	83.00		6.88	76.12
01- 0007- 0- 3901- 60- 0000- 2100- 000- 0739- 000	LifeCert,Undistrib,InsSup	165.00	165.00		13.75	151.25
01- 9639- 0- 3901- 30- 0000- 2100- 000- 0739- 000	LifeCert,Undistrib,InsSup	83.00	83.00		6.87	76.13
	<b>Total for Object 3901</b>	<b>331.00</b>	<b>331.00</b>	<b>.00</b>	<b>27.50</b>	<b>303.50</b>
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0739- 000	LifeClsfd,Undistrib,InsSu	7.00	7.00			7.00
	<b>Total for Object 3902</b>	<b>7.00</b>	<b>7.00</b>	<b>.00</b>	<b>.00</b>	<b>7.00</b>
01- 0007- 0- 4320- 00- 0000- 2100- 142- 0739- 000	NonInstMat,Undistrib,InsS	96,500.00	96,500.00			96,500.00
	<b>Total for Object 4320</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>.00</b>	<b>.00</b>	<b>96,500.00</b>
01- 0007- 0- 5210- 00- 0000- 2100- 142- 0739- 000	InDistMile,Undistrib,InsS	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5210</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01- 0007- 0- 5230- 00- 0000- 2100- 142- 0739- 000	Travel,Undistrib,InsSupAd	5,000.00	5,000.00			5,000.00
01- 0007- 0- 5230- 00- 1110- 1000- 142- 0739- 000	Travel,RgEdK12,Instru	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5230</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>
01- 0007- 0- 5730- 00- 1110- 1000- 142- 0739- 000	FldTrpsDis,RgEdK12,Instru	22,000.00	22,000.00			22,000.00
	<b>Total for Object 5730</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>.00</b>	<b>.00</b>	<b>22,000.00</b>
01- 0007- 0- 5745- 00- 0000- 2100- 142- 0739- 000	DuplSvcs,Undistrib,InsSup	25,000.00	25,000.00			25,000.00
	<b>Total for Object 5745</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>
01- 0007- 0- 5800- 00- 0000- 2100- 142- 0739- 000	OthCont,Undistrib,InsSupA	20,000.00	20,000.00	4,950.00		15,050.00
	<b>Total for Object 5800</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>4,950.00</b>	<b>.00</b>	<b>15,050.00</b>
01- 0007- 0- 5810- 00- 0000- 2100- 142- 0739- 000	Tckt/Fees,Undistrib,InsSu	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5810</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0007- 0- 5911- 00- 0000- 2100- 142- 0739- 000	Postage,Undistrib,InsSupA	3,500.00	3,500.00			3,500.00



Balances through July (01)						Fiscal Year 2019/20
Total for Object 5911	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Location 0739 - LINKED LEARN (continued)						
	Total for Object 5911	3,500.00	3,500.00	.00	.00	3,500.00
	Total for Location 0739 and Expense accounts	952,245.92	952,245.92	4,950.00	43,908.21	903,387.71

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0740 - Enr Cent</b>							
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0740- 000	AdminReg,Undistrib,InsSup	139,222.00	139,222.00		11,601.84	127,620.16	
	<b>Total for Object 1341</b>	<b>139,222.00</b>	<b>139,222.00</b>	<b>.00</b>	<b>11,601.84</b>	<b>127,620.16</b>	
01- 7085- 0- 1903- 17- 0000- 2100- 000- 0740- 000	OtherTemp,Undistrib,InsSu				44.44	44.44-	
	<b>Total for Object 1903</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>44.44</b>	<b>44.44-</b>	
01- 0007- 0- 2301- 60- 9983- 3900- 000- 0740- 000	ClsfdAdReg,TruancRed,OthP	102,255.00	102,255.00		8,194.75	94,060.25	
01- 7085- 0- 2301- 60- 9983- 3900- 000- 0740- 000	ClsfdAdReg,TruancRed,OthP	103,814.00	103,814.00		8,488.34	95,325.66	
	<b>Total for Object 2301</b>	<b>206,069.00</b>	<b>206,069.00</b>	<b>.00</b>	<b>16,683.09</b>	<b>189,385.91</b>	
01- 7085- 0- 2321- 65- 9962- 3900- 000- 0740- 000	ClsfdSprRe,PupilPers,OthP	76,817.00	76,817.00		6,291.00	70,526.00	
	<b>Total for Object 2321</b>	<b>76,817.00</b>	<b>76,817.00</b>	<b>.00</b>	<b>6,291.00</b>	<b>70,526.00</b>	
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0740- 000	ClericReg,Undistrib,InsSu	52,764.00	52,764.00		4,397.00	48,367.00	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0740- 000	ClericReg,Undistrib,Schoo	400,151.00	400,151.00		32,183.24	367,967.76	
	<b>Total for Object 2401</b>	<b>452,915.00</b>	<b>452,915.00</b>	<b>.00</b>	<b>36,580.24</b>	<b>416,334.76</b>	
01- 0000- 0- 2403- 27- 0000- 2100- 000- 0740- 000	ClericTemp,Undistrib,InsS	13,714.00	13,714.00			13,714.00	
	<b>Total for Object 2403</b>	<b>13,714.00</b>	<b>13,714.00</b>	<b>.00</b>	<b>.00</b>	<b>13,714.00</b>	
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-	
	<b>Total for Object 2404</b>	<b>14,628.00</b>	<b>14,628.00</b>	<b>.00</b>	<b>1,575.00</b>	<b>13,053.00</b>	
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0740- 000	STRSCert,Undistrib,InsSup	23,252.60	23,252.60		1,983.91	21,268.69	
01- 7085- 0- 3101- 17- 0000- 2100- 000- 0740- 000	STRSCert,Undistrib,InsSup				7.23	7.23-	
	<b>Total for Object 3101</b>	<b>23,252.60</b>	<b>23,252.60</b>	<b>.00</b>	<b>1,991.14</b>	<b>21,261.46</b>	
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0740- 000	PERSClsfd,Undistrib,InsSu	10,939.80	10,939.80		867.13	10,072.67	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0740- 000	PERSClsfd,Undistrib,Schoo	81,853.61	81,853.61		6,302.70	75,550.91	
01- 0007- 0- 3202- 60- 9983- 3900- 000- 0740- 000	PERSClsfd,TruancRed,OthPu	21,200.78	21,200.78		1,616.09	19,584.69	
01- 7085- 0- 3202- 60- 9983- 3900- 000- 0740- 000	PERSClsfd,TruancRed,OthPu	21,593.00	21,593.00		1,673.99	19,919.01	
01- 7085- 0- 3202- 65- 9962- 3900- 000- 0740- 000	PERSClsfd,PupilPers,OthPu	15,979.00	15,979.00		1,240.65	14,738.35	
	<b>Total for Object 3202</b>	<b>151,566.19</b>	<b>151,566.19</b>	<b>.00</b>	<b>11,700.56</b>	<b>139,865.63</b>	
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0740- 000	SSClsfd,Undistrib,InsSupA	4,168.00	4,168.00		271.72	3,896.28	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0740- 000	SSClsfd,Undistrib,SchoolA	24,615.00	24,615.00		2,068.24	22,546.76	
01- 0000- 0- 3302- 27- 0000- 2100- 000- 0740- 000	SSClsfd,Undistrib,InsSupA	850.00	850.00			850.00	
01- 0007- 0- 3302- 60- 9983- 3900- 000- 0740- 000	SSClsfd,TruancRed,OthPupi	5,988.00	5,988.00		479.03	5,508.97	
01- 7085- 0- 3302- 60- 9983- 3900- 000- 0740- 000	SSClsfd,TruancRed,OthPupi	6,330.00	6,330.00		517.71	5,812.29	
01- 7085- 0- 3302- 65- 9962- 3900- 000- 0740- 000	SSClsfd,PupilPers,OthPupi	4,746.00	4,746.00		388.48	4,357.52	
	<b>Total for Object 3302</b>	<b>46,697.00</b>	<b>46,697.00</b>	<b>.00</b>	<b>3,725.18</b>	<b>42,971.82</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0740 - Enr Cent (continued)</b>							
01-0000-0-3311-60-0000-2100-000-0740-000	MediCert,Undistrib,InsSup	1,950.00	1,950.00		162.33	1,787.67	
01-7085-0-3311-17-0000-2100-000-0740-000	MediCert,Undistrib,InsSup				.64	.64-	
	<b>Total for Object 3311</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>.00</b>	<b>162.97</b>	<b>1,787.03</b>	
01-0000-0-3312-20-0000-2100-000-0740-000	MediClsfd,Undistrib,InsSu	975.00	975.00		63.55	911.45	
01-0000-0-3312-20-0000-2700-000-0740-000	MediClsfd,Undistrib,Schoo	5,755.00	5,755.00		483.69	5,271.31	
01-0000-0-3312-27-0000-2100-000-0740-000	MediClsfd,Undistrib,InsSu	199.00	199.00			199.00	
01-0007-0-3312-60-9983-3900-000-0740-000	MediClsfd,TruancRed,OthPu	1,400.00	1,400.00		112.03	1,287.97	
01-7085-0-3312-60-9983-3900-000-0740-000	MediClsfd,TruancRed,OthPu	1,480.00	1,480.00		121.08	1,358.92	
01-7085-0-3312-65-9962-3900-000-0740-000	MediClsfd,PupilPers,OthPu	1,110.00	1,110.00		90.85	1,019.15	
	<b>Total for Object 3312</b>	<b>10,919.00</b>	<b>10,919.00</b>	<b>.00</b>	<b>871.20</b>	<b>10,047.80</b>	
01-0000-0-3401-60-0000-2100-000-0740-000	HlthCert,Undistrib,InsSup	13,763.58	13,763.58		1,119.57	12,644.01	
	<b>Total for Object 3401</b>	<b>13,763.58</b>	<b>13,763.58</b>	<b>.00</b>	<b>1,119.57</b>	<b>12,644.01</b>	
01-0000-0-3402-20-0000-2100-000-0740-000	HlthClsfd,Undistrib,InsSu	18,351.77	18,351.77		1,492.75	16,859.02	
01-0000-0-3402-20-0000-2700-000-0740-000	HlthClsfd,Undistrib,Schoo	149,747.66	149,747.66		15,039.44	134,708.22	
01-0007-0-3402-60-9983-3900-000-0740-000	HlthClsfd,TruancRed,OthPu	13,763.58	13,763.58		1,119.57	12,644.01	
01-7085-0-3402-60-9983-3900-000-0740-000	HlthClsfd,TruancRed,OthPu	9,377.00	9,377.00		746.37	8,630.63	
01-7085-0-3402-65-9962-3900-000-0740-000	HlthClsfd,PupilPers,OthPu	9,377.00	9,377.00		746.37	8,630.63	
	<b>Total for Object 3402</b>	<b>200,617.01</b>	<b>200,617.01</b>	<b>.00</b>	<b>19,144.50</b>	<b>181,472.51</b>	
01-0000-0-3411-60-0000-2100-000-0740-000	DentalCert,Undistrib,InsS	800.00	800.00		60.15	739.85	
	<b>Total for Object 3411</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>60.15</b>	<b>739.85</b>	
01-0000-0-3412-20-0000-2100-000-0740-000	DentalClsf,Undistrib,InsS	1,599.00	1,599.00		120.29	1,478.71	
01-0000-0-3412-20-0000-2700-000-0740-000	DentalClsf,Undistrib,Scho	13,051.00	13,051.00		1,211.93	11,839.07	
01-0007-0-3412-60-9983-3900-000-0740-000	DentalClsf,TruancRed,OthP	800.00	800.00		60.15	739.85	
01-7085-0-3412-60-9983-3900-000-0740-000	DentalClsf,TruancRed,OthP	800.00	800.00		60.15	739.85	
01-7085-0-3412-65-9962-3900-000-0740-000	DentalClsf,PupilPers,OthP	800.00	800.00		60.15	739.85	
	<b>Total for Object 3412</b>	<b>17,050.00</b>	<b>17,050.00</b>	<b>.00</b>	<b>1,512.67</b>	<b>15,537.33</b>	
01-0000-0-3431-60-0000-2100-000-0740-000	VisCert,Undistrib,InsSupA	126.00	126.00		9.93	116.07	
	<b>Total for Object 3431</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>9.93</b>	<b>116.07</b>	
01-0000-0-3432-20-0000-2100-000-0740-000	VisClsfd,Undistrib,InsSup	157.00	157.00		12.31	144.69	
01-0000-0-3432-20-0000-2700-000-0740-000	VisClsfd,Undistrib,School	1,435.00	1,435.00		139.49	1,295.51	
01-0007-0-3432-60-9983-3900-000-0740-000	VisClsfd,TruancRed,OthPup	126.00	126.00		9.93	116.07	
01-7085-0-3432-60-9983-3900-000-0740-000	VisClsfd,TruancRed,OthPup	126.00	126.00		9.93	116.07	
01-7085-0-3432-65-9962-3900-000-0740-000	VisClsfd,PupilPers,OthPup	126.00	126.00		9.93	116.07	
	<b>Total for Object 3432</b>	<b>1,970.00</b>	<b>1,970.00</b>	<b>.00</b>	<b>181.59</b>	<b>1,788.41</b>	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0740 - Enr Cent (continued)</b>							
01-0000-0-3501-60-0000-2100-000-0740-000	UnempCert,Undistrib,InsSu	67.00	67.00		5.59	61.41	
01-7085-0-3501-17-0000-2100-000-0740-000	UnempCert,Undistrib,InsSu				.02	.02-	
	<b>Total for Object 3501</b>	<b>67.00</b>	<b>67.00</b>	<b>.00</b>	<b>5.61</b>	<b>61.39</b>	
01-0000-0-3502-20-0000-2100-000-0740-000	UnempClsfd,Undistrib,InsS	33.00	33.00		2.19	30.81	
01-0000-0-3502-20-0000-2700-000-0740-000	UnempClsfd,Undistrib,Scho	198.00	198.00		16.67	181.33	
01-0000-0-3502-27-0000-2100-000-0740-000	UnempClsfd,Undistrib,InsS	7.00	7.00			7.00	
01-0007-0-3502-60-9983-3900-000-0740-000	UnempClsfd,TruancRed,OthP	48.00	48.00		3.86	44.14	
01-7085-0-3502-60-9983-3900-000-0740-000	UnempClsfd,TruancRed,OthP	51.00	51.00		4.17	46.83	
01-7085-0-3502-65-9962-3900-000-0740-000	UnempClsfd,PupilPers,OthP	38.00	38.00		3.13	34.87	
	<b>Total for Object 3502</b>	<b>375.00</b>	<b>375.00</b>	<b>.00</b>	<b>30.02</b>	<b>344.98</b>	
01-0000-0-3601-60-0000-2100-000-0740-000	WCCert,Undistrib,InsSupAd	2,339.00	2,339.00		194.91	2,144.09	
01-7085-0-3601-17-0000-2100-000-0740-000	WCCert,Undistrib,InsSupAd				.75	.75-	
	<b>Total for Object 3601</b>	<b>2,339.00</b>	<b>2,339.00</b>	<b>.00</b>	<b>195.66</b>	<b>2,143.34</b>	
01-0000-0-3602-20-0000-2100-000-0740-000	WCClsfd,Undistrib,InsSupA	1,132.00	1,132.00		73.87	1,058.13	
01-0000-0-3602-20-0000-2700-000-0740-000	WCClsfd,Undistrib,SchoolA	6,723.00	6,723.00		567.12	6,155.88	
01-0000-0-3602-27-0000-2100-000-0740-000	WCClsfd,Undistrib,InsSupA	230.00	230.00			230.00	
01-0007-0-3602-60-9983-3900-000-0740-000	WCClsfd,TruancRed,OthPupi	1,718.00	1,718.00		137.67	1,580.33	
01-7085-0-3602-60-9983-3900-000-0740-000	WCClsfd,TruancRed,OthPupi	1,744.00	1,744.00		142.60	1,601.40	
01-7085-0-3602-65-9962-3900-000-0740-000	WCClsfd,PupilPers,OthPupi	1,291.00	1,291.00		105.69	1,185.31	
	<b>Total for Object 3602</b>	<b>12,838.00</b>	<b>12,838.00</b>	<b>.00</b>	<b>1,026.95</b>	<b>11,811.05</b>	
01-0000-0-3701-60-0000-2100-000-0740-000	OPEBAICer,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3701</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>.00</b>	<b>420.00</b>	<b>4,620.00</b>	
01-0000-0-3702-20-0000-2100-000-0740-000	OPEBAICls,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00	
01-0000-0-3702-20-0000-2700-000-0740-000	OPEBAICls,Undistrib,Scho	45,360.00	45,360.00		3,780.00	41,580.00	
01-0007-0-3702-60-9983-3900-000-0740-000	OPEBAICls,TruancRed,OthP	5,040.00	5,040.00		420.00	4,620.00	
01-7085-0-3702-60-9983-3900-000-0740-000	OPEBAICls,TruancRed,OthP	5,040.00	5,040.00		420.00	4,620.00	
01-7085-0-3702-65-9962-3900-000-0740-000	OPEBAICls,PupilPers,OthP	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3702</b>	<b>65,520.00</b>	<b>65,520.00</b>	<b>.00</b>	<b>5,460.00</b>	<b>60,060.00</b>	
01-0000-0-3901-60-0000-2100-000-0740-000	LifeCert,Undistrib,InsSup	165.00	165.00		13.75	151.25	
	<b>Total for Object 3901</b>	<b>165.00</b>	<b>165.00</b>	<b>.00</b>	<b>13.75</b>	<b>151.25</b>	
01-0000-0-3902-20-0000-2100-000-0740-000	LifeClsfd,Undistrib,InsSu	13.00	13.00		1.10	11.90	
01-0000-0-3902-20-0000-2700-000-0740-000	LifeClsfd,Undistrib,Schoo	117.00	117.00		9.90	107.10	
01-0007-0-3902-60-9983-3900-000-0740-000	LifeClsfd,TruancRed,OthPu	165.00	165.00		13.75	151.25	
01-7085-0-3902-60-9983-3900-000-0740-000	LifeClsfd,TruancRed,OthPu	165.00	165.00		13.75	151.25	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0740 - Enr Cent (continued)</b>							
01- 7085- 0- 3902- 65- 9962- 3900- 000- 0740- 000	LifeClsfd,PupilPers,OthPu	13.00	13.00		1.10	11.90	
	<b>Total for Object 3902</b>	<b>473.00</b>	<b>473.00</b>	<b>.00</b>	<b>39.60</b>	<b>433.40</b>	
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0740- 000	NonInstMat,Undistrib,InsS	10,000.00	10,000.00	10,000.00			
	<b>Total for Object 4320</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 4327- 00- 0000- 2100- 000- 0740- 000	Instr Matl Lab,Undistrib,	200.00	200.00			200.00	
	<b>Total for Object 4327</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	
01- 7085- 0- 4410- 00- 0000- 3130- 000- 0740- 000	Equip 500+,Undistrib,Atnd			5,720.08		5,720.08-	
	<b>Total for Object 4410</b>	<b>.00</b>	<b>.00</b>	<b>5,720.08</b>	<b>.00</b>	<b>5,720.08-</b>	
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0740- 000	Electric,Undistrib,Operat	17,507.00	17,507.00			17,507.00	
	<b>Total for Object 5510</b>	<b>17,507.00</b>	<b>17,507.00</b>	<b>.00</b>	<b>.00</b>	<b>17,507.00</b>	
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0740- 000	Fuel/Htng,Undistrib,Opera	53,235.00	53,235.00			53,235.00	
	<b>Total for Object 5520</b>	<b>53,235.00</b>	<b>53,235.00</b>	<b>.00</b>	<b>.00</b>	<b>53,235.00</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0740- 000	WasteRem,Undistrib,Operat	301.00	301.00			301.00	
	<b>Total for Object 5540</b>	<b>301.00</b>	<b>301.00</b>	<b>.00</b>	<b>.00</b>	<b>301.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0740- 000	Water,Undistrib,Operation	57,792.00	57,792.00			57,792.00	
	<b>Total for Object 5550</b>	<b>57,792.00</b>	<b>57,792.00</b>	<b>.00</b>	<b>.00</b>	<b>57,792.00</b>	
01- 0000- 0- 5610- 00- 0000- 2100- 000- 0740- 000	EquipRen,Undistrib,InsSup	9,000.00	9,000.00	9,000.00			
	<b>Total for Object 5610</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>.00</b>	<b>.00</b>	
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		700.00	637.60		62.40	
	<b>Total for Object 5745</b>	<b>11,800.00</b>	<b>12,500.00</b>	<b>637.60</b>	<b>.00</b>	<b>11,862.40</b>	
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0740- 000	OthCont,Undistrib,SchoolA	85,226.00	85,226.00			85,226.00	
01- 7085- 0- 5800- 00- 0000- 3130- 000- 0740- 000	OthCont,Undistrib,Atndnce	137,750.00	137,050.00	9,999.98		127,050.02	
	<b>Total for Object 5800</b>	<b>222,976.00</b>	<b>222,276.00</b>	<b>9,999.98</b>	<b>.00</b>	<b>212,276.02</b>	
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0740- 000	Postage,Undistrib,SchoolA	12,000.00	12,000.00		10.55	11,989.45	
	<b>Total for Object 5911</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>10.55</b>	<b>11,989.45</b>	
01- 7085- 0- 7311- 00- 0000- 7210- 000- 0740- 000	IndCateg,Undistrib,GEN AD	19,018.00	19,018.00			19,018.00	
	<b>Total for Object 7311</b>	<b>19,018.00</b>	<b>19,018.00</b>	<b>.00</b>	<b>.00</b>	<b>19,018.00</b>	
	<b>Total for Location 0740 and Expense accounts</b>	<b>1,872,722.38</b>	<b>1,872,722.38</b>	<b>35,357.66</b>	<b>120,457.21</b>	<b>1,716,907.51</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0741 - Strag P Initiat</b>							
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0741- 000	OthCont,RgEdK12,Instruct	836,250.00	836,250.00			836,250.00	
<b>Total for Location 0741, Expense accounts and Object 5800</b>		<b>836,250.00</b>	<b>836,250.00</b>	<b>.00</b>	<b>.00</b>	<b>836,250.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0742 - EQUITY/ACCESS</b>							
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0742- 000	TchrTemp,RgEdK12,Ancilary	1,367,048.00	1,204,048.00			1,204,048.00	
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	
	<b>Total for Object 1103</b>	<b>1,546,753.00</b>	<b>1,383,753.00</b>	<b>.00</b>	<b>2,040.00</b>	<b>1,381,713.00</b>	
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0742- 000	AdminReg,Undistrib,Supt	168,113.00	168,113.00		14,009.42	154,103.58	
	<b>Total for Object 1341</b>	<b>168,113.00</b>	<b>168,113.00</b>	<b>.00</b>	<b>14,009.42</b>	<b>154,103.58</b>	
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0742- 000	OtherReg,Undistrib,InsSup	89,689.00	89,689.00			89,689.00	
	<b>Total for Object 1901</b>	<b>89,689.00</b>	<b>89,689.00</b>	<b>.00</b>	<b>.00</b>	<b>89,689.00</b>	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0742- 000	OtherTemp,Undistrib,Schoo	100,349.00	100,349.00			100,349.00	
01- 0000- 0- 1903- 60- 0000- 2100- 000- 0742- 000	OtherTemp,Undistrib,InsSu	41,217.00	41,217.00			41,217.00	
01- 3010- 0- 1903- 17- 0000- 2100- 000- 0742- 000	OtherTemp,Undistrib,InsSu		2,609.00			2,609.00	
	<b>Total for Object 1903</b>	<b>141,566.00</b>	<b>144,175.00</b>	<b>.00</b>	<b>.00</b>	<b>144,175.00</b>	
01- 0037- 0- 2103- 27- 1110- 4000- 000- 0742- 000	IATemp,RgEdK12,AncilarySv	13,714.00	13,714.00			13,714.00	
	<b>Total for Object 2103</b>	<b>13,714.00</b>	<b>13,714.00</b>	<b>.00</b>	<b>.00</b>	<b>13,714.00</b>	
01- 0037- 0- 2253- 27- 0000- 8300- 000- 0742- 000	SuppTemp,Undistrib,Securi	13,714.00	13,714.00			13,714.00	
	<b>Total for Object 2253</b>	<b>13,714.00</b>	<b>13,714.00</b>	<b>.00</b>	<b>.00</b>	<b>13,714.00</b>	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0742- 000	STRSCert,Undistrib,School	16,760.17	16,760.17			16,760.17	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0742- 000	STRSCert,RgEdK12,Ancilary	228,317.43	198,752.43			198,752.43	
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		2,327.21	24,949.30	
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- 17- 0000- 2100- 000- 0742- 000	STRSCert,Undistrib,InsSup		473.00			473.00	
	<b>Total for Object 3101</b>	<b>328,077.49</b>	<b>298,985.49</b>	<b>.00</b>	<b>2,493.27</b>	<b>296,492.22</b>	
01- 0037- 0- 3301- 17- 1110- 4000- 000- 0742- 000	SSCert,RgEdK12,AncilarySv				63.24	63.24-	
	<b>Total for Object 3301</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>63.24</b>	<b>63.24-</b>	
01- 0037- 0- 3302- 27- 0000- 8300- 000- 0742- 000	SSClsfd,Undistrib,Securit	850.00	850.00			850.00	
01- 0037- 0- 3302- 27- 1110- 4000- 000- 0742- 000	SSClsfd,RgEdK12,AncilaryS	850.00	850.00			850.00	
	<b>Total for Object 3302</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>1,700.00</b>	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0742- 000	MediCert,Undistrib,School	1,455.00	1,455.00			1,455.00	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0742- 000	MediCert,RgEdK12,Ancilary	19,823.00	17,459.00			17,459.00	
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0742- 000	MediCert,Undistrib,InsSup	598.00	598.00			598.00	
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0742- 000	MediCert,Undistrib,Supt	2,433.00	2,433.00		202.45	2,230.55	
01- 0037- 0- 3311- 17- 1110- 4000- 000- 0742- 000	MediCert,RgEdK12,Ancilary	2,606.00	2,606.00		29.58	2,576.42	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0742 - EQUITY/ACCESS (continued)</b>							
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- 17- 0000- 2100- 000- 0742- 000	MediCert,Undistrib,InsSup		38.00			38.00	
	<b>Total for Object 3311</b>	<b>28,213.00</b>	<b>25,887.00</b>	<b>.00</b>	<b>232.03</b>	<b>25,654.97</b>	
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			199.00	
	<b>Total for Object 3312</b>	<b>398.00</b>	<b>398.00</b>	<b>.00</b>	<b>.00</b>	<b>398.00</b>	
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0742- 000	HlthCert,Undistrib,InsSup	21,603.00	21,603.00			21,603.00	
	<b>Total for Object 3401</b>	<b>21,603.00</b>	<b>21,603.00</b>	<b>.00</b>	<b>.00</b>	<b>21,603.00</b>	
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0742- 000	DentalCert,Undistrib,Supt	800.00	800.00		60.15	739.85	
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0742- 000	DentalCert,Undistrib,InsS	2,268.00	2,268.00			2,268.00	
	<b>Total for Object 3411</b>	<b>3,068.00</b>	<b>3,068.00</b>	<b>.00</b>	<b>60.15</b>	<b>3,007.85</b>	
01- 0000- 0- 3431- 60- 0000- 7150- 000- 0742- 000	VisCert,Undistrib,Supt	126.00	126.00		9.93	116.07	
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0742- 000	VisCert,Undistrib,InsSupA	278.00	278.00			278.00	
	<b>Total for Object 3431</b>	<b>404.00</b>	<b>404.00</b>	<b>.00</b>	<b>9.93</b>	<b>394.07</b>	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0742- 000	UnempCert,Undistrib,Schoo	50.00	50.00			50.00	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0742- 000	UnempCert,RgEdK12,Ancilar	684.00	602.00			602.00	
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0742- 000	UnempCert,Undistrib,InsSu	21.00	21.00			21.00	
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0742- 000	UnempCert,Undistrib,Supt	84.00	84.00		6.97	77.03	
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- 17- 0000- 2100- 000- 0742- 000	UnempCert,Undistrib,InsSu		1.00			1.00	
	<b>Total for Object 3501</b>	<b>974.00</b>	<b>893.00</b>	<b>.00</b>	<b>7.99</b>	<b>885.01</b>	
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			7.00	
	<b>Total for Object 3502</b>	<b>14.00</b>	<b>14.00</b>	<b>.00</b>	<b>.00</b>	<b>14.00</b>	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0742- 000	WCCert,Undistrib,SchoolAd	1,686.00	1,686.00			1,686.00	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0742- 000	WCCert,RgEdK12,AncilarySv	22,967.00	20,229.00			20,229.00	
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0742- 000	WCCert,Undistrib,InsSupAd	692.00	692.00			692.00	
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0742- 000	WCCert,Undistrib,Supt	2,824.00	2,824.00		235.36	2,588.64	
01- 0037- 0- 3601- 17- 1110- 4000- 000- 0742- 000	WCCert,RgEdK12,AncilarySv	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- 17- 0000- 2100- 000- 0742- 000	WCCert,Undistrib,InsSupAd		44.00			44.00	
	<b>Total for Object 3601</b>	<b>32,695.00</b>	<b>30,001.00</b>	<b>.00</b>	<b>269.64</b>	<b>29,731.36</b>	
01- 0037- 0- 3602- 27- 0000- 8300- 000- 0742- 000	WCClsfd,Undistrib,Securit	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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0742 - EQUITY/ACCESS (continued)</b>							
01- 0037- 0- 3602- 27- 1110- 4000- 000- 0742- 000	WCClsfd,RgEdK12,AncilaryS	230.00	230.00			230.00	
	<b>Total for Object 3602</b>	<b>460.00</b>	<b>460.00</b>	<b>.00</b>	<b>.00</b>	<b>460.00</b>	
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0742- 000	OPEBAII Cer,Undistrib,Supt	5,040.00	5,040.00		420.00	4,620.00	
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0742- 000	OPEBAII Cer,Undistrib,InsS	6,408.00	6,408.00			6,408.00	
	<b>Total for Object 3701</b>	<b>11,448.00</b>	<b>11,448.00</b>	<b>.00</b>	<b>420.00</b>	<b>11,028.00</b>	
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0742- 000	LifeCert,Undistrib,Supt	165.00	165.00		13.75	151.25	
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0742- 000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00	
	<b>Total for Object 3901</b>	<b>178.00</b>	<b>178.00</b>	<b>.00</b>	<b>13.75</b>	<b>164.25</b>	
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	125,196.00			125,196.00	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0742- 000	InstMatls,RgEdK12,Instruc	125,000.00	121,835.00			121,835.00	
	<b>Total for Object 4310</b>	<b>340,196.00</b>	<b>247,031.00</b>	<b>.00</b>	<b>.00</b>	<b>247,031.00</b>	
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0742- 000	NonInstMat,Undistrib,InsS	10,000.00	10,000.00			10,000.00	
	<b>Total for Object 4320</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	
01- 0037- 0- 5100- 00- 1110- 4000- 000- 0742- 000	SUBAGREEME,RgEdK12,Ancila			35,000.00		35,000.00	
01- 3010- 0- 5100- 00- 1110- 1000- 000- 0742- 000	SUBAGREEME,RgEdK12,Instru	637,500.00	637,500.00	637,500.00			
	<b>Total for Object 5100</b>	<b>637,500.00</b>	<b>637,500.00</b>	<b>672,500.00</b>	<b>.00</b>	<b>35,000.00</b>	
01- 0000- 0- 5230- 00- 1110- 4000- 000- 0742- 000	Travel,RgEdK12,AncilarySv	234,000.00					
	<b>Total for Object 5230</b>	<b>234,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0742- 000	OthCont,RgEdK12,AncilaryS	150,000.00					
01- 0037- 0- 5800- 00- 1110- 4000- 000- 0742- 000	OthCont,RgEdK12,AncilaryS			13,000.00		13,000.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0742- 000	OthCont,RgEdK12,Instruct	25,000.00	25,000.00	25,000.00			
	<b>Total for Object 5800</b>	<b>175,000.00</b>	<b>25,000.00</b>	<b>38,000.00</b>	<b>.00</b>	<b>13,000.00</b>	
	<b>Total for Location 0742 and Expense accounts</b>	<b>3,799,477.49</b>	<b>3,127,728.49</b>	<b>710,500.00</b>	<b>19,619.42</b>	<b>2,397,609.07</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0744 - Strategy</b>							
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClfsdAdReg,Undistrib,InsS	224,780.00	224,780.00		47,241.14	177,538.86	
01- 0000- 0- 2301- 60- 0000- 7150- 000- 0744- 000	ClfsdAdReg,Undistrib,Supt	175,079.00	175,079.00		14,589.92	160,489.08	
01- 0053- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClfsdAdReg,Undistrib,InsS				7,267.31	7,267.31-	
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClfsdAdReg,Undistrib,InsS				2,422.44	2,422.44-	
01- 3180- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClfsdAdReg,Undistrib,InsS	121,600.00	121,600.00			121,600.00	
	<b>Total for Object 2301</b>	<b>521,459.00</b>	<b>521,459.00</b>	<b>.00</b>	<b>71,520.81</b>	<b>449,938.19</b>	
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0744- 000	ClericReg,Undistrib,Board				6,844.00	6,844.00-	
	<b>Total for Object 2401</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,844.00</b>	<b>6,844.00-</b>	
01- 0053- 0- 3102- 60- 0000- 2100- 000- 0744- 000	STRSClsfd,Undistrib,InsSu				1,242.71	1,242.71-	
01- 3010- 0- 3102- 60- 0000- 2100- 000- 0744- 000	STRSClsfd,Undistrib,InsSu				414.24	414.24-	
	<b>Total for Object 3102</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,656.95</b>	<b>1,656.95-</b>	
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu	46,605.03	46,605.03		2,701.44	43,903.59	
01- 0000- 0- 3202- 60- 0000- 7150- 000- 0744- 000	PERSClsfd,Undistrib,Supt	36,300.19	36,300.19		2,877.28	33,422.91	
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0744- 000	PERSClsfd,Undistrib,Board				1,349.71	1,349.71-	
01- 3180- 0- 3202- 60- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu	25,293.00	25,293.00			25,293.00	
	<b>Total for Object 3202</b>	<b>108,198.22</b>	<b>108,198.22</b>	<b>.00</b>	<b>6,928.43</b>	<b>101,269.79</b>	
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA	13,038.00	13,038.00		802.85	12,235.15	
01- 0000- 0- 3302- 60- 0000- 7150- 000- 0744- 000	SSClsfd,Undistrib,Supt	7,961.00	7,961.00		850.61	7,110.39	
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0744- 000	SSClsfd,Undistrib,Board/S				425.70	425.70-	
01- 3180- 0- 3302- 60- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA	7,539.00	7,539.00			7,539.00	
	<b>Total for Object 3302</b>	<b>28,538.00</b>	<b>28,538.00</b>	<b>.00</b>	<b>2,079.16</b>	<b>26,458.84</b>	
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu	3,049.00	3,049.00		674.13	2,374.87	
01- 0000- 0- 3312- 60- 0000- 7150- 000- 0744- 000	MediClsfd,Undistrib,Supt	2,384.00	2,384.00		198.93	2,185.07	
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0744- 000	MediClsfd,Undistrib,Board				99.56	99.56-	
01- 0053- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu				96.06	96.06-	
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu				32.03	32.03-	
01- 3180- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu	1,763.00	1,763.00			1,763.00	
	<b>Total for Object 3312</b>	<b>7,196.00</b>	<b>7,196.00</b>	<b>.00</b>	<b>1,100.71</b>	<b>6,095.29</b>	
01- 0000- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu	27,769.82	27,769.82		1,949.09	25,820.73	
01- 0000- 0- 3402- 60- 0000- 7150- 000- 0744- 000	HlthClsfd,Undistrib,Supt	17,571.90	17,571.90		1,429.31	16,142.59	
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0744- 000	HlthClsfd,Undistrib,Board				746.37	746.37-	
01- 0053- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu				1,071.98	1,071.98-	
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu				357.33	357.33-	
01- 3180- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu	6,808.00	6,808.00			6,808.00	

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 July (01)						Fiscal Year 2019/20
Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0744 - Strategy (continued)</b>						
<b>Total for Object 3402</b>		<b>52,149.72</b>	<b>52,149.72</b>	<b>.00</b>	<b>5,554.08</b>	<b>46,595.64</b>
01-0000-0-3412-60-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS	1,600.00	1,600.00		120.30	1,479.70
01-0000-0-3412-60-0000-7150-000-0744-000	DentalClsf,Undistrib,Supt	800.00	800.00		60.15	739.85
01-0000-0-3412-68-0000-7100-000-0744-000	DentalClsf,Undistrib,Boar				60.15	60.15-
01-0053-0-3412-60-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS				45.11	45.11-
01-3010-0-3412-60-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS				15.04	15.04-
01-3180-0-3412-60-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS	805.00	805.00			805.00
<b>Total for Object 3412</b>		<b>3,205.00</b>	<b>3,205.00</b>	<b>.00</b>	<b>300.75</b>	<b>2,904.25</b>
01-0000-0-3432-60-0000-2100-000-0744-000	VisClfsd,Undistrib,InsSup	252.00	252.00		19.86	232.14
01-0000-0-3432-60-0000-7150-000-0744-000	VisClfsd,Undistrib,Supt	126.00	126.00		9.93	116.07
01-0000-0-3432-68-0000-7100-000-0744-000	VisClfsd,Undistrib,Board/				9.93	9.93-
01-0053-0-3432-60-0000-2100-000-0744-000	VisClfsd,Undistrib,InsSup				7.45	7.45-
01-3010-0-3432-60-0000-2100-000-0744-000	VisClfsd,Undistrib,InsSup				2.48	2.48-
01-3180-0-3432-60-0000-2100-000-0744-000	VisClfsd,Undistrib,InsSup	122.00	122.00			122.00
<b>Total for Object 3432</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>49.65</b>	<b>450.35</b>
01-0000-0-3502-60-0000-2100-000-0744-000	UnempClfsd,Undistrib,InsS	105.00	105.00		23.20	81.80
01-0000-0-3502-60-0000-7150-000-0744-000	UnempClfsd,Undistrib,Supt	82.00	82.00		6.85	75.15
01-0000-0-3502-68-0000-7100-000-0744-000	UnempClfsd,Undistrib,Boar				3.41	3.41-
01-0053-0-3502-60-0000-2100-000-0744-000	UnempClfsd,Undistrib,InsS				3.31	3.31-
01-3010-0-3502-60-0000-2100-000-0744-000	UnempClfsd,Undistrib,InsS				1.10	1.10-
01-3180-0-3502-60-0000-2100-000-0744-000	UnempClfsd,Undistrib,InsS	61.00	61.00			61.00
<b>Total for Object 3502</b>		<b>248.00</b>	<b>248.00</b>	<b>.00</b>	<b>37.87</b>	<b>210.13</b>
01-0000-0-3602-60-0000-2100-000-0744-000	WCClfsd,Undistrib,InsSupA	3,776.00	3,776.00		793.65	2,982.35
01-0000-0-3602-60-0000-7150-000-0744-000	WCClfsd,Undistrib,Supt	2,941.00	2,941.00		245.11	2,695.89
01-0000-0-3602-68-0000-7100-000-0744-000	WCClfsd,Undistrib,Board/S				114.98	114.98-
01-0053-0-3602-60-0000-2100-000-0744-000	WCClfsd,Undistrib,InsSupA				122.09	122.09-
01-3010-0-3602-60-0000-2100-000-0744-000	WCClfsd,Undistrib,InsSupA				40.70	40.70-
01-3180-0-3602-60-0000-2100-000-0744-000	WCClfsd,Undistrib,InsSupA	2,043.00	2,043.00			2,043.00
<b>Total for Object 3602</b>		<b>8,760.00</b>	<b>8,760.00</b>	<b>.00</b>	<b>1,316.53</b>	<b>7,443.47</b>
01-0000-0-3702-60-0000-2100-000-0744-000	OPEBAICls,Undistrib,InsS	10,080.00	10,080.00		840.00	9,240.00
01-0000-0-3702-60-0000-7150-000-0744-000	OPEBAICls,Undistrib,Supt	5,040.00	5,040.00		420.00	4,620.00
01-0000-0-3702-68-0000-7100-000-0744-000	OPEBAICls,Undistrib,Boar				420.00	420.00-
01-0053-0-3702-60-0000-2100-000-0744-000	OPEBAICls,Undistrib,InsS				315.00	315.00-
01-3010-0-3702-60-0000-2100-000-0744-000	OPEBAICls,Undistrib,InsS				105.00	105.00-

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0744 - Strategy (continued)</b>							
01- 3180- 0- 3702- 60- 0000- 2100- 000- 0744- 000	OPEBAICls,Undistrib,InsS	4,821.00	4,821.00			4,821.00	
	<b>Total for Object 3702</b>	<b>19,941.00</b>	<b>19,941.00</b>	<b>.00</b>	<b>2,100.00</b>	<b>17,841.00</b>	
01- 0000- 0- 3902- 60- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu	330.00	330.00		27.50	302.50	
01- 0000- 0- 3902- 60- 0000- 7150- 000- 0744- 000	LifeClsfd,Undistrib,Supt	13.00	13.00		13.75	.75-	
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0744- 000	LifeClsfd,Undistrib,Board				13.75	13.75-	
01- 0053- 0- 3902- 60- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu				10.31	10.31-	
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu				3.44	3.44-	
01- 3180- 0- 3902- 60- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu	136.00	136.00			136.00	
	<b>Total for Object 3902</b>	<b>479.00</b>	<b>479.00</b>	<b>.00</b>	<b>68.75</b>	<b>410.25</b>	
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0744- 000	NonInstMat,Undistrib,OthG	3,000.00	2,428.00	2,427.55		.45	
01- 9203- 0- 4320- 00- 0000- 2100- 000- 0744- 000	NonInstMat,Undistrib,InsS		3,178.95	3,157.63		21.32	
	<b>Total for Object 4320</b>	<b>3,000.00</b>	<b>5,606.95</b>	<b>5,585.18</b>	<b>.00</b>	<b>21.77</b>	
01- 0000- 0- 5100- 00- 1110- 1000- 000- 0744- 000	SUBAGREEME,RgEdK12,Instru	246,600.00	246,600.00			246,600.00	
	<b>Total for Object 5100</b>	<b>246,600.00</b>	<b>246,600.00</b>	<b>.00</b>	<b>.00</b>	<b>246,600.00</b>	
01- 0000- 0- 5610- 00- 0000- 7200- 000- 0744- 000	EquipRen,Undistrib,OthGen		572.00			572.00	
	<b>Total for Object 5610</b>	<b>.00</b>	<b>572.00</b>	<b>.00</b>	<b>.00</b>	<b>572.00</b>	
01- 0000- 0- 5745- 00- 0000- 2100- 000- 0744- 000	DuplSvcs,Undistrib,InsSup			26,676.41		26,676.41-	
	<b>Total for Object 5745</b>	<b>.00</b>	<b>.00</b>	<b>26,676.41</b>	<b>.00</b>	<b>26,676.41-</b>	
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	
	<b>Total for Object 5800</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>.00</b>	<b>.00</b>	<b>39,500.00</b>	
01- 0007- 0- 5832- 00- 1110- 1000- 000- 0744- 000	TrnspFld,RgEdK12,Instruct	50,000.00	50,000.00			50,000.00	
	<b>Total for Object 5832</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	
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	
	<b>Total for Object 7311</b>	<b>7,695.00</b>	<b>7,838.05</b>	<b>.00</b>	<b>.00</b>	<b>7,838.05</b>	
	<b>Total for Location 0744 and Expense accounts</b>	<b>1,097,468.94</b>	<b>1,100,790.94</b>	<b>32,261.59</b>	<b>99,557.69</b>	<b>968,971.66</b>	

Balances through July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0745 - MOC</b>						
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0745- 000	ClfsdAdReg,Undistrib,InsS	20,262.00	20,262.00		1,688.46	18,573.54
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0745- 000	ClfsdAdReg,Undistrib,InsS	69,127.00	69,127.00		5,760.60	63,366.40
01- 0009- 0- 2301- 60- 0000- 2100- 000- 0745- 000	ClfsdAdReg,Undistrib,InsS	29,796.00	29,796.00		2,483.02	27,312.98
	<b>Total for Object 2301</b>	<b>119,185.00</b>	<b>119,185.00</b>	<b>.00</b>	<b>9,932.08</b>	<b>109,252.92</b>
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0745- 000	ClericReg,Undistrib,InsSu	32,273.00	32,273.00		2,689.40	29,583.60
01- 0009- 0- 2401- 20- 0000- 2100- 000- 0745- 000	ClericReg,Undistrib,InsSu	13,831.00	13,831.00		1,152.60	12,678.40
	<b>Total for Object 2401</b>	<b>46,104.00</b>	<b>46,104.00</b>	<b>.00</b>	<b>3,842.00</b>	<b>42,262.00</b>
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		21,682.79	167,494.21
01- 0009- 0- 2901- 20- 0000- 2495- 000- 0745- 000	OtherReg,Undistrib,Parent	81,075.00	81,075.00		9,303.61	71,771.39
	<b>Total for Object 2901</b>	<b>372,334.00</b>	<b>372,334.00</b>	<b>.00</b>	<b>30,986.40</b>	<b>341,347.60</b>
01- 0000- 0- 2903- 27- 0000- 2100- 000- 0745- 000	OtherTemp,Undistrib,InsSu		13,714.00			13,714.00
	<b>Total for Object 2903</b>	<b>.00</b>	<b>13,714.00</b>	<b>.00</b>	<b>.00</b>	<b>13,714.00</b>
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- 60- 0000- 2100- 000- 0745- 000	PERSClfsd,Undistrib,InsSu	4,200.48	4,200.48		332.98	3,867.50
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0745- 000	PERSClfsd,Undistrib,InsSu	6,691.47	6,691.47		530.37	6,161.10
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0745- 000	PERSClfsd,Undistrib,Paren	39,025.42	39,025.42		4,261.29	34,764.13
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0745- 000	PERSClfsd,Undistrib,InsSu	14,332.88	14,332.88		1,136.05	13,196.83
01- 0009- 0- 3202- 20- 0000- 2100- 000- 0745- 000	PERSClfsd,Undistrib,InsSu	2,867.77	2,867.77		227.31	2,640.46
01- 0009- 0- 3202- 20- 0000- 2495- 000- 0745- 000	PERSClfsd,Undistrib,Paren	16,724.17	16,724.17		1,828.26	14,895.91
01- 0009- 0- 3202- 60- 0000- 2100- 000- 0745- 000	PERSClfsd,Undistrib,InsSu	6,177.13	6,177.13		489.68	5,687.45
	<b>Total for Object 3202</b>	<b>111,184.22</b>	<b>111,184.22</b>	<b>.00</b>	<b>8,805.94</b>	<b>102,378.28</b>
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			850.00
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0745- 000	SSClfsd,Undistrib,InsSupA	1,264.00	1,264.00		105.25	1,158.75
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0745- 000	SSClfsd,Undistrib,InsSupA	1,994.00	1,994.00		166.19	1,827.81
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0745- 000	SSClfsd,Undistrib,ParentP	11,615.00	11,615.00		1,333.60	10,281.40
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0745- 000	SSClfsd,Undistrib,InsSupA	4,312.00	4,312.00		359.08	3,952.92
01- 0009- 0- 3302- 20- 0000- 2100- 000- 0745- 000	SSClfsd,Undistrib,InsSupA	855.00	855.00		71.23	783.77
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0745- 000	SSClfsd,Undistrib,ParentP	4,978.00	4,978.00		572.22	4,405.78
01- 0009- 0- 3302- 60- 0000- 2100- 000- 0745- 000	SSClfsd,Undistrib,InsSupA	1,858.00	1,858.00		154.78	1,703.22
	<b>Total for Object 3302</b>	<b>33,185.00</b>	<b>34,035.00</b>	<b>.00</b>	<b>2,762.35</b>	<b>31,272.65</b>
01- 0000- 0- 3312- 20- 0000- 2495- 000- 0745- 000	MediClfsd,Undistrib,Paren	1,475.00	1,475.00			1,475.00
01- 0000- 0- 3312- 27- 0000- 2100- 000- 0745- 000	MediClfsd,Undistrib,InsSu		199.00			199.00

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0745 - MOC (continued)</b>							
01-0000-0-3312-60-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu	296.00	296.00		24.61	271.39	
01-0007-0-3312-20-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu	466.00	466.00		38.86	427.14	
01-0007-0-3312-20-0000-2495-000-0745-000	MediClsfd,Undistrib,Paren	2,716.00	2,716.00		311.87	2,404.13	
01-0007-0-3312-60-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu	1,008.00	1,008.00		83.98	924.02	
01-0009-0-3312-20-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu	200.00	200.00		16.67	183.33	
01-0009-0-3312-20-0000-2495-000-0745-000	MediClsfd,Undistrib,Paren	1,165.00	1,165.00		133.84	1,031.16	
01-0009-0-3312-60-0000-2100-000-0745-000	MediClsfd,Undistrib,InsSu	435.00	435.00		36.20	398.80	
	<b>Total for Object 3312</b>	<b>7,761.00</b>	<b>7,960.00</b>	<b>.00</b>	<b>646.03</b>	<b>7,313.97</b>	
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		126.89	1,432.84	
01-0007-0-3402-20-0000-2100-000-0745-000	HlthClsfd,Undistrib,InsSu	18,177.59	18,177.59		1,044.92	17,132.67	
01-0007-0-3402-20-0000-2495-000-0745-000	HlthClsfd,Undistrib,Paren	73,801.39	73,801.39		8,960.23	64,841.16	
01-0007-0-3402-60-0000-2100-000-0745-000	HlthClsfd,Undistrib,InsSu	5,322.06	5,322.06		432.89	4,889.17	
01-0009-0-3402-20-0000-2100-000-0745-000	HlthClsfd,Undistrib,InsSu	7,790.82	7,790.82		447.83	7,342.99	
01-0009-0-3402-20-0000-2495-000-0745-000	HlthClsfd,Undistrib,Paren	31,628.06	31,628.06		3,840.09	27,787.97	
01-0009-0-3402-60-0000-2100-000-0745-000	HlthClsfd,Undistrib,InsSu	2,293.60	2,293.60		186.59	2,107.01	
	<b>Total for Object 3402</b>	<b>192,508.11</b>	<b>192,508.11</b>	<b>.00</b>	<b>15,039.44</b>	<b>177,468.67</b>	
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		10.22	125.78	
01-0007-0-3412-20-0000-2100-000-0745-000	DentalClsf,Undistrib,InsS	1,584.00	1,584.00		84.20	1,499.80	
01-0007-0-3412-20-0000-2495-000-0745-000	DentalClsf,Undistrib,Pare	6,431.00	6,431.00		722.05	5,708.95	
01-0007-0-3412-60-0000-2100-000-0745-000	DentalClsf,Undistrib,InsS	464.00	464.00		34.89	429.11	
01-0009-0-3412-20-0000-2100-000-0745-000	DentalClsf,Undistrib,InsS	679.00	679.00		36.09	642.91	
01-0009-0-3412-20-0000-2495-000-0745-000	DentalClsf,Undistrib,Pare	2,757.00	2,757.00		309.44	2,447.56	
01-0009-0-3412-60-0000-2100-000-0745-000	DentalClsf,Undistrib,InsS	200.00	200.00		15.04	184.96	
	<b>Total for Object 3412</b>	<b>16,777.00</b>	<b>16,777.00</b>	<b>.00</b>	<b>1,211.93</b>	<b>15,565.07</b>	
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		1.69	19.31	
01-0007-0-3432-20-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	183.00	183.00		8.61	174.39	
01-0007-0-3432-20-0000-2495-000-0745-000	VisClsfd,Undistrib,Parent	714.00	714.00		84.70	629.30	
01-0007-0-3432-60-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	73.00	73.00		5.76	67.24	
01-0009-0-3432-20-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	78.00	78.00		3.70	74.30	
01-0009-0-3432-20-0000-2495-000-0745-000	VisClsfd,Undistrib,Parent	304.00	304.00		36.32	267.68	
01-0009-0-3432-60-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	32.00	32.00		2.48	29.52	

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 July (01)						Fiscal Year 2019/20
Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0745 - MOC (continued)</b>						
<b>Total for Object 3432</b>		<b>1,927.00</b>	<b>1,927.00</b>	<b>.00</b>	<b>143.26</b>	<b>1,783.74</b>
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			7.00
01-0000-0-3502-60-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS	10.00	10.00		.84	9.16
01-0007-0-3502-20-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS	16.00	16.00		1.34	14.66
01-0007-0-3502-20-0000-2495-000-0745-000	UnempClsfd,Undistrib,Pare	94.00	94.00		10.73	83.27
01-0007-0-3502-60-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS	34.00	34.00		2.87	31.13
01-0009-0-3502-20-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS	7.00	7.00		.57	6.43
01-0009-0-3502-20-0000-2495-000-0745-000	UnempClsfd,Undistrib,Pare	41.00	41.00		4.65	36.35
01-0009-0-3502-60-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS	15.00	15.00		1.24	13.76
<b>Total for Object 3502</b>		<b>268.00</b>	<b>275.00</b>	<b>.00</b>	<b>22.24</b>	<b>252.76</b>
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			230.00
01-0000-0-3602-60-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	340.00	340.00		28.36	311.64
01-0007-0-3602-20-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	542.00	542.00		45.18	496.82
01-0007-0-3602-20-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP	3,178.00	3,178.00		364.31	2,813.69
01-0007-0-3602-60-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	1,161.00	1,161.00		96.78	1,064.22
01-0009-0-3602-20-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	232.00	232.00		19.37	212.63
01-0009-0-3602-20-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP	1,363.00	1,363.00		156.29	1,206.71
01-0009-0-3602-60-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	501.00	501.00		41.72	459.28
<b>Total for Object 3602</b>		<b>9,032.00</b>	<b>9,262.00</b>	<b>.00</b>	<b>752.01</b>	<b>8,509.99</b>
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		71.40	785.60
01-0007-0-3702-20-0000-2100-000-0745-000	OPEBAICls,Undistrib,InsS	3,528.00	3,528.00		294.00	3,234.00
01-0007-0-3702-20-0000-2495-000-0745-000	OPEBAICls,Undistrib,Pare	17,640.00	17,640.00		2,058.00	15,582.00
01-0007-0-3702-60-0000-2100-000-0745-000	OPEBAICls,Undistrib,InsS	2,923.00	2,923.00		243.60	2,679.40
01-0009-0-3702-20-0000-2100-000-0745-000	OPEBAICls,Undistrib,InsS	1,512.00	1,512.00		126.00	1,386.00
01-0009-0-3702-20-0000-2495-000-0745-000	OPEBAICls,Undistrib,Pare	7,560.00	7,560.00		882.00	6,678.00
01-0009-0-3702-60-0000-2100-000-0745-000	OPEBAICls,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00
<b>Total for Object 3702</b>		<b>45,360.00</b>	<b>45,360.00</b>	<b>.00</b>	<b>3,780.00</b>	<b>41,580.00</b>
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		2.35	25.65
01-0007-0-3902-20-0000-2100-000-0745-000	LifeClsfd,Undistrib,InsSu	9.00	9.00		.77	8.23
01-0007-0-3902-20-0000-2495-000-0745-000	LifeClsfd,Undistrib,Paren	45.00	45.00		5.39	39.61

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)

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Balances through July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0745 - MOC (continued)</b>						
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0745- 000	LifeClsfd,Undistrib,InsSu	96.00	96.00		7.97	88.03
01- 0009- 0- 3902- 20- 0000- 2100- 000- 0745- 000	LifeClsfd,Undistrib,InsSu	4.00	4.00		.33	3.67
01- 0009- 0- 3902- 20- 0000- 2495- 000- 0745- 000	LifeClsfd,Undistrib,Paren	20.00	20.00		2.31	17.69
01- 0009- 0- 3902- 60- 0000- 2100- 000- 0745- 000	LifeClsfd,Undistrib,InsSu	41.00	41.00		3.43	37.57
	<b>Total for Object 3902</b>	<b>269.00</b>	<b>269.00</b>	<b>.00</b>	<b>22.55</b>	<b>246.45</b>
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0745- 000	NonInstMat,Undistrib,InsS	6,000.00	6,000.00	5,000.00		1,000.00
	<b>Total for Object 4320</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>1,000.00</b>
01- 0000- 0- 5210- 00- 0000- 2495- 000- 0745- 000	InDistMile,Undistrib,Pare	500.00	500.00			500.00
	<b>Total for Object 5210</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0000- 0- 5610- 00- 0000- 2100- 000- 0745- 000	EquipRen,Undistrib,InsSup	7,600.00	7,600.00	7,000.00		600.00
	<b>Total for Object 5610</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>600.00</b>
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0745- 000	OthCont,Undistrib,InsSupA	2,700.00	2,700.00			2,700.00
	<b>Total for Object 5800</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>.00</b>	<b>.00</b>	<b>2,700.00</b>
	<b>Total for Location 0745 and Expense accounts</b>	<b>972,694.33</b>	<b>987,694.33</b>	<b>12,000.00</b>	<b>77,946.23</b>	<b>897,748.10</b>



Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0746 - COUNSELING SERV</b>						
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0746- 000	TchrTemp,RgEdK12,Instruct	65,947.00	65,947.00			65,947.00
	<b>Total for Object 1103</b>	<b>65,947.00</b>	<b>65,947.00</b>	<b>.00</b>	<b>.00</b>	<b>65,947.00</b>
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0746- 000	AdminReg,Undistrib,InsSup	139,222.00	139,222.00		11,601.84	127,620.16
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0746- 000	AdminReg,Undistrib,InsSup	122,900.00	122,900.00		10,241.67	112,658.33
	<b>Total for Object 1341</b>	<b>262,122.00</b>	<b>262,122.00</b>	<b>.00</b>	<b>21,843.51</b>	<b>240,278.49</b>
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0746- 000	STRSCert,Undistrib,InsSup	23,252.60	23,252.60		1,983.91	21,268.69
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		1,751.33	20,529.67
	<b>Total for Object 3101</b>	<b>57,211.03</b>	<b>57,211.03</b>	<b>.00</b>	<b>3,735.24</b>	<b>53,475.79</b>
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0746- 000	MediCert,Undistrib,InsSup	1,868.00	1,868.00		155.73	1,712.27
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		146.83	1,608.17
	<b>Total for Object 3311</b>	<b>4,579.00</b>	<b>4,579.00</b>	<b>.00</b>	<b>302.56</b>	<b>4,276.44</b>
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0746- 000	HlthCert,Undistrib,InsSup	17,571.90	17,571.90		1,429.31	16,142.59
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0746- 000	HlthCert,Undistrib,InsSup	17,656.00	17,656.00		1,405.27	16,250.73
	<b>Total for Object 3401</b>	<b>35,227.90</b>	<b>35,227.90</b>	<b>.00</b>	<b>2,834.58</b>	<b>32,393.32</b>
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0746- 000	DentalCert,Undistrib,InsS	800.00	800.00		60.15	739.85
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0746- 000	DentalCert,Undistrib,InsS	1,599.00	1,599.00		120.29	1,478.71
	<b>Total for Object 3411</b>	<b>2,399.00</b>	<b>2,399.00</b>	<b>.00</b>	<b>180.44</b>	<b>2,218.56</b>
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0746- 000	VisCert,Undistrib,InsSupA	126.00	126.00		9.93	116.07
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0746- 000	VisCert,Undistrib,InsSupA	253.00	253.00		19.86	233.14
	<b>Total for Object 3431</b>	<b>379.00</b>	<b>379.00</b>	<b>.00</b>	<b>29.79</b>	<b>349.21</b>
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0746- 000	UnempCert,Undistrib,InsSu	64.00	64.00		5.37	58.63
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		5.04	54.96
	<b>Total for Object 3501</b>	<b>157.00</b>	<b>157.00</b>	<b>.00</b>	<b>10.41</b>	<b>146.59</b>
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0746- 000	WCCert,Undistrib,InsSupAd	2,339.00	2,339.00		194.91	2,144.09
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		172.06	1,892.94
	<b>Total for Object 3601</b>	<b>5,512.00</b>	<b>5,512.00</b>	<b>.00</b>	<b>366.97</b>	<b>5,145.03</b>
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0746- 000	OPEBAICer,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0746- 000	OPEBAICer,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00
	<b>Total for Object 3701</b>	<b>10,080.00</b>	<b>10,080.00</b>	<b>.00</b>	<b>840.00</b>	<b>9,240.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0746 - COUNSELING SERV (continued)</b>							
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0746- 000	LifeCert,Undistrib,InsSup	165.00	165.00		13.75	151.25	
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0746- 000	LifeCert,Undistrib,InsSup	165.00	165.00		13.75	151.25	
	<b>Total for Object 3901</b>	<b>330.00</b>	<b>330.00</b>	<b>.00</b>	<b>27.50</b>	<b>302.50</b>	
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0746- 000	NonInstMat,Undistrib,InsS	10,000.00	10,000.00			10,000.00	
	<b>Total for Object 4320</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	
01- 3010- 0- 5100- 00- 1110- 1000- 000- 0746- 000	SUBAGREEME,RgEdK12,Instru	20,000.00	20,000.00			20,000.00	
	<b>Total for Object 5100</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	
01- 9201- 0- 5230- 00- 0000- 2100- 000- 0746- 000	Travel,Undistrib,InsSupAd		34,601.91			34,601.91	
	<b>Total for Object 5230</b>	<b>.00</b>	<b>34,601.91</b>	<b>.00</b>	<b>.00</b>	<b>34,601.91</b>	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0746- 000	OthCont,RgEdK12,Instruct	270,600.00	270,600.00			270,600.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0746- 000	OthCont,RgEdK12,Instruct	25,000.00	25,000.00			25,000.00	
	<b>Total for Object 5800</b>	<b>295,600.00</b>	<b>295,600.00</b>	<b>.00</b>	<b>.00</b>	<b>295,600.00</b>	
01- 0007- 0- 5832- 00- 1110- 1000- 000- 0746- 000	TrnspFld,RgEdK12,Instruct	291,775.00	291,775.00			291,775.00	
	<b>Total for Object 5832</b>	<b>291,775.00</b>	<b>291,775.00</b>	<b>.00</b>	<b>.00</b>	<b>291,775.00</b>	
01- 9201- 0- 7311- 00- 0000- 7210- 000- 0746- 000	IndCateg,Undistrib,GEN AD		1,557.09			1,557.09	
	<b>Total for Object 7311</b>	<b>.00</b>	<b>1,557.09</b>	<b>.00</b>	<b>.00</b>	<b>1,557.09</b>	
	<b>Total for Location 0746 and Expense accounts</b>	<b>1,061,318.93</b>	<b>1,097,477.93</b>	<b>.00</b>	<b>30,171.00</b>	<b>1,067,306.93</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed</b>							
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			54,013.00	
01-3310-0-1101-10-5730-1120-000-0750-000	TchrReg,Preschol,SE:ResSp	148,502.00	148,502.00			148,502.00	
01-3310-0-1101-10-5730-1191-000-0750-000	TchrReg,Preschol,SpEdDIS	11,375.00	11,375.00			11,375.00	
01-3310-0-1101-10-5750-1130-000-0750-000	TchrReg,5/22 Sev,SE:Aids&	433,880.00	433,880.00			433,880.00	
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	292,603.00		3,801.38	288,801.62	
01-6500-0-1101-10-5730-1110-000-0750-000	TchrReg,Preschol,SE:SepCl	95,382.00	95,382.00			95,382.00	
01-6500-0-1101-10-5750-1110-000-0750-000	TchrReg,5/22 Sev,SE:SepCl	1,443,928.00	1,443,928.00			1,443,928.00	
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			720,634.00	
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	62,350.00	62,350.00			62,350.00	
01-6500-0-1101-10-5770-1190-000-0750-000	TchrReg,5/22 Non,SE:OthSv	147,053.00	147,053.00			147,053.00	
01-6520-0-1101-10-5750-1194-000-0750-000	TchrReg,5/22 Sev,DISVocEd	66,946.00	66,946.00			66,946.00	
	<b>Total for Object 1101</b>	<b>4,796,184.00</b>	<b>4,796,184.00</b>	<b>.00</b>	<b>3,801.38</b>	<b>4,792,382.62</b>	
01-6500-0-1102-15-5750-1110-000-0750-000	TchrSub,5/22 Sev,SE:SepCl	460,885.00	460,885.00			460,885.00	
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	878,441.00	878,441.00			878,441.00	
01-6500-0-1102-15-5772-1120-000-0750-000	TchrSub,IIEP Special Ed,SE	144,259.00	144,259.00			144,259.00	
	<b>Total for Object 1102</b>	<b>1,529,336.00</b>	<b>1,529,336.00</b>	<b>.00</b>	<b>.00</b>	<b>1,529,336.00</b>	
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			580,963.00	
01-6500-0-1103-17-5750-1191-000-0750-000	TchrTemp,5/22 Sev,SpEdDIS	520,874.00	520,874.00			520,874.00	
01-6500-0-1103-17-5770-1120-000-0750-000	TchrTemp,5/22 Non,SE:ResS	517,270.00	517,270.00			517,270.00	
	<b>Total for Object 1103</b>	<b>1,655,147.00</b>	<b>1,655,147.00</b>	<b>.00</b>	<b>.00</b>	<b>1,655,147.00</b>	
01-3310-0-1211-10-5010-3130-000-0750-000	GuidReg,Assmnt,AtndnceSoc	102,496.00	102,496.00			102,496.00	
01-3327-0-1211-10-5010-3130-000-0750-000	GuidReg,Assmnt,AtndnceSoc	102,496.00	102,496.00			102,496.00	
01-6512-0-1211-10-5010-3130-000-0750-000	GuidReg,Assmnt,AtndnceSoc	447,873.00	447,873.00			447,873.00	
	<b>Total for Object 1211</b>	<b>652,865.00</b>	<b>652,865.00</b>	<b>.00</b>	<b>.00</b>	<b>652,865.00</b>	
01-3310-0-1221-10-5010-3120-000-0750-000	PhysReg,Assmnt,PsychSvce	317,210.00	317,210.00			317,210.00	
01-5640-0-1221-10-5010-3120-000-0750-000	PhysReg,Assmnt,PsychSvce	120,036.00	120,036.00			120,036.00	
01-6500-0-1221-10-5010-3120-000-0750-000	PhysReg,Assmnt,PsychSvce	2,311,944.00	2,311,944.00			2,311,944.00	
01-6500-0-1221-10-5010-3140-000-0750-000	PhysReg,Assmnt,HealthSvce	499,117.00	499,117.00		880.40	498,236.60	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01- 6500- 0- 1221- 10- 5020- 3120- 000- 0750- 000	PhysReg,Pre-Interv,PsychS	141,620.00	141,620.00			141,620.00	
01- 6500- 0- 1221- 10- 5050- 3120- 000- 0750- 000	PhysReg,RegnlSvc,PsychSvc	270,186.00	270,186.00			270,186.00	
01- 6512- 0- 1221- 10- 5050- 3120- 000- 0750- 000	PhysReg,RegnlSvc,PsychSvc	358,639.00	358,639.00			358,639.00	
	<b>Total for Object 1221</b>	<b>4,018,752.00</b>	<b>4,018,752.00</b>	<b>.00</b>	<b>880.40</b>	<b>4,017,871.60</b>	
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- 5050- 3120- 000- 0750- 000	PhysTemp,RegnlSvc,PsychSv	105,208.00	105,208.00			105,208.00	
01- 6500- 0- 1223- 17- 5750- 3140- 000- 0750- 000	PhysTemp,5/22 Sev,HealthS	7,208.00	7,208.00			7,208.00	
	<b>Total for Object 1223</b>	<b>122,164.00</b>	<b>122,164.00</b>	<b>.00</b>	<b>.00</b>	<b>122,164.00</b>	
01- 6500- 0- 1301- 30- 5001- 2100- 000- 0750- 000	SpvrReg,SpEdUns,InsSupAdm	470,870.00	470,870.00		40,571.02	430,298.98	
01- 6512- 0- 1301- 30- 5001- 2100- 000- 0750- 000	SpvrReg,SpEdUns,InsSupAdm				1,573.75	1,573.75-	
	<b>Total for Object 1301</b>	<b>470,870.00</b>	<b>470,870.00</b>	<b>.00</b>	<b>42,144.77</b>	<b>428,725.23</b>	
01- 3327- 0- 1341- 60- 5001- 2100- 000- 0750- 000	AdminReg,SpEdUns,InsSupAd	21,756.00	21,756.00		1,812.98	19,943.02	
01- 6500- 0- 1341- 60- 5001- 2100- 000- 0750- 000	AdminReg,SpEdUns,InsSupAd	123,282.00	123,282.00		10,273.53	113,008.47	
	<b>Total for Object 1341</b>	<b>145,038.00</b>	<b>145,038.00</b>	<b>.00</b>	<b>12,086.51</b>	<b>132,951.49</b>	
01- 3327- 0- 1901- 10- 5060- 2100- 000- 0750- 000	OtherReg,RgnPrgSp,InsSupA	26,570.00	26,570.00			26,570.00	
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			81,351.00	
01- 6500- 0- 1901- 10- 5060- 2100- 000- 0750- 000	OtherReg,RgnPrgSp,InsSupA	1,200,301.00	1,200,301.00			1,200,301.00	
01- 6500- 0- 1901- 10- 5770- 3150- 000- 0750- 000	OtherReg,5/22 Non,SpeechA	2,869,532.00	2,869,532.00		24,431.93	2,845,100.07	
01- 6512- 0- 1901- 10- 5060- 2100- 000- 0750- 000	OtherReg,RgnPrgSp,InsSupA	26,570.00	26,570.00			26,570.00	
	<b>Total for Object 1901</b>	<b>4,241,845.00</b>	<b>4,241,845.00</b>	<b>.00</b>	<b>24,431.93</b>	<b>4,217,413.07</b>	
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	19,289.00	19,289.00			19,289.00	
01- 6500- 0- 1903- 17- 5750- 2100- 000- 0750- 000	OtherTemp,5/22 Sev,InsSup	21,623.00	21,623.00			21,623.00	
01- 6500- 0- 1903- 17- 5770- 3150- 000- 0750- 000	OtherTemp,5/22 Non,Speech	560,518.00	560,518.00		2,663.64	557,854.36	
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0750- 000	OtherTemp,IEP Special Ed,	218,449.00	218,449.00			218,449.00	
	<b>Total for Object 1903</b>	<b>838,200.00</b>	<b>838,200.00</b>	<b>.00</b>	<b>2,663.64</b>	<b>835,536.36</b>	
01- 3310- 0- 2101- 20- 5730- 1110- 000- 0750- 000	IAReg,Preschol,SE:SepCls	35,572.00	35,572.00			35,572.00	
01- 3310- 0- 2101- 20- 5730- 1120- 000- 0750- 000	IAReg,Preschol,SE:ResSpec	31,801.00	31,801.00			31,801.00	
01- 3410- 0- 2101- 20- 5750- 1194- 000- 0750- 000	IAReg,5/22 Sev,DISVocEd	87,435.00	87,435.00			87,435.00	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0750- 000	IAReg,5/22 Sev,SE:SepCls	141,358.00	141,358.00			141,358.00	
01- 6500- 0- 2101- 20- 5750- 1130- 000- 0750- 000	IAReg,5/22 Sev,SE:Aids&Sv	934,980.00	934,980.00		486.50	934,493.50	
01- 6500- 0- 2101- 20- 5750- 1191- 000- 0750- 000	IAReg,5/22 Sev,SpEdDIS	98,794.00	98,794.00			98,794.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01- 6500- 0- 2101- 20- 5750- 1194- 000- 0750- 000	IAReg,5/22 Sev,DISVocEd	103,214.00	103,214.00			103,214.00	
01- 6500- 0- 2101- 20- 5770- 1191- 000- 0750- 000	IAReg,5/22 Non,SpEdDIS	204,480.00	204,480.00			204,480.00	
01- 6520- 0- 2101- 20- 5750- 1194- 000- 0750- 000	IAReg,5/22 Sev,DISVocEd	74,265.00	74,265.00			74,265.00	
	<b>Total for Object 2101</b>	<b>1,711,899.00</b>	<b>1,711,899.00</b>	<b>.00</b>	<b>486.50</b>	<b>1,711,412.50</b>	
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- 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	
	<b>Total for Object 2102</b>	<b>279,518.00</b>	<b>279,518.00</b>	<b>.00</b>	<b>.00</b>	<b>279,518.00</b>	
01- 6500- 0- 2103- 27- 5750- 1110- 000- 0750- 000	IATemp,5/22 Sev,SE:SepCls	330,712.00	330,712.00			330,712.00	
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	
	<b>Total for Object 2103</b>	<b>335,283.00</b>	<b>335,283.00</b>	<b>.00</b>	<b>.00</b>	<b>335,283.00</b>	
01- 6500- 0- 2223- 27- 5750- 8200- 000- 0750- 000	OpsTemp,5/22 Sev,Operatio	10,015.00	10,015.00			10,015.00	
	<b>Total for Object 2223</b>	<b>10,015.00</b>	<b>10,015.00</b>	<b>.00</b>	<b>.00</b>	<b>10,015.00</b>	
01- 6500- 0- 2251- 20- 5050- 3140- 000- 0750- 000	SuppReg,RegnlSvc,HealthSv	694,777.00	694,777.00		31,859.96	662,917.04	
01- 6500- 0- 2251- 20- 5750- 3140- 000- 0750- 000	SuppReg,5/22 Sev,HealthSv	136,601.00	136,601.00			136,601.00	
01- 6500- 0- 2251- 20- 5770- 3150- 000- 0750- 000	SuppReg,5/22 Non,SpeechAu	184,368.00	184,368.00			184,368.00	
	<b>Total for Object 2251</b>	<b>1,015,746.00</b>	<b>1,015,746.00</b>	<b>.00</b>	<b>31,859.96</b>	<b>983,886.04</b>	
01- 6500- 0- 2253- 27- 5750- 3140- 000- 0750- 000	SuppTemp,5/22 Sev,HealthS	10,152.00	10,152.00			10,152.00	
01- 6500- 0- 2253- 27- 5750- 8300- 000- 0750- 000	SuppTemp,5/22 Sev,Securit	4,005.00	4,005.00			4,005.00	
01- 6500- 0- 2253- 27- 5770- 3150- 000- 0750- 000	SuppTemp,5/22 Non,SpeechA	13,538.00	13,538.00			13,538.00	
	<b>Total for Object 2253</b>	<b>27,695.00</b>	<b>27,695.00</b>	<b>.00</b>	<b>.00</b>	<b>27,695.00</b>	
01- 5640- 0- 2321- 20- 0000- 3900- 000- 0750- 000	ClsfdSprRe,Undistrib,OthP	75,036.00	75,036.00			75,036.00	
	<b>Total for Object 2321</b>	<b>75,036.00</b>	<b>75,036.00</b>	<b>.00</b>	<b>.00</b>	<b>75,036.00</b>	
01- 6500- 0- 2401- 20- 5001- 2100- 000- 0750- 000	ClericReg,SpEdUns,InsSupA	380,834.00	380,834.00		31,713.42	349,120.58	
01- 6500- 0- 2401- 20- 5050- 2100- 000- 0750- 000	ClericReg,RegnlSvc,InsSup	47,508.00	47,508.00		3,959.00	43,549.00	
01- 6500- 0- 2401- 20- 5060- 2100- 000- 0750- 000	ClericReg,RgnPrgSp,InsSup	159,717.00	159,717.00			159,717.00	
	<b>Total for Object 2401</b>	<b>588,059.00</b>	<b>588,059.00</b>	<b>.00</b>	<b>35,672.42</b>	<b>552,386.58</b>	
01- 6500- 0- 2403- 27- 5750- 2100- 000- 0750- 000	ClericTemp,5/22 Sev,InsSu	47,190.00	47,190.00			47,190.00	
	<b>Total for Object 2403</b>	<b>47,190.00</b>	<b>47,190.00</b>	<b>.00</b>	<b>.00</b>	<b>47,190.00</b>	
01- 3310- 0- 2901- 20- 5750- 3110- 000- 0750- 000	OtherReg,5/22 Sev,Guid/Co	26,507.00	26,507.00			26,507.00	
	<b>Total for Object 2901</b>	<b>26,507.00</b>	<b>26,507.00</b>	<b>.00</b>	<b>.00</b>	<b>26,507.00</b>	
01- 6500- 0- 2903- 27- 5770- 1191- 000- 0750- 000	OtherTemp,5/22 Non,SpEdDI	29,300.00	29,300.00			29,300.00	

Balances through July (01)						Fiscal Year 2019/20
Total for Object 2903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>						
<b>Total for Object 2903</b>		<b>29,300.00</b>	<b>29,300.00</b>	<b>.00</b>	<b>.00</b>	<b>29,300.00</b>
01-6500-0-2904-20-5060-2100-000-0750-000	OtherOT,RgnPrgSp,InsSupAd	64,100.00	64,100.00		88.34	64,011.66
<b>Total for Object 2904</b>		<b>64,100.00</b>	<b>64,100.00</b>	<b>.00</b>	<b>88.34</b>	<b>64,011.66</b>
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			57,509.00
01-3310-0-3101-10-5010-3130-000-0750-000	STRSCert,Assmnt,AtndnceSo	19,712.00	19,712.00			19,712.00
01-3310-0-3101-10-5730-1110-000-0750-000	STRSCert,Preschol,SE:SepC	9,793.00	9,793.00			9,793.00
01-3310-0-3101-10-5730-1120-000-0750-000	STRSCert,Preschol,SE:ResS	26,924.00	26,924.00			26,924.00
01-3310-0-3101-10-5730-1191-000-0750-000	STRSCert,Preschol,SpEdDIS	2,062.00	2,062.00			2,062.00
01-3310-0-3101-10-5750-1130-000-0750-000	STRSCert,5/22 Sev,SE:Aids	78,662.00	78,662.00			78,662.00
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	43,365.00		650.03	42,714.97
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			19,712.00
01-3327-0-3101-10-5060-2100-000-0750-000	STRSCert,RgnPrgSp,InsSupA	4,817.00	4,817.00			4,817.00
01-3327-0-3101-60-5001-2100-000-0750-000	STRSCert,SpEdUns,InsSupAd	3,944.00	3,944.00		310.02	3,633.98
01-5640-0-3101-10-5010-3120-000-0750-000	STRSCert,Assmnt,PsychSvce	21,762.00	21,762.00			21,762.00
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	390,544.39	390,544.39			390,544.39
01-6500-0-3101-10-5010-3140-000-0750-000	STRSCert,Assmnt,HealthSvc	88,384.52	88,384.52		150.55	88,233.97
01-6500-0-3101-10-5020-3120-000-0750-000	STRSCert,Pre-Interv,Psych	25,910.34	25,910.34			25,910.34
01-6500-0-3101-10-5050-2100-000-0750-000	STRSCert,RegnlSvc,InsSupA	13,587.13	13,587.13			13,587.13
01-6500-0-3101-10-5050-3120-000-0750-000	STRSCert,RegnlSvc,PsychSv	45,126.23	45,126.23			45,126.23
01-6500-0-3101-10-5060-2100-000-0750-000	STRSCert,RgnPrgSp,InsSupA	202,731.63	202,731.63			202,731.63
01-6500-0-3101-10-5730-1110-000-0750-000	STRSCert,Preschol,SE:SepC	15,929.85	15,929.85			15,929.85
01-6500-0-3101-10-5750-1110-000-0750-000	STRSCert,5/22 Sev,SE:SepC	238,770.35	238,770.35			238,770.35
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	122,172.69	122,172.69			122,172.69
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	10,413.51	10,413.51			10,413.51
01-6500-0-3101-10-5770-1190-000-0750-000	STRSCert,5/22 Non,SE:OthS	24,560.75	24,560.75			24,560.75
01-6500-0-3101-10-5770-3150-000-0750-000	STRSCert,5/22 Non,SpeechA	479,263.78	479,263.78		4,177.85	475,085.93

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0750- 000	STRSCert,5/22 Sev,SE:SepC	76,975.58	76,975.58			76,975.58	
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- 5050- 3120- 000- 0750- 000	STRSCert,RegnlSvc,PsychSv	17,570.66	17,570.66			17,570.66	
01- 6500- 0- 3101- 17- 5060- 2100- 000- 0750- 000	STRSCert,RgnPrgSp,InsSupA	3,221.52	3,221.52			3,221.52	
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			97,032.46	
01- 6500- 0- 3101- 17- 5750- 1191- 000- 0750- 000	STRSCert,5/22 Sev,SpEdDIS	86,994.82	86,994.82			86,994.82	
01- 6500- 0- 3101- 17- 5750- 2100- 000- 0750- 000	STRSCert,5/22 Sev,InsSupA	3,611.20	3,611.20			3,611.20	
01- 6500- 0- 3101- 17- 5750- 3140- 000- 0750- 000	STRSCert,5/22 Sev,HealthS	1,203.12	1,203.12			1,203.12	
01- 6500- 0- 3101- 17- 5770- 1120- 000- 0750- 000	STRSCert,5/22 Non,SE:ResS	86,393.26	86,393.26			86,393.26	
01- 6500- 0- 3101- 17- 5770- 3150- 000- 0750- 000	STRSCert,5/22 Non,SpeechA	93,615.65	93,615.65		433.64	93,182.01	
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		6,937.65	71,706.27	
01- 6500- 0- 3101- 60- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	20,590.26	20,590.26		1,756.77	18,833.49	
01- 6512- 0- 3101- 10- 5010- 3130- 000- 0750- 000	STRSCert,Assmnt,AtndnceSo	83,462.00	83,462.00			83,462.00	
01- 6512- 0- 3101- 10- 5050- 3120- 000- 0750- 000	STRSCert,RegnlSvc,PsychSv	62,448.00	62,448.00			62,448.00	
01- 6512- 0- 3101- 10- 5060- 2100- 000- 0750- 000	STRSCert,RgnPrgSp,InsSupA	4,817.00	4,817.00			4,817.00	
01- 6512- 0- 3101- 30- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd				269.11	269.11-	
01- 6520- 0- 3101- 10- 5750- 1194- 000- 0750- 000	STRSCert,5/22 Sev,DISVocE	12,137.00	12,137.00			12,137.00	
	<b>Total for Object 3101</b>	<b>3,097,801.68</b>	<b>3,097,801.68</b>	<b>.00</b>	<b>14,685.62</b>	<b>3,083,116.06</b>	
01- 3310- 0- 3202- 20- 5730- 1110- 000- 0750- 000	PERSClsfd,Preschol,SE:Sep	7,397.00	7,397.00			7,397.00	
01- 3310- 0- 3202- 20- 5730- 1120- 000- 0750- 000	PERSClsfd,Preschol,SE:Res	6,335.00	6,335.00			6,335.00	
01- 3310- 0- 3202- 20- 5750- 3110- 000- 0750- 000	PERSClsfd,5/22 Sev,Guid/C	5,514.00	5,514.00			5,514.00	
01- 3410- 0- 3202- 20- 5750- 1194- 000- 0750- 000	PERSClsfd,5/22 Sev,DISVoc	18,095.00	18,095.00			18,095.00	
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		6,210.05	72,225.56	
01- 6500- 0- 3202- 20- 5050- 2100- 000- 0750- 000	PERSClsfd,RegnlSvc,InsSup	9,850.30	9,850.30		780.75	9,069.55	
01- 6500- 0- 3202- 20- 5050- 3140- 000- 0750- 000	PERSClsfd,RegnlSvc,Health	143,770.36	143,770.36		6,261.03	137,509.33	
01- 6500- 0- 3202- 20- 5060- 2100- 000- 0750- 000	PERSClsfd,RgnPrgSp,InsSup	46,126.32	46,126.32			46,126.32	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Sep	28,750.46	28,750.46			28,750.46	
01- 6500- 0- 3202- 20- 5750- 1130- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Aid	189,753.35	189,753.35		87.87	189,665.48	
01- 6500- 0- 3202- 20- 5750- 1191- 000- 0750- 000	PERSClsfd,5/22 Sev,SpEdDI	20,204.00	20,204.00			20,204.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01- 6500- 0- 3202- 20- 5750- 1194- 000- 0750- 000	PERSClSfd,5/22 Sev,DISVoc	20,917.69	20,917.69			20,917.69	
01- 6500- 0- 3202- 20- 5750- 3140- 000- 0750- 000	PERSClSfd,5/22 Sev,Health	28,322.85	28,322.85			28,322.85	
01- 6500- 0- 3202- 20- 5770- 1191- 000- 0750- 000	PERSClSfd,5/22 Non,SpEdDI	42,117.48	42,117.48			42,117.48	
01- 6500- 0- 3202- 20- 5770- 3150- 000- 0750- 000	PERSClSfd,5/22 Non,Speech	37,389.68	37,389.68			37,389.68	
01- 6520- 0- 3202- 20- 5750- 1194- 000- 0750- 000	PERSClSfd,5/22 Sev,DISVoc	15,447.00	15,447.00			15,447.00	
<b>Total for Object 3202</b>		<b>714,032.10</b>	<b>714,032.10</b>	<b>.00</b>	<b>13,339.70</b>	<b>700,692.40</b>	
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			2,622.00	
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			2,622.00	
01- 6500- 0- 3301- 10- 5010- 3120- 000- 0750- 000	SSCert,Assmnt,PsychSvce	11,097.00	11,097.00			11,097.00	
01- 6500- 0- 3301- 10- 5020- 3120- 000- 0750- 000	SSCert,Pre-Interv,PsychSv	5,684.00	5,684.00			5,684.00	
01- 6500- 0- 3301- 10- 5060- 2100- 000- 0750- 000	SSCert,RgnPrgSp,InsSupAdm	5,693.00	5,693.00			5,693.00	
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	11,532.00	11,532.00			11,532.00	
01- 6512- 0- 3301- 10- 5010- 3130- 000- 0750- 000	SSCert,Assmnt,AtndnceSoc	5,244.00	5,244.00			5,244.00	
<b>Total for Object 3301</b>		<b>54,539.00</b>	<b>54,539.00</b>	<b>.00</b>	<b>.00</b>	<b>54,539.00</b>	
01- 3310- 0- 3302- 20- 5730- 1110- 000- 0750- 000	SSClSfd,Preschol,SE:SepCl	2,206.00	2,206.00			2,206.00	
01- 3310- 0- 3302- 20- 5730- 1120- 000- 0750- 000	SSClSfd,Preschol,SE:ResSp	1,966.00	1,966.00			1,966.00	
01- 3310- 0- 3302- 20- 5750- 3110- 000- 0750- 000	SSClSfd,5/22 Sev,Guid/Cou	1,643.00	1,643.00			1,643.00	
01- 3410- 0- 3302- 20- 5750- 1194- 000- 0750- 000	SSClSfd,5/22 Sev,DISVocEd	5,399.00	5,399.00			5,399.00	
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		1,951.09	21,486.91	
01- 6500- 0- 3302- 20- 5050- 2100- 000- 0750- 000	SSClSfd,RegnlSvc,InsSupAd	2,936.00	2,936.00		244.65	2,691.35	
01- 6500- 0- 3302- 20- 5050- 3140- 000- 0750- 000	SSClSfd,RegnlSvc,HealthSv	42,805.00	42,805.00		1,952.70	40,852.30	
01- 6500- 0- 3302- 20- 5060- 2100- 000- 0750- 000	SSClSfd,RgnPrgSp,InsSupAd	13,829.00	13,829.00		5.48	13,823.52	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0750- 000	SSClSfd,5/22 Sev,SE:SepCl	8,587.00	8,587.00			8,587.00	
01- 6500- 0- 3302- 20- 5750- 1130- 000- 0750- 000	SSClSfd,5/22 Sev,SE:Aids&	57,481.00	57,481.00		30.16	57,450.84	
01- 6500- 0- 3302- 20- 5750- 1191- 000- 0750- 000	SSClSfd,5/22 Sev,SpEdDIS	6,060.00	6,060.00			6,060.00	
01- 6500- 0- 3302- 20- 5750- 1194- 000- 0750- 000	SSClSfd,5/22 Sev,DISVocEd	6,370.00	6,370.00			6,370.00	
01- 6500- 0- 3302- 20- 5750- 3140- 000- 0750- 000	SSClSfd,5/22 Sev,HealthSv	8,410.00	8,410.00			8,410.00	
01- 6500- 0- 3302- 20- 5770- 1191- 000- 0750- 000	SSClSfd,5/22 Non,SpEdDIS	12,498.00	12,498.00			12,498.00	
01- 6500- 0- 3302- 20- 5770- 3150- 000- 0750- 000	SSClSfd,5/22 Non,SpeechAu	11,317.00	11,317.00			11,317.00	
01- 6500- 0- 3302- 25- 5730- 1110- 000- 0750- 000	SSClSfd,Preschol,SE:SepCl	511.00	511.00			511.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0750- 000	SSCIsfd,5/22 Sev,SE:SepCl	7,651.00	7,651.00			7,651.00	
01- 6500- 0- 3302- 25- 5751- 1110- 000- 0750- 000	SSCIsfd,SE NPA/S,SE:SepCl	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- 5750- 1110- 000- 0750- 000	SSCIsfd,5/22 Sev,SE:SepCl	23,430.00	23,430.00			23,430.00	
01- 6500- 0- 3302- 27- 5750- 3140- 000- 0750- 000	SSCIsfd,5/22 Sev,HealthSv	628.00	628.00			628.00	
01- 6500- 0- 3302- 27- 5750- 8200- 000- 0750- 000	SSCIsfd,5/22 Sev,Operatio	621.00	621.00			621.00	
01- 6500- 0- 3302- 27- 5750- 8300- 000- 0750- 000	SSCIsfd,5/22 Sev,Security	249.00	249.00			249.00	
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	1,817.00			1,817.00	
01- 6500- 0- 3302- 27- 5770- 3150- 000- 0750- 000	SSCIsfd,5/22 Non,SpeechAu	840.00	840.00			840.00	
01- 6520- 0- 3302- 20- 5750- 1194- 000- 0750- 000	SSCIsfd,5/22 Sev,DISVocEd	4,528.00	4,528.00			4,528.00	
	<b>Total for Object 3302</b>	<b>259,324.00</b>	<b>259,324.00</b>	<b>.00</b>	<b>4,184.08</b>	<b>255,139.92</b>	
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			4,589.00	
01- 3310- 0- 3311- 10- 5010- 3130- 000- 0750- 000	MediCert,Assmnt,AtndnceSo	1,483.00	1,483.00			1,483.00	
01- 3310- 0- 3311- 10- 5730- 1110- 000- 0750- 000	MediCert,Preschol,SE:SepC	780.00	780.00			780.00	
01- 3310- 0- 3311- 10- 5730- 1120- 000- 0750- 000	MediCert,Preschol,SE:ResS	687.00	687.00			687.00	
01- 3310- 0- 3311- 10- 5730- 1191- 000- 0750- 000	MediCert,Preschol,SpEdDIS	164.00	164.00			164.00	
01- 3310- 0- 3311- 10- 5750- 1130- 000- 0750- 000	MediCert,5/22 Sev,SE:Aids	6,276.00	6,276.00			6,276.00	
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	4,232.00		55.12	4,176.88	
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			1,483.00	
01- 3327- 0- 3311- 10- 5060- 2100- 000- 0750- 000	MediCert,RgnPrgSp,InsSupA	385.00	385.00			385.00	
01- 3327- 0- 3311- 60- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd	315.00	315.00		25.65	289.35	
01- 5640- 0- 3311- 10- 5010- 3120- 000- 0750- 000	MediCert,Assmnt,PsychSvce	1,735.00	1,735.00			1,735.00	
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	33,450.00	33,450.00			33,450.00	
01- 6500- 0- 3311- 10- 5010- 3140- 000- 0750- 000	MediCert,Assmnt,HealthSvc	7,220.00	7,220.00		12.77	7,207.23	
01- 6500- 0- 3311- 10- 5020- 3120- 000- 0750- 000	MediCert,Pre-Interv,Psych	2,049.00	2,049.00			2,049.00	
01- 6500- 0- 3311- 10- 5050- 2100- 000- 0750- 000	MediCert,RegnlSvc,InsSupA	1,177.00	1,177.00			1,177.00	
01- 6500- 0- 3311- 10- 5050- 3120- 000- 0750- 000	MediCert,RegnlSvc,PsychSv	3,909.00	3,909.00			3,909.00	

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01- 6500- 0- 3311- 10- 5060- 2100- 000- 0750- 000	MediCert,RgnPrgSp,InsSupA	17,368.00	17,368.00			17,368.00	
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0750- 000	MediCert,Preschol,SE:SepC	1,382.00	1,382.00			1,382.00	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0750- 000	MediCert,5/22 Sev,SE:SepC	20,930.00	20,930.00			20,930.00	
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			10,685.00	
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	901.00	901.00			901.00	
01- 6500- 0- 3311- 10- 5770- 1190- 000- 0750- 000	MediCert,5/22 Non,SE:OthS	2,126.00	2,126.00			2,126.00	
01- 6500- 0- 3311- 10- 5770- 3150- 000- 0750- 000	MediCert,5/22 Non,SpeechA	41,503.00	41,503.00		352.45	41,150.55	
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0750- 000	MediCert,5/22 Sev,SE:SepC	6,683.00	6,683.00			6,683.00	
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	12,737.00	12,737.00			12,737.00	
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- 5050- 3120- 000- 0750- 000	MediCert,RegnlSvc,PsychSv	1,526.00	1,526.00			1,526.00	
01- 6500- 0- 3311- 17- 5060- 2100- 000- 0750- 000	MediCert,RgnPrgSp,InsSupA	280.00	280.00			280.00	
01- 6500- 0- 3311- 17- 5730- 1110- 000- 0750- 000	MediCert,Preschol,SE:SepC	523.00	523.00			523.00	
01- 6500- 0- 3311- 17- 5750- 1110- 000- 0750- 000	MediCert,5/22 Sev,SE:SepC	8,424.00	8,424.00			8,424.00	
01- 6500- 0- 3311- 17- 5750- 1191- 000- 0750- 000	MediCert,5/22 Sev,SpEdDIS	7,552.00	7,552.00			7,552.00	
01- 6500- 0- 3311- 17- 5750- 2100- 000- 0750- 000	MediCert,5/22 Sev,InsSupA	314.00	314.00			314.00	
01- 6500- 0- 3311- 17- 5750- 3140- 000- 0750- 000	MediCert,5/22 Sev,HealthS	105.00	105.00			105.00	
01- 6500- 0- 3311- 17- 5770- 1120- 000- 0750- 000	MediCert,5/22 Non,SE:ResS	7,500.00	7,500.00			7,500.00	
01- 6500- 0- 3311- 17- 5770- 3150- 000- 0750- 000	MediCert,5/22 Non,SpeechA	8,127.00	8,127.00		38.62	8,088.38	
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		581.23	6,125.77	
01- 6500- 0- 3311- 60- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd	1,782.00	1,782.00		145.39	1,636.61	
01- 6512- 0- 3311- 10- 5010- 3130- 000- 0750- 000	MediCert,Assmnt,AtndnceSo	6,481.00	6,481.00			6,481.00	
01- 6512- 0- 3311- 10- 5050- 3120- 000- 0750- 000	MediCert,RegnlSvc,PsychSv	5,450.00	5,450.00			5,450.00	
01- 6512- 0- 3311- 10- 5060- 2100- 000- 0750- 000	MediCert,RgnPrgSp,InsSupA	385.00	385.00			385.00	
01- 6512- 0- 3311- 30- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd				22.23	22.23-	
01- 6520- 0- 3311- 10- 5750- 1194- 000- 0750- 000	MediCert,5/22 Sev,DISVocE	969.00	969.00			969.00	
	<b>Total for Object 3311</b>	<b>266,358.00</b>	<b>266,358.00</b>	<b>.00</b>	<b>1,233.46</b>	<b>265,124.54</b>	
01- 3310- 0- 3312- 20- 5730- 1110- 000- 0750- 000	MediClsfd,Preschol,SE:Sep	515.00	515.00			515.00	
01- 3310- 0- 3312- 20- 5730- 1120- 000- 0750- 000	MediClsfd,Preschol,SE:Res	460.00	460.00			460.00	
01- 3310- 0- 3312- 20- 5750- 3110- 000- 0750- 000	MediClsfd,5/22 Sev,Guid/C	384.00	384.00			384.00	

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01- 3410- 0- 3312- 20- 5750- 1194- 000- 0750- 000	MediClsfd,5/22 Sev,DISVoc	1,263.00	1,263.00			1,263.00	
01- 5640- 0- 3312- 20- 0000- 3900- 000- 0750- 000	MediClsfd,Undistrib,OthPu	1,088.00	1,088.00			1,088.00	
01- 6500- 0- 3312- 20- 5001- 2100- 000- 0750- 000	MediClsfd,SpEdUns,InsSupA	5,483.00	5,483.00		456.30	5,026.70	
01- 6500- 0- 3312- 20- 5050- 2100- 000- 0750- 000	MediClsfd,RegnlSvc,InsSup	687.00	687.00		57.22	629.78	
01- 6500- 0- 3312- 20- 5050- 3140- 000- 0750- 000	MediClsfd,RegnlSvc,Health	10,010.00	10,010.00		456.67	9,553.33	
01- 6500- 0- 3312- 20- 5060- 2100- 000- 0750- 000	MediClsfd,RgnPrgSp,InsSup	3,234.00	3,234.00		1.30	3,232.70	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Sep	2,007.00	2,007.00			2,007.00	
01- 6500- 0- 3312- 20- 5750- 1130- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Aid	13,441.00	13,441.00		7.05	13,433.95	
01- 6500- 0- 3312- 20- 5750- 1191- 000- 0750- 000	MediClsfd,5/22 Sev,SpEdDI	1,417.00	1,417.00			1,417.00	
01- 6500- 0- 3312- 20- 5750- 1194- 000- 0750- 000	MediClsfd,5/22 Sev,DISVoc	1,489.00	1,489.00			1,489.00	
01- 6500- 0- 3312- 20- 5750- 3140- 000- 0750- 000	MediClsfd,5/22 Sev,Health	1,967.00	1,967.00			1,967.00	
01- 6500- 0- 3312- 20- 5770- 1191- 000- 0750- 000	MediClsfd,5/22 Non,SpEdDI	2,924.00	2,924.00			2,924.00	
01- 6500- 0- 3312- 20- 5770- 3150- 000- 0750- 000	MediClsfd,5/22 Non,Speech	2,647.00	2,647.00			2,647.00	
01- 6500- 0- 3312- 25- 5730- 1110- 000- 0750- 000	MediClsfd,Preschol,SE:Sep	119.00	119.00			119.00	
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Sep	1,790.00	1,790.00			1,790.00	
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- 5750- 1110- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Sep	5,480.00	5,480.00			5,480.00	
01- 6500- 0- 3312- 27- 5750- 3140- 000- 0750- 000	MediClsfd,5/22 Sev,Health	148.00	148.00			148.00	
01- 6500- 0- 3312- 27- 5750- 8200- 000- 0750- 000	MediClsfd,5/22 Sev,Operat	145.00	145.00			145.00	
01- 6500- 0- 3312- 27- 5750- 8300- 000- 0750- 000	MediClsfd,5/22 Sev,Securi	58.00	58.00			58.00	
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	425.00			425.00	
01- 6500- 0- 3312- 27- 5770- 3150- 000- 0750- 000	MediClsfd,5/22 Non,Speech	196.00	196.00			196.00	
01- 6520- 0- 3312- 20- 5750- 1194- 000- 0750- 000	MediClsfd,5/22 Sev,DISVoc	1,059.00	1,059.00			1,059.00	
	<b>Total for Object 3312</b>	<b>60,645.00</b>	<b>60,645.00</b>	<b>.00</b>	<b>978.54</b>	<b>59,666.46</b>	
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			70,602.00	
01- 3310- 0- 3401- 10- 5010- 3130- 000- 0750- 000	HlthCert,Assmnt,AtndnceSo	21,480.00	21,480.00			21,480.00	
01- 3310- 0- 3401- 10- 5730- 1110- 000- 0750- 000	HlthCert,Preschol,SE:SepC	35,077.00	35,077.00			35,077.00	
01- 3310- 0- 3401- 10- 5730- 1120- 000- 0750- 000	HlthCert,Preschol,SE:ResS	56,123.00	56,123.00			56,123.00	
01- 3310- 0- 3401- 10- 5730- 1191- 000- 0750- 000	HlthCert,Preschol,SpEdDIS	2,479.00	2,479.00			2,479.00	
01- 3310- 0- 3401- 10- 5750- 1130- 000- 0750- 000	HlthCert,5/22 Sev,SE:Aids	148,437.00	148,437.00			148,437.00	
01- 3310- 0- 3401- 10- 5750- 1194- 000- 0750- 000	HlthCert,5/22 Sev,DISVocE	8,641.00	8,641.00			8,641.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01- 3310- 0- 3401- 10- 5770- 1120- 000- 0750- 000	HlthCert,5/22 Non,SE:ResS	105,933.00	105,933.00		1,312.19	104,620.81	
01- 3327- 0- 3401- 10- 5010- 3130- 000- 0750- 000	HlthCert,Assmnt,AtndnceSo	21,480.00	21,480.00			21,480.00	
01- 3327- 0- 3401- 10- 5060- 2100- 000- 0750- 000	HlthCert,RgnPrgSp,InsSupA	6,197.00	6,197.00			6,197.00	
01- 3327- 0- 3401- 60- 5001- 2100- 000- 0750- 000	HlthCert,SpEdUns,InsSupAd	1,407.00	1,407.00		111.96	1,295.04	
01- 5640- 0- 3401- 10- 5010- 3120- 000- 0750- 000	HlthCert,Assmnt,PsychSvce	31,756.00	31,756.00			31,756.00	
01- 6500- 0- 3401- 10- 5010- 3120- 000- 0750- 000	HlthCert,Assmnt,PsychSvce	497,041.65	497,041.65			497,041.65	
01- 6500- 0- 3401- 10- 5010- 3140- 000- 0750- 000	HlthCert,Assmnt,HealthSvc	171,843.50	171,843.50		262.44	171,581.06	
01- 6500- 0- 3401- 10- 5020- 3120- 000- 0750- 000	HlthCert,Pre-Interv,Psych	25,331.16	25,331.16			25,331.16	
01- 6500- 0- 3401- 10- 5050- 2100- 000- 0750- 000	HlthCert,RegnlSvc,InsSupA	33,502.04	33,502.04			33,502.04	
01- 6500- 0- 3401- 10- 5050- 3120- 000- 0750- 000	HlthCert,RegnlSvc,PsychSv	74,768.10	74,768.10			74,768.10	
01- 6500- 0- 3401- 10- 5060- 2100- 000- 0750- 000	HlthCert,RgnPrgSp,InsSupA	256,941.96	256,941.96			256,941.96	
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0750- 000	HlthCert,Preschol,SE:SepC	5,918.75	5,918.75			5,918.75	
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0750- 000	HlthCert,5/22 Sev,SE:SepC	49,230.63	49,230.63			49,230.63	
01- 6500- 0- 3401- 10- 5750- 1191- 000- 0750- 000	HlthCert,5/22 Sev,SpEdDIS	186,890.15	186,890.15			186,890.15	
01- 6500- 0- 3401- 10- 5770- 1190- 000- 0750- 000	HlthCert,5/22 Non,SE:OthS	41,266.06	41,266.06			41,266.06	
01- 6500- 0- 3401- 10- 5770- 3150- 000- 0750- 000	HlthCert,5/22 Non,SpeechA	768,215.57	768,215.57		3,343.88	764,871.69	
01- 6500- 0- 3401- 30- 5001- 2100- 000- 0750- 000	HlthCert,SpEdUns,InsSupAd	67,757.21	67,757.21		5,511.52	62,245.69	
01- 6500- 0- 3401- 60- 5001- 2100- 000- 0750- 000	HlthCert,SpEdUns,InsSupAd	7,799.62	7,799.62		634.41	7,165.21	
01- 6512- 0- 3401- 10- 5010- 3130- 000- 0750- 000	HlthCert,Assmnt,AtndnceSo	90,432.00	90,432.00			90,432.00	
01- 6512- 0- 3401- 10- 5050- 3120- 000- 0750- 000	HlthCert,RegnlSvc,PsychSv	79,798.00	79,798.00			79,798.00	
01- 6512- 0- 3401- 10- 5060- 2100- 000- 0750- 000	HlthCert,RgnPrgSp,InsSupA	6,197.00	6,197.00			6,197.00	
01- 6512- 0- 3401- 30- 5001- 2100- 000- 0750- 000	HlthCert,SpEdUns,InsSupAd				287.29	287.29-	
01- 6520- 0- 3401- 10- 5750- 1194- 000- 0750- 000	HlthCert,5/22 Sev,DISVocE	12,962.00	12,962.00			12,962.00	
	<b>Total for Object 3401</b>	<b>2,990,588.46</b>	<b>2,990,588.46</b>	<b>.00</b>	<b>11,463.69</b>	<b>2,979,124.77</b>	
01- 3310- 0- 3402- 20- 5730- 1110- 000- 0750- 000	HlthClsfd,Preschol,SE:Sep	46,469.00	46,469.00			46,469.00	
01- 3310- 0- 3402- 20- 5730- 1120- 000- 0750- 000	HlthClsfd,Preschol,SE:Res	9,377.00	9,377.00			9,377.00	
01- 3310- 0- 3402- 20- 5750- 3110- 000- 0750- 000	HlthClsfd,5/22 Sev,Guid/C	19,931.00	19,931.00			19,931.00	
01- 3410- 0- 3402- 20- 5750- 1194- 000- 0750- 000	HlthClsfd,5/22 Sev,DISVoc	48,561.00	48,561.00			48,561.00	
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		10,195.47	116,296.19	
01- 6500- 0- 3402- 20- 5050- 2100- 000- 0750- 000	HlthClsfd,RegnlSvc,InsSup	25,967.43	25,967.43		2,112.24	23,855.19	
01- 6500- 0- 3402- 20- 5050- 3140- 000- 0750- 000	HlthClsfd,RegnlSvc,Health	121,178.41	121,178.41		5,097.74	116,080.67	
01- 6500- 0- 3402- 20- 5060- 2100- 000- 0750- 000	HlthClsfd,RgnPrgSp,InsSup	71,846.36	71,846.36			71,846.36	
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0750- 000	HlthClsfd,5/22 Sev,SE:Sep	114,604.84	114,604.84			114,604.84	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01- 6500- 0- 3402- 20- 5750- 1130- 000- 0750- 000	HlthClsfd,5/22 Sev,SE:Aid	684,584.94	684,584.94			684,584.94	
01- 6500- 0- 3402- 20- 5750- 1191- 000- 0750- 000	HlthClsfd,5/22 Sev,SpEdDI	72,997.07	72,997.07			72,997.07	
01- 6500- 0- 3402- 20- 5750- 1194- 000- 0750- 000	HlthClsfd,5/22 Sev,DISVoc	51,138.37	51,138.37			51,138.37	
01- 6500- 0- 3402- 20- 5750- 3140- 000- 0750- 000	HlthClsfd,5/22 Sev,Health	114,605.83	114,605.83			114,605.83	
01- 6500- 0- 3402- 20- 5770- 1191- 000- 0750- 000	HlthClsfd,5/22 Non,SpEdDI	124,931.93	124,931.93			124,931.93	
01- 6500- 0- 3402- 20- 5770- 3150- 000- 0750- 000	HlthClsfd,5/22 Non,Speech	71,845.37	71,845.37			71,845.37	
01- 6520- 0- 3402- 20- 5750- 1194- 000- 0750- 000	HlthClsfd,5/22 Sev,DISVoc	70,062.00	70,062.00			70,062.00	
	<b>Total for Object 3402</b>	<b>1,794,523.21</b>	<b>1,794,523.21</b>	<b>.00</b>	<b>17,405.45</b>	<b>1,777,117.76</b>	
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			5,979.00	
01- 3310- 0- 3411- 10- 5010- 3130- 000- 0750- 000	DentalCert,Assmnt,Atndnce	1,882.00	1,882.00			1,882.00	
01- 3310- 0- 3411- 10- 5730- 1110- 000- 0750- 000	DentalCert,Preschol,SE:Se	2,268.00	2,268.00			2,268.00	
01- 3310- 0- 3411- 10- 5730- 1120- 000- 0750- 000	DentalCert,Preschol,SE:Re	3,629.00	3,629.00			3,629.00	
01- 3310- 0- 3411- 10- 5730- 1191- 000- 0750- 000	DentalCert,Preschol,SpEdD	160.00	160.00			160.00	
01- 3310- 0- 3411- 10- 5750- 1130- 000- 0750- 000	DentalCert,5/22 Sev,SE:Ai	11,340.00	11,340.00			11,340.00	
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	8,468.00		85.31	8,382.69	
01- 3327- 0- 3411- 10- 5010- 3130- 000- 0750- 000	DentalCert,Assmnt,Atndnce	1,882.00	1,882.00			1,882.00	
01- 3327- 0- 3411- 10- 5060- 2100- 000- 0750- 000	DentalCert,RgnPrgSp,InsSu	401.00	401.00			401.00	
01- 3327- 0- 3411- 60- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	120.00	120.00		9.02	110.98	
01- 5640- 0- 3411- 10- 5010- 3120- 000- 0750- 000	DentalCert,Assmnt,PsychSv	3,306.00	3,306.00			3,306.00	
01- 6500- 0- 3411- 10- 5010- 3120- 000- 0750- 000	DentalCert,Assmnt,PsychSv	42,295.00	42,295.00			42,295.00	
01- 6500- 0- 3411- 10- 5010- 3140- 000- 0750- 000	DentalCert,Assmnt,HealthS	12,505.00	12,505.00		17.06	12,487.94	
01- 6500- 0- 3411- 10- 5020- 3120- 000- 0750- 000	DentalCert,Pre-Interv,Psy	2,737.00	2,737.00			2,737.00	
01- 6500- 0- 3411- 10- 5050- 2100- 000- 0750- 000	DentalCert,RegnlSvc,InsSu	2,268.00	2,268.00			2,268.00	
01- 6500- 0- 3411- 10- 5050- 3120- 000- 0750- 000	DentalCert,RegnlSvc,Psych	6,804.00	6,804.00			6,804.00	
01- 6500- 0- 3411- 10- 5060- 2100- 000- 0750- 000	DentalCert,RgnPrgSp,InsSu	22,426.00	22,426.00			22,426.00	
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0750- 000	DentalCert,Preschol,SE:Se	401.00	401.00			401.00	
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0750- 000	DentalCert,5/22 Sev,SE:Se	5,425.00	5,425.00			5,425.00	
01- 6500- 0- 3411- 10- 5750- 1191- 000- 0750- 000	DentalCert,5/22 Sev,SpEdD	15,852.00	15,852.00			15,852.00	
01- 6500- 0- 3411- 10- 5770- 1190- 000- 0750- 000	DentalCert,5/22 Non,SE:Ot	4,536.00	4,536.00			4,536.00	
01- 6500- 0- 3411- 10- 5770- 3150- 000- 0750- 000	DentalCert,5/22 Non,Spec	63,369.00	63,369.00		291.20	63,077.80	
01- 6500- 0- 3411- 30- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	5,921.00	5,921.00		445.41	5,475.59	
01- 6500- 0- 3411- 60- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	680.00	680.00		51.13	628.87	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01- 6512- 0- 3411- 10- 5010- 3130- 000- 0750- 000	DentalCert,Assmnt,Atndnce	6,834.00	6,834.00			6,834.00	
01- 6512- 0- 3411- 10- 5050- 3120- 000- 0750- 000	DentalCert,RegnlSvc,Psych	7,693.00	7,693.00			7,693.00	
01- 6512- 0- 3411- 10- 5060- 2100- 000- 0750- 000	DentalCert,RgnPrgSp,InsSu	401.00	401.00			401.00	
01- 6512- 0- 3411- 30- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup				25.53	25.53-	
01- 6520- 0- 3411- 10- 5750- 1194- 000- 0750- 000	DentalCert,5/22 Sev,DISVo	1,361.00	1,361.00			1,361.00	
	<b>Total for Object 3411</b>	<b>250,899.00</b>	<b>250,899.00</b>	<b>.00</b>	<b>924.66</b>	<b>249,974.34</b>	
01- 3310- 0- 3412- 20- 5730- 1110- 000- 0750- 000	DentalClssf,Preschol,SE:Se	3,939.00	3,939.00			3,939.00	
01- 3310- 0- 3412- 20- 5730- 1120- 000- 0750- 000	DentalClssf,Preschol,SE:Re	800.00	800.00			800.00	
01- 3310- 0- 3412- 20- 5750- 3110- 000- 0750- 000	DentalClssf,5/22 Sev,Guid/	1,676.00	1,676.00			1,676.00	
01- 3410- 0- 3412- 20- 5750- 1194- 000- 0750- 000	DentalClssf,5/22 Sev,DISVo	5,434.00	5,434.00			5,434.00	
01- 5640- 0- 3412- 20- 0000- 3900- 000- 0750- 000	DentalClssf,Undistrib,OthP	1,676.00	1,676.00			1,676.00	
01- 6500- 0- 3412- 20- 5001- 2100- 000- 0750- 000	DentalClssf,SpEdUns,InsSup	13,263.00	13,263.00		991.80	12,271.20	
01- 6500- 0- 3412- 20- 5050- 2100- 000- 0750- 000	DentalClssf,RegnlSvc,InsSu	2,263.00	2,263.00		170.21	2,092.79	
01- 6500- 0- 3412- 20- 5050- 3140- 000- 0750- 000	DentalClssf,RegnlSvc,Healt	10,489.00	10,489.00		410.79	10,078.21	
01- 6500- 0- 3412- 20- 5060- 2100- 000- 0750- 000	DentalClssf,RgnPrgSp,InsSu	6,261.00	6,261.00			6,261.00	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0750- 000	DentalClssf,5/22 Sev,SE:Se	9,988.00	9,988.00			9,988.00	
01- 6500- 0- 3412- 20- 5750- 1130- 000- 0750- 000	DentalClssf,5/22 Sev,SE:AI	63,401.00	63,401.00			63,401.00	
01- 6500- 0- 3412- 20- 5750- 1191- 000- 0750- 000	DentalClssf,5/22 Sev,SpEdD	6,338.00	6,338.00			6,338.00	
01- 6500- 0- 3412- 20- 5750- 1194- 000- 0750- 000	DentalClssf,5/22 Sev,DISVo	4,441.00	4,441.00			4,441.00	
01- 6500- 0- 3412- 20- 5750- 3140- 000- 0750- 000	DentalClssf,5/22 Sev,Healt	9,987.00	9,987.00			9,987.00	
01- 6500- 0- 3412- 20- 5770- 1191- 000- 0750- 000	DentalClssf,5/22 Non,SpEdD	10,864.00	10,864.00			10,864.00	
01- 6500- 0- 3412- 20- 5770- 3150- 000- 0750- 000	DentalClssf,5/22 Non,Spec	6,262.00	6,262.00			6,262.00	
01- 6520- 0- 3412- 20- 5750- 1194- 000- 0750- 000	DentalClssf,5/22 Sev,DISVo	5,973.00	5,973.00			5,973.00	
	<b>Total for Object 3412</b>	<b>163,055.00</b>	<b>163,055.00</b>	<b>.00</b>	<b>1,572.80</b>	<b>161,482.20</b>	
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			757.00	
01- 3310- 0- 3431- 10- 5010- 3130- 000- 0750- 000	VisCert,Assmnt,AtndnceSoc	204.00	204.00			204.00	
01- 3310- 0- 3431- 10- 5730- 1110- 000- 0750- 000	VisCert,Preschol,SE:SepCl	184.00	184.00			184.00	
01- 3310- 0- 3431- 10- 5730- 1120- 000- 0750- 000	VisCert,Preschol,SE:ResSp	351.00	351.00			351.00	
01- 3310- 0- 3431- 10- 5730- 1191- 000- 0750- 000	VisCert,Preschol,SpEdDIS	56.00	56.00			56.00	
01- 3310- 0- 3431- 10- 5750- 1130- 000- 0750- 000	VisCert,5/22 Sev,SE:Aids&	920.00	920.00			920.00	
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	988.00		7.25	980.75	
01- 3327- 0- 3431- 10- 5010- 3130- 000- 0750- 000	VisCert,Assmnt,AtndnceSoc	204.00	204.00			204.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01- 3327- 0- 3431- 10- 5060- 2100- 000- 0750- 000	VisCert,RgnPrgSp,InsSupAd	46.00	46.00			46.00	
01- 3327- 0- 3431- 60- 5001- 2100- 000- 0750- 000	VisCert,SpEdUns,InsSupAdm	19.00	19.00		1.49	17.51	
01- 5640- 0- 3431- 10- 5010- 3120- 000- 0750- 000	VisCert,Assmnt,PsychSvce	358.00	358.00			358.00	
01- 6500- 0- 3431- 10- 5010- 3120- 000- 0750- 000	VisCert,Assmnt,PsychSvce	5,921.00	5,921.00			5,921.00	
01- 6500- 0- 3431- 10- 5010- 3140- 000- 0750- 000	VisCert,Assmnt,HealthSvce	1,226.00	1,226.00		2.18	1,223.82	
01- 6500- 0- 3431- 10- 5020- 3120- 000- 0750- 000	VisCert,Pre-Interv,PsychS	276.00	276.00			276.00	
01- 6500- 0- 3431- 10- 5050- 2100- 000- 0750- 000	VisCert,RegnlSvc,InsSupAd	184.00	184.00			184.00	
01- 6500- 0- 3431- 10- 5050- 3120- 000- 0750- 000	VisCert,RegnlSvc,PsychSvc	646.00	646.00			646.00	
01- 6500- 0- 3431- 10- 5060- 2100- 000- 0750- 000	VisCert,RgnPrgSp,InsSupAd	2,676.00	2,676.00			2,676.00	
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0750- 000	VisCert,Preschol,SE:SepCl	139.00	139.00			139.00	
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0750- 000	VisCert,5/22 Sev,SE:SepCl	646.00	646.00			646.00	
01- 6500- 0- 3431- 10- 5750- 1191- 000- 0750- 000	VisCert,5/22 Sev,SpEdDIS	1,510.00	1,510.00			1,510.00	
01- 6500- 0- 3431- 10- 5770- 1190- 000- 0750- 000	VisCert,5/22 Non,SE:OthSv	368.00	368.00			368.00	
01- 6500- 0- 3431- 10- 5770- 3150- 000- 0750- 000	VisCert,5/22 Non,SpeechAu	7,850.00	7,850.00		58.18	7,791.82	
01- 6500- 0- 3431- 30- 5001- 2100- 000- 0750- 000	VisCert,SpEdUns,InsSupAdm	1,006.00	1,006.00		79.05	926.95	
01- 6500- 0- 3431- 60- 5001- 2100- 000- 0750- 000	VisCert,SpEdUns,InsSupAdm	107.00	107.00		8.44	98.56	
01- 6512- 0- 3431- 10- 5010- 3130- 000- 0750- 000	VisCert,Assmnt,AtndnceSoc	869.00	869.00			869.00	
01- 6512- 0- 3431- 10- 5050- 3120- 000- 0750- 000	VisCert,RegnlSvc,PsychSvc	924.00	924.00			924.00	
01- 6512- 0- 3431- 10- 5060- 2100- 000- 0750- 000	VisCert,RgnPrgSp,InsSupAd	46.00	46.00			46.00	
01- 6512- 0- 3431- 30- 5001- 2100- 000- 0750- 000	VisCert,SpEdUns,InsSupAdm				5.18	5.18-	
01- 6520- 0- 3431- 10- 5750- 1194- 000- 0750- 000	VisCert,5/22 Sev,DISVocEd	111.00	111.00			111.00	
	<b>Total for Object 3431</b>	<b>30,274.00</b>	<b>30,274.00</b>	<b>.00</b>	<b>161.77</b>	<b>30,112.23</b>	
01- 3310- 0- 3432- 20- 5730- 1110- 000- 0750- 000	VisClfsd,Preschol,SE:SepC	442.00	442.00			442.00	
01- 3310- 0- 3432- 20- 5730- 1120- 000- 0750- 000	VisClfsd,Preschol,SE:ResS	78.00	78.00			78.00	
01- 3310- 0- 3432- 20- 5750- 3110- 000- 0750- 000	VisClfsd,5/22 Sev,Guid/Co	181.00	181.00			181.00	
01- 3410- 0- 3432- 20- 5750- 1194- 000- 0750- 000	VisClfsd,5/22 Sev,DISVocE	607.00	607.00			607.00	
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		110.78	1,323.22	
01- 6500- 0- 3432- 20- 5050- 2100- 000- 0750- 000	VisClfsd,RegnlSvc,InsSupA	261.00	261.00		20.51	240.49	
01- 6500- 0- 3432- 20- 5050- 3140- 000- 0750- 000	VisClfsd,RegnlSvc,HealthS	1,118.00	1,118.00		45.13	1,072.87	
01- 6500- 0- 3432- 20- 5060- 2100- 000- 0750- 000	VisClfsd,RgnPrgSp,InsSupA	653.00	653.00			653.00	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0750- 000	VisClfsd,5/22 Sev,SE:SepC	1,096.00	1,096.00			1,096.00	
01- 6500- 0- 3432- 20- 5750- 1130- 000- 0750- 000	VisClfsd,5/22 Sev,SE:Aids	6,849.00	6,849.00			6,849.00	
01- 6500- 0- 3432- 20- 5750- 1191- 000- 0750- 000	VisClfsd,5/22 Sev,SpEdDIS	677.00	677.00			677.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01- 6500- 0- 3432- 20- 5750- 1194- 000- 0750- 000	VisClfsd,5/22 Sev,DISVocE	481.00	481.00			481.00	
01- 6500- 0- 3432- 20- 5750- 3140- 000- 0750- 000	VisClfsd,5/22 Sev,HealthS	1,097.00	1,097.00			1,097.00	
01- 6500- 0- 3432- 20- 5770- 1191- 000- 0750- 000	VisClfsd,5/22 Non,SpEdDIS	1,199.00	1,199.00			1,199.00	
01- 6500- 0- 3432- 20- 5770- 3150- 000- 0750- 000	VisClfsd,5/22 Non,SpeechA	652.00	652.00			652.00	
01- 6520- 0- 3432- 20- 5750- 1194- 000- 0750- 000	VisClfsd,5/22 Sev,DISVocE	690.00	690.00			690.00	
<b>Total for Object 3432</b>		<b>17,696.00</b>	<b>17,696.00</b>	<b>.00</b>	<b>176.42</b>	<b>17,519.58</b>	
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			158.00	
01- 3310- 0- 3501- 10- 5010- 3130- 000- 0750- 000	UnempCert,Assmnt,AtndnceS	51.00	51.00			51.00	
01- 3310- 0- 3501- 10- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep	27.00	27.00			27.00	
01- 3310- 0- 3501- 10- 5730- 1120- 000- 0750- 000	UnempCert,Preschol,SE:Res	74.00	74.00			74.00	
01- 3310- 0- 3501- 10- 5730- 1191- 000- 0750- 000	UnempCert,Preschol,SpEdDI	6.00	6.00			6.00	
01- 3310- 0- 3501- 10- 5750- 1130- 000- 0750- 000	UnempCert,5/22 Sev,SE:Aid	216.00	216.00			216.00	
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	151.00		1.90	149.10	
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			51.00	
01- 3327- 0- 3501- 10- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	13.00	13.00			13.00	
01- 3327- 0- 3501- 60- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	11.00	11.00		.89	10.11	
01- 5640- 0- 3501- 10- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc	60.00	60.00			60.00	
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	1,156.00	1,156.00			1,156.00	
01- 6500- 0- 3501- 10- 5010- 3140- 000- 0750- 000	UnempCert,Assmnt,HealthSv	248.00	248.00		.44	247.56	
01- 6500- 0- 3501- 10- 5020- 3120- 000- 0750- 000	UnempCert,Pre-Interv,Psyc	71.00	71.00			71.00	
01- 6500- 0- 3501- 10- 5050- 2100- 000- 0750- 000	UnempCert,RegnlSvc,InsSup	41.00	41.00			41.00	
01- 6500- 0- 3501- 10- 5050- 3120- 000- 0750- 000	UnempCert,RegnlSvc,PsychS	134.00	134.00			134.00	
01- 6500- 0- 3501- 10- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	600.00	600.00			600.00	
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep	48.00	48.00			48.00	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0750- 000	UnempCert,5/22 Sev,SE:Sep	729.00	729.00			729.00	
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			362.00	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0750- 000	UnempCert,5/22 Non,SE:Sep	383.00	383.00			383.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0750- 000	UnempCert,5/22 Non,SE:Res	31.00	31.00			31.00	
01- 6500- 0- 3501- 10- 5770- 1190- 000- 0750- 000	UnempCert,5/22 Non,SE:Oth	74.00	74.00			74.00	
01- 6500- 0- 3501- 10- 5770- 3150- 000- 0750- 000	UnempCert,5/22 Non,Speech	1,432.00	1,432.00		12.15	1,419.85	
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0750- 000	UnempCert,5/22 Sev,SE:Sep	231.00	231.00			231.00	
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	439.00	439.00			439.00	
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- 5050- 3120- 000- 0750- 000	UnempCert,RegnlSvc,PsychS	53.00	53.00			53.00	
01- 6500- 0- 3501- 17- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	10.00	10.00			10.00	
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			290.00	
01- 6500- 0- 3501- 17- 5750- 1191- 000- 0750- 000	UnempCert,5/22 Sev,SpEdDI	261.00	261.00			261.00	
01- 6500- 0- 3501- 17- 5750- 2100- 000- 0750- 000	UnempCert,5/22 Sev,InsSup	11.00	11.00			11.00	
01- 6500- 0- 3501- 17- 5750- 3140- 000- 0750- 000	UnempCert,5/22 Sev,Health	4.00	4.00			4.00	
01- 6500- 0- 3501- 17- 5770- 1120- 000- 0750- 000	UnempCert,5/22 Non,SE:Res	259.00	259.00			259.00	
01- 6500- 0- 3501- 17- 5770- 3150- 000- 0750- 000	UnempCert,5/22 Non,Speech	281.00	281.00		1.33	279.67	
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		20.00	211.00	
01- 6500- 0- 3501- 60- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	61.00	61.00		4.98	56.02	
01- 6512- 0- 3501- 10- 5010- 3130- 000- 0750- 000	UnempCert,Assmnt,AtndnceS	224.00	224.00			224.00	
01- 6512- 0- 3501- 10- 5050- 3120- 000- 0750- 000	UnempCert,RegnlSvc,PsychS	186.00	186.00			186.00	
01- 6512- 0- 3501- 10- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	13.00	13.00			13.00	
01- 6512- 0- 3501- 30- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA				.77	.77-	
01- 6520- 0- 3501- 10- 5750- 1194- 000- 0750- 000	UnempCert,5/22 Sev,DISVoc	33.00	33.00			33.00	
	<b>Total for Object 3501</b>	<b>9,246.00</b>	<b>9,246.00</b>	<b>.00</b>	<b>42.46</b>	<b>9,203.54</b>	
01- 3310- 0- 3502- 20- 5730- 1110- 000- 0750- 000	UnempClsfd,Preschol,SE:Se	18.00	18.00			18.00	
01- 3310- 0- 3502- 20- 5730- 1120- 000- 0750- 000	UnempClsfd,Preschol,SE:Re	16.00	16.00			16.00	
01- 3310- 0- 3502- 20- 5750- 3110- 000- 0750- 000	UnempClsfd,5/22 Sev,Guid/	13.00	13.00			13.00	
01- 3410- 0- 3502- 20- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo	44.00	44.00			44.00	
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		15.73	172.27	
01- 6500- 0- 3502- 20- 5050- 2100- 000- 0750- 000	UnempClsfd,RegnlSvc,InsSu	24.00	24.00		1.97	22.03	
01- 6500- 0- 3502- 20- 5050- 3140- 000- 0750- 000	UnempClsfd,RegnlSvc,Healt	345.00	345.00		15.75	329.25	
01- 6500- 0- 3502- 20- 5060- 2100- 000- 0750- 000	UnempClsfd,RgnPrgSp,InsSu	112.00	112.00		.05	111.95	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Se	69.00	69.00			69.00	
01- 6500- 0- 3502- 20- 5750- 1130- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Ai	468.00	468.00		.24	467.76	
01- 6500- 0- 3502- 20- 5750- 1191- 000- 0750- 000	UnempClsfd,5/22 Sev,SpEdD	49.00	49.00			49.00	
01- 6500- 0- 3502- 20- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo	51.00	51.00			51.00	
01- 6500- 0- 3502- 20- 5750- 3140- 000- 0750- 000	UnempClsfd,5/22 Sev,Healt	67.00	67.00			67.00	
01- 6500- 0- 3502- 20- 5770- 1191- 000- 0750- 000	UnempClsfd,5/22 Non,SpEdD	101.00	101.00			101.00	
01- 6500- 0- 3502- 20- 5770- 3150- 000- 0750- 000	UnempClsfd,5/22 Non,Speec	91.00	91.00			91.00	
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- 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			189.00	
01- 6500- 0- 3502- 27- 5750- 3140- 000- 0750- 000	UnempClsfd,5/22 Sev,Healt	5.00	5.00			5.00	
01- 6500- 0- 3502- 27- 5750- 8200- 000- 0750- 000	UnempClsfd,5/22 Sev,Opera	5.00	5.00			5.00	
01- 6500- 0- 3502- 27- 5750- 8300- 000- 0750- 000	UnempClsfd,5/22 Sev,Secur	2.00	2.00			2.00	
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			15.00	
01- 6500- 0- 3502- 27- 5770- 3150- 000- 0750- 000	UnempClsfd,5/22 Non,Speec	7.00	7.00			7.00	
01- 6520- 0- 3502- 20- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo	37.00	37.00			37.00	
	<b>Total for Object 3502</b>	<b>2,096.00</b>	<b>2,096.00</b>	<b>.00</b>	<b>33.74</b>	<b>2,062.26</b>	
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	
01- 3310- 0- 3601- 10- 5010- 3120- 000- 0750- 000	WCCert,Assmnt,PsychSvce	5,330.00	5,330.00			5,330.00	
01- 3310- 0- 3601- 10- 5010- 3130- 000- 0750- 000	WCCert,Assmnt,AtndnceSoc	1,722.00	1,722.00			1,722.00	
01- 3310- 0- 3601- 10- 5730- 1110- 000- 0750- 000	WCCert,Preschol,SE:SepCls	907.00	907.00			907.00	
01- 3310- 0- 3601- 10- 5730- 1120- 000- 0750- 000	WCCert,Preschol,SE:ResSpe	2,494.00	2,494.00			2,494.00	
01- 3310- 0- 3601- 10- 5730- 1191- 000- 0750- 000	WCCert,Preschol,SpEdDIS	191.00	191.00			191.00	
01- 3310- 0- 3601- 10- 5750- 1130- 000- 0750- 000	WCCert,5/22 Sev,SE:Aids&S	7,288.00	7,288.00			7,288.00	
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	4,916.00		63.87	4,852.13	
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			1,722.00	
01- 3327- 0- 3601- 10- 5060- 2100- 000- 0750- 000	WCCert,RgnPrgSp,InsSupAdm	446.00	446.00			446.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01- 3327- 0- 3601- 60- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	366.00	366.00		30.46	335.54	
01- 5640- 0- 3601- 10- 5010- 3120- 000- 0750- 000	WCCert,Assmnt,PsychSvce	2,016.00	2,016.00			2,016.00	
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	38,841.00	38,841.00			38,841.00	
01- 6500- 0- 3601- 10- 5010- 3140- 000- 0750- 000	WCCert,Assmnt,HealthSvce	8,385.00	8,385.00		14.79	8,370.21	
01- 6500- 0- 3601- 10- 5020- 3120- 000- 0750- 000	WCCert,Pre-Interv,PsychSv	2,380.00	2,380.00			2,380.00	
01- 6500- 0- 3601- 10- 5050- 2100- 000- 0750- 000	WCCert,RegnlSvc,InsSupAdm	1,367.00	1,367.00			1,367.00	
01- 6500- 0- 3601- 10- 5050- 3120- 000- 0750- 000	WCCert,RegnlSvc,PsychSvce	4,539.00	4,539.00			4,539.00	
01- 6500- 0- 3601- 10- 5060- 2100- 000- 0750- 000	WCCert,RgnPrgSp,InsSupAdm	20,168.00	20,168.00			20,168.00	
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0750- 000	WCCert,Preschol,SE:SepCls	1,602.00	1,602.00			1,602.00	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0750- 000	WCCert,5/22 Sev,SE:SepCls	24,257.00	24,257.00			24,257.00	
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			12,106.00	
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	1,047.00	1,047.00			1,047.00	
01- 6500- 0- 3601- 10- 5770- 1190- 000- 0750- 000	WCCert,5/22 Non,SE:OthSvc	2,470.00	2,470.00			2,470.00	
01- 6500- 0- 3601- 10- 5770- 3150- 000- 0750- 000	WCCert,5/22 Non,SpeechAud	48,204.00	48,204.00		410.47	47,793.53	
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0750- 000	WCCert,5/22 Sev,SE:SepCls	7,743.00	7,743.00			7,743.00	
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	14,758.00	14,758.00			14,758.00	
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- 5050- 3120- 000- 0750- 000	WCCert,RegnlSvc,PsychSvce	1,767.00	1,767.00			1,767.00	
01- 6500- 0- 3601- 17- 5060- 2100- 000- 0750- 000	WCCert,RgnPrgSp,InsSupAdm	324.00	324.00			324.00	
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			9,759.00	
01- 6500- 0- 3601- 17- 5750- 1191- 000- 0750- 000	WCCert,5/22 Sev,SpEdDIS	8,751.00	8,751.00			8,751.00	
01- 6500- 0- 3601- 17- 5750- 2100- 000- 0750- 000	WCCert,5/22 Sev,InsSupAdm	364.00	364.00			364.00	
01- 6500- 0- 3601- 17- 5750- 3140- 000- 0750- 000	WCCert,5/22 Sev,HealthSvc	121.00	121.00			121.00	
01- 6500- 0- 3601- 17- 5770- 1120- 000- 0750- 000	WCCert,5/22 Non,SE:ResSpe	8,690.00	8,690.00			8,690.00	
01- 6500- 0- 3601- 17- 5770- 3150- 000- 0750- 000	WCCert,5/22 Non,SpeechAud	9,417.00	9,417.00		44.75	9,372.25	
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		681.60	7,229.40	
01- 6500- 0- 3601- 60- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	2,071.00	2,071.00		172.59	1,898.41	
01- 6512- 0- 3601- 10- 5010- 3130- 000- 0750- 000	WCCert,Assmnt,AtndnceSoc	7,525.00	7,525.00			7,525.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01- 6512- 0- 3601- 10- 5050- 3120- 000- 0750- 000	WCCert,RegnlSvc,PsychSvce	6,025.00	6,025.00			6,025.00	
01- 6512- 0- 3601- 10- 5060- 2100- 000- 0750- 000	WCCert,RgnPrgSp,InsSupAdm	446.00	446.00			446.00	
01- 6512- 0- 3601- 30- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi				26.44	26.44-	
01- 6520- 0- 3601- 10- 5750- 1194- 000- 0750- 000	WCCert,5/22 Sev,DISVocEd	1,125.00	1,125.00			1,125.00	
	<b>Total for Object 3601</b>	<b>310,297.00</b>	<b>310,297.00</b>	<b>.00</b>	<b>1,444.97</b>	<b>308,852.03</b>	
01- 3310- 0- 3602- 20- 5730- 1110- 000- 0750- 000	WCClsfd,Preschol,SE:SepCl	598.00	598.00			598.00	
01- 3310- 0- 3602- 20- 5730- 1120- 000- 0750- 000	WCClsfd,Preschol,SE:ResSp	534.00	534.00			534.00	
01- 3310- 0- 3602- 20- 5750- 3110- 000- 0750- 000	WCClsfd,5/22 Sev,Guid/Cou	445.00	445.00			445.00	
01- 3410- 0- 3602- 20- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	1,471.00	1,471.00			1,471.00	
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		532.78	5,867.22	
01- 6500- 0- 3602- 20- 5050- 2100- 000- 0750- 000	WCClsfd,RegnlSvc,InsSupAd	798.00	798.00		66.51	731.49	
01- 6500- 0- 3602- 20- 5050- 3140- 000- 0750- 000	WCClsfd,RegnlSvc,HealthSv	11,672.00	11,672.00		535.25	11,136.75	
01- 6500- 0- 3602- 20- 5060- 2100- 000- 0750- 000	WCClsfd,RgnPrgSp,InsSupAd	3,760.00	3,760.00		1.48	3,758.52	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl	2,375.00	2,375.00			2,375.00	
01- 6500- 0- 3602- 20- 5750- 1130- 000- 0750- 000	WCClsfd,5/22 Sev,SE:Aids&	15,710.00	15,710.00		8.17	15,701.83	
01- 6500- 0- 3602- 20- 5750- 1191- 000- 0750- 000	WCClsfd,5/22 Sev,SpEdDIS	1,660.00	1,660.00			1,660.00	
01- 6500- 0- 3602- 20- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	1,734.00	1,734.00			1,734.00	
01- 6500- 0- 3602- 20- 5750- 3140- 000- 0750- 000	WCClsfd,5/22 Sev,HealthSv	2,296.00	2,296.00			2,296.00	
01- 6500- 0- 3602- 20- 5770- 1191- 000- 0750- 000	WCClsfd,5/22 Non,SpEdDIS	3,436.00	3,436.00			3,436.00	
01- 6500- 0- 3602- 20- 5770- 3150- 000- 0750- 000	WCClsfd,5/22 Non,SpeechAu	3,098.00	3,098.00			3,098.00	
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- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl	6,349.00	6,349.00			6,349.00	
01- 6500- 0- 3602- 27- 5750- 3140- 000- 0750- 000	WCClsfd,5/22 Sev,HealthSv	171.00	171.00			171.00	
01- 6500- 0- 3602- 27- 5750- 8200- 000- 0750- 000	WCClsfd,5/22 Sev,Operatio	168.00	168.00			168.00	
01- 6500- 0- 3602- 27- 5750- 8300- 000- 0750- 000	WCClsfd,5/22 Sev,Security	67.00	67.00			67.00	
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	492.00			492.00	
01- 6500- 0- 3602- 27- 5770- 3150- 000- 0750- 000	WCClsfd,5/22 Non,SpeechAu	227.00	227.00			227.00	
01- 6520- 0- 3602- 20- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	1,248.00	1,248.00			1,248.00	
	<b>Total for Object 3602</b>	<b>70,744.00</b>	<b>70,744.00</b>	<b>.00</b>	<b>1,144.19</b>	<b>69,599.81</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
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, Psych Sv	21,787.00	21,787.00			21,787.00	
01-3310-0-3701-10-5010-3130-000-0750-000	OPEBAII Cer, Assmnt, Atndnce	8,010.00	8,010.00			8,010.00	
01-3310-0-3701-10-5730-1110-000-0750-000	OPEBAII Cer, Preschol, SE: Se	6,408.00	6,408.00			6,408.00	
01-3310-0-3701-10-5730-1120-000-0750-000	OPEBAII Cer, Preschol, SE: Re	10,253.00	10,253.00			10,253.00	
01-3310-0-3701-10-5730-1191-000-0750-000	OPEBAII Cer, Preschol, SpEdD	1,282.00	1,282.00			1,282.00	
01-3310-0-3701-10-5750-1130-000-0750-000	OPEBAII Cer,5/22 Sev, SE: Ai	32,040.00	32,040.00			32,040.00	
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	28,772.00		267.00	28,505.00	
01-3327-0-3701-10-5010-3130-000-0750-000	OPEBAII Cer, Assmnt, Atndnce	8,010.00	8,010.00			8,010.00	
01-3327-0-3701-10-5060-2100-000-0750-000	OPEBAII Cer, RgnPrgSp, InsSu	1,602.00	1,602.00			1,602.00	
01-3327-0-3701-60-5001-2100-000-0750-000	OPEBAII Cer, SpEdUns, InsSup	756.00	756.00		63.00	693.00	
01-5640-0-3701-10-5010-3120-000-0750-000	OPEBAII Cer, Assmnt, Psych Sv	10,467.00	10,467.00			10,467.00	
01-6500-0-3701-10-5010-3120-000-0750-000	OPEBAII Cer, Assmnt, Psych Sv	166,181.00	166,181.00			166,181.00	
01-6500-0-3701-10-5010-3140-000-0750-000	OPEBAII Cer, Assmnt, HealthS	39,089.00	39,089.00		53.40	39,035.60	
01-6500-0-3701-10-5020-3120-000-0750-000	OPEBAII Cer, Pre-Interv, Psy	9,612.00	9,612.00			9,612.00	
01-6500-0-3701-10-5050-2100-000-0750-000	OPEBAII Cer, RegnSvc, InsSu	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5050-3120-000-0750-000	OPEBAII Cer, RegnSvc, Psych	19,224.00	19,224.00			19,224.00	
01-6500-0-3701-10-5060-2100-000-0750-000	OPEBAII Cer, RgnPrgSp, InsSu	80,100.00	80,100.00			80,100.00	
01-6500-0-3701-10-5730-1110-000-0750-000	OPEBAII Cer, Preschol, SE: Se	3,204.00	3,204.00			3,204.00	
01-6500-0-3701-10-5750-1110-000-0750-000	OPEBAII Cer,5/22 Sev, SE: Se	19,865.00	19,865.00			19,865.00	
01-6500-0-3701-10-5750-1191-000-0750-000	OPEBAII Cer,5/22 Sev, SpEdD	49,982.00	49,982.00			49,982.00	
01-6500-0-3701-10-5770-1120-000-0750-000	OPEBAII Cer,5/22 Non, SE: Re	6,408.00	6,408.00			6,408.00	
01-6500-0-3701-10-5770-1190-000-0750-000	OPEBAII Cer,5/22 Non, SE: Ot	12,816.00	12,816.00			12,816.00	
01-6500-0-3701-10-5770-3150-000-0750-000	OPEBAII Cer,5/22 Non, Speec	224,280.00	224,280.00		1,602.00	222,678.00	
01-6500-0-3701-30-5001-2100-000-0750-000	OPEBAII Cer, SpEdUns, InsSup	19,404.00	19,404.00		1,617.00	17,787.00	
01-6500-0-3701-60-5001-2100-000-0750-000	OPEBAII Cer, SpEdUns, InsSup	4,284.00	4,284.00		357.00	3,927.00	
01-6512-0-3701-10-5010-3130-000-0750-000	OPEBAII Cer, Assmnt, Atndnce	35,244.00	35,244.00			35,244.00	
01-6512-0-3701-10-5050-3120-000-0750-000	OPEBAII Cer, RegnSvc, Psych	26,273.00	26,273.00			26,273.00	
01-6512-0-3701-10-5060-2100-000-0750-000	OPEBAII Cer, RgnPrgSp, InsSu	1,602.00	1,602.00			1,602.00	
01-6512-0-3701-30-5001-2100-000-0750-000	OPEBAII Cer, SpEdUns, InsSup				63.00	63.00-	
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	
	<b>Total for Object 3701</b>	<b>904,627.00</b>	<b>904,627.00</b>	<b>.00</b>	<b>4,022.40</b>	<b>900,604.60</b>	
01-3310-0-3702-20-5730-1110-000-0750-000	OPEBAII Cls, Preschol, SE: Se	10,447.00	10,447.00			10,447.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01-3310-0-3702-20-5730-1120-000-0750-000	OPEBAICls,Preschol,SE:Re	5,040.00	5,040.00			5,040.00	
01-3310-0-3702-20-5750-3110-000-0750-000	OPEBAICls,5/22 Sev,Guid/	5,407.00	5,407.00			5,407.00	
01-3410-0-3702-20-5750-1194-000-0750-000	OPEBAICls,5/22 Sev,DISVo	14,967.00	14,967.00			14,967.00	
01-5640-0-3702-20-0000-3900-000-0750-000	OPEBAICls,Undistrib,OthP	5,407.00	5,407.00			5,407.00	
01-6500-0-3702-20-5001-2100-000-0750-000	OPEBAICls,SpEdUns,InsSup	40,687.00	40,687.00		3,360.00	37,327.00	
01-6500-0-3702-20-5050-2100-000-0750-000	OPEBAICls,RegnlSvc,InsSu	5,040.00	5,040.00		420.00	4,620.00	
01-6500-0-3702-20-5050-3140-000-0750-000	OPEBAICls,RegnlSvc,Healt	36,381.00	36,381.00		1,680.00	34,701.00	
01-6500-0-3702-20-5060-2100-000-0750-000	OPEBAICls,RgnPrgSp,InsSu	20,160.00	20,160.00			20,160.00	
01-6500-0-3702-20-5750-1110-000-0750-000	OPEBAICls,5/22 Sev,SE:Se	30,240.00	30,240.00			30,240.00	
01-6500-0-3702-20-5750-1130-000-0750-000	OPEBAICls,5/22 Sev,SE:Ai	199,745.00	199,745.00			199,745.00	
01-6500-0-3702-20-5750-1191-000-0750-000	OPEBAICls,5/22 Sev,SpEdD	20,527.00	20,527.00			20,527.00	
01-6500-0-3702-20-5750-1194-000-0750-000	OPEBAICls,5/22 Sev,DISVo	16,471.00	16,471.00			16,471.00	
01-6500-0-3702-20-5750-3140-000-0750-000	OPEBAICls,5/22 Sev,Healt	25,200.00	25,200.00			25,200.00	
01-6500-0-3702-20-5770-1191-000-0750-000	OPEBAICls,5/22 Non,SpEdD	30,607.00	30,607.00			30,607.00	
01-6500-0-3702-20-5770-3150-000-0750-000	OPEBAICls,5/22 Non,Spec	25,200.00	25,200.00			25,200.00	
01-6520-0-3702-20-5750-1194-000-0750-000	OPEBAICls,5/22 Sev,DISVo	13,305.00	13,305.00			13,305.00	
	<b>Total for Object 3702</b>	<b>504,831.00</b>	<b>504,831.00</b>	<b>.00</b>	<b>5,460.00</b>	<b>499,371.00</b>	
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			44.00	
01-3310-0-3901-10-5010-3130-000-0750-000	LifeCert,Assmnt,AtndnceSo	12.00	12.00			12.00	
01-3310-0-3901-10-5730-1110-000-0750-000	LifeCert,Preschol,SE:SepC	13.00	13.00			13.00	
01-3310-0-3901-10-5730-1120-000-0750-000	LifeCert,Preschol,SE:ResS	21.00	21.00			21.00	
01-3310-0-3901-10-5730-1191-000-0750-000	LifeCert,Preschol,SpEdDIS	3.00	3.00			3.00	
01-3310-0-3901-10-5750-1130-000-0750-000	LifeCert,5/22 Sev,SE:Aids	65.00	65.00			65.00	
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	70.00		.55	69.45	
01-3327-0-3901-10-5010-3130-000-0750-000	LifeCert,Assmnt,AtndnceSo	12.00	12.00			12.00	
01-3327-0-3901-10-5060-2100-000-0750-000	LifeCert,RgnPrgSp,InsSupA	3.00	3.00			3.00	
01-3327-0-3901-60-5001-2100-000-0750-000	LifeCert,SpEdUns,InsSupAd	25.00	25.00		2.06	22.94	
01-5640-0-3901-10-5010-3120-000-0750-000	LifeCert,Assmnt,PsychSvce	22.00	22.00			22.00	
01-6500-0-3901-10-5010-3120-000-0750-000	LifeCert,Assmnt,PsychSvce	338.00	338.00			338.00	
01-6500-0-3901-10-5010-3140-000-0750-000	LifeCert,Assmnt,HealthSvc	79.00	79.00		.11	78.89	
01-6500-0-3901-10-5020-3120-000-0750-000	LifeCert,Pre-Interv,Psych	20.00	20.00			20.00	
01-6500-0-3901-10-5050-2100-000-0750-000	LifeCert,RegnlSvc,InsSupA	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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01- 6500- 0- 3901- 10- 5050- 3120- 000- 0750- 000	LifeCert,RegnlSvc,PsychSv	39.00	39.00			39.00	
01- 6500- 0- 3901- 10- 5060- 2100- 000- 0750- 000	LifeCert,RgnPrgSp,InsSupA	163.00	163.00			163.00	
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0750- 000	LifeCert,Preschol,SE:SepC	7.00	7.00			7.00	
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0750- 000	LifeCert,5/22 Sev,SE:SepC	53.00	53.00			53.00	
01- 6500- 0- 3901- 10- 5750- 1191- 000- 0750- 000	LifeCert,5/22 Sev,SpEdDIS	102.00	102.00			102.00	
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0750- 000	LifeCert,5/22 Non,SE:ResS	13.00	13.00			13.00	
01- 6500- 0- 3901- 10- 5770- 1190- 000- 0750- 000	LifeCert,5/22 Non,SE:OthS	26.00	26.00			26.00	
01- 6500- 0- 3901- 10- 5770- 3150- 000- 0750- 000	LifeCert,5/22 Non,SpeechA	455.00	455.00		3.30	451.70	
01- 6500- 0- 3901- 30- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	635.00	635.00		52.94	582.06	
01- 6500- 0- 3901- 60- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	140.00	140.00		11.69	128.31	
01- 6512- 0- 3901- 10- 5010- 3130- 000- 0750- 000	LifeCert,Assmnt,AtndnceSo	67.00	67.00			67.00	
01- 6512- 0- 3901- 10- 5050- 3120- 000- 0750- 000	LifeCert,RegnlSvc,PsychSv	66.00	66.00			66.00	
01- 6512- 0- 3901- 10- 5060- 2100- 000- 0750- 000	LifeCert,RgnPrgSp,InsSupA	3.00	3.00			3.00	
01- 6512- 0- 3901- 30- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd				2.06	2.06-	
01- 6520- 0- 3901- 10- 5750- 1194- 000- 0750- 000	LifeCert,5/22 Sev,DISVocE	8.00	8.00			8.00	
	<b>Total for Object 3901</b>	<b>2,611.00</b>	<b>2,611.00</b>	<b>.00</b>	<b>72.71</b>	<b>2,538.29</b>	
01- 3310- 0- 3902- 20- 5730- 1110- 000- 0750- 000	LifeClsfd,Preschol,SE:Sep	27.00	27.00			27.00	
01- 3310- 0- 3902- 20- 5730- 1120- 000- 0750- 000	LifeClsfd,Preschol,SE:Res	13.00	13.00			13.00	
01- 3310- 0- 3902- 20- 5750- 3110- 000- 0750- 000	LifeClsfd,5/22 Sev,Guid/C	14.00	14.00			14.00	
01- 3410- 0- 3902- 20- 5750- 1194- 000- 0750- 000	LifeClsfd,5/22 Sev,DISVoc	41.00	41.00			41.00	
01- 5640- 0- 3902- 20- 0000- 3900- 000- 0750- 000	LifeClsfd,Undistrib,OthPu	14.00	14.00			14.00	
01- 6500- 0- 3902- 20- 5001- 2100- 000- 0750- 000	LifeClsfd,SpEdUns,InsSupA	105.00	105.00		8.80	96.20	
01- 6500- 0- 3902- 20- 5050- 2100- 000- 0750- 000	LifeClsfd,RegnlSvc,InsSup	13.00	13.00		1.10	11.90	
01- 6500- 0- 3902- 20- 5050- 3140- 000- 0750- 000	LifeClsfd,RegnlSvc,Health	94.00	94.00		4.40	89.60	
01- 6500- 0- 3902- 20- 5060- 2100- 000- 0750- 000	LifeClsfd,RgnPrgSp,InsSup	52.00	52.00			52.00	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0750- 000	LifeClsfd,5/22 Sev,SE:Sep	78.00	78.00			78.00	
01- 6500- 0- 3902- 20- 5750- 1130- 000- 0750- 000	LifeClsfd,5/22 Sev,SE:Aid	519.00	519.00			519.00	
01- 6500- 0- 3902- 20- 5750- 1191- 000- 0750- 000	LifeClsfd,5/22 Sev,SpEdDI	53.00	53.00			53.00	
01- 6500- 0- 3902- 20- 5750- 1194- 000- 0750- 000	LifeClsfd,5/22 Sev,DISVoc	44.00	44.00			44.00	
01- 6500- 0- 3902- 20- 5750- 3140- 000- 0750- 000	LifeClsfd,5/22 Sev,Health	65.00	65.00			65.00	
01- 6500- 0- 3902- 20- 5770- 1191- 000- 0750- 000	LifeClsfd,5/22 Non,SpEdDI	79.00	79.00			79.00	
01- 6500- 0- 3902- 20- 5770- 3150- 000- 0750- 000	LifeClsfd,5/22 Non,Speech	65.00	65.00			65.00	
01- 6520- 0- 3902- 20- 5750- 1194- 000- 0750- 000	LifeClsfd,5/22 Sev,DISVoc	36.00	36.00			36.00	
	<b>Total for Object 3902</b>	<b>1,312.00</b>	<b>1,312.00</b>	<b>.00</b>	<b>14.30</b>	<b>1,297.70</b>	

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
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	2,334.36		291,295.64	
01-3320-0-4310-00-5730-1120-000-0750-000	InstMatls,Preschol,SE:Res			805.50		805.50-	
01-6500-0-4310-00-5050-2100-000-0750-000	InstMatls,RegnlSvc,InsSup	32,000.00	32,000.00	243.60		31,756.40	
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	7,800.00	7,800.00	9,000.00	230.68	1,430.68-	
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	706.22	99.72-	29,544.50	
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	88.04	38.96	24,873.00	
01-6500-0-4310-00-5751-1110-000-0750-000	InstMatls,SE NPA/S,SE:Sep	8,000.00	8,000.00	2,500.00		5,500.00	
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	4,200.00	40.41-	9,340.41	
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	500.00	2.49-	21,502.49	
01-6520-0-4310-00-5750-1194-000-0750-000	InstMatls,5/22 Sev,DISVoc				3.73-	3.73	
	<b>Total for Object 4310</b>	<b>455,479.00</b>	<b>455,479.00</b>	<b>23,425.52</b>	<b>86.32</b>	<b>431,967.16</b>	
01-3310-0-4320-00-5060-2100-000-0750-000	NonInstMat,RgnPrgSp,InsSu	160,000.00	160,000.00	75,065.07		84,934.93	
01-3310-0-4320-00-5730-1120-000-0750-000	NonInstMat,Preschol,SE:Re	7,500.00	7,500.00			7,500.00	
01-3315-0-4320-00-5730-1120-000-0750-000	NonInstMat,Preschol,SE:Re	29,529.00	29,529.00			29,529.00	
01-3320-0-4320-00-5730-1110-000-0750-000	NonInstMat,Preschol,SE:Se			2,000.00		2,000.00-	
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	15,000.00	15,000.00	1,740.00		13,260.00	
01-6500-0-4320-00-5001-2495-000-0750-000	NonInstMat,SpEdUns,Parent			361.19		361.19-	
01-6500-0-4320-00-5050-2100-000-0750-000	NonInstMat,RegnlSvc,InsSu	10,500.00	10,500.00			10,500.00	
01-6500-0-4320-00-5060-2100-000-0750-000	NonInstMat,RgnPrgSp,InsSu	30,000.00	29,744.81	8,000.00	108.24	21,636.57	
01-6500-0-4320-00-5750-2100-000-0750-000	NonInstMat,5/22 Sev,InsSu	14,300.00	14,300.00	64.65	32.67	14,202.68	
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	5,500.00		24,000.00	
01-6520-0-4320-00-5050-2100-000-0750-000	NonInstMat,RegnlSvc,InsSu				25.69-	25.69	
	<b>Total for Object 4320</b>	<b>300,829.00</b>	<b>300,573.81</b>	<b>97,530.91</b>	<b>115.22</b>	<b>202,927.68</b>	
01-3310-0-4410-00-5060-2100-000-0750-000	Equip 500+,RgnPrgSp,InsSu	30,000.00	30,000.00			30,000.00	

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
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	1,283.21	.09-	59,016.88	
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	5,200.00			5,200.00	
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	
	<b>Total for Object 4410</b>	<b>109,875.00</b>	<b>109,875.00</b>	<b>1,283.21</b>	<b>.09-</b>	<b>108,591.88</b>	
01- 3310- 0- 5100- 00- 5001- 2100- 000- 0750- 000	SUBAGREEME,SpEdUns,InsSup			9,000.00		9,000.00-	
01- 3310- 0- 5100- 00- 5750- 1180- 000- 0750- 000	SUBAGREEME,5/22 Sev,SpEd:	6,270,376.00	6,270,376.00	3,904,433.61	32,304.66-	2,398,247.05	
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	96,266.00	50,650.76		45,615.24	
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	150,000.00	19,793.83		130,206.17	
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	30,600.00	12,000.00		18,600.00	
01- 6500- 0- 5100- 00- 5060- 2100- 000- 0750- 000	SUBAGREEME,RgnPrgSp,InsSu			8,000.00		8,000.00-	
01- 6500- 0- 5100- 00- 5750- 1110- 000- 0750- 000	SUBAGREEME,5/22 Sev,SE:Se	829,000.00	829,000.00	208,690.39	292,500.00	327,809.61	
01- 6500- 0- 5100- 00- 5750- 1131- 000- 0750- 000	SUBAGREEME,5/22 Sev,SDCFI	75,000.00	75,000.00	8,045,601.85		7,970,601.85-	
01- 6500- 0- 5100- 00- 5750- 1180- 000- 0750- 000	SUBAGREEME,5/22 Sev,SpEd:	21,210,247.00	21,210,247.00	11,653,758.73	74,841.60-	9,631,329.87	
01- 6500- 0- 5100- 00- 5770- 1190- 000- 0750- 000	SUBAGREEME,5/22 Non,SE:Ot	202,700.00	202,550.00			202,550.00	
01- 6512- 0- 5100- 00- 5750- 1180- 000- 0750- 000	SUBAGREEME,5/22 Sev,SpEd:	1,075,627.00	1,074,609.99	866,258.70		208,351.29	
	<b>Total for Object 5100</b>	<b>30,682,293.00</b>	<b>30,681,125.99</b>	<b>24,863,244.67</b>	<b>185,353.74</b>	<b>5,632,527.58</b>	
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	388.70	.07-	111.37	
01- 6500- 0- 5210- 00- 5050- 2100- 000- 0750- 000	InDistMile,RegnlSvc,InsSu	55,000.00	49,914.68	176.95	454.50-	50,192.23	
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	664.63	39.21-	459.90	
01- 6500- 0- 5210- 00- 5750- 1191- 000- 0750- 000	InDistMile,5/22 Sev,SpEdD		500.00	20.30	1.74-	481.44	
01- 6500- 0- 5210- 00- 5770- 1120- 000- 0750- 000	InDistMile,5/22 Non,SE:Re		255.19		1.95-	257.14	
01- 6500- 0- 5210- 00- 5770- 1191- 000- 0750- 000	InDistMile,5/22 Non,SpEdD		1,000.00	626.34		373.66	
	<b>Total for Object 5210</b>	<b>60,000.00</b>	<b>60,255.19</b>	<b>3,430.76</b>	<b>553.55-</b>	<b>57,377.98</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>							
01-3310-0-5230-00-5050-2100-000-0750-000	Travel,RegnlSvc,InsSupAdm	5,000.00	5,000.00			5,000.00	
01-3310-0-5230-00-5730-1110-000-0750-000	Travel,Preschol,SE:SepCls	3,500.00	3,500.00			3,500.00	
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	
	<b>Total for Object 5230</b>	<b>26,500.00</b>	<b>26,226.16</b>	<b>1,835.00</b>	<b>.00</b>	<b>24,391.16</b>	
01-6512-0-5235-00-5050-2495-000-0750-000	NonEmpTrvl,RegnlSvc,Paren		1,290.85	1,290.85			
	<b>Total for Object 5235</b>	<b>.00</b>	<b>1,290.85</b>	<b>1,290.85</b>	<b>.00</b>	<b>.00</b>	
01-6500-0-5310-00-5001-2100-000-0750-000	DuesMembr,SpEdUns,InsSupA	2,000.00	2,000.00			2,000.00	
01-6500-0-5310-00-5750-1110-000-0750-000	DuesMembr,5/22 Sev,SE:Sep		150.00	150.00			
	<b>Total for Object 5310</b>	<b>2,000.00</b>	<b>2,150.00</b>	<b>150.00</b>	<b>.00</b>	<b>2,000.00</b>	
01-6500-0-5610-00-5060-2100-000-0750-000	EquipRen,RgnPrgSp,InsSupA	33,325.00	33,325.00			33,325.00	
	<b>Total for Object 5610</b>	<b>33,325.00</b>	<b>33,325.00</b>	<b>.00</b>	<b>.00</b>	<b>33,325.00</b>	
01-6500-0-5620-00-5750-8700-000-0750-000	BldngRntl,5/22 Sev,Rent/L	32,000.00	32,000.00	7,101.48		24,898.52	
	<b>Total for Object 5620</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>7,101.48</b>	<b>.00</b>	<b>24,898.52</b>	
01-6500-0-5730-00-5750-1191-000-0750-000	FldTrpsDis,5/22 Sev,SpEdD	22,700.00	22,700.00			22,700.00	
	<b>Total for Object 5730</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>.00</b>	<b>.00</b>	<b>22,700.00</b>	
01-6500-0-5740-00-5050-2100-000-0750-000	MaintSvc,RegnlSvc,InsSupA	5,220.00	5,220.00			5,220.00	
	<b>Total for Object 5740</b>	<b>5,220.00</b>	<b>5,220.00</b>	<b>.00</b>	<b>.00</b>	<b>5,220.00</b>	
01-6500-0-5745-00-5060-2100-000-0750-000	DuplSvcs,RgnPrgSp,InsSupA	22,500.00	22,500.00	1,489.20		21,010.80	
	<b>Total for Object 5745</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>1,489.20</b>	<b>.00</b>	<b>21,010.80</b>	
01-0813-0-5800-00-1952-1000-000-0750-000	OthCont,LifeExp,Instrct				15.87-	15.87	
01-3310-0-5800-00-5050-2100-000-0750-000	OthCont,RegnlSvc,InsSupAd			1,112.50		1,112.50-	
01-3310-0-5800-00-5750-1180-000-0750-000	OthCont,5/22 Sev,SpEd:NPA			254,375.13		254,375.13-	
01-3311-0-5800-00-5050-2100-000-0750-000	OthCont,RegnlSvc,InsSupAd			1,479.00		1,479.00-	
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	
01-3395-0-5800-00-5001-2100-000-0750-000	OthCont,SpEdUns,InsSupAdm	14,119.00	14,119.00			14,119.00	
01-5640-0-5800-00-9954-3140-000-0750-000	OthCont,MAA,HealthSvce			25,000.00		25,000.00-	
01-6500-0-5800-00-5750-1110-000-0750-000	OthCont,5/22 Sev,SE:SepCl			8,000.00		8,000.00-	
01-6500-0-5800-00-5750-1180-000-0750-000	OthCont,5/22 Sev,SpEd:NPA	821,181.00	821,181.00	375,000.00		446,181.00	
01-6520-0-5800-00-5750-1194-000-0750-000	OthCont,5/22 Sev,DISVocEd	69,657.00	69,657.00			69,657.00	
	<b>Total for Object 5800</b>	<b>951,768.00</b>	<b>951,768.00</b>	<b>664,966.63</b>	<b>15.87-</b>	<b>286,817.24</b>	
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	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0750 - Spec Ed (continued)</b>						
	<b>Total for Object 5810</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9.33-</b>	<b>9.33</b>
01-6500-0-5811-00-5001-3600-000-0750-000	BusTkns,SpEdUns,PupilTran	60,000.00	60,000.00			60,000.00
01-6500-0-5811-00-5750-1110-000-0750-000	BusTkns,5/22 Sev,SE:SepCl			2,390.00		2,390.00-
01-6520-0-5811-00-5750-1194-000-0750-000	BusTkns,5/22 Sev,DISVocEd				24.39-	24.39
	<b>Total for Object 5811</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>2,390.00</b>	<b>24.39-</b>	<b>57,634.39</b>
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	886.99		56,863.01
01-6500-0-5831-00-5050-2100-000-0750-000	TrnspParnt,RegnlSvc,InsSu	12,500.00	12,500.00			12,500.00
	<b>Total for Object 5831</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>886.99</b>	<b>.00</b>	<b>127,113.01</b>
01-0000-0-7142-00-0000-9200-000-0750-000	ExcscCostC,Undistrib,Tfr/	471,000.00	471,000.00		22,215.00	448,785.00
	<b>Total for Object 7142</b>	<b>471,000.00</b>	<b>471,000.00</b>	<b>.00</b>	<b>22,215.00</b>	<b>448,785.00</b>
01-3310-0-7311-00-5001-7210-000-0750-000	IndCateg,SpEdUns,GEN ADM	140,382.00	140,382.00			140,382.00
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	3,410,370.00	3,410,370.00			3,410,370.00
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
	<b>Total for Object 7311</b>	<b>3,711,477.00</b>	<b>3,711,477.00</b>	<b>.00</b>	<b>.00</b>	<b>3,711,477.00</b>
	<b>Total for Location 0750 and Expense accounts</b>	<b>71,261,214.45</b>	<b>71,261,214.45</b>	<b>25,669,025.22</b>	<b>439,643.86</b>	<b>45,152,545.37</b>

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0752 - YOUTH ENG. SERV</b>						
01- 4124- 0- 2301- 60- 0000- 2100- 000- 0752- 000	ClsfdAdReg,Undistrib,InsS	25,453.00	25,453.00		2,121.04	23,331.96
	<b>Total for Object 2301</b>	<b>25,453.00</b>	<b>25,453.00</b>	<b>.00</b>	<b>2,121.04</b>	<b>23,331.96</b>
01- 4124- 0- 3202- 60- 0000- 2100- 000- 0752- 000	PERSClsfd,Undistrib,InsSu	5,293.00	5,293.00		418.29	4,874.71
	<b>Total for Object 3202</b>	<b>5,293.00</b>	<b>5,293.00</b>	<b>.00</b>	<b>418.29</b>	<b>4,874.71</b>
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0752- 000	SSCclsfd,Undistrib,InsSupA	1,559.00	1,559.00		118.38	1,440.62
	<b>Total for Object 3302</b>	<b>1,559.00</b>	<b>1,559.00</b>	<b>.00</b>	<b>118.38</b>	<b>1,440.62</b>
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0752- 000	MediClsfd,Undistrib,InsSu	365.00	365.00		27.68	337.32
	<b>Total for Object 3312</b>	<b>365.00</b>	<b>365.00</b>	<b>.00</b>	<b>27.68</b>	<b>337.32</b>
01- 4124- 0- 3402- 60- 0000- 2100- 000- 0752- 000	HlthClsfd,Undistrib,InsSu				357.33	357.33-
	<b>Total for Object 3402</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>357.33</b>	<b>357.33-</b>
01- 4124- 0- 3412- 60- 0000- 2100- 000- 0752- 000	DentalClsf,Undistrib,InsS	200.00	200.00		15.04	184.96
	<b>Total for Object 3412</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>15.04</b>	<b>184.96</b>
01- 4124- 0- 3432- 60- 0000- 2100- 000- 0752- 000	VisClsfd,Undistrib,InsSup	32.00	32.00		2.48	29.52
	<b>Total for Object 3432</b>	<b>32.00</b>	<b>32.00</b>	<b>.00</b>	<b>2.48</b>	<b>29.52</b>
01- 4124- 0- 3502- 60- 0000- 2100- 000- 0752- 000	UnempClsfd,Undistrib,InsS	13.00	13.00		.95	12.05
	<b>Total for Object 3502</b>	<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>.95</b>	<b>12.05</b>
01- 4124- 0- 3602- 60- 0000- 2100- 000- 0752- 000	WCClsfd,Undistrib,InsSupA	428.00	428.00		35.63	392.37
	<b>Total for Object 3602</b>	<b>428.00</b>	<b>428.00</b>	<b>.00</b>	<b>35.63</b>	<b>392.37</b>
01- 4124- 0- 3702- 60- 0000- 2100- 000- 0752- 000	OPEBAICls,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00
	<b>Total for Object 3702</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>105.00</b>	<b>1,155.00</b>
01- 4124- 0- 3902- 60- 0000- 2100- 000- 0752- 000	LifeClsfd,Undistrib,InsSu	41.00	41.00		3.44	37.56
	<b>Total for Object 3902</b>	<b>41.00</b>	<b>41.00</b>	<b>.00</b>	<b>3.44</b>	<b>37.56</b>
01- 4124- 0- 4310- 00- 1110- 1000- 000- 0752- 000	InstMatls,RgEdK12,Instruc	1,215.00	1,215.00			1,215.00
	<b>Total for Object 4310</b>	<b>1,215.00</b>	<b>1,215.00</b>	<b>.00</b>	<b>.00</b>	<b>1,215.00</b>
01- 4124- 0- 4320- 00- 0000- 2100- 000- 0752- 000	NonInstMat,Undistrib,InsS	500.00	500.00			500.00
01- 4124- 0- 4320- 00- 0000- 8200- 000- 0752- 000	NonInstMat,Undistrib,Oper	1,200.00	1,200.00			1,200.00
	<b>Total for Object 4320</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>1,700.00</b>
01- 4124- 0- 5100- 00- 1110- 1000- 000- 0752- 000	SUBAGREEME,RgEdK12,Instru	100,445.00	100,445.00			100,445.00
	<b>Total for Object 5100</b>	<b>100,445.00</b>	<b>100,445.00</b>	<b>.00</b>	<b>.00</b>	<b>100,445.00</b>
01- 4124- 0- 5210- 00- 0000- 2100- 000- 0752- 000	InDistMile,Undistrib,InsS	500.00	500.00			500.00
	<b>Total for Object 5210</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 4124- 0- 5800- 00- 1110- 1000- 000- 0752- 000	OthCont,RgEdK12,Instruct	25,000.00	25,000.00	16,560.00		8,440.00
	<b>Total for Object 5800</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>16,560.00</b>	<b>.00</b>	<b>8,440.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0752 - YOUTH ENG. SERV (continued)</b>							
01- 4124- 0- 5832- 00- 1110- 1000- 000- 0752- 000	TrnspFld,RgEdK12,Instruct	750.00	750.00			750.00	
	<b>Total for Object 5832</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	
01- 4124- 0- 7311- 00- 0000- 7210- 000- 0752- 000	IndCateg,Undistrib,GEN AD	2,246.00	2,246.00			2,246.00	
	<b>Total for Object 7311</b>	<b>2,246.00</b>	<b>2,246.00</b>	<b>.00</b>	<b>.00</b>	<b>2,246.00</b>	
	<b>Total for Location 0752 and Expense accounts</b>	<b>166,500.00</b>	<b>166,500.00</b>	<b>16,560.00</b>	<b>3,205.26</b>	<b>146,734.74</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0754 - GATE</b>							
01- 4035- 0- 1101- 10- 1110- 1000- 245- 0754- 000	TchrReg,RgEdK12,Instruct	71,751.00	71,751.00			71,751.00	
	<b>Total for Object 1101</b>	<b>71,751.00</b>	<b>71,751.00</b>	<b>.00</b>	<b>.00</b>	<b>71,751.00</b>	
01- 0000- 0- 1341- 30- 0000- 2100- 245- 0754- 000	AdminReg,Undistrib,InsSup	58,349.00	58,349.00		4,862.42	53,486.58	
01- 3010- 0- 1341- 30- 0000- 2100- 245- 0754- 000	AdminReg,Undistrib,InsSup	58,349.00	58,349.00		4,862.42	53,486.58	
	<b>Total for Object 1341</b>	<b>116,698.00</b>	<b>116,698.00</b>	<b>.00</b>	<b>9,724.84</b>	<b>106,973.16</b>	
01- 0000- 0- 2401- 20- 0000- 2100- 245- 0754- 000	ClericReg,Undistrib,InsSu	56,892.00	56,892.00		4,745.96	52,146.04	
	<b>Total for Object 2401</b>	<b>56,892.00</b>	<b>56,892.00</b>	<b>.00</b>	<b>4,745.96</b>	<b>52,146.04</b>	
01- 0000- 0- 3101- 30- 0000- 2100- 245- 0754- 000	STRSCert,Undistrib,InsSup	10,580.00	10,580.00		831.47	9,748.53	
01- 3010- 0- 3101- 30- 0000- 2100- 245- 0754- 000	STRSCert,Undistrib,InsSup	10,580.00	10,580.00		831.48	9,748.52	
01- 4035- 0- 3101- 10- 1110- 1000- 245- 0754- 000	STRSCert,RgEdK12,Instruct	11,984.20	11,984.20			11,984.20	
	<b>Total for Object 3101</b>	<b>33,144.20</b>	<b>33,144.20</b>	<b>.00</b>	<b>1,662.95</b>	<b>31,481.25</b>	
01- 0000- 0- 3202- 20- 0000- 2100- 245- 0754- 000	PERSClsfd,Undistrib,InsSu	11,515.94	11,515.94		913.87	10,602.07	
	<b>Total for Object 3202</b>	<b>11,515.94</b>	<b>11,515.94</b>	<b>.00</b>	<b>913.87</b>	<b>10,602.07</b>	
01- 0000- 0- 3302- 20- 0000- 2100- 245- 0754- 000	SSClsfd,Undistrib,InsSupA	3,518.00	3,518.00		279.49	3,238.51	
	<b>Total for Object 3302</b>	<b>3,518.00</b>	<b>3,518.00</b>	<b>.00</b>	<b>279.49</b>	<b>3,238.51</b>	
01- 0000- 0- 3311- 30- 0000- 2100- 245- 0754- 000	MediCert,Undistrib,InsSup	843.00	843.00		70.56	772.44	
01- 3010- 0- 3311- 30- 0000- 2100- 245- 0754- 000	MediCert,Undistrib,InsSup	843.00	843.00		70.56	772.44	
01- 4035- 0- 3311- 10- 1110- 1000- 245- 0754- 000	MediCert,RgEdK12,Instruct	1,038.00	1,038.00			1,038.00	
	<b>Total for Object 3311</b>	<b>2,724.00</b>	<b>2,724.00</b>	<b>.00</b>	<b>141.12</b>	<b>2,582.88</b>	
01- 0000- 0- 3312- 20- 0000- 2100- 245- 0754- 000	MediClsfd,Undistrib,InsSu	823.00	823.00		65.36	757.64	
	<b>Total for Object 3312</b>	<b>823.00</b>	<b>823.00</b>	<b>.00</b>	<b>65.36</b>	<b>757.64</b>	
01- 0000- 0- 3401- 30- 0000- 2100- 245- 0754- 000	HlthCert,Undistrib,InsSup	4,689.00	4,689.00		373.19	4,315.81	
01- 3010- 0- 3401- 30- 0000- 2100- 245- 0754- 000	HlthCert,Undistrib,InsSup	4,689.00	4,689.00		373.18	4,315.82	
01- 4035- 0- 3401- 10- 1110- 1000- 245- 0754- 000	HlthCert,RgEdK12,Instruct	20,633.03	20,633.03			20,633.03	
	<b>Total for Object 3401</b>	<b>30,011.03</b>	<b>30,011.03</b>	<b>.00</b>	<b>746.37</b>	<b>29,264.66</b>	
01- 0000- 0- 3402- 20- 0000- 2100- 245- 0754- 000	HlthClsfd,Undistrib,InsSu	9,175.39	9,175.39		746.37	8,429.02	
	<b>Total for Object 3402</b>	<b>9,175.39</b>	<b>9,175.39</b>	<b>.00</b>	<b>746.37</b>	<b>8,429.02</b>	
01- 0000- 0- 3411- 30- 0000- 2100- 245- 0754- 000	DentalCert,Undistrib,InsS	400.00	400.00		30.08	369.92	
01- 3010- 0- 3411- 30- 0000- 2100- 245- 0754- 000	DentalCert,Undistrib,InsS	400.00	400.00		30.07	369.93	
01- 4035- 0- 3411- 10- 1110- 1000- 245- 0754- 000	DentalCert,RgEdK12,Instru	2,268.00	2,268.00			2,268.00	
	<b>Total for Object 3411</b>	<b>3,068.00</b>	<b>3,068.00</b>	<b>.00</b>	<b>60.15</b>	<b>3,007.85</b>	
01- 0000- 0- 3412- 20- 0000- 2100- 245- 0754- 000	DentalClsf,Undistrib,InsS	800.00	800.00		60.15	739.85	
	<b>Total for Object 3412</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>60.15</b>	<b>739.85</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0754 - GATE (continued)</b>							
01- 0000- 0- 3431- 30- 0000- 2100- 245- 0754- 000	VisCert,Undistrib,InsSupA	63.00	63.00		4.97	58.03	
01- 3010- 0- 3431- 30- 0000- 2100- 245- 0754- 000	VisCert,Undistrib,InsSupA	63.00	63.00		4.96	58.04	
01- 4035- 0- 3431- 10- 1110- 1000- 245- 0754- 000	VisCert,RgEdK12,Instruct	184.00	184.00			184.00	
	<b>Total for Object 3431</b>	<b>310.00</b>	<b>310.00</b>	<b>.00</b>	<b>9.93</b>	<b>300.07</b>	
01- 0000- 0- 3432- 20- 0000- 2100- 245- 0754- 000	VisClsfd,Undistrib,InsSup	78.00	78.00		6.16	71.84	
	<b>Total for Object 3432</b>	<b>78.00</b>	<b>78.00</b>	<b>.00</b>	<b>6.16</b>	<b>71.84</b>	
01- 0000- 0- 3501- 30- 0000- 2100- 245- 0754- 000	UnempCert,Undistrib,InsSu	29.00	29.00		2.43	26.57	
01- 3010- 0- 3501- 30- 0000- 2100- 245- 0754- 000	UnempCert,Undistrib,InsSu	29.00	29.00		2.43	26.57	
01- 4035- 0- 3501- 10- 1110- 1000- 245- 0754- 000	UnempCert,RgEdK12,Instruc	36.00	36.00			36.00	
	<b>Total for Object 3501</b>	<b>94.00</b>	<b>94.00</b>	<b>.00</b>	<b>4.86</b>	<b>89.14</b>	
01- 0000- 0- 3502- 20- 0000- 2100- 245- 0754- 000	UnempClsfd,Undistrib,InsS	28.00	28.00		2.25	25.75	
	<b>Total for Object 3502</b>	<b>28.00</b>	<b>28.00</b>	<b>.00</b>	<b>2.25</b>	<b>25.75</b>	
01- 0000- 0- 3601- 30- 0000- 2100- 245- 0754- 000	WCCert,Undistrib,InsSupAd	979.00	979.00		81.69	897.31	
01- 3010- 0- 3601- 30- 0000- 2100- 245- 0754- 000	WCCert,Undistrib,InsSupAd	979.00	979.00		81.69	897.31	
01- 4035- 0- 3601- 10- 1110- 1000- 245- 0754- 000	WCCert,RgEdK12,Instruct	1,205.00	1,205.00			1,205.00	
	<b>Total for Object 3601</b>	<b>3,163.00</b>	<b>3,163.00</b>	<b>.00</b>	<b>163.38</b>	<b>2,999.62</b>	
01- 0000- 0- 3602- 20- 0000- 2100- 245- 0754- 000	WCClsfd,Undistrib,InsSupA	956.00	956.00		79.73	876.27	
	<b>Total for Object 3602</b>	<b>956.00</b>	<b>956.00</b>	<b>.00</b>	<b>79.73</b>	<b>876.27</b>	
01- 0000- 0- 3701- 30- 0000- 2100- 245- 0754- 000	OPEBAICer,Undistrib,InsS	2,520.00	2,520.00		210.00	2,310.00	
01- 3010- 0- 3701- 30- 0000- 2100- 245- 0754- 000	OPEBAICer,Undistrib,InsS	2,520.00	2,520.00		210.00	2,310.00	
01- 4035- 0- 3701- 10- 1110- 1000- 245- 0754- 000	OPEBAICer,RgEdK12,Instru	6,408.00	6,408.00			6,408.00	
	<b>Total for Object 3701</b>	<b>11,448.00</b>	<b>11,448.00</b>	<b>.00</b>	<b>420.00</b>	<b>11,028.00</b>	
01- 0000- 0- 3702- 20- 0000- 2100- 245- 0754- 000	OPEBAICls,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3702</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>.00</b>	<b>420.00</b>	<b>4,620.00</b>	
01- 0000- 0- 3901- 30- 0000- 2100- 245- 0754- 000	LifeCert,Undistrib,InsSup	83.00	83.00		6.88	76.12	
01- 3010- 0- 3901- 30- 0000- 2100- 245- 0754- 000	LifeCert,Undistrib,InsSup	83.00	83.00		6.87	76.13	
01- 4035- 0- 3901- 10- 1110- 1000- 245- 0754- 000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
	<b>Total for Object 3901</b>	<b>179.00</b>	<b>179.00</b>	<b>.00</b>	<b>13.75</b>	<b>165.25</b>	
01- 0000- 0- 3902- 20- 0000- 2100- 245- 0754- 000	LifeClsfd,Undistrib,InsSu	13.00	13.00		1.10	11.90	
	<b>Total for Object 3902</b>	<b>13.00</b>	<b>13.00</b>	<b>.00</b>	<b>1.10</b>	<b>11.90</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 245- 0754- 000	InstMatls,RgEdK12,Instruc	38,100.00	38,100.00			38,100.00	
	<b>Total for Object 4310</b>	<b>38,100.00</b>	<b>38,100.00</b>	<b>.00</b>	<b>.00</b>	<b>38,100.00</b>	
01- 0000- 0- 4320- 00- 0000- 2100- 245- 0754- 000	NonInstMat,Undistrib,InsS	4,000.00	4,000.00	4,000.00			

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0754 - GATE (continued)</b>						
	<b>Total for Object 4320</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>
01-0000-0-4410-00-0000-2100-245-0754-000	Equip 500+,Undistrib,InsS	2,000.00	2,000.00			2,000.00
	<b>Total for Object 4410</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0000-0-5210-00-0000-2100-245-0754-000	InDistMile,Undistrib,InsS	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5210</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
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
	<b>Total for Object 5230</b>	<b>8,900.00</b>	<b>8,900.00</b>	<b>.00</b>	<b>8,900.00</b>	<b>.00</b>
01-0000-0-5310-00-0000-2100-245-0754-000	DuesMembr,Undistrib,InsSu	500.00	500.00			500.00
	<b>Total for Object 5310</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-5610-00-0000-2100-245-0754-000	EquipRen,Undistrib,InsSup	3,000.00	3,000.00	3,000.00		
	<b>Total for Object 5610</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>
01-0000-0-5745-00-0000-2100-245-0754-000	DuplSvcs,Undistrib,InsSup	8,000.00	8,000.00			8,000.00
	<b>Total for Object 5745</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
01-0000-0-5800-00-0000-2100-245-0754-000	OthCont,Undistrib,InsSupA	58,000.00	58,000.00			58,000.00
	<b>Total for Object 5800</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>.00</b>	<b>.00</b>	<b>58,000.00</b>
01-0007-0-5810-00-1110-3160-245-0754-000	Tckt/Fees,RgEdK12,Pupil T	499,165.00	499,165.00			499,165.00
	<b>Total for Object 5810</b>	<b>499,165.00</b>	<b>499,165.00</b>	<b>.00</b>	<b>.00</b>	<b>499,165.00</b>
01-0000-0-5911-00-0000-2100-245-0754-000	Postage,Undistrib,InsSupA	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5911</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
	<b>Total for Location 0754 and Expense accounts</b>	<b>992,094.56</b>	<b>992,094.56</b>	<b>7,000.00</b>	<b>29,167.79</b>	<b>955,926.77</b>



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0755 - After Sch</b>							
01- 4124- 0- 1103- 17- 1110- 1000- 000- 0755- 000	TchrTemp,RgEdK12,Instruct	31,997.00	31,997.00			31,997.00	
	<b>Total for Object 1103</b>	<b>31,997.00</b>	<b>31,997.00</b>	<b>.00</b>	<b>.00</b>	<b>31,997.00</b>	
01- 4124- 0- 2301- 60- 0000- 2100- 000- 0755- 000	ClfsdAdReg,Undistrib,InsS	50,904.00	50,904.00		4,242.08	46,661.92	
	<b>Total for Object 2301</b>	<b>50,904.00</b>	<b>50,904.00</b>	<b>.00</b>	<b>4,242.08</b>	<b>46,661.92</b>	
01- 4124- 0- 2401- 20- 0000- 2100- 000- 0755- 000	ClericReg,Undistrib,InsSu	13,410.00	13,410.00		1,117.50	12,292.50	
	<b>Total for Object 2401</b>	<b>13,410.00</b>	<b>13,410.00</b>	<b>.00</b>	<b>1,117.50</b>	<b>12,292.50</b>	
01- 4124- 0- 3101- 17- 1110- 1000- 000- 0755- 000	STRSCert,RgEdK12,Instruct	5,800.00	5,800.00			5,800.00	
	<b>Total for Object 3101</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>.00</b>	<b>.00</b>	<b>5,800.00</b>	
01- 4124- 0- 3202- 20- 0000- 2100- 000- 0755- 000	PERSClsfd,Undistrib,InsSu	2,789.00	2,789.00		220.38	2,568.62	
01- 4124- 0- 3202- 60- 0000- 2100- 000- 0755- 000	PERSClsfd,Undistrib,InsSu	10,588.00	10,588.00		836.58	9,751.42	
	<b>Total for Object 3202</b>	<b>13,377.00</b>	<b>13,377.00</b>	<b>.00</b>	<b>1,056.96</b>	<b>12,320.04</b>	
01- 4124- 0- 3302- 20- 0000- 2100- 000- 0755- 000	SSClsfd,Undistrib,InsSupA	829.00	829.00		69.06	759.94	
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0755- 000	SSClsfd,Undistrib,InsSupA	3,146.00	3,146.00		262.11	2,883.89	
	<b>Total for Object 3302</b>	<b>3,975.00</b>	<b>3,975.00</b>	<b>.00</b>	<b>331.17</b>	<b>3,643.83</b>	
01- 4124- 0- 3311- 17- 1110- 1000- 000- 0755- 000	MediCert,RgEdK12,Instruct	464.00	464.00			464.00	
	<b>Total for Object 3311</b>	<b>464.00</b>	<b>464.00</b>	<b>.00</b>	<b>.00</b>	<b>464.00</b>	
01- 4124- 0- 3312- 20- 0000- 2100- 000- 0755- 000	MediClsfd,Undistrib,InsSu	194.00	194.00		16.15	177.85	
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0755- 000	MediClsfd,Undistrib,InsSu	736.00	736.00		61.31	674.69	
	<b>Total for Object 3312</b>	<b>930.00</b>	<b>930.00</b>	<b>.00</b>	<b>77.46</b>	<b>852.54</b>	
01- 4124- 0- 3402- 20- 0000- 2100- 000- 0755- 000	HlthClsfd,Undistrib,InsSu	6,635.00	6,635.00		528.06	6,106.94	
01- 4124- 0- 3402- 60- 0000- 2100- 000- 0755- 000	HlthClsfd,Undistrib,InsSu	2,344.00	2,344.00		186.59	2,157.41	
	<b>Total for Object 3402</b>	<b>8,979.00</b>	<b>8,979.00</b>	<b>.00</b>	<b>714.65</b>	<b>8,264.35</b>	
01- 4124- 0- 3412- 20- 0000- 2100- 000- 0755- 000	DentalClsf,Undistrib,InsS	566.00	566.00		42.55	523.45	
01- 4124- 0- 3412- 60- 0000- 2100- 000- 0755- 000	DentalClsf,Undistrib,InsS	400.00	400.00		30.08	369.92	
	<b>Total for Object 3412</b>	<b>966.00</b>	<b>966.00</b>	<b>.00</b>	<b>72.63</b>	<b>893.37</b>	
01- 4124- 0- 3432- 20- 0000- 2100- 000- 0755- 000	VisClsfd,Undistrib,InsSup	65.00	65.00		5.13	59.87	
01- 4124- 0- 3432- 60- 0000- 2100- 000- 0755- 000	VisClsfd,Undistrib,InsSup	64.00	64.00		4.96	59.04	
	<b>Total for Object 3432</b>	<b>129.00</b>	<b>129.00</b>	<b>.00</b>	<b>10.09</b>	<b>118.91</b>	
01- 4124- 0- 3501- 17- 1110- 1000- 000- 0755- 000	UnempCert,RgEdK12,Instruc	16.00	16.00			16.00	
	<b>Total for Object 3501</b>	<b>16.00</b>	<b>16.00</b>	<b>.00</b>	<b>.00</b>	<b>16.00</b>	
01- 4124- 0- 3502- 20- 0000- 2100- 000- 0755- 000	UnempClsfd,Undistrib,InsS	7.00	7.00		.56	6.44	
01- 4124- 0- 3502- 60- 0000- 2100- 000- 0755- 000	UnempClsfd,Undistrib,InsS	26.00	26.00		2.12	23.88	
	<b>Total for Object 3502</b>	<b>33.00</b>	<b>33.00</b>	<b>.00</b>	<b>2.68</b>	<b>30.32</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0755 - After Sch (continued)</b>							
01- 4124- 0- 3601- 17- 1110- 1000- 000- 0755- 000	WCCert,RgEdK12,Instruct	538.00	538.00			538.00	
	<b>Total for Object 3601</b>	<b>538.00</b>	<b>538.00</b>	<b>.00</b>	<b>.00</b>	<b>538.00</b>	
01- 4124- 0- 3602- 20- 0000- 2100- 000- 0755- 000	WCClsfd,Undistrib,InsSupA	225.00	225.00		18.77	206.23	
01- 4124- 0- 3602- 60- 0000- 2100- 000- 0755- 000	WCClsfd,Undistrib,InsSupA	856.00	856.00		71.26	784.74	
	<b>Total for Object 3602</b>	<b>1,081.00</b>	<b>1,081.00</b>	<b>.00</b>	<b>90.03</b>	<b>990.97</b>	
01- 4124- 0- 3702- 20- 0000- 2100- 000- 0755- 000	OPEBAICls,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00	
01- 4124- 0- 3702- 60- 0000- 2100- 000- 0755- 000	OPEBAICls,Undistrib,InsS	2,520.00	2,520.00		210.00	2,310.00	
	<b>Total for Object 3702</b>	<b>3,780.00</b>	<b>3,780.00</b>	<b>.00</b>	<b>315.00</b>	<b>3,465.00</b>	
01- 4124- 0- 3902- 20- 0000- 2100- 000- 0755- 000	LifeClsfd,Undistrib,InsSu	3.00	3.00		.28	2.72	
01- 4124- 0- 3902- 60- 0000- 2100- 000- 0755- 000	LifeClsfd,Undistrib,InsSu	82.00	82.00		6.88	75.12	
	<b>Total for Object 3902</b>	<b>85.00</b>	<b>85.00</b>	<b>.00</b>	<b>7.16</b>	<b>77.84</b>	
01- 4124- 0- 4310- 00- 1110- 1000- 000- 0755- 000	InstMatsl,RgEdK12,Instruc	512.00	512.00			512.00	
	<b>Total for Object 4310</b>	<b>512.00</b>	<b>512.00</b>	<b>.00</b>	<b>.00</b>	<b>512.00</b>	
01- 4124- 0- 4320- 00- 0000- 2100- 000- 0755- 000	NonInstMat,Undistrib,InsS	500.00	500.00			500.00	
	<b>Total for Object 4320</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 4124- 0- 5100- 00- 1110- 1000- 000- 0755- 000	SUBAGREEME,RgEdK12,Instru	800,465.00	800,465.00			800,465.00	
	<b>Total for Object 5100</b>	<b>800,465.00</b>	<b>800,465.00</b>	<b>.00</b>	<b>.00</b>	<b>800,465.00</b>	
01- 4124- 0- 5210- 00- 0000- 2100- 000- 0755- 000	InDistMile,Undistrib,InsS	500.00	500.00			500.00	
	<b>Total for Object 5210</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
01- 4124- 0- 5730- 00- 1110- 1000- 000- 0755- 000	FldTrpsDis,RgEdK12,Instru		1,085.00			1,085.00	
	<b>Total for Object 5730</b>	<b>.00</b>	<b>1,085.00</b>	<b>.00</b>	<b>.00</b>	<b>1,085.00</b>	
01- 4124- 0- 5800- 00- 1110- 1000- 000- 0755- 000	OthCont,RgEdK12,Instruct	25,000.00	25,000.00			25,000.00	
01- 4124- 0- 5800- 00- 1126- 1000- 000- 0755- 000	OthCont,21st CentuEA,Inst	35,250.00	35,250.00		543.75-	35,793.75	
	<b>Total for Object 5800</b>	<b>60,250.00</b>	<b>60,250.00</b>	<b>.00</b>	<b>543.75-</b>	<b>60,793.75</b>	
01- 4124- 0- 5811- 00- 1110- 1000- 000- 0755- 000	BusTkns,RgEdK12,Instruct	1,700.00	1,700.00			1,700.00	
01- 4124- 0- 5811- 00- 1126- 1000- 000- 0755- 000	BusTkns,21st CentuEA,Inst	7,597.00	7,597.00			7,597.00	
	<b>Total for Object 5811</b>	<b>9,297.00</b>	<b>9,297.00</b>	<b>.00</b>	<b>.00</b>	<b>9,297.00</b>	
01- 4124- 0- 5832- 00- 1126- 1000- 000- 0755- 000	TrnspFld,21st CentuEA,Ins	5,000.00	3,915.00	1,085.00		2,830.00	
	<b>Total for Object 5832</b>	<b>5,000.00</b>	<b>3,915.00</b>	<b>1,085.00</b>	<b>.00</b>	<b>2,830.00</b>	
01- 4124- 0- 7311- 00- 0000- 7210- 000- 0755- 000	IndCateg,Undistrib,GEN AD	9,859.00	9,859.00			9,859.00	
01- 4124- 0- 7311- 00- 9126- 7210- 000- 0755- 000	IndCateg,21st CentuEA,GEN	2,153.00	2,153.00			2,153.00	
	<b>Total for Object 7311</b>	<b>12,012.00</b>	<b>12,012.00</b>	<b>.00</b>	<b>.00</b>	<b>12,012.00</b>	
	<b>Total for Location 0755 and Expense accounts</b>	<b>1,025,000.00</b>	<b>1,025,000.00</b>	<b>1,085.00</b>	<b>7,493.66</b>	<b>1,016,421.34</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0758 - ISS</b>							
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0758- 000	GuidReg,Undistrib,Atndnce	21,721.00	21,721.00			21,721.00	
	<b>Total for Object 1211</b>	<b>21,721.00</b>	<b>21,721.00</b>	<b>.00</b>	<b>.00</b>	<b>21,721.00</b>	
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0758- 000	AdminReg,Undistrib,InsSup	88,536.00	88,536.00		7,377.96	81,158.04	
	<b>Total for Object 1341</b>	<b>88,536.00</b>	<b>88,536.00</b>	<b>.00</b>	<b>7,377.96</b>	<b>81,158.04</b>	
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0758- 000	ClsfdAdReg,Undistrib,InsS	18,422.00	18,422.00			18,422.00	
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0758- 000	ClsfdAdReg,Undistrib,OthP	199,650.00	199,650.00			199,650.00	
	<b>Total for Object 2301</b>	<b>218,072.00</b>	<b>218,072.00</b>	<b>.00</b>	<b>.00</b>	<b>218,072.00</b>	
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0758- 000	STRSCert,Undistrib,Atndnc	3,939.00	3,939.00			3,939.00	
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0758- 000	STRSCert,Undistrib,InsSup	16,052.00	16,052.00		1,261.63	14,790.37	
	<b>Total for Object 3101</b>	<b>19,991.00</b>	<b>19,991.00</b>	<b>.00</b>	<b>1,261.63</b>	<b>18,729.37</b>	
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0758- 000	PERSClsfd,Undistrib,InsSu	3,831.00	3,831.00			3,831.00	
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0758- 000	PERSClsfd,Undistrib,OthPu	41,530.00	41,530.00			41,530.00	
	<b>Total for Object 3202</b>	<b>45,361.00</b>	<b>45,361.00</b>	<b>.00</b>	<b>.00</b>	<b>45,361.00</b>	
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0758- 000	SSClsfd,Undistrib,InsSupA	1,140.00	1,140.00			1,140.00	
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0758- 000	SSClsfd,Undistrib,OthPupi	12,288.00	12,288.00			12,288.00	
	<b>Total for Object 3302</b>	<b>13,428.00</b>	<b>13,428.00</b>	<b>.00</b>	<b>.00</b>	<b>13,428.00</b>	
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0758- 000	MediCert,Undistrib,Atndnc	314.00	314.00			314.00	
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0758- 000	MediCert,Undistrib,InsSup	1,277.00	1,277.00		106.85	1,170.15	
	<b>Total for Object 3311</b>	<b>1,591.00</b>	<b>1,591.00</b>	<b>.00</b>	<b>106.85</b>	<b>1,484.15</b>	
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0758- 000	MediClsfd,Undistrib,InsSu	267.00	267.00			267.00	
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0758- 000	MediClsfd,Undistrib,OthPu	2,864.00	2,864.00			2,864.00	
	<b>Total for Object 3312</b>	<b>3,131.00</b>	<b>3,131.00</b>	<b>.00</b>	<b>.00</b>	<b>3,131.00</b>	
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0758- 000	HlthCert,Undistrib,Atndnc	3,223.00	3,223.00			3,223.00	
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0758- 000	HlthCert,Undistrib,InsSup	7,127.00	7,127.00		567.24	6,559.76	
	<b>Total for Object 3401</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>.00</b>	<b>567.24</b>	<b>9,782.76</b>	
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0758- 000	HlthClsfd,Undistrib,InsSu	1,782.00	1,782.00			1,782.00	
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0758- 000	HlthClsfd,Undistrib,OthPu	18,190.00	18,190.00			18,190.00	
	<b>Total for Object 3402</b>	<b>19,972.00</b>	<b>19,972.00</b>	<b>.00</b>	<b>.00</b>	<b>19,972.00</b>	
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0758- 000	DentalCert,Undistrib,Atnd	208.00	208.00			208.00	
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0758- 000	DentalCert,Undistrib,InsS	608.00	608.00		45.71	562.29	
	<b>Total for Object 3411</b>	<b>816.00</b>	<b>816.00</b>	<b>.00</b>	<b>45.71</b>	<b>770.29</b>	
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0758- 000	DentalClsf,Undistrib,InsS	152.00	152.00			152.00	
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0758- 000	DentalClsf,Undistrib,OthP	1,552.00	1,552.00			1,552.00	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0758 - ISS (continued)</b>						
	<b>Total for Object 3412</b>	<b>1,704.00</b>	<b>1,704.00</b>	<b>.00</b>	<b>.00</b>	<b>1,704.00</b>
01-3010-0-3431-10-0000-3130-000-0758-000	VisCert,Undistrib,Atndnce	72.00	72.00			72.00
01-3010-0-3431-30-0000-2100-000-0758-000	VisCert,Undistrib,InsSupA	96.00	96.00		7.55	88.45
	<b>Total for Object 3431</b>	<b>168.00</b>	<b>168.00</b>	<b>.00</b>	<b>7.55</b>	<b>160.45</b>
01-3010-0-3432-60-0000-2100-000-0758-000	VisClsfd,Undistrib,InsSup	24.00	24.00			24.00
01-3010-0-3432-60-0000-3900-000-0758-000	VisClsfd,Undistrib,OthPup	244.00	244.00			244.00
	<b>Total for Object 3432</b>	<b>268.00</b>	<b>268.00</b>	<b>.00</b>	<b>.00</b>	<b>268.00</b>
01-3010-0-3501-10-0000-3130-000-0758-000	UnempCert,Undistrib,Atndn	11.00	11.00			11.00
01-3010-0-3501-30-0000-2100-000-0758-000	UnempCert,Undistrib,InsSu	44.00	44.00		3.68	40.32
	<b>Total for Object 3501</b>	<b>55.00</b>	<b>55.00</b>	<b>.00</b>	<b>3.68</b>	<b>51.32</b>
01-3010-0-3502-60-0000-2100-000-0758-000	UnempClsfd,Undistrib,InsS	9.00	9.00			9.00
01-3010-0-3502-60-0000-3900-000-0758-000	UnempClsfd,Undistrib,OthP	98.00	98.00			98.00
	<b>Total for Object 3502</b>	<b>107.00</b>	<b>107.00</b>	<b>.00</b>	<b>.00</b>	<b>107.00</b>
01-3010-0-3601-10-0000-3130-000-0758-000	WCCert,Undistrib,AtndnceS	365.00	365.00			365.00
01-3010-0-3601-30-0000-2100-000-0758-000	WCCert,Undistrib,InsSupAd	1,487.00	1,487.00		123.95	1,363.05
	<b>Total for Object 3601</b>	<b>1,852.00</b>	<b>1,852.00</b>	<b>.00</b>	<b>123.95</b>	<b>1,728.05</b>
01-3010-0-3602-60-0000-2100-000-0758-000	WCClsfd,Undistrib,InsSupA	309.00	309.00			309.00
01-3010-0-3602-60-0000-3900-000-0758-000	WCClsfd,Undistrib,OthPupi	3,353.00	3,353.00			3,353.00
	<b>Total for Object 3602</b>	<b>3,662.00</b>	<b>3,662.00</b>	<b>.00</b>	<b>.00</b>	<b>3,662.00</b>
01-3010-0-3701-10-0000-3130-000-0758-000	OPEBAICer,Undistrib,Atnd	1,666.00	1,666.00			1,666.00
01-3010-0-3701-30-0000-2100-000-0758-000	OPEBAICer,Undistrib,InsS	3,830.00	3,830.00		319.20	3,510.80
	<b>Total for Object 3701</b>	<b>5,496.00</b>	<b>5,496.00</b>	<b>.00</b>	<b>319.20</b>	<b>5,176.80</b>
01-3010-0-3702-60-0000-2100-000-0758-000	OPEBAICls,Undistrib,InsS	958.00	958.00			958.00
01-3010-0-3702-60-0000-3900-000-0758-000	OPEBAICls,Undistrib,OthP	9,778.00	9,778.00			9,778.00
	<b>Total for Object 3702</b>	<b>10,736.00</b>	<b>10,736.00</b>	<b>.00</b>	<b>.00</b>	<b>10,736.00</b>
01-3010-0-3901-10-0000-3130-000-0758-000	LifeCert,Undistrib,Atndnc	3.00	3.00			3.00
01-3010-0-3901-30-0000-2100-000-0758-000	LifeCert,Undistrib,InsSup	125.00	125.00		10.45	114.55
	<b>Total for Object 3901</b>	<b>128.00</b>	<b>128.00</b>	<b>.00</b>	<b>10.45</b>	<b>117.55</b>
01-3010-0-3902-60-0000-2100-000-0758-000	LifeClsfd,Undistrib,InsSu	31.00	31.00			31.00
01-3010-0-3902-60-0000-3900-000-0758-000	LifeClsfd,Undistrib,OthPu	322.00	322.00			322.00
	<b>Total for Object 3902</b>	<b>353.00</b>	<b>353.00</b>	<b>.00</b>	<b>.00</b>	<b>353.00</b>
	<b>Total for Location 0758 and Expense accounts</b>	<b>467,498.00</b>	<b>467,498.00</b>	<b>.00</b>	<b>9,824.22</b>	<b>457,673.78</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0759 - YES -21st Cent.</b>							
01- 4124- 0- 2401- 20- 0000- 2100- 000- 0759- 000	ClericReg,Undistrib,InsSu	23,187.00	23,187.00		1,117.50	22,069.50	
	<b>Total for Object 2401</b>	<b>23,187.00</b>	<b>23,187.00</b>	<b>.00</b>	<b>1,117.50</b>	<b>22,069.50</b>	
01- 4124- 0- 2903- 70- 1110- 1000- 000- 0759- 000	OtherTemp,RgEdK12,Instruc	4,800.00	4,800.00			4,800.00	
	<b>Total for Object 2903</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>.00</b>	<b>.00</b>	<b>4,800.00</b>	
01- 4124- 0- 3202- 20- 0000- 2100- 000- 0759- 000	PERSClsfd,Undistrib,InsSu	4,822.00	4,822.00		220.38	4,601.62	
	<b>Total for Object 3202</b>	<b>4,822.00</b>	<b>4,822.00</b>	<b>.00</b>	<b>220.38</b>	<b>4,601.62</b>	
01- 4124- 0- 3302- 20- 0000- 2100- 000- 0759- 000	SSClsfd,Undistrib,InsSupA	1,435.00	1,435.00		69.06	1,365.94	
01- 4124- 0- 3302- 70- 1110- 1000- 000- 0759- 000	SSClsfd,RgEdK12,Instruct	297.00	297.00			297.00	
	<b>Total for Object 3302</b>	<b>1,732.00</b>	<b>1,732.00</b>	<b>.00</b>	<b>69.06</b>	<b>1,662.94</b>	
01- 4124- 0- 3312- 20- 0000- 2100- 000- 0759- 000	MediClsfd,Undistrib,InsSu	336.00	336.00		16.15	319.85	
01- 4124- 0- 3312- 70- 1110- 1000- 000- 0759- 000	MediClsfd,RgEdK12,Instruc	70.00	70.00			70.00	
	<b>Total for Object 3312</b>	<b>406.00</b>	<b>406.00</b>	<b>.00</b>	<b>16.15</b>	<b>389.85</b>	
01- 4124- 0- 3402- 20- 0000- 2100- 000- 0759- 000	HlthClsfd,Undistrib,InsSu	8,677.00	8,677.00		528.06	8,148.94	
	<b>Total for Object 3402</b>	<b>8,677.00</b>	<b>8,677.00</b>	<b>.00</b>	<b>528.06</b>	<b>8,148.94</b>	
01- 4124- 0- 3412- 20- 0000- 2100- 000- 0759- 000	DentalClsf,Undistrib,InsS	808.00	808.00		42.55	765.45	
	<b>Total for Object 3412</b>	<b>808.00</b>	<b>808.00</b>	<b>.00</b>	<b>42.55</b>	<b>765.45</b>	
01- 4124- 0- 3432- 20- 0000- 2100- 000- 0759- 000	VisClsfd,Undistrib,InsSup	102.00	102.00		5.13	96.87	
	<b>Total for Object 3432</b>	<b>102.00</b>	<b>102.00</b>	<b>.00</b>	<b>5.13</b>	<b>96.87</b>	
01- 4124- 0- 3502- 20- 0000- 2100- 000- 0759- 000	UnempClsfd,Undistrib,InsS	12.00	12.00		.56	11.44	
01- 4124- 0- 3502- 70- 1110- 1000- 000- 0759- 000	UnempClsfd,RgEdK12,Instru	2.00	2.00			2.00	
	<b>Total for Object 3502</b>	<b>14.00</b>	<b>14.00</b>	<b>.00</b>	<b>.56</b>	<b>13.44</b>	
01- 4124- 0- 3602- 20- 0000- 2100- 000- 0759- 000	WCClsfd,Undistrib,InsSupA	388.00	388.00		18.77	369.23	
01- 4124- 0- 3602- 70- 1110- 1000- 000- 0759- 000	WCClsfd,RgEdK12,Instruct	81.00	81.00			81.00	
	<b>Total for Object 3602</b>	<b>469.00</b>	<b>469.00</b>	<b>.00</b>	<b>18.77</b>	<b>450.23</b>	
01- 4124- 0- 3702- 20- 0000- 2100- 000- 0759- 000	OPEBAICls,Undistrib,InsS	2,706.00	2,706.00		105.00	2,601.00	
	<b>Total for Object 3702</b>	<b>2,706.00</b>	<b>2,706.00</b>	<b>.00</b>	<b>105.00</b>	<b>2,601.00</b>	
01- 4124- 0- 3902- 20- 0000- 2100- 000- 0759- 000	LifeClsfd,Undistrib,InsSu	44.00	44.00		.28	43.72	
	<b>Total for Object 3902</b>	<b>44.00</b>	<b>44.00</b>	<b>.00</b>	<b>.28</b>	<b>43.72</b>	
01- 4124- 0- 4310- 00- 1110- 1000- 000- 0759- 000	InstMatls,RgEdK12,Instruc	500.00	500.00			500.00	
01- 4124- 0- 4310- 00- 1126- 1000- 000- 0759- 000	InstMatls,21st CentuEA,In	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4310</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
01- 4124- 0- 4320- 00- 0000- 2100- 000- 0759- 000	NonInstMat,Undistrib,InsS	500.00	500.00			500.00	
01- 4124- 0- 4320- 00- 0000- 8200- 000- 0759- 000	NonInstMat,Undistrib,Oper	1,900.00	1,900.00			1,900.00	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0759 - YES -21st Cent. (continued)</b>						
	<b>Total for Object 4320</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>.00</b>	<b>.00</b>	<b>2,400.00</b>
01-4124-0-5100-00-1110-1000-000-0759-000	SUBAGREEME,RgEdK12,Instru	322,300.00	322,300.00			322,300.00
	<b>Total for Object 5100</b>	<b>322,300.00</b>	<b>322,300.00</b>	<b>.00</b>	<b>.00</b>	<b>322,300.00</b>
01-4124-0-5210-00-0000-2100-000-0759-000	InDistMile,Undistrib,InsS	500.00	500.00			500.00
	<b>Total for Object 5210</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-4124-0-5745-00-1110-1000-000-0759-000	DuplSvcs,RgEdK12,Instruct	500.00	500.00			500.00
01-4124-0-5745-00-1126-1000-000-0759-000	DuplSvcs,21st CentuEA,Ins	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5745</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-4124-0-5800-00-1110-1000-000-0759-000	OthCont,RgEdK12,Instruct	52,266.00	52,266.00	70,700.00	4,500.00	22,934.00
01-4124-0-5800-00-1126-1000-000-0759-000	OthCont,21st CentuEA,Inst	18,980.00	18,980.00		10,680.00	8,300.00
	<b>Total for Object 5800</b>	<b>71,246.00</b>	<b>71,246.00</b>	<b>70,700.00</b>	<b>15,180.00</b>	<b>14,634.00</b>
01-4124-0-5810-00-1110-1000-000-0759-000	Tckt/Fees,RgEdK12,Instruc	3,560.00	3,560.00			3,560.00
01-4124-0-5810-00-1126-1000-000-0759-000	Tckt/Fees,21st CentuEA,In	2,943.44	2,943.44			2,943.44
	<b>Total for Object 5810</b>	<b>6,503.44</b>	<b>6,503.44</b>	<b>.00</b>	<b>.00</b>	<b>6,503.44</b>
01-4124-0-5832-00-1110-1000-000-0759-000	TrnspFld,RgEdK12,Instruct	3,000.00	3,000.00			3,000.00
	<b>Total for Object 5832</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
01-4124-0-7311-00-0000-7210-000-0759-000	IndCateg,Undistrib,GEN AD	5,207.00	5,207.00			5,207.00
01-4124-0-7311-00-9126-7210-000-0759-000	IndCateg,21st CentuEA,GEN	1,076.56	1,076.56			1,076.56
	<b>Total for Object 7311</b>	<b>6,283.56</b>	<b>6,283.56</b>	<b>.00</b>	<b>.00</b>	<b>6,283.56</b>
	<b>Total for Location 0759 and Expense accounts</b>	<b>463,000.00</b>	<b>463,000.00</b>	<b>70,700.00</b>	<b>17,303.44</b>	<b>374,996.56</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0760 - Stude Serv</b>							
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0760- 000	TchrTemp,RgEdK12,Instruct		8,313.00			8,313.00	
	<b>Total for Object 1103</b>	<b>.00</b>	<b>8,313.00</b>	<b>.00</b>	<b>.00</b>	<b>8,313.00</b>	
01- 0000- 0- 1341- 30- 9962- 3900- 000- 0760- 000	AdminReg,PupilPers,OthPup	97,710.00	97,710.00		8,142.52	89,567.48	
01- 0007- 0- 1341- 30- 9962- 3900- 000- 0760- 000	AdminReg,PupilPers,OthPup	101,906.00	101,906.00		8,492.21	93,413.79	
01- 3010- 0- 1341- 30- 9962- 3900- 000- 0760- 000	AdminReg,PupilPers,OthPup	63,908.00	63,908.00		5,325.67	58,582.33	
	<b>Total for Object 1341</b>	<b>263,524.00</b>	<b>263,524.00</b>	<b>.00</b>	<b>21,960.40</b>	<b>241,563.60</b>	
01- 0000- 0- 2401- 20- 0000- 3130- 000- 0760- 000	ClericReg,Undistrib,Atndn	150,618.00	150,618.00		14,546.61	136,071.39	
01- 0000- 0- 2401- 20- 9983- 7200- 000- 0760- 000	ClericReg,TruancRed,OthGe	45,072.00	45,072.00		3,755.96	41,316.04	
	<b>Total for Object 2401</b>	<b>195,690.00</b>	<b>195,690.00</b>	<b>.00</b>	<b>18,302.57</b>	<b>177,387.43</b>	
01- 3010- 0- 2901- 20- 0000- 3130- 000- 0760- 000	OtherReg,Undistrib,Atndnc	48,812.00	48,812.00		4,581.96	44,230.04	
	<b>Total for Object 2901</b>	<b>48,812.00</b>	<b>48,812.00</b>	<b>.00</b>	<b>4,581.96</b>	<b>44,230.04</b>	
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0760- 000	STRSCert,RgEdK12,Instruct		1,422.00			1,422.00	
01- 0000- 0- 3101- 30- 9962- 3900- 000- 0760- 000	STRSCert,PupilPers,OthPup	16,317.63	16,317.63		1,392.37	14,925.26	
01- 0007- 0- 3101- 30- 9962- 3900- 000- 0760- 000	STRSCert,PupilPers,OthPup	17,020.53	17,020.53		1,452.17	15,568.36	
01- 3010- 0- 3101- 30- 9962- 3900- 000- 0760- 000	STRSCert,PupilPers,OthPup	11,586.00	11,586.00		910.69	10,675.31	
	<b>Total for Object 3101</b>	<b>44,924.16</b>	<b>46,346.16</b>	<b>.00</b>	<b>3,755.23</b>	<b>42,590.93</b>	
01- 0000- 0- 3202- 20- 0000- 3130- 000- 0760- 000	PERSClsfd,Undistrib,Atndn	31,272.05	31,272.05		2,659.57	28,612.48	
01- 0000- 0- 3202- 20- 9983- 7200- 000- 0760- 000	PERSClsfd,TruancRed,OthGe	9,067.82	9,067.82		718.63	8,349.19	
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0760- 000	PERSClsfd,Undistrib,Atndn	9,873.00	9,873.00		881.53	8,991.47	
	<b>Total for Object 3202</b>	<b>50,212.87</b>	<b>50,212.87</b>	<b>.00</b>	<b>4,259.73</b>	<b>45,953.14</b>	
01- 0000- 0- 3302- 20- 0000- 3130- 000- 0760- 000	SSClsfd,Undistrib,Atndnce	9,321.00	9,321.00		899.21	8,421.79	
01- 0000- 0- 3302- 20- 9983- 7200- 000- 0760- 000	SSClsfd,TruancRed,OthGenA	2,785.00	2,785.00		232.12	2,552.88	
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0760- 000	SSClsfd,Undistrib,Atndnce	3,017.00	3,017.00		283.17	2,733.83	
	<b>Total for Object 3302</b>	<b>15,123.00</b>	<b>15,123.00</b>	<b>.00</b>	<b>1,414.50</b>	<b>13,708.50</b>	
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0760- 000	MediCert,RgEdK12,Instruct		121.00			121.00	
01- 0000- 0- 3311- 30- 9962- 3900- 000- 0760- 000	MediCert,PupilPers,OthPup	1,415.00	1,415.00		118.25	1,296.75	
01- 0007- 0- 3311- 30- 9962- 3900- 000- 0760- 000	MediCert,PupilPers,OthPup	1,476.00	1,476.00		123.44	1,352.56	
01- 3010- 0- 3311- 30- 9962- 3900- 000- 0760- 000	MediCert,PupilPers,OthPup	926.00	926.00		77.45	848.55	
	<b>Total for Object 3311</b>	<b>3,817.00</b>	<b>3,938.00</b>	<b>.00</b>	<b>319.14</b>	<b>3,618.86</b>	
01- 0000- 0- 3312- 20- 0000- 3130- 000- 0760- 000	MediClsfd,Undistrib,Atndn	2,181.00	2,181.00		210.30	1,970.70	
01- 0000- 0- 3312- 20- 9983- 7200- 000- 0760- 000	MediClsfd,TruancRed,OthGe	651.00	651.00		54.29	596.71	
01- 3010- 0- 3312- 20- 0000- 3130- 000- 0760- 000	MediClsfd,Undistrib,Atndn	706.00	706.00		66.22	639.78	
	<b>Total for Object 3312</b>	<b>3,538.00</b>	<b>3,538.00</b>	<b>.00</b>	<b>330.81</b>	<b>3,207.19</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0760 - Stude Serv (continued)</b>							
01- 0000- 0- 3401- 30- 9962- 3900- 000- 0760- 000	HlthCert,PupilPers,OthPup	6,606.83	6,606.83		537.39	6,069.44	
01- 0007- 0- 3401- 30- 9962- 3900- 000- 0760- 000	HlthCert,PupilPers,OthPup	7,157.73	7,157.73		582.17	6,575.56	
01- 3010- 0- 3401- 30- 9962- 3900- 000- 0760- 000	HlthCert,PupilPers,OthPup	4,689.00	4,689.00		373.18	4,315.82	
	<b>Total for Object 3401</b>	<b>18,453.56</b>	<b>18,453.56</b>	<b>.00</b>	<b>1,492.74</b>	<b>16,960.82</b>	
01- 0000- 0- 3402- 20- 0000- 3130- 000- 0760- 000	HlthClsfd,Undistrib,Atndn	97,404.77	97,404.77		6,463.60	90,941.17	
01- 0000- 0- 3402- 20- 9983- 7200- 000- 0760- 000	HlthClsfd,TruancRed,OthGe	9,175.39	9,175.39		746.37	8,429.02	
01- 3010- 0- 3402- 20- 0000- 3130- 000- 0760- 000	HlthClsfd,Undistrib,Atndn	9,377.00	9,377.00		746.37	8,630.63	
	<b>Total for Object 3402</b>	<b>115,957.16</b>	<b>115,957.16</b>	<b>.00</b>	<b>7,956.34</b>	<b>108,000.82</b>	
01- 0000- 0- 3411- 30- 9962- 3900- 000- 0760- 000	DentalCert,PupilPers,OthP	576.00	576.00		43.31	532.69	
01- 0007- 0- 3411- 30- 9962- 3900- 000- 0760- 000	DentalCert,PupilPers,OthP	1,355.00	1,355.00		101.95	1,253.05	
01- 3010- 0- 3411- 30- 9962- 3900- 000- 0760- 000	DentalCert,PupilPers,OthP	1,131.00	1,131.00		85.10	1,045.90	
	<b>Total for Object 3411</b>	<b>3,062.00</b>	<b>3,062.00</b>	<b>.00</b>	<b>230.36</b>	<b>2,831.64</b>	
01- 0000- 0- 3412- 20- 0000- 3130- 000- 0760- 000	DentalClsf,Undistrib,Atnd	8,245.00	8,245.00		520.86	7,724.14	
01- 0000- 0- 3412- 20- 9983- 7200- 000- 0760- 000	DentalClsf,TruancRed,OthG	800.00	800.00		60.15	739.85	
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0760- 000	DentalClsf,Undistrib,Atnd	800.00	800.00		60.15	739.85	
	<b>Total for Object 3412</b>	<b>9,845.00</b>	<b>9,845.00</b>	<b>.00</b>	<b>641.16</b>	<b>9,203.84</b>	
01- 0000- 0- 3431- 30- 9962- 3900- 000- 0760- 000	VisCert,PupilPers,OthPupi	91.00	91.00		7.15	83.85	
01- 0007- 0- 3431- 30- 9962- 3900- 000- 0760- 000	VisCert,PupilPers,OthPupi	255.00	255.00		20.07	234.93	
01- 3010- 0- 3431- 30- 9962- 3900- 000- 0760- 000	VisCert,PupilPers,OthPupi	220.00	220.00		17.29	202.71	
	<b>Total for Object 3431</b>	<b>566.00</b>	<b>566.00</b>	<b>.00</b>	<b>44.51</b>	<b>521.49</b>	
01- 0000- 0- 3432- 20- 0000- 3130- 000- 0760- 000	VisClsfd,Undistrib,Atndnc	949.00	949.00		59.49	889.51	
01- 0000- 0- 3432- 20- 9983- 7200- 000- 0760- 000	VisClsfd,TruancRed,OthGen	78.00	78.00		6.16	71.84	
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0760- 000	VisClsfd,Undistrib,Atndnc	78.00	78.00		6.16	71.84	
	<b>Total for Object 3432</b>	<b>1,105.00</b>	<b>1,105.00</b>	<b>.00</b>	<b>71.81</b>	<b>1,033.19</b>	
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0760- 000	UnempCert,RgEdK12,Instruc		4.00			4.00	
01- 0000- 0- 3501- 30- 9962- 3900- 000- 0760- 000	UnempCert,PupilPers,OthPu	49.00	49.00		4.07	44.93	
01- 0007- 0- 3501- 30- 9962- 3900- 000- 0760- 000	UnempCert,PupilPers,OthPu	51.00	51.00		4.25	46.75	
01- 3010- 0- 3501- 30- 9962- 3900- 000- 0760- 000	UnempCert,PupilPers,OthPu	32.00	32.00		2.66	29.34	
	<b>Total for Object 3501</b>	<b>132.00</b>	<b>136.00</b>	<b>.00</b>	<b>10.98</b>	<b>125.02</b>	
01- 0000- 0- 3502- 20- 0000- 3130- 000- 0760- 000	UnempClsfd,Undistrib,Atnd	76.00	76.00		7.25	68.75	
01- 0000- 0- 3502- 20- 9983- 7200- 000- 0760- 000	UnempClsfd,TruancRed,OthG	22.00	22.00		1.87	20.13	
01- 3010- 0- 3502- 20- 0000- 3130- 000- 0760- 000	UnempClsfd,Undistrib,Atnd	24.00	24.00		2.28	21.72	
	<b>Total for Object 3502</b>	<b>122.00</b>	<b>122.00</b>	<b>.00</b>	<b>11.40</b>	<b>110.60</b>	
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0760- 000	WCCert,RgEdK12,Instruc		140.00			140.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0760 - Stude Serv (continued)</b>							
01- 0000- 0- 3601- 30- 9962- 3900- 000- 0760- 000	WCCert,PupilPers,OthPupil	1,642.00	1,642.00		136.79	1,505.21	
01- 0007- 0- 3601- 30- 9962- 3900- 000- 0760- 000	WCCert,PupilPers,OthPupil	1,712.00	1,712.00		142.67	1,569.33	
01- 3010- 0- 3601- 30- 9962- 3900- 000- 0760- 000	WCCert,PupilPers,OthPupil	1,074.00	1,074.00		89.47	984.53	
	<b>Total for Object 3601</b>	<b>4,428.00</b>	<b>4,568.00</b>	<b>.00</b>	<b>368.93</b>	<b>4,199.07</b>	
01- 0000- 0- 3602- 20- 0000- 3130- 000- 0760- 000	WCClsfd,Undistrib,Atndnce	2,531.00	2,531.00		244.38	2,286.62	
01- 0000- 0- 3602- 20- 9983- 7200- 000- 0760- 000	WCClsfd,TruancRed,OthGenA	757.00	757.00		63.10	693.90	
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0760- 000	WCClsfd,Undistrib,Atndnce	820.00	820.00		76.98	743.02	
	<b>Total for Object 3602</b>	<b>4,108.00</b>	<b>4,108.00</b>	<b>.00</b>	<b>384.46</b>	<b>3,723.54</b>	
01- 0000- 0- 3701- 30- 9962- 3900- 000- 0760- 000	OPEBAICer,PupilPers,OthP	3,629.00	3,629.00		302.40	3,326.60	
01- 0007- 0- 3701- 30- 9962- 3900- 000- 0760- 000	OPEBAICer,PupilPers,OthP	3,931.00	3,931.00		327.60	3,603.40	
01- 3010- 0- 3701- 30- 9962- 3900- 000- 0760- 000	OPEBAICer,PupilPers,OthP	2,520.00	2,520.00		210.00	2,310.00	
	<b>Total for Object 3701</b>	<b>10,080.00</b>	<b>10,080.00</b>	<b>.00</b>	<b>840.00</b>	<b>9,240.00</b>	
01- 0000- 0- 3702- 20- 0000- 3130- 000- 0760- 000	OPEBAICls,Undistrib,Atnd	20,527.00	20,527.00		1,680.00	18,847.00	
01- 0000- 0- 3702- 20- 9983- 7200- 000- 0760- 000	OPEBAICls,TruancRed,OthG	5,040.00	5,040.00		420.00	4,620.00	
01- 3010- 0- 3702- 20- 0000- 3130- 000- 0760- 000	OPEBAICls,Undistrib,Atnd	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3702</b>	<b>30,607.00</b>	<b>30,607.00</b>	<b>.00</b>	<b>2,520.00</b>	<b>28,087.00</b>	
01- 0000- 0- 3901- 30- 9962- 3900- 000- 0760- 000	LifeCert,PupilPers,OthPup	119.00	119.00		9.90	109.10	
01- 0007- 0- 3901- 30- 9962- 3900- 000- 0760- 000	LifeCert,PupilPers,OthPup	128.00	128.00		10.73	117.27	
01- 3010- 0- 3901- 30- 9962- 3900- 000- 0760- 000	LifeCert,PupilPers,OthPup	83.00	83.00		6.87	76.13	
	<b>Total for Object 3901</b>	<b>330.00</b>	<b>330.00</b>	<b>.00</b>	<b>27.50</b>	<b>302.50</b>	
01- 0000- 0- 3902- 20- 0000- 3130- 000- 0760- 000	LifeClsfd,Undistrib,Atndn	53.00	53.00		4.40	48.60	
01- 0000- 0- 3902- 20- 9983- 7200- 000- 0760- 000	LifeClsfd,TruancRed,OthGe	13.00	13.00		1.10	11.90	
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0760- 000	LifeClsfd,Undistrib,Atndn	13.00	13.00		1.10	11.90	
	<b>Total for Object 3902</b>	<b>79.00</b>	<b>79.00</b>	<b>.00</b>	<b>6.60</b>	<b>72.40</b>	
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0760- 000	InstMatls,RgEdK12,Instruc	10,025.00	25.00			25.00	
	<b>Total for Object 4310</b>	<b>10,025.00</b>	<b>25.00</b>	<b>.00</b>	<b>.00</b>	<b>25.00</b>	
01- 0000- 0- 4320- 00- 9983- 7200- 000- 0760- 000	NonInstMat,TruancRed,OthG	10,670.00	10,670.00	2,000.00		8,670.00	
	<b>Total for Object 4320</b>	<b>10,670.00</b>	<b>10,670.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>8,670.00</b>	
01- 0000- 0- 4410- 00- 0000- 3130- 000- 0760- 000	Equip 500+,Undistrib,Atnd	2,700.00	2,700.00			2,700.00	
	<b>Total for Object 4410</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>.00</b>	<b>.00</b>	<b>2,700.00</b>	
01- 0000- 0- 5210- 00- 9983- 3900- 000- 0760- 000	InDistMile,TruancRed,OthP	1,500.00	1,500.00			1,500.00	
	<b>Total for Object 5210</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
01- 0000- 0- 5230- 00- 9962- 3900- 000- 0760- 000	Travel,PupilPers,OthPupil	180.00	180.00			180.00	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5230	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0760 - Stude Serv (continued)</b>						
	<b>Total for Object 5230</b>	<b>180.00</b>	<b>180.00</b>	<b>.00</b>	<b>.00</b>	<b>180.00</b>
01-0000-0-5610-00-9983-7200-000-0760-000	EquipRen,TruancRed,OthGen	12,200.00	12,200.00	6,000.00		6,200.00
	<b>Total for Object 5610</b>	<b>12,200.00</b>	<b>12,200.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>6,200.00</b>
01-0000-0-5690-00-9983-8110-000-0760-000	OthCont,TruancRed,Maintna	600.00	600.00			600.00
	<b>Total for Object 5690</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01-0000-0-5745-00-9983-3130-000-0760-000	DuplSvcs,TruancRed,Atndnc	24,000.00	24,000.00	14,025.64		9,974.36
	<b>Total for Object 5745</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>14,025.64</b>	<b>.00</b>	<b>9,974.36</b>
01-0000-0-5800-00-0000-2700-000-0760-000	OthCont,Undistrib,SchoolA			11,535.63		11,535.63-
01-0000-0-5800-00-9983-2100-000-0760-000	OthCont,TruancRed,InsSupA	4,210.00	4,210.00			4,210.00
01-0000-0-5800-00-9983-7200-000-0760-000	OthCont,TruancRed,OthGenA				818.33-	818.33
	<b>Total for Object 5800</b>	<b>4,210.00</b>	<b>4,210.00</b>	<b>11,535.63</b>	<b>818.33-</b>	<b>6,507.30-</b>
01-0000-0-5810-00-9983-3130-000-0760-000	Tckt/Fees,TruancRed,Atndn	1,750.00	1,750.00			1,750.00
	<b>Total for Object 5810</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>.00</b>	<b>.00</b>	<b>1,750.00</b>
01-0000-0-5930-00-9983-7200-000-0760-000	Tele/Cell,TruancRed,OthGe	4,210.00	4,210.00			4,210.00
	<b>Total for Object 5930</b>	<b>4,210.00</b>	<b>4,210.00</b>	<b>.00</b>	<b>.00</b>	<b>4,210.00</b>
	<b>Total for Location 0760 and Expense accounts</b>	<b>896,560.75</b>	<b>896,560.75</b>	<b>33,561.27</b>	<b>68,712.80</b>	<b>794,286.68</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0763 - Fost Youth</b>							
01- 0011- 0- 1341- 30- 0000- 2100- 122- 0763- 000	AdminReg,Undistrib,InsSup	71,294.00	71,294.00		5,941.20	65,352.80	
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0763- 000	AdminReg,Undistrib,InsSup	11,882.00	11,882.00		990.20	10,891.80	
01- 5862- 0- 1341- 30- 0000- 2100- 000- 0763- 000	AdminReg,Undistrib,InsSup				1,980.40	1,980.40-	
01- 6695- 0- 1341- 30- 0000- 2100- 000- 0763- 000	AdminReg,Undistrib,InsSup	11,882.00	11,882.00		990.20	10,891.80	
	<b>Total for Object 1341</b>	<b>95,058.00</b>	<b>95,058.00</b>	<b>.00</b>	<b>9,902.00</b>	<b>85,156.00</b>	
01- 0011- 0- 2101- 20- 1110- 1000- 122- 0763- 000	IAReg,RgEdK12,Instruct	38,545.00	38,545.00		1,549.77	36,995.23	
01- 3010- 0- 2101- 20- 1110- 1000- 122- 0763- 000	IAReg,RgEdK12,Instruct	8,108.00	8,108.00			8,108.00	
	<b>Total for Object 2101</b>	<b>46,653.00</b>	<b>46,653.00</b>	<b>.00</b>	<b>1,549.77</b>	<b>45,103.23</b>	
01- 6695- 0- 2103- 27- 1110- 1000- 000- 0763- 000	IATemp,RgEdK12,Instruct	42,055.00	42,055.00			42,055.00	
	<b>Total for Object 2103</b>	<b>42,055.00</b>	<b>42,055.00</b>	<b>.00</b>	<b>.00</b>	<b>42,055.00</b>	
01- 6695- 0- 2251- 20- 0000- 3130- 000- 0763- 000	SuppReg,Undistrib,Atndnce	76,380.00	76,380.00		6,364.96	70,015.04	
	<b>Total for Object 2251</b>	<b>76,380.00</b>	<b>76,380.00</b>	<b>.00</b>	<b>6,364.96</b>	<b>70,015.04</b>	
01- 0011- 0- 2401- 20- 0000- 2100- 122- 0763- 000	ClericReg,Undistrib,InsSu	117,156.00	117,156.00		8,090.82	109,065.18	
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0763- 000	ClericReg,Undistrib,InsSu	56,135.00	56,135.00		4,458.81	51,676.19	
01- 5862- 0- 2401- 20- 0000- 2100- 000- 0763- 000	ClericReg,Undistrib,InsSu				1,971.50	1,971.50-	
01- 6695- 0- 2401- 20- 0000- 2100- 000- 0763- 000	ClericReg,Undistrib,InsSu	4,014.00	4,014.00			4,014.00	
	<b>Total for Object 2401</b>	<b>177,305.00</b>	<b>177,305.00</b>	<b>.00</b>	<b>14,521.13</b>	<b>162,783.87</b>	
01- 3010- 0- 2901- 20- 0000- 3130- 000- 0763- 000	OtherReg,Undistrib,Atndnc	31,434.00	31,434.00			31,434.00	
	<b>Total for Object 2901</b>	<b>31,434.00</b>	<b>31,434.00</b>	<b>.00</b>	<b>.00</b>	<b>31,434.00</b>	
01- 0011- 0- 3101- 30- 0000- 2100- 122- 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	
	<b>Total for Object 3101</b>	<b>18,602.82</b>	<b>18,602.82</b>	<b>.00</b>	<b>.00</b>	<b>18,602.82</b>	
01- 0011- 0- 3201- 30- 0000- 2100- 122- 0763- 000	PERSCert,Undistrib,InsSup				1,171.66	1,171.66-	
01- 3010- 0- 3201- 30- 0000- 2100- 000- 0763- 000	PERSCert,Undistrib,InsSup				195.28	195.28-	
01- 5862- 0- 3201- 30- 0000- 2100- 000- 0763- 000	PERSCert,Undistrib,InsSup				390.56	390.56-	
01- 6695- 0- 3201- 30- 0000- 2100- 000- 0763- 000	PERSCert,Undistrib,InsSup				195.27	195.27-	
	<b>Total for Object 3201</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,952.77</b>	<b>1,952.77-</b>	
01- 0011- 0- 3202- 20- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	24,181.18	24,181.18		1,476.91	22,704.27	
01- 0011- 0- 3202- 20- 1110- 1000- 122- 0763- 000	PERSClsfd,RgEdK12,Instruc	7,716.16	7,716.16		284.96	7,431.20	
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu	11,509.00	11,509.00		704.51	10,804.49	
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0763- 000	PERSClsfd,Undistrib,Atndn	6,397.00	6,397.00			6,397.00	
01- 3010- 0- 3202- 20- 1110- 1000- 122- 0763- 000	PERSClsfd,RgEdK12,Instruc	1,547.00	1,547.00			1,547.00	
01- 5862- 0- 3202- 20- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu				388.80	388.80-	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0763 - Fost Youth (continued)</b>							
01- 6695- 0- 3202- 20- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu	835.00	835.00			835.00	
01- 6695- 0- 3202- 20- 0000- 3130- 000- 0763- 000	PERSClsfd,Undistrib,Atndn	15,608.00	15,608.00		1,233.15	14,374.85	
	<b>Total for Object 3202</b>	<b>67,793.34</b>	<b>67,793.34</b>	<b>.00</b>	<b>4,088.33</b>	<b>63,705.01</b>	
01- 0011- 0- 3301- 30- 0000- 2100- 122- 0763- 000	SSCert,Undistrib,InsSupAd	4,405.00	4,405.00		368.63	4,036.37	
01- 3010- 0- 3301- 30- 0000- 2100- 000- 0763- 000	SSCert,Undistrib,InsSupAd	734.00	734.00		61.44	672.56	
01- 5862- 0- 3301- 30- 0000- 2100- 000- 0763- 000	SSCert,Undistrib,InsSupAd				122.88	122.88-	
01- 6695- 0- 3301- 30- 0000- 2100- 000- 0763- 000	SSCert,Undistrib,InsSupAd	734.00	734.00		61.44	672.56	
	<b>Total for Object 3301</b>	<b>5,873.00</b>	<b>5,873.00</b>	<b>.00</b>	<b>614.39</b>	<b>5,258.61</b>	
01- 0011- 0- 3302- 20- 0000- 2100- 122- 0763- 000	SSCIsfd,Undistrib,InsSupA	7,159.00	7,159.00		496.51	6,662.49	
01- 0011- 0- 3302- 20- 1110- 1000- 122- 0763- 000	SSCIsfd,RgEdK12,Instruct	2,367.00	2,367.00		95.80	2,271.20	
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0763- 000	SSCIsfd,Undistrib,InsSupA	3,455.00	3,455.00		275.69	3,179.31	
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0763- 000	SSCIsfd,Undistrib,Atndnce	1,936.00	1,936.00			1,936.00	
01- 3010- 0- 3302- 20- 1110- 1000- 122- 0763- 000	SSCIsfd,RgEdK12,Instruct	493.00	493.00			493.00	
01- 5862- 0- 3302- 20- 0000- 2100- 000- 0763- 000	SSCIsfd,Undistrib,InsSupA				120.63	120.63-	
01- 6695- 0- 3302- 20- 0000- 2100- 000- 0763- 000	SSCIsfd,Undistrib,InsSupA	242.00	242.00			242.00	
01- 6695- 0- 3302- 20- 0000- 3130- 000- 0763- 000	SSCIsfd,Undistrib,Atndnce	4,720.00	4,720.00		393.35	4,326.65	
01- 6695- 0- 3302- 27- 1110- 1000- 000- 0763- 000	SSCIsfd,RgEdK12,Instruct	2,607.00	2,607.00			2,607.00	
	<b>Total for Object 3302</b>	<b>22,979.00</b>	<b>22,979.00</b>	<b>.00</b>	<b>1,381.98</b>	<b>21,597.02</b>	
01- 0011- 0- 3311- 30- 0000- 2100- 122- 0763- 000	MediCert,Undistrib,InsSup	1,030.00	1,030.00		86.22	943.78	
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0763- 000	MediCert,Undistrib,InsSup	172.00	172.00		14.37	157.63	
01- 5862- 0- 3311- 30- 0000- 2100- 000- 0763- 000	MediCert,Undistrib,InsSup				28.73	28.73-	
01- 6695- 0- 3311- 30- 0000- 2100- 000- 0763- 000	MediCert,Undistrib,InsSup	172.00	172.00		14.37	157.63	
	<b>Total for Object 3311</b>	<b>1,374.00</b>	<b>1,374.00</b>	<b>.00</b>	<b>143.69</b>	<b>1,230.31</b>	
01- 0011- 0- 3312- 20- 0000- 2100- 122- 0763- 000	MediCIsfd,Undistrib,InsSu	1,674.00	1,674.00		116.11	1,557.89	
01- 0011- 0- 3312- 20- 1110- 1000- 122- 0763- 000	MediCIsfd,RgEdK12,Instruc	553.00	553.00		22.41	530.59	
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0763- 000	MediCIsfd,Undistrib,InsSu	808.00	808.00		64.48	743.52	
01- 3010- 0- 3312- 20- 0000- 3130- 000- 0763- 000	MediCIsfd,Undistrib,Atndn	453.00	453.00			453.00	
01- 3010- 0- 3312- 20- 1110- 1000- 122- 0763- 000	MediCIsfd,RgEdK12,Instruc	116.00	116.00			116.00	
01- 5862- 0- 3312- 20- 0000- 2100- 000- 0763- 000	MediCIsfd,Undistrib,InsSu				28.21	28.21-	
01- 6695- 0- 3312- 20- 0000- 2100- 000- 0763- 000	MediCIsfd,Undistrib,InsSu	57.00	57.00			57.00	
01- 6695- 0- 3312- 20- 0000- 3130- 000- 0763- 000	MediCIsfd,Undistrib,Atndn	1,104.00	1,104.00		91.99	1,012.01	
01- 6695- 0- 3312- 27- 1110- 1000- 000- 0763- 000	MediCIsfd,RgEdK12,Instruc	610.00	610.00			610.00	
	<b>Total for Object 3312</b>	<b>5,375.00</b>	<b>5,375.00</b>	<b>.00</b>	<b>323.20</b>	<b>5,051.80</b>	
01- 0011- 0- 3401- 30- 0000- 2100- 122- 0763- 000	HlthCert,Undistrib,InsSup	4,098.94	4,098.94		333.42	3,765.52	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0763 - Fost Youth (continued)</b>							
01-3010-0-3401-30-0000-2100-000-0763-000	HlthCert,Undistrib,InsSup	698.00	698.00		55.57	642.43	
01-5862-0-3401-30-0000-2100-000-0763-000	HlthCert,Undistrib,InsSup				111.14	111.14-	
01-6695-0-3401-30-0000-2100-000-0763-000	HlthCert,Undistrib,InsSup	698.00	698.00		55.57	642.43	
	<b>Total for Object 3401</b>	<b>5,494.94</b>	<b>5,494.94</b>	<b>.00</b>	<b>555.70</b>	<b>4,939.24</b>	
01-0011-0-3402-20-0000-2100-122-0763-000	HlthClsfd,Undistrib,InsSu	43,645.01	43,645.01		2,579.84	41,065.17	
01-0011-0-3402-20-1110-1000-122-0763-000	HlthClsfd,RgEdK12,Instruc	9,064.83	9,064.83		746.37	8,318.46	
01-3010-0-3402-20-0000-2100-000-0763-000	HlthClsfd,Undistrib,InsSu	16,950.00	16,950.00		975.88	15,974.12	
01-3010-0-3402-20-0000-3130-000-0763-000	HlthClsfd,Undistrib,Atndn	7,188.00	7,188.00			7,188.00	
01-3010-0-3402-20-1110-1000-122-0763-000	HlthClsfd,RgEdK12,Instruc	2,302.00	2,302.00			2,302.00	
01-5862-0-3402-20-0000-2100-000-0763-000	HlthClsfd,Undistrib,InsSu				795.64	795.64-	
01-6695-0-3402-20-0000-2100-000-0763-000	HlthClsfd,Undistrib,InsSu	1,875.00	1,875.00			1,875.00	
01-6695-0-3402-20-0000-3130-000-0763-000	HlthClsfd,Undistrib,Atndn	9,377.00	9,377.00		746.37	8,630.63	
	<b>Total for Object 3402</b>	<b>90,401.84</b>	<b>90,401.84</b>	<b>.00</b>	<b>5,844.10</b>	<b>84,557.74</b>	
01-0011-0-3411-30-0000-2100-122-0763-000	DentalCert,Undistrib,InsS	480.00	480.00		36.09	443.91	
01-3010-0-3411-30-0000-2100-000-0763-000	DentalCert,Undistrib,InsS	80.00	80.00		6.02	73.98	
01-5862-0-3411-30-0000-2100-000-0763-000	DentalCert,Undistrib,InsS				12.03	12.03-	
01-6695-0-3411-30-0000-2100-000-0763-000	DentalCert,Undistrib,InsS	80.00	80.00		6.01	73.99	
	<b>Total for Object 3411</b>	<b>640.00</b>	<b>640.00</b>	<b>.00</b>	<b>60.15</b>	<b>579.85</b>	
01-0011-0-3412-20-0000-2100-122-0763-000	DentalClsf,Undistrib,InsS	3,803.00	3,803.00		207.90	3,595.10	
01-0011-0-3412-20-1110-1000-122-0763-000	DentalClsf,RgEdK12,Instru	790.00	790.00		60.15	729.85	
01-3010-0-3412-20-0000-2100-000-0763-000	DentalClsf,Undistrib,InsS	1,446.00	1,446.00		78.64	1,367.36	
01-3010-0-3412-20-0000-3130-000-0763-000	DentalClsf,Undistrib,Atnd	613.00	613.00			613.00	
01-3010-0-3412-20-1110-1000-122-0763-000	DentalClsf,RgEdK12,Instru	196.00	196.00			196.00	
01-5862-0-3412-20-0000-2100-000-0763-000	DentalClsf,Undistrib,InsS				64.11	64.11-	
01-6695-0-3412-20-0000-2100-000-0763-000	DentalClsf,Undistrib,InsS	160.00	160.00			160.00	
01-6695-0-3412-20-0000-3130-000-0763-000	DentalClsf,Undistrib,Atnd	800.00	800.00		60.15	739.85	
	<b>Total for Object 3412</b>	<b>7,808.00</b>	<b>7,808.00</b>	<b>.00</b>	<b>470.95</b>	<b>7,337.05</b>	
01-0011-0-3431-30-0000-2100-122-0763-000	VisCert,Undistrib,InsSupA	76.00	76.00		5.96	70.04	
01-3010-0-3431-30-0000-2100-000-0763-000	VisCert,Undistrib,InsSupA	13.00	13.00		.99	12.01	
01-5862-0-3431-30-0000-2100-000-0763-000	VisCert,Undistrib,InsSupA				1.99	1.99-	
01-6695-0-3431-30-0000-2100-000-0763-000	VisCert,Undistrib,InsSupA	13.00	13.00		.99	12.01	
	<b>Total for Object 3431</b>	<b>102.00</b>	<b>102.00</b>	<b>.00</b>	<b>9.93</b>	<b>92.07</b>	
01-0011-0-3432-20-0000-2100-122-0763-000	VisClsfd,Undistrib,InsSup	394.00	394.00		22.97	371.03	
01-0011-0-3432-20-1110-1000-122-0763-000	VisClsfd,RgEdK12,Instruct	77.00	77.00		6.16	70.84	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0763 - Fost Youth (continued)</b>							
01-3010-0-3432-20-0000-2100-000-0763-000	VisClsfd,Undistrib,InsSup	151.00	151.00		8.83	142.17	
01-3010-0-3432-20-0000-3130-000-0763-000	VisClsfd,Undistrib,Atndnc	60.00	60.00			60.00	
01-3010-0-3432-20-1110-1000-122-0763-000	VisClsfd,RgEdK12,Instruct	19.00	19.00			19.00	
01-5862-0-3432-20-0000-2100-000-0763-000	VisClsfd,Undistrib,InsSup				7.18	7.18-	
01-6695-0-3432-20-0000-2100-000-0763-000	VisClsfd,Undistrib,InsSup	16.00	16.00			16.00	
01-6695-0-3432-20-0000-3130-000-0763-000	VisClsfd,Undistrib,Atndnc	78.00	78.00		6.16	71.84	
	<b>Total for Object 3432</b>	<b>795.00</b>	<b>795.00</b>	<b>.00</b>	<b>51.30</b>	<b>743.70</b>	
01-0011-0-3501-30-0000-2100-122-0763-000	UnempCert,Undistrib,InsSu	35.00	35.00		2.97	32.03	
01-3010-0-3501-30-0000-2100-000-0763-000	UnempCert,Undistrib,InsSu	6.00	6.00		.50	5.50	
01-5862-0-3501-30-0000-2100-000-0763-000	UnempCert,Undistrib,InsSu				.99	.99-	
01-6695-0-3501-30-0000-2100-000-0763-000	UnempCert,Undistrib,InsSu	6.00	6.00		.49	5.51	
	<b>Total for Object 3501</b>	<b>47.00</b>	<b>47.00</b>	<b>.00</b>	<b>4.95</b>	<b>42.05</b>	
01-0011-0-3502-20-0000-2100-122-0763-000	UnempClsfd,Undistrib,InsS	58.00	58.00		3.99	54.01	
01-0011-0-3502-20-1110-1000-122-0763-000	UnempClsfd,RgEdK12,Instru	19.00	19.00		.77	18.23	
01-3010-0-3502-20-0000-2100-000-0763-000	UnempClsfd,Undistrib,InsS	27.00	27.00		2.23	24.77	
01-3010-0-3502-20-0000-3130-000-0763-000	UnempClsfd,Undistrib,Atnd	15.00	15.00			15.00	
01-3010-0-3502-20-1110-1000-122-0763-000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00	
01-5862-0-3502-20-0000-2100-000-0763-000	UnempClsfd,Undistrib,InsS				.98	.98-	
01-6695-0-3502-20-0000-2100-000-0763-000	UnempClsfd,Undistrib,InsS	2.00	2.00			2.00	
01-6695-0-3502-20-0000-3130-000-0763-000	UnempClsfd,Undistrib,Atnd	38.00	38.00		3.17	34.83	
01-6695-0-3502-27-1110-1000-000-0763-000	UnempClsfd,RgEdK12,Instru	21.00	21.00			21.00	
	<b>Total for Object 3502</b>	<b>184.00</b>	<b>184.00</b>	<b>.00</b>	<b>11.14</b>	<b>172.86</b>	
01-0011-0-3601-30-0000-2100-122-0763-000	WCCert,Undistrib,InsSupAd	1,198.00	1,198.00		99.81	1,098.19	
01-3010-0-3601-30-0000-2100-000-0763-000	WCCert,Undistrib,InsSupAd	200.00	200.00		16.64	183.36	
01-5862-0-3601-30-0000-2100-000-0763-000	WCCert,Undistrib,InsSupAd				33.27	33.27-	
01-6695-0-3601-30-0000-2100-000-0763-000	WCCert,Undistrib,InsSupAd	200.00	200.00		16.63	183.37	
	<b>Total for Object 3601</b>	<b>1,598.00</b>	<b>1,598.00</b>	<b>.00</b>	<b>166.35</b>	<b>1,431.65</b>	
01-0011-0-3602-20-0000-2100-122-0763-000	WCClsfd,Undistrib,InsSupA	1,968.00	1,968.00		135.91	1,832.09	
01-0011-0-3602-20-1110-1000-122-0763-000	WCClsfd,RgEdK12,Instruct	648.00	648.00		26.04	621.96	
01-3010-0-3602-20-0000-2100-000-0763-000	WCClsfd,Undistrib,InsSupA	943.00	943.00		74.91	868.09	
01-3010-0-3602-20-0000-3130-000-0763-000	WCClsfd,Undistrib,Atndnce	528.00	528.00			528.00	
01-3010-0-3602-20-1110-1000-122-0763-000	WCClsfd,RgEdK12,Instruct	136.00	136.00			136.00	
01-5862-0-3602-20-0000-2100-000-0763-000	WCClsfd,Undistrib,InsSupA				33.14	33.14-	
01-6695-0-3602-20-0000-2100-000-0763-000	WCClsfd,Undistrib,InsSupA	67.00	67.00			67.00	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0763 - Fost Youth (continued)</b>							
01- 6695- 0- 3602- 20- 0000- 3130- 000- 0763- 000	WCClsfd,Undistrib,Atndnce	1,283.00	1,283.00		106.93	1,176.07	
01- 6695- 0- 3602- 27- 1110- 1000- 000- 0763- 000	WCClsfd,RgEdK12,Instruc	707.00	707.00			707.00	
	<b>Total for Object 3602</b>	<b>6,280.00</b>	<b>6,280.00</b>	<b>.00</b>	<b>376.93</b>	<b>5,903.07</b>	
01- 0011- 0- 3701- 30- 0000- 2100- 122- 0763- 000	OPEBAII Cer,Undistrib,InsS	3,024.00	3,024.00		252.00	2,772.00	
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0763- 000	OPEBAII Cer,Undistrib,InsS	504.00	504.00		42.00	462.00	
01- 5862- 0- 3701- 30- 0000- 2100- 000- 0763- 000	OPEBAII Cer,Undistrib,InsS				84.00	84.00-	
01- 6695- 0- 3701- 30- 0000- 2100- 000- 0763- 000	OPEBAII Cer,Undistrib,InsS	504.00	504.00		42.00	462.00	
	<b>Total for Object 3701</b>	<b>4,032.00</b>	<b>4,032.00</b>	<b>.00</b>	<b>420.00</b>	<b>3,612.00</b>	
01- 0011- 0- 3702- 20- 0000- 2100- 122- 0763- 000	OPEBAII Cls,Undistrib,InsS	11,844.00	11,844.00		714.00	11,130.00	
01- 0011- 0- 3702- 20- 1110- 1000- 122- 0763- 000	OPEBAII Cls,RgEdK12,Instru	4,979.00	4,979.00		420.00	4,559.00	
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0763- 000	OPEBAII Cls,Undistrib,InsS	5,544.00	5,544.00		357.00	5,187.00	
01- 3010- 0- 3702- 20- 0000- 3130- 000- 0763- 000	OPEBAII Cls,Undistrib,Atnd	3,863.00	3,863.00			3,863.00	
01- 3010- 0- 3702- 20- 1110- 1000- 122- 0763- 000	OPEBAII Cls,RgEdK12,Instru	1,238.00	1,238.00			1,238.00	
01- 5862- 0- 3702- 20- 0000- 2100- 000- 0763- 000	OPEBAII Cls,Undistrib,InsS				189.00	189.00-	
01- 6695- 0- 3702- 20- 0000- 2100- 000- 0763- 000	OPEBAII Cls,Undistrib,InsS	504.00	504.00			504.00	
01- 6695- 0- 3702- 20- 0000- 3130- 000- 0763- 000	OPEBAII Cls,Undistrib,Atnd	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3702</b>	<b>33,012.00</b>	<b>33,012.00</b>	<b>.00</b>	<b>2,100.00</b>	<b>30,912.00</b>	
01- 0011- 0- 3901- 30- 0000- 2100- 122- 0763- 000	LifeCert,Undistrib,InsSup	100.00	100.00		8.25	91.75	
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0763- 000	LifeCert,Undistrib,InsSup	17.00	17.00		1.38	15.62	
01- 5862- 0- 3901- 30- 0000- 2100- 000- 0763- 000	LifeCert,Undistrib,InsSup				2.75	2.75-	
01- 6695- 0- 3901- 30- 0000- 2100- 000- 0763- 000	LifeCert,Undistrib,InsSup	17.00	17.00		1.37	15.63	
	<b>Total for Object 3901</b>	<b>134.00</b>	<b>134.00</b>	<b>.00</b>	<b>13.75</b>	<b>120.25</b>	
01- 0011- 0- 3902- 20- 0000- 2100- 122- 0763- 000	LifeClsfd,Undistrib,InsSu	31.00	31.00		1.88	29.12	
01- 0011- 0- 3902- 20- 1110- 1000- 122- 0763- 000	LifeClsfd,RgEdK12,Instruc	13.00	13.00		1.10	11.90	
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0763- 000	LifeClsfd,Undistrib,InsSu	14.00	14.00		.94	13.06	
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0763- 000	LifeClsfd,Undistrib,Atndn	10.00	10.00			10.00	
01- 3010- 0- 3902- 20- 1110- 1000- 122- 0763- 000	LifeClsfd,RgEdK12,Instruc	3.00	3.00			3.00	
01- 5862- 0- 3902- 20- 0000- 2100- 000- 0763- 000	LifeClsfd,Undistrib,InsSu				.48	.48-	
01- 6695- 0- 3902- 20- 0000- 2100- 000- 0763- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00			1.00	
01- 6695- 0- 3902- 20- 0000- 3130- 000- 0763- 000	LifeClsfd,Undistrib,Atndn	13.00	13.00		1.10	11.90	
	<b>Total for Object 3902</b>	<b>85.00</b>	<b>85.00</b>	<b>.00</b>	<b>5.50</b>	<b>79.50</b>	
01- 0011- 0- 4310- 00- 1110- 1000- 122- 0763- 000	InstMatls,RgEdK12,Instruc	26,738.06	26,738.06	2,000.00	2.06	24,736.00	
01- 3010- 0- 4310- 00- 1110- 1000- 122- 0763- 000	InstMatls,RgEdK12,Instruc	575.00	575.00		117.36-	692.36	
01- 6690- 0- 4310- 00- 1110- 1000- 000- 0763- 000	InstMatls,RgEdK12,Instruc			195.40	293.63	489.03-	

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 July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0763 - Foster Youth (continued)</b>						
01- 6695- 0- 4310- 00- 1110- 1000- 000- 0763- 000	InstMatls,RgEdK12,Instruc	20,000.00	20,000.00	4,000.00	55.56-	16,055.56
	<b>Total for Object 4310</b>	<b>47,313.06</b>	<b>47,313.06</b>	<b>6,195.40</b>	<b>122.77</b>	<b>40,994.89</b>
01- 0011- 0- 4317- 00- 1110- 1000- 122- 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
	<b>Total for Object 4317</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01- 0011- 0- 4320- 00- 0000- 2100- 122- 0763- 000	NonInstMat,Undistrib,InsS	5,000.00	5,000.00	5,000.00		
01- 0011- 0- 4320- 00- 0000- 2700- 122- 0763- 000	NonInstMat,Undistrib,Scho	500.00	500.00			500.00
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	3,000.00	106.06-	106.06
	<b>Total for Object 4320</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,000.00</b>	<b>90.46-</b>	<b>590.46</b>
01- 0011- 0- 4410- 00- 0000- 2100- 122- 0763- 000	Equip 500+,Undistrib,InsS	5,000.00	5,000.00			5,000.00
	<b>Total for Object 4410</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
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	35,000.00			35,000.00
01- 6695- 0- 5100- 00- 1110- 1000- 000- 0763- 000	SUBAGREEME,RgEdK12,Instru	99,851.00	99,851.00			99,851.00
	<b>Total for Object 5100</b>	<b>134,851.00</b>	<b>134,851.00</b>	<b>28,500.00</b>	<b>.00</b>	<b>106,351.00</b>
01- 0011- 0- 5210- 00- 0000- 2100- 122- 0763- 000	InDistMile,Undistrib,InsS	1,500.00	1,500.00			1,500.00
01- 0011- 0- 5210- 00- 1110- 1000- 122- 0763- 000	InDistMile,RgEdK12,Instru	2,000.00	2,000.00			2,000.00
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			2,000.00
	<b>Total for Object 5210</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>
01- 0011- 0- 5220- 00- 0000- 3130- 122- 0763- 000	OutDistMil,Undistrib,Atnd	600.00	600.00			600.00
	<b>Total for Object 5220</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
01- 0011- 0- 5230- 00- 0000- 2100- 122- 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
	<b>Total for Object 5230</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>.00</b>	<b>.00</b>	<b>14,000.00</b>
01- 6695- 0- 5610- 00- 0000- 2100- 000- 0763- 000	EquipRen,Undistrib,InsSup	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5610</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01- 0011- 0- 5717- 00- 0000- 2100- 122- 0763- 000	Fingerprinting,Undistrib,	500.00	500.00			500.00
	<b>Total for Object 5717</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01- 0011- 0- 5745- 00- 0000- 2100- 122- 0763- 000	DuplSvcs,Undistrib,InsSup	700.00	700.00			700.00



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0763 - Fost Youth (continued)</b>							
01- 0011- 0- 5745- 00- 1110- 1000- 122- 0763- 000	DuplSvcs,RgEdK12,Instruct	700.00	700.00			700.00	
01- 6695- 0- 5745- 00- 1110- 1000- 000- 0763- 000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5745</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>.00</b>	<b>.00</b>	<b>3,400.00</b>	
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		3,000.00-	
	<b>Total for Object 5800</b>	<b>.00</b>	<b>.00</b>	<b>16,203.00</b>	<b>.00</b>	<b>16,203.00-</b>	
01- 6695- 0- 5810- 00- 1110- 1000- 000- 0763- 000	Tckt/Fees,RgEdK12,Instruc	3,000.00	3,000.00			3,000.00	
	<b>Total for Object 5810</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	
01- 3010- 0- 5911- 00- 0000- 2100- 122- 0763- 000	Postage,Undistrib,InsSupA				10.55	10.55-	
	<b>Total for Object 5911</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10.55</b>	<b>10.55-</b>	
	<b>Total for Location 0763 and Expense accounts</b>	<b>973,160.00</b>	<b>973,160.00</b>	<b>58,898.40</b>	<b>50,975.83</b>	<b>863,285.77</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0764 - Health Ser</b>							
01-0825-0-1101-10-1110-1000-000-0764-000	TchrReg,RgEdK12,Instruct	245,667.00	245,667.00			245,667.00	
	<b>Total for Object 1101</b>	<b>245,667.00</b>	<b>245,667.00</b>	<b>.00</b>	<b>.00</b>	<b>245,667.00</b>	
01-0825-0-1103-17-1110-1000-000-0764-000	TchrTemp,RgEdK12,Instruct	49,062.00	49,062.00			49,062.00	
	<b>Total for Object 1103</b>	<b>49,062.00</b>	<b>49,062.00</b>	<b>.00</b>	<b>.00</b>	<b>49,062.00</b>	
01-0000-0-1221-10-0000-3140-000-0764-000	PhysReg,Undistrib,HealthS	965,823.00	965,823.00		13,056.02	952,766.98	
	<b>Total for Object 1221</b>	<b>965,823.00</b>	<b>965,823.00</b>	<b>.00</b>	<b>13,056.02</b>	<b>952,766.98</b>	
01-0000-0-1341-60-0000-3140-000-0764-000	AdminReg,Undistrib,Health	116,277.00	116,277.00		9,689.75	106,587.25	
	<b>Total for Object 1341</b>	<b>116,277.00</b>	<b>116,277.00</b>	<b>.00</b>	<b>9,689.75</b>	<b>106,587.25</b>	
01-0000-0-2401-20-0000-3140-000-0764-000	ClericReg,Undistrib,Healt	142,458.00	142,458.00		3,674.00	138,784.00	
	<b>Total for Object 2401</b>	<b>142,458.00</b>	<b>142,458.00</b>	<b>.00</b>	<b>3,674.00</b>	<b>138,784.00</b>	
01-0000-0-2901-20-0000-3140-000-0764-000	OtherReg,Undistrib,Health	60,105.00	60,105.00			60,105.00	
	<b>Total for Object 2901</b>	<b>60,105.00</b>	<b>60,105.00</b>	<b>.00</b>	<b>.00</b>	<b>60,105.00</b>	
01-0000-0-3101-10-0000-3140-000-0764-000	STRSCert,Undistrib,Health	156,701.05	156,701.05		2,232.58	154,468.47	
01-0000-0-3101-60-0000-3140-000-0764-000	STRSCert,Undistrib,Health	19,421.23	19,421.23		1,656.95	17,764.28	
01-0825-0-3101-10-1110-1000-000-0764-000	STRSCert,RgEdK12,Instruct	41,032.19	41,032.19			41,032.19	
01-0825-0-3101-17-1110-1000-000-0764-000	STRSCert,RgEdK12,Instruct	8,194.28	8,194.28			8,194.28	
	<b>Total for Object 3101</b>	<b>225,348.75</b>	<b>225,348.75</b>	<b>.00</b>	<b>3,889.53</b>	<b>221,459.22</b>	
01-0000-0-3202-20-0000-3140-000-0764-000	PERSClsfd,Undistrib,Healt	41,270.21	41,270.21		724.55	40,545.66	
	<b>Total for Object 3202</b>	<b>41,270.21</b>	<b>41,270.21</b>	<b>.00</b>	<b>724.55</b>	<b>40,545.66</b>	
01-0000-0-3301-10-0000-3140-000-0764-000	SSCert,Undistrib,HealthSv	5,082.00	5,082.00			5,082.00	
	<b>Total for Object 3301</b>	<b>5,082.00</b>	<b>5,082.00</b>	<b>.00</b>	<b>.00</b>	<b>5,082.00</b>	
01-0000-0-3302-20-0000-3140-000-0764-000	SSClsfd,Undistrib,HealthS	9,401.00	9,401.00		227.04	9,173.96	
	<b>Total for Object 3302</b>	<b>9,401.00</b>	<b>9,401.00</b>	<b>.00</b>	<b>227.04</b>	<b>9,173.96</b>	
01-0000-0-3311-10-0000-3140-000-0764-000	MediCert,Undistrib,Health	13,972.00	13,972.00		189.31	13,782.69	
01-0000-0-3311-60-0000-3140-000-0764-000	MediCert,Undistrib,Health	1,675.00	1,675.00		139.61	1,535.39	
01-0825-0-3311-10-1110-1000-000-0764-000	MediCert,RgEdK12,Instruct	3,553.00	3,553.00			3,553.00	
01-0825-0-3311-17-1110-1000-000-0764-000	MediCert,RgEdK12,Instruct	711.00	711.00			711.00	
	<b>Total for Object 3311</b>	<b>19,911.00</b>	<b>19,911.00</b>	<b>.00</b>	<b>328.92</b>	<b>19,582.08</b>	
01-0000-0-3312-20-0000-3140-000-0764-000	MediClsfd,Undistrib,Healt	2,906.00	2,906.00		53.10	2,852.90	
	<b>Total for Object 3312</b>	<b>2,906.00</b>	<b>2,906.00</b>	<b>.00</b>	<b>53.10</b>	<b>2,852.90</b>	
01-0000-0-3401-10-0000-3140-000-0764-000	HlthCert,Undistrib,Health	326,185.75	326,185.75		3,433.29	322,752.46	
01-0000-0-3401-60-0000-3140-000-0764-000	HlthCert,Undistrib,Health	9,175.39	9,175.39		746.37	8,429.02	
01-0825-0-3401-10-1110-1000-000-0764-000	HlthCert,RgEdK12,Instruct	90,681.01	90,681.01			90,681.01	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 3401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0764 - Health Ser (continued)</b>						
	<b>Total for Object 3401</b>	<b>426,042.15</b>	<b>426,042.15</b>	<b>.00</b>	<b>4,179.66</b>	<b>421,862.49</b>
01-0000-0-3402-20-0000-3140-000-0764-000	HlthClsfd,Undistrib,Healt	71,846.36	71,846.36		2,112.24	69,734.12
	<b>Total for Object 3402</b>	<b>71,846.36</b>	<b>71,846.36</b>	<b>.00</b>	<b>2,112.24</b>	<b>69,734.12</b>
01-0000-0-3411-10-0000-3140-000-0764-000	DentalCert,Undistrib,Heal	24,170.00	24,170.00		255.93	23,914.07
01-0000-0-3411-60-0000-3140-000-0764-000	DentalCert,Undistrib,Heal	800.00	800.00		60.15	739.85
01-0825-0-3411-10-1110-1000-000-0764-000	DentalCert,RgEdK12,Instru	6,139.00	6,139.00			6,139.00
	<b>Total for Object 3411</b>	<b>31,109.00</b>	<b>31,109.00</b>	<b>.00</b>	<b>316.08</b>	<b>30,792.92</b>
01-0000-0-3412-20-0000-3140-000-0764-000	DentalClsf,Undistrib,Heal	6,261.00	6,261.00		170.21	6,090.79
	<b>Total for Object 3412</b>	<b>6,261.00</b>	<b>6,261.00</b>	<b>.00</b>	<b>170.21</b>	<b>6,090.79</b>
01-0000-0-3431-10-0000-3140-000-0764-000	VisCert,Undistrib,HealthS	2,457.00	2,457.00		28.36	2,428.64
01-0000-0-3431-60-0000-3140-000-0764-000	VisCert,Undistrib,HealthS	126.00	126.00		9.93	116.07
01-0825-0-3431-10-1110-1000-000-0764-000	VisCert,RgEdK12,Instruc	646.00	646.00			646.00
	<b>Total for Object 3431</b>	<b>3,229.00</b>	<b>3,229.00</b>	<b>.00</b>	<b>38.29</b>	<b>3,190.71</b>
01-0000-0-3432-20-0000-3140-000-0764-000	VisClsfd,Undistrib,Health	653.00	653.00		20.51	632.49
	<b>Total for Object 3432</b>	<b>653.00</b>	<b>653.00</b>	<b>.00</b>	<b>20.51</b>	<b>632.49</b>
01-0000-0-3501-10-0000-3140-000-0764-000	UnempCert,Undistrib,Healt	482.00	482.00		6.53	475.47
01-0000-0-3501-60-0000-3140-000-0764-000	UnempCert,Undistrib,Healt	57.00	57.00		4.79	52.21
01-0825-0-3501-10-1110-1000-000-0764-000	UnempCert,RgEdK12,Instruc	123.00	123.00			123.00
01-0825-0-3501-17-1110-1000-000-0764-000	UnempCert,RgEdK12,Instruc	25.00	25.00			25.00
	<b>Total for Object 3501</b>	<b>687.00</b>	<b>687.00</b>	<b>.00</b>	<b>11.32</b>	<b>675.68</b>
01-0000-0-3502-20-0000-3140-000-0764-000	UnempClsfd,Undistrib,Heal	99.00	99.00		1.83	97.17
	<b>Total for Object 3502</b>	<b>99.00</b>	<b>99.00</b>	<b>.00</b>	<b>1.83</b>	<b>97.17</b>
01-0000-0-3601-10-0000-3140-000-0764-000	WCCert,Undistrib,HealthSv	16,225.00	16,225.00		219.35	16,005.65
01-0000-0-3601-60-0000-3140-000-0764-000	WCCert,Undistrib,HealthSv	1,953.00	1,953.00		162.79	1,790.21
01-0825-0-3601-10-1110-1000-000-0764-000	WCCert,RgEdK12,Instruc	4,127.00	4,127.00			4,127.00
01-0825-0-3601-17-1110-1000-000-0764-000	WCCert,RgEdK12,Instruc	824.00	824.00			824.00
	<b>Total for Object 3601</b>	<b>23,129.00</b>	<b>23,129.00</b>	<b>.00</b>	<b>382.14</b>	<b>22,746.86</b>
01-0000-0-3602-20-0000-3140-000-0764-000	WCClsfd,Undistrib,HealthS	3,403.00	3,403.00		61.72	3,341.28
	<b>Total for Object 3602</b>	<b>3,403.00</b>	<b>3,403.00</b>	<b>.00</b>	<b>61.72</b>	<b>3,341.28</b>
01-0000-0-3701-10-0000-3140-000-0764-000	OPEBAICer,Undistrib,Heal	75,613.00	75,613.00		801.00	74,812.00
01-0000-0-3701-60-0000-3140-000-0764-000	OPEBAICer,Undistrib,Heal	5,040.00	5,040.00		420.00	4,620.00
01-0825-0-3701-10-1110-1000-000-0764-000	OPEBAICer,RgEdK12,Instru	19,224.00	19,224.00			19,224.00
	<b>Total for Object 3701</b>	<b>99,877.00</b>	<b>99,877.00</b>	<b>.00</b>	<b>1,221.00</b>	<b>98,656.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0764 - Health Ser (continued)</b>							
01- 0000- 0- 3702- 20- 0000- 3140- 000- 0764- 000	OPEBAICls,Undistrib,Heal	20,160.00	20,160.00		420.00	19,740.00	
	<b>Total for Object 3702</b>	<b>20,160.00</b>	<b>20,160.00</b>	<b>.00</b>	<b>420.00</b>	<b>19,740.00</b>	
01- 0000- 0- 3901- 10- 0000- 3140- 000- 0764- 000	LifeCert,Undistrib,Health	156.00	156.00		1.65	154.35	
01- 0000- 0- 3901- 60- 0000- 3140- 000- 0764- 000	LifeCert,Undistrib,Health	165.00	165.00		13.75	151.25	
01- 0825- 0- 3901- 10- 1110- 1000- 000- 0764- 000	LifeCert,RgEdK12,Instruct	39.00	39.00			39.00	
	<b>Total for Object 3901</b>	<b>360.00</b>	<b>360.00</b>	<b>.00</b>	<b>15.40</b>	<b>344.60</b>	
01- 0000- 0- 3902- 20- 0000- 3140- 000- 0764- 000	LifeClsfd,Undistrib,Healt	52.00	52.00		1.10	50.90	
	<b>Total for Object 3902</b>	<b>52.00</b>	<b>52.00</b>	<b>.00</b>	<b>1.10</b>	<b>50.90</b>	
01- 0000- 0- 4310- 00- 1110- 3140- 000- 0764- 000	InstMatls,RgEdK12,HealthS	800.00	800.00			800.00	
	<b>Total for Object 4310</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>	
01- 0000- 0- 4317- 00- 0000- 3140- 000- 0764- 000	Instr Matl Lab,Undistrib,	300.00	300.00			300.00	
	<b>Total for Object 4317</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0764- 000	NonInstMat,Undistrib,Heal	40,000.00	40,000.00	34,498.37	178.39	5,323.24	
	<b>Total for Object 4320</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>34,498.37</b>	<b>178.39</b>	<b>5,323.24</b>	
01- 0000- 0- 4410- 00- 0000- 3140- 000- 0764- 000	Equip 500+,Undistrib,Heal	10,000.00	10,000.00			10,000.00	
	<b>Total for Object 4410</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	
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	
	<b>Total for Object 5100</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>425,000.00</b>	<b>.00</b>	<b>15,000.00</b>	
01- 0000- 0- 5210- 00- 0000- 3140- 000- 0764- 000	InDistMile,Undistrib,Heal	6,600.00	6,600.00			6,600.00	
	<b>Total for Object 5210</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>.00</b>	<b>.00</b>	<b>6,600.00</b>	
01- 0000- 0- 5310- 00- 0000- 3140- 000- 0764- 000	DuesMembr,Undistrib,Healt	300.00	300.00			300.00	
	<b>Total for Object 5310</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	
01- 0000- 0- 5610- 00- 0000- 3140- 000- 0764- 000	EquipRen,Undistrib,Health	2,500.00	5,000.00	5,000.00			
	<b>Total for Object 5610</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 5717- 00- 0000- 2100- 000- 0764- 000	Fingerprinting,Undistrib,	1,500.00	1,500.00			1,500.00	
	<b>Total for Object 5717</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	
01- 0000- 0- 5745- 00- 0000- 3140- 000- 0764- 000	DuplSvcs,Undistrib,Health	10,000.00	10,000.00	1,027.06		8,972.94	
01- 0000- 0- 5745- 00- 9213- 3140- 000- 0764- 000	DuplSvcs,CHDP,HealthSvce	350.00	350.00	181.04		168.96	
	<b>Total for Object 5745</b>	<b>10,350.00</b>	<b>10,350.00</b>	<b>1,208.10</b>	<b>.00</b>	<b>9,141.90</b>	
01- 0000- 0- 5800- 00- 0000- 3140- 000- 0764- 000	OthCont,Undistrib,HealthS	25,000.00	25,000.00	13,094.00		11,906.00	
01- 0000- 0- 5800- 00- 9885- 3140- 000- 0764- 000	OthCont,BldbrnPath,Health	20,000.00	20,000.00			20,000.00	
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-	
	<b>Total for Object 5800</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>88,094.00</b>	<b>.00</b>	<b>16,906.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0764 - Health Ser (continued)</b>							
01- 0000- 0- 5810- 00- 0000- 3140- 000- 0764- 000	Tckt/Fees,Undistrib,Healt	2,500.00					
	<b>Total for Object 5810</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 5911- 00- 0000- 3140- 000- 0764- 000	Postage,Undistrib,HealthS	350.00	350.00			350.00	
	<b>Total for Object 5911</b>	<b>350.00</b>	<b>350.00</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>	
	<b>Total for Location 0764 and Expense accounts</b>	<b>3,190,418.47</b>	<b>3,190,418.47</b>	<b>553,800.47</b>	<b>40,772.80</b>	<b>2,595,845.20</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0767 - Youth Dev.</b>							
01- 6010- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct	132,000.00	132,000.00			132,000.00	
01- 6011- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct	45,951.00	45,951.00			45,951.00	
	<b>Total for Object 1103</b>	<b>177,951.00</b>	<b>177,951.00</b>	<b>.00</b>	<b>.00</b>	<b>177,951.00</b>	
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0767- 000	AdminReg,Undistrib,InsSup	6,657.00	6,657.00		554.72	6,102.28	
01- 0007- 0- 1341- 60- 0000- 2100- 000- 0767- 000	AdminReg,Undistrib,InsSup	242,753.00	242,753.00		20,229.45	222,523.55	
	<b>Total for Object 1341</b>	<b>249,410.00</b>	<b>249,410.00</b>	<b>.00</b>	<b>20,784.17</b>	<b>228,625.83</b>	
01- 6010- 0- 2103- 70- 1110- 1000- 000- 0767- 000	IATemp,RgEdK12,Instruct	96,000.00	96,000.00			96,000.00	
	<b>Total for Object 2103</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>.00</b>	<b>.00</b>	<b>96,000.00</b>	
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-	
	<b>Total for Object 2224</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,538.53</b>	<b>1,538.53-</b>	
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0767- 000	ClsfdAdReg,Undistrib,InsS	25,452.00	25,452.00		2,121.04	23,330.96	
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0767- 000	ClsfdAdReg,Undistrib,InsS	101,809.00	101,809.00		8,484.19	93,324.81	
01- 4124- 0- 2301- 60- 0000- 2100- 000- 0767- 000	ClsfdAdReg,Undistrib,InsS	25,452.00	25,452.00		2,121.04	23,330.96	
01- 6010- 0- 2301- 60- 0000- 2100- 000- 0767- 000	ClsfdAdReg,Undistrib,InsS	178,168.00	178,168.00		14,847.29	163,320.71	
	<b>Total for Object 2301</b>	<b>330,881.00</b>	<b>330,881.00</b>	<b>.00</b>	<b>27,573.56</b>	<b>303,307.44</b>	
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0767- 000	ClericReg,Undistrib,InsSu	2,498.00	2,498.00		330.00	2,168.00	
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0767- 000	ClericReg,Undistrib,InsSu	105,623.00	105,623.00		10,847.98	94,775.02	
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0767- 000	ClericReg,Undistrib,InsSu	21,456.00	21,456.00		1,788.00	19,668.00	
01- 4124- 0- 2401- 20- 0000- 2100- 000- 0767- 000	ClericReg,Undistrib,InsSu	26,820.00	26,820.00		2,235.00	24,585.00	
01- 6010- 0- 2401- 20- 0000- 2100- 000- 0767- 000	ClericReg,Undistrib,InsSu	80,705.00	80,705.00		6,725.38	73,979.62	
01- 6011- 0- 2401- 20- 0000- 2100- 000- 0767- 000	ClericReg,Undistrib,InsSu	8,046.00	8,046.00			8,046.00	
01- 7085- 0- 2401- 20- 0000- 2100- 000- 0767- 000	ClericReg,Undistrib,InsSu	54,984.00	54,984.00		4,581.96	50,402.04	
	<b>Total for Object 2401</b>	<b>300,132.00</b>	<b>300,132.00</b>	<b>.00</b>	<b>26,508.32</b>	<b>273,623.68</b>	
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0767- 000	STRSCert,Undistrib,InsSup	1,275.89	1,275.89			1,275.89	
01- 0007- 0- 3101- 60- 0000- 2100- 000- 0767- 000	STRSCert,Undistrib,InsSup	43,654.01	43,654.01		1,656.95	41,997.06	
01- 6010- 0- 3101- 17- 1110- 1000- 000- 0767- 000	STRSCert,RgEdK12,Instruct	23,931.00	23,931.00			23,931.00	
01- 6011- 0- 3101- 17- 1110- 1000- 000- 0767- 000	STRSCert,RgEdK12,Instruct	8,331.00	8,331.00			8,331.00	
	<b>Total for Object 3101</b>	<b>77,191.90</b>	<b>77,191.90</b>	<b>.00</b>	<b>1,656.95</b>	<b>75,534.95</b>	
01- 0000- 0- 3201- 60- 0000- 2100- 000- 0767- 000	PERSCert,Undistrib,InsSup				109.40	109.40-	
01- 0007- 0- 3201- 60- 0000- 2100- 000- 0767- 000	PERSCert,Undistrib,InsSup				2,078.53	2,078.53-	
	<b>Total for Object 3201</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,187.93</b>	<b>2,187.93-</b>	
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	518.33	518.33		65.08	453.25	
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	21,756.98	21,756.98		2,132.76	19,624.22	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0767 - Youth Dev. (continued)</b>							
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	5,276.02	5,276.02		418.29	4,857.73	
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	4,464.00	4,464.00		352.61	4,111.39	
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	21,177.00	21,177.00		1,673.16	19,503.84	
01- 4124- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	5,578.00	5,578.00		440.77	5,137.23	
01- 4124- 0- 3202- 60- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	5,294.00	5,294.00		418.29	4,875.71	
01- 6010- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	16,645.00	16,645.00		1,315.28	15,329.72	
01- 6010- 0- 3202- 60- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	37,062.00	37,062.00		2,928.03	34,133.97	
01- 6011- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	1,675.00	1,675.00			1,675.00	
01- 7085- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	11,157.00	11,157.00		881.53	10,275.47	
	<b>Total for Object 3202</b>	<b>130,603.33</b>	<b>130,603.33</b>	<b>.00</b>	<b>10,625.80</b>	<b>119,977.53</b>	
01- 0000- 0- 3301- 60- 0000- 2100- 000- 0767- 000	SSCert,Undistrib,InsSupAd	398.00	398.00		33.29	364.71	
01- 0007- 0- 3301- 60- 0000- 2100- 000- 0767- 000	SSCert,Undistrib,InsSupAd	7,563.00	7,563.00		632.65	6,930.35	
	<b>Total for Object 3301</b>	<b>7,961.00</b>	<b>7,961.00</b>	<b>.00</b>	<b>665.94</b>	<b>7,295.06</b>	
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	154.00	154.00		20.40	133.60	
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	6,528.00	6,528.00		670.47	5,857.53	
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	1,559.00	1,559.00		118.38	1,440.62	
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	1,326.00	1,326.00		110.49	1,215.51	
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	6,138.00	6,138.00		523.13	5,614.87	
01- 4124- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	1,657.00	1,657.00		138.11	1,518.89	
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	1,419.00	1,419.00		129.96	1,289.04	
01- 6010- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	4,987.00	4,987.00		415.67	4,571.33	
01- 6010- 0- 3302- 20- 0000- 8200- 000- 0767- 000	SSClsfd,Undistrib,Operati				11.19	11.19-	
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	10,676.00		889.86	9,786.14	
01- 6010- 0- 3302- 70- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct	5,952.00	5,952.00			5,952.00	
01- 6011- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	497.00	497.00			497.00	
01- 7085- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	3,381.00	3,381.00		281.75	3,099.25	
	<b>Total for Object 3302</b>	<b>44,274.00</b>	<b>44,274.00</b>	<b>.00</b>	<b>3,393.61</b>	<b>40,880.39</b>	
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0767- 000	MediCert,Undistrib,InsSup	96.00	96.00		7.79	88.21	
01- 0007- 0- 3311- 60- 0000- 2100- 000- 0767- 000	MediCert,Undistrib,InsSup	3,508.00	3,508.00		288.11	3,219.89	
01- 6010- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct	1,914.00	1,914.00			1,914.00	
01- 6011- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct	666.00	666.00			666.00	
	<b>Total for Object 3311</b>	<b>6,184.00</b>	<b>6,184.00</b>	<b>.00</b>	<b>295.90</b>	<b>5,888.10</b>	
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	36.00	36.00		4.78	31.22	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0767 - Youth Dev. (continued)</b>							
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	1,527.00	1,527.00		156.79	1,370.21	
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	365.00	365.00		27.68	337.32	
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	310.00	310.00		25.84	284.16	
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	1,435.00	1,435.00		122.34	1,312.66	
01- 4124- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	388.00	388.00		32.30	355.70	
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	332.00	332.00		30.39	301.61	
01- 6010- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	1,167.00	1,167.00		97.21	1,069.79	
01- 6010- 0- 3312- 20- 0000- 8200- 000- 0767- 000	MediClsfd,Undistrib,Opera				2.62	2.62-	
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	2,497.00		208.12	2,288.88	
01- 6010- 0- 3312- 70- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc	1,392.00	1,392.00			1,392.00	
01- 6011- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	116.00	116.00			116.00	
01- 7085- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	791.00	791.00		65.89	725.11	
	<b>Total for Object 3312</b>	<b>10,356.00</b>	<b>10,356.00</b>	<b>.00</b>	<b>793.65</b>	<b>9,562.35</b>	
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0767- 000	HlthCert,Undistrib,InsSup	356.17	356.17		29.00	327.17	
01- 0007- 0- 3401- 60- 0000- 2100- 000- 0767- 000	HlthCert,Undistrib,InsSup	6,773.18	6,773.18		550.92	6,222.26	
	<b>Total for Object 3401</b>	<b>7,129.35</b>	<b>7,129.35</b>	<b>.00</b>	<b>579.92</b>	<b>6,549.43</b>	
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	1,298.47	1,298.47		105.62	1,192.85	
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	39,350.38	39,350.38		3,541.53	35,808.85	
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu				357.33	357.33-	
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	10,615.00	10,615.00		844.90	9,770.10	
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	6,834.00	6,834.00		186.60	6,647.40	
01- 4124- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	13,269.00	13,269.00		1,056.12	12,212.88	
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	26,398.00		2,379.82	24,018.18	
01- 6010- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	13,668.00	13,668.00		1,087.83	12,580.17	
01- 6011- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	3,981.00	3,981.00			3,981.00	
01- 7085- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	9,377.00	9,377.00		746.37	8,630.63	
	<b>Total for Object 3402</b>	<b>129,280.85</b>	<b>129,280.85</b>	<b>.00</b>	<b>10,306.12</b>	<b>118,974.73</b>	
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0767- 000	DentalCert,Undistrib,InsS	40.00	40.00		3.01	36.99	
01- 0007- 0- 3411- 60- 0000- 2100- 000- 0767- 000	DentalCert,Undistrib,InsS	1,560.00	1,560.00		117.29	1,442.71	
	<b>Total for Object 3411</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>120.30</b>	<b>1,479.70</b>	
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	113.00	113.00		8.51	104.49	
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	3,430.00	3,430.00		285.39	3,144.61	

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ESCAPE ONLINE



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0767 - Youth Dev. (continued)</b>							
01-0007-0-3412-60-0000-2100-000-0767-000	DentalClsf,Undistrib,InsS	200.00	200.00		15.04	184.96	
01-3010-0-3412-20-0000-2100-000-0767-000	DentalClsf,Undistrib,InsS	905.00	905.00		68.08	836.92	
01-3010-0-3412-60-0000-2100-000-0767-000	DentalClsf,Undistrib,InsS	800.00	800.00		60.15	739.85	
01-4124-0-3412-20-0000-2100-000-0767-000	DentalClsf,Undistrib,InsS	1,131.00	1,131.00		85.11	1,045.89	
01-4124-0-3412-60-0000-2100-000-0767-000	DentalClsf,Undistrib,InsS	200.00	200.00		15.04	184.96	
01-6010-0-3412-20-0000-2100-000-0767-000	DentalClsf,Undistrib,InsS	2,251.00	2,251.00		191.78	2,059.22	
01-6010-0-3412-60-0000-2100-000-0767-000	DentalClsf,Undistrib,InsS	1,400.00	1,400.00		105.25	1,294.75	
01-6011-0-3412-20-0000-2100-000-0767-000	DentalClsf,Undistrib,InsS	339.00	339.00			339.00	
01-7085-0-3412-20-0000-2100-000-0767-000	DentalClsf,Undistrib,InsS	800.00	800.00		60.15	739.85	
	<b>Total for Object 3412</b>	<b>11,569.00</b>	<b>11,569.00</b>	<b>.00</b>	<b>894.50</b>	<b>10,674.50</b>	
01-0000-0-3431-60-0000-2100-000-0767-000	VisCert,Undistrib,InsSupA	6.00	6.00		.50	5.50	
01-0007-0-3431-60-0000-2100-000-0767-000	VisCert,Undistrib,InsSupA	246.00	246.00		19.36	226.64	
	<b>Total for Object 3431</b>	<b>252.00</b>	<b>252.00</b>	<b>.00</b>	<b>19.86</b>	<b>232.14</b>	
01-0000-0-3432-20-0000-2100-000-0767-000	VisClfsd,Undistrib,InsSup	8.00	8.00		1.03	6.97	
01-0007-0-3432-20-0000-2100-000-0767-000	VisClfsd,Undistrib,InsSup	274.00	274.00		33.84	240.16	
01-0007-0-3432-60-0000-2100-000-0767-000	VisClfsd,Undistrib,InsSup	32.00	32.00		2.48	29.52	
01-3010-0-3432-20-0000-2100-000-0767-000	VisClfsd,Undistrib,InsSup	104.00	104.00		8.20	95.80	
01-3010-0-3432-60-0000-2100-000-0767-000	VisClfsd,Undistrib,InsSup	127.00	127.00		9.95	117.05	
01-4124-0-3432-20-0000-2100-000-0767-000	VisClfsd,Undistrib,InsSup	131.00	131.00		10.25	120.75	
01-4124-0-3432-60-0000-2100-000-0767-000	VisClfsd,Undistrib,InsSup	32.00	32.00		2.48	29.52	
01-6010-0-3432-20-0000-2100-000-0767-000	VisClfsd,Undistrib,InsSup	240.00	240.00		22.57	217.43	
01-6010-0-3432-60-0000-2100-000-0767-000	VisClfsd,Undistrib,InsSup	221.00	221.00		17.37	203.63	
01-6011-0-3432-20-0000-2100-000-0767-000	VisClfsd,Undistrib,InsSup	39.00	39.00			39.00	
01-7085-0-3432-20-0000-2100-000-0767-000	VisClfsd,Undistrib,InsSup	78.00	78.00		6.16	71.84	
	<b>Total for Object 3432</b>	<b>1,286.00</b>	<b>1,286.00</b>	<b>.00</b>	<b>114.33</b>	<b>1,171.67</b>	
01-0000-0-3501-60-0000-2100-000-0767-000	UnempCert,Undistrib,InsSu	3.00	3.00		.28	2.72	
01-0007-0-3501-60-0000-2100-000-0767-000	UnempCert,Undistrib,InsSu	121.00	121.00		10.05	110.95	
01-6010-0-3501-17-1110-1000-000-0767-000	UnempCert,RgEdK12,Instruc	66.00	66.00			66.00	
01-6011-0-3501-17-1110-1000-000-0767-000	UnempCert,RgEdK12,Instruc	23.00	23.00			23.00	
	<b>Total for Object 3501</b>	<b>213.00</b>	<b>213.00</b>	<b>.00</b>	<b>10.33</b>	<b>202.67</b>	
01-0000-0-3502-20-0000-2100-000-0767-000	UnempClfsd,Undistrib,InsS	1.00	1.00		.17	.83	
01-0007-0-3502-20-0000-2100-000-0767-000	UnempClfsd,Undistrib,InsS	53.00	53.00		5.41	47.59	
01-0007-0-3502-60-0000-2100-000-0767-000	UnempClfsd,Undistrib,InsS	13.00	13.00		.95	12.05	
01-3010-0-3502-20-0000-2100-000-0767-000	UnempClfsd,Undistrib,InsS	11.00	11.00		.89	10.11	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0767 - Youth Dev. (continued)</b>							
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	49.00	49.00		4.20	44.80	
01- 4124- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	13.00	13.00		1.11	11.89	
01- 4124- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	11.00	11.00		1.05	9.95	
01- 6010- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	40.00	40.00		3.36	36.64	
01- 6010- 0- 3502- 20- 0000- 8200- 000- 0767- 000	UnempClsfd,Undistrib,Oper				.09	.09-	
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	86.00		7.18	78.82	
01- 6010- 0- 3502- 70- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru	48.00	48.00			48.00	
01- 6011- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	4.00	4.00			4.00	
01- 7085- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	27.00	27.00		2.27	24.73	
	<b>Total for Object 3502</b>	<b>356.00</b>	<b>356.00</b>	<b>.00</b>	<b>27.35</b>	<b>328.65</b>	
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0767- 000	WCCert,Undistrib,InsSupAd	112.00	112.00		9.32	102.68	
01- 0007- 0- 3601- 60- 0000- 2100- 000- 0767- 000	WCCert,Undistrib,InsSupAd	4,078.00	4,078.00		339.86	3,738.14	
01- 6010- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct	2,218.00	2,218.00			2,218.00	
01- 6011- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct	772.00	772.00			772.00	
	<b>Total for Object 3601</b>	<b>7,180.00</b>	<b>7,180.00</b>	<b>.00</b>	<b>349.18</b>	<b>6,830.82</b>	
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	42.00	42.00		5.54	36.46	
01- 0007- 0- 3602- 20- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	1,775.00	1,775.00		182.25	1,592.75	
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	428.00	428.00		35.63	392.37	
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	360.00	360.00		30.04	329.96	
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	1,711.00	1,711.00		142.53	1,568.47	
01- 4124- 0- 3602- 20- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	451.00	451.00		37.56	413.44	
01- 4124- 0- 3602- 60- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	428.00	428.00		35.63	392.37	
01- 6010- 0- 3602- 20- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	1,357.00	1,357.00		112.99	1,244.01	
01- 6010- 0- 3602- 20- 0000- 8200- 000- 0767- 000	WCClsfd,Undistrib,Operati				3.03	3.03-	
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	2,993.00		249.44	2,743.56	
01- 6010- 0- 3602- 70- 1110- 1000- 000- 0767- 000	WCClsfd,RgEdK12,Instruct	1,613.00	1,613.00			1,613.00	
01- 6011- 0- 3602- 20- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	135.00	135.00			135.00	
01- 7085- 0- 3602- 20- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA	924.00	924.00		76.98	847.02	
	<b>Total for Object 3602</b>	<b>12,217.00</b>	<b>12,217.00</b>	<b>.00</b>	<b>934.43</b>	<b>11,282.57</b>	
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0767- 000	OPEBAICer,Undistrib,InsS	252.00	252.00		21.00	231.00	
01- 0007- 0- 3701- 60- 0000- 2100- 000- 0767- 000	OPEBAICer,Undistrib,InsS	9,828.00	9,828.00		819.00	9,009.00	
	<b>Total for Object 3701</b>	<b>10,080.00</b>	<b>10,080.00</b>	<b>.00</b>	<b>840.00</b>	<b>9,240.00</b>	

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ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0767 - Youth Dev. (continued)</b>							
01-0000-0-3702-20-0000-2100-000-0767-000	OPEBAICls,Undistrib,InsS	252.00	252.00		20.99	231.01	
01-0007-0-3702-20-0000-2100-000-0767-000	OPEBAICls,Undistrib,InsS	10,080.00	10,080.00		840.01	9,239.99	
01-0007-0-3702-60-0000-2100-000-0767-000	OPEBAICls,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00	
01-3010-0-3702-20-0000-2100-000-0767-000	OPEBAICls,Undistrib,InsS	2,016.00	2,016.00		168.00	1,848.00	
01-3010-0-3702-60-0000-2100-000-0767-000	OPEBAICls,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00	
01-4124-0-3702-20-0000-2100-000-0767-000	OPEBAICls,Undistrib,InsS	2,520.00	2,520.00		210.00	2,310.00	
01-4124-0-3702-60-0000-2100-000-0767-000	OPEBAICls,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00	
01-6010-0-3702-20-0000-2100-000-0767-000	OPEBAICls,Undistrib,InsS	7,308.00	7,308.00		609.00	6,699.00	
01-6010-0-3702-60-0000-2100-000-0767-000	OPEBAICls,Undistrib,InsS	8,820.00	8,820.00		735.00	8,085.00	
01-6011-0-3702-20-0000-2100-000-0767-000	OPEBAICls,Undistrib,InsS	756.00	756.00			756.00	
01-7085-0-3702-20-0000-2100-000-0767-000	OPEBAICls,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3702</b>	<b>44,352.00</b>	<b>44,352.00</b>	<b>.00</b>	<b>3,633.00</b>	<b>40,719.00</b>	
01-0000-0-3901-60-0000-2100-000-0767-000	LifeCert,Undistrib,InsSup	8.00	8.00		.69	7.31	
01-0007-0-3901-60-0000-2100-000-0767-000	LifeCert,Undistrib,InsSup	322.00	322.00		26.81	295.19	
	<b>Total for Object 3901</b>	<b>330.00</b>	<b>330.00</b>	<b>.00</b>	<b>27.50</b>	<b>302.50</b>	
01-0000-0-3902-20-0000-2100-000-0767-000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.05	.95	
01-0007-0-3902-20-0000-2100-000-0767-000	LifeClsfd,Undistrib,InsSu	26.00	26.00		2.20	23.80	
01-0007-0-3902-60-0000-2100-000-0767-000	LifeClsfd,Undistrib,InsSu	41.00	41.00		3.44	37.56	
01-3010-0-3902-20-0000-2100-000-0767-000	LifeClsfd,Undistrib,InsSu	5.00	5.00		.44	4.56	
01-3010-0-3902-60-0000-2100-000-0767-000	LifeClsfd,Undistrib,InsSu	164.00	164.00		13.75	150.25	
01-4124-0-3902-20-0000-2100-000-0767-000	LifeClsfd,Undistrib,InsSu	7.00	7.00		.54	6.46	
01-4124-0-3902-60-0000-2100-000-0767-000	LifeClsfd,Undistrib,InsSu	41.00	41.00		3.44	37.56	
01-6010-0-3902-20-0000-2100-000-0767-000	LifeClsfd,Undistrib,InsSu	20.00	20.00		1.60	18.40	
01-6010-0-3902-60-0000-2100-000-0767-000	LifeClsfd,Undistrib,InsSu	287.00	287.00		24.05	262.95	
01-6011-0-3902-20-0000-2100-000-0767-000	LifeClsfd,Undistrib,InsSu	2.00	2.00			2.00	
01-7085-0-3902-20-0000-2100-000-0767-000	LifeClsfd,Undistrib,InsSu	13.00	13.00		1.10	11.90	
	<b>Total for Object 3902</b>	<b>607.00</b>	<b>607.00</b>	<b>.00</b>	<b>50.61</b>	<b>556.39</b>	
01-6010-0-4310-00-1110-1000-000-0767-000	InstMatls,RgEdK12,Instruc	5,000.00	5,000.00			5,000.00	
01-6011-0-4310-00-1110-1000-000-0767-000	InstMatls,RgEdK12,Instruc	58,002.00	58,002.00			58,002.00	
	<b>Total for Object 4310</b>	<b>63,002.00</b>	<b>63,002.00</b>	<b>.00</b>	<b>.00</b>	<b>63,002.00</b>	
01-6010-0-4317-00-1110-1000-000-0767-000	Instr Matl Lab,RgEdK12,In	7,500.00	7,500.00			7,500.00	
	<b>Total for Object 4317</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	
01-6010-0-4320-00-0000-2100-000-0767-000	NonInstMat,Undistrib,InsS	2,500.00	6,500.00	6,500.00			
01-6010-0-4320-00-0000-8200-000-0767-000	NonInstMat,Undistrib,Oper	30,900.00	25,900.00			25,900.00	

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Balances through July (01)		Fiscal Year 2019/20				
Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0767 - Youth Dev. (continued)</b>						
	<b>Total for Object 4320</b>	<b>33,400.00</b>	<b>32,400.00</b>	<b>6,500.00</b>	<b>.00</b>	<b>25,900.00</b>
01-3010-0-5100-00-1110-1000-000-0767-000	SUBAGREEME,RgEdK12,Instru		35,120.00	17,560.00		17,560.00
01-4124-0-5100-00-1110-1000-000-0767-000	SUBAGREEME,RgEdK12,Instru			30,040.00		30,040.00-
01-6010-0-5100-00-1110-1000-000-0767-000	SUBAGREEME,RgEdK12,Instru	5,912,299.00	5,912,299.00	165,812.00	4,808.00	5,741,679.00
	<b>Total for Object 5100</b>	<b>5,912,299.00</b>	<b>5,947,419.00</b>	<b>213,412.00</b>	<b>4,808.00</b>	<b>5,729,199.00</b>
01-6010-0-5210-00-0000-2100-000-0767-000	InDistMile,Undistrib,InsS	2,500.00	2,401.70			2,401.70
01-6010-0-5210-00-1110-1000-000-0767-000	InDistMile,RgEdK12,Instru	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5210</b>	<b>4,000.00</b>	<b>3,901.70</b>	<b>.00</b>	<b>.00</b>	<b>3,901.70</b>
01-6010-0-5610-00-0000-2100-000-0767-000	EquipRen,Undistrib,InsSup		1,000.00	1,000.00		
	<b>Total for Object 5610</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>
01-6010-0-5745-00-0000-2100-000-0767-000	DuplSvcs,Undistrib,InsSup	2,500.00	2,500.00	1,332.00		1,168.00
01-6010-0-5745-00-1110-1000-000-0767-000	DuplSvcs,RgEdK12,Instruct	2,500.00	2,500.00			2,500.00
	<b>Total for Object 5745</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,332.00</b>	<b>.00</b>	<b>3,668.00</b>
01-3010-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct	262,855.00	227,735.00	9,635.00	13,805.00	204,295.00
01-4124-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct				543.75-	543.75
01-6010-0-5800-00-0000-2100-000-0767-000	OthCont,Undistrib,InsSupA		2,488.70	2,488.70		
01-6010-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct	359,289.00	356,898.60	19,458.00	25,632.50	311,808.10
01-6011-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct	22,000.00	22,000.00			22,000.00
01-9652-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct			8,250.00		8,250.00-
	<b>Total for Object 5800</b>	<b>644,144.00</b>	<b>609,122.30</b>	<b>39,831.70</b>	<b>38,893.75</b>	<b>530,396.85</b>
01-6011-0-5811-00-1110-1000-000-0767-000	BusTkns,RgEdK12,Instruct	19,000.00	19,000.00			19,000.00
	<b>Total for Object 5811</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>.00</b>	<b>.00</b>	<b>19,000.00</b>
01-6010-0-7311-00-0000-7210-000-0767-000	IndCateg,Undistrib,GEN AD	49,759.00	49,759.00			49,759.00
01-6011-0-7311-00-0000-7210-000-0767-000	IndCateg,Undistrib,GEN AD	7,665.00	7,665.00			7,665.00
01-7085-0-7311-00-0000-7210-000-0767-000	IndCateg,Undistrib,GEN AD	3,896.00	3,896.00			3,896.00
	<b>Total for Object 7311</b>	<b>61,320.00</b>	<b>61,320.00</b>	<b>.00</b>	<b>.00</b>	<b>61,320.00</b>
	<b>Total for Location 0767 and Expense accounts</b>	<b>8,407,061.43</b>	<b>8,407,061.43</b>	<b>262,075.70</b>	<b>157,633.54</b>	<b>7,987,352.19</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0770 - Persnl Svc</b>							
01- 0900- 0- 1102- 15- 1110- 1000- 000- 0770- 000	TchrSub,RgEdK12,Instruct				900.00	900.00-	
	<b>Total for Object 1102</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>900.00-</b>	
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		26,691.17	293,602.83	
	<b>Total for Object 1341</b>	<b>320,294.00</b>	<b>320,294.00</b>	<b>.00</b>	<b>42,406.70</b>	<b>277,887.30</b>	
01- 0000- 0- 2301- 60- 0000- 7400- 000- 0770- 000	ClsfdAdReg,Undistrib,HR S	402,067.00	402,067.00		39,502.46	362,564.54	
	<b>Total for Object 2301</b>	<b>402,067.00</b>	<b>402,067.00</b>	<b>.00</b>	<b>39,502.46</b>	<b>362,564.54</b>	
01- 0000- 0- 2401- 20- 0000- 7400- 000- 0770- 000	ClericReg,Undistrib,HR Se	542,886.00	542,886.00		41,808.84	501,077.16	
01- 0000- 0- 2401- 20- 9903- 7400- 000- 0770- 000	ClericReg,Fngprnt,HR Ser	41,038.00	41,038.00		3,285.96	37,752.04	
01- 0000- 0- 2401- 68- 0000- 7400- 000- 0770- 000	ClericReg,Undistrib,HR Se	700,569.00	700,569.00		57,713.25	642,855.75	
	<b>Total for Object 2401</b>	<b>1,284,493.00</b>	<b>1,284,493.00</b>	<b>.00</b>	<b>102,808.05</b>	<b>1,181,684.95</b>	
01- 0000- 0- 2404- 20- 0000- 7400- 000- 0770- 000	ClericOT,Undistrib,HR Ser		296.00		2,595.57	2,299.57-	
	<b>Total for Object 2404</b>	<b>.00</b>	<b>296.00</b>	<b>.00</b>	<b>2,595.57</b>	<b>2,299.57-</b>	
01- 0000- 0- 3101- 60- 0000- 7400- 000- 0770- 000	STRSCert,Undistrib,HR Ser	52,694.90	52,694.90		4,495.79	48,199.11	
	<b>Total for Object 3101</b>	<b>52,694.90</b>	<b>52,694.90</b>	<b>.00</b>	<b>4,495.79</b>	<b>48,199.11</b>	
01- 0000- 0- 3202- 20- 0000- 7400- 000- 0770- 000	PERSClsfd,Undistrib,HR Se	111,444.36	111,444.36		8,180.98	103,263.38	
01- 0000- 0- 3202- 20- 9903- 7400- 000- 0770- 000	PERSClsfd,Fngprnt,HR Ser	8,230.51	8,230.51		625.94	7,604.57	
01- 0000- 0- 3202- 60- 0000- 7400- 000- 0770- 000	PERSClsfd,Undistrib,HR Se	83,359.75	83,359.75		4,421.02	78,938.73	
01- 0000- 0- 3202- 68- 0000- 7400- 000- 0770- 000	PERSClsfd,Undistrib,HR Se	145,251.59	145,251.59		11,381.62	133,869.97	
	<b>Total for Object 3202</b>	<b>348,286.21</b>	<b>348,286.21</b>	<b>.00</b>	<b>24,609.56</b>	<b>323,676.65</b>	
01- 0000- 0- 3302- 20- 0000- 7400- 000- 0770- 000	SSClsfd,Undistrib,HR Serv	33,414.00	33,432.00		2,726.96	30,705.04	
01- 0000- 0- 3302- 20- 9903- 7400- 000- 0770- 000	SSClsfd,Fngprnt,HR Servi	2,519.00	2,519.00		201.66	2,317.34	
01- 0000- 0- 3302- 60- 0000- 7400- 000- 0770- 000	SSClsfd,Undistrib,HR Serv	23,883.00	23,883.00		2,446.80	21,436.20	
01- 0000- 0- 3302- 68- 0000- 7400- 000- 0770- 000	SSClsfd,Undistrib,HR Serv	41,870.00	41,870.00		3,431.93	38,438.07	
	<b>Total for Object 3302</b>	<b>101,686.00</b>	<b>101,704.00</b>	<b>.00</b>	<b>8,807.35</b>	<b>92,896.65</b>	
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		382.59	4,208.41	
01- 0900- 0- 3311- 15- 1110- 1000- 000- 0770- 000	MediCert,RgEdK12,Instruct				13.05	13.05-	
	<b>Total for Object 3311</b>	<b>4,591.00</b>	<b>4,591.00</b>	<b>.00</b>	<b>623.52</b>	<b>3,967.48</b>	
01- 0000- 0- 3312- 20- 0000- 7400- 000- 0770- 000	MediClsfd,Undistrib,HR Se	7,815.00	7,819.00		637.76	7,181.24	
01- 0000- 0- 3312- 20- 9903- 7400- 000- 0770- 000	MediClsfd,Fngprnt,HR Ser	589.00	589.00		47.16	541.84	
01- 0000- 0- 3312- 60- 0000- 7400- 000- 0770- 000	MediClsfd,Undistrib,HR Se	5,822.00	5,822.00		572.24	5,249.76	
01- 0000- 0- 3312- 68- 0000- 7400- 000- 0770- 000	MediClsfd,Undistrib,HR Se	9,793.00	9,793.00		802.62	8,990.38	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0770 - Persnl Svc (continued)</b>						
	<b>Total for Object 3312</b>	<b>24,019.00</b>	<b>24,023.00</b>	<b>.00</b>	<b>2,059.78</b>	<b>21,963.22</b>
01-0000-0-3401-60-0000-7400-000-0770-000	HlthCert,Undistrib,HR Ser	18,350.78	18,350.78		1,492.74	16,858.04
	<b>Total for Object 3401</b>	<b>18,350.78</b>	<b>18,350.78</b>	<b>.00</b>	<b>1,492.74</b>	<b>16,858.04</b>
01-0000-0-3402-20-0000-7400-000-0770-000	HlthClsfd,Undistrib,HR Se	203,242.25	203,242.25		15,166.32	188,075.93
01-0000-0-3402-20-9903-7400-000-0770-000	HlthClsfd,Fngrprnt,HR Ser	9,175.39	9,175.39		746.37	8,429.02
01-0000-0-3402-60-0000-7400-000-0770-000	HlthClsfd,Undistrib,HR Se	18,350.78	18,350.78		746.37	17,604.41
01-0000-0-3402-68-0000-7400-000-0770-000	HlthClsfd,Undistrib,HR Se	79,420.91	79,420.91		6,653.93	72,766.98
	<b>Total for Object 3402</b>	<b>310,189.33</b>	<b>310,189.33</b>	<b>.00</b>	<b>23,312.99</b>	<b>286,876.34</b>
01-0000-0-3411-60-0000-7400-000-0770-000	DentalCert,Undistrib,HR S	1,600.00	1,600.00		120.30	1,479.70
	<b>Total for Object 3411</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>120.30</b>	<b>1,479.70</b>
01-0000-0-3412-20-0000-7400-000-0770-000	DentalClsf,Undistrib,HR S	17,713.00	17,713.00		1,222.16	16,490.84
01-0000-0-3412-20-9903-7400-000-0770-000	DentalClsf,Fngrprnt,HR Se	800.00	800.00		60.15	739.85
01-0000-0-3412-60-0000-7400-000-0770-000	DentalClsf,Undistrib,HR S	2,400.00	2,400.00		120.30	2,279.70
01-0000-0-3412-68-0000-7400-000-0770-000	DentalClsf,Undistrib,HR S	5,600.00	5,600.00		421.05	5,178.95
	<b>Total for Object 3412</b>	<b>26,513.00</b>	<b>26,513.00</b>	<b>.00</b>	<b>1,823.66</b>	<b>24,689.34</b>
01-0000-0-3431-60-0000-7400-000-0770-000	VisCert,Undistrib,HR Serv	252.00	252.00		19.86	232.14
	<b>Total for Object 3431</b>	<b>252.00</b>	<b>252.00</b>	<b>.00</b>	<b>19.86</b>	<b>232.14</b>
01-0000-0-3432-20-0000-7400-000-0770-000	VisClsfd,Undistrib,HR Ser	1,931.00	1,931.00		137.45	1,793.55
01-0000-0-3432-20-9903-7400-000-0770-000	VisClsfd,Fngrprnt,HR Serv	78.00	78.00		6.16	71.84
01-0000-0-3432-60-0000-7400-000-0770-000	VisClsfd,Undistrib,HR Ser	379.00	379.00		19.86	359.14
01-0000-0-3432-68-0000-7400-000-0770-000	VisClsfd,Undistrib,HR Ser	882.00	882.00		69.51	812.49
	<b>Total for Object 3432</b>	<b>3,270.00</b>	<b>3,270.00</b>	<b>.00</b>	<b>232.98</b>	<b>3,037.02</b>
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		13.18	144.82
01-0900-0-3501-15-1110-1000-000-0770-000	UnempCert,RgEdK12,Instruc				.45	.45-
	<b>Total for Object 3501</b>	<b>158.00</b>	<b>158.00</b>	<b>.00</b>	<b>21.49</b>	<b>136.51</b>
01-0000-0-3502-20-0000-7400-000-0770-000	UnempClsfd,Undistrib,HR S	269.00	269.00		22.01	246.99
01-0000-0-3502-20-9903-7400-000-0770-000	UnempClsfd,Fngrprnt,HR Se	20.00	20.00		1.63	18.37
01-0000-0-3502-60-0000-7400-000-0770-000	UnempClsfd,Undistrib,HR S	200.00	200.00		19.70	180.30
01-0000-0-3502-68-0000-7400-000-0770-000	UnempClsfd,Undistrib,HR S	337.00	337.00		27.63	309.37
	<b>Total for Object 3502</b>	<b>826.00</b>	<b>826.00</b>	<b>.00</b>	<b>70.97</b>	<b>755.03</b>
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		448.41	4,932.59

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0770 - Persnl Svc (continued)</b>							
01- 0900- 0- 3601- 15- 1110- 1000- 000- 0770- 000	WCCert,RgEdK12,Instruct				15.12	15.12-	
	<b>Total for Object 3601</b>	<b>5,381.00</b>	<b>5,381.00</b>	<b>.00</b>	<b>727.55</b>	<b>4,653.45</b>	
01- 0000- 0- 3602- 20- 0000- 7400- 000- 0770- 000	WCClsfd,Undistrib,HR Serv	9,119.00	9,124.00		746.01	8,377.99	
01- 0000- 0- 3602- 20- 9903- 7400- 000- 0770- 000	WCClsfd,Fngprnt,HR Servi	689.00	689.00		55.20	633.80	
01- 0000- 0- 3602- 60- 0000- 7400- 000- 0770- 000	WCClsfd,Undistrib,HR Serv	6,755.00	6,755.00		663.64	6,091.36	
01- 0000- 0- 3602- 68- 0000- 7400- 000- 0770- 000	WCClsfd,Undistrib,HR Serv	11,769.00	11,769.00		969.58	10,799.42	
	<b>Total for Object 3602</b>	<b>28,332.00</b>	<b>28,337.00</b>	<b>.00</b>	<b>2,434.43</b>	<b>25,902.57</b>	
01- 0000- 0- 3701- 60- 0000- 7400- 000- 0770- 000	OPEBAICer,Undistrib,HR S	10,080.00	10,080.00		840.00	9,240.00	
	<b>Total for Object 3701</b>	<b>10,080.00</b>	<b>10,080.00</b>	<b>.00</b>	<b>840.00</b>	<b>9,240.00</b>	
01- 0000- 0- 3702- 20- 0000- 7400- 000- 0770- 000	OPEBAICls,Undistrib,HR S	55,440.00	55,440.00		4,200.00	51,240.00	
01- 0000- 0- 3702- 20- 9903- 7400- 000- 0770- 000	OPEBAICls,Fngprnt,HR Se	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 60- 0000- 7400- 000- 0770- 000	OPEBAICls,Undistrib,HR S	15,120.00	15,120.00		840.00	14,280.00	
01- 0000- 0- 3702- 68- 0000- 7400- 000- 0770- 000	OPEBAICls,Undistrib,HR S	35,280.00	35,280.00		2,940.00	32,340.00	
	<b>Total for Object 3702</b>	<b>110,880.00</b>	<b>110,880.00</b>	<b>.00</b>	<b>8,400.00</b>	<b>102,480.00</b>	
01- 0000- 0- 3901- 60- 0000- 7400- 000- 0770- 000	LifeCert,Undistrib,HR Ser	330.00	330.00		27.50	302.50	
	<b>Total for Object 3901</b>	<b>330.00</b>	<b>330.00</b>	<b>.00</b>	<b>27.50</b>	<b>302.50</b>	
01- 0000- 0- 3902- 20- 0000- 7400- 000- 0770- 000	LifeClsfd,Undistrib,HR Se	143.00	143.00		11.00	132.00	
01- 0000- 0- 3902- 20- 9903- 7400- 000- 0770- 000	LifeClsfd,Fngprnt,HR Ser	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 60- 0000- 7400- 000- 0770- 000	LifeClsfd,Undistrib,HR Se	495.00	495.00		27.50	467.50	
01- 0000- 0- 3902- 68- 0000- 7400- 000- 0770- 000	LifeClsfd,Undistrib,HR Se	1,155.00	1,155.00		96.25	1,058.75	
	<b>Total for Object 3902</b>	<b>1,806.00</b>	<b>1,806.00</b>	<b>.00</b>	<b>135.85</b>	<b>1,670.15</b>	
01- 0000- 0- 4320- 00- 0000- 7400- 000- 0770- 000	NonInstMat,Undistrib,HR S	3,210.00	3,210.00	6,234.32		3,024.32-	
01- 0000- 0- 4320- 00- 9676- 7400- 000- 0770- 000	NonInstMat,Recruit,HR Ser	4,360.00	4,360.00	7,282.59		2,922.59-	
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	4,000.00		3,000.00-	
01- 0000- 0- 4320- 00- 9928- 7400- 000- 0770- 000	NonInstMat,LeadDev,HR Ser	1,147.00	1,147.00	1,146.74		.26	
	<b>Total for Object 4320</b>	<b>9,967.00</b>	<b>9,967.00</b>	<b>18,913.65</b>	<b>.00</b>	<b>8,946.65-</b>	
01- 0000- 0- 5230- 00- 0000- 7400- 000- 0770- 000	Travel,Undistrib,HR Servi	1,346.00	1,346.00	1,346.15		.15-	
	<b>Total for Object 5230</b>	<b>1,346.00</b>	<b>1,346.00</b>	<b>1,346.15</b>	<b>.00</b>	<b>.15-</b>	
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			
	<b>Total for Object 5610</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0770 - Persnl Svc (continued)</b>							
01- 0000- 0- 5690- 00- 0000- 7400- 000- 0770- 000	OthCont,Undistrib,HR Serv	850.00	850.00			850.00	
	<b>Total for Object 5690</b>	<b>850.00</b>	<b>850.00</b>	<b>.00</b>	<b>.00</b>	<b>850.00</b>	
01- 0000- 0- 5717- 00- 9903- 7400- 000- 0770- 000	Fingerprinting,Fngprnt,H	51,385.00-	51,385.00-			51,385.00-	
	<b>Total for Object 5717</b>	<b>51,385.00-</b>	<b>51,385.00-</b>	<b>.00</b>	<b>.00</b>	<b>51,385.00-</b>	
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	2,700.00			2,700.00	
01- 0000- 0- 5800- 00- 9903- 7400- 000- 0770- 000	OthCont,Fngprnt,HR Servi	178,000.00	178,000.00	178,000.00			
	<b>Total for Object 5800</b>	<b>181,480.00</b>	<b>181,157.00</b>	<b>178,000.00</b>	<b>.00</b>	<b>3,157.00</b>	
01- 0000- 0- 5810- 00- 0000- 7400- 000- 0770- 000	Tckt/Fees,Undistrib,HR Se				16.94	16.94-	
	<b>Total for Object 5810</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>16.94</b>	<b>16.94-</b>	
01- 0000- 0- 5911- 00- 0000- 7400- 000- 0770- 000	Postage,Undistrib,HR Serv				16.47	16.47-	
	<b>Total for Object 5911</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>16.47</b>	<b>16.47-</b>	
	<b>Total for Location 0770 and Expense accounts</b>	<b>3,201,357.22</b>	<b>3,201,357.22</b>	<b>201,259.80</b>	<b>268,502.51</b>	<b>2,731,594.91</b>	



Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0772 - Emp Comp</b>						
01- 0000- 0- 2301- 60- 0000- 7200- 000- 0772- 000	ClfsdAdReg,Undistrib,OthG	134,507.00	134,507.00		11,208.92	123,298.08
	<b>Total for Object 2301</b>	<b>134,507.00</b>	<b>134,507.00</b>	<b>.00</b>	<b>11,208.92</b>	<b>123,298.08</b>
01- 0000- 0- 2321- 65- 0000- 7400- 000- 0772- 000	ClfsdSprRe,Undistrib,HR S	95,340.00	95,340.00			95,340.00
	<b>Total for Object 2321</b>	<b>95,340.00</b>	<b>95,340.00</b>	<b>.00</b>	<b>.00</b>	<b>95,340.00</b>
01- 0000- 0- 2401- 20- 0000- 7400- 000- 0772- 000	ClericReg,Undistrib,HR Se	350,248.00	350,248.00		32,460.53	317,787.47
	<b>Total for Object 2401</b>	<b>350,248.00</b>	<b>350,248.00</b>	<b>.00</b>	<b>32,460.53</b>	<b>317,787.47</b>
01- 0000- 0- 3202- 20- 0000- 7400- 000- 0772- 000	PERSClsfd,Undistrib,HR Se	72,337.22	72,337.22		5,726.96	66,610.26
01- 0000- 0- 3202- 60- 0000- 7200- 000- 0772- 000	PERSClsfd,Undistrib,OthGe	27,887.26	27,887.26		2,210.51	25,676.75
01- 0000- 0- 3202- 65- 0000- 7400- 000- 0772- 000	PERSClsfd,Undistrib,HR Se	19,766.39	19,766.39			19,766.39
	<b>Total for Object 3202</b>	<b>119,990.87</b>	<b>119,990.87</b>	<b>.00</b>	<b>7,937.47</b>	<b>112,053.40</b>
01- 0000- 0- 3302- 20- 0000- 7400- 000- 0772- 000	SSClsfd,Undistrib,HR Serv	21,596.00	21,596.00		2,002.49	19,593.51
01- 0000- 0- 3302- 60- 0000- 7200- 000- 0772- 000	SSClsfd,Undistrib,OthGenA	7,949.00	7,949.00		657.61	7,291.39
01- 0000- 0- 3302- 65- 0000- 7400- 000- 0772- 000	SSClsfd,Undistrib,HR Serv	5,891.00	5,891.00			5,891.00
	<b>Total for Object 3302</b>	<b>35,436.00</b>	<b>35,436.00</b>	<b>.00</b>	<b>2,660.10</b>	<b>32,775.90</b>
01- 0000- 0- 3312- 20- 0000- 7400- 000- 0772- 000	MediClsfd,Undistrib,HR Se	5,051.00	5,051.00		468.33	4,582.67
01- 0000- 0- 3312- 60- 0000- 7200- 000- 0772- 000	MediClsfd,Undistrib,OthGe	1,859.00	1,859.00		153.80	1,705.20
01- 0000- 0- 3312- 65- 0000- 7400- 000- 0772- 000	MediClsfd,Undistrib,HR Se	1,378.00	1,378.00			1,378.00
	<b>Total for Object 3312</b>	<b>8,288.00</b>	<b>8,288.00</b>	<b>.00</b>	<b>622.13</b>	<b>7,665.87</b>
01- 0000- 0- 3402- 20- 0000- 7400- 000- 0772- 000	HlthClsfd,Undistrib,HR Se	126,901.67	126,901.67		9,575.98	117,325.69
01- 0000- 0- 3402- 60- 0000- 7200- 000- 0772- 000	HlthClsfd,Undistrib,OthGe	13,763.58	13,763.58		1,119.57	12,644.01
01- 0000- 0- 3402- 65- 0000- 7400- 000- 0772- 000	HlthClsfd,Undistrib,HR Se	9,175.39	9,175.39			9,175.39
	<b>Total for Object 3402</b>	<b>149,840.64</b>	<b>149,840.64</b>	<b>.00</b>	<b>10,695.55</b>	<b>139,145.09</b>
01- 0000- 0- 3412- 20- 0000- 7400- 000- 0772- 000	DentalClsf,Undistrib,HR S	11,058.00	11,058.00		771.67	10,286.33
01- 0000- 0- 3412- 60- 0000- 7200- 000- 0772- 000	DentalClsf,Undistrib,OthG	800.00	800.00		60.15	739.85
01- 0000- 0- 3412- 65- 0000- 7400- 000- 0772- 000	DentalClsf,Undistrib,HR S	800.00	800.00			800.00
	<b>Total for Object 3412</b>	<b>12,658.00</b>	<b>12,658.00</b>	<b>.00</b>	<b>831.82</b>	<b>11,826.18</b>
01- 0000- 0- 3432- 20- 0000- 7400- 000- 0772- 000	VisClsfd,Undistrib,HR Ser	1,124.00	1,124.00		82.07	1,041.93
01- 0000- 0- 3432- 60- 0000- 7200- 000- 0772- 000	VisClsfd,Undistrib,OthGen	126.00	126.00		9.93	116.07
	<b>Total for Object 3432</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>.00</b>	<b>92.00</b>	<b>1,158.00</b>
01- 0000- 0- 3502- 20- 0000- 7400- 000- 0772- 000	UnempClsfd,Undistrib,HR S	175.00	175.00		16.14	158.86
01- 0000- 0- 3502- 60- 0000- 7200- 000- 0772- 000	UnempClsfd,Undistrib,OthG	64.00	64.00		5.30	58.70
01- 0000- 0- 3502- 65- 0000- 7400- 000- 0772- 000	UnempClsfd,Undistrib,HR S	48.00	48.00			48.00
	<b>Total for Object 3502</b>	<b>287.00</b>	<b>287.00</b>	<b>.00</b>	<b>21.44</b>	<b>265.56</b>

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0772 - Emp Comp (continued)</b>						
01- 0000- 0- 3602- 20- 0000- 7400- 000- 0772- 000	WCClsfd,Undistrib,HR Serv	5,884.00	5,884.00		545.34	5,338.66
01- 0000- 0- 3602- 60- 0000- 7200- 000- 0772- 000	WCClsfd,Undistrib,OthGenA	2,260.00	2,260.00		188.31	2,071.69
01- 0000- 0- 3602- 65- 0000- 7400- 000- 0772- 000	WCClsfd,Undistrib,HR Serv	1,602.00	1,602.00			1,602.00
	<b>Total for Object 3602</b>	<b>9,746.00</b>	<b>9,746.00</b>	<b>.00</b>	<b>733.65</b>	<b>9,012.35</b>
01- 0000- 0- 3702- 20- 0000- 7400- 000- 0772- 000	OPEBAICls,Undistrib,HR S	35,280.00	35,280.00		2,940.00	32,340.00
01- 0000- 0- 3702- 60- 0000- 7200- 000- 0772- 000	OPEBAICls,Undistrib,OthG	5,040.00	5,040.00		420.00	4,620.00
01- 0000- 0- 3702- 65- 0000- 7400- 000- 0772- 000	OPEBAICls,Undistrib,HR S	5,040.00	5,040.00			5,040.00
	<b>Total for Object 3702</b>	<b>45,360.00</b>	<b>45,360.00</b>	<b>.00</b>	<b>3,360.00</b>	<b>42,000.00</b>
01- 0000- 0- 3902- 20- 0000- 7400- 000- 0772- 000	LifeClsfd,Undistrib,HR Se	91.00	91.00		7.70	83.30
01- 0000- 0- 3902- 60- 0000- 7200- 000- 0772- 000	LifeClsfd,Undistrib,OthGe	165.00	165.00		13.75	151.25
01- 0000- 0- 3902- 65- 0000- 7400- 000- 0772- 000	LifeClsfd,Undistrib,HR Se	13.00	13.00			13.00
	<b>Total for Object 3902</b>	<b>269.00</b>	<b>269.00</b>	<b>.00</b>	<b>21.45</b>	<b>247.55</b>
01- 0000- 0- 4320- 00- 0000- 7400- 000- 0772- 000	NonInstMat,Undistrib,HR S	6,700.00	7,899.00	7,899.00		
	<b>Total for Object 4320</b>	<b>6,700.00</b>	<b>7,899.00</b>	<b>7,899.00</b>	<b>.00</b>	<b>.00</b>
01- 0000- 0- 5610- 00- 0000- 7400- 000- 0772- 000	EquipRen,Undistrib,HR Ser			1,200.00		1,200.00-
	<b>Total for Object 5610</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>1,200.00-</b>
01- 0000- 0- 5745- 00- 0000- 7400- 000- 0772- 000	DuplSvcs,Undistrib,HR Ser	4,000.00	2,801.00	53.89	1,315.32	1,431.79
	<b>Total for Object 5745</b>	<b>4,000.00</b>	<b>2,801.00</b>	<b>53.89</b>	<b>1,315.32</b>	<b>1,431.79</b>
01- 0000- 0- 5800- 00- 0000- 7400- 000- 0772- 000	OthCont,Undistrib,HR Serv	22,000.00	22,000.00	20,269.59		1,730.41
	<b>Total for Object 5800</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>20,269.59</b>	<b>.00</b>	<b>1,730.41</b>
01- 0000- 0- 5810- 00- 0000- 7400- 000- 0772- 000	Tckt/Fees,Undistrib,HR Se	50,000.00	50,000.00			50,000.00
	<b>Total for Object 5810</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>
	<b>Total for Location 0772 and Expense accounts</b>	<b>1,045,920.51</b>	<b>1,045,920.51</b>	<b>29,422.48</b>	<b>71,960.38</b>	<b>944,537.65</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0776 - Staff Dev</b>							
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0776- 000	ClericReg,Undistrib,InsSu	38,790.00	38,790.00		3,232.50	35,557.50	
	<b>Total for Object 2401</b>	<b>38,790.00</b>	<b>38,790.00</b>	<b>.00</b>	<b>3,232.50</b>	<b>35,557.50</b>	
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0776- 000	PERSClsfd,Undistrib,InsSu	8,042.12	8,042.12		637.48	7,404.64	
	<b>Total for Object 3202</b>	<b>8,042.12</b>	<b>8,042.12</b>	<b>.00</b>	<b>637.48</b>	<b>7,404.64</b>	
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0776- 000	SSCIsfd,Undistrib,InsSupA	2,398.00	2,398.00		199.84	2,198.16	
	<b>Total for Object 3302</b>	<b>2,398.00</b>	<b>2,398.00</b>	<b>.00</b>	<b>199.84</b>	<b>2,198.16</b>	
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0776- 000	MediClsfd,Undistrib,InsSu	561.00	561.00		46.74	514.26	
	<b>Total for Object 3312</b>	<b>561.00</b>	<b>561.00</b>	<b>.00</b>	<b>46.74</b>	<b>514.26</b>	
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0776- 000	HlthClsfd,Undistrib,InsSu	13,763.58	13,763.58		1,119.56	12,644.02	
	<b>Total for Object 3402</b>	<b>13,763.58</b>	<b>13,763.58</b>	<b>.00</b>	<b>1,119.56</b>	<b>12,644.02</b>	
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0776- 000	DentalClsf,Undistrib,InsS	1,199.00	1,199.00		90.22	1,108.78	
	<b>Total for Object 3412</b>	<b>1,199.00</b>	<b>1,199.00</b>	<b>.00</b>	<b>90.22</b>	<b>1,108.78</b>	
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0776- 000	VisClsfd,Undistrib,InsSup	117.00	117.00		9.24	107.76	
	<b>Total for Object 3432</b>	<b>117.00</b>	<b>117.00</b>	<b>.00</b>	<b>9.24</b>	<b>107.76</b>	
01- 0053- 0- 3502- 20- 0000- 2100- 000- 0776- 000	UnempClsfd,Undistrib,InsS	19.00	19.00		1.61	17.39	
	<b>Total for Object 3502</b>	<b>19.00</b>	<b>19.00</b>	<b>.00</b>	<b>1.61</b>	<b>17.39</b>	
01- 0053- 0- 3602- 20- 0000- 2100- 000- 0776- 000	WCCIsfd,Undistrib,InsSupA	652.00	652.00		54.31	597.69	
	<b>Total for Object 3602</b>	<b>652.00</b>	<b>652.00</b>	<b>.00</b>	<b>54.31</b>	<b>597.69</b>	
01- 0053- 0- 3702- 20- 0000- 2100- 000- 0776- 000	OPEBAICls,Undistrib,InsS	3,780.00	3,780.00		315.00	3,465.00	
	<b>Total for Object 3702</b>	<b>3,780.00</b>	<b>3,780.00</b>	<b>.00</b>	<b>315.00</b>	<b>3,465.00</b>	
01- 0053- 0- 3902- 20- 0000- 2100- 000- 0776- 000	LifeClsfd,Undistrib,InsSu	10.00	10.00		.83	9.17	
	<b>Total for Object 3902</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.83</b>	<b>9.17</b>	
	<b>Total for Location 0776 and Expense accounts</b>	<b>69,331.70</b>	<b>69,331.70</b>	<b>.00</b>	<b>5,707.33</b>	<b>63,624.37</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0780 - Accountabl</b>							
01-0000-0-2301-30-0000-2100-000-0780-000	ClfsdAdReg,Undistrib,InsS	30,538.00	30,538.00		2,544.81	27,993.19	
01-0007-0-2301-60-0000-2100-000-0780-000	ClfsdAdReg,Undistrib,InsS	119,833.00	119,833.00		296.30	119,536.70	
01-0053-0-2301-30-0000-2100-000-0780-000	ClfsdAdReg,Undistrib,InsS	91,613.00	91,613.00		7,634.42	83,978.58	
01-0053-0-2301-60-0000-2100-000-0780-000	ClfsdAdReg,Undistrib,InsS	222,319.00	222,319.00		11,259.24	211,059.76	
01-3010-0-2301-60-0000-2100-000-0780-000	ClfsdAdReg,Undistrib,InsS	32,625.00	32,625.00		296.30	32,328.70	
	<b>Total for Object 2301</b>	<b>496,928.00</b>	<b>496,928.00</b>	<b>.00</b>	<b>22,031.07</b>	<b>474,896.93</b>	
01-0000-0-2401-20-0000-2100-000-0780-000	ClericReg,Undistrib,InsSu	52,947.00	52,947.00		4,651.60	48,295.40	
01-0053-0-2401-20-0000-2100-000-0780-000	ClericReg,Undistrib,InsSu	34,902.00	34,902.00		2,958.00	31,944.00	
01-3010-0-2401-20-0000-2100-000-0780-000	ClericReg,Undistrib,InsSu	6,980.00	6,980.00		591.60	6,388.40	
	<b>Total for Object 2401</b>	<b>94,829.00</b>	<b>94,829.00</b>	<b>.00</b>	<b>8,201.20</b>	<b>86,627.80</b>	
01-0000-0-3102-30-0000-2100-000-0780-000	STRSClsfd,Undistrib,InsSu				435.16	435.16-	
01-0053-0-3102-30-0000-2100-000-0780-000	STRSClsfd,Undistrib,InsSu				1,305.49	1,305.49-	
	<b>Total for Object 3102</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,740.65</b>	<b>1,740.65-</b>	
01-0000-0-3202-20-0000-2100-000-0780-000	PERSClsfd,Undistrib,InsSu	10,978.67	10,978.67		914.68	10,063.99	
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		58.43	24,862.20	
01-0053-0-3202-20-0000-2100-000-0780-000	PERSClsfd,Undistrib,InsSu	7,236.72	7,236.72		583.34	6,653.38	
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		2,220.44	41,549.71	
01-3010-0-3202-20-0000-2100-000-0780-000	PERSClsfd,Undistrib,InsSu	1,454.00	1,454.00		116.67	1,337.33	
01-3010-0-3202-60-0000-2100-000-0780-000	PERSClsfd,Undistrib,InsSu	6,009.00	6,009.00		58.43	5,950.57	
	<b>Total for Object 3202</b>	<b>116,445.13</b>	<b>116,445.13</b>	<b>.00</b>	<b>3,951.99</b>	<b>112,493.14</b>	
01-0000-0-3302-20-0000-2100-000-0780-000	SSClsfd,Undistrib,InsSupA	3,272.00	3,272.00		287.50	2,984.50	
01-0007-0-3302-60-0000-2100-000-0780-000	SSClsfd,Undistrib,InsSupA	7,412.00	7,412.00		17.04	7,394.96	
01-0053-0-3302-20-0000-2100-000-0780-000	SSClsfd,Undistrib,InsSupA	2,157.00	2,157.00		182.80	1,974.20	
01-0053-0-3302-60-0000-2100-000-0780-000	SSClsfd,Undistrib,InsSupA	7,563.00	7,563.00		647.50	6,915.50	
01-3010-0-3302-20-0000-2100-000-0780-000	SSClsfd,Undistrib,InsSupA	431.00	431.00		36.56	394.44	
01-3010-0-3302-60-0000-2100-000-0780-000	SSClsfd,Undistrib,InsSupA	199.00	199.00		17.04	181.96	
	<b>Total for Object 3302</b>	<b>21,034.00</b>	<b>21,034.00</b>	<b>.00</b>	<b>1,188.44</b>	<b>19,845.56</b>	
01-0000-0-3312-20-0000-2100-000-0780-000	MediClsfd,Undistrib,InsSu	765.00	765.00		67.24	697.76	
01-0000-0-3312-30-0000-2100-000-0780-000	MediClsfd,Undistrib,InsSu	436.00	436.00		36.51	399.49	
01-0007-0-3312-60-0000-2100-000-0780-000	MediClsfd,Undistrib,InsSu	1,735.00	1,735.00		3.98	1,731.02	
01-0053-0-3312-20-0000-2100-000-0780-000	MediClsfd,Undistrib,InsSu	504.00	504.00		42.75	461.25	
01-0053-0-3312-30-0000-2100-000-0780-000	MediClsfd,Undistrib,InsSu	1,309.00	1,309.00		109.51	1,199.49	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0780 - Accountabl (continued)</b>							
01- 0053- 0- 3312- 60- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	2,969.00	2,969.00		151.44	2,817.56	
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	101.00	101.00		8.55	92.45	
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	432.00	432.00		3.98	428.02	
<b>Total for Object 3312</b>		<b>8,251.00</b>	<b>8,251.00</b>	<b>.00</b>	<b>423.96</b>	<b>7,827.04</b>	
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	28,564.37	28,564.37		2,323.47	26,240.90	
01- 0000- 0- 3402- 30- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	4,241.80	4,241.80		345.06	3,896.74	
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	2,764.35	2,764.35		35.73	2,728.62	
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	19,476.06	19,476.06		1,584.18	17,891.88	
01- 0053- 0- 3402- 30- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	12,726.37	12,726.37		1,035.19	11,691.18	
01- 0053- 0- 3402- 60- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	29,871.65	29,871.65		1,357.85	28,513.80	
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	3,981.00	3,981.00		316.83	3,664.17	
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	4,939.00	4,939.00		35.73	4,903.27	
<b>Total for Object 3402</b>		<b>106,564.60</b>	<b>106,564.60</b>	<b>.00</b>	<b>7,034.04</b>	<b>99,530.56</b>	
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	2,489.00	2,489.00		187.23	2,301.77	
01- 0000- 0- 3412- 30- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	400.00	400.00		30.07	369.93	
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	154.00	154.00		1.50	152.50	
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	1,697.00	1,697.00		127.66	1,569.34	
01- 0053- 0- 3412- 30- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	1,199.00	1,199.00		90.22	1,108.78	
01- 0053- 0- 3412- 60- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	1,360.00	1,360.00		57.15	1,302.85	
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	339.00	339.00		25.53	313.47	
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	220.00	220.00		1.50	218.50	
<b>Total for Object 3412</b>		<b>7,858.00</b>	<b>7,858.00</b>	<b>.00</b>	<b>520.86</b>	<b>7,337.14</b>	
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	287.00	287.00		22.56	264.44	
01- 0000- 0- 3432- 30- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	63.00	63.00		4.97	58.03	
01- 0007- 0- 3432- 60- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	3.00	3.00		.25	2.75	
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	196.00	196.00		15.38	180.62	
01- 0053- 0- 3432- 30- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	189.00	189.00		14.89	174.11	
01- 0053- 0- 3432- 60- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	215.00	215.00		9.43	205.57	
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	39.00	39.00		3.08	35.92	
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	35.00	35.00		.25	34.75	
<b>Total for Object 3432</b>		<b>1,027.00</b>	<b>1,027.00</b>	<b>.00</b>	<b>70.81</b>	<b>956.19</b>	
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	26.00	26.00		2.33	23.67	
01- 0000- 0- 3502- 30- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	15.00	15.00		1.25	13.75	
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	61.00	61.00		.13	60.87	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0780 - Accountabl (continued)</b>							
01- 0053- 0- 3502- 20- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	17.00	17.00		1.47	15.53	
01- 0053- 0- 3502- 30- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	45.00	45.00		3.76	41.24	
01- 0053- 0- 3502- 60- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	103.00	103.00		5.23	97.77	
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	3.00	3.00		.29	2.71	
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	15.00	15.00		.13	14.87	
	<b>Total for Object 3502</b>	<b>285.00</b>	<b>285.00</b>	<b>.00</b>	<b>14.59</b>	<b>270.41</b>	
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	889.00	889.00		78.15	810.85	
01- 0000- 0- 3602- 30- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	513.00	513.00		42.75	470.25	
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	2,014.00	2,014.00		4.97	2,009.03	
01- 0053- 0- 3602- 20- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	586.00	586.00		49.69	536.31	
01- 0053- 0- 3602- 30- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	1,539.00	1,539.00		128.26	1,410.74	
01- 0053- 0- 3602- 60- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	3,735.00	3,735.00		189.17	3,545.83	
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	117.00	117.00		9.94	107.06	
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	548.00	548.00		4.97	543.03	
	<b>Total for Object 3602</b>	<b>9,941.00</b>	<b>9,941.00</b>	<b>.00</b>	<b>507.90</b>	<b>9,433.10</b>	
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0780- 000	OPEBAICls,Undistrib,InsS	5,544.00	5,544.00		462.00	5,082.00	
01- 0000- 0- 3702- 30- 0000- 2100- 000- 0780- 000	OPEBAICls,Undistrib,InsS	1,260.00	1,260.00		105.00	1,155.00	
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0780- 000	OPEBAICls,Undistrib,InsS	966.00	966.00		10.50	955.50	
01- 0053- 0- 3702- 20- 0000- 2100- 000- 0780- 000	OPEBAICls,Undistrib,InsS	3,780.00	3,780.00		315.00	3,465.00	
01- 0053- 0- 3702- 30- 0000- 2100- 000- 0780- 000	OPEBAICls,Undistrib,InsS	3,780.00	3,780.00		315.00	3,465.00	
01- 0053- 0- 3702- 60- 0000- 2100- 000- 0780- 000	OPEBAICls,Undistrib,InsS	8,568.00	8,568.00		399.00	8,169.00	
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0780- 000	OPEBAICls,Undistrib,InsS	756.00	756.00		63.00	693.00	
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0780- 000	OPEBAICls,Undistrib,InsS	1,386.00	1,386.00		10.50	1,375.50	
	<b>Total for Object 3702</b>	<b>26,040.00</b>	<b>26,040.00</b>	<b>.00</b>	<b>1,680.00</b>	<b>24,360.00</b>	
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	14.00	14.00		1.21	12.79	
01- 0000- 0- 3902- 30- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	41.00	41.00		3.44	37.56	
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	32.00	32.00		.35	31.65	
01- 0053- 0- 3902- 20- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	10.00	10.00		.83	9.17	
01- 0053- 0- 3902- 30- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	124.00	124.00		10.31	113.69	
01- 0053- 0- 3902- 60- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	281.00	281.00		13.05	267.95	
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	2.00	2.00		.16	1.84	
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	45.00	45.00		.35	44.65	
	<b>Total for Object 3902</b>	<b>549.00</b>	<b>549.00</b>	<b>.00</b>	<b>29.70</b>	<b>519.30</b>	
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0780- 000	NonInstMat,Undistrib,OthG	6,940.00	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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0780 - Accountabl (continued)</b>							
01-0000-0-4320-00-9968-7510-000-0780-000	NonInstMat,ResEvalCon,Pla		2,500.00	2,500.00			
	<b>Total for Object 4320</b>	<b>6,940.00</b>	<b>6,940.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>4,440.00</b>	
01-0000-0-4410-00-0000-2100-000-0780-000	Equip 500+,Undistrib,InsS	2,185.00	2,185.00			2,185.00	
	<b>Total for Object 4410</b>	<b>2,185.00</b>	<b>2,185.00</b>	<b>.00</b>	<b>.00</b>	<b>2,185.00</b>	
01-0007-0-5100-00-1110-3160-000-0780-000	SUBAGREEME,RgEdK12,Pupil		167,380.00	167,380.00			
	<b>Total for Object 5100</b>	<b>.00</b>	<b>167,380.00</b>	<b>167,380.00</b>	<b>.00</b>	<b>.00</b>	
01-0000-0-5210-00-0000-2100-000-0780-000	InDistMile,Undistrib,InsS	96.00	96.00			96.00	
	<b>Total for Object 5210</b>	<b>96.00</b>	<b>96.00</b>	<b>.00</b>	<b>.00</b>	<b>96.00</b>	
01-0000-0-5230-00-0000-2100-000-0780-000	Travel,Undistrib,InsSupAd	200.00	200.00			200.00	
	<b>Total for Object 5230</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	
01-0000-0-5610-00-9968-7510-000-0780-000	EquipRen,ResEvalCon,Plan/	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5610</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
01-0000-0-5745-00-0000-7200-000-0780-000	DuplSvcs,Undistrib,OthGen	10,764.00	10,764.00			10,764.00	
	<b>Total for Object 5745</b>	<b>10,764.00</b>	<b>10,764.00</b>	<b>.00</b>	<b>.00</b>	<b>10,764.00</b>	
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	25,000.00			
01-0807-0-5800-00-0000-2100-000-0780-000	OthCont,Undistrib,InsSupA			3,925.88		3,925.88-	
	<b>Total for Object 5800</b>	<b>37,045.00</b>	<b>62,045.00</b>	<b>64,873.88</b>	<b>.00</b>	<b>2,828.88-</b>	
01-0007-0-5810-00-1110-3160-000-0780-000	Tckt/Fees,RgEdK12,Pupil T	192,380.00					
	<b>Total for Object 5810</b>	<b>192,380.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01-0000-0-5910-00-0000-7200-000-0780-000	OthComm,Undistrib,OthGenA	400.00	400.00			400.00	
	<b>Total for Object 5910</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>	
01-0000-0-5911-00-0000-7510-000-0780-000	Postage,Undistrib,Plan/R&	4,370.00	4,370.00			4,370.00	
	<b>Total for Object 5911</b>	<b>4,370.00</b>	<b>4,370.00</b>	<b>.00</b>	<b>.00</b>	<b>4,370.00</b>	
	<b>Total for Location 0780 and Expense accounts</b>	<b>1,149,131.73</b>	<b>1,149,131.73</b>	<b>234,753.88</b>	<b>47,395.21</b>	<b>866,982.64</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0800 - Admin Svcs</b>							
01- 0000- 0- 2301- 60- 9876- 7300- 000- 0800- 000	ClsfdAdReg,AdBusSvc,Fisca	353,754.00	353,754.00			353,754.00	
	<b>Total for Object 2301</b>	<b>353,754.00</b>	<b>353,754.00</b>	<b>.00</b>	<b>.00</b>	<b>353,754.00</b>	
01- 0000- 0- 2401- 68- 9892- 7300- 000- 0800- 000	ClericReg,DeptSupt,Fiscal	82,128.00	82,128.00		6,844.00	75,284.00	
	<b>Total for Object 2401</b>	<b>82,128.00</b>	<b>82,128.00</b>	<b>.00</b>	<b>6,844.00</b>	<b>75,284.00</b>	
01- 0000- 0- 3202- 60- 9876- 7300- 000- 0800- 000	PERSClsfd,AdBusSvc,Fiscal	72,452.30	72,452.30			72,452.30	
01- 0000- 0- 3202- 68- 9892- 7300- 000- 0800- 000	PERSClsfd,DeptSupt,Fiscal	17,028.20	17,028.20		1,349.71	15,678.49	
	<b>Total for Object 3202</b>	<b>89,480.50</b>	<b>89,480.50</b>	<b>.00</b>	<b>1,349.71</b>	<b>88,130.79</b>	
01- 0000- 0- 3302- 60- 9876- 7300- 000- 0800- 000	SSClsfd,AdBusSvc,FiscalSr	17,636.00	17,636.00			17,636.00	
01- 0000- 0- 3302- 68- 9892- 7300- 000- 0800- 000	SSClsfd,DeptSupt,FiscalSr	5,022.00	5,022.00		418.70	4,603.30	
	<b>Total for Object 3302</b>	<b>22,658.00</b>	<b>22,658.00</b>	<b>.00</b>	<b>418.70</b>	<b>22,239.30</b>	
01- 0000- 0- 3312- 60- 9876- 7300- 000- 0800- 000	MediClsfd,AdBusSvc,Fiscal	4,980.00	4,980.00			4,980.00	
01- 0000- 0- 3312- 68- 9892- 7300- 000- 0800- 000	MediClsfd,DeptSupt,Fiscal	1,175.00	1,175.00		97.92	1,077.08	
	<b>Total for Object 3312</b>	<b>6,155.00</b>	<b>6,155.00</b>	<b>.00</b>	<b>97.92</b>	<b>6,057.08</b>	
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		746.37	8,429.02	
	<b>Total for Object 3402</b>	<b>33,555.29</b>	<b>33,555.29</b>	<b>.00</b>	<b>746.37</b>	<b>32,808.92</b>	
01- 0000- 0- 3412- 60- 9876- 7300- 000- 0800- 000	DentalClsf,AdBusSvc,Fisca	1,605.00	1,605.00			1,605.00	
01- 0000- 0- 3412- 68- 9892- 7300- 000- 0800- 000	DentalClsf,DeptSupt,Fisca	800.00	800.00		60.15	739.85	
	<b>Total for Object 3412</b>	<b>2,405.00</b>	<b>2,405.00</b>	<b>.00</b>	<b>60.15</b>	<b>2,344.85</b>	
01- 0000- 0- 3432- 60- 9876- 7300- 000- 0800- 000	VisClsfd,AdBusSvc,FiscalS	248.00	248.00			248.00	
01- 0000- 0- 3432- 68- 9892- 7300- 000- 0800- 000	VisClsfd,DeptSupt,FiscalS	126.00	126.00		9.93	116.07	
	<b>Total for Object 3432</b>	<b>374.00</b>	<b>374.00</b>	<b>.00</b>	<b>9.93</b>	<b>364.07</b>	
01- 0000- 0- 3502- 60- 9876- 7300- 000- 0800- 000	UnempClsfd,AdBusSvc,Fisca	171.00	171.00			171.00	
01- 0000- 0- 3502- 68- 9892- 7300- 000- 0800- 000	UnempClsfd,DeptSupt,Fisca	40.00	40.00		3.37	36.63	
	<b>Total for Object 3502</b>	<b>211.00</b>	<b>211.00</b>	<b>.00</b>	<b>3.37</b>	<b>207.63</b>	
01- 0000- 0- 3602- 60- 9876- 7300- 000- 0800- 000	WCClsfd,AdBusSvc,FiscalSr	5,944.00	5,944.00			5,944.00	
01- 0000- 0- 3602- 68- 9892- 7300- 000- 0800- 000	WCClsfd,DeptSupt,FiscalSr	1,380.00	1,380.00		114.98	1,265.02	
	<b>Total for Object 3602</b>	<b>7,324.00</b>	<b>7,324.00</b>	<b>.00</b>	<b>114.98</b>	<b>7,209.02</b>	
01- 0000- 0- 3702- 60- 9876- 7300- 000- 0800- 000	OPEBAICls,AdBusSvc,Fisca	9,861.00	9,861.00			9,861.00	
01- 0000- 0- 3702- 68- 9892- 7300- 000- 0800- 000	OPEBAICls,DeptSupt,Fisca	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3702</b>	<b>14,901.00</b>	<b>14,901.00</b>	<b>.00</b>	<b>420.00</b>	<b>14,481.00</b>	
01- 0000- 0- 3902- 60- 9876- 7300- 000- 0800- 000	LifeClsfd,AdBusSvc,Fiscal	301.00	301.00			301.00	
01- 0000- 0- 3902- 68- 9892- 7300- 000- 0800- 000	LifeClsfd,DeptSupt,Fiscal	165.00	165.00		13.75	151.25	



Balances through July (01)		Fiscal Year 2019/20				
Total for Object 3902	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0800 - Admin Svcs (continued)</b>						
	<b>Total for Object 3902</b>	<b>466.00</b>	<b>466.00</b>	<b>.00</b>	<b>13.75</b>	<b>452.25</b>
01-0000-0-4320-00-0000-7300-000-0800-000	NonInstMat,Undistrib,Fisc	2,700.00	2,700.00	3,200.00		500.00-
	<b>Total for Object 4320</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>500.00-</b>
01-0000-0-5210-00-0000-7300-000-0800-000	InDistMile,Undistrib,Fisc	60.00	60.00			60.00
	<b>Total for Object 5210</b>	<b>60.00</b>	<b>60.00</b>	<b>.00</b>	<b>.00</b>	<b>60.00</b>
01-0000-0-5220-00-0000-7300-000-0800-000	OutDistMil,Undistrib,Fisc	50.00	50.00			50.00
	<b>Total for Object 5220</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01-0000-0-5230-00-0000-7300-000-0800-000	Travel,Undistrib,FiscalSr	7,900.00	7,900.00			7,900.00
	<b>Total for Object 5230</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>.00</b>	<b>.00</b>	<b>7,900.00</b>
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-
	<b>Total for Object 5310</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>1,600.00-</b>
01-0000-0-5610-00-0000-7300-000-0800-000	EquipRen,Undistrib,Fiscal			8,000.00		8,000.00-
	<b>Total for Object 5610</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>8,000.00-</b>
01-0000-0-5620-00-0000-8700-000-0800-000	BldngRntl,Undistrib,Rent/	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5620</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
01-0000-0-5745-00-0000-7300-000-0800-000	DuplSvcs,Undistrib,Fiscal	40.00	40.00			40.00
	<b>Total for Object 5745</b>	<b>40.00</b>	<b>40.00</b>	<b>.00</b>	<b>.00</b>	<b>40.00</b>
01-0000-0-5800-00-0000-7300-000-0800-000	OthCont,Undistrib,FiscalS	1,215,705.00	1,215,705.00	401,221.88	16,356.72	798,126.40
	<b>Total for Object 5800</b>	<b>1,215,705.00</b>	<b>1,215,705.00</b>	<b>401,221.88</b>	<b>16,356.72</b>	<b>798,126.40</b>
01-0000-0-5810-00-9570-7300-000-0800-000	Tckt/Fees,NoonDutMan,Fisc	195,000.00	195,000.00			195,000.00
	<b>Total for Object 5810</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>.00</b>	<b>.00</b>	<b>195,000.00</b>
01-0000-0-5811-00-0000-7300-000-0800-000	BusTkns,Undistrib,FiscalS	7,000.00	7,000.00			7,000.00
	<b>Total for Object 5811</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>
01-0000-0-5910-00-0000-7300-000-0800-000	OthComm,Undistrib,FiscalS			350.00		350.00-
	<b>Total for Object 5910</b>	<b>.00</b>	<b>.00</b>	<b>350.00</b>	<b>.00</b>	<b>350.00-</b>
01-0000-0-5911-00-0000-7300-000-0800-000	Postage,Undistrib,FiscalS	20.00	20.00			20.00
	<b>Total for Object 5911</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>
01-0000-0-5930-00-0000-7200-000-0800-000	Tele/Cell,Undistrib,OthGe	1,600.00	1,600.00			1,600.00
	<b>Total for Object 5930</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>
	<b>Total for Location 0800 and Expense accounts</b>	<b>2,049,886.79</b>	<b>2,049,886.79</b>	<b>412,771.88</b>	<b>29,435.60</b>	<b>1,607,679.31</b>

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0801 - Int Audit</b>						
01- 0000- 0- 2401- 68- 0000- 7370- 000- 0801- 000	ClericReg,Undistrib,Audti	97,572.00	97,572.00		8,167.00	89,405.00
	<b>Total for Object 2401</b>	<b>97,572.00</b>	<b>97,572.00</b>	<b>.00</b>	<b>8,167.00</b>	<b>89,405.00</b>
01- 0000- 0- 3202- 68- 0000- 7370- 000- 0801- 000	PERSClsfd,Undistrib,Audti	20,230.89	20,230.89		1,610.61	18,620.28
	<b>Total for Object 3202</b>	<b>20,230.89</b>	<b>20,230.89</b>	<b>.00</b>	<b>1,610.61</b>	<b>18,620.28</b>
01- 0000- 0- 3302- 68- 0000- 7370- 000- 0801- 000	SSClsfd,Undistrib,Audting	6,059.00	6,059.00		506.34	5,552.66
	<b>Total for Object 3302</b>	<b>6,059.00</b>	<b>6,059.00</b>	<b>.00</b>	<b>506.34</b>	<b>5,552.66</b>
01- 0000- 0- 3312- 68- 0000- 7370- 000- 0801- 000	MediClsfd,Undistrib,Audti	1,417.00	1,417.00		118.42	1,298.58
	<b>Total for Object 3312</b>	<b>1,417.00</b>	<b>1,417.00</b>	<b>.00</b>	<b>118.42</b>	<b>1,298.58</b>
01- 0000- 0- 3402- 68- 0000- 7370- 000- 0801- 000	HlthClsfd,Undistrib,Audti	9,175.39	9,175.39		746.37	8,429.02
	<b>Total for Object 3402</b>	<b>9,175.39</b>	<b>9,175.39</b>	<b>.00</b>	<b>746.37</b>	<b>8,429.02</b>
01- 0000- 0- 3412- 68- 0000- 7370- 000- 0801- 000	DentalClsf,Undistrib,Audt	800.00	800.00		60.15	739.85
	<b>Total for Object 3412</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>60.15</b>	<b>739.85</b>
01- 0000- 0- 3432- 68- 0000- 7370- 000- 0801- 000	VisClsfd,Undistrib,Audtin	126.00	126.00		9.93	116.07
	<b>Total for Object 3432</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>9.93</b>	<b>116.07</b>
01- 0000- 0- 3502- 68- 0000- 7370- 000- 0801- 000	UnempClsfd,Undistrib,Audt	49.00	49.00		4.07	44.93
	<b>Total for Object 3502</b>	<b>49.00</b>	<b>49.00</b>	<b>.00</b>	<b>4.07</b>	<b>44.93</b>
01- 0000- 0- 3602- 68- 0000- 7370- 000- 0801- 000	WCCClsfd,Undistrib,Audting	1,639.00	1,639.00		137.21	1,501.79
	<b>Total for Object 3602</b>	<b>1,639.00</b>	<b>1,639.00</b>	<b>.00</b>	<b>137.21</b>	<b>1,501.79</b>
01- 0000- 0- 3702- 68- 0000- 7370- 000- 0801- 000	OPEBAICls,Undistrib,Audt	5,040.00	5,040.00		420.00	4,620.00
	<b>Total for Object 3702</b>	<b>5,040.00</b>	<b>5,040.00</b>	<b>.00</b>	<b>420.00</b>	<b>4,620.00</b>
01- 0000- 0- 3902- 68- 0000- 7370- 000- 0801- 000	LifeClsfd,Undistrib,Audti	165.00	165.00		13.75	151.25
	<b>Total for Object 3902</b>	<b>165.00</b>	<b>165.00</b>	<b>.00</b>	<b>13.75</b>	<b>151.25</b>
01- 0000- 0- 4320- 00- 0000- 7370- 000- 0801- 000	NonInstMat,Undistrib,Audt	500.00	500.00	500.00		
	<b>Total for Object 4320</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>
01- 0000- 0- 5210- 00- 0000- 7370- 000- 0801- 000	InDistMile,Undistrib,Audt	500.00	500.00			500.00
	<b>Total for Object 5210</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
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
	<b>Total for Object 5800</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>44,400.00</b>	<b>.00</b>	<b>109,600.00</b>
	<b>Total for Location 0801 and Expense accounts</b>	<b>297,273.28</b>	<b>297,273.28</b>	<b>44,900.00</b>	<b>11,793.85</b>	<b>240,579.43</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0802 - Accounting</b>							
01- 0000- 0- 2301- 60- 0000- 7350- 000- 0802- 000	ClssfAdReg,Undistrib,Fina	126,400.00	126,400.00		10,533.36	115,866.64	
	<b>Total for Object 2301</b>	<b>126,400.00</b>	<b>126,400.00</b>	<b>.00</b>	<b>10,533.36</b>	<b>115,866.64</b>	
01- 0000- 0- 2401- 20- 0000- 7350- 000- 0802- 000	ClericReg,Undistrib,Finan	447,806.00	447,806.00		33,283.79	414,522.21	
01- 0000- 0- 2401- 20- 0000- 7380- 000- 0802- 000	ClericReg,Undistrib,Prprt	9,119.00	9,119.00		759.90	8,359.10	
01- 0000- 0- 2401- 68- 0000- 7350- 000- 0802- 000	ClericReg,Undistrib,Finan	35,424.00	35,424.00		2,952.00	32,472.00	
	<b>Total for Object 2401</b>	<b>492,349.00</b>	<b>492,349.00</b>	<b>.00</b>	<b>36,995.69</b>	<b>455,353.31</b>	
01- 0000- 0- 3202- 20- 0000- 7350- 000- 0802- 000	PERSClsfd,Undistrib,Finan	92,289.00	92,289.00		6,519.74	85,769.26	
01- 0000- 0- 3202- 20- 0000- 7380- 000- 0802- 000	PERSClsfd,Undistrib,Prprt	1,863.00	1,863.00		147.65	1,715.35	
01- 0000- 0- 3202- 60- 0000- 7350- 000- 0802- 000	PERSClsfd,Undistrib,Finan	26,206.67	26,206.67		2,077.29	24,129.38	
01- 0000- 0- 3202- 68- 0000- 7350- 000- 0802- 000	PERSClsfd,Undistrib,Finan	7,343.37	7,343.37		582.17	6,761.20	
	<b>Total for Object 3202</b>	<b>127,702.04</b>	<b>127,702.04</b>	<b>.00</b>	<b>9,326.85</b>	<b>118,375.19</b>	
01- 0000- 0- 3302- 20- 0000- 7350- 000- 0802- 000	SSClsfd,Undistrib,Financi	27,650.00	27,650.00		2,040.20	25,609.80	
01- 0000- 0- 3302- 20- 0000- 7380- 000- 0802- 000	SSClsfd,Undistrib,PrprtyA	562.00	562.00		46.84	515.16	
01- 0000- 0- 3302- 60- 0000- 7350- 000- 0802- 000	SSClsfd,Undistrib,Financi	7,355.00	7,355.00		578.79	6,776.21	
01- 0000- 0- 3302- 68- 0000- 7350- 000- 0802- 000	SSClsfd,Undistrib,Financi	2,196.00	2,196.00		183.26	2,012.74	
	<b>Total for Object 3302</b>	<b>37,763.00</b>	<b>37,763.00</b>	<b>.00</b>	<b>2,849.09</b>	<b>34,913.91</b>	
01- 0000- 0- 3312- 20- 0000- 7350- 000- 0802- 000	MediClsfd,Undistrib,Finan	6,467.00	6,467.00		477.14	5,989.86	
01- 0000- 0- 3312- 20- 0000- 7380- 000- 0802- 000	MediClsfd,Undistrib,Prprt	131.00	131.00		10.95	120.05	
01- 0000- 0- 3312- 60- 0000- 7350- 000- 0802- 000	MediClsfd,Undistrib,Finan	1,720.00	1,720.00		135.37	1,584.63	
01- 0000- 0- 3312- 68- 0000- 7350- 000- 0802- 000	MediClsfd,Undistrib,Finan	514.00	514.00		42.86	471.14	
	<b>Total for Object 3312</b>	<b>8,832.00</b>	<b>8,832.00</b>	<b>.00</b>	<b>666.32</b>	<b>8,165.68</b>	
01- 0000- 0- 3402- 20- 0000- 7350- 000- 0802- 000	HlthClsfd,Undistrib,Finan	144,843.43	144,843.43		10,195.47	134,647.96	
01- 0000- 0- 3402- 20- 0000- 7380- 000- 0802- 000	HlthClsfd,Undistrib,Prprt	917.83	917.83		74.64	843.19	
01- 0000- 0- 3402- 60- 0000- 7350- 000- 0802- 000	HlthClsfd,Undistrib,Finan	12,393.68	12,393.68		1,008.15	11,385.53	
	<b>Total for Object 3402</b>	<b>158,154.94</b>	<b>158,154.94</b>	<b>.00</b>	<b>11,278.26</b>	<b>146,876.68</b>	
01- 0000- 0- 3412- 20- 0000- 7350- 000- 0802- 000	DentalClsf,Undistrib,Finan	12,599.00	12,599.00		821.59	11,777.41	
01- 0000- 0- 3412- 20- 0000- 7380- 000- 0802- 000	DentalClsf,Undistrib,Prpr	80.00	80.00		6.02	73.98	
01- 0000- 0- 3412- 60- 0000- 7350- 000- 0802- 000	DentalClsf,Undistrib,Finan	760.00	760.00		57.14	702.86	
01- 0000- 0- 3412- 68- 0000- 7350- 000- 0802- 000	DentalClsf,Undistrib,Finan	400.00	400.00		30.08	369.92	
	<b>Total for Object 3412</b>	<b>13,839.00</b>	<b>13,839.00</b>	<b>.00</b>	<b>914.83</b>	<b>12,924.17</b>	
01- 0000- 0- 3432- 20- 0000- 7350- 000- 0802- 000	VisClsfd,Undistrib,Financ	1,330.00	1,330.00		90.27	1,239.73	
01- 0000- 0- 3432- 20- 0000- 7380- 000- 0802- 000	VisClsfd,Undistrib,Prprty	8.00	8.00		.62	7.38	
01- 0000- 0- 3432- 60- 0000- 7350- 000- 0802- 000	VisClsfd,Undistrib,Financ	120.00	120.00		9.43	110.57	
01- 0000- 0- 3432- 68- 0000- 7350- 000- 0802- 000	VisClsfd,Undistrib,Financ	63.00	63.00		4.96	58.04	

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 July (01)		Fiscal Year 2019/20				
Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0802 - Accounting (continued)</b>						
	<b>Total for Object 3432</b>	<b>1,521.00</b>	<b>1,521.00</b>	<b>.00</b>	<b>105.28</b>	<b>1,415.72</b>
01-0000-0-3502-20-0000-7350-000-0802-000	UnempClsfd,Undistrib,Fina	223.00	223.00		16.45	206.55
01-0000-0-3502-20-0000-7380-000-0802-000	UnempClsfd,Undistrib,Prpr	4.00	4.00		.38	3.62
01-0000-0-3502-60-0000-7350-000-0802-000	UnempClsfd,Undistrib,Fina	59.00	59.00		4.94	54.06
01-0000-0-3502-68-0000-7350-000-0802-000	UnempClsfd,Undistrib,Fina	18.00	18.00		1.48	16.52
	<b>Total for Object 3502</b>	<b>304.00</b>	<b>304.00</b>	<b>.00</b>	<b>23.25</b>	<b>280.75</b>
01-0000-0-3602-20-0000-7350-000-0802-000	WCClsfd,Undistrib,Financi	7,522.00	7,522.00		559.18	6,962.82
01-0000-0-3602-20-0000-7380-000-0802-000	WCClsfd,Undistrib,PrprtyA	153.00	153.00		12.76	140.24
01-0000-0-3602-60-0000-7350-000-0802-000	WCClsfd,Undistrib,Financi	2,124.00	2,124.00		176.96	1,947.04
01-0000-0-3602-68-0000-7350-000-0802-000	WCClsfd,Undistrib,Financi	595.00	595.00		49.59	545.41
	<b>Total for Object 3602</b>	<b>10,394.00</b>	<b>10,394.00</b>	<b>.00</b>	<b>798.49</b>	<b>9,595.51</b>
01-0000-0-3702-20-0000-7350-000-0802-000	OPEBAICls,Undistrib,Fina	40,687.00	40,687.00		2,940.00	37,747.00
01-0000-0-3702-20-0000-7380-000-0802-000	OPEBAICls,Undistrib,Prpr	504.00	504.00		42.00	462.00
01-0000-0-3702-60-0000-7350-000-0802-000	OPEBAICls,Undistrib,Fina	4,788.00	4,788.00		399.00	4,389.00
01-0000-0-3702-68-0000-7350-000-0802-000	OPEBAICls,Undistrib,Fina	2,520.00	2,520.00		210.00	2,310.00
	<b>Total for Object 3702</b>	<b>48,499.00</b>	<b>48,499.00</b>	<b>.00</b>	<b>3,591.00</b>	<b>44,908.00</b>
01-0000-0-3902-20-0000-7350-000-0802-000	LifeClsfd,Undistrib,Finan	105.00	105.00		7.70	97.30
01-0000-0-3902-20-0000-7380-000-0802-000	LifeClsfd,Undistrib,Prprt	1.00	1.00		.11	.89
01-0000-0-3902-60-0000-7350-000-0802-000	LifeClsfd,Undistrib,Finan	157.00	157.00		13.06	143.94
01-0000-0-3902-68-0000-7350-000-0802-000	LifeClsfd,Undistrib,Finan	83.00	83.00		6.88	76.12
	<b>Total for Object 3902</b>	<b>346.00</b>	<b>346.00</b>	<b>.00</b>	<b>27.75</b>	<b>318.25</b>
01-0000-0-4320-00-0000-7350-000-0802-000	NonInstMat,Undistrib,Fina	3,052.00	3,052.00	2,500.00		552.00
	<b>Total for Object 4320</b>	<b>3,052.00</b>	<b>3,052.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>552.00</b>
01-0000-0-4410-00-0000-7350-000-0802-000	Equip 500+,Undistrib,Fina	1,800.00	1,800.00			1,800.00
	<b>Total for Object 4410</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>
01-0000-0-5210-00-0000-7350-000-0802-000	InDistMile,Undistrib,Fina	342.00	342.00			342.00
	<b>Total for Object 5210</b>	<b>342.00</b>	<b>342.00</b>	<b>.00</b>	<b>.00</b>	<b>342.00</b>
01-0000-0-5230-00-0000-7350-000-0802-000	Travel,Undistrib,Financia	3,024.00	3,024.00	250.00		2,774.00
	<b>Total for Object 5230</b>	<b>3,024.00</b>	<b>3,024.00</b>	<b>250.00</b>	<b>.00</b>	<b>2,774.00</b>
01-0000-0-5610-00-0000-7350-000-0802-000	EquipRen,Undistrib,Financ	1,432.00	1,432.00	1,200.00		232.00
	<b>Total for Object 5610</b>	<b>1,432.00</b>	<b>1,432.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>232.00</b>
01-0000-0-5745-00-0000-7350-000-0802-000	DuplSvc,Undistrib,Financ	353.00	353.00			353.00
	<b>Total for Object 5745</b>	<b>353.00</b>	<b>353.00</b>	<b>.00</b>	<b>.00</b>	<b>353.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0802 - Accounting (continued)</b>							
01- 0000- 0- 5800- 00- 0000- 7350- 000- 0802- 000	OthCont,Undistrib,Financi	33,592.00	33,592.00	15,000.00		18,592.00	
	<b>Total for Object 5800</b>	<b>33,592.00</b>	<b>33,592.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>18,592.00</b>	
01- 0000- 0- 5810- 00- 0000- 7350- 000- 0802- 000	Tckt/Fees,Undistrib,Finan	29,511.00	29,511.00			29,511.00	
	<b>Total for Object 5810</b>	<b>29,511.00</b>	<b>29,511.00</b>	<b>.00</b>	<b>.00</b>	<b>29,511.00</b>	
01- 0000- 0- 5930- 00- 0000- 7350- 000- 0802- 000	Tele/Cell,Undistrib,Finan	1,800.00	1,800.00			1,800.00	
	<b>Total for Object 5930</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>	
	<b>Total for Location 0802 and Expense accounts</b>	<b>1,101,009.98</b>	<b>1,101,009.98</b>	<b>18,950.00</b>	<b>77,110.17</b>	<b>1,004,949.81</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0804 - Budget</b>						
01- 0000- 0- 2321- 65- 0000- 7310- 000- 0804- 000	ClsfdSprRe,Undistrib,Budg	96,123.00	96,123.00		8,010.25	88,112.75
	<b>Total for Object 2321</b>	<b>96,123.00</b>	<b>96,123.00</b>	<b>.00</b>	<b>8,010.25</b>	<b>88,112.75</b>
01- 0000- 0- 2401- 20- 0000- 7310- 000- 0804- 000	ClericReg,Undistrib,Budg	360,465.00	360,465.00		29,335.84	331,129.16
01- 0000- 0- 2401- 68- 0000- 7310- 000- 0804- 000	ClericReg,Undistrib,Budg	234,037.00	234,037.00		19,658.89	214,378.11
01- 3180- 0- 2401- 68- 0000- 2100- 000- 0804- 000	ClericReg,Undistrib,InsSu	95,224.00	95,224.00		7,853.63	87,370.37
	<b>Total for Object 2401</b>	<b>689,726.00</b>	<b>689,726.00</b>	<b>.00</b>	<b>56,848.36</b>	<b>632,877.64</b>
01- 3180- 0- 2403- 68- 0000- 2100- 000- 0804- 000	ClericTemp,Undistrib,InsS	24,824.74	24,824.74			24,824.74
	<b>Total for Object 2403</b>	<b>24,824.74</b>	<b>24,824.74</b>	<b>.00</b>	<b>.00</b>	<b>24,824.74</b>
01- 0000- 0- 2404- 20- 0000- 7310- 000- 0804- 000	ClericOT,Undistrib,Budget	914.00	914.00		432.39	481.61
	<b>Total for Object 2404</b>	<b>914.00</b>	<b>914.00</b>	<b>.00</b>	<b>432.39</b>	<b>481.61</b>
01- 0000- 0- 3202- 20- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budg	74,457.40	74,457.40		5,777.81	68,679.59
01- 0000- 0- 3202- 65- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budg	19,928.87	19,928.87		1,579.70	18,349.17
01- 0000- 0- 3202- 68- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budg	48,522.85	48,522.85		3,881.30	44,641.55
01- 3180- 0- 3202- 68- 0000- 2100- 000- 0804- 000	PERSClsfd,Undistrib,InsSu	19,805.00	19,805.00		1,548.82	18,256.18
	<b>Total for Object 3202</b>	<b>162,714.12</b>	<b>162,714.12</b>	<b>.00</b>	<b>12,787.63</b>	<b>149,926.49</b>
01- 0000- 0- 3302- 20- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	22,250.00	22,250.00		1,835.53	20,414.47
01- 0000- 0- 3302- 65- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	5,909.00	5,909.00		492.11	5,416.89
01- 0000- 0- 3302- 68- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	14,396.00	14,396.00		1,208.41	13,187.59
01- 3180- 0- 3302- 68- 0000- 2100- 000- 0804- 000	SSClsfd,Undistrib,InsSupA	6,323.00	6,323.00		477.38	5,845.62
	<b>Total for Object 3302</b>	<b>48,878.00</b>	<b>48,878.00</b>	<b>.00</b>	<b>4,013.43</b>	<b>44,864.57</b>
01- 0000- 0- 3312- 20- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budg	5,205.00	5,205.00		429.28	4,775.72
01- 0000- 0- 3312- 65- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budg	1,382.00	1,382.00		115.09	1,266.91
01- 0000- 0- 3312- 68- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budg	3,367.00	3,367.00		282.60	3,084.40
01- 3180- 0- 3312- 68- 0000- 2100- 000- 0804- 000	MediClsfd,Undistrib,InsSu	1,671.00	1,671.00		111.66	1,559.34
	<b>Total for Object 3312</b>	<b>11,625.00</b>	<b>11,625.00</b>	<b>.00</b>	<b>938.63</b>	<b>10,686.37</b>
01- 0000- 0- 3402- 20- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budg	131,396.88	131,396.88		10,068.59	121,328.29
01- 0000- 0- 3402- 65- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budg	9,175.39	9,175.39		746.37	8,429.02
01- 0000- 0- 3402- 68- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budg	13,763.58	13,763.58		1,119.56	12,644.02
01- 3180- 0- 3402- 68- 0000- 2100- 000- 0804- 000	HlthClsfd,Undistrib,InsSu	4,689.00	4,689.00		373.18	4,315.82
	<b>Total for Object 3402</b>	<b>159,024.85</b>	<b>159,024.85</b>	<b>.00</b>	<b>12,307.70</b>	<b>146,717.15</b>
01- 0000- 0- 3412- 20- 0000- 7310- 000- 0804- 000	DentalClsf,Undistrib,Budg	11,451.00	11,451.00		811.36	10,639.64
01- 0000- 0- 3412- 65- 0000- 7310- 000- 0804- 000	DentalClsf,Undistrib,Budg	800.00	800.00		60.15	739.85
01- 0000- 0- 3412- 68- 0000- 7310- 000- 0804- 000	DentalClsf,Undistrib,Budg	1,922.00	1,922.00		150.36	1,771.64
01- 3180- 0- 3412- 68- 0000- 2100- 000- 0804- 000	DentalClsf,Undistrib,InsS	800.00	800.00		60.16	739.84

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)

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Balances through July (01)					Fiscal Year 2019/20	
Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0804 - Budget (continued)</b>						
<b>Total for Object 3412</b>		<b>14,973.00</b>	<b>14,973.00</b>	<b>.00</b>	<b>1,082.03</b>	<b>13,890.97</b>
01-0000-0-3432-20-0000-7310-000-0804-000	VisClsfd,Undistrib,Budget	1,279.00	1,279.00		92.31	1,186.69
01-0000-0-3432-65-0000-7310-000-0804-000	VisClsfd,Undistrib,Budget	126.00	126.00		9.93	116.07
01-0000-0-3432-68-0000-7310-000-0804-000	VisClsfd,Undistrib,Budget	308.00	308.00		24.82	283.18
01-3180-0-3432-68-0000-2100-000-0804-000	VisClsfd,Undistrib,InsSup	126.00	126.00		9.94	116.06
<b>Total for Object 3432</b>		<b>1,839.00</b>	<b>1,839.00</b>	<b>.00</b>	<b>137.00</b>	<b>1,702.00</b>
01-0000-0-3502-20-0000-7310-000-0804-000	UnempClsfd,Undistrib,Budg	177.00	177.00		14.80	162.20
01-0000-0-3502-65-0000-7310-000-0804-000	UnempClsfd,Undistrib,Budg	48.00	48.00		3.97	44.03
01-0000-0-3502-68-0000-7310-000-0804-000	UnempClsfd,Undistrib,Budg	116.00	116.00		9.72	106.28
01-3180-0-3502-68-0000-2100-000-0804-000	UnempClsfd,Undistrib,InsS	58.00	58.00		3.85	54.15
<b>Total for Object 3502</b>		<b>399.00</b>	<b>399.00</b>	<b>.00</b>	<b>32.34</b>	<b>366.66</b>
01-0000-0-3602-20-0000-7310-000-0804-000	WCClsfd,Undistrib,Budgeti	6,071.00	6,071.00		500.10	5,570.90
01-0000-0-3602-65-0000-7310-000-0804-000	WCClsfd,Undistrib,Budgeti	1,615.00	1,615.00		134.57	1,480.43
01-0000-0-3602-68-0000-7310-000-0804-000	WCClsfd,Undistrib,Budgeti	3,932.00	3,932.00		330.28	3,601.72
01-3180-0-3602-68-0000-2100-000-0804-000	WCClsfd,Undistrib,InsSupA	2,003.00	2,003.00		131.94	1,871.06
<b>Total for Object 3602</b>		<b>13,621.00</b>	<b>13,621.00</b>	<b>.00</b>	<b>1,096.89</b>	<b>12,524.11</b>
01-0000-0-3702-20-0000-7310-000-0804-000	OPEBAICls,Undistrib,Budg	30,240.00	30,240.00		2,520.00	27,720.00
01-0000-0-3702-65-0000-7310-000-0804-000	OPEBAICls,Undistrib,Budg	5,040.00	5,040.00		420.00	4,620.00
01-0000-0-3702-68-0000-7310-000-0804-000	OPEBAICls,Undistrib,Budg	12,600.00	12,600.00		1,050.00	11,550.00
01-3180-0-3702-68-0000-2100-000-0804-000	OPEBAICls,Undistrib,InsS	5,040.00	5,040.00		420.00	4,620.00
<b>Total for Object 3702</b>		<b>52,920.00</b>	<b>52,920.00</b>	<b>.00</b>	<b>4,410.00</b>	<b>48,510.00</b>
01-0000-0-3902-20-0000-7310-000-0804-000	LifeClsfd,Undistrib,Budg	78.00	78.00		6.60	71.40
01-0000-0-3902-65-0000-7310-000-0804-000	LifeClsfd,Undistrib,Budg	13.00	13.00		1.10	11.90
01-0000-0-3902-68-0000-7310-000-0804-000	LifeClsfd,Undistrib,Budg	412.00	412.00		34.37	377.63
01-3180-0-3902-68-0000-2100-000-0804-000	LifeClsfd,Undistrib,InsSu	166.00	166.00		13.75	152.25
<b>Total for Object 3902</b>		<b>669.00</b>	<b>669.00</b>	<b>.00</b>	<b>55.82</b>	<b>613.18</b>
01-0000-0-4320-00-0000-7310-000-0804-000	NonInstMat,Undistrib,Budg	3,315.00	3,315.00	4,100.00		785.00-
<b>Total for Object 4320</b>		<b>3,315.00</b>	<b>3,315.00</b>	<b>4,100.00</b>	<b>.00</b>	<b>785.00-</b>
01-0000-0-4410-00-0000-7310-000-0804-000	Equip 500+,Undistrib,Budg	1,910.00	1,910.00			1,910.00
<b>Total for Object 4410</b>		<b>1,910.00</b>	<b>1,910.00</b>	<b>.00</b>	<b>.00</b>	<b>1,910.00</b>
01-0000-0-5210-00-0000-7310-000-0804-000	InDistMile,Undistrib,Budg	65.00	65.00			65.00
<b>Total for Object 5210</b>		<b>65.00</b>	<b>65.00</b>	<b>.00</b>	<b>.00</b>	<b>65.00</b>
01-0000-0-5230-00-0000-7310-000-0804-000	Travel,Undistrib,Budgetin	3,150.00	3,150.00			3,150.00

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5230	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0804 - Budget (continued)</b>						
	<b>Total for Object 5230</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>.00</b>	<b>.00</b>	<b>3,150.00</b>
01-0000-0-5610-00-0000-7310-000-0804-000	EquipRen,Undistrib,Budget	2,800.00	2,800.00			2,800.00
	<b>Total for Object 5610</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>.00</b>	<b>2,800.00</b>
01-0000-0-5800-00-0000-7310-000-0804-000	OthCont,Undistrib,Budgeti	410.00	410.00			410.00
	<b>Total for Object 5800</b>	<b>410.00</b>	<b>410.00</b>	<b>.00</b>	<b>.00</b>	<b>410.00</b>
01-0000-0-5911-00-0000-7310-000-0804-000	Postage,Undistrib,Budgeti	5.00	5.00			5.00
	<b>Total for Object 5911</b>	<b>5.00</b>	<b>5.00</b>	<b>.00</b>	<b>.00</b>	<b>5.00</b>
01-3180-0-7311-00-0000-7210-000-0804-000	IndCateg,Undistrib,GEN AD	7,240.00	7,240.00			7,240.00
	<b>Total for Object 7311</b>	<b>7,240.00</b>	<b>7,240.00</b>	<b>.00</b>	<b>.00</b>	<b>7,240.00</b>
	<b>Total for Location 0804 and Expense accounts</b>	<b>1,297,145.71</b>	<b>1,297,145.71</b>	<b>4,100.00</b>	<b>102,152.47</b>	<b>1,190,893.24</b>



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0807 - Facilities Supp</b>							
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0807- 000	MaintReg,Undistrib,Maintn	20,745.00	20,745.00			20,745.00	
	<b>Total for Object 2211</b>	<b>20,745.00</b>	<b>20,745.00</b>	<b>.00</b>	<b>.00</b>	<b>20,745.00</b>	
01- 0000- 0- 2301- 60- 0000- 8100- 000- 0807- 000	ClfsdAdReg,Undistrib,Main	176,685.00	176,685.00		14,723.69	161,961.31	
01- 0000- 0- 2301- 60- 9899- 8100- 000- 0807- 000	ClfsdAdReg,FacilDivis,Mai	43,512.00	43,512.00		3,625.97	39,886.03	
	<b>Total for Object 2301</b>	<b>220,197.00</b>	<b>220,197.00</b>	<b>.00</b>	<b>18,349.66</b>	<b>201,847.34</b>	
01- 0000- 0- 2401- 20- 9899- 8100- 000- 0807- 000	ClericReg,FacilDivis,Main	89,378.00	89,378.00		5,907.51	83,470.49	
01- 0000- 0- 2401- 68- 0000- 8100- 000- 0807- 000	ClericReg,Undistrib,Maint	24,638.00	24,638.00		2,053.20	22,584.80	
	<b>Total for Object 2401</b>	<b>114,016.00</b>	<b>114,016.00</b>	<b>.00</b>	<b>7,960.71</b>	<b>106,055.29</b>	
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		1,142.95	17,108.32	
01- 0000- 0- 3202- 60- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	36,334.08	36,334.08		2,879.99	33,454.09	
01- 0000- 0- 3202- 60- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main	9,019.98	9,019.98		715.08	8,304.90	
01- 0000- 0- 3202- 68- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	5,108.56	5,108.56		404.91	4,703.65	
	<b>Total for Object 3202</b>	<b>73,014.05</b>	<b>73,014.05</b>	<b>.00</b>	<b>5,142.93</b>	<b>67,871.12</b>	
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		362.54	5,133.46	
01- 0000- 0- 3302- 60- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	9,974.00	9,974.00		910.12	9,063.88	
01- 0000- 0- 3302- 60- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/	2,388.00	2,388.00		224.43	2,163.57	
01- 0000- 0- 3302- 68- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	1,520.00	1,520.00		126.63	1,393.37	
	<b>Total for Object 3302</b>	<b>20,642.00</b>	<b>20,642.00</b>	<b>.00</b>	<b>1,623.72</b>	<b>19,018.28</b>	
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		84.81	1,201.19	
01- 0000- 0- 3312- 60- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	2,556.00	2,556.00		212.86	2,343.14	
01- 0000- 0- 3312- 60- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main	630.00	630.00		52.49	577.51	
01- 0000- 0- 3312- 68- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	356.00	356.00		29.61	326.39	
	<b>Total for Object 3312</b>	<b>5,124.00</b>	<b>5,124.00</b>	<b>.00</b>	<b>379.77</b>	<b>4,744.23</b>	
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		1,485.65	21,321.23	
01- 0000- 0- 3402- 60- 0000- 8100- 000- 0807- 000	HlthClsfd,Undistrib,Maint	12,386.83	12,386.83		1,007.60	11,379.23	
01- 0000- 0- 3402- 68- 0000- 8100- 000- 0807- 000	HlthClsfd,Undistrib,Maint	2,752.52	2,752.52		223.91	2,528.61	
	<b>Total for Object 3402</b>	<b>44,438.58</b>	<b>44,438.58</b>	<b>.00</b>	<b>2,717.16</b>	<b>41,721.42</b>	
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		119.73	1,863.27	
01- 0000- 0- 3412- 60- 0000- 8100- 000- 0807- 000	DentalClsf,Undistrib,Main	1,080.00	1,080.00		81.20	998.80	

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)

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0807 - Facilities Supp (continued)</b>							
01-0000-0-3412-60-9899-8100-000-0807-000	DentalClsf,FacilDivis,Mai	240.00	240.00		18.05	221.95	
01-0000-0-3412-68-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	240.00	240.00		18.05	221.95	
	<b>Total for Object 3412</b>	<b>4,109.00</b>	<b>4,109.00</b>	<b>.00</b>	<b>237.03</b>	<b>3,871.97</b>	
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		13.35	224.65	
01-0000-0-3432-60-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	170.00	170.00		13.41	156.59	
01-0000-0-3432-60-9899-8100-000-0807-000	VisClsfd,FacilDivis,Maint	38.00	38.00		2.97	35.03	
01-0000-0-3432-68-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	38.00	38.00		2.98	35.02	
	<b>Total for Object 3432</b>	<b>549.00</b>	<b>549.00</b>	<b>.00</b>	<b>32.71</b>	<b>516.29</b>	
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		2.92	41.08	
01-0000-0-3502-60-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	88.00	88.00		7.33	80.67	
01-0000-0-3502-60-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai	22.00	22.00		1.82	20.18	
01-0000-0-3502-68-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	12.00	12.00		1.02	10.98	
	<b>Total for Object 3502</b>	<b>176.00</b>	<b>176.00</b>	<b>.00</b>	<b>13.09</b>	<b>162.91</b>	
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		99.26	1,402.74	
01-0000-0-3602-60-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	2,968.00	2,968.00		247.36	2,720.64	
01-0000-0-3602-60-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/	731.00	731.00		60.91	670.09	
01-0000-0-3602-68-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	414.00	414.00		34.49	379.51	
	<b>Total for Object 3602</b>	<b>5,964.00</b>	<b>5,964.00</b>	<b>.00</b>	<b>442.02</b>	<b>5,521.98</b>	
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		567.00	7,498.00	
01-0000-0-3702-60-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main	6,804.00	6,804.00		567.00	6,237.00	
01-0000-0-3702-60-9899-8100-000-0807-000	OPEBAICls,FacilDivis,Mai	1,512.00	1,512.00		126.00	1,386.00	
01-0000-0-3702-68-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main	1,512.00	1,512.00		126.00	1,386.00	
	<b>Total for Object 3702</b>	<b>19,153.00</b>	<b>19,153.00</b>	<b>.00</b>	<b>1,386.00</b>	<b>17,767.00</b>	
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		1.48	18.52	
01-0000-0-3902-60-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	223.00	223.00		18.56	204.44	
01-0000-0-3902-60-9899-8100-000-0807-000	LifeClsfd,FacilDivis,Main	50.00	50.00		4.13	45.87	
01-0000-0-3902-68-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	50.00	50.00		4.13	45.87	
	<b>Total for Object 3902</b>	<b>346.00</b>	<b>346.00</b>	<b>.00</b>	<b>28.30</b>	<b>317.70</b>	
01-0000-0-4320-00-9899-8100-000-0807-000	NonInstMat,FacilDivis,Mai	81,000.00	81,000.00	2,000.00		79,000.00	

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 July (01)		Fiscal Year 2019/20				
Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0807 - Facilities Supp (continued)</b>						
	<b>Total for Object 4320</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>79,000.00</b>
01-0000-0-4410-00-9881-7200-000-0807-000	Equip 500+,ADA,OthGenAdmn	11,000.00	11,000.00			11,000.00
	<b>Total for Object 4410</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>11,000.00</b>
01-0000-0-5210-00-0000-8100-000-0807-000	InDistMile,Undistrib,Main	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5210</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
01-0000-0-5230-00-0000-8100-000-0807-000	Travel,Undistrib,Maint/Op	6,000.00	6,000.00			6,000.00
	<b>Total for Object 5230</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
01-0000-0-5310-00-9899-8100-000-0807-000	DuesMembr,FacilDivis,Main	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5310</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01-0000-0-5610-00-9899-8100-000-0807-000	EquipRen,FacilDivis,Maint	1,200.00	1,200.00			1,200.00
	<b>Total for Object 5610</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>	<b>1,200.00</b>
01-0000-0-5690-00-9899-8100-000-0807-000	OthCont,FacilDivis,Maint/	2,300.00	2,300.00			2,300.00
	<b>Total for Object 5690</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>.00</b>	<b>.00</b>	<b>2,300.00</b>
01-0000-0-5745-00-9900-8100-000-0807-000	DuplSvc,FacPln,Maint/Ope	100.00	100.00			100.00
	<b>Total for Object 5745</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
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	9,731.25		15,268.75
01-6230-0-5800-00-0000-8100-000-0807-000	OthCont,Undistrib,Maint/O			79,800.00		79,800.00
	<b>Total for Object 5800</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>89,531.25</b>	<b>.00</b>	<b>60,468.75</b>
01-0000-0-5810-00-9899-8100-000-0807-000	Tckt/Fees,FacilDivis,Main	500.00	500.00			500.00
	<b>Total for Object 5810</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-5911-00-9899-8100-000-0807-000	Postage,FacilDivis,Maint/	100.00	100.00			100.00
	<b>Total for Object 5911</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-6490-00-9899-8100-000-0807-000	Eq \$5000+,FacilDivis,Main	20,000.00	20,000.00			20,000.00
	<b>Total for Object 6490</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
	<b>Total for Location 0807 and Expense accounts</b>	<b>803,373.63</b>	<b>803,373.63</b>	<b>91,531.25</b>	<b>38,313.10</b>	<b>673,529.28</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0808 - ISET</b>							
01- 4035- 0- 1341- 30- 0000- 2100- 000- 0808- 000	AdminReg,Undistrib,InsSup	106,824.00	106,824.00			106,824.00	
	<b>Total for Object 1341</b>	<b>106,824.00</b>	<b>106,824.00</b>	<b>.00</b>	<b>.00</b>	<b>106,824.00</b>	
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0808- 000	ClsfdAdReg,Undistrib,InsS	243,200.00	243,200.00		20,266.68	222,933.32	
01- 0000- 0- 2301- 60- 0000- 7700- 000- 0808- 000	ClsfdAdReg,Undistrib,DP S	375,527.00	375,527.00		21,642.57	353,884.43	
01- 0053- 0- 2301- 60- 0000- 7700- 000- 0808- 000	ClsfdAdReg,Undistrib,DP S	53,221.00	53,221.00		4,435.10	48,785.90	
	<b>Total for Object 2301</b>	<b>671,948.00</b>	<b>671,948.00</b>	<b>.00</b>	<b>46,344.35</b>	<b>625,603.65</b>	
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0808- 000	ClericReg,Undistrib,InsSu	27,635.00	27,635.00		2,312.85	25,322.15	
01- 0000- 0- 2401- 20- 0000- 2420- 000- 0808- 000	ClericReg,Undistrib,InstL	59,256.00	59,256.00		2,602.20	56,653.80	
01- 0000- 0- 2401- 20- 0000- 7700- 000- 0808- 000	ClericReg,Undistrib,DP Se	1,024,270.00	1,024,270.00		82,620.59	941,649.41	
01- 0000- 0- 2401- 68- 0000- 7700- 000- 0808- 000	ClericReg,Undistrib,DP Se	86,226.00	86,226.00		7,185.50	79,040.50	
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0808- 000	ClericReg,Undistrib,InsSu	196,105.00	196,105.00		14,840.95	181,264.05	
	<b>Total for Object 2401</b>	<b>1,393,492.00</b>	<b>1,393,492.00</b>	<b>.00</b>	<b>109,562.09</b>	<b>1,283,929.91</b>	
01- 0000- 0- 2404- 20- 0000- 7700- 000- 0808- 000	ClericOT,Undistrib,DP Ser				769.03	769.03-	
01- 0900- 0- 2404- 20- 0000- 7700- 000- 0808- 000	ClericOT,Undistrib,DP Ser				838.76	838.76-	
	<b>Total for Object 2404</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,607.79</b>	<b>1,607.79-</b>	
01- 4035- 0- 3101- 30- 0000- 2100- 000- 0808- 000	STRSCert,Undistrib,InsSup	19,367.00	19,367.00			19,367.00	
	<b>Total for Object 3101</b>	<b>19,367.00</b>	<b>19,367.00</b>	<b>.00</b>	<b>.00</b>	<b>19,367.00</b>	
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0808- 000	PERSClsfd,Undistrib,InsSu	5,730.56	5,730.56		456.12	5,274.44	
01- 0000- 0- 3202- 20- 0000- 2420- 000- 0808- 000	PERSClsfd,Undistrib,InstL	12,285.46	12,285.46		513.17	11,772.29	
01- 0000- 0- 3202- 20- 0000- 7700- 000- 0808- 000	PERSClsfd,Undistrib,DP Se	210,970.11	210,970.11		15,645.65	195,324.46	
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0808- 000	PERSClsfd,Undistrib,InsSu	50,423.74	50,423.74		3,996.80	46,426.94	
01- 0000- 0- 3202- 60- 0000- 7700- 000- 0808- 000	PERSClsfd,Undistrib,DP Se	76,863.65	76,863.65		4,189.25	72,674.40	
01- 0000- 0- 3202- 68- 0000- 7700- 000- 0808- 000	PERSClsfd,Undistrib,DP Se	17,877.47	17,877.47		1,417.05	16,460.42	
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0808- 000	PERSClsfd,Undistrib,InsSu	40,659.00	40,659.00		2,926.79	37,732.21	
01- 0053- 0- 3202- 60- 0000- 7700- 000- 0808- 000	PERSClsfd,Undistrib,DP Se	11,034.49	11,034.49		874.65	10,159.84	
	<b>Total for Object 3202</b>	<b>425,844.48</b>	<b>425,844.48</b>	<b>.00</b>	<b>30,019.48</b>	<b>395,825.00</b>	
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0808- 000	SSClsfd,Undistrib,InsSupA	1,708.00	1,708.00		142.94	1,565.06	
01- 0000- 0- 3302- 20- 0000- 2420- 000- 0808- 000	SSClsfd,Undistrib,InstLib	3,662.00	3,662.00		160.85	3,501.15	
01- 0000- 0- 3302- 20- 0000- 7700- 000- 0808- 000	SSClsfd,Undistrib,DP Serv	63,015.00	63,015.00		5,119.05	57,895.95	
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0808- 000	SSClsfd,Undistrib,InsSupA	14,433.00	14,433.00		1,193.24	13,239.76	
01- 0000- 0- 3302- 60- 0000- 7700- 000- 0808- 000	SSClsfd,Undistrib,DP Serv	19,138.00	19,138.00		1,252.40	17,885.60	
01- 0000- 0- 3302- 68- 0000- 7700- 000- 0808- 000	SSClsfd,Undistrib,DP Serv	4,869.00	4,869.00		406.22	4,462.78	
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0808- 000	SSClsfd,Undistrib,InsSupA	12,120.00	12,120.00		917.14	11,202.86	
01- 0053- 0- 3302- 60- 0000- 7700- 000- 0808- 000	SSClsfd,Undistrib,DP Serv	3,093.00	3,093.00		250.44	2,842.56	

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)

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Balances through July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0808 - ISET (continued)</b>						
01- 0900- 0- 3302- 20- 0000- 7700- 000- 0808- 000	SSClsfd,Undistrib,DP Serv				52.00	52.00-
	<b>Total for Object 3302</b>	<b>122,038.00</b>	<b>122,038.00</b>	<b>.00</b>	<b>9,494.28</b>	<b>112,543.72</b>
01- 4035- 0- 3311- 30- 0000- 2100- 000- 0808- 000	MediCert,Undistrib,InsSup	1,549.00	1,549.00			1,549.00
	<b>Total for Object 3311</b>	<b>1,549.00</b>	<b>1,549.00</b>	<b>.00</b>	<b>.00</b>	<b>1,549.00</b>
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0808- 000	MediClsfd,Undistrib,InsSu	399.00	399.00		33.42	365.58
01- 0000- 0- 3312- 20- 0000- 2420- 000- 0808- 000	MediClsfd,Undistrib,InstL	856.00	856.00		37.62	818.38
01- 0000- 0- 3312- 20- 0000- 7700- 000- 0808- 000	MediClsfd,Undistrib,DP Se	14,736.00	14,736.00		1,197.19	13,538.81
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0808- 000	MediClsfd,Undistrib,InsSu	3,375.00	3,375.00		279.07	3,095.93
01- 0000- 0- 3312- 60- 0000- 7700- 000- 0808- 000	MediClsfd,Undistrib,DP Se	5,077.00	5,077.00		292.91	4,784.09
01- 0000- 0- 3312- 68- 0000- 7700- 000- 0808- 000	MediClsfd,Undistrib,DP Se	1,139.00	1,139.00		95.00	1,044.00
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0808- 000	MediClsfd,Undistrib,InsSu	2,834.00	2,834.00		214.51	2,619.49
01- 0053- 0- 3312- 60- 0000- 7700- 000- 0808- 000	MediClsfd,Undistrib,DP Se	723.00	723.00		58.56	664.44
01- 0900- 0- 3312- 20- 0000- 7700- 000- 0808- 000	MediClsfd,Undistrib,DP Se				12.16	12.16-
	<b>Total for Object 3312</b>	<b>29,139.00</b>	<b>29,139.00</b>	<b>.00</b>	<b>2,220.44</b>	<b>26,918.56</b>
01- 4035- 0- 3401- 30- 0000- 2100- 000- 0808- 000	HlthCert,Undistrib,InsSup	12,528.00	12,528.00			12,528.00
	<b>Total for Object 3401</b>	<b>12,528.00</b>	<b>12,528.00</b>	<b>.00</b>	<b>.00</b>	<b>12,528.00</b>
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0808- 000	HlthClsfd,Undistrib,InsSu	6,647.93	6,647.93		540.75	6,107.18
01- 0000- 0- 3402- 20- 0000- 2420- 000- 0808- 000	HlthClsfd,Undistrib,InstL	31,161.32	31,161.32		1,267.35	29,893.97
01- 0000- 0- 3402- 20- 0000- 7700- 000- 0808- 000	HlthClsfd,Undistrib,DP Se	225,865.18	225,865.18		16,785.95	209,079.23
01- 0000- 0- 3402- 60- 0000- 2100- 000- 0808- 000	HlthClsfd,Undistrib,InsSu	26,747.29	26,747.29		2,239.14	24,508.15
01- 0000- 0- 3402- 60- 0000- 7700- 000- 0808- 000	HlthClsfd,Undistrib,DP Se	43,037.36	43,037.36		2,071.35	40,966.01
01- 0000- 0- 3402- 68- 0000- 7700- 000- 0808- 000	HlthClsfd,Undistrib,DP Se	13,154.95	13,154.95		1,070.07	12,084.88
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0808- 000	HlthClsfd,Undistrib,InsSu	58,445.81	58,445.81		3,909.13	54,536.68
01- 0053- 0- 3402- 60- 0000- 7700- 000- 0808- 000	HlthClsfd,Undistrib,DP Se	5,262.37	5,262.37		428.03	4,834.34
	<b>Total for Object 3402</b>	<b>410,322.21</b>	<b>410,322.21</b>	<b>.00</b>	<b>28,311.77</b>	<b>382,010.44</b>
01- 4035- 0- 3411- 30- 0000- 2100- 000- 0808- 000	DentalCert,Undistrib,InsS	1,527.00	1,527.00			1,527.00
	<b>Total for Object 3411</b>	<b>1,527.00</b>	<b>1,527.00</b>	<b>.00</b>	<b>.00</b>	<b>1,527.00</b>
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0808- 000	DentalClsf,Undistrib,InsS	579.00	579.00		43.57	535.43
01- 0000- 0- 3412- 20- 0000- 2420- 000- 0808- 000	DentalClsf,Undistrib,Inst	2,716.00	2,716.00		102.12	2,613.88
01- 0000- 0- 3412- 20- 0000- 7700- 000- 0808- 000	DentalClsf,Undistrib,DP S	19,660.00	19,660.00		1,352.68	18,307.32
01- 0000- 0- 3412- 60- 0000- 2100- 000- 0808- 000	DentalClsf,Undistrib,InsS	1,600.00	1,600.00		120.30	1,479.70
01- 0000- 0- 3412- 60- 0000- 7700- 000- 0808- 000	DentalClsf,Undistrib,DP S	2,080.00	2,080.00		96.24	1,983.76
01- 0000- 0- 3412- 68- 0000- 7700- 000- 0808- 000	DentalClsf,Undistrib,DP S	800.00	800.00		60.15	739.85
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0808- 000	DentalClsf,Undistrib,InsS	5,092.00	5,092.00		315.02	4,776.98

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)

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0808 - ISET (continued)</b>							
01- 0053- 0- 3412- 60- 0000- 7700- 000- 0808- 000	DentalClsf,Undistrib,DP S	320.00	320.00		24.06	295.94	
	<b>Total for Object 3412</b>	<b>32,847.00</b>	<b>32,847.00</b>	<b>.00</b>	<b>2,114.14</b>	<b>30,732.86</b>	
01- 4035- 0- 3431- 30- 0000- 2100- 000- 0808- 000	VisCert,Undistrib,InsSupA	279.00	279.00			279.00	
	<b>Total for Object 3431</b>	<b>279.00</b>	<b>279.00</b>	<b>.00</b>	<b>.00</b>	<b>279.00</b>	
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0808- 000	VisClsfd,Undistrib,InsSup	63.00	63.00		4.93	58.07	
01- 0000- 0- 3432- 20- 0000- 2420- 000- 0808- 000	VisClsfd,Undistrib,InstLi	314.00	314.00		12.31	301.69	
01- 0000- 0- 3432- 20- 0000- 7700- 000- 0808- 000	VisClsfd,Undistrib,DP Ser	1,904.00	1,904.00		135.41	1,768.59	
01- 0000- 0- 3432- 60- 0000- 2100- 000- 0808- 000	VisClsfd,Undistrib,InsSup	252.00	252.00		19.86	232.14	
01- 0000- 0- 3432- 60- 0000- 7700- 000- 0808- 000	VisClsfd,Undistrib,DP Ser	328.00	328.00		15.89	312.11	
01- 0000- 0- 3432- 68- 0000- 7700- 000- 0808- 000	VisClsfd,Undistrib,DP Ser	126.00	126.00		9.93	116.07	
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0808- 000	VisClsfd,Undistrib,InsSup	563.00	563.00		36.09	526.91	
01- 0053- 0- 3432- 60- 0000- 7700- 000- 0808- 000	VisClsfd,Undistrib,DP Ser	51.00	51.00		3.97	47.03	
	<b>Total for Object 3432</b>	<b>3,601.00</b>	<b>3,601.00</b>	<b>.00</b>	<b>238.39</b>	<b>3,362.61</b>	
01- 4035- 0- 3501- 30- 0000- 2100- 000- 0808- 000	UnempCert,Undistrib,InsSu	53.00	53.00			53.00	
	<b>Total for Object 3501</b>	<b>53.00</b>	<b>53.00</b>	<b>.00</b>	<b>.00</b>	<b>53.00</b>	
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0808- 000	UnempClsfd,Undistrib,InsS	14.00	14.00		1.14	12.86	
01- 0000- 0- 3502- 20- 0000- 2420- 000- 0808- 000	UnempClsfd,Undistrib,Inst	30.00	30.00		1.29	28.71	
01- 0000- 0- 3502- 20- 0000- 7700- 000- 0808- 000	UnempClsfd,Undistrib,DP S	507.00	507.00		41.29	465.71	
01- 0000- 0- 3502- 60- 0000- 2100- 000- 0808- 000	UnempClsfd,Undistrib,InsS	116.00	116.00		9.61	106.39	
01- 0000- 0- 3502- 60- 0000- 7700- 000- 0808- 000	UnempClsfd,Undistrib,DP S	175.00	175.00		10.18	164.82	
01- 0000- 0- 3502- 68- 0000- 7700- 000- 0808- 000	UnempClsfd,Undistrib,DP S	39.00	39.00		3.26	35.74	
01- 0053- 0- 3502- 20- 0000- 2100- 000- 0808- 000	UnempClsfd,Undistrib,InsS	97.00	97.00		7.41	89.59	
01- 0053- 0- 3502- 60- 0000- 7700- 000- 0808- 000	UnempClsfd,Undistrib,DP S	25.00	25.00		2.07	22.93	
01- 0900- 0- 3502- 20- 0000- 7700- 000- 0808- 000	UnempClsfd,Undistrib,DP S				.41	.41-	
	<b>Total for Object 3502</b>	<b>1,003.00</b>	<b>1,003.00</b>	<b>.00</b>	<b>76.66</b>	<b>926.34</b>	
01- 4035- 0- 3601- 30- 0000- 2100- 000- 0808- 000	WCCert,Undistrib,InsSupAd	1,795.00	1,795.00			1,795.00	
	<b>Total for Object 3601</b>	<b>1,795.00</b>	<b>1,795.00</b>	<b>.00</b>	<b>.00</b>	<b>1,795.00</b>	
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0808- 000	WCClsfd,Undistrib,InsSupA	465.00	465.00		38.86	426.14	
01- 0000- 0- 3602- 20- 0000- 2420- 000- 0808- 000	WCClsfd,Undistrib,InstLib	996.00	996.00		43.72	952.28	
01- 0000- 0- 3602- 20- 0000- 7700- 000- 0808- 000	WCClsfd,Undistrib,DP Serv	17,208.00	17,208.00		1,400.93	15,807.07	
01- 0000- 0- 3602- 60- 0000- 2100- 000- 0808- 000	WCClsfd,Undistrib,InsSupA	4,086.00	4,086.00		340.48	3,745.52	
01- 0000- 0- 3602- 60- 0000- 7700- 000- 0808- 000	WCClsfd,Undistrib,DP Serv	6,309.00	6,309.00		363.59	5,945.41	
01- 0000- 0- 3602- 68- 0000- 7700- 000- 0808- 000	WCClsfd,Undistrib,DP Serv	1,449.00	1,449.00		120.72	1,328.28	
01- 0053- 0- 3602- 20- 0000- 2100- 000- 0808- 000	WCClsfd,Undistrib,InsSupA	3,294.00	3,294.00		249.32	3,044.68	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0808 - ISET (continued)</b>							
01- 0053- 0- 3602- 60- 0000- 7700- 000- 0808- 000	WCClsfd,Undistrib,DP Serv	894.00	894.00		74.51	819.49	
01- 0900- 0- 3602- 20- 0000- 7700- 000- 0808- 000	WCClsfd,Undistrib,DP Serv				14.09	14.09-	
	<b>Total for Object 3602</b>	<b>34,701.00</b>	<b>34,701.00</b>	<b>.00</b>	<b>2,646.22</b>	<b>32,054.78</b>	
01- 4035- 0- 3701- 30- 0000- 2100- 000- 0808- 000	OPEBAICer,Undistrib,InsS	5,029.00	5,029.00			5,029.00	
	<b>Total for Object 3701</b>	<b>5,029.00</b>	<b>5,029.00</b>	<b>.00</b>	<b>.00</b>	<b>5,029.00</b>	
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0808- 000	OPEBAICls,Undistrib,InsS	1,512.00	1,512.00		126.00	1,386.00	
01- 0000- 0- 3702- 20- 0000- 2420- 000- 0808- 000	OPEBAICls,Undistrib,Inst	6,048.00	6,048.00		252.00	5,796.00	
01- 0000- 0- 3702- 20- 0000- 7700- 000- 0808- 000	OPEBAICls,Undistrib,DP S	70,927.00	70,927.00		5,460.00	65,467.00	
01- 0000- 0- 3702- 60- 0000- 2100- 000- 0808- 000	OPEBAICls,Undistrib,InsS	10,080.00	10,080.00		420.00	9,660.00	
01- 0000- 0- 3702- 60- 0000- 7700- 000- 0808- 000	OPEBAICls,Undistrib,DP S	13,104.00	13,104.00		672.00	12,432.00	
01- 0000- 0- 3702- 68- 0000- 7700- 000- 0808- 000	OPEBAICls,Undistrib,DP S	5,040.00	5,040.00		420.00	4,620.00	
01- 0053- 0- 3702- 20- 0000- 2100- 000- 0808- 000	OPEBAICls,Undistrib,InsS	12,600.00	12,600.00		882.00	11,718.00	
01- 0053- 0- 3702- 60- 0000- 7700- 000- 0808- 000	OPEBAICls,Undistrib,DP S	2,016.00	2,016.00		168.00	1,848.00	
	<b>Total for Object 3702</b>	<b>121,327.00</b>	<b>121,327.00</b>	<b>.00</b>	<b>8,400.00</b>	<b>112,927.00</b>	
01- 4035- 0- 3901- 30- 0000- 2100- 000- 0808- 000	LifeCert,Undistrib,InsSup	154.00	154.00			154.00	
	<b>Total for Object 3901</b>	<b>154.00</b>	<b>154.00</b>	<b>.00</b>	<b>.00</b>	<b>154.00</b>	
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0808- 000	LifeClsfd,Undistrib,InsSu	4.00	4.00		.33	3.67	
01- 0000- 0- 3902- 20- 0000- 2420- 000- 0808- 000	LifeClsfd,Undistrib,InstL	16.00	16.00		.66	15.34	
01- 0000- 0- 3902- 20- 0000- 7700- 000- 0808- 000	LifeClsfd,Undistrib,DP Se	183.00	183.00		14.30	168.70	
01- 0000- 0- 3902- 60- 0000- 2100- 000- 0808- 000	LifeClsfd,Undistrib,InsSu	330.00	330.00		28.60	301.40	
01- 0000- 0- 3902- 60- 0000- 7700- 000- 0808- 000	LifeClsfd,Undistrib,DP Se	277.00	277.00		22.00	255.00	
01- 0000- 0- 3902- 68- 0000- 7700- 000- 0808- 000	LifeClsfd,Undistrib,DP Se	165.00	165.00		13.75	151.25	
01- 0053- 0- 3902- 20- 0000- 2100- 000- 0808- 000	LifeClsfd,Undistrib,InsSu	32.00	32.00		2.31	29.69	
01- 0053- 0- 3902- 60- 0000- 7700- 000- 0808- 000	LifeClsfd,Undistrib,DP Se	66.00	66.00		5.50	60.50	
	<b>Total for Object 3902</b>	<b>1,073.00</b>	<b>1,073.00</b>	<b>.00</b>	<b>87.45</b>	<b>985.55</b>	
01- 0000- 0- 4320- 00- 0000- 7700- 000- 0808- 000	NonInstMat,Undistrib,DP S	56,000.00	231,000.00	190,890.02		40,109.98	
	<b>Total for Object 4320</b>	<b>56,000.00</b>	<b>231,000.00</b>	<b>190,890.02</b>	<b>.00</b>	<b>40,109.98</b>	
01- 0000- 0- 4410- 00- 0000- 7700- 000- 0808- 000	Equip 500+,Undistrib,DP S	10,000.00	10,000.00	292,578.55		282,578.55-	
	<b>Total for Object 4410</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>292,578.55</b>	<b>.00</b>	<b>282,578.55-</b>	
01- 9159- 0- 5100- 00- 0000- 7700- 000- 0808- 000	SUBAGREEME,Undistrib,DP S			750.00		750.00-	
	<b>Total for Object 5100</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	<b>.00</b>	<b>750.00-</b>	
01- 0000- 0- 5210- 00- 0000- 7700- 000- 0808- 000	InDistMile,Undistrib,DP S	3,237.00	3,237.00		2.45-	3,239.45	
	<b>Total for Object 5210</b>	<b>3,237.00</b>	<b>3,237.00</b>	<b>.00</b>	<b>2.45-</b>	<b>3,239.45</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0808 - ISET (continued)</b>						
01- 0000- 0- 5230- 00- 0000- 7700- 000- 0808- 000	Travel,Undistrib,DP Servi	5,000.00	5,000.00	1,500.00		3,500.00
	<b>Total for Object 5230</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>3,500.00</b>
01- 0000- 0- 5310- 00- 0000- 7700- 000- 0808- 000	DuesMembr,Undistrib,DP Se	24,000.00	24,000.00			24,000.00
	<b>Total for Object 5310</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>.00</b>	<b>.00</b>	<b>24,000.00</b>
01- 0000- 0- 5610- 00- 0000- 7700- 000- 0808- 000	EquipRen,Undistrib,DP Ser		1,000.00	1,000.00		
	<b>Total for Object 5610</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>
01- 0000- 0- 5690- 00- 0000- 7700- 000- 0808- 000	OthCont,Undistrib,DP Serv	73,409.00	73,409.00	5,195.00		68,214.00
	<b>Total for Object 5690</b>	<b>73,409.00</b>	<b>73,409.00</b>	<b>5,195.00</b>	<b>.00</b>	<b>68,214.00</b>
01- 0000- 0- 5745- 00- 0000- 7700- 000- 0808- 000	DuplSvcs,Undistrib,DP Ser	11,102.00	11,102.00			11,102.00
	<b>Total for Object 5745</b>	<b>11,102.00</b>	<b>11,102.00</b>	<b>.00</b>	<b>.00</b>	<b>11,102.00</b>
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	1,753,151.00	1,131,496.34		621,654.66
01- 0000- 0- 5800- 00- 9979- 8200- 000- 0808- 000	OthCont,TelSvcs,Operation	6,880.00	6,880.00	5,300.00		1,580.00
01- 9159- 0- 5800- 00- 0000- 7700- 000- 0808- 000	OthCont,Undistrib,DP Serv			25,000.00		25,000.00-
	<b>Total for Object 5800</b>	<b>2,261,031.00</b>	<b>2,085,031.00</b>	<b>1,389,592.34</b>	<b>.00</b>	<b>695,438.66</b>
01- 0000- 0- 5930- 00- 9979- 7200- 000- 0808- 000	Tele/Cell,TelSvcs,OthGenA	838,077.00	838,077.00	660,000.00		178,077.00
	<b>Total for Object 5930</b>	<b>838,077.00</b>	<b>838,077.00</b>	<b>660,000.00</b>	<b>.00</b>	<b>178,077.00</b>
	<b>Total for Location 0808 and Expense accounts</b>	<b>6,678,296.69</b>	<b>6,678,296.69</b>	<b>2,541,505.91</b>	<b>241,120.61</b>	<b>3,895,670.17</b>



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0810 - Nutrition</b>							
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0810- 000	OtherReg,FdSvcsNdyC,Instr	78,593.00	78,593.00			78,593.00	
	<b>Total for Object 2901</b>	<b>78,593.00</b>	<b>78,593.00</b>	<b>.00</b>	<b>.00</b>	<b>78,593.00</b>	
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0810- 000	PERSClsfd,FdSvcsNdyC,Inst	16,295.00	16,295.00			16,295.00	
	<b>Total for Object 3202</b>	<b>16,295.00</b>	<b>16,295.00</b>	<b>.00</b>	<b>.00</b>	<b>16,295.00</b>	
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0810- 000	SSClsfd,FdSvcsNdyC,Instru	4,873.00	4,873.00			4,873.00	
	<b>Total for Object 3302</b>	<b>4,873.00</b>	<b>4,873.00</b>	<b>.00</b>	<b>.00</b>	<b>4,873.00</b>	
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0810- 000	MediClsfd,FdSvcsNdyC,Inst	1,140.00	1,140.00			1,140.00	
	<b>Total for Object 3312</b>	<b>1,140.00</b>	<b>1,140.00</b>	<b>.00</b>	<b>.00</b>	<b>1,140.00</b>	
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0810- 000	UnempClsfd,FdSvcsNdyC,Ins	39.00	39.00			39.00	
	<b>Total for Object 3502</b>	<b>39.00</b>	<b>39.00</b>	<b>.00</b>	<b>.00</b>	<b>39.00</b>	
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0810- 000	WCCClsfd,FdSvcsNdyC,Instru	1,320.00	1,320.00			1,320.00	
	<b>Total for Object 3602</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>.00</b>	<b>.00</b>	<b>1,320.00</b>	
	<b>Total for Location 0810 and Expense accounts</b>	<b>102,260.00</b>	<b>102,260.00</b>	<b>.00</b>	<b>.00</b>	<b>102,260.00</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0821 - SAFE SCHLS</b>						
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0821- 000	PrinReg,Undistrib,SchoolA	707,778.00	707,778.00			707,778.00
	<b>Total for Object 1311</b>	<b>707,778.00</b>	<b>707,778.00</b>	<b>.00</b>	<b>.00</b>	<b>707,778.00</b>
01- 0000- 0- 2221- 20- 0000- 8300- 000- 0821- 000	OpsReg,Undistrib,Security	476,892.00	476,892.00			476,892.00
	<b>Total for Object 2221</b>	<b>476,892.00</b>	<b>476,892.00</b>	<b>.00</b>	<b>.00</b>	<b>476,892.00</b>
01- 0000- 0- 2401- 68- 0000- 7200- 000- 0821- 000	ClericReg,Undistrib,OthGe	33,502.00	33,502.00		2,887.13	30,614.87
	<b>Total for Object 2401</b>	<b>33,502.00</b>	<b>33,502.00</b>	<b>.00</b>	<b>2,887.13</b>	<b>30,614.87</b>
01- 0000- 0- 2901- 20- 0000- 8300- 000- 0821- 000	OtherReg,Undistrib,Securi	35,971.00	35,971.00			35,971.00
	<b>Total for Object 2901</b>	<b>35,971.00</b>	<b>35,971.00</b>	<b>.00</b>	<b>.00</b>	<b>35,971.00</b>
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0821- 000	STRSCert,Undistrib,School	118,199.00	118,199.00			118,199.00
	<b>Total for Object 3101</b>	<b>118,199.00</b>	<b>118,199.00</b>	<b>.00</b>	<b>.00</b>	<b>118,199.00</b>
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0821- 000	PERSClsfd,Undistrib,Secur	7,458.00	7,458.00			7,458.00
01- 0000- 0- 3202- 68- 0000- 7200- 000- 0821- 000	PERSClsfd,Undistrib,OthGe	6,946.65	6,946.65		569.37	6,377.28
	<b>Total for Object 3202</b>	<b>14,404.65</b>	<b>14,404.65</b>	<b>.00</b>	<b>569.37</b>	<b>13,835.28</b>
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0821- 000	SSClsfd,Undistrib,Securit	31,797.00	31,797.00			31,797.00
01- 0000- 0- 3302- 68- 0000- 7200- 000- 0821- 000	SSClsfd,Undistrib,OthGenA	2,055.00	2,055.00		153.88	1,901.12
	<b>Total for Object 3302</b>	<b>33,852.00</b>	<b>33,852.00</b>	<b>.00</b>	<b>153.88</b>	<b>33,698.12</b>
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0821- 000	MediCert,Undistrib,School	10,263.00	10,263.00			10,263.00
	<b>Total for Object 3311</b>	<b>10,263.00</b>	<b>10,263.00</b>	<b>.00</b>	<b>.00</b>	<b>10,263.00</b>
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0821- 000	MediClsfd,Undistrib,Secur	7,437.00	7,437.00			7,437.00
01- 0000- 0- 3312- 68- 0000- 7200- 000- 0821- 000	MediClsfd,Undistrib,OthGe	480.00	480.00		35.99	444.01
	<b>Total for Object 3312</b>	<b>7,917.00</b>	<b>7,917.00</b>	<b>.00</b>	<b>35.99</b>	<b>7,881.01</b>
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0821- 000	HlthClsfd,Undistrib,Secur	11,685.25	11,685.25			11,685.25
01- 0000- 0- 3402- 68- 0000- 7200- 000- 0821- 000	HlthClsfd,Undistrib,OthGe	4,588.19	4,588.19		714.65	3,873.54
	<b>Total for Object 3402</b>	<b>16,273.44</b>	<b>16,273.44</b>	<b>.00</b>	<b>714.65</b>	<b>15,558.79</b>
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0821- 000	DentalClsf,Undistrib,Secu	1,018.00	1,018.00			1,018.00
01- 0000- 0- 3412- 68- 0000- 7200- 000- 0821- 000	DentalClsf,Undistrib,OthG	400.00	400.00		30.07	369.93
	<b>Total for Object 3412</b>	<b>1,418.00</b>	<b>1,418.00</b>	<b>.00</b>	<b>30.07</b>	<b>1,387.93</b>
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0821- 000	VisClsfd,Undistrib,Securi	117.00	117.00			117.00
01- 0000- 0- 3432- 68- 0000- 7200- 000- 0821- 000	VisClsfd,Undistrib,OthGen	63.00	63.00		4.97	58.03
	<b>Total for Object 3432</b>	<b>180.00</b>	<b>180.00</b>	<b>.00</b>	<b>4.97</b>	<b>175.03</b>
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0821- 000	UnempCert,Undistrib,Schoo	354.00	354.00			354.00
	<b>Total for Object 3501</b>	<b>354.00</b>	<b>354.00</b>	<b>.00</b>	<b>.00</b>	<b>354.00</b>
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0821- 000	UnempClsfd,Undistrib,Secu	256.00	256.00			256.00

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0821 - SAFE SCHLS (continued)</b>							
01- 0000- 0- 3502- 68- 0000- 7200- 000- 0821- 000	UnempClsfd,Undistrib,OthG	17.00	17.00		1.24	15.76	
	<b>Total for Object 3502</b>	<b>273.00</b>	<b>273.00</b>	<b>.00</b>	<b>1.24</b>	<b>271.76</b>	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0821- 000	WCCert,Undistrib,SchoolAd	11,891.00	11,891.00			11,891.00	
	<b>Total for Object 3601</b>	<b>11,891.00</b>	<b>11,891.00</b>	<b>.00</b>	<b>.00</b>	<b>11,891.00</b>	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0821- 000	WCClsfd,Undistrib,Securit	8,616.00	8,616.00			8,616.00	
01- 0000- 0- 3602- 68- 0000- 7200- 000- 0821- 000	WCClsfd,Undistrib,OthGenA	563.00	563.00		48.51	514.49	
	<b>Total for Object 3602</b>	<b>9,179.00</b>	<b>9,179.00</b>	<b>.00</b>	<b>48.51</b>	<b>9,130.49</b>	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0821- 000	OPEBAICls,Undistrib,Secu	2,268.00	2,268.00			2,268.00	
01- 0000- 0- 3702- 68- 0000- 7200- 000- 0821- 000	OPEBAICls,Undistrib,OthG	2,520.00	2,520.00		210.00	2,310.00	
	<b>Total for Object 3702</b>	<b>4,788.00</b>	<b>4,788.00</b>	<b>.00</b>	<b>210.00</b>	<b>4,578.00</b>	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0821- 000	LifeClsfd,Undistrib,Secur	6.00	6.00			6.00	
01- 0000- 0- 3902- 68- 0000- 7200- 000- 0821- 000	LifeClsfd,Undistrib,OthGe	82.00	82.00		6.88	75.12	
	<b>Total for Object 3902</b>	<b>88.00</b>	<b>88.00</b>	<b>.00</b>	<b>6.88</b>	<b>81.12</b>	
01- 0000- 0- 4320- 00- 0000- 8300- 000- 0821- 000	NonInstMat,Undistrib,Secu	34,123.00	34,123.00			34,123.00	
	<b>Total for Object 4320</b>	<b>34,123.00</b>	<b>34,123.00</b>	<b>.00</b>	<b>.00</b>	<b>34,123.00</b>	
01- 0000- 0- 5800- 00- 0000- 8300- 000- 0821- 000	OthCont,Undistrib,Securit	104,769.00	104,769.00			104,769.00	
	<b>Total for Object 5800</b>	<b>104,769.00</b>	<b>104,769.00</b>	<b>.00</b>	<b>.00</b>	<b>104,769.00</b>	
	<b>Total for Location 0821 and Expense accounts</b>	<b>1,622,115.09</b>	<b>1,622,115.09</b>	<b>.00</b>	<b>4,662.69</b>	<b>1,617,452.40</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0822 - Bldng &amp; Gr</b>							
01-8150-0-2211-20-0000-8110-000-0822-000	MaintReg,Undistrib,Maintn	5,243,880.00	5,243,880.00		471,111.47	4,772,768.53	
01-8150-0-2211-20-9897-8110-000-0822-000	MaintReg,EqRepair,Maintna	191,010.00	191,010.00		16,883.28	174,126.72	
01-8150-0-2211-50-0000-8110-000-0822-000	MaintReg,Undistrib,Maintn	550,861.20	550,861.20		49,751.21	501,109.99	
	<b>Total for Object 2211</b>	<b>5,985,751.20</b>	<b>5,985,751.20</b>	<b>.00</b>	<b>537,745.96</b>	<b>5,448,005.24</b>	
01-8150-0-2301-60-0000-8110-000-0822-000	ClsfdAdReg,Undistrib,Main	243,209.00	243,209.00		19,870.06	223,338.94	
	<b>Total for Object 2301</b>	<b>243,209.00</b>	<b>243,209.00</b>	<b>.00</b>	<b>19,870.06</b>	<b>223,338.94</b>	
01-8150-0-2321-50-0000-8110-000-0822-000	ClsfdSprRe,Undistrib,Main	90,037.08	90,037.08		7,503.00	82,534.08	
	<b>Total for Object 2321</b>	<b>90,037.08</b>	<b>90,037.08</b>	<b>.00</b>	<b>7,503.00</b>	<b>82,534.08</b>	
01-8150-0-2401-20-0000-8110-000-0822-000	ClericReg,Undistrib,Maint	157,353.00	157,353.00		13,112.73	144,240.27	
01-8150-0-2401-20-9899-8100-000-0822-000	ClericReg,FacilDivis,Main	4,708.00	4,708.00		392.30	4,315.70	
	<b>Total for Object 2401</b>	<b>162,061.00</b>	<b>162,061.00</b>	<b>.00</b>	<b>13,505.03</b>	<b>148,555.97</b>	
01-8150-0-3202-20-0000-8110-000-0822-000	PERSClsfd,Undistrib,Maint	1,109,877.27	1,109,877.27		94,245.46	1,015,631.81	
01-8150-0-3202-20-9897-8110-000-0822-000	PERSClsfd,EqRepair,Maintn	39,045.35	39,045.35		3,285.39	35,759.96	
01-8150-0-3202-20-9899-8100-000-0822-000	PERSClsfd,FacilDivis,Main	975.86	975.86		77.36	898.50	
01-8150-0-3202-50-0000-8110-000-0822-000	PERSClsfd,Undistrib,Maint	132,879.26	132,879.26		11,273.62	121,605.64	
01-8150-0-3202-60-0000-8110-000-0822-000	PERSClsfd,Undistrib,Maint	50,422.44	50,422.44		3,918.57	46,503.87	
	<b>Total for Object 3202</b>	<b>1,333,200.18</b>	<b>1,333,200.18</b>	<b>.00</b>	<b>112,800.40</b>	<b>1,220,399.78</b>	
01-8150-0-3302-20-0000-8110-000-0822-000	SSClsfd,Undistrib,Maintna	335,185.00	335,185.00		29,714.16	305,470.84	
01-8150-0-3302-20-9897-8110-000-0822-000	SSClsfd,EqRepair,Maintnan	11,789.00	11,789.00		1,042.28	10,746.72	
01-8150-0-3302-20-9899-8100-000-0822-000	SSClsfd,FacilDivis,Maint/	291.00	291.00		24.25	266.75	
01-8150-0-3302-50-0000-8110-000-0822-000	SSClsfd,Undistrib,Maintna	36,927.06	36,927.06		3,323.80	33,603.26	
01-8150-0-3302-60-0000-8110-000-0822-000	SSClsfd,Undistrib,Maintna	14,521.00	14,521.00		1,225.15	13,295.85	
	<b>Total for Object 3302</b>	<b>398,713.06</b>	<b>398,713.06</b>	<b>.00</b>	<b>35,329.64</b>	<b>363,383.42</b>	
01-8150-0-3312-20-0000-8110-000-0822-000	MediClsfd,Undistrib,Maint	77,834.00	77,834.00		6,971.98	70,862.02	
01-8150-0-3312-20-9897-8110-000-0822-000	MediClsfd,EqRepair,Maintn	2,758.00	2,758.00		243.77	2,514.23	
01-8150-0-3312-20-9899-8100-000-0822-000	MediClsfd,FacilDivis,Main	68.00	68.00		5.67	62.33	
01-8150-0-3312-50-0000-8110-000-0822-000	MediClsfd,Undistrib,Maint	8,636.34	8,636.34		777.33	7,859.01	
01-8150-0-3312-60-0000-8110-000-0822-000	MediClsfd,Undistrib,Maint	3,513.00	3,513.00		286.52	3,226.48	
	<b>Total for Object 3312</b>	<b>92,809.34</b>	<b>92,809.34</b>	<b>.00</b>	<b>8,285.27</b>	<b>84,524.07</b>	
01-8150-0-3352-20-0000-8110-000-0822-000	AltSSClsfd,Undistrib,Main				58.36	58.36-	
	<b>Total for Object 3352</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>58.36</b>	<b>58.36-</b>	
01-8150-0-3402-20-0000-8110-000-0822-000	HlthClsfd,Undistrib,Maint	1,526,784.12	1,526,784.12		129,010.76	1,397,773.36	
01-8150-0-3402-20-9897-8110-000-0822-000	HlthClsfd,EqRepair,Maintn	44,319.20	44,319.20		3,604.99	40,714.21	
01-8150-0-3402-20-9899-8100-000-0822-000	HlthClsfd,FacilDivis,Main	2,596.94	2,596.94		211.22	2,385.72	

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)

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0822 - Bldng &amp; Gr (continued)</b>							
01- 8150- 0- 3402- 50- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	114,556.92	114,556.92		9,318.19	105,238.73	
01- 8150- 0- 3402- 60- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	17,236.58	17,236.58		1,395.91	15,840.67	
	<b>Total for Object 3402</b>	<b>1,705,493.76</b>	<b>1,705,493.76</b>	<b>.00</b>	<b>143,541.07</b>	<b>1,561,952.69</b>	
01- 8150- 0- 3412- 20- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	133,682.00	133,682.00		10,275.86	123,406.14	
01- 8150- 0- 3412- 20- 9897- 8110- 000- 0822- 000	DentalClsf,EqRepair,Maint	3,862.00	3,862.00		290.50	3,571.50	
01- 8150- 0- 3412- 20- 9899- 8100- 000- 0822- 000	DentalClsf,FacilDivis,Mai	226.00	226.00		17.02	208.98	
01- 8150- 0- 3412- 50- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	5,600.00	5,600.00		421.05	5,178.95	
01- 8150- 0- 3412- 60- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	1,600.00	1,600.00		120.30	1,479.70	
	<b>Total for Object 3412</b>	<b>144,970.00</b>	<b>144,970.00</b>	<b>.00</b>	<b>11,124.73</b>	<b>133,845.27</b>	
01- 8150- 0- 3432- 20- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	15,041.00	15,041.00		1,195.17	13,845.83	
01- 8150- 0- 3432- 20- 9897- 8110- 000- 0822- 000	VisClsfd,EqRepair,Maintna	418.00	418.00		32.82	385.18	
01- 8150- 0- 3432- 20- 9899- 8100- 000- 0822- 000	VisClsfd,FacilDivis,Maint	26.00	26.00		2.05	23.95	
01- 8150- 0- 3432- 50- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	882.00	882.00		69.51	812.49	
01- 8150- 0- 3432- 60- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	252.00	252.00		19.86	232.14	
	<b>Total for Object 3432</b>	<b>16,619.00</b>	<b>16,619.00</b>	<b>.00</b>	<b>1,319.41</b>	<b>15,299.59</b>	
01- 8150- 0- 3502- 20- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	2,683.00	2,683.00		240.38	2,442.62	
01- 8150- 0- 3502- 20- 9897- 8110- 000- 0822- 000	UnempClsfd,EqRepair,Maint	95.00	95.00		8.40	86.60	
01- 8150- 0- 3502- 20- 9899- 8100- 000- 0822- 000	UnempClsfd,FacilDivis,Mai	2.00	2.00		.19	1.81	
01- 8150- 0- 3502- 50- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	299.88	299.88		26.96	272.92	
01- 8150- 0- 3502- 60- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	121.00	121.00		9.86	111.14	
	<b>Total for Object 3502</b>	<b>3,200.88</b>	<b>3,200.88</b>	<b>.00</b>	<b>285.79</b>	<b>2,915.09</b>	
01- 8150- 0- 3602- 20- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	90,741.00	90,741.00		8,134.98	82,606.02	
01- 8150- 0- 3602- 20- 9897- 8110- 000- 0822- 000	WCClsfd,EqRepair,Maintna	3,210.00	3,210.00		283.63	2,926.37	
01- 8150- 0- 3602- 20- 9899- 8100- 000- 0822- 000	WCClsfd,FacilDivis,Maint/	79.00	79.00		6.59	72.41	
01- 8150- 0- 3602- 50- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	10,766.10	10,766.10		961.87	9,804.23	
01- 8150- 0- 3602- 60- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	4,086.00	4,086.00		333.83	3,752.17	
	<b>Total for Object 3602</b>	<b>108,882.10</b>	<b>108,882.10</b>	<b>.00</b>	<b>9,720.90</b>	<b>99,161.20</b>	
01- 8150- 0- 3702- 20- 0000- 8110- 000- 0822- 000	OPEBAICls,Undistrib,Main	395,646.00	395,646.00		33,390.00	362,256.00	
01- 8150- 0- 3702- 20- 9897- 8110- 000- 0822- 000	OPEBAICls,EqRepair,Maint	15,120.00	15,120.00		1,260.00	13,860.00	
01- 8150- 0- 3702- 20- 9899- 8100- 000- 0822- 000	OPEBAICls,FacilDivis,Mai	504.00	504.00		42.00	462.00	
01- 8150- 0- 3702- 50- 0000- 8110- 000- 0822- 000	OPEBAICls,Undistrib,Main	35,280.00	35,280.00		2,940.00	32,340.00	
01- 8150- 0- 3702- 60- 0000- 8110- 000- 0822- 000	OPEBAICls,Undistrib,Main	10,080.00	10,080.00		840.00	9,240.00	
	<b>Total for Object 3702</b>	<b>456,630.00</b>	<b>456,630.00</b>	<b>.00</b>	<b>38,472.00</b>	<b>418,158.00</b>	
01- 8150- 0- 3902- 20- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	1,021.00	1,021.00		87.45	933.55	

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)

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0822 - Bldng &amp; Gr (continued)</b>							
01- 8150- 0- 3902- 20- 9897- 8110- 000- 0822- 000	LifeClsfd,EqRepair,Maintn	39.00	39.00		3.30	35.70	
01- 8150- 0- 3902- 20- 9899- 8100- 000- 0822- 000	LifeClsfd,FacilDivis,Main	1.00	1.00		.11	.89	
01- 8150- 0- 3902- 50- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	91.00	91.00		7.70	83.30	
01- 8150- 0- 3902- 60- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	330.00	330.00		27.50	302.50	
	<b>Total for Object 3902</b>	<b>1,482.00</b>	<b>1,482.00</b>	<b>.00</b>	<b>126.06</b>	<b>1,355.94</b>	
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	1,283,598.00	1,543,362.95	33,866.75	4,737.21	1,504,758.99	
01- 8150- 0- 4320- 00- 9940- 8110- 000- 0822- 000	NonInstMat,MaintAsb,Maint	16,000.00	11,000.00	6,500.00		4,500.00	
01- 8150- 0- 4320- 00- 9941- 8110- 000- 0822- 000	NonInstMat,MaintCarp,Main	80,000.00	28,500.00	24,900.00		3,600.00	
01- 8150- 0- 4320- 00- 9942- 8110- 000- 0822- 000	NonInstMat,MaintElec,Main	120,000.00	58,000.00	58,000.00			
01- 8150- 0- 4320- 00- 9943- 8110- 000- 0822- 000	NonInstMat,MaintElect,Mai	80,000.00	44,300.00	40,900.00		3,400.00	
01- 8150- 0- 4320- 00- 9944- 8110- 000- 0822- 000	NonInstMat,MaintGlaz,Main	100,000.00	42,500.00	39,500.00		3,000.00	
01- 8150- 0- 4320- 00- 9945- 8110- 000- 0822- 000	NonInstMat,MaintLab,Maint	140,000.00	89,300.00	54,350.00		34,950.00	
01- 8150- 0- 4320- 00- 9946- 8110- 000- 0822- 000	NonInstMat,MaintPaint,Mai	54,000.00	25,900.00	25,900.00			
01- 8150- 0- 4320- 00- 9947- 8110- 000- 0822- 000	NonInstMat,MaintPlumb,Mai	125,000.00	46,500.00	46,500.00			
01- 8150- 0- 4320- 00- 9948- 8110- 000- 0822- 000	NonInstMat,MaintRoof,Main	34,000.00	20,750.00	18,250.00		2,500.00	
01- 8150- 0- 4320- 00- 9950- 8110- 000- 0822- 000	NonInstMat,MAINT HVAC,Mai	99,792.00	66,870.86	63,370.86		3,500.00	
	<b>Total for Object 4320</b>	<b>2,357,390.00</b>	<b>1,986,483.81</b>	<b>412,037.61</b>	<b>4,737.21</b>	<b>1,569,708.99</b>	
01- 8150- 0- 4332- 00- 0000- 8110- 000- 0822- 000	Oil,Undistrib,Maintnance		2,500.00	2,500.00			
	<b>Total for Object 4332</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	
01- 8150- 0- 4333- 00- 0000- 8110- 000- 0822- 000	Tires,Undistrib,Maintnanc		24,500.00	24,500.00			
	<b>Total for Object 4333</b>	<b>.00</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>.00</b>	<b>.00</b>	
01- 8150- 0- 4334- 00- 0000- 8110- 000- 0822- 000	Gas,Undistrib,Maintnance		93,000.00	93,000.00			
	<b>Total for Object 4334</b>	<b>.00</b>	<b>93,000.00</b>	<b>93,000.00</b>	<b>.00</b>	<b>.00</b>	
01- 8150- 0- 4410- 00- 0000- 8110- 000- 0822- 000	Equip 500+,Undistrib,Main	200,000.00	200,000.00	2,030.69		197,969.31	
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					
	<b>Total for Object 4410</b>	<b>225,000.00</b>	<b>200,000.00</b>	<b>2,030.69</b>	<b>.00</b>	<b>197,969.31</b>	
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			
	<b>Total for Object 5230</b>	<b>35,848.00</b>	<b>35,848.00</b>	<b>583.48</b>	<b>.00</b>	<b>35,264.52</b>	
01- 8150- 0- 5310- 00- 9899- 8100- 000- 0822- 000	DuesMembr,FacilDivis,Main	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5310</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 0000- 0- 5520- 05- 9985- 8200- 000- 0822- 000	Fuel/Htng,Utilities,Opera	34,050.00-	34,050.00-			34,050.00-	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0822 - Bldng &amp; Gr (continued)</b>						
	<b>Total for Object 5520</b>	<b>34,050.00-</b>	<b>34,050.00-</b>	<b>.00</b>	<b>.00</b>	<b>34,050.00-</b>
01-8150-0-5540-00-0000-8110-000-0822-000	WasteRem,Undistrib,Maintn	7,200.00	7,200.00			7,200.00
	<b>Total for Object 5540</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>.00</b>	<b>.00</b>	<b>7,200.00</b>
01-0000-0-5550-05-0000-8200-000-0822-000	Water,Undistrib,Operation	1,695.00	1,695.00			1,695.00
	<b>Total for Object 5550</b>	<b>1,695.00</b>	<b>1,695.00</b>	<b>.00</b>	<b>.00</b>	<b>1,695.00</b>
01-8150-0-5610-00-0000-8110-000-0822-000	EquipRen,Undistrib,Maintn	200,000.00	200,000.00	8,500.00		191,500.00
01-8150-0-5610-00-9941-8110-000-0822-000	EquipRen,MaintCarp,Maintn	100,000.00	3,250.00	3,250.00		
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	2,250.00		
	<b>Total for Object 5610</b>	<b>565,000.00</b>	<b>211,500.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>191,500.00</b>
01-8150-0-5690-00-0000-8110-000-0822-000	OthCont,Undistrib,Maintna		308,000.00	120,077.26		187,922.74
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	5,500.00		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		1,000.00	1,000.00		
	<b>Total for Object 5690</b>	<b>.00</b>	<b>321,050.00</b>	<b>132,927.26</b>	<b>.00</b>	<b>188,122.74</b>
01-8150-0-5740-00-0000-8110-000-0822-000	MaintSvc,Undistrib,Maintn	32,172.00-	32,172.00-			32,172.00-
	<b>Total for Object 5740</b>	<b>32,172.00-</b>	<b>32,172.00-</b>	<b>.00</b>	<b>.00</b>	<b>32,172.00-</b>
01-8150-0-5741-00-0000-8110-000-0822-000	CIDist,Undistrib,Maintnan	29,102.00-	29,102.00-			29,102.00-
	<b>Total for Object 5741</b>	<b>29,102.00-</b>	<b>29,102.00-</b>	<b>.00</b>	<b>.00</b>	<b>29,102.00-</b>
01-8150-0-5770-00-0000-8100-000-0822-000	MaintSvc,Undistrib,Maint/	23,500.00-	23,500.00-			23,500.00-
	<b>Total for Object 5770</b>	<b>23,500.00-</b>	<b>23,500.00-</b>	<b>.00</b>	<b>.00</b>	<b>23,500.00-</b>
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	225,381.26		324,784.74
01-8150-0-5800-00-9940-8110-000-0822-000	OthCont,MaintAsb,Maintnan	100,000.00	4,000.00	4,000.00		
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		

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0822 - Bldng &amp; Gr (continued)</b>							
01- 8150- 0- 5800- 00- 9950- 8110- 000- 0822- 000	OthCont,MAINT HVAC,Maintn		2,500.00	2,500.00			
	<b>Total for Object 5800</b>	<b>1,216,078.00</b>	<b>988,983.00</b>	<b>239,055.26</b>	<b>.00</b>	<b>749,927.74</b>	
01- 8150- 0- 5810- 00- 0000- 8110- 000- 0822- 000	Tckt/Fees,Undistrib,Maint		470,000.00	47,877.00		422,123.00	
	<b>Total for Object 5810</b>	<b>.00</b>	<b>470,000.00</b>	<b>47,877.00</b>	<b>.00</b>	<b>422,123.00</b>	
01- 8150- 0- 6170- 00- 0000- 8500- 000- 0822- 000	LAND IMPR,Undistrib,Fac A		5,771.30	5,771.30			
	<b>Total for Object 6170</b>	<b>.00</b>	<b>5,771.30</b>	<b>5,771.30</b>	<b>.00</b>	<b>.00</b>	
01- 8150- 0- 6490- 00- 0000- 8110- 000- 0822- 000	Eq \$5000+,Undistrib,Maint			37,809.13		37,809.13-	
	<b>Total for Object 6490</b>	<b>.00</b>	<b>.00</b>	<b>37,809.13</b>	<b>.00</b>	<b>37,809.13-</b>	
01- 8150- 0- 6510- 00- 0000- 8110- 000- 0822- 000	EqRep\$5000,Undistrib,Main		5,051.19	5,051.19			
	<b>Total for Object 6510</b>	<b>.00</b>	<b>5,051.19</b>	<b>5,051.19</b>	<b>.00</b>	<b>.00</b>	
01- 8150- 0- 7311- 00- 0000- 7210- 000- 0822- 000	IndCateg,Undistrib,GEN AD	695,449.00	695,449.00			695,449.00	
	<b>Total for Object 7311</b>	<b>695,449.00</b>	<b>695,449.00</b>	<b>.00</b>	<b>.00</b>	<b>695,449.00</b>	
	<b>Total for Location 0822 and Expense accounts</b>	<b>15,728,894.60</b>	<b>15,674,265.90</b>	<b>1,023,142.92</b>	<b>944,424.89</b>	<b>13,706,698.09</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0823 - Security</b>							
01- 0000- 0- 2221- 20- 0000- 8300- 000- 0823- 000	OpsReg,Undistrib,Security	206,726.00	206,726.00		15,503.80	191,222.20	
	<b>Total for Object 2221</b>	<b>206,726.00</b>	<b>206,726.00</b>	<b>.00</b>	<b>15,503.80</b>	<b>191,222.20</b>	
01- 0000- 0- 2223- 27- 0000- 8300- 000- 0823- 000	OpsTemp,Undistrib,Securit	15,542.00	15,542.00			15,542.00	
	<b>Total for Object 2223</b>	<b>15,542.00</b>	<b>15,542.00</b>	<b>.00</b>	<b>.00</b>	<b>15,542.00</b>	
01- 0000- 0- 2224- 20- 0000- 8300- 000- 0823- 000	OpsOT,Undistrib,Security	35,656.00	35,656.00		3,770.87	31,885.13	
	<b>Total for Object 2224</b>	<b>35,656.00</b>	<b>35,656.00</b>	<b>.00</b>	<b>3,770.87</b>	<b>31,885.13</b>	
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0823- 000	PERSClsfd,Undistrib,Secur	42,582.97	42,582.97		3,057.50	39,525.47	
	<b>Total for Object 3202</b>	<b>42,582.97</b>	<b>42,582.97</b>	<b>.00</b>	<b>3,057.50</b>	<b>39,525.47</b>	
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0823- 000	SSClsfd,Undistrib,Securit	14,997.00	14,997.00		1,192.50	13,804.50	
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0823- 000	SSClsfd,Undistrib,Securit	964.00	964.00			964.00	
	<b>Total for Object 3302</b>	<b>15,961.00</b>	<b>15,961.00</b>	<b>.00</b>	<b>1,192.50</b>	<b>14,768.50</b>	
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0823- 000	MediClsfd,Undistrib,Secur	3,509.00	3,509.00		278.90	3,230.10	
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0823- 000	MediClsfd,Undistrib,Secur	225.00	225.00			225.00	
	<b>Total for Object 3312</b>	<b>3,734.00</b>	<b>3,734.00</b>	<b>.00</b>	<b>278.90</b>	<b>3,455.10</b>	
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0823- 000	HlthClsfd,Undistrib,Secur	53,494.59	53,494.59		5,097.74	48,396.85	
	<b>Total for Object 3402</b>	<b>53,494.59</b>	<b>53,494.59</b>	<b>.00</b>	<b>5,097.74</b>	<b>48,396.85</b>	
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0823- 000	DentalClsf,Undistrib,Secu	4,662.00	4,662.00		410.79	4,251.21	
	<b>Total for Object 3412</b>	<b>4,662.00</b>	<b>4,662.00</b>	<b>.00</b>	<b>410.79</b>	<b>4,251.21</b>	
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0823- 000	VisClsfd,Undistrib,Securi	496.00	496.00		45.13	450.87	
	<b>Total for Object 3432</b>	<b>496.00</b>	<b>496.00</b>	<b>.00</b>	<b>45.13</b>	<b>450.87</b>	
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0823- 000	UnempClsfd,Undistrib,Secu	123.00	123.00		9.62	113.38	
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0823- 000	UnempClsfd,Undistrib,Secu	8.00	8.00			8.00	
	<b>Total for Object 3502</b>	<b>131.00</b>	<b>131.00</b>	<b>.00</b>	<b>9.62</b>	<b>121.38</b>	
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0823- 000	WCClsfd,Undistrib,Securit	4,073.00	4,073.00		323.82	3,749.18	
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0823- 000	WCClsfd,Undistrib,Securit	261.00	261.00			261.00	
	<b>Total for Object 3602</b>	<b>4,334.00</b>	<b>4,334.00</b>	<b>.00</b>	<b>323.82</b>	<b>4,010.18</b>	
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0823- 000	OPEBAICls,Undistrib,Secu	15,120.00	15,120.00		1,260.00	13,860.00	
	<b>Total for Object 3702</b>	<b>15,120.00</b>	<b>15,120.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>13,860.00</b>	
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0823- 000	LifeClsfd,Undistrib,Secur	39.00	39.00		3.30	35.70	
	<b>Total for Object 3902</b>	<b>39.00</b>	<b>39.00</b>	<b>.00</b>	<b>3.30</b>	<b>35.70</b>	
01- 0000- 0- 4320- 00- 0000- 8300- 000- 0823- 000	NonInstMat,Undistrib,Secu	5,000.00	5,000.00	300.00		4,700.00	
	<b>Total for Object 4320</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>300.00</b>	<b>.00</b>	<b>4,700.00</b>	
01- 0000- 0- 5230- 00- 0000- 8300- 000- 0823- 000	Travel,Undistrib,Security	2,000.00	2,000.00			2,000.00	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 5230	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0823 - Security (continued)</b>						
	<b>Total for Object 5230</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0000-0-5800-00-0000-8300-000-0823-000	OthCont,Undistrib,Securit	12,000.00	12,000.00			12,000.00
	<b>Total for Object 5800</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>
	<b>Total for Location 0823 and Expense accounts</b>	<b>417,478.56</b>	<b>417,478.56</b>	<b>300.00</b>	<b>30,953.97</b>	<b>386,224.59</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0824 - Operations</b>							
01- 0000- 0- 2221- 20- 9958- 8200- 000- 0824- 000	OpsReg,Operations,Operati	328,170.00	328,170.00		23,837.03	304,332.97	
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0824- 000	OpsReg,Undistrib,Operatio	208,362.00	208,362.00		12,876.63	195,485.37	
	<b>Total for Object 2221</b>	<b>536,532.00</b>	<b>536,532.00</b>	<b>.00</b>	<b>36,713.66</b>	<b>499,818.34</b>	
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0824- 000	OpsSub,Undistrib,Operatio	15,542.00	15,542.00			15,542.00	
	<b>Total for Object 2222</b>	<b>15,542.00</b>	<b>15,542.00</b>	<b>.00</b>	<b>.00</b>	<b>15,542.00</b>	
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0824- 000	OpsOT,Undistrib,Operation	6,400.00	6,400.00			6,400.00	
	<b>Total for Object 2224</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>.00</b>	<b>.00</b>	<b>6,400.00</b>	
01- 0000- 0- 2301- 60- 9958- 8200- 000- 0824- 000	ClsfdAdReg,Operations,Ope	204,643.00	204,643.00		16,993.51	187,649.49	
	<b>Total for Object 2301</b>	<b>204,643.00</b>	<b>204,643.00</b>	<b>.00</b>	<b>16,993.51</b>	<b>187,649.49</b>	
01- 0000- 0- 2321- 50- 9958- 8200- 000- 0824- 000	ClsfdSprRe,Operations,Ope	126,017.94	126,017.94			126,017.94	
	<b>Total for Object 2321</b>	<b>126,017.94</b>	<b>126,017.94</b>	<b>.00</b>	<b>.00</b>	<b>126,017.94</b>	
01- 0000- 0- 2401- 20- 0000- 8200- 000- 0824- 000	ClericReg,Undistrib,Opera	47,868.00	47,868.00		4,040.94	43,827.06	
01- 0000- 0- 2401- 20- 9958- 8200- 000- 0824- 000	ClericReg,Operations,Oper				2,218.48	2,218.48-	
	<b>Total for Object 2401</b>	<b>47,868.00</b>	<b>47,868.00</b>	<b>.00</b>	<b>6,259.42</b>	<b>41,608.58</b>	
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0824- 000	PERSClsfd,Undistrib,Opera	9,909.21	9,909.21		774.83	9,134.38	
01- 0000- 0- 3202- 20- 9958- 8200- 000- 0824- 000	PERSClsfd,Operations,Oper	67,506.07	67,506.07		3,682.01	63,824.06	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0824- 000	PERSClsfd,Undistrib,Opera	42,923.87	42,923.87		2,519.16	40,404.71	
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		3,351.29	39,078.18	
01- 8150- 0- 3202- 20- 9958- 8200- 000- 0824- 000	PERSClsfd,Operations,Oper	40.03-	40.03-			40.03-	
	<b>Total for Object 3202</b>	<b>188,856.47</b>	<b>188,856.47</b>	<b>.00</b>	<b>10,327.29</b>	<b>178,529.18</b>	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0824- 000	SSClsfd,Undistrib,Operati	3,364.00	3,364.00		249.74	3,114.26	
01- 0000- 0- 3302- 20- 9958- 8200- 000- 0824- 000	SSClsfd,Operations,Operat	20,294.00	20,294.00		1,611.65	18,682.35	
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		789.06	12,016.94	
01- 0000- 0- 3302- 50- 9958- 8200- 000- 0824- 000	SSClsfd,Operations,Operat	7,554.12	7,554.12			7,554.12	
01- 0000- 0- 3302- 60- 9958- 8200- 000- 0824- 000	SSClsfd,Operations,Operat	12,337.00	12,337.00		1,024.15	11,312.85	
	<b>Total for Object 3302</b>	<b>57,319.12</b>	<b>57,319.12</b>	<b>.00</b>	<b>3,674.60</b>	<b>53,644.52</b>	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0824- 000	MediClsfd,Undistrib,Opera	787.00	787.00		58.41	728.59	
01- 0000- 0- 3312- 20- 9958- 8200- 000- 0824- 000	MediClsfd,Operations,Oper	4,746.00	4,746.00		376.91	4,369.09	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0824- 000	MediClsfd,Undistrib,Opera	225.00	225.00			225.00	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0824- 000	MediClsfd,Undistrib,Opera	2,994.00	2,994.00		184.54	2,809.46	
01- 0000- 0- 3312- 50- 9958- 8200- 000- 0824- 000	MediClsfd,Operations,Oper	1,766.64	1,766.64			1,766.64	
01- 0000- 0- 3312- 60- 9958- 8200- 000- 0824- 000	MediClsfd,Operations,Oper	2,885.00	2,885.00		239.53	2,645.47	

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 July (01)					Fiscal Year 2019/20	
Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0824 - Operations (continued)</b>						
<b>Total for Object 3312</b>		<b>13,403.64</b>	<b>13,403.64</b>	<b>.00</b>	<b>859.39</b>	<b>12,544.25</b>
01-0000-0-3402-20-0000-8200-000-0824-000	HlthClsfd,Undistrib,Opera	9,175.39	9,175.39		746.37	8,429.02
01-0000-0-3402-20-9958-8200-000-0824-000	HlthClsfd,Operations,Oper	105,882.31	105,882.31		6,836.78	99,045.53
01-0000-0-3402-40-0000-8200-000-0824-000	HlthClsfd,Undistrib,Opera	89,830.21	89,830.21		6,130.69	83,699.52
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		1,865.94	21,073.03
01-8150-0-3402-20-9958-8200-000-0824-000	HlthClsfd,Operations,Oper	570.57-	570.57-			570.57-
<b>Total for Object 3402</b>		<b>237,483.59</b>	<b>237,483.59</b>	<b>.00</b>	<b>15,579.78</b>	<b>221,903.81</b>
01-0000-0-3412-20-0000-8200-000-0824-000	DentalClsf,Undistrib,Oper	722.00	722.00		60.15	661.85
01-0000-0-3412-20-9958-8200-000-0824-000	DentalClsf,Operations,Ope	9,324.00	9,324.00		550.94	8,773.06
01-0000-0-3412-40-0000-8200-000-0824-000	DentalClsf,Undistrib,Oper	7,788.00	7,788.00		520.86	7,267.14
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		120.30	1,479.70
<b>Total for Object 3412</b>		<b>20,234.00</b>	<b>20,234.00</b>	<b>.00</b>	<b>1,252.25</b>	<b>18,981.75</b>
01-0000-0-3432-20-0000-8200-000-0824-000	VisClsfd,Undistrib,Operat	74.00	74.00		6.16	67.84
01-0000-0-3432-20-9958-8200-000-0824-000	VisClsfd,Operations,Opera	992.00	992.00		62.57	929.43
01-0000-0-3432-40-0000-8200-000-0824-000	VisClsfd,Undistrib,Operat	1,244.00	1,244.00		100.75	1,143.25
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		19.86	232.14
<b>Total for Object 3432</b>		<b>2,688.00</b>	<b>2,688.00</b>	<b>.00</b>	<b>189.34</b>	<b>2,498.66</b>
01-0000-0-3502-20-0000-8200-000-0824-000	UnempClsfd,Undistrib,Oper	27.00	27.00		2.01	24.99
01-0000-0-3502-20-9958-8200-000-0824-000	UnempClsfd,Operations,Ope	164.00	164.00		12.98	151.02
01-0000-0-3502-25-0000-8200-000-0824-000	UnempClsfd,Undistrib,Oper	8.00	8.00			8.00
01-0000-0-3502-40-0000-8200-000-0824-000	UnempClsfd,Undistrib,Oper	103.00	103.00		6.37	96.63
01-0000-0-3502-50-9958-8200-000-0824-000	UnempClsfd,Operations,Ope	60.18	60.18			60.18
01-0000-0-3502-60-9958-8200-000-0824-000	UnempClsfd,Operations,Ope	100.00	100.00		8.24	91.76
<b>Total for Object 3502</b>		<b>462.18</b>	<b>462.18</b>	<b>.00</b>	<b>29.60</b>	<b>432.58</b>
01-0000-0-3602-20-0000-8200-000-0824-000	WCClsfd,Undistrib,Operati	912.00	912.00		67.89	844.11
01-0000-0-3602-20-9958-8200-000-0824-000	WCClsfd,Operations,Operat	5,513.00	5,513.00		437.74	5,075.26
01-0000-0-3602-25-0000-8200-000-0824-000	WCClsfd,Undistrib,Operati	261.00	261.00			261.00
01-0000-0-3602-40-0000-8200-000-0824-000	WCClsfd,Undistrib,Operati	3,500.00	3,500.00		216.32	3,283.68
01-0000-0-3602-50-9958-8200-000-0824-000	WCClsfd,Operations,Operat	2,117.52	2,117.52			2,117.52
01-0000-0-3602-60-9958-8200-000-0824-000	WCClsfd,Operations,Operat	3,438.00	3,438.00		285.49	3,152.51
<b>Total for Object 3602</b>		<b>15,741.52</b>	<b>15,741.52</b>	<b>.00</b>	<b>1,007.44</b>	<b>14,734.08</b>

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

ESCAPE ONLINE

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0824 - Operations (continued)</b>							
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0824- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
01- 0000- 0- 3702- 20- 9958- 8200- 000- 0824- 000	OPEBAICls,Operations,Ope	30,240.00	30,240.00		1,890.00	28,350.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0824- 000	OPEBAICls,Undistrib,Oper	25,206.00	25,206.00		1,680.00	23,526.00	
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		840.00	9,240.00	
	<b>Total for Object 3702</b>	<b>75,606.00</b>	<b>75,606.00</b>	<b>.00</b>	<b>4,830.00</b>	<b>70,776.00</b>	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0824- 000	LifeClfsd,Undistrib,Opera	13.00	13.00		1.10	11.90	
01- 0000- 0- 3902- 20- 9958- 8200- 000- 0824- 000	LifeClfsd,Operations,Oper	78.00	78.00		4.95	73.05	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0824- 000	LifeClfsd,Undistrib,Opera	65.00	65.00		4.40	60.60	
01- 0000- 0- 3902- 50- 9958- 8200- 000- 0824- 000	LifeClfsd,Operations,Oper	165.00	165.00			165.00	
01- 0000- 0- 3902- 60- 9958- 8200- 000- 0824- 000	LifeClfsd,Operations,Oper	330.00	330.00		27.50	302.50	
	<b>Total for Object 3902</b>	<b>651.00</b>	<b>651.00</b>	<b>.00</b>	<b>37.95</b>	<b>613.05</b>	
01- 0000- 0- 4320- 00- 9958- 8200- 000- 0824- 000	NonInstMat,Operations,Ope	95,455.00	95,455.00	88,000.00		7,455.00	
01- 0053- 0- 4320- 05- 9958- 8200- 000- 0824- 000	NonInstMat,Operations,Ope	50,000.00	50,000.00			50,000.00	
	<b>Total for Object 4320</b>	<b>145,455.00</b>	<b>145,455.00</b>	<b>88,000.00</b>	<b>.00</b>	<b>57,455.00</b>	
01- 0000- 0- 4333- 00- 9958- 8200- 000- 0824- 000	Tires,Operations,Operatio	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 4333</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	
01- 0000- 0- 4334- 00- 9958- 8200- 000- 0824- 000	Gas,Operations,Operations	5,400.00	5,400.00			5,400.00	
	<b>Total for Object 4334</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>.00</b>	<b>.00</b>	<b>5,400.00</b>	
01- 0000- 0- 4410- 00- 9958- 8200- 000- 0824- 000	Equip 500+,Operations,Ope	14,000.00	14,500.00			14,500.00	
	<b>Total for Object 4410</b>	<b>14,000.00</b>	<b>14,500.00</b>	<b>.00</b>	<b>.00</b>	<b>14,500.00</b>	
01- 0000- 0- 5210- 00- 9958- 8200- 000- 0824- 000	InDistMile,Operations,Ope	750.00	750.00			750.00	
	<b>Total for Object 5210</b>	<b>750.00</b>	<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	
01- 0000- 0- 5230- 00- 9958- 8200- 000- 0824- 000	Travel,Operations,Operati	3,500.00	3,000.00			3,000.00	
	<b>Total for Object 5230</b>	<b>3,500.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	
01- 0000- 0- 5520- 00- 9985- 8200- 000- 0824- 000	Fuel/Htng,Utilities,Opera	16,000.00-	16,000.00-			16,000.00-	
	<b>Total for Object 5520</b>	<b>16,000.00-</b>	<b>16,000.00-</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00-</b>	
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			29,000.00		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-			21,100.00-	
	<b>Total for Object 5540</b>	<b>57,907.00</b>	<b>57,907.00</b>	<b>29,000.00</b>	<b>.00</b>	<b>28,907.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0824- 000	Water,Undistrib,Operation	17,431.00-	17,431.00-			17,431.00-	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5550	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0824 - Operations (continued)</b>						
	<b>Total for Object 5550</b>	<b>17,431.00-</b>	<b>17,431.00-</b>	<b>.00</b>	<b>.00</b>	<b>17,431.00-</b>
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
	<b>Total for Object 5610</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-5745-00-9958-8200-000-0824-000	DuplSvc,Operations,Opera	300.00	300.00			300.00
	<b>Total for Object 5745</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
01-0000-0-5800-00-9958-8200-000-0824-000	OthCont,Operations,Operat	26,000.00	26,000.00	18,000.00		8,000.00
	<b>Total for Object 5800</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>18,000.00</b>	<b>.00</b>	<b>8,000.00</b>
01-0000-0-5930-00-9958-8200-000-0824-000	Tele/Cell,Operations,Oper	500.00	500.00			500.00
	<b>Total for Object 5930</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-6490-00-9958-8200-000-0824-000	Eq \$5000+,Operations,Oper	16,200.00	18,700.00			18,700.00
	<b>Total for Object 6490</b>	<b>16,200.00</b>	<b>18,700.00</b>	<b>.00</b>	<b>.00</b>	<b>18,700.00</b>
01-0000-0-6510-00-9958-8200-000-0824-000	EqRep\$5000,Operations,Ope	2,500.00				
	<b>Total for Object 6510</b>	<b>2,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Total for Location 0824 and Expense accounts</b>	<b>1,793,529.46</b>	<b>1,793,529.46</b>	<b>138,000.00</b>	<b>97,754.23</b>	<b>1,557,775.23</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0825 - Ed Center</b>							
01-0000-0-2221-20-0000-8200-000-0825-000	OpsReg,Undistrib,Operatio	188,176.00	188,176.00		15,542.92	172,633.08	
01-0000-0-2221-40-0000-8200-000-0825-000	OpsReg,Undistrib,Operatio	77,262.00	77,262.00		6,438.48	70,823.52	
	<b>Total for Object 2221</b>	<b>265,438.00</b>	<b>265,438.00</b>	<b>.00</b>	<b>21,981.40</b>	<b>243,456.60</b>	
01-0805-0-2224-40-0000-8200-000-0825-000	OpsOT,Undistrib,Operation				473.60	473.60-	
	<b>Total for Object 2224</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>473.60</b>	<b>473.60-</b>	
01-0000-0-3202-20-0000-8200-000-0825-000	PERSClsfd,Undistrib,Opera	38,459.24	38,459.24		3,021.07	35,438.17	
01-0000-0-3202-40-0000-8200-000-0825-000	PERSClsfd,Undistrib,Opera	16,018.45	16,018.45		1,269.73	14,748.72	
	<b>Total for Object 3202</b>	<b>54,477.69</b>	<b>54,477.69</b>	<b>.00</b>	<b>4,290.80</b>	<b>50,186.89</b>	
01-0000-0-3302-20-0000-8200-000-0825-000	SSClsfd,Undistrib,Operati	11,629.00	11,629.00		960.52	10,668.48	
01-0000-0-3302-40-0000-8200-000-0825-000	SSClsfd,Undistrib,Operati	4,775.00	4,775.00		397.94	4,377.06	
01-0805-0-3302-40-0000-8200-000-0825-000	SSClsfd,Undistrib,Operati				29.36	29.36-	
	<b>Total for Object 3302</b>	<b>16,404.00</b>	<b>16,404.00</b>	<b>.00</b>	<b>1,387.82</b>	<b>15,016.18</b>	
01-0000-0-3312-20-0000-8200-000-0825-000	MediClsfd,Undistrib,Opera	2,719.00	2,719.00		224.64	2,494.36	
01-0000-0-3312-40-0000-8200-000-0825-000	MediClsfd,Undistrib,Opera	1,117.00	1,117.00		93.07	1,023.93	
01-0805-0-3312-40-0000-8200-000-0825-000	MediClsfd,Undistrib,Opera				6.86	6.86-	
	<b>Total for Object 3312</b>	<b>3,836.00</b>	<b>3,836.00</b>	<b>.00</b>	<b>324.57</b>	<b>3,511.43</b>	
01-0000-0-3402-20-0000-8200-000-0825-000	HlthClsfd,Undistrib,Opera	88,637.41	88,637.41		7,209.97	81,427.44	
01-0000-0-3402-40-0000-8200-000-0825-000	HlthClsfd,Undistrib,Opera	25,967.43	25,967.43		2,112.24	23,855.19	
	<b>Total for Object 3402</b>	<b>114,604.84</b>	<b>114,604.84</b>	<b>.00</b>	<b>9,322.21</b>	<b>105,282.63</b>	
01-0000-0-3412-20-0000-8200-000-0825-000	DentalClsf,Undistrib,Oper	7,725.00	7,725.00		581.01	7,143.99	
01-0000-0-3412-40-0000-8200-000-0825-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79	
	<b>Total for Object 3412</b>	<b>9,988.00</b>	<b>9,988.00</b>	<b>.00</b>	<b>751.22</b>	<b>9,236.78</b>	
01-0000-0-3432-20-0000-8200-000-0825-000	VisClsfd,Undistrib,Operat	835.00	835.00		65.65	769.35	
01-0000-0-3432-40-0000-8200-000-0825-000	VisClsfd,Undistrib,Operat	440.00	440.00		34.58	405.42	
	<b>Total for Object 3432</b>	<b>1,275.00</b>	<b>1,275.00</b>	<b>.00</b>	<b>100.23</b>	<b>1,174.77</b>	
01-0000-0-3502-20-0000-8200-000-0825-000	UnempClsfd,Undistrib,Oper	93.00	93.00		7.75	85.25	
01-0000-0-3502-40-0000-8200-000-0825-000	UnempClsfd,Undistrib,Oper	39.00	39.00		3.20	35.80	
01-0805-0-3502-40-0000-8200-000-0825-000	UnempClsfd,Undistrib,Oper				.25	.25-	
	<b>Total for Object 3502</b>	<b>132.00</b>	<b>132.00</b>	<b>.00</b>	<b>11.20</b>	<b>120.80</b>	
01-0000-0-3602-20-0000-8200-000-0825-000	WCCClsfd,Undistrib,Operati	3,161.00	3,161.00		261.13	2,899.87	
01-0000-0-3602-40-0000-8200-000-0825-000	WCCClsfd,Undistrib,Operati	1,298.00	1,298.00		108.16	1,189.84	
01-0805-0-3602-40-0000-8200-000-0825-000	WCCClsfd,Undistrib,Operati				7.96	7.96-	
	<b>Total for Object 3602</b>	<b>4,459.00</b>	<b>4,459.00</b>	<b>.00</b>	<b>377.25</b>	<b>4,081.75</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0825 - Ed Center (continued)</b>							
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0825- 000	OPEBAICls,Undistrib,Oper	25,200.00	25,200.00		2,100.00	23,100.00	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0825- 000	OPEBAICls,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3702</b>	<b>30,240.00</b>	<b>30,240.00</b>	<b>.00</b>	<b>2,520.00</b>	<b>27,720.00</b>	
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0825- 000	LifeClsfd,Undistrib,Opera	65.00	65.00		5.50	59.50	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0825- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
	<b>Total for Object 3902</b>	<b>78.00</b>	<b>78.00</b>	<b>.00</b>	<b>6.60</b>	<b>71.40</b>	
01- 0000- 0- 5510- 05- 9985- 8200- 000- 0825- 000	Electric,Utilities,Operat	50,000.00-	50,000.00-			50,000.00-	
	<b>Total for Object 5510</b>	<b>50,000.00-</b>	<b>50,000.00-</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00-</b>	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0825- 000	WasteRem,Undistrib,Operat	5,214.00	5,214.00			5,214.00	
	<b>Total for Object 5540</b>	<b>5,214.00</b>	<b>5,214.00</b>	<b>.00</b>	<b>.00</b>	<b>5,214.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0825- 000	Water,Undistrib,Operation	40,811.00	40,811.00			40,811.00	
	<b>Total for Object 5550</b>	<b>40,811.00</b>	<b>40,811.00</b>	<b>.00</b>	<b>.00</b>	<b>40,811.00</b>	
	<b>Total for Location 0825 and Expense accounts</b>	<b>496,957.53</b>	<b>496,957.53</b>	<b>.00</b>	<b>41,546.90</b>	<b>455,410.63</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0830 - Purchasing</b>							
01- 0000- 0- 2301- 60- 0000- 7530- 000- 0830- 000	ClfsdAdReg,Undistrib,Purc	116,277.00	116,277.00		9,689.75	106,587.25	
	<b>Total for Object 2301</b>	<b>116,277.00</b>	<b>116,277.00</b>	<b>.00</b>	<b>9,689.75</b>	<b>106,587.25</b>	
01- 0000- 0- 2401- 20- 0000- 7530- 000- 0830- 000	ClericReg,Undistrib,Purch	99,228.00	99,228.00		15,203.28	84,024.72	
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	
	<b>Total for Object 2401</b>	<b>196,527.00</b>	<b>196,527.00</b>	<b>.00</b>	<b>15,203.28</b>	<b>181,323.72</b>	
01- 0000- 0- 3202- 20- 0000- 7530- 000- 0830- 000	PERSClsfd,Undistrib,Purch	20,016.59	20,016.59		2,833.91	17,182.68	
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		1,910.92	22,197.50	
	<b>Total for Object 3202</b>	<b>64,260.11</b>	<b>64,260.11</b>	<b>.00</b>	<b>4,744.83</b>	<b>59,515.28</b>	
01- 0000- 0- 3302- 20- 0000- 7530- 000- 0830- 000	SSClsfd,Undistrib,Purchas	6,088.00	6,088.00		938.26	5,149.74	
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		601.31	6,635.69	
	<b>Total for Object 3302</b>	<b>19,341.00</b>	<b>19,341.00</b>	<b>.00</b>	<b>1,539.57</b>	<b>17,801.43</b>	
01- 0000- 0- 3312- 20- 0000- 7530- 000- 0830- 000	MediClsfd,Undistrib,Purch	1,430.00	1,430.00		219.42	1,210.58	
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- 60- 0000- 7530- 000- 0830- 000	MediClsfd,Undistrib,Purch	1,693.00	1,693.00		140.63	1,552.37	
	<b>Total for Object 3312</b>	<b>4,530.00</b>	<b>4,530.00</b>	<b>.00</b>	<b>360.05</b>	<b>4,169.95</b>	
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		2,858.61	6,316.78	
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	
	<b>Total for Object 3402</b>	<b>54,645.29</b>	<b>54,645.29</b>	<b>.00</b>	<b>2,858.61</b>	<b>51,786.68</b>	
01- 0000- 0- 3412- 20- 0000- 7530- 000- 0830- 000	DentalClsf,Undistrib,Purc	800.00	800.00		230.36	569.64	
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	
	<b>Total for Object 3412</b>	<b>4,739.00</b>	<b>4,739.00</b>	<b>.00</b>	<b>230.36</b>	<b>4,508.64</b>	
01- 0000- 0- 3432- 20- 0000- 7530- 000- 0830- 000	VisClsfd,Undistrib,Purcha	78.00	78.00		26.67	51.33	
01- 0000- 0- 3432- 20- 0000- 7550- 000- 0830- 000	VisClsfd,Undistrib,Print/	181.00	181.00			181.00	
01- 0000- 0- 3432- 20- 9892- 7300- 000- 0830- 000	VisClsfd,DeptSupt,Fiscals	261.00	261.00			261.00	
01- 0000- 0- 3432- 60- 0000- 7530- 000- 0830- 000	VisClsfd,Undistrib,Purcha	126.00	126.00		9.93	116.07	

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)

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Balances through July (01)						Fiscal Year 2019/20
Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0830 - Purchasing (continued)</b>						
	<b>Total for Object 3432</b>	<b>646.00</b>	<b>646.00</b>	<b>.00</b>	<b>36.60</b>	<b>609.40</b>
01-0000-0-3502-20-0000-7530-000-0830-000	UnempClsfd,Undistrib,Purc	49.00	49.00		7.57	41.43
01-0000-0-3502-20-0000-7550-000-0830-000	UnempClsfd,Undistrib,Prin	9.00	9.00			9.00
01-0000-0-3502-20-9892-7300-000-0830-000	UnempClsfd,DeptSupt,Fisca	39.00	39.00			39.00
01-0000-0-3502-60-0000-7530-000-0830-000	UnempClsfd,Undistrib,Purc	58.00	58.00		4.82	53.18
	<b>Total for Object 3502</b>	<b>155.00</b>	<b>155.00</b>	<b>.00</b>	<b>12.39</b>	<b>142.61</b>
01-0000-0-3602-20-0000-7530-000-0830-000	WCClsfd,Undistrib,Purchas	1,667.00	1,667.00		255.42	1,411.58
01-0000-0-3602-20-0000-7550-000-0830-000	WCClsfd,Undistrib,Print/P	314.00	314.00			314.00
01-0000-0-3602-20-9892-7300-000-0830-000	WCClsfd,DeptSupt,FiscalSr	1,320.00	1,320.00			1,320.00
01-0000-0-3602-60-0000-7530-000-0830-000	WCClsfd,Undistrib,Purchas	1,953.00	1,953.00		162.79	1,790.21
	<b>Total for Object 3602</b>	<b>5,254.00</b>	<b>5,254.00</b>	<b>.00</b>	<b>418.21</b>	<b>4,835.79</b>
01-0000-0-3702-20-0000-7530-000-0830-000	OPEBAICls,Undistrib,Purc	10,080.00	10,080.00		1,260.00	8,820.00
01-0000-0-3702-20-0000-7550-000-0830-000	OPEBAICls,Undistrib,Prin	5,407.00	5,407.00			5,407.00
01-0000-0-3702-20-9892-7300-000-0830-000	OPEBAICls,DeptSupt,Fisca	5,040.00	5,040.00			5,040.00
01-0000-0-3702-60-0000-7530-000-0830-000	OPEBAICls,Undistrib,Purc	5,040.00	5,040.00		420.00	4,620.00
	<b>Total for Object 3702</b>	<b>25,567.00</b>	<b>25,567.00</b>	<b>.00</b>	<b>1,680.00</b>	<b>23,887.00</b>
01-0000-0-3902-20-0000-7530-000-0830-000	LifeClsfd,Undistrib,Purch	26.00	26.00		3.30	22.70
01-0000-0-3902-20-0000-7550-000-0830-000	LifeClsfd,Undistrib,Print	14.00	14.00			14.00
01-0000-0-3902-20-9892-7300-000-0830-000	LifeClsfd,DeptSupt,Fiscal	13.00	13.00			13.00
01-0000-0-3902-60-0000-7530-000-0830-000	LifeClsfd,Undistrib,Purch	165.00	165.00		13.75	151.25
	<b>Total for Object 3902</b>	<b>218.00</b>	<b>218.00</b>	<b>.00</b>	<b>17.05</b>	<b>200.95</b>
01-0000-0-4320-00-0000-7530-000-0830-000	NonInstMat,Undistrib,Purc	17,275.00	17,275.00	23,360.00		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
	<b>Total for Object 4320</b>	<b>22,257.00</b>	<b>22,257.00</b>	<b>27,360.00</b>	<b>.00</b>	<b>5,103.00-</b>
01-0000-0-5210-00-0000-7530-000-0830-000	InDistMile,Undistrib,Purc	76.00	76.00			76.00
	<b>Total for Object 5210</b>	<b>76.00</b>	<b>76.00</b>	<b>.00</b>	<b>.00</b>	<b>76.00</b>
01-0000-0-5230-00-0000-7530-000-0830-000	Travel,Undistrib,Purchasi	103.00	103.00			103.00
	<b>Total for Object 5230</b>	<b>103.00</b>	<b>103.00</b>	<b>.00</b>	<b>.00</b>	<b>103.00</b>
01-0000-0-5510-00-9985-8200-000-0830-000	Electric,Utilities,Operat	50,000.00-	50,000.00-			50,000.00-
	<b>Total for Object 5510</b>	<b>50,000.00-</b>	<b>50,000.00-</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00-</b>
01-0000-0-5520-00-9985-8200-000-0830-000	Fuel/Htng,Utilities,Opera	12,000.00-	12,000.00-			12,000.00-
	<b>Total for Object 5520</b>	<b>12,000.00-</b>	<b>12,000.00-</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00-</b>
01-0000-0-5540-05-0000-8200-000-0830-000	WasteRem,Undistrib,Operat	1,759.00	1,759.00			1,759.00

Balances through July (01)			Fiscal Year 2019/20			
Total for Object 5540	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0830 - Purchasing (continued)</b>						
	<b>Total for Object 5540</b>	<b>1,759.00</b>	<b>1,759.00</b>	<b>.00</b>	<b>.00</b>	<b>1,759.00</b>
01-0000-0-5550-05-0000-8200-000-0830-000	Water,Undistrib,Operation	29,244.00	29,244.00			29,244.00
	<b>Total for Object 5550</b>	<b>29,244.00</b>	<b>29,244.00</b>	<b>.00</b>	<b>.00</b>	<b>29,244.00</b>
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
	<b>Total for Object 5610</b>	<b>4,862.00</b>	<b>4,862.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>3,662.00</b>
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
	<b>Total for Object 5690</b>	<b>59,109.00</b>	<b>59,109.00</b>	<b>5,100.00</b>	<b>.00</b>	<b>54,009.00</b>
01-0000-0-5745-00-0000-7530-000-0830-000	DuplSvcs,Undistrib,Purcha	900.00	900.00			900.00
01-0000-0-5745-00-9938-7540-000-0830-000	DuplSvcs,Mail,Ware & Dis	100.00	100.00			100.00
	<b>Total for Object 5745</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
01-0000-0-5800-00-0000-2700-000-0830-000	OthCont,Undistrib,SchoolA	5,500.00	5,500.00	9,500.00	9.75-	3,990.25-
01-0000-0-5800-00-0000-7530-000-0830-000	OthCont,Undistrib,Purchas	117,108.00	117,108.00	14,250.00		102,858.00
	<b>Total for Object 5800</b>	<b>122,608.00</b>	<b>122,608.00</b>	<b>23,750.00</b>	<b>9.75-</b>	<b>98,867.75</b>
01-0000-0-5810-00-9938-7540-000-0830-000	Tckt/Fees,Mail,Ware & Dis	686.00	686.00	968.00		282.00-
	<b>Total for Object 5810</b>	<b>686.00</b>	<b>686.00</b>	<b>968.00</b>	<b>.00</b>	<b>282.00-</b>
01-0000-0-5911-00-0000-7530-000-0830-000	Postage,Undistrib,Purchas	47.00	47.00			47.00
01-0000-0-5911-00-9938-7540-000-0830-000	Postage,Mail,Ware & Dis	260,529.00	260,529.00	235,850.00	120.93-	24,799.93
	<b>Total for Object 5911</b>	<b>260,576.00</b>	<b>260,576.00</b>	<b>235,850.00</b>	<b>120.93-</b>	<b>24,846.93</b>
01-0000-0-6490-00-0000-7530-000-0830-000	Eq \$5000+,Undistrib,Purch	500.00	500.00			500.00
	<b>Total for Object 6490</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
01-0000-0-7439-00-9897-9100-000-0830-000	OthDebtSvc,EqRepair,Debt	10,300.00	10,300.00	10,300.00		
	<b>Total for Object 7439</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>.00</b>	<b>.00</b>
	<b>Total for Location 0830 and Expense accounts</b>	<b>943,239.40</b>	<b>943,239.40</b>	<b>304,528.00</b>	<b>36,660.02</b>	<b>602,051.38</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0831 - SCHOOL CLIMATE</b>							
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0831- 000	AdminReg,Undistrib,InsSup	139,740.00	139,740.00		11,644.97	128,095.03	
	<b>Total for Object 1341</b>	<b>139,740.00</b>	<b>139,740.00</b>	<b>.00</b>	<b>11,644.97</b>	<b>128,095.03</b>	
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			247,870.00	
	<b>Total for Object 1901</b>	<b>388,969.00</b>	<b>388,969.00</b>	<b>.00</b>	<b>.00</b>	<b>388,969.00</b>	
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		1,991.29	23,342.71	
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			41,400.71	
	<b>Total for Object 3101</b>	<b>91,431.83</b>	<b>91,431.83</b>	<b>.00</b>	<b>1,991.29</b>	<b>89,440.54</b>	
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		169.02	1,851.98	
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			3,585.00	
	<b>Total for Object 3311</b>	<b>7,646.00</b>	<b>7,646.00</b>	<b>.00</b>	<b>169.02</b>	<b>7,476.98</b>	
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			61,899.09	
	<b>Total for Object 3401</b>	<b>98,516.26</b>	<b>98,516.26</b>	<b>.00</b>	<b>.00</b>	<b>98,516.26</b>	
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		60.15	739.85	
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			6,804.00	
	<b>Total for Object 3411</b>	<b>11,475.00</b>	<b>11,475.00</b>	<b>.00</b>	<b>60.15</b>	<b>11,414.85</b>	
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		9.93	116.07	
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			552.00	
	<b>Total for Object 3431</b>	<b>1,140.00</b>	<b>1,140.00</b>	<b>.00</b>	<b>9.93</b>	<b>1,130.07</b>	
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		5.82	64.18	
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			124.00	

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 July (01)		Fiscal Year 2019/20				
Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0831 - SCHOOL CLIMATE (continued)</b>						
<b>Total for Object 3501</b>		<b>265.00</b>	<b>265.00</b>	<b>.00</b>	<b>5.82</b>	<b>259.18</b>
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		195.64	2,152.36
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			4,164.00
<b>Total for Object 3601</b>		<b>8,883.00</b>	<b>8,883.00</b>	<b>.00</b>	<b>195.64</b>	<b>8,687.36</b>
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		420.00	4,620.00
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			19,224.00
<b>Total for Object 3701</b>		<b>37,080.00</b>	<b>37,080.00</b>	<b>.00</b>	<b>420.00</b>	<b>36,660.00</b>
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		13.75	151.25
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			39.00
<b>Total for Object 3901</b>		<b>230.00</b>	<b>230.00</b>	<b>.00</b>	<b>13.75</b>	<b>216.25</b>
<b>Total for Location 0831 and Expense accounts</b>		<b>785,376.09</b>	<b>785,376.09</b>	<b>.00</b>	<b>14,510.57</b>	<b>770,865.52</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0835 - Distribution</b>							
01- 0000- 0- 2221- 20- 0000- 7540- 000- 0835- 000	OpsReg,Undistrib,Ware & D	137,248.00	137,248.00		12,055.08	125,192.92	
	<b>Total for Object 2221</b>	<b>137,248.00</b>	<b>137,248.00</b>	<b>.00</b>	<b>12,055.08</b>	<b>125,192.92</b>	
01- 0000- 0- 2301- 60- 0000- 7530- 000- 0835- 000	ClfsdAdReg,Undistrib,Purc	70,338.00	70,338.00		5,861.51	64,476.49	
	<b>Total for Object 2301</b>	<b>70,338.00</b>	<b>70,338.00</b>	<b>.00</b>	<b>5,861.51</b>	<b>64,476.49</b>	
01- 0000- 0- 2321- 50- 0000- 7540- 000- 0835- 000	ClfsdSprRe,Undistrib,Ware				2,947.00	2,947.00-	
	<b>Total for Object 2321</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,947.00</b>	<b>2,947.00-</b>	
01- 0000- 0- 3202- 20- 0000- 7540- 000- 0835- 000	PERSClfsd,Undistrib,Ware	28,386.66	28,386.66		2,367.69	26,018.97	
01- 0000- 0- 3202- 50- 0000- 7540- 000- 0835- 000	PERSClfsd,Undistrib,Ware				581.18	581.18-	
01- 0000- 0- 3202- 60- 0000- 7530- 000- 0835- 000	PERSClfsd,Undistrib,Purch	14,585.06	14,585.06		1,155.94	13,429.12	
	<b>Total for Object 3202</b>	<b>42,971.72</b>	<b>42,971.72</b>	<b>.00</b>	<b>4,104.81</b>	<b>38,866.91</b>	
01- 0000- 0- 3302- 20- 0000- 7540- 000- 0835- 000	SSClfsd,Undistrib,Ware &	8,432.00	8,432.00		738.33	7,693.67	
01- 0000- 0- 3302- 50- 0000- 7540- 000- 0835- 000	SSClfsd,Undistrib,Ware &				182.11	182.11-	
01- 0000- 0- 3302- 60- 0000- 7530- 000- 0835- 000	SSClfsd,Undistrib,Purchas	3,980.00	3,980.00		346.68	3,633.32	
	<b>Total for Object 3302</b>	<b>12,412.00</b>	<b>12,412.00</b>	<b>.00</b>	<b>1,267.12</b>	<b>11,144.88</b>	
01- 0000- 0- 3312- 20- 0000- 7540- 000- 0835- 000	MediClfsd,Undistrib,Ware	1,973.00	1,973.00		172.68	1,800.32	
01- 0000- 0- 3312- 50- 0000- 7540- 000- 0835- 000	MediClfsd,Undistrib,Ware				42.59	42.59-	
01- 0000- 0- 3312- 60- 0000- 7530- 000- 0835- 000	MediClfsd,Undistrib,Purch	973.00	973.00		81.08	891.92	
	<b>Total for Object 3312</b>	<b>2,946.00</b>	<b>2,946.00</b>	<b>.00</b>	<b>296.35</b>	<b>2,649.65</b>	
01- 0000- 0- 3402- 20- 0000- 7540- 000- 0835- 000	HlthClfsd,Undistrib,Ware	75,619.48	75,619.48		5,524.53	70,094.95	
01- 0000- 0- 3402- 60- 0000- 7530- 000- 0835- 000	HlthClfsd,Undistrib,Purch	6,881.79	6,881.79		559.79	6,322.00	
	<b>Total for Object 3402</b>	<b>82,501.27</b>	<b>82,501.27</b>	<b>.00</b>	<b>6,084.32</b>	<b>76,416.95</b>	
01- 0000- 0- 3412- 20- 0000- 7540- 000- 0835- 000	DentalClfsf,Undistrib,Ware	6,593.00	6,593.00		445.17	6,147.83	
01- 0000- 0- 3412- 60- 0000- 7530- 000- 0835- 000	DentalClfsf,Undistrib,Purc	400.00	400.00		30.07	369.93	
	<b>Total for Object 3412</b>	<b>6,993.00</b>	<b>6,993.00</b>	<b>.00</b>	<b>475.24</b>	<b>6,517.76</b>	
01- 0000- 0- 3432- 20- 0000- 7540- 000- 0835- 000	VisClfsd,Undistrib,Ware &	751.00	751.00		53.15	697.85	
01- 0000- 0- 3432- 60- 0000- 7530- 000- 0835- 000	VisClfsd,Undistrib,Purcha	63.00	63.00		4.96	58.04	
	<b>Total for Object 3432</b>	<b>814.00</b>	<b>814.00</b>	<b>.00</b>	<b>58.11</b>	<b>755.89</b>	
01- 0000- 0- 3502- 20- 0000- 7540- 000- 0835- 000	UnempClfsd,Undistrib,Ware	69.00	69.00		5.95	63.05	
01- 0000- 0- 3502- 50- 0000- 7540- 000- 0835- 000	UnempClfsd,Undistrib,Ware				1.47	1.47-	
01- 0000- 0- 3502- 60- 0000- 7530- 000- 0835- 000	UnempClfsd,Undistrib,Purc	33.00	33.00		2.79	30.21	
	<b>Total for Object 3502</b>	<b>102.00</b>	<b>102.00</b>	<b>.00</b>	<b>10.21</b>	<b>91.79</b>	
01- 0000- 0- 3602- 20- 0000- 7540- 000- 0835- 000	WCClfsd,Undistrib,Ware &	2,306.00	2,306.00		202.53	2,103.47	
01- 0000- 0- 3602- 50- 0000- 7540- 000- 0835- 000	WCClfsd,Undistrib,Ware &				49.51	49.51-	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0835 - Distribution (continued)</b>							
01- 0000- 0- 3602- 60- 0000- 7530- 000- 0835- 000	WCClsfd,Undistrib,Purchas	1,182.00	1,182.00		98.48	1,083.52	
	<b>Total for Object 3602</b>	<b>3,488.00</b>	<b>3,488.00</b>	<b>.00</b>	<b>350.52</b>	<b>3,137.48</b>	
01- 0000- 0- 3702- 20- 0000- 7540- 000- 0835- 000	OPEBAICls,Undistrib,Ware	15,624.00	15,624.00		1,218.00	14,406.00	
01- 0000- 0- 3702- 50- 0000- 7540- 000- 0835- 000	OPEBAICls,Undistrib,Ware				210.00	210.00-	
01- 0000- 0- 3702- 60- 0000- 7530- 000- 0835- 000	OPEBAICls,Undistrib,Purc	2,520.00	2,520.00		210.00	2,310.00	
	<b>Total for Object 3702</b>	<b>18,144.00</b>	<b>18,144.00</b>	<b>.00</b>	<b>1,638.00</b>	<b>16,506.00</b>	
01- 0000- 0- 3902- 20- 0000- 7540- 000- 0835- 000	LifeClsfd,Undistrib,Ware	44.00	44.00		3.17	40.83	
01- 0000- 0- 3902- 50- 0000- 7540- 000- 0835- 000	LifeClsfd,Undistrib,Ware				.55	.55-	
01- 0000- 0- 3902- 60- 0000- 7530- 000- 0835- 000	LifeClsfd,Undistrib,Purch	82.00	82.00		6.87	75.13	
	<b>Total for Object 3902</b>	<b>126.00</b>	<b>126.00</b>	<b>.00</b>	<b>10.59</b>	<b>115.41</b>	
01- 0000- 0- 4320- 00- 0000- 7540- 000- 0835- 000	NonInstMat,Undistrib,Ware	6,630.00	4,130.00	500.00		3,630.00	
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0835- 000	NonInstMat,Undistrib,Oper		2,500.00	1,000.00		1,500.00	
	<b>Total for Object 4320</b>	<b>6,630.00</b>	<b>6,630.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>5,130.00</b>	
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	
	<b>Total for Object 4334</b>	<b>26,100.00</b>	<b>16,100.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>11,100.00</b>	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0835- 000	Equip 500+,RgEdK12,Instru		4,000.00	3,294.99		705.01	
	<b>Total for Object 4410</b>	<b>.00</b>	<b>4,000.00</b>	<b>3,294.99</b>	<b>.00</b>	<b>705.01</b>	
01- 0000- 0- 5610- 00- 0000- 7540- 000- 0835- 000	EquipRen,Undistrib,Ware &	1,600.00	1,600.00	1,200.00		400.00	
	<b>Total for Object 5610</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>400.00</b>	
01- 0000- 0- 5690- 00- 0000- 7540- 000- 0835- 000	OthCont,Undistrib,Ware &	10,000.00	16,000.00	9,600.00		6,400.00	
	<b>Total for Object 5690</b>	<b>10,000.00</b>	<b>16,000.00</b>	<b>9,600.00</b>	<b>.00</b>	<b>6,400.00</b>	
01- 0000- 0- 5731- 00- 0000- 7540- 000- 0835- 000	OthTrans,Undistrib,Ware &	130.00	130.00			130.00	
	<b>Total for Object 5731</b>	<b>130.00</b>	<b>130.00</b>	<b>.00</b>	<b>.00</b>	<b>130.00</b>	
01- 0000- 0- 5745- 00- 0000- 7540- 000- 0835- 000	DuplSvcs,Undistrib,Ware &	80.00	80.00			80.00	
	<b>Total for Object 5745</b>	<b>80.00</b>	<b>80.00</b>	<b>.00</b>	<b>.00</b>	<b>80.00</b>	
01- 0000- 0- 5800- 00- 0000- 7540- 000- 0835- 000	OthCont,Undistrib,Ware &	700.00	700.00	660.00		40.00	
	<b>Total for Object 5800</b>	<b>700.00</b>	<b>700.00</b>	<b>660.00</b>	<b>.00</b>	<b>40.00</b>	
01- 0000- 0- 6510- 00- 0000- 7540- 000- 0835- 000	EqRep\$5000,Undistrib,Ware	1,940.00	1,940.00			1,940.00	
	<b>Total for Object 6510</b>	<b>1,940.00</b>	<b>1,940.00</b>	<b>.00</b>	<b>.00</b>	<b>1,940.00</b>	
	<b>Total for Location 0835 and Expense accounts</b>	<b>425,263.99</b>	<b>425,263.99</b>	<b>21,254.99</b>	<b>35,158.86</b>	<b>368,850.14</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0840 - Risk Manag</b>						
01- 0000- 0- 2301- 60- 9195- 7200- 000- 0840- 000	ClsfdAdReg,Safety,OthGenA	29,433.00	29,433.00		2,452.73	26,980.27
	<b>Total for Object 2301</b>	<b>29,433.00</b>	<b>29,433.00</b>	<b>.00</b>	<b>2,452.73</b>	<b>26,980.27</b>
01- 0000- 0- 2401- 20- 9195- 7200- 000- 0840- 000	ClericReg,Safety,OthGenAd	16,582.00	16,582.00		3,762.82	12,819.18
	<b>Total for Object 2401</b>	<b>16,582.00</b>	<b>16,582.00</b>	<b>.00</b>	<b>3,762.82</b>	<b>12,819.18</b>
01- 0000- 0- 3202- 20- 9195- 7200- 000- 0840- 000	PERSClsfd,Safety,OthGenAd	3,436.94	3,436.94		280.32	3,156.62
01- 0000- 0- 3202- 60- 9195- 7200- 000- 0840- 000	PERSClsfd,Safety,OthGenAd	6,104.36	6,104.36		483.70	5,620.66
	<b>Total for Object 3202</b>	<b>9,541.30</b>	<b>9,541.30</b>	<b>.00</b>	<b>764.02</b>	<b>8,777.28</b>
01- 0000- 0- 3302- 20- 9195- 7200- 000- 0840- 000	SSClsfd,Safety,OthGenAdmn	1,014.00	1,014.00		232.15	781.85
01- 0000- 0- 3302- 60- 9195- 7200- 000- 0840- 000	SSClsfd,Safety,OthGenAdmn	1,665.00	1,665.00		138.87	1,526.13
	<b>Total for Object 3302</b>	<b>2,679.00</b>	<b>2,679.00</b>	<b>.00</b>	<b>371.02</b>	<b>2,307.98</b>
01- 0000- 0- 3312- 20- 9195- 7200- 000- 0840- 000	MediClsfd,Safety,OthGenAd	237.00	237.00		54.30	182.70
01- 0000- 0- 3312- 60- 9195- 7200- 000- 0840- 000	MediClsfd,Safety,OthGenAd	389.00	389.00		32.48	356.52
	<b>Total for Object 3312</b>	<b>626.00</b>	<b>626.00</b>	<b>.00</b>	<b>86.78</b>	<b>539.22</b>
01- 0000- 0- 3402- 20- 9195- 7200- 000- 0840- 000	HlthClsfd,Safety,OthGenAd	5,506.02	5,506.02		447.83	5,058.19
01- 0000- 0- 3402- 60- 9195- 7200- 000- 0840- 000	HlthClsfd,Safety,OthGenAd	4,392.49	4,392.49		357.32	4,035.17
	<b>Total for Object 3402</b>	<b>9,898.51</b>	<b>9,898.51</b>	<b>.00</b>	<b>805.15</b>	<b>9,093.36</b>
01- 0000- 0- 3412- 20- 9195- 7200- 000- 0840- 000	DentalClsf,Safety,OthGenA	480.00	480.00		36.09	443.91
01- 0000- 0- 3412- 60- 9195- 7200- 000- 0840- 000	DentalClsf,Safety,OthGenA	200.00	200.00		15.04	184.96
	<b>Total for Object 3412</b>	<b>680.00</b>	<b>680.00</b>	<b>.00</b>	<b>51.13</b>	<b>628.87</b>
01- 0000- 0- 3432- 20- 9195- 7200- 000- 0840- 000	VisClsfd,Safety,OthGenAdm	47.00	47.00		3.69	43.31
01- 0000- 0- 3432- 60- 9195- 7200- 000- 0840- 000	VisClsfd,Safety,OthGenAdm	32.00	32.00		2.48	29.52
	<b>Total for Object 3432</b>	<b>79.00</b>	<b>79.00</b>	<b>.00</b>	<b>6.17</b>	<b>72.83</b>
01- 0000- 0- 3502- 20- 9195- 7200- 000- 0840- 000	UnempClsfd,Safety,OthGenA	8.00	8.00		1.88	6.12
01- 0000- 0- 3502- 60- 9195- 7200- 000- 0840- 000	UnempClsfd,Safety,OthGenA	13.00	13.00		1.12	11.88
	<b>Total for Object 3502</b>	<b>21.00</b>	<b>21.00</b>	<b>.00</b>	<b>3.00</b>	<b>18.00</b>
01- 0000- 0- 3602- 20- 9195- 7200- 000- 0840- 000	WCClsfd,Safety,OthGenAdmn	279.00	279.00		63.22	215.78
01- 0000- 0- 3602- 60- 9195- 7200- 000- 0840- 000	WCClsfd,Safety,OthGenAdmn	494.00	494.00		41.21	452.79
	<b>Total for Object 3602</b>	<b>773.00</b>	<b>773.00</b>	<b>.00</b>	<b>104.43</b>	<b>668.57</b>
01- 0000- 0- 3702- 20- 9195- 7200- 000- 0840- 000	OPEBAICls,Safety,OthGenA	1,512.00	1,512.00		126.00	1,386.00
01- 0000- 0- 3702- 60- 9195- 7200- 000- 0840- 000	OPEBAICls,Safety,OthGenA	1,260.00	1,260.00		105.00	1,155.00
	<b>Total for Object 3702</b>	<b>2,772.00</b>	<b>2,772.00</b>	<b>.00</b>	<b>231.00</b>	<b>2,541.00</b>
01- 0000- 0- 3902- 20- 9195- 7200- 000- 0840- 000	LifeClsfd,Safety,OthGenAd	4.00	4.00		.33	3.67
01- 0000- 0- 3902- 60- 9195- 7200- 000- 0840- 000	LifeClsfd,Safety,OthGenAd	41.00	41.00		3.44	37.56



Balances through July (01)					Fiscal Year 2019/20	
Total for Object 3902	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0840 - Risk Manag (continued)</b>						
	<b>Total for Object 3902</b>	<b>45.00</b>	<b>45.00</b>	<b>.00</b>	<b>3.77</b>	<b>41.23</b>
01-0000-0-4320-00-9195-7200-000-0840-000	NonInstMat,Safety,OthGenA	8,000.00	48,400.00	48,000.00		400.00
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	29,122.00	1,818.29		27,303.71
	<b>Total for Object 4320</b>	<b>84,722.00</b>	<b>84,522.00</b>	<b>49,818.29</b>	<b>.00</b>	<b>34,703.71</b>
01-0000-0-4327-00-9195-7200-000-0840-000	Instr Matl Lab,Safety,Oth	50.00	50.00			50.00
	<b>Total for Object 4327</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>
01-0000-0-5210-00-9195-7200-000-0840-000	InDistMile,Safety,OthGenA	100.00	100.00			100.00
	<b>Total for Object 5210</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
01-0000-0-5230-00-9195-7200-000-0840-000	Travel,Safety,OthGenAdmn	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5230</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
01-0000-0-5310-00-9195-7200-000-0840-000	DuesMembr,Safety,OthGenAd	200.00	200.00			200.00
	<b>Total for Object 5310</b>	<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
01-0000-0-5450-00-9195-7200-000-0840-000	OthIns,Safety,OthGenAdmn	1,693,386.00	4,000.00	4,000.00		
	<b>Total for Object 5450</b>	<b>1,693,386.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>
01-0000-0-5540-00-9195-8200-000-0840-000	WasteRem,Safety,Operation	40,000.00	40,000.00			40,000.00
	<b>Total for Object 5540</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>
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
	<b>Total for Object 5610</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>1,300.00</b>
01-0000-0-5745-00-9195-7200-000-0840-000	DuplSvcs,Safety,OthGenAdm		200.00	102.00		98.00
	<b>Total for Object 5745</b>	<b>.00</b>	<b>200.00</b>	<b>102.00</b>	<b>.00</b>	<b>98.00</b>
01-0000-0-5800-00-9195-7200-000-0840-000	OthCont,Safety,OthGenAdmn	200,450.00	1,889,836.00	1,864,836.00		25,000.00
01-0000-0-5800-00-9881-7200-000-0840-000	OthCont,ADA,OthGenAdmn	45,000.00	45,000.00	10,000.00		35,000.00
01-0000-0-5800-00-9895-6000-000-0840-000	OthCont,EmpBen,Enterprise			9,877.00		9,877.00
	<b>Total for Object 5800</b>	<b>245,450.00</b>	<b>1,934,836.00</b>	<b>1,884,713.00</b>	<b>.00</b>	<b>50,123.00</b>
	<b>Total for Location 0840 and Expense accounts</b>	<b>2,141,537.81</b>	<b>2,141,537.81</b>	<b>1,939,833.29</b>	<b>8,642.02</b>	<b>193,062.50</b>

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0842 - Reproduct</b>						
01- 0000- 0- 2401- 20- 0000- 7550- 000- 0842- 000	ClericReg,Undistrib,Print	148,536.00	148,536.00		28,060.34	120,475.66
	<b>Total for Object 2401</b>	<b>148,536.00</b>	<b>148,536.00</b>	<b>.00</b>	<b>28,060.34</b>	<b>120,475.66</b>
01- 0000- 0- 2403- 27- 0000- 7550- 000- 0842- 000	ClericTemp,Undistrib,Prin		4,571.00			4,571.00
	<b>Total for Object 2403</b>	<b>.00</b>	<b>4,571.00</b>	<b>.00</b>	<b>.00</b>	<b>4,571.00</b>
01- 0000- 0- 2404- 20- 0000- 7550- 000- 0842- 000	ClericOT,Undistrib,Print/				329.69	329.69-
	<b>Total for Object 2404</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>329.69</b>	<b>329.69-</b>
01- 0000- 0- 3202- 20- 0000- 7550- 000- 0842- 000	PERSClsfd,Undistrib,Print	30,518.79	30,518.79		2,377.57	28,141.22
01- 0000- 0- 3202- 27- 0000- 7550- 000- 0842- 000	PERSClsfd,Undistrib,Print		901.00			901.00
	<b>Total for Object 3202</b>	<b>30,518.79</b>	<b>31,419.79</b>	<b>.00</b>	<b>2,377.57</b>	<b>29,042.22</b>
01- 0000- 0- 3302- 20- 0000- 7550- 000- 0842- 000	SSClsfd,Undistrib,Print/P	9,122.00	9,122.00		1,758.52	7,363.48
01- 0000- 0- 3302- 27- 0000- 7550- 000- 0842- 000	SSClsfd,Undistrib,Print/P		283.00			283.00
	<b>Total for Object 3302</b>	<b>9,122.00</b>	<b>9,405.00</b>	<b>.00</b>	<b>1,758.52</b>	<b>7,646.48</b>
01- 0000- 0- 3312- 20- 0000- 7550- 000- 0842- 000	MediClsfd,Undistrib,Print	2,133.00	2,133.00		411.26	1,721.74
01- 0000- 0- 3312- 27- 0000- 7550- 000- 0842- 000	MediClsfd,Undistrib,Print		66.00			66.00
	<b>Total for Object 3312</b>	<b>2,133.00</b>	<b>2,199.00</b>	<b>.00</b>	<b>411.26</b>	<b>1,787.74</b>
01- 0000- 0- 3402- 20- 0000- 7550- 000- 0842- 000	HlthClsfd,Undistrib,Print	36,703.54	36,703.54		2,239.12	34,464.42
	<b>Total for Object 3402</b>	<b>36,703.54</b>	<b>36,703.54</b>	<b>.00</b>	<b>2,239.12</b>	<b>34,464.42</b>
01- 0000- 0- 3412- 20- 0000- 7550- 000- 0842- 000	DentalClsf,Undistrib,Prin	3,198.00	3,198.00		180.44	3,017.56
	<b>Total for Object 3412</b>	<b>3,198.00</b>	<b>3,198.00</b>	<b>.00</b>	<b>180.44</b>	<b>3,017.56</b>
01- 0000- 0- 3432- 20- 0000- 7550- 000- 0842- 000	VisClsfd,Undistrib,Print/	314.00	314.00		18.47	295.53
	<b>Total for Object 3432</b>	<b>314.00</b>	<b>314.00</b>	<b>.00</b>	<b>18.47</b>	<b>295.53</b>
01- 0000- 0- 3502- 20- 0000- 7550- 000- 0842- 000	UnempClsfd,Undistrib,Prin	73.00	73.00		14.18	58.82
01- 0000- 0- 3502- 27- 0000- 7550- 000- 0842- 000	UnempClsfd,Undistrib,Prin		2.00			2.00
	<b>Total for Object 3502</b>	<b>73.00</b>	<b>75.00</b>	<b>.00</b>	<b>14.18</b>	<b>60.82</b>
01- 0000- 0- 3602- 20- 0000- 7550- 000- 0842- 000	WCClsfd,Undistrib,Print/P	2,495.00	2,495.00		476.95	2,018.05
01- 0000- 0- 3602- 27- 0000- 7550- 000- 0842- 000	WCClsfd,Undistrib,Print/P		77.00			77.00
	<b>Total for Object 3602</b>	<b>2,495.00</b>	<b>2,572.00</b>	<b>.00</b>	<b>476.95</b>	<b>2,095.05</b>
01- 0000- 0- 3702- 20- 0000- 7550- 000- 0842- 000	OPEBAICls,Undistrib,Prin	15,120.00	15,120.00		1,260.00	13,860.00
	<b>Total for Object 3702</b>	<b>15,120.00</b>	<b>15,120.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>13,860.00</b>
01- 0000- 0- 3902- 20- 0000- 7550- 000- 0842- 000	LifeClsfd,Undistrib,Print	39.00	39.00		3.30	35.70
	<b>Total for Object 3902</b>	<b>39.00</b>	<b>39.00</b>	<b>.00</b>	<b>3.30</b>	<b>35.70</b>
01- 0000- 0- 4320- 00- 0000- 7550- 000- 0842- 000	NonInstMat,Undistrib,Prin	78,000.00	72,100.00	61,118.77		10,981.23
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0842- 000	NonInstMat,Undistrib,Oper			600.00		600.00-

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0842 - Reproduct (continued)</b>						
	<b>Total for Object 4320</b>	<b>78,000.00</b>	<b>72,100.00</b>	<b>61,718.77</b>	<b>.00</b>	<b>10,381.23</b>
01-0000-0-5210-00-0000-7550-000-0842-000	InDistMile,Undistrib,Prin	540.00	540.00		.28-	540.28
	<b>Total for Object 5210</b>	<b>540.00</b>	<b>540.00</b>	<b>.00</b>	<b>.28-</b>	<b>540.28</b>
01-0000-0-5690-00-0000-7550-000-0842-000	OthCont,Undistrib,Print/P	137,365.00	137,365.00	31,681.23	4,136.00	101,547.77
	<b>Total for Object 5690</b>	<b>137,365.00</b>	<b>137,365.00</b>	<b>31,681.23</b>	<b>4,136.00</b>	<b>101,547.77</b>
01-0000-0-5745-00-0000-7550-000-0842-000	DuplSvcs,Undistrib,Print/	400,776.00-	400,776.00-		1,683.87-	399,092.13-
	<b>Total for Object 5745</b>	<b>400,776.00-</b>	<b>400,776.00-</b>	<b>.00</b>	<b>1,683.87-</b>	<b>399,092.13-</b>
01-0000-0-5775-00-0000-7550-000-0842-000	DuplSvcs,Undistrib,Print/	74,365.00-	74,365.00-		252.20-	74,112.80-
	<b>Total for Object 5775</b>	<b>74,365.00-</b>	<b>74,365.00-</b>	<b>.00</b>	<b>252.20-</b>	<b>74,112.80-</b>
01-0000-0-5800-00-0000-7550-000-0842-000	OthCont,Undistrib,Print/P	180,000.00	180,000.00	117,000.00		63,000.00
	<b>Total for Object 5800</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>117,000.00</b>	<b>.00</b>	<b>63,000.00</b>
	<b>Total for Location 0842 and Expense accounts</b>	<b>169,016.33</b>	<b>169,016.33</b>	<b>210,400.00</b>	<b>39,329.49</b>	<b>80,713.16-</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0844 - Transport</b>							
01-0723-0-2231-20-0000-3600-000-0844-000	TransReg,Undistrib,PupilT	943,886.00	943,886.00		12,342.11	931,543.89	
01-0724-0-2231-20-5001-3600-000-0844-000	TransReg,SpEdUns,PupilTra	4,577,929.00	4,577,929.00		72,892.43	4,505,036.57	
	<b>Total for Object 2231</b>	<b>5,521,815.00</b>	<b>5,521,815.00</b>	<b>.00</b>	<b>85,234.54</b>	<b>5,436,580.46</b>	
01-0723-0-2232-25-0000-3600-000-0844-000	TransSub,Undistrib,PupilT	7,509.00	7,509.00			7,509.00	
	<b>Total for Object 2232</b>	<b>7,509.00</b>	<b>7,509.00</b>	<b>.00</b>	<b>.00</b>	<b>7,509.00</b>	
01-0723-0-2233-27-0000-3600-000-0844-000	TransTemp,Undistrib,Pupil	47,445.00	47,445.00			47,445.00	
01-0724-0-2233-27-5001-3600-000-0844-000	TransTemp,SpEdUns,PupilTr	503,701.00	503,701.00		172.12	503,528.88	
	<b>Total for Object 2233</b>	<b>551,146.00</b>	<b>551,146.00</b>	<b>.00</b>	<b>172.12</b>	<b>550,973.88</b>	
01-0723-0-2234-20-0000-3600-000-0844-000	TransOT,Undistrib,PupilTr	40,044.00	40,044.00		238.32	39,805.68	
01-0724-0-2234-20-5001-3600-000-0844-000	TransOT,SpEdUns,PupilTran	139,679.00	139,679.00		1,163.59	138,515.41	
	<b>Total for Object 2234</b>	<b>179,723.00</b>	<b>179,723.00</b>	<b>.00</b>	<b>1,401.91</b>	<b>178,321.09</b>	
01-0723-0-2301-60-0000-3600-000-0844-000	ClsfdAdReg,Undistrib,Pupi	69,242.00	69,242.00		5,861.50	63,380.50	
	<b>Total for Object 2301</b>	<b>69,242.00</b>	<b>69,242.00</b>	<b>.00</b>	<b>5,861.50</b>	<b>63,380.50</b>	
01-0723-0-2321-50-0000-3600-000-0844-000	ClsfdSprRe,Undistrib,Pupi	48,855.80	48,855.80		4,200.18	44,655.62	
01-0724-0-2321-50-5001-3600-000-0844-000	ClsfdSprRe,SpEdUns,PupilT	236,726.31	236,726.31		20,506.75	216,219.56	
	<b>Total for Object 2321</b>	<b>285,582.11</b>	<b>285,582.11</b>	<b>.00</b>	<b>24,706.93</b>	<b>260,875.18</b>	
01-0723-0-2324-50-0000-3600-000-0844-000	ClsfdSprOT,Undistrib,Pupi	1,286.00	1,286.00			1,286.00	
01-0724-0-2324-50-5001-3600-000-0844-000	ClsfdSprOT,SpEdUns,PupilT	6,366.00	6,366.00			6,366.00	
	<b>Total for Object 2324</b>	<b>7,652.00</b>	<b>7,652.00</b>	<b>.00</b>	<b>.00</b>	<b>7,652.00</b>	
01-0723-0-2401-20-0000-3600-000-0844-000	ClericReg,Undistrib,Pupil	63,172.00	63,172.00		5,294.03	57,877.97	
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		6,583.97	69,323.03	
	<b>Total for Object 2401</b>	<b>185,975.00</b>	<b>185,975.00</b>	<b>.00</b>	<b>11,878.00</b>	<b>174,097.00</b>	
01-0723-0-2403-27-0000-3600-000-0844-000	ClericTemp,Undistrib,Pupi	7,197.00	7,197.00			7,197.00	
	<b>Total for Object 2403</b>	<b>7,197.00</b>	<b>7,197.00</b>	<b>.00</b>	<b>.00</b>	<b>7,197.00</b>	
01-0723-0-2404-20-0000-3600-000-0844-000	ClericOT,Undistrib,PupilT	6,080.00	6,080.00		56.67	6,023.33	
01-0724-0-2404-20-5001-3600-000-0844-000	ClericOT,SpEdUns,PupilTra	12,477.00	12,477.00		276.66	12,200.34	
	<b>Total for Object 2404</b>	<b>18,557.00</b>	<b>18,557.00</b>	<b>.00</b>	<b>333.33</b>	<b>18,223.67</b>	
01-0723-0-3202-20-0000-3600-000-0844-000	PERSClsfd,Undistrib,Pupil	216,091.92	216,091.92		3,448.18	212,643.74	
01-0723-0-3202-20-5001-3600-000-0844-000	PERSClsfd,SpEdUns,PupilTr	9,722.72	9,722.72			9,722.72	
01-0723-0-3202-50-0000-3600-000-0844-000	PERSClsfd,Undistrib,Pupil	10,532.30	10,532.30		828.30	9,704.00	
01-0723-0-3202-60-0000-3600-000-0844-000	PERSClsfd,Undistrib,Pupil	14,584.07	14,584.07		1,155.95	13,428.12	
01-0724-0-3202-20-5001-3600-000-0844-000	PERSClsfd,SpEdUns,PupilTr	1,056,673.71	1,056,673.71		15,505.68	1,041,168.03	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0844 - Transport (continued)</b>							
01-0724-0-3202-50-5001-3600-000-0844-000	PERSClsfd,SpEdUns,PupilTr	51,408.83	51,408.83		4,044.15	47,364.68	
<b>Total for Object 3202</b>		<b>1,359,013.55</b>	<b>1,359,013.55</b>	<b>.00</b>	<b>24,982.26</b>	<b>1,334,031.29</b>	
01-0723-0-3302-20-0000-3600-000-0844-000	SSCIsfd,Undistrib,PupilTr	75,819.00	75,819.00		1,075.63	74,743.37	
01-0723-0-3302-20-5001-3600-000-0844-000	SSCIsfd,SpEdUns,PupilTran	2,841.00	2,841.00			2,841.00	
01-0723-0-3302-50-0000-3600-000-0844-000	SSCIsfd,Undistrib,PupilTr	3,038.58	3,038.58		251.61	2,786.97	
01-0723-0-3302-60-0000-3600-000-0844-000	SSCIsfd,Undistrib,PupilTr	3,980.00	3,980.00		346.68	3,633.32	
01-0724-0-3302-20-5001-3600-000-0844-000	SSCIsfd,SpEdUns,PupilTran	367,008.00	367,008.00		4,865.53	362,142.47	
01-0724-0-3302-27-5001-3600-000-0844-000	SSCIsfd,SpEdUns,PupilTran				10.67	10.67-	
01-0724-0-3302-50-5001-3600-000-0844-000	SSCIsfd,SpEdUns,PupilTran	14,839.98	14,839.98		1,228.44	13,611.54	
<b>Total for Object 3302</b>		<b>467,526.56</b>	<b>467,526.56</b>	<b>.00</b>	<b>7,778.56</b>	<b>459,748.00</b>	
01-0723-0-3312-20-0000-3600-000-0844-000	MediClsfd,Undistrib,Pupil	18,198.00	18,198.00		259.10	17,938.90	
01-0723-0-3312-20-5001-3600-000-0844-000	MediClsfd,SpEdUns,PupilTr	664.00	664.00			664.00	
01-0723-0-3312-50-0000-3600-000-0844-000	MediClsfd,Undistrib,Pupil	710.94	710.94		58.86	652.08	
01-0723-0-3312-60-0000-3600-000-0844-000	MediClsfd,Undistrib,Pupil	973.00	973.00		81.08	891.92	
01-0724-0-3312-20-5001-3600-000-0844-000	MediClsfd,SpEdUns,PupilTr	87,493.00	87,493.00		1,174.84	86,318.16	
01-0724-0-3312-27-5001-3600-000-0844-000	MediClsfd,SpEdUns,PupilTr				2.50	2.50-	
01-0724-0-3312-50-5001-3600-000-0844-000	MediClsfd,SpEdUns,PupilTr	3,470.04	3,470.04		287.28	3,182.76	
<b>Total for Object 3312</b>		<b>111,508.98</b>	<b>111,508.98</b>	<b>.00</b>	<b>1,863.66</b>	<b>109,645.32</b>	
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	
<b>Total for Object 3352</b>		<b>4,517.00</b>	<b>4,517.00</b>	<b>.00</b>	<b>.00</b>	<b>4,517.00</b>	
01-0723-0-3402-20-0000-3600-000-0844-000	HlthClsfd,Undistrib,Pupil	424,985.46	424,985.46		5,445.18	419,540.28	
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		380.65	4,298.54	
01-0723-0-3402-60-0000-3600-000-0844-000	HlthClsfd,Undistrib,Pupil	6,881.03	6,881.03		559.78	6,321.25	
01-0724-0-3402-20-5001-3600-000-0844-000	HlthClsfd,SpEdUns,PupilTr	2,398,281.13	2,398,281.13		27,872.95	2,370,408.18	
01-0724-0-3402-50-5001-3600-000-0844-000	HlthClsfd,SpEdUns,PupilTr	22,847.98	22,847.98		1,858.47	20,989.51	
<b>Total for Object 3402</b>		<b>2,876,026.56</b>	<b>2,876,026.56</b>	<b>.00</b>	<b>36,117.03</b>	<b>2,839,909.53</b>	
01-0723-0-3412-20-0000-3600-000-0844-000	DentalClsf,Undistrib,Pupi	36,698.00	36,698.00		428.58	36,269.42	
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		20.45	251.55	
01-0723-0-3412-60-0000-3600-000-0844-000	DentalClsf,Undistrib,Pupi	400.00	400.00		30.08	369.92	
01-0724-0-3412-20-5001-3600-000-0844-000	DentalClsf,SpEdUns,PupilT	206,793.00	206,793.00		2,196.19	204,596.81	
01-0724-0-3412-50-5001-3600-000-0844-000	DentalClsf,SpEdUns,PupilT	1,328.00	1,328.00		99.85	1,228.15	

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)

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Balances through July (01)						Fiscal Year 2019/20
Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0844 - Transport (continued)</b>						
<b>Total for Object 3412</b>		<b>247,090.00</b>	<b>247,090.00</b>	<b>.00</b>	<b>2,775.15</b>	<b>244,314.85</b>
01-0723-0-3432-20-0000-3600-000-0844-000	VisClsfd,Undistrib,PupilT	4,024.00	4,024.00		46.49	3,977.51
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		3.37	38.63
01-0723-0-3432-60-0000-3600-000-0844-000	VisClsfd,Undistrib,PupilT	63.00	63.00		4.97	58.03
01-0724-0-3432-20-5001-3600-000-0844-000	VisClsfd,SpEdUns,PupilTra	22,968.00	22,968.00		246.89	22,721.11
01-0724-0-3432-50-5001-3600-000-0844-000	VisClsfd,SpEdUns,PupilTra	210.00	210.00		16.49	193.51
<b>Total for Object 3432</b>		<b>27,464.00</b>	<b>27,464.00</b>	<b>.00</b>	<b>318.21</b>	<b>27,145.79</b>
01-0723-0-3502-20-0000-3600-000-0844-000	UnempClsfd,Undistrib,Pupi	1,536.00	1,536.00		8.90	1,527.10
01-0723-0-3502-20-5001-3600-000-0844-000	UnempClsfd,SpEdUns,PupilT	23.00	23.00			23.00
01-0723-0-3502-50-0000-3600-000-0844-000	UnempClsfd,Undistrib,Pupi	24.48	24.48		2.02	22.46
01-0723-0-3502-60-0000-3600-000-0844-000	UnempClsfd,Undistrib,Pupi	33.00	33.00		2.79	30.21
01-0724-0-3502-20-5001-3600-000-0844-000	UnempClsfd,SpEdUns,PupilT	8,111.00	8,111.00		40.06	8,070.94
01-0724-0-3502-27-5001-3600-000-0844-000	UnempClsfd,SpEdUns,PupilT				.09	.09-
01-0724-0-3502-50-5001-3600-000-0844-000	UnempClsfd,SpEdUns,PupilT	119.34	119.34		9.91	109.43
<b>Total for Object 3502</b>		<b>9,846.82</b>	<b>9,846.82</b>	<b>.00</b>	<b>63.77</b>	<b>9,783.05</b>
01-0723-0-3602-20-0000-3600-000-0844-000	WCClsfd,Undistrib,PupilTr	21,098.00	21,098.00		301.28	20,796.72
01-0723-0-3602-20-5001-3600-000-0844-000	WCClsfd,SpEdUns,PupilTran	788.00	788.00			788.00
01-0723-0-3602-50-0000-3600-000-0844-000	WCClsfd,Undistrib,PupilTr	853.74	853.74		70.55	783.19
01-0723-0-3602-60-0000-3600-000-0844-000	WCClsfd,Undistrib,PupilTr	1,182.00	1,182.00		98.47	1,083.53
01-0724-0-3602-20-5001-3600-000-0844-000	WCClsfd,SpEdUns,PupilTran	101,388.00	101,388.00		1,359.37	100,028.63
01-0724-0-3602-27-5001-3600-000-0844-000	WCClsfd,SpEdUns,PupilTran				2.89	2.89-
01-0724-0-3602-50-5001-3600-000-0844-000	WCClsfd,SpEdUns,PupilTran	4,165.68	4,165.68		344.52	3,821.16
<b>Total for Object 3602</b>		<b>129,475.42</b>	<b>129,475.42</b>	<b>.00</b>	<b>2,177.08</b>	<b>127,298.34</b>
01-0723-0-3702-20-0000-3600-000-0844-000	OPEBAICls,Undistrib,Pupi	118,509.00	118,509.00		1,705.20	116,803.80
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		214.20	2,356.80
01-0723-0-3702-60-0000-3600-000-0844-000	OPEBAICls,Undistrib,Pupi	2,520.00	2,520.00		210.00	2,310.00
01-0724-0-3702-20-5001-3600-000-0844-000	OPEBAICls,SpEdUns,PupilT	674,082.00	674,082.00		8,374.80	665,707.20
01-0724-0-3702-50-5001-3600-000-0844-000	OPEBAICls,SpEdUns,PupilT	12,549.00	12,549.00		1,045.80	11,503.20
<b>Total for Object 3702</b>		<b>815,271.00</b>	<b>815,271.00</b>	<b>.00</b>	<b>11,550.00</b>	<b>803,721.00</b>
01-0723-0-3902-20-0000-3600-000-0844-000	LifeClsfd,Undistrib,Pupil	250.00	250.00		4.46	245.54
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		.57	5.43

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0844 - Transport (continued)</b>							
01-0723-0-3902-60-0000-3600-000-0844-000	LifeClsfd,Undistrib,Pupil	83.00	83.00		6.88	76.12	
01-0724-0-3902-20-5001-3600-000-0844-000	LifeClsfd,SpEdUns,PupilTr	1,747.00	1,747.00		21.94	1,725.06	
01-0724-0-3902-50-5001-3600-000-0844-000	LifeClsfd,SpEdUns,PupilTr	33.00	33.00		2.73	30.27	
	<b>Total for Object 3902</b>	<b>2,132.00</b>	<b>2,132.00</b>	<b>.00</b>	<b>36.58</b>	<b>2,095.42</b>	
01-0723-0-4320-00-0000-3600-000-0844-000	NonInstMat,Undistrib,Pupi	5,551.00	4,621.00	4,615.00		6.00	
01-0724-0-4320-00-5001-3600-000-0844-000	NonInstMat,SpEdUns,PupilT	41,520.00	31,520.00	30,885.00		635.00	
	<b>Total for Object 4320</b>	<b>47,071.00</b>	<b>36,141.00</b>	<b>35,500.00</b>	<b>.00</b>	<b>641.00</b>	
01-0723-0-4330-00-0000-3600-000-0844-000	TransSup,Undistrib,PupilT	1,200.00	1,200.00	2,028.00		828.00-	
01-0724-0-4330-00-5001-3600-000-0844-000	TransSup,SpEdUns,PupilTra	8,966.00	8,966.00	13,572.00		4,606.00-	
	<b>Total for Object 4330</b>	<b>10,166.00</b>	<b>10,166.00</b>	<b>15,600.00</b>	<b>.00</b>	<b>5,434.00-</b>	
01-0723-0-4331-00-0000-3600-000-0844-000	TransRep,Undistrib,PupilT	37,118.00	41,868.00	41,865.50		2.50	
01-0724-0-4331-00-5001-3600-000-0844-000	TransRep,SpEdUns,PupilTra	304,206.00	302,290.00	272,484.50		29,805.50	
	<b>Total for Object 4331</b>	<b>341,324.00</b>	<b>344,158.00</b>	<b>314,350.00</b>	<b>.00</b>	<b>29,808.00</b>	
01-0723-0-4332-00-0000-3600-000-0844-000	Oil,Undistrib,PupilTrans	6,932.00	6,890.00	6,890.00			
01-0724-0-4332-00-5001-3600-000-0844-000	Oil,SpEdUns,PupilTrans	53,577.00	53,577.00	46,110.00		7,467.00	
	<b>Total for Object 4332</b>	<b>60,509.00</b>	<b>60,467.00</b>	<b>53,000.00</b>	<b>.00</b>	<b>7,467.00</b>	
01-0723-0-4333-00-0000-3600-000-0844-000	Tires,Undistrib,PupilTran	8,262.00	11,700.00	11,700.00			
01-0724-0-4333-00-5001-3600-000-0844-000	Tires,SpEdUns,PupilTrans	66,384.00	78,300.00	78,300.00			
	<b>Total for Object 4333</b>	<b>74,646.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>.00</b>	<b>.00</b>	
01-0723-0-4334-00-0000-3600-000-0844-000	Gas,Undistrib,PupilTrans	65,581.00	65,331.00	55,250.00		10,081.00	
01-0724-0-4334-00-5001-3600-000-0844-000	Gas,SpEdUns,PupilTrans	586,394.00	585,394.00	369,750.00		215,644.00	
	<b>Total for Object 4334</b>	<b>651,975.00</b>	<b>650,725.00</b>	<b>425,000.00</b>	<b>.00</b>	<b>225,725.00</b>	
01-0724-0-4410-00-5001-3600-000-0844-000	Equip 500+,SpEdUns,PupilT	103,400.00	99,400.00			99,400.00	
	<b>Total for Object 4410</b>	<b>103,400.00</b>	<b>99,400.00</b>	<b>.00</b>	<b>.00</b>	<b>99,400.00</b>	
01-0724-0-5210-00-5001-3600-000-0844-000	InDistMile,SpEdUns,PupilT	376.00	376.00			376.00	
	<b>Total for Object 5210</b>	<b>376.00</b>	<b>376.00</b>	<b>.00</b>	<b>.00</b>	<b>376.00</b>	
01-0723-0-5230-00-0000-3600-000-0844-000	Travel,Undistrib,PupilTra		250.00	121.59		128.41	
01-0724-0-5230-00-5001-3600-000-0844-000	Travel,SpEdUns,PupilTrans		1,000.00	813.67		186.33	
	<b>Total for Object 5230</b>	<b>.00</b>	<b>1,250.00</b>	<b>935.26</b>	<b>.00</b>	<b>314.74</b>	
01-0000-0-5540-05-0000-8200-000-0844-000	WasteRem,Undistrib,Operat	3,264.00	3,264.00			3,264.00	
	<b>Total for Object 5540</b>	<b>3,264.00</b>	<b>3,264.00</b>	<b>.00</b>	<b>.00</b>	<b>3,264.00</b>	
01-0000-0-5550-05-0000-8200-000-0844-000	Water,Undistrib,Operation	7,834.00	7,834.00			7,834.00	
	<b>Total for Object 5550</b>	<b>7,834.00</b>	<b>7,834.00</b>	<b>.00</b>	<b>.00</b>	<b>7,834.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0844 - Transport (continued)</b>							
01-0723-0-5560-00-0000-8200-000-0844-000	Laundry,Undistrib,Operati	2,301.00	2,301.00	1,950.00		351.00	
01-0724-0-5560-00-5001-8200-000-0844-000	Laundry,SpEdUns,Operation	12,920.00	12,920.00	13,050.00		130.00-	
	<b>Total for Object 5560</b>	<b>15,221.00</b>	<b>15,221.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>221.00</b>	
01-0723-0-5690-00-0000-3600-000-0844-000	OthCont,Undistrib,PupilTr	47,809.00	45,559.00	45,539.00		20.00	
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	305,460.00	304,848.00		612.00	
	<b>Total for Object 5690</b>	<b>349,269.00</b>	<b>351,019.00</b>	<b>350,400.00</b>	<b>.00</b>	<b>619.00</b>	
01-0723-0-5730-00-9981-3600-000-0844-000	FldTrpsDis,TranspCont,Pup	287,733.00-	287,733.00-		7,490.60-	280,242.40-	
	<b>Total for Object 5730</b>	<b>287,733.00-</b>	<b>287,733.00-</b>	<b>.00</b>	<b>7,490.60-</b>	<b>280,242.40-</b>	
01-0723-0-5731-00-9981-3600-000-0844-000	OthTrans,TranspCont,Pupil	130.00-	130.00-			130.00-	
	<b>Total for Object 5731</b>	<b>130.00-</b>	<b>130.00-</b>	<b>.00</b>	<b>.00</b>	<b>130.00-</b>	
01-0723-0-5745-00-0000-3600-000-0844-000	DuplSvc,Undistrib,PupilT	3,065.00	2,065.00	350.84		1,714.16	
01-0724-0-5745-00-5001-3600-000-0844-000	DuplSvc,SpEdUns,PupilTra	2,486.00	2,486.00			2,486.00	
	<b>Total for Object 5745</b>	<b>5,551.00</b>	<b>4,551.00</b>	<b>350.84</b>	<b>.00</b>	<b>4,200.16</b>	
01-0723-0-5800-00-0000-3600-000-0844-000	OthCont,Undistrib,PupilTr	13,264.00	9,298.00	9,113.00		185.00	
01-0724-0-5800-00-5001-3600-000-0844-000	OthCont,SpEdUns,PupilTran	138,350.00	138,350.00	60,987.00		77,363.00	
	<b>Total for Object 5800</b>	<b>151,614.00</b>	<b>147,648.00</b>	<b>70,100.00</b>	<b>.00</b>	<b>77,548.00</b>	
01-0723-0-5810-00-0000-3600-000-0844-000	Tckt/Fees,Undistrib,Pupil	2,043.00	2,043.00	1,748.50		294.50	
01-0724-0-5810-00-5001-3600-000-0844-000	Tckt/Fees,SpEdUns,PupilTr	15,968.00	15,968.00	11,701.50		4,266.50	
	<b>Total for Object 5810</b>	<b>18,011.00</b>	<b>18,011.00</b>	<b>13,450.00</b>	<b>.00</b>	<b>4,561.00</b>	
01-0723-0-6510-00-0000-3600-000-0844-000	EqRep\$5000,Undistrib,Pupi	7,670.00	7,670.00	3,900.00		3,770.00	
01-0724-0-6510-00-5001-3600-000-0844-000	EqRep\$5000,SpEdUns,PupilT	46,959.00	46,959.00	26,100.00		20,859.00	
	<b>Total for Object 6510</b>	<b>54,629.00</b>	<b>54,629.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>24,629.00</b>	
	<b>Total for Location 0844 and Expense accounts</b>	<b>14,491,267.00</b>	<b>14,491,267.00</b>	<b>1,413,686.10</b>	<b>209,760.03</b>	<b>12,867,820.87</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0845 - Reassigned</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0845- 000	TchrReg,RgEdK12,Instruct	203,702.00	203,702.00			203,702.00	
	<b>Total for Object 1101</b>	<b>203,702.00</b>	<b>203,702.00</b>	<b>.00</b>	<b>.00</b>	<b>203,702.00</b>	
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0845- 000	TchrSub,RgEdK12,Instruct	741.00	741.00			741.00	
	<b>Total for Object 1102</b>	<b>741.00</b>	<b>741.00</b>	<b>.00</b>	<b>.00</b>	<b>741.00</b>	
01- 0000- 0- 1221- 10- 0000- 3120- 000- 0845- 000	PhysReg,Undistrib,PsychSv	99,605.00	99,605.00			99,605.00	
	<b>Total for Object 1221</b>	<b>99,605.00</b>	<b>99,605.00</b>	<b>.00</b>	<b>.00</b>	<b>99,605.00</b>	
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0845- 000	VPReg,Undistrib,SchoolAdm	123,484.00	123,484.00			123,484.00	
	<b>Total for Object 1321</b>	<b>123,484.00</b>	<b>123,484.00</b>	<b>.00</b>	<b>.00</b>	<b>123,484.00</b>	
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0845- 000	ClericReg,Undistrib,Schoo	3,844.00	3,844.00			3,844.00	
	<b>Total for Object 2401</b>	<b>3,844.00</b>	<b>3,844.00</b>	<b>.00</b>	<b>.00</b>	<b>3,844.00</b>	
01- 0000- 0- 3101- 10- 0000- 3120- 000- 0845- 000	STRSCert,Undistrib,PsychS	16,216.00	16,216.00			16,216.00	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0845- 000	STRSCert,RgEdK12,Instruct	33,163.00	33,163.00			33,163.00	
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	
	<b>Total for Object 3101</b>	<b>69,604.00</b>	<b>69,604.00</b>	<b>.00</b>	<b>.00</b>	<b>69,604.00</b>	
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0845- 000	PERSClsfd,Undistrib,Schoo	673.00	673.00			673.00	
	<b>Total for Object 3202</b>	<b>673.00</b>	<b>673.00</b>	<b>.00</b>	<b>.00</b>	<b>673.00</b>	
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0845- 000	SSClsfd,Undistrib,SchoolA	239.00	239.00			239.00	
	<b>Total for Object 3302</b>	<b>239.00</b>	<b>239.00</b>	<b>.00</b>	<b>.00</b>	<b>239.00</b>	
01- 0000- 0- 3311- 10- 0000- 3120- 000- 0845- 000	MediCert,Undistrib,PsychS	1,407.00	1,407.00			1,407.00	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0845- 000	MediCert,RgEdK12,Instruct	2,947.00	2,947.00			2,947.00	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0845- 000	MediCert,RgEdK12,Instruct	11.00	11.00			11.00	
	<b>Total for Object 3311</b>	<b>4,365.00</b>	<b>4,365.00</b>	<b>.00</b>	<b>.00</b>	<b>4,365.00</b>	
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0845- 000	MediClsfd,Undistrib,Schoo	56.00	56.00			56.00	
	<b>Total for Object 3312</b>	<b>56.00</b>	<b>56.00</b>	<b>.00</b>	<b>.00</b>	<b>56.00</b>	
01- 0000- 0- 3401- 10- 0000- 3120- 000- 0845- 000	HlthCert,Undistrib,PsychS	33,503.00	33,503.00			33,503.00	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0845- 000	HlthCert,RgEdK12,Instruct	63,802.00	63,802.00			63,802.00	
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0845- 000	HlthCert,Undistrib,School	8,917.00	8,917.00			8,917.00	
	<b>Total for Object 3401</b>	<b>106,222.00</b>	<b>106,222.00</b>	<b>.00</b>	<b>.00</b>	<b>106,222.00</b>	
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0845- 000	HlthClsfd,Undistrib,Schoo	811.00	811.00			811.00	
	<b>Total for Object 3402</b>	<b>811.00</b>	<b>811.00</b>	<b>.00</b>	<b>.00</b>	<b>811.00</b>	
01- 0000- 0- 3411- 10- 0000- 3120- 000- 0845- 000	DentalCert,Undistrib,Psyc	2,269.00	2,269.00			2,269.00	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0845- 000	DentalCert,RgEdK12,Instru	5,573.00	5,573.00			5,573.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0845 - Reassigned (continued)</b>							
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0845- 000	DentalCert,Undistrib,Scho	800.00	800.00			800.00	
	<b>Total for Object 3411</b>	<b>8,642.00</b>	<b>8,642.00</b>	<b>.00</b>	<b>.00</b>	<b>8,642.00</b>	
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0845- 000	DentalClsf,Undistrib,Scho	73.00	73.00			73.00	
	<b>Total for Object 3412</b>	<b>73.00</b>	<b>73.00</b>	<b>.00</b>	<b>.00</b>	<b>73.00</b>	
01- 0000- 0- 3431- 10- 0000- 3120- 000- 0845- 000	VisCert,Undistrib,PsychSv	185.00	185.00			185.00	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0845- 000	VisCert,RgEdK12,Instruct	488.00	488.00			488.00	
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0845- 000	VisCert,Undistrib,SchoolA	127.00	127.00			127.00	
	<b>Total for Object 3431</b>	<b>800.00</b>	<b>800.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>	
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0845- 000	VisClfsd,Undistrib,School	8.00	8.00			8.00	
	<b>Total for Object 3432</b>	<b>8.00</b>	<b>8.00</b>	<b>.00</b>	<b>.00</b>	<b>8.00</b>	
01- 0000- 0- 3501- 10- 0000- 3120- 000- 0845- 000	UnempCert,Undistrib,Psych	49.00	49.00			49.00	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0845- 000	UnempCert,RgEdK12,Instruc	102.00	102.00			102.00	
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	
	<b>Total for Object 3501</b>	<b>215.00</b>	<b>215.00</b>	<b>.00</b>	<b>.00</b>	<b>215.00</b>	
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0845- 000	UnempClfsd,Undistrib,Scho	2.00	2.00			2.00	
	<b>Total for Object 3502</b>	<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>	
01- 0000- 0- 3601- 10- 0000- 3120- 000- 0845- 000	WCCert,Undistrib,PsychSvc	1,674.00	1,674.00			1,674.00	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0845- 000	WCCert,RgEdK12,Instruct	3,423.00	3,423.00			3,423.00	
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	
	<b>Total for Object 3601</b>	<b>7,185.00</b>	<b>7,185.00</b>	<b>.00</b>	<b>.00</b>	<b>7,185.00</b>	
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0845- 000	WCClfsd,Undistrib,SchoolA	65.00	65.00			65.00	
	<b>Total for Object 3602</b>	<b>65.00</b>	<b>65.00</b>	<b>.00</b>	<b>.00</b>	<b>65.00</b>	
01- 0000- 0- 3701- 10- 0000- 3120- 000- 0845- 000	OPEBAIIcer,Undistrib,Psyc	6,408.00	6,408.00			6,408.00	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0845- 000	OPEBAIIcer,RgEdK12,Instru	16,347.00	16,347.00			16,347.00	
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0845- 000	OPEBAIIcer,Undistrib,Scho	5,040.00	5,040.00			5,040.00	
	<b>Total for Object 3701</b>	<b>27,795.00</b>	<b>27,795.00</b>	<b>.00</b>	<b>.00</b>	<b>27,795.00</b>	
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0845- 000	OPEBAIIcIs,Undistrib,Scho	459.00	459.00			459.00	
	<b>Total for Object 3702</b>	<b>459.00</b>	<b>459.00</b>	<b>.00</b>	<b>.00</b>	<b>459.00</b>	
01- 0000- 0- 3901- 10- 0000- 3120- 000- 0845- 000	LifeCert,Undistrib,PsychS	14.00	14.00			14.00	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0845- 000	LifeCert,RgEdK12,Instruct	35.00	35.00			35.00	
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0845- 000	LifeCert,Undistrib,School	165.00	165.00			165.00	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0845 - Reassigned (continued)</b>						
	<b>Total for Object 3901</b>	<b>214.00</b>	<b>214.00</b>	<b>.00</b>	<b>.00</b>	<b>214.00</b>
01-0000-0-3902-20-0000-2700-000-0845-000	LifeClsfd,Undistrib,Schoo	2.00	2.00			2.00
	<b>Total for Object 3902</b>	<b>2.00</b>	<b>2.00</b>	<b>.00</b>	<b>.00</b>	<b>2.00</b>
	<b>Total for Location 0845 and Expense accounts</b>	<b>658,806.00</b>	<b>658,806.00</b>	<b>.00</b>	<b>.00</b>	<b>658,806.00</b>

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0847 - TitleIStaff D</b>						
01- 4035- 0- 7311- 00- 0000- 7210- 000- 0847- 000	IndCateg,Undistrib,GEN AD	87,580.00	87,580.00			87,580.00
<b>Total for Location 0847, Expense accounts and Object 7311</b>		<b>87,580.00</b>	<b>87,580.00</b>	<b>.00</b>	<b>.00</b>	<b>87,580.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0848 - Statutory Chng</b>							
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0848- 000	TchrSub,RgEdK12,Instruct				508.13	508.13-	
	<b>Total for Object 1102</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>508.13</b>	<b>508.13-</b>	
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0848- 000	STRSCert,RgEdK12,Instruct				49.63	49.63-	
	<b>Total for Object 3101</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>49.63</b>	<b>49.63-</b>	
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0848- 000	MediCert,RgEdK12,Instruct				7.37	7.37-	
	<b>Total for Object 3311</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7.37</b>	<b>7.37-</b>	
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0848- 000	UnempCert,RgEdK12,Instruc				.25	.25-	
	<b>Total for Object 3501</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.25</b>	<b>.25-</b>	
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0848- 000	WCCert,RgEdK12,Instruct				8.53	8.53-	
	<b>Total for Object 3601</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>8.53</b>	<b>8.53-</b>	
	<b>Total for Location 0848 and Expense accounts</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>573.91</b>	<b>573.91-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0853 - SALARY LAPSE</b>							
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-	
	<b>Total for Object 1101</b>	<b>1,150,238.00-</b>	<b>1,150,238.00-</b>	<b>.00</b>	<b>.00</b>	<b>1,150,238.00-</b>	
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0853- 000	PrinReg,Undistrib,SchoolA	184,442.00-	184,442.00-			184,442.00-	
	<b>Total for Object 1311</b>	<b>184,442.00-</b>	<b>184,442.00-</b>	<b>.00</b>	<b>.00</b>	<b>184,442.00-</b>	
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0853- 000	AdminReg,Undistrib,InsSup	235,638.00-	235,638.00-			235,638.00-	
	<b>Total for Object 1341</b>	<b>235,638.00-</b>	<b>235,638.00-</b>	<b>.00</b>	<b>.00</b>	<b>235,638.00-</b>	
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0853- 000	OpsReg,Undistrib,Operatio	596,414.00-	596,414.00-			596,414.00-	
	<b>Total for Object 2221</b>	<b>596,414.00-</b>	<b>596,414.00-</b>	<b>.00</b>	<b>.00</b>	<b>596,414.00-</b>	
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-	
	<b>Total for Object 2231</b>	<b>950,053.00-</b>	<b>950,053.00-</b>	<b>.00</b>	<b>.00</b>	<b>950,053.00-</b>	
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0853- 000	SuppReg,Undistrib,Securit	91,746.00-	91,746.00-			91,746.00-	
	<b>Total for Object 2251</b>	<b>91,746.00-</b>	<b>91,746.00-</b>	<b>.00</b>	<b>.00</b>	<b>91,746.00-</b>	
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0853- 000	ClsfdAdReg,Undistrib,InsS	227,090.00-	227,090.00-			227,090.00-	
	<b>Total for Object 2301</b>	<b>227,090.00-</b>	<b>227,090.00-</b>	<b>.00</b>	<b>.00</b>	<b>227,090.00-</b>	
01- 0000- 0- 2321- 65- 0000- 7400- 000- 0853- 000	ClsfdSprRe,Undistrib,HR S	75,083.00-	75,083.00-			75,083.00-	
	<b>Total for Object 2321</b>	<b>75,083.00-</b>	<b>75,083.00-</b>	<b>.00</b>	<b>.00</b>	<b>75,083.00-</b>	
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-	
	<b>Total for Object 2401</b>	<b>332,911.00-</b>	<b>332,911.00-</b>	<b>.00</b>	<b>.00</b>	<b>332,911.00-</b>	
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0853- 000	OtherReg,RgEdK12,Instruct	297,038.00-	297,038.00-			297,038.00-	
	<b>Total for Object 2901</b>	<b>297,038.00-</b>	<b>297,038.00-</b>	<b>.00</b>	<b>.00</b>	<b>297,038.00-</b>	
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-	
	<b>Total for Object 3101</b>	<b>262,244.00-</b>	<b>262,244.00-</b>	<b>.00</b>	<b>.00</b>	<b>262,244.00-</b>	
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 July (01)** **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0853 - SALARY LAPSE (continued)</b>						
01-0724-0-3202-20-5001-3600-000-0853-000	PERSClsfd,SpEdUns,PupilTr	130,157.00-	130,157.00-			130,157.00-
	<b>Total for Object 3202</b>	<b>471,325.00-</b>	<b>471,325.00-</b>	<b>.00</b>	<b>.00</b>	<b>471,325.00-</b>
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-
	<b>Total for Object 3302</b>	<b>159,360.00-</b>	<b>159,360.00-</b>	<b>.00</b>	<b>.00</b>	<b>159,360.00-</b>
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-
	<b>Total for Object 3311</b>	<b>22,769.00-</b>	<b>22,769.00-</b>	<b>.00</b>	<b>.00</b>	<b>22,769.00-</b>
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-
	<b>Total for Object 3312</b>	<b>37,270.00-</b>	<b>37,270.00-</b>	<b>.00</b>	<b>.00</b>	<b>37,270.00-</b>
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-
	<b>Total for Object 3401</b>	<b>343,658.00-</b>	<b>343,658.00-</b>	<b>.00</b>	<b>.00</b>	<b>343,658.00-</b>
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 July (01) 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 various object codes and descriptions like 'HlthClsfd,Undistrib,InsSu' and 'DentalCert,RgEdK12,Instru'.

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

ESCAPE ONLINE



**Balances through July (01)** **Fiscal Year 2019/20**

Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0853 - SALARY LAPSE (continued)</b>						
<b>Total for Object 3501</b>		<b>785.00-</b>	<b>785.00-</b>	<b>.00</b>	<b>.00</b>	<b>785.00-</b>
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-
<b>Total for Object 3502</b>		<b>1,287.00-</b>	<b>1,287.00-</b>	<b>.00</b>	<b>.00</b>	<b>1,287.00-</b>
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-
<b>Total for Object 3601</b>		<b>26,382.00-</b>	<b>26,382.00-</b>	<b>.00</b>	<b>.00</b>	<b>26,382.00-</b>
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-
<b>Total for Object 3602</b>		<b>43,181.00-</b>	<b>43,181.00-</b>	<b>.00</b>	<b>.00</b>	<b>43,181.00-</b>
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-
<b>Total for Object 3701</b>		<b>115,700.00-</b>	<b>115,700.00-</b>	<b>.00</b>	<b>.00</b>	<b>115,700.00-</b>
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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0853 - SALARY LAPSE (continued)</b>							
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-	
	<b>Total for Object 3702</b>	<b>227,803.00-</b>	<b>227,803.00-</b>	<b>.00</b>	<b>.00</b>	<b>227,803.00-</b>	
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-	
	<b>Total for Object 3901</b>	<b>781.00-</b>	<b>781.00-</b>	<b>.00</b>	<b>.00</b>	<b>781.00-</b>	
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-	
	<b>Total for Object 3902</b>	<b>811.00-</b>	<b>811.00-</b>	<b>.00</b>	<b>.00</b>	<b>811.00-</b>	
	<b>Total for Location 0853 and Expense accounts</b>	<b>6,761,451.00-</b>	<b>6,761,451.00-</b>	<b>.00</b>	<b>.00</b>	<b>6,761,451.00-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0856 - STRS PENSION</b>							
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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0856 - STRS PENSION (continued)</b>							
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	
<b>Total for Location 0856, Expense accounts and Object 3101</b>		<b>18,422,687.00</b>	<b>18,422,687.00</b>	<b>.00</b>	<b>.00</b>	<b>18,422,687.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0860 - Lottery</b>							
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0860- 000	TchrReg,RgEdK12,Instruct	3,857,370.00-	3,857,370.00-			3,857,370.00-	
01- 1100- 0- 1101- 10- 1110- 1000- 000- 0860- 000	TchrReg,RgEdK12,Instruct	3,857,370.00	3,857,370.00			3,857,370.00	
	<b>Total for Object 1101</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0860- 000	STRSCert,RgEdK12,Instruct	644,180.00-	644,180.00-			644,180.00-	
01- 1100- 0- 3101- 10- 1110- 1000- 000- 0860- 000	STRSCert,RgEdK12,Instruct	644,180.00	644,180.00			644,180.00	
	<b>Total for Object 3101</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0860- 000	MediCert,RgEdK12,Instruct	55,932.00-	55,932.00-			55,932.00-	
01- 1100- 0- 3311- 10- 1110- 1000- 000- 0860- 000	MediCert,RgEdK12,Instruct	55,932.00	55,932.00			55,932.00	
	<b>Total for Object 3311</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0860- 000	HlthCert,RgEdK12,Instruct	1,019,700.00-	1,019,700.00-			1,019,700.00-	
01- 1100- 0- 3401- 10- 1110- 1000- 000- 0860- 000	HlthCert,RgEdK12,Instruct	1,019,700.00	1,019,700.00			1,019,700.00	
	<b>Total for Object 3401</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0860- 000	DentalCert,RgEdK12,Instru	84,550.00-	84,550.00-			84,550.00-	
01- 1100- 0- 3411- 10- 1110- 1000- 000- 0860- 000	DentalCert,RgEdK12,Instru	84,550.00	84,550.00			84,550.00	
	<b>Total for Object 3411</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0860- 000	VisCert,RgEdK12,Instruct	11,100.00-	11,100.00-			11,100.00-	
01- 1100- 0- 3431- 10- 1110- 1000- 000- 0860- 000	VisCert,RgEdK12,Instruct	11,100.00	11,100.00			11,100.00	
	<b>Total for Object 3431</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0860- 000	UnempCert,RgEdK12,Instruc	1,929.00-	1,929.00-			1,929.00-	
01- 1100- 0- 3501- 10- 1110- 1000- 000- 0860- 000	UnempCert,RgEdK12,Instruc	1,929.00	1,929.00			1,929.00	
	<b>Total for Object 3501</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0860- 000	WCCert,RgEdK12,Instruct	64,804.00-	64,804.00-			64,804.00-	
01- 1100- 0- 3601- 10- 1110- 1000- 000- 0860- 000	WCCert,RgEdK12,Instruct	64,804.00	64,804.00			64,804.00	
	<b>Total for Object 3601</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0860- 000	OPEBAII Cer,RgEdK12,Instru	320,000.00-	320,000.00-			320,000.00-	
01- 1100- 0- 3701- 10- 1110- 1000- 000- 0860- 000	OPEBAII Cer,RgEdK12,Instru	320,000.00	320,000.00			320,000.00	
	<b>Total for Object 3701</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0860- 000	LifeCert,RgEdK12,Instruct	650.00-	650.00-			650.00-	
01- 1100- 0- 3901- 10- 1110- 1000- 000- 0860- 000	LifeCert,RgEdK12,Instruct	650.00	650.00			650.00	
	<b>Total for Object 3901</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
	<b>Total for Location 0860 and Expense accounts</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0861 - NEGOTIAT LIAB</b>							
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	
	<b>Total for Object 1101</b>	<b>9,176,738.00</b>	<b>9,176,738.00</b>	<b>.00</b>	<b>.00</b>	<b>9,176,738.00</b>	
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	
	<b>Total for Object 3101</b>	<b>1,532,515.00</b>	<b>1,532,515.00</b>	<b>.00</b>	<b>.00</b>	<b>1,532,515.00</b>	
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0861- 000	MediCert,RgEdK12,Instruct	133,063.00	133,063.00			133,063.00	
	<b>Total for Object 3311</b>	<b>133,063.00</b>	<b>133,063.00</b>	<b>.00</b>	<b>.00</b>	<b>133,063.00</b>	
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0861- 000	UnempCert,RgEdK12,Instruc	4,588.00	4,588.00			4,588.00	
	<b>Total for Object 3501</b>	<b>4,588.00</b>	<b>4,588.00</b>	<b>.00</b>	<b>.00</b>	<b>4,588.00</b>	
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0861- 000	WCCert,RgEdK12,Instruct	154,169.00	154,169.00			154,169.00	
	<b>Total for Object 3601</b>	<b>154,169.00</b>	<b>154,169.00</b>	<b>.00</b>	<b>.00</b>	<b>154,169.00</b>	
	<b>Total for Location 0861 and Expense accounts</b>	<b>11,001,073.00</b>	<b>11,001,073.00</b>	<b>.00</b>	<b>.00</b>	<b>11,001,073.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0862 - DIRECT SERVICES</b>							
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	
	<b>Total for Object 1101</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01-0000-0-1102-15-1110-1000-000-0862-000	TchrSub,RgEdK12,Instruct	3,654,676.00	3,654,676.00			3,654,676.00	
	<b>Total for Object 1102</b>	<b>3,654,676.00</b>	<b>3,654,676.00</b>	<b>.00</b>	<b>.00</b>	<b>3,654,676.00</b>	
01-0000-0-2222-25-0000-8200-000-0862-000	OpsSub,Undistrib,Operatio	377,567.00	377,567.00			377,567.00	
	<b>Total for Object 2222</b>	<b>377,567.00</b>	<b>377,567.00</b>	<b>.00</b>	<b>.00</b>	<b>377,567.00</b>	
01-0000-0-2252-25-0000-8300-000-0862-000	SuppSub,Undistrib,Securit	85,664.00	85,664.00			85,664.00	
	<b>Total for Object 2252</b>	<b>85,664.00</b>	<b>85,664.00</b>	<b>.00</b>	<b>.00</b>	<b>85,664.00</b>	
01-0000-0-2402-25-0000-2700-000-0862-000	ClericSub,Undistrib,Schoo	424,541.00	424,541.00			424,541.00	
	<b>Total for Object 2402</b>	<b>424,541.00</b>	<b>424,541.00</b>	<b>.00</b>	<b>.00</b>	<b>424,541.00</b>	
01-0000-0-2902-25-1110-1000-000-0862-000	OtherSub,RgEdK12,Instruct	231,695.00	231,695.00			231,695.00	
	<b>Total for Object 2902</b>	<b>231,695.00</b>	<b>231,695.00</b>	<b>.00</b>	<b>.00</b>	<b>231,695.00</b>	
01-0000-0-3101-15-1110-1000-000-0862-000	STRSCert,RgEdK12,Instruct	389,226.00	389,226.00			389,226.00	
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	
	<b>Total for Object 3101</b>	<b>389,226.00</b>	<b>389,226.00</b>	<b>.00</b>	<b>.00</b>	<b>389,226.00</b>	
01-0000-0-3102-25-0000-2700-000-0862-000	STRSClsfd,Undistrib,Schoo	156.00	156.00			156.00	
	<b>Total for Object 3102</b>	<b>156.00</b>	<b>156.00</b>	<b>.00</b>	<b>.00</b>	<b>156.00</b>	
01-0000-0-3201-15-1110-1000-000-0862-000	PERSCert,RgEdK12,Instruct	19,211.00	19,211.00			19,211.00	
	<b>Total for Object 3201</b>	<b>19,211.00</b>	<b>19,211.00</b>	<b>.00</b>	<b>.00</b>	<b>19,211.00</b>	
01-0000-0-3202-25-0000-8200-000-0862-000	PERSClsfd,Undistrib,Opera	57,391.00	57,391.00			57,391.00	
	<b>Total for Object 3202</b>	<b>57,391.00</b>	<b>57,391.00</b>	<b>.00</b>	<b>.00</b>	<b>57,391.00</b>	
01-0000-0-3301-15-1110-1000-000-0862-000	SSCert,RgEdK12,Instruct	265,679.00	265,679.00			265,679.00	
	<b>Total for Object 3301</b>	<b>265,679.00</b>	<b>265,679.00</b>	<b>.00</b>	<b>.00</b>	<b>265,679.00</b>	
01-0000-0-3302-25-0000-2700-000-0862-000	SSClsfd,Undistrib,SchoolA	26,322.00	26,322.00			26,322.00	
01-0000-0-3302-25-0000-8200-000-0862-000	SSClsfd,Undistrib,Operati	41,321.00	41,321.00			41,321.00	
01-0000-0-3302-25-0000-8300-000-0862-000	SSClsfd,Undistrib,Securit	5,311.00	5,311.00			5,311.00	
01-0000-0-3302-25-1110-1000-000-0862-000	SSClsfd,RgEdK12,Instruct	14,365.00	14,365.00			14,365.00	
	<b>Total for Object 3302</b>	<b>87,319.00</b>	<b>87,319.00</b>	<b>.00</b>	<b>.00</b>	<b>87,319.00</b>	
01-0000-0-3311-15-1110-1000-000-0862-000	MediCert,RgEdK12,Instruct	108,196.00	108,196.00			108,196.00	
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	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0862 - DIRECT SERVICES (continued)</b>						
	<b>Total for Object 3311</b>	<b>108,196.00</b>	<b>108,196.00</b>	<b>.00</b>	<b>.00</b>	<b>108,196.00</b>
01-0000-0-3312-25-0000-2700-000-0862-000	MediClsfd,Undistrib,Schoo	6,156.00	6,156.00			6,156.00
01-0000-0-3312-25-0000-8200-000-0862-000	MediClsfd,Undistrib,Opera	22,352.00	22,352.00			22,352.00
01-0000-0-3312-25-0000-8300-000-0862-000	MediClsfd,Undistrib,Secur	1,242.00	1,242.00			1,242.00
01-0000-0-3312-25-1110-1000-000-0862-000	MediClsfd,RgEdK12,Instruc	3,360.00	3,360.00			3,360.00
	<b>Total for Object 3312</b>	<b>33,110.00</b>	<b>33,110.00</b>	<b>.00</b>	<b>.00</b>	<b>33,110.00</b>
01-0000-0-3351-15-1110-1000-000-0862-000	AltSSCert,RgEdK12,Instruc	1,227.00	1,227.00			1,227.00
	<b>Total for Object 3351</b>	<b>1,227.00</b>	<b>1,227.00</b>	<b>.00</b>	<b>.00</b>	<b>1,227.00</b>
01-0000-0-3352-25-0000-2700-000-0862-000	AltSSClsfd,Undistrib,Scho	32,311.00	32,311.00			32,311.00
	<b>Total for Object 3352</b>	<b>32,311.00</b>	<b>32,311.00</b>	<b>.00</b>	<b>.00</b>	<b>32,311.00</b>
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
	<b>Total for Object 3401</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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
	<b>Total for Object 3411</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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
	<b>Total for Object 3431</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
01-0000-0-3501-15-1110-1000-000-0862-000	UnempCert,RgEdK12,Instruc	4,278.00	4,278.00			4,278.00
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
	<b>Total for Object 3501</b>	<b>4,278.00</b>	<b>4,278.00</b>	<b>.00</b>	<b>.00</b>	<b>4,278.00</b>
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
	<b>Total for Object 3502</b>	<b>1,341.00</b>	<b>1,341.00</b>	<b>.00</b>	<b>.00</b>	<b>1,341.00</b>
01-0000-0-3601-15-1110-1000-000-0862-000	WCCert,RgEdK12,Instruc	126,558.00	126,558.00			126,558.00
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
	<b>Total for Object 3601</b>	<b>126,558.00</b>	<b>126,558.00</b>	<b>.00</b>	<b>.00</b>	<b>126,558.00</b>
01-0000-0-3602-25-0000-2700-000-0862-000	WCClsfd,Undistrib,SchoolA	7,132.00	7,132.00			7,132.00



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0862 - DIRECT SERVICES (continued)</b>							
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	
	<b>Total for Object 3602</b>	<b>38,250.00</b>	<b>38,250.00</b>	<b>.00</b>	<b>.00</b>	<b>38,250.00</b>	
01- 0013- 0- 3701- 10- 1775- 1000- 000- 0862- 000	OPEBAII Cer,SUPPL ED S,Ins	128,000.00-	128,000.00-			128,000.00-	
01- 3010- 0- 3701- 10- 1775- 1000- 000- 0862- 000	OPEBAII Cer,SUPPL ED S,Ins	128,000.00	128,000.00			128,000.00	
	<b>Total for Object 3701</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 0000- 0- 3702- 25- 0000- 7400- 000- 0862- 000	OPEBAII Cs,Undistrib,HR S	1,260.00	1,260.00			1,260.00	
	<b>Total for Object 3702</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>.00</b>	<b>.00</b>	<b>1,260.00</b>	
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	
	<b>Total for Object 3901</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
01- 8150- 0- 4320- 00- 0000- 8110- 000- 0862- 000	NonInstMat,Undistrib,Main	656,341.00	656,341.00			656,341.00	
	<b>Total for Object 4320</b>	<b>656,341.00</b>	<b>656,341.00</b>	<b>.00</b>	<b>.00</b>	<b>656,341.00</b>	
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0862- 000	OthCont,Undistrib,InsSupA	50,000.00	50,000.00			50,000.00	
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0862- 000	OthCont,Undistrib,ParentP	180,600.00	180,600.00			180,600.00	
	<b>Total for Object 5800</b>	<b>230,600.00</b>	<b>230,600.00</b>	<b>.00</b>	<b>.00</b>	<b>230,600.00</b>	
01- 8150- 0- 7311- 00- 0000- 7210- 000- 0862- 000	IndCateg,Undistrib,GEN AD	12,019.00	12,019.00			12,019.00	
	<b>Total for Object 7311</b>	<b>12,019.00</b>	<b>12,019.00</b>	<b>.00</b>	<b>.00</b>	<b>12,019.00</b>	
	<b>Total for Location 0862 and Expense accounts</b>	<b>6,838,616.00</b>	<b>6,838,616.00</b>	<b>.00</b>	<b>.00</b>	<b>6,838,616.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0926 - CapitalChrst</b>							
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0926- 000	Travel,N/agncyO,Instruct			850.00	4,307.00	5,157.00-	
<b>Total for Location 0926, Expense accounts and Object 5230</b>		<b>.00</b>	<b>.00</b>	<b>850.00</b>	<b>4,307.00</b>	<b>5,157.00-</b>	

Balances through July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Location 0930 - Cristo Rey</b>						
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0930- 000	Travel,N/agencyO,Instruct			1,513.80	3,944.96	5,458.76-
	<b>Total for Object 5230</b>	<b>.00</b>	<b>.00</b>	<b>1,513.80</b>	<b>3,944.96</b>	<b>5,458.76-</b>
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0930- 000	OthCont,N/agencyO,Instruct			947.33		947.33-
	<b>Total for Object 5800</b>	<b>.00</b>	<b>.00</b>	<b>947.33</b>	<b>.00</b>	<b>947.33-</b>
	<b>Total for Location 0930 and Expense accounts</b>	<b>.00</b>	<b>.00</b>	<b>2,461.13</b>	<b>3,944.96</b>	<b>6,406.09-</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0932 - CHRIS BROS</b>							
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0932- 000	Travel,N/agencyO,Instruct				800.00	800.00-	
	<b>Total for Object 5230</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>800.00</b>	<b>800.00-</b>	
01- 4035- 0- 5911- 00- 0000- 2700- 000- 0932- 000	Postage,Undistrib,SchoolA				7.85	7.85-	
	<b>Total for Object 5911</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>7.85</b>	<b>7.85-</b>	
	<b>Total for Location 0932 and Expense accounts</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>807.85</b>	<b>807.85-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0939 - RIV OAK CT</b>							
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0939- 000	Electric,Undistrib,Operat	4,400.00	4,400.00			4,400.00	
	<b>Total for Object 5510</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>.00</b>	<b>.00</b>	<b>4,400.00</b>	
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0939- 000	Fuel/Htng,Undistrib,Opera	600.00	600.00			600.00	
	<b>Total for Object 5520</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0939- 000	WasteRem,Undistrib,Operat	100.00	100.00			100.00	
	<b>Total for Object 5540</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0939- 000	Water,Undistrib,Operation	1,600.00	1,600.00			1,600.00	
	<b>Total for Object 5550</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>	
	<b>Total for Location 0939 and Expense accounts</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>.00</b>	<b>.00</b>	<b>6,700.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0951 - St. Mary's</b>							
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0951- 000	Travel,N/agncyO,Instruct			995.00		995.00-	
<b>Total for Location 0951, Expense accounts and Object 5230</b>		<b>.00</b>	<b>.00</b>	<b>995.00</b>	<b>.00</b>	<b>995.00-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0953 - St. Robert</b>							
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0953- 000	Travel,N/agncyO,Instruct			1,339.87	649.00	1,988.87-	
<b>Total for Location 0953, Expense accounts and Object 5230</b>		<b>.00</b>	<b>.00</b>	<b>1,339.87</b>	<b>649.00</b>	<b>1,988.87-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0956 - ST FRANCIS</b>							
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0956- 000	Travel,N/agncyO,Instruct				474.29-	474.29	
<b>Total for Location 0956, Expense accounts and Object 5230</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>474.29-</b>	<b>474.29</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0980 - johnpauIII</b>							
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0980- 000	Water,Undistrib,Operation	3,337.00	3,337.00			3,337.00	
<b>Total for Location 0980, Expense accounts and Object 5550</b>		<b>3,337.00</b>	<b>3,337.00</b>	<b>.00</b>	<b>.00</b>	<b>3,337.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0985 - ST. PATS</b>							
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0985- 000	OthCont,N/agencyO,Instruct			3,138.00		3,138.00-	
<b>Total for Location 0985, Expense accounts and Object 5800</b>		<b>.00</b>	<b>.00</b>	<b>3,138.00</b>	<b>.00</b>	<b>3,138.00-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0988 - Ed Kelly</b>							
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0988- 000	WasteRem,Undistrib,Operat	912.00	912.00			912.00	
	<b>Total for Object 5540</b>	<b>912.00</b>	<b>912.00</b>	<b>.00</b>	<b>.00</b>	<b>912.00</b>	
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0988- 000	Water,Undistrib,Operation	1,736.00	1,736.00			1,736.00	
	<b>Total for Object 5550</b>	<b>1,736.00</b>	<b>1,736.00</b>	<b>.00</b>	<b>.00</b>	<b>1,736.00</b>	
	<b>Total for Location 0988 and Expense accounts</b>	<b>2,648.00</b>	<b>2,648.00</b>	<b>.00</b>	<b>.00</b>	<b>2,648.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0990 - Indirect Costs</b>							
01- 0000- 0- 7311- 00- 0000- 7210- 000- 0990- 000	IndCateg,Undistrib,GEN AD	6,014,922.56-	6,014,922.56-			6,014,922.56-	
01- 3010- 0- 7311- 00- 0000- 7210- 000- 0990- 000	IndCateg,Undistrib,GEN AD	806,967.00	806,967.00			806,967.00	
	<b>Total for Object 7311</b>	<b>5,207,955.56-</b>	<b>5,207,955.56-</b>	<b>.00</b>	<b>.00</b>	<b>5,207,955.56-</b>	
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-	
	<b>Total for Object 7351</b>	<b>1,153,550.00-</b>	<b>1,153,550.00-</b>	<b>.00</b>	<b>.00</b>	<b>1,153,550.00-</b>	
01- 0000- 0- 7352- 00- 0000- 7210- 000- 0990- 000	IndAdEd,Undistrib,GEN ADM	70,638.00-	70,638.00-			70,638.00-	
	<b>Total for Object 7352</b>	<b>70,638.00-</b>	<b>70,638.00-</b>	<b>.00</b>	<b>.00</b>	<b>70,638.00-</b>	
01- 0000- 0- 7353- 00- 0000- 7210- 000- 0990- 000	IndChldDev,Undistrib,GEN	567,772.00-	567,772.00-			567,772.00-	
	<b>Total for Object 7353</b>	<b>567,772.00-</b>	<b>567,772.00-</b>	<b>.00</b>	<b>.00</b>	<b>567,772.00-</b>	
	<b>Total for Location 0990 and Expense accounts</b>	<b>6,999,915.56-</b>	<b>6,999,915.56-</b>	<b>.00</b>	<b>.00</b>	<b>6,999,915.56-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0995 - Acct Ctrl Aw F</b>							
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0995- 000	PrinReg,Undistrib,SchoolA	155,885.00	155,885.00			155,885.00	
	<b>Total for Object 1311</b>	<b>155,885.00</b>	<b>155,885.00</b>	<b>.00</b>	<b>.00</b>	<b>155,885.00</b>	
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	
	<b>Total for Object 2221</b>	<b>674,338.00</b>	<b>674,338.00</b>	<b>.00</b>	<b>.00</b>	<b>674,338.00</b>	
01- 0000- 0- 2321- 50- 0000- 8200- 000- 0995- 000	ClsfdSprRe,Undistrib,Oper	16,229.00	16,229.00			16,229.00	
	<b>Total for Object 2321</b>	<b>16,229.00</b>	<b>16,229.00</b>	<b>.00</b>	<b>.00</b>	<b>16,229.00</b>	
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0995- 000	STRSCert,Undistrib,School	25,378.00	25,378.00			25,378.00	
	<b>Total for Object 3101</b>	<b>25,378.00</b>	<b>25,378.00</b>	<b>.00</b>	<b>.00</b>	<b>25,378.00</b>	
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	
	<b>Total for Object 3202</b>	<b>124,727.00</b>	<b>124,727.00</b>	<b>.00</b>	<b>.00</b>	<b>124,727.00</b>	
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	
	<b>Total for Object 3302</b>	<b>42,815.00</b>	<b>42,815.00</b>	<b>.00</b>	<b>.00</b>	<b>42,815.00</b>	
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0995- 000	MediCert,Undistrib,School	2,260.00	2,260.00			2,260.00	
	<b>Total for Object 3311</b>	<b>2,260.00</b>	<b>2,260.00</b>	<b>.00</b>	<b>.00</b>	<b>2,260.00</b>	
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	
	<b>Total for Object 3312</b>	<b>10,013.00</b>	<b>10,013.00</b>	<b>.00</b>	<b>.00</b>	<b>10,013.00</b>	
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0995- 000	UnempCert,Undistrib,Schoo	78.00	78.00			78.00	
	<b>Total for Object 3501</b>	<b>78.00</b>	<b>78.00</b>	<b>.00</b>	<b>.00</b>	<b>78.00</b>	
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	
	<b>Total for Object 3502</b>	<b>346.00</b>	<b>346.00</b>	<b>.00</b>	<b>.00</b>	<b>346.00</b>	
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0995- 000	WCCert,Undistrib,SchoolAd	2,619.00	2,619.00			2,619.00	
	<b>Total for Object 3601</b>	<b>2,619.00</b>	<b>2,619.00</b>	<b>.00</b>	<b>.00</b>	<b>2,619.00</b>	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0995- 000	WCCClsfd,Undistrib,Operati	10,514.00	10,514.00			10,514.00	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0995- 000	WCCClsfd,Undistrib,Operati	815.00	815.00			815.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0995 - Acct Ctrl Aw F (continued)</b>							
01- 0000- 0- 3602- 50- 0000- 8200- 000- 0995- 000	WCClsfd,Undistrib,Operati	273.00	273.00			273.00	
	<b>Total for Object 3602</b>	<b>11,602.00</b>	<b>11,602.00</b>	<b>.00</b>	<b>.00</b>	<b>11,602.00</b>	
	<b>Total for Location 0995 and Expense accounts</b>	<b>1,066,290.00</b>	<b>1,066,290.00</b>	<b>.00</b>	<b>.00</b>	<b>1,066,290.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Location 0997 - Payrol Clearing</b>							
01- 0000- 0- 1940- 10- 1110- 2100- 000- 0997- 000	PayrollClearing,RgEdK12,I				2,119.89	2,119.89-	
	<b>Total for Object 1940</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,119.89</b>	<b>2,119.89-</b>	
01- 0000- 0- 3101- 10- 1110- 2100- 000- 0997- 000	STRSCert,RgEdK12,InsSupAd				239.38	239.38-	
	<b>Total for Object 3101</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>239.38</b>	<b>239.38-</b>	
01- 0000- 0- 3311- 10- 1110- 2100- 000- 0997- 000	MediCert,RgEdK12,InsSupAd				21.32	21.32-	
	<b>Total for Object 3311</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>21.32</b>	<b>21.32-</b>	
01- 0000- 0- 3501- 10- 1110- 2100- 000- 0997- 000	UnempCert,RgEdK12,InsSupA				.74	.74-	
	<b>Total for Object 3501</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.74</b>	<b>.74-</b>	
01- 0000- 0- 3601- 10- 1110- 2100- 000- 0997- 000	WCCert,RgEdK12,InsSupAdmi				24.70	24.70-	
	<b>Total for Object 3601</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>24.70</b>	<b>24.70-</b>	
	<b>Total for Location 0997 and Expense accounts</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,406.03</b>	<b>2,406.03-</b>	
	<b>Total for Fund 01-General</b>	<b>547,498,333.57</b>	<b>547,581,332.57</b>	<b>49,085,076.75</b>	<b>7,942,143.22</b>	<b>490,554,112.60</b>	
<b>Fund 09 - Charter, Location 0024 - Bowl Green</b>							
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	813,346.00	813,346.00			813,346.00	
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	415,743.00	415,743.00			415,743.00	
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	371,978.00			371,978.00	
	<b>Total for Object 1101</b>	<b>1,655,462.00</b>	<b>1,655,462.00</b>	<b>.00</b>	<b>.00</b>	<b>1,655,462.00</b>	
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct	20,608.00	20,608.00		541.58	20,066.42	
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct	8,243.00	8,243.00			8,243.00	
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	
	<b>Total for Object 1102</b>	<b>37,094.00</b>	<b>37,094.00</b>	<b>.00</b>	<b>1,083.16</b>	<b>36,010.84</b>	
09- 0009- 0- 1103- 17- 1110- 1000- 000- 0024- 000	TchrTemp,RgEdK12,Instruct	20,778.00	20,778.00			20,778.00	
	<b>Total for Object 1103</b>	<b>20,778.00</b>	<b>20,778.00</b>	<b>.00</b>	<b>.00</b>	<b>20,778.00</b>	
09- 0007- 0- 1211- 10- 0000- 3130- 000- 0024- 000	GuidReg,Undistrib,Atndnce	15,762.00	15,762.00			15,762.00	
	<b>Total for Object 1211</b>	<b>15,762.00</b>	<b>15,762.00</b>	<b>.00</b>	<b>.00</b>	<b>15,762.00</b>	
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0024- 000	PrinReg,Undistrib,SchoolA	127,995.00	127,995.00			127,995.00	
	<b>Total for Object 1311</b>	<b>127,995.00</b>	<b>127,995.00</b>	<b>.00</b>	<b>.00</b>	<b>127,995.00</b>	
09- 0009- 0- 1901- 10- 0000- 2100- 000- 0024- 000	OtherReg,Undistrib,InsSup	30,657.00	30,657.00			30,657.00	
	<b>Total for Object 1901</b>	<b>30,657.00</b>	<b>30,657.00</b>	<b>.00</b>	<b>.00</b>	<b>30,657.00</b>	
09- 0007- 0- 2103- 27- 1110- 1000- 000- 0024- 000	IATemp,RgEdK12,Instruct	45,712.00	45,712.00			45,712.00	
	<b>Total for Object 2103</b>	<b>45,712.00</b>	<b>45,712.00</b>	<b>.00</b>	<b>.00</b>	<b>45,712.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0024 - Bowl Green (continued)</b>							
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	52,529.00	52,529.00		2,901.66	49,627.34	
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	17,549.00	17,549.00		6,833.11	10,715.89	
	<b>Total for Object 2221</b>	<b>70,078.00</b>	<b>70,078.00</b>	<b>.00</b>	<b>9,734.77</b>	<b>60,343.23</b>	
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0024- 000	OpsSub,Undistrib,Operatio	914.00	914.00			914.00	
	<b>Total for Object 2222</b>	<b>914.00</b>	<b>914.00</b>	<b>.00</b>	<b>.00</b>	<b>914.00</b>	
09- 0007- 0- 2241- 20- 1110- 2420- 000- 0024- 000	InstMedReg,RgEdK12,InstLi	17,827.00	17,827.00			17,827.00	
	<b>Total for Object 2241</b>	<b>17,827.00</b>	<b>17,827.00</b>	<b>.00</b>	<b>.00</b>	<b>17,827.00</b>	
09- 3010- 0- 2253- 70- 0000- 2495- 000- 0024- 000	SuppTemp,Undistrib,Parent	1,828.00	1,828.00			1,828.00	
	<b>Total for Object 2253</b>	<b>1,828.00</b>	<b>1,828.00</b>	<b>.00</b>	<b>.00</b>	<b>1,828.00</b>	
09- 0009- 0- 2301- 60- 0000- 3900- 000- 0024- 000	ClsfdAdReg,Undistrib,OthP	35,168.00	35,168.00			35,168.00	
09- 3010- 0- 2301- 60- 0000- 3900- 000- 0024- 000	ClsfdAdReg,Undistrib,OthP	52,750.00	52,750.00			52,750.00	
	<b>Total for Object 2301</b>	<b>87,918.00</b>	<b>87,918.00</b>	<b>.00</b>	<b>.00</b>	<b>87,918.00</b>	
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0024- 000	ClericReg,Undistrib,Schoo	63,113.00	63,113.00			63,113.00	
	<b>Total for Object 2401</b>	<b>63,113.00</b>	<b>63,113.00</b>	<b>.00</b>	<b>.00</b>	<b>63,113.00</b>	
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0024- 000	ClericSub,Undistrib,Schoo	914.00	914.00			914.00	
	<b>Total for Object 2402</b>	<b>914.00</b>	<b>914.00</b>	<b>.00</b>	<b>.00</b>	<b>914.00</b>	
09- 0000- 0- 2901- 20- 1110- 1000- 000- 0024- 000	OtherReg,RgEdK12,Instruct	31,315.00	31,315.00			31,315.00	
	<b>Total for Object 2901</b>	<b>31,315.00</b>	<b>31,315.00</b>	<b>.00</b>	<b>.00</b>	<b>31,315.00</b>	
09- 0009- 0- 2903- 27- 0000- 2495- 000- 0024- 000	OtherTemp,Undistrib,Paren	1,920.00	1,920.00			1,920.00	
	<b>Total for Object 2903</b>	<b>1,920.00</b>	<b>1,920.00</b>	<b>.00</b>	<b>.00</b>	<b>1,920.00</b>	
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	147,458.00	147,458.00			147,458.00	
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	3,737.00	3,737.00		88.17	3,648.83	
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0024- 000	STRSCert,Undistrib,School	23,206.00	23,206.00			23,206.00	
09- 0007- 0- 3101- 10- 0000- 3130- 000- 0024- 000	STRSCert,Undistrib,Atndnc	2,857.00	2,857.00			2,857.00	
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	75,375.00	75,375.00			75,375.00	
09- 0007- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	1,495.00	1,495.00			1,495.00	
09- 0009- 0- 3101- 10- 0000- 2100- 000- 0024- 000	STRSCert,Undistrib,InsSup	5,120.00	5,120.00			5,120.00	
09- 0009- 0- 3101- 17- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	3,768.00	3,768.00			3,768.00	
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	67,442.00			67,442.00	
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	
	<b>Total for Object 3101</b>	<b>341,814.00</b>	<b>341,814.00</b>	<b>.00</b>	<b>176.33</b>	<b>341,637.67</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0024 - Bowl Green (continued)</b>							
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0024- 000	PERSClsfd,Undistrib,Schoo	10,050.00	10,050.00			10,050.00	
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	10,926.00	10,926.00		579.97	10,346.03	
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	3,652.00	3,652.00		379.10	3,272.90	
09- 0007- 0- 3202- 20- 1110- 2420- 000- 0024- 000	PERSClsfd,RgEdK12,InstLib	3,708.00	3,708.00			3,708.00	
09- 0009- 0- 3202- 27- 0000- 2495- 000- 0024- 000	PERSClsfd,Undistrib,Paren	399.00	399.00			399.00	
09- 0009- 0- 3202- 60- 0000- 3900- 000- 0024- 000	PERSClsfd,Undistrib,OthPu	7,315.00	7,315.00			7,315.00	
09- 3010- 0- 3202- 60- 0000- 3900- 000- 0024- 000	PERSClsfd,Undistrib,OthPu	10,972.00	10,972.00			10,972.00	
	<b>Total for Object 3202</b>	<b>47,022.00</b>	<b>47,022.00</b>	<b>.00</b>	<b>959.07</b>	<b>46,062.93</b>	
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0024- 000	SSClsfd,Undistrib,SchoolA	3,913.00	3,913.00			3,913.00	
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	3,257.00	3,257.00		179.21	3,077.79	
09- 0000- 0- 3302- 20- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct	1,941.00	1,941.00			1,941.00	
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0024- 000	SSClsfd,Undistrib,SchoolA	58.00	58.00			58.00	
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	58.00	58.00			58.00	
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	1,088.00	1,088.00		423.27	664.73	
09- 0007- 0- 3302- 20- 1110- 2420- 000- 0024- 000	SSClsfd,RgEdK12,InstLibTc	1,105.00	1,105.00			1,105.00	
09- 0007- 0- 3302- 27- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct	2,834.00	2,834.00			2,834.00	
09- 0009- 0- 3302- 27- 0000- 2495- 000- 0024- 000	SSClsfd,Undistrib,ParentP	119.00	119.00			119.00	
09- 0009- 0- 3302- 60- 0000- 3900- 000- 0024- 000	SSClsfd,Undistrib,OthPupi	2,180.00	2,180.00			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			3,271.00	
09- 3010- 0- 3302- 70- 0000- 2495- 000- 0024- 000	SSClsfd,Undistrib,ParentP	113.00	113.00			113.00	
	<b>Total for Object 3302</b>	<b>19,938.00</b>	<b>19,938.00</b>	<b>.00</b>	<b>602.48</b>	<b>19,335.52</b>	
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	11,793.00	11,793.00			11,793.00	
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- 30- 0000- 2700- 000- 0024- 000	MediCert,Undistrib,School	1,856.00	1,856.00			1,856.00	
09- 0007- 0- 3311- 10- 0000- 3130- 000- 0024- 000	MediCert,Undistrib,Atndnc	229.00	229.00			229.00	
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	6,028.00	6,028.00			6,028.00	
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	120.00	120.00			120.00	
09- 0009- 0- 3311- 10- 0000- 2100- 000- 0024- 000	MediCert,Undistrib,InsSup	445.00	445.00			445.00	
09- 0009- 0- 3311- 17- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	301.00	301.00			301.00	
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	5,394.00			5,394.00	
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	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)** **Fiscal Year 2019/20**

Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Location 0024 - Bowl Green (continued)</b>						
<b>Total for Object 3311</b>		<b>27,374.00</b>	<b>27,374.00</b>	<b>.00</b>	<b>15.71</b>	<b>27,358.29</b>
09-0000-0-3312-20-0000-2700-000-0024-000	MediClsfd,Undistrib,Schoo	915.00	915.00			915.00
09-0000-0-3312-20-0000-8200-000-0024-000	MediClsfd,Undistrib,Opera	762.00	762.00		41.91	720.09
09-0000-0-3312-20-1110-1000-000-0024-000	MediClsfd,RgEdK12,Instruc	454.00	454.00			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	13.00			13.00
09-0000-0-3312-40-0000-8200-000-0024-000	MediClsfd,Undistrib,Opera	254.00	254.00		98.99	155.01
09-0007-0-3312-20-1110-2420-000-0024-000	MediClsfd,RgEdK12,InstLib	258.00	258.00			258.00
09-0007-0-3312-27-1110-1000-000-0024-000	MediClsfd,RgEdK12,Instruc	663.00	663.00			663.00
09-0009-0-3312-27-0000-2495-000-0024-000	MediClsfd,Undistrib,Paren	28.00	28.00			28.00
09-0009-0-3312-60-0000-3900-000-0024-000	MediClsfd,Undistrib,OthPu	510.00	510.00			510.00
09-3010-0-3312-60-0000-3900-000-0024-000	MediClsfd,Undistrib,OthPu	765.00	765.00			765.00
09-3010-0-3312-70-0000-2495-000-0024-000	MediClsfd,Undistrib,Paren	27.00	27.00			27.00
<b>Total for Object 3312</b>		<b>4,662.00</b>	<b>4,662.00</b>	<b>.00</b>	<b>140.90</b>	<b>4,521.10</b>
09-0000-0-3401-10-1110-1000-000-0024-000	HlthCert,RgEdK12,Instruct	205,147.00	205,147.00			205,147.00
09-0000-0-3401-30-0000-2700-000-0024-000	HlthCert,Undistrib,School	12,528.00	12,528.00			12,528.00
09-0007-0-3401-10-0000-3130-000-0024-000	HlthCert,Undistrib,Atndnc	4,271.00	4,271.00			4,271.00
09-0007-0-3401-10-1110-1000-000-0024-000	HlthCert,RgEdK12,Instruct	106,775.00	106,775.00			106,775.00
09-0009-0-3401-10-0000-2100-000-0024-000	HlthCert,Undistrib,InsSup	8,158.00	8,158.00			8,158.00
09-1400-0-3401-10-1110-1000-000-0024-000	HlthCert,RgEdK12,Instruct	93,823.00	93,823.00			93,823.00
<b>Total for Object 3401</b>		<b>430,702.00</b>	<b>430,702.00</b>	<b>.00</b>	<b>.00</b>	<b>430,702.00</b>
09-0000-0-3402-20-0000-2700-000-0024-000	HlthClsfd,Undistrib,Schoo	19,931.00	19,931.00			19,931.00
09-0000-0-3402-20-0000-8200-000-0024-000	HlthClsfd,Undistrib,Opera	28,651.00	28,651.00		2,112.24	26,538.76
09-0000-0-3402-40-0000-8200-000-0024-000	HlthClsfd,Undistrib,Opera	9,168.00	9,168.00		971.61	8,196.39
09-0007-0-3402-20-1110-2420-000-0024-000	HlthClsfd,RgEdK12,InstLib	9,966.00	9,966.00			9,966.00
09-0009-0-3402-60-0000-3900-000-0024-000	HlthClsfd,Undistrib,OthPu	7,972.00	7,972.00			7,972.00
09-3010-0-3402-60-0000-3900-000-0024-000	HlthClsfd,Undistrib,OthPu	11,959.00	11,959.00			11,959.00
<b>Total for Object 3402</b>		<b>87,647.00</b>	<b>87,647.00</b>	<b>.00</b>	<b>3,083.85</b>	<b>84,563.15</b>
09-0000-0-3411-10-1110-1000-000-0024-000	DentalCert,RgEdK12,Instru	16,245.00	16,245.00			16,245.00
09-0000-0-3411-30-0000-2700-000-0024-000	DentalCert,Undistrib,Scho	1,527.00	1,527.00			1,527.00
09-0007-0-3411-10-0000-3130-000-0024-000	DentalCert,Undistrib,Atnd	338.00	338.00			338.00
09-0007-0-3411-10-1110-1000-000-0024-000	DentalCert,RgEdK12,Instru	8,455.00	8,455.00			8,455.00
09-0009-0-3411-10-0000-2100-000-0024-000	DentalCert,Undistrib,InsS	676.00	676.00			676.00
09-1400-0-3411-10-1110-1000-000-0024-000	DentalCert,RgEdK12,Instru	7,429.00	7,429.00			7,429.00

Balances through July (01)						Fiscal Year 2019/20
Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Location 0024 - Bowl Green (continued)</b>						
<b>Total for Object 3411</b>		<b>34,670.00</b>	<b>34,670.00</b>	<b>.00</b>	<b>.00</b>	<b>34,670.00</b>
09-0000-0-3412-20-0000-2700-000-0024-000	DentalClsf,Undistrib,Scho	1,676.00	1,676.00			1,676.00
09-0000-0-3412-20-0000-8200-000-0024-000	DentalClsf,Undistrib,Oper	2,409.00	2,409.00		170.21	2,238.79
09-0000-0-3412-40-0000-8200-000-0024-000	DentalClsf,Undistrib,Oper	771.00	771.00		78.29	692.71
09-0007-0-3412-20-1110-2420-000-0024-000	DentalClsf,RgEdK12,InstLi	838.00	838.00			838.00
09-0009-0-3412-60-0000-3900-000-0024-000	DentalClsf,Undistrib,OthP	670.00	670.00			670.00
09-3010-0-3412-60-0000-3900-000-0024-000	DentalClsf,Undistrib,OthP	1,006.00	1,006.00			1,006.00
<b>Total for Object 3412</b>		<b>7,370.00</b>	<b>7,370.00</b>	<b>.00</b>	<b>248.50</b>	<b>7,121.50</b>
09-0000-0-3431-10-1110-1000-000-0024-000	VisCert,RgEdK12,Instruct	2,133.00	2,133.00			2,133.00
09-0000-0-3431-30-0000-2700-000-0024-000	VisCert,Undistrib,SchoolA	279.00	279.00			279.00
09-0007-0-3431-10-0000-3130-000-0024-000	VisCert,Undistrib,Atndnce	44.00	44.00			44.00
09-0007-0-3431-10-1110-1000-000-0024-000	VisCert,RgEdK12,Instruct	1,110.00	1,110.00			1,110.00
09-0009-0-3431-10-0000-2100-000-0024-000	VisCert,Undistrib,InsSupA	89.00	89.00			89.00
09-1400-0-3431-10-1110-1000-000-0024-000	VisCert,RgEdK12,Instruct	975.00	975.00			975.00
<b>Total for Object 3431</b>		<b>4,630.00</b>	<b>4,630.00</b>	<b>.00</b>	<b>.00</b>	<b>4,630.00</b>
09-0000-0-3432-20-0000-2700-000-0024-000	VisClfsd,Undistrib,School	181.00	181.00			181.00
09-0000-0-3432-20-0000-8200-000-0024-000	VisClfsd,Undistrib,Operat	260.00	260.00		20.51	239.49
09-0000-0-3432-40-0000-8200-000-0024-000	VisClfsd,Undistrib,Operat	83.00	83.00		15.91	67.09
09-0007-0-3432-20-1110-2420-000-0024-000	VisClfsd,RgEdK12,InstLibT	91.00	91.00			91.00
09-0009-0-3432-60-0000-3900-000-0024-000	VisClfsd,Undistrib,OthPup	72.00	72.00			72.00
09-3010-0-3432-60-0000-3900-000-0024-000	VisClfsd,Undistrib,OthPup	109.00	109.00			109.00
<b>Total for Object 3432</b>		<b>796.00</b>	<b>796.00</b>	<b>.00</b>	<b>36.42</b>	<b>759.58</b>
09-0000-0-3501-10-1110-1000-000-0024-000	UnempCert,RgEdK12,Instruc	407.00	407.00			407.00
09-0000-0-3501-15-1110-1000-000-0024-000	UnempCert,RgEdK12,Instruc	10.00	10.00		.27	9.73
09-0000-0-3501-30-0000-2700-000-0024-000	UnempCert,Undistrib,Schoo	64.00	64.00			64.00
09-0007-0-3501-10-0000-3130-000-0024-000	UnempCert,Undistrib,Atndn	8.00	8.00			8.00
09-0007-0-3501-10-1110-1000-000-0024-000	UnempCert,RgEdK12,Instruc	208.00	208.00			208.00
09-0007-0-3501-15-1110-1000-000-0024-000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00
09-0009-0-3501-10-0000-2100-000-0024-000	UnempCert,Undistrib,InsSu	15.00	15.00			15.00
09-0009-0-3501-17-1110-1000-000-0024-000	UnempCert,RgEdK12,Instruc	11.00	11.00			11.00
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	186.00			186.00
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

Balances through July (01)						Fiscal Year 2019/20
Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Location 0024 - Bowl Green (continued)</b>						
<b>Total for Object 3501</b>		<b>944.00</b>	<b>944.00</b>	<b>.00</b>	<b>.54</b>	<b>943.46</b>
09-0000-0-3502-20-0000-2700-000-0024-000	UnempClsfd,Undistrib,Scho	32.00	32.00			32.00
09-0000-0-3502-20-0000-8200-000-0024-000	UnempClsfd,Undistrib,Oper	26.00	26.00		1.45	24.55
09-0000-0-3502-20-1110-1000-000-0024-000	UnempClsfd,RgEdK12,Instru	16.00	16.00			16.00
09-0000-0-3502-40-0000-8200-000-0024-000	UnempClsfd,Undistrib,Oper	9.00	9.00		3.42	5.58
09-0007-0-3502-20-1110-2420-000-0024-000	UnempClsfd,RgEdK12,InstLi	9.00	9.00			9.00
09-0007-0-3502-27-1110-1000-000-0024-000	UnempClsfd,RgEdK12,Instru	23.00	23.00			23.00
09-0009-0-3502-27-0000-2495-000-0024-000	UnempClsfd,Undistrib,Pare	1.00	1.00			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			26.00
09-3010-0-3502-70-0000-2495-000-0024-000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00
<b>Total for Object 3502</b>		<b>161.00</b>	<b>161.00</b>	<b>.00</b>	<b>4.87</b>	<b>156.13</b>
09-0000-0-3601-10-1110-1000-000-0024-000	WCCert,RgEdK12,Instruct	13,665.00	13,665.00			13,665.00
09-0000-0-3601-15-1110-1000-000-0024-000	WCCert,RgEdK12,Instruct	346.00	346.00		9.11	336.89
09-0000-0-3601-30-0000-2700-000-0024-000	WCCert,Undistrib,SchoolAd	2,150.00	2,150.00			2,150.00
09-0007-0-3601-10-0000-3130-000-0024-000	WCCert,Undistrib,AtndnceS	265.00	265.00			265.00
09-0007-0-3601-10-1110-1000-000-0024-000	WCCert,RgEdK12,Instruct	6,984.00	6,984.00			6,984.00
09-0007-0-3601-15-1110-1000-000-0024-000	WCCert,RgEdK12,Instruct	138.00	138.00			138.00
09-0009-0-3601-10-0000-2100-000-0024-000	WCCert,Undistrib,InsSupAd	515.00	515.00			515.00
09-0009-0-3601-17-1110-1000-000-0024-000	WCCert,RgEdK12,Instruct	349.00	349.00			349.00
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	6,249.00			6,249.00
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
<b>Total for Object 3601</b>		<b>31,713.00</b>	<b>31,713.00</b>	<b>.00</b>	<b>18.20</b>	<b>31,694.80</b>
09-0000-0-3602-20-0000-2700-000-0024-000	WCClsfd,Undistrib,SchoolA	1,060.00	1,060.00			1,060.00
09-0000-0-3602-20-0000-8200-000-0024-000	WCClsfd,Undistrib,Operati	882.00	882.00		48.75	833.25
09-0000-0-3602-20-1110-1000-000-0024-000	WCClsfd,RgEdK12,Instruct	526.00	526.00			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	15.00			15.00
09-0000-0-3602-40-0000-8200-000-0024-000	WCClsfd,Undistrib,Operati	295.00	295.00		114.80	180.20
09-0007-0-3602-20-1110-2420-000-0024-000	WCClsfd,RgEdK12,InstLibTc	299.00	299.00			299.00
09-0007-0-3602-27-1110-1000-000-0024-000	WCClsfd,RgEdK12,Instruct	768.00	768.00			768.00
09-0009-0-3602-27-0000-2495-000-0024-000	WCClsfd,Undistrib,ParentP	32.00	32.00			32.00

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 July (01)** **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Location 0024 - Bowl Green (continued)</b>						
09- 0009- 0- 3602- 60- 0000- 3900- 000- 0024- 000	WCClsfd,Undistrib,OthPupi	591.00	591.00			591.00
09- 3010- 0- 3602- 60- 0000- 3900- 000- 0024- 000	WCClsfd,Undistrib,OthPupi	886.00	886.00			886.00
09- 3010- 0- 3602- 70- 0000- 2495- 000- 0024- 000	WCClsfd,Undistrib,ParentP	31.00	31.00			31.00
<b>Total for Object 3602</b>		<b>5,400.00</b>	<b>5,400.00</b>	<b>.00</b>	<b>163.55</b>	<b>5,236.45</b>
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0024- 000	OPEBAII Cer,RgEdK12,Instru	61,482.00	61,482.00			61,482.00
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0024- 000	OPEBAII Cer,Undistrib,Scho	5,029.00	5,029.00			5,029.00
09- 0007- 0- 3701- 10- 0000- 3130- 000- 0024- 000	OPEBAII Cer,Undistrib,Atnd	1,280.00	1,280.00			1,280.00
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0024- 000	OPEBAII Cer,RgEdK12,Instru	32,000.00	32,000.00			32,000.00
09- 0009- 0- 3701- 10- 0000- 2100- 000- 0024- 000	OPEBAII Cer,Undistrib,InsS	2,560.00	2,560.00			2,560.00
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0024- 000	OPEBAII Cer,RgEdK12,Instru	28,118.00	28,118.00			28,118.00
<b>Total for Object 3701</b>		<b>130,469.00</b>	<b>130,469.00</b>	<b>.00</b>	<b>.00</b>	<b>130,469.00</b>
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0024- 000	OPEBAII CIs,Undistrib,Scho	5,407.00	5,407.00			5,407.00
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0024- 000	OPEBAII CIs,Undistrib,Oper	7,773.00	7,773.00		420.00	7,353.00
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0024- 000	OPEBAII CIs,Undistrib,Oper	2,487.00	2,487.00		193.20	2,293.80
09- 0007- 0- 3702- 20- 1110- 2420- 000- 0024- 000	OPEBAII CIs,RgEdK12,InstLi	2,704.00	2,704.00			2,704.00
09- 0009- 0- 3702- 60- 0000- 3900- 000- 0024- 000	OPEBAII CIs,Undistrib,OthP	2,163.00	2,163.00			2,163.00
09- 3010- 0- 3702- 60- 0000- 3900- 000- 0024- 000	OPEBAII CIs,Undistrib,OthP	3,244.00	3,244.00			3,244.00
<b>Total for Object 3702</b>		<b>23,778.00</b>	<b>23,778.00</b>	<b>.00</b>	<b>613.20</b>	<b>23,164.80</b>
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0024- 000	LifeCert,RgEdK12,Instruct	125.00	125.00			125.00
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0024- 000	LifeCert,Undistrib,School	154.00	154.00			154.00
09- 0007- 0- 3901- 10- 0000- 3130- 000- 0024- 000	LifeCert,Undistrib,Atndnc	3.00	3.00			3.00
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0024- 000	LifeCert,RgEdK12,Instruct	65.00	65.00			65.00
09- 0009- 0- 3901- 10- 0000- 2100- 000- 0024- 000	LifeCert,Undistrib,InsSup	5.00	5.00			5.00
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0024- 000	LifeCert,RgEdK12,Instruct	57.00	57.00			57.00
<b>Total for Object 3901</b>		<b>409.00</b>	<b>409.00</b>	<b>.00</b>	<b>.00</b>	<b>409.00</b>
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0024- 000	LifeClsfd,Undistrib,Schoo	14.00	14.00			14.00
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0024- 000	LifeClsfd,Undistrib,Opera	20.00	20.00		1.10	18.90
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0024- 000	LifeClsfd,Undistrib,Opera	6.00	6.00		.51	5.49
09- 0007- 0- 3902- 20- 1110- 2420- 000- 0024- 000	LifeClsfd,RgEdK12,InstLib	7.00	7.00			7.00
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			8.00
<b>Total for Object 3902</b>		<b>61.00</b>	<b>61.00</b>	<b>.00</b>	<b>1.61</b>	<b>59.39</b>
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0024- 000	Books/Curr,RgEdK12,Instru	23,161.00	23,161.00			23,161.00
<b>Total for Object 4110</b>		<b>23,161.00</b>	<b>23,161.00</b>	<b>.00</b>	<b>.00</b>	<b>23,161.00</b>

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Location 0024 - Bowl Green (continued)</b>						
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc	214,344.00	214,344.00	5,000.00		209,344.00
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc	7,255.00	7,255.00			7,255.00
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc	13,463.00	13,463.00			13,463.00
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc	1,439.00	1,439.00			1,439.00
	<b>Total for Object 4310</b>	<b>236,501.00</b>	<b>236,501.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>231,501.00</b>
09- 0000- 0- 4317- 00- 1110- 1000- 000- 0024- 000	Instr Matl Lab,RgEdK12,In	2,000.00	2,000.00			2,000.00
	<b>Total for Object 4317</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0024- 000	NonInstMat,Undistrib,Scho				4.70-	4.70
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
	<b>Total for Object 4320</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>4.70-</b>	<b>5,004.70</b>
09- 0007- 0- 4410- 00- 1110- 1000- 000- 0024- 000	Equip 500+,RgEdK12,Instru	4,500.00	4,500.00			4,500.00
	<b>Total for Object 4410</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0024- 000	Electric,Undistrib,Operat	38,488.00	38,488.00			38,488.00
	<b>Total for Object 5510</b>	<b>38,488.00</b>	<b>38,488.00</b>	<b>.00</b>	<b>.00</b>	<b>38,488.00</b>
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0024- 000	Fuel/Htng,Undistrib,Opera	6,708.00	6,708.00			6,708.00
	<b>Total for Object 5520</b>	<b>6,708.00</b>	<b>6,708.00</b>	<b>.00</b>	<b>.00</b>	<b>6,708.00</b>
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0024- 000	WasteRem,Undistrib,Operat	3,012.00	3,012.00			3,012.00
	<b>Total for Object 5540</b>	<b>3,012.00</b>	<b>3,012.00</b>	<b>.00</b>	<b>.00</b>	<b>3,012.00</b>
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0024- 000	Water,Undistrib,Operation	2,755.00	2,755.00			2,755.00
	<b>Total for Object 5550</b>	<b>2,755.00</b>	<b>2,755.00</b>	<b>.00</b>	<b>.00</b>	<b>2,755.00</b>
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0024- 000	EquipRen,RgEdK12,Instruct	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5610</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0024- 000	CharterSer,Undistrib,InsS	243,577.00	243,577.00			243,577.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0024- 000	CharterSer,Undistrib,Main	94,783.00	94,783.00			94,783.00
	<b>Total for Object 5751</b>	<b>338,360.00</b>	<b>338,360.00</b>	<b>.00</b>	<b>.00</b>	<b>338,360.00</b>
09- 0000- 0- 5775- 00- 0000- 2700- 000- 0024- 000	DuplSvcs,Undistrib,School			309.90		309.90-
09- 3010- 0- 5775- 00- 0000- 2495- 000- 0024- 000	DuplSvcs,Undistrib,Parent	220.00	220.00			220.00
	<b>Total for Object 5775</b>	<b>220.00</b>	<b>220.00</b>	<b>309.90</b>	<b>.00</b>	<b>89.90-</b>
09- 0000- 0- 5800- 00- 1110- 1000- 000- 0024- 000	OthCont,RgEdK12,Instruct	2,500.00	2,500.00			2,500.00
09- 6230- 0- 5800- 00- 0000- 8100- 000- 0024- 000	OthCont,Undistrib,Maint/O			1,175.77		1,175.77-
	<b>Total for Object 5800</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,175.77</b>	<b>.00</b>	<b>1,324.23</b>
09- 3010- 0- 5911- 00- 0000- 2495- 000- 0024- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
	<b>Total for Object 5911</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0024 - Bowl Green (continued)</b>							
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0024- 000	Tele/Cell,Undistrib,Schoo	500.00	500.00	1,500.00		1,000.00-	
	<b>Total for Object 5930</b>	<b>500.00</b>	<b>500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>1,000.00-</b>	
09- 6230- 0- 6200- 00- 0000- 8500- 000- 0024- 000	Bldngs,Undistrib,Fac Aq/C			143,659.81		143,659.81-	
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>143,659.81</b>	<b>.00</b>	<b>143,659.81-</b>	
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0024- 000	OthIntrfnd,Undistrib,Intr	45,838.00	45,838.00			45,838.00	
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0024- 000	OthIntrfnd,SpEdUns,IntrFd	505,702.00	505,702.00			505,702.00	
	<b>Total for Object 7619</b>	<b>551,540.00</b>	<b>551,540.00</b>	<b>.00</b>	<b>.00</b>	<b>551,540.00</b>	
	<b>Total for Location 0024 and Expense accounts</b>	<b>4,634,592.00</b>	<b>4,634,592.00</b>	<b>156,645.48</b>	<b>16,878.46</b>	<b>4,461,068.06</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Location 0025 - Bowl G -CL</b>						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	569,337.00	569,337.00			569,337.00
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	200,696.00	200,696.00		8,414.59	192,281.41
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	207,219.00	207,219.00			207,219.00
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			278,723.00
	<b>Total for Object 1101</b>	<b>1,297,630.00</b>	<b>1,297,630.00</b>	<b>.00</b>	<b>8,414.59</b>	<b>1,289,215.41</b>
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			9,892.00
	<b>Total for Object 1102</b>	<b>34,622.00</b>	<b>34,622.00</b>	<b>.00</b>	<b>.00</b>	<b>34,622.00</b>
09- 3010- 0- 1103- 17- 1110- 1000- 000- 0025- 000	TchrTemp,RgEdK12,Instruct	20,608.00	20,608.00			20,608.00
	<b>Total for Object 1103</b>	<b>20,608.00</b>	<b>20,608.00</b>	<b>.00</b>	<b>.00</b>	<b>20,608.00</b>
09- 0000- 0- 1211- 10- 0000- 3130- 000- 0025- 000	GuidReg,Undistrib,Atndnce	15,067.00	15,067.00			15,067.00
	<b>Total for Object 1211</b>	<b>15,067.00</b>	<b>15,067.00</b>	<b>.00</b>	<b>.00</b>	<b>15,067.00</b>
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0025- 000	PrinReg,Undistrib,SchoolA	133,803.00	133,803.00			133,803.00
	<b>Total for Object 1311</b>	<b>133,803.00</b>	<b>133,803.00</b>	<b>.00</b>	<b>.00</b>	<b>133,803.00</b>
09- 0000- 0- 1903- 17- 0000- 2700- 000- 0025- 000	OtherTemp,Undistrib,Schoo	1,649.00	1,649.00			1,649.00
	<b>Total for Object 1903</b>	<b>1,649.00</b>	<b>1,649.00</b>	<b>.00</b>	<b>.00</b>	<b>1,649.00</b>
09- 0007- 0- 2101- 20- 1110- 1000- 000- 0025- 000	IAReg,RgEdK12,Instruct	26,627.00	26,627.00			26,627.00
09- 3010- 0- 2101- 20- 1110- 1000- 000- 0025- 000	IAReg,RgEdK12,Instruct	34,079.00	34,079.00			34,079.00
	<b>Total for Object 2101</b>	<b>60,706.00</b>	<b>60,706.00</b>	<b>.00</b>	<b>.00</b>	<b>60,706.00</b>
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0025- 000	OpsReg,Undistrib,Operatio	41,754.00	41,754.00		3,038.00	38,716.00
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0025- 000	OpsReg,Undistrib,Operatio	12,972.00	12,972.00		1,419.61	11,552.39
	<b>Total for Object 2221</b>	<b>54,726.00</b>	<b>54,726.00</b>	<b>.00</b>	<b>4,457.61</b>	<b>50,268.39</b>
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0025- 000	OpsSub,Undistrib,Operatio	5,485.00	5,485.00			5,485.00
	<b>Total for Object 2222</b>	<b>5,485.00</b>	<b>5,485.00</b>	<b>.00</b>	<b>.00</b>	<b>5,485.00</b>
09- 0007- 0- 2241- 20- 1110- 2420- 000- 0025- 000	InstMedReg,RgEdK12,InstLi	13,370.00	13,370.00			13,370.00
	<b>Total for Object 2241</b>	<b>13,370.00</b>	<b>13,370.00</b>	<b>.00</b>	<b>.00</b>	<b>13,370.00</b>
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0025- 000	ClericReg,Undistrib,Schoo	78,277.00	78,277.00			78,277.00
	<b>Total for Object 2401</b>	<b>78,277.00</b>	<b>78,277.00</b>	<b>.00</b>	<b>.00</b>	<b>78,277.00</b>
09- 0000- 0- 2901- 20- 1110- 1000- 000- 0025- 000	OtherReg,RgEdK12,Instruct	68,364.00	68,364.00			68,364.00
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			9,216.00
	<b>Total for Object 2901</b>	<b>95,163.00</b>	<b>95,163.00</b>	<b>.00</b>	<b>.00</b>	<b>95,163.00</b>



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)</b>							
09- 0009- 0- 2903- 27- 0000- 2495- 000- 0025- 000	OtherTemp,Undistrib,Paren	384.00	384.00			384.00	
	<b>Total for Object 2903</b>	<b>384.00</b>	<b>384.00</b>	<b>.00</b>	<b>.00</b>	<b>384.00</b>	
09- 0000- 0- 3101- 10- 0000- 3130- 000- 0025- 000	STRSCert,Undistrib,Atndnc	3,135.00	3,135.00			3,135.00	
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	103,223.00	103,223.00			103,223.00	
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			24,258.00	
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	36,387.00	36,387.00		1,438.89	34,948.11	
09- 0007- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	1,793.00	1,793.00			1,793.00	
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	37,568.00	37,568.00			37,568.00	
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			50,531.00	
09- 3010- 0- 3101- 17- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	3,736.00	3,736.00			3,736.00	
	<b>Total for Object 3101</b>	<b>272,965.00</b>	<b>272,965.00</b>	<b>.00</b>	<b>1,438.89</b>	<b>271,526.11</b>	
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0025- 000	PERSClsfd,Undistrib,Schoo	7,581.00	7,581.00			7,581.00	
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0025- 000	PERSClsfd,Undistrib,Opera	8,685.00	8,685.00		599.12	8,085.88	
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0025- 000	PERSClsfd,Undistrib,Opera	2,697.00	2,697.00		279.96	2,417.04	
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			1,917.00	
09- 0007- 0- 3202- 20- 1110- 2420- 000- 0025- 000	PERSClsfd,RgEdK12,InstLib	2,782.00	2,782.00			2,782.00	
09- 0009- 0- 3202- 25- 0000- 2495- 000- 0025- 000	PERSClsfd,Undistrib,Paren	80.00	80.00			80.00	
	<b>Total for Object 3202</b>	<b>27,400.00</b>	<b>27,400.00</b>	<b>.00</b>	<b>879.08</b>	<b>26,520.92</b>	
09- 0000- 0- 3301- 10- 0000- 3130- 000- 0025- 000	SSCert,Undistrib,AtndnceS	934.00	934.00			934.00	
	<b>Total for Object 3301</b>	<b>934.00</b>	<b>934.00</b>	<b>.00</b>	<b>.00</b>	<b>934.00</b>	
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0025- 000	SSClsfd,Undistrib,SchoolA	4,853.00	4,853.00			4,853.00	
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0025- 000	SSClsfd,Undistrib,Operati	2,589.00	2,589.00		187.73	2,401.27	
09- 0000- 0- 3302- 20- 1110- 1000- 000- 0025- 000	SSClsfd,RgEdK12,Instruct	4,239.00	4,239.00			4,239.00	
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0025- 000	SSClsfd,Undistrib,Operati	340.00	340.00			340.00	
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0025- 000	SSClsfd,Undistrib,Operati	804.00	804.00		87.72	716.28	
09- 0007- 0- 3302- 20- 0000- 3130- 000- 0025- 000	SSClsfd,Undistrib,Atndnce	1,090.00	1,090.00			1,090.00	
09- 0007- 0- 3302- 20- 1110- 1000- 000- 0025- 000	SSClsfd,RgEdK12,Instruct	2,223.00	2,223.00			2,223.00	
09- 0007- 0- 3302- 20- 1110- 2420- 000- 0025- 000	SSClsfd,RgEdK12,InstLibTc	829.00	829.00			829.00	
09- 0009- 0- 3302- 25- 0000- 2495- 000- 0025- 000	SSClsfd,Undistrib,ParentP	24.00	24.00			24.00	
09- 3010- 0- 3302- 20- 1110- 1000- 000- 0025- 000	SSClsfd,RgEdK12,Instruct	2,114.00	2,114.00			2,114.00	

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 July (01)						Fiscal Year 2019/20
Total for Object 3302	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)</b>						
<b>Total for Object 3302</b>		<b>19,105.00</b>	<b>19,105.00</b>	<b>.00</b>	<b>275.45</b>	<b>18,829.55</b>
09-0000-0-3311-10-0000-3130-000-0025-000	MediCert,Undistrib,Atndnc	218.00	218.00			218.00
09-0000-0-3311-10-1110-1000-000-0025-000	MediCert,RgEdK12,Instruct	8,255.00	8,255.00			8,255.00
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			1,940.00
09-0007-0-3311-10-1110-1000-000-0025-000	MediCert,RgEdK12,Instruct	2,910.00	2,910.00		122.01	2,787.99
09-0007-0-3311-15-1110-1000-000-0025-000	MediCert,RgEdK12,Instruct	143.00	143.00			143.00
09-0009-0-3311-10-1110-1000-000-0025-000	MediCert,RgEdK12,Instruct	3,005.00	3,005.00			3,005.00
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			4,042.00
09-3010-0-3311-17-1110-1000-000-0025-000	MediCert,RgEdK12,Instruct	299.00	299.00			299.00
<b>Total for Object 3311</b>		<b>21,799.00</b>	<b>21,799.00</b>	<b>.00</b>	<b>122.01</b>	<b>21,676.99</b>
09-0000-0-3312-20-0000-2700-000-0025-000	MediClsfd,Undistrib,Schoo	1,135.00	1,135.00			1,135.00
09-0000-0-3312-20-0000-8200-000-0025-000	MediClsfd,Undistrib,Opera	605.00	605.00		43.91	561.09
09-0000-0-3312-20-1110-1000-000-0025-000	MediClsfd,RgEdK12,Instruc	991.00	991.00			991.00
09-0000-0-3312-25-0000-8200-000-0025-000	MediClsfd,Undistrib,Opera	80.00	80.00			80.00
09-0000-0-3312-40-0000-8200-000-0025-000	MediClsfd,Undistrib,Opera	188.00	188.00		20.51	167.49
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			520.00
09-0007-0-3312-20-1110-2420-000-0025-000	MediClsfd,RgEdK12,InstLib	194.00	194.00			194.00
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			494.00
<b>Total for Object 3312</b>		<b>4,468.00</b>	<b>4,468.00</b>	<b>.00</b>	<b>64.42</b>	<b>4,403.58</b>
09-0000-0-3401-10-0000-3130-000-0025-000	HlthCert,Undistrib,Atndnc	3,986.00	3,986.00			3,986.00
09-0000-0-3401-10-1110-1000-000-0025-000	HlthCert,RgEdK12,Instruct	157,701.00	157,701.00			157,701.00
09-0000-0-3401-30-0000-2700-000-0025-000	HlthCert,Undistrib,School	12,528.00	12,528.00			12,528.00
09-0007-0-3401-10-1110-1000-000-0025-000	HlthCert,RgEdK12,Instruct	51,252.00	51,252.00		1,785.58	49,466.42
09-0009-0-3401-10-1110-1000-000-0025-000	HlthCert,RgEdK12,Instruct	42,710.00	42,710.00			42,710.00
09-1400-0-3401-10-1110-1000-000-0025-000	HlthCert,RgEdK12,Instruct	77,204.00	77,204.00			77,204.00
<b>Total for Object 3401</b>		<b>345,381.00</b>	<b>345,381.00</b>	<b>.00</b>	<b>1,785.58</b>	<b>343,595.42</b>
09-0000-0-3402-20-0000-2700-000-0025-000	HlthClsfd,Undistrib,Schoo	19,931.00	19,931.00			19,931.00
09-0000-0-3402-20-0000-8200-000-0025-000	HlthClsfd,Undistrib,Opera	19,931.00	19,931.00		2,112.24	17,818.76
09-0000-0-3402-40-0000-8200-000-0025-000	HlthClsfd,Undistrib,Opera	6,777.00	6,777.00		717.53	6,059.47

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)</b>							
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- 2420- 000- 0025- 000	HlthClsfd,RgEdK12,InstLib	7,474.00	7,474.00			7,474.00	
	<b>Total for Object 3402</b>	<b>58,099.00</b>	<b>58,099.00</b>	<b>.00</b>	<b>2,829.77</b>	<b>55,269.23</b>	
09- 0000- 0- 3411- 10- 0000- 3130- 000- 0025- 000	DentalCert,Undistrib,Atnd	335.00	335.00			335.00	
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0025- 000	DentalCert,RgEdK12,Instru	12,488.00	12,488.00			12,488.00	
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0025- 000	DentalCert,Undistrib,Scho	1,527.00	1,527.00			1,527.00	
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0025- 000	DentalCert,RgEdK12,Instru	4,058.00	4,058.00		170.62	3,887.38	
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0025- 000	DentalCert,RgEdK12,Instru	3,382.00	3,382.00			3,382.00	
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0025- 000	DentalCert,RgEdK12,Instru	6,113.00	6,113.00			6,113.00	
	<b>Total for Object 3411</b>	<b>27,903.00</b>	<b>27,903.00</b>	<b>.00</b>	<b>170.62</b>	<b>27,732.38</b>	
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0025- 000	DentalClsf,Undistrib,Scho	1,676.00	1,676.00			1,676.00	
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0025- 000	DentalClsf,Undistrib,Oper	1,676.00	1,676.00		170.21	1,505.79	
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0025- 000	DentalClsf,Undistrib,Oper	570.00	570.00		57.83	512.17	
09- 0007- 0- 3412- 20- 0000- 3130- 000- 0025- 000	DentalClsf,Undistrib,Atnd	335.00	335.00			335.00	
09- 0007- 0- 3412- 20- 1110- 2420- 000- 0025- 000	DentalClsf,RgEdK12,InstLi	629.00	629.00			629.00	
	<b>Total for Object 3412</b>	<b>4,886.00</b>	<b>4,886.00</b>	<b>.00</b>	<b>228.04</b>	<b>4,657.96</b>	
09- 0000- 0- 3431- 10- 0000- 3130- 000- 0025- 000	VisCert,Undistrib,Atndnce	36.00	36.00			36.00	
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0025- 000	VisCert,RgEdK12,Instruct	1,639.00	1,639.00			1,639.00	
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0025- 000	VisCert,Undistrib,SchoolA	279.00	279.00			279.00	
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0025- 000	VisCert,RgEdK12,Instruct	533.00	533.00		14.50	518.50	
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0025- 000	VisCert,RgEdK12,Instruct	444.00	444.00			444.00	
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0025- 000	VisCert,RgEdK12,Instruct	803.00	803.00			803.00	
	<b>Total for Object 3431</b>	<b>3,734.00</b>	<b>3,734.00</b>	<b>.00</b>	<b>14.50</b>	<b>3,719.50</b>	
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0025- 000	VisClsfd,Undistrib,School	181.00	181.00			181.00	
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0025- 000	VisClsfd,Undistrib,Operat	181.00	181.00		20.51	160.49	
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0025- 000	VisClsfd,Undistrib,Operat	62.00	62.00		11.75	50.25	
09- 0007- 0- 3432- 20- 0000- 3130- 000- 0025- 000	VisClsfd,Undistrib,Atndnc	36.00	36.00			36.00	
09- 0007- 0- 3432- 20- 1110- 2420- 000- 0025- 000	VisClsfd,RgEdK12,InstLibT	68.00	68.00			68.00	
	<b>Total for Object 3432</b>	<b>528.00</b>	<b>528.00</b>	<b>.00</b>	<b>32.26</b>	<b>495.74</b>	
09- 0000- 0- 3501- 10- 0000- 3130- 000- 0025- 000	UnempCert,Undistrib,Atndn	8.00	8.00			8.00	
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	285.00	285.00			285.00	
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00	
09- 0000- 0- 3501- 17- 0000- 2700- 000- 0025- 000	UnempCert,Undistrib,Schoo	1.00	1.00			1.00	
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0025- 000	UnempCert,Undistrib,Schoo	67.00	67.00			67.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)</b>							
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	100.00	100.00		4.21	95.79	
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00	
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	104.00	104.00			104.00	
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	21.00	21.00			21.00	
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	139.00	139.00			139.00	
09- 3010- 0- 3501- 17- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
	<b>Total for Object 3501</b>	<b>752.00</b>	<b>752.00</b>	<b>.00</b>	<b>4.21</b>	<b>747.79</b>	
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0025- 000	UnempClsfd,Undistrib,Scho	39.00	39.00			39.00	
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	21.00	21.00		1.51	19.49	
09- 0000- 0- 3502- 20- 1110- 1000- 000- 0025- 000	UnempClsfd,RgEdK12,Instru	34.00	34.00			34.00	
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	3.00	3.00			3.00	
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	6.00	6.00		.70	5.30	
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			18.00	
09- 0007- 0- 3502- 20- 1110- 2420- 000- 0025- 000	UnempClsfd,RgEdK12,InstLi	7.00	7.00			7.00	
09- 3010- 0- 3502- 20- 1110- 1000- 000- 0025- 000	UnempClsfd,RgEdK12,Instru	17.00	17.00			17.00	
	<b>Total for Object 3502</b>	<b>154.00</b>	<b>154.00</b>	<b>.00</b>	<b>2.21</b>	<b>151.79</b>	
09- 0000- 0- 3601- 10- 0000- 3130- 000- 0025- 000	WCCert,Undistrib,AtndnceS	253.00	253.00			253.00	
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	9,565.00	9,565.00			9,565.00	
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			2,248.00	
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	3,372.00	3,372.00		141.37	3,230.63	
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	166.00	166.00			166.00	
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	3,481.00	3,481.00			3,481.00	
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			4,682.00	
09- 3010- 0- 3601- 17- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	346.00	346.00			346.00	
	<b>Total for Object 3601</b>	<b>25,256.00</b>	<b>25,256.00</b>	<b>.00</b>	<b>141.37</b>	<b>25,114.63</b>	
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0025- 000	WCClsfd,Undistrib,SchoolA	1,315.00	1,315.00			1,315.00	
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	701.00	701.00		51.04	649.96	
09- 0000- 0- 3602- 20- 1110- 1000- 000- 0025- 000	WCClsfd,RgEdK12,Instruct	1,149.00	1,149.00			1,149.00	
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	92.00	92.00			92.00	
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	218.00	218.00		23.84	194.16	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)</b>							
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			602.00	
09- 0007- 0- 3602- 20- 1110- 2420- 000- 0025- 000	WCClsfd,RgEdK12,InstLibTc	225.00	225.00			225.00	
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			573.00	
	<b>Total for Object 3602</b>	<b>5,176.00</b>	<b>5,176.00</b>	<b>.00</b>	<b>74.88</b>	<b>5,101.12</b>	
09- 0000- 0- 3701- 10- 0000- 3130- 000- 0025- 000	OPEBAICer,Undistrib,Atnd	1,081.00	1,081.00			1,081.00	
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0025- 000	OPEBAICer,RgEdK12,Instru	47,262.00	47,262.00			47,262.00	
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0025- 000	OPEBAICer,Undistrib,Scho	5,029.00	5,029.00			5,029.00	
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0025- 000	OPEBAICer,RgEdK12,Instru	15,360.00	15,360.00		534.00	14,826.00	
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0025- 000	OPEBAICer,RgEdK12,Instru	12,800.00	12,800.00			12,800.00	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0025- 000	OPEBAICer,RgEdK12,Instru	23,138.00	23,138.00			23,138.00	
	<b>Total for Object 3701</b>	<b>104,670.00</b>	<b>104,670.00</b>	<b>.00</b>	<b>534.00</b>	<b>104,136.00</b>	
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0025- 000	OPEBAICls,Undistrib,Scho	5,407.00	5,407.00			5,407.00	
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0025- 000	OPEBAICls,Undistrib,Oper	5,407.00	5,407.00		420.00	4,987.00	
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0025- 000	OPEBAICls,Undistrib,Oper	1,838.00	1,838.00		142.67	1,695.33	
09- 0007- 0- 3702- 20- 0000- 3130- 000- 0025- 000	OPEBAICls,Undistrib,Atnd	1,081.00	1,081.00			1,081.00	
09- 0007- 0- 3702- 20- 1110- 2420- 000- 0025- 000	OPEBAICls,RgEdK12,InstLi	2,028.00	2,028.00			2,028.00	
	<b>Total for Object 3702</b>	<b>15,761.00</b>	<b>15,761.00</b>	<b>.00</b>	<b>562.67</b>	<b>15,198.33</b>	
09- 0000- 0- 3901- 10- 0000- 3130- 000- 0025- 000	LifeCert,Undistrib,Atndnc	3.00	3.00			3.00	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0025- 000	LifeCert,RgEdK12,Instruct	96.00	96.00			96.00	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0025- 000	LifeCert,Undistrib,School	154.00	154.00			154.00	
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0025- 000	LifeCert,RgEdK12,Instruct	31.00	31.00		1.10	29.90	
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0025- 000	LifeCert,RgEdK12,Instruct	26.00	26.00			26.00	
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0025- 000	LifeCert,RgEdK12,Instruct	47.00	47.00			47.00	
	<b>Total for Object 3901</b>	<b>357.00</b>	<b>357.00</b>	<b>.00</b>	<b>1.10</b>	<b>355.90</b>	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0025- 000	LifeClsfd,Undistrib,Schoo	14.00	14.00			14.00	
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0025- 000	LifeClsfd,Undistrib,Opera	14.00	14.00		1.10	12.90	
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0025- 000	LifeClsfd,Undistrib,Opera	5.00	5.00		.37	4.63	
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- 2420- 000- 0025- 000	LifeClsfd,RgEdK12,InstLib	5.00	5.00			5.00	
	<b>Total for Object 3902</b>	<b>41.00</b>	<b>41.00</b>	<b>.00</b>	<b>1.47</b>	<b>39.53</b>	
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0025- 000	Books/Curr,RgEdK12,Instru	17,736.00	17,736.00			17,736.00	
	<b>Total for Object 4110</b>	<b>17,736.00</b>	<b>17,736.00</b>	<b>.00</b>	<b>.00</b>	<b>17,736.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)</b>							
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc	5,000.00	5,000.00	11,131.44		6,131.44-	
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc	3,101.00	3,101.00			3,101.00	
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc	5,892.00	5,892.00			5,892.00	
	<b>Total for Object 4310</b>	<b>13,993.00</b>	<b>13,993.00</b>	<b>11,131.44</b>	<b>.00</b>	<b>2,861.56</b>	
09- 0000- 0- 4317- 00- 1110- 1000- 000- 0025- 000	Instr Matl Lab,RgEdK12,In	5,000.00	5,000.00			5,000.00	
09- 3010- 0- 4317- 00- 1110- 1000- 000- 0025- 000	Instr Matl Lab,RgEdK12,In	8,000.00	8,000.00			8,000.00	
	<b>Total for Object 4317</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>.00</b>	<b>13,000.00</b>	
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0025- 000	NonInstMat,Undistrib,Scho	6,000.00	6,000.00	7,700.00	3.42	1,703.42-	
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0025- 000	NonInstMat,Undistrib,Oper	10,000.00	10,000.00			10,000.00	
09- 0009- 0- 4320- 00- 0000- 2495- 000- 0025- 000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00	
	<b>Total for Object 4320</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>7,700.00</b>	<b>3.42</b>	<b>8,796.58</b>	
09- 0000- 0- 4410- 00- 0000- 2700- 000- 0025- 000	Equip 500+,Undistrib,Scho				3.21	3.21-	
	<b>Total for Object 4410</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3.21</b>	<b>3.21-</b>	
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0025- 000	Electric,Undistrib,Operat	21,907.00	21,907.00			21,907.00	
	<b>Total for Object 5510</b>	<b>21,907.00</b>	<b>21,907.00</b>	<b>.00</b>	<b>.00</b>	<b>21,907.00</b>	
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0025- 000	Fuel/Htng,Undistrib,Opera	1,427.00	1,427.00			1,427.00	
	<b>Total for Object 5520</b>	<b>1,427.00</b>	<b>1,427.00</b>	<b>.00</b>	<b>.00</b>	<b>1,427.00</b>	
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0025- 000	WasteRem,Undistrib,Operat	1,409.00	1,409.00			1,409.00	
	<b>Total for Object 5540</b>	<b>1,409.00</b>	<b>1,409.00</b>	<b>.00</b>	<b>.00</b>	<b>1,409.00</b>	
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0025- 000	Water,Undistrib,Operation	14,179.00	14,179.00			14,179.00	
	<b>Total for Object 5550</b>	<b>14,179.00</b>	<b>14,179.00</b>	<b>.00</b>	<b>.00</b>	<b>14,179.00</b>	
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,Instruct	5,500.00	5,500.00			5,500.00	
	<b>Total for Object 5610</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>1,500.00</b>	
09- 0000- 0- 5690- 00- 1110- 1000- 000- 0025- 000	OthCont,RgEdK12,Instruct	5,000.00	5,000.00	660.99	350.00	3,989.01	
	<b>Total for Object 5690</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>660.99</b>	<b>350.00</b>	<b>3,989.01</b>	
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	
	<b>Total for Object 5751</b>	<b>253,724.00</b>	<b>253,724.00</b>	<b>.00</b>	<b>.00</b>	<b>253,724.00</b>	
09- 3010- 0- 5775- 00- 0000- 2495- 000- 0025- 000	DuplSvcs,Undistrib,Parent	2,125.00	2,125.00			2,125.00	
	<b>Total for Object 5775</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>.00</b>	<b>.00</b>	<b>2,125.00</b>	
09- 0000- 0- 5800- 00- 1110- 1000- 000- 0025- 000	OthCont,RgEdK12,Instruct	12,000.00	12,000.00	350.00		11,650.00	
09- 6230- 0- 5800- 00- 0000- 8100- 000- 0025- 000	OthCont,Undistrib,Maint/O			626.75		626.75-	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Location 0025 - Bowl G -CL (continued)						
	<b>Total for Object 5800</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>976.75</b>	<b>.00</b>	<b>11,023.25</b>
09-0000-0-5911-00-0000-2700-000-0025-000	Postage,Undistrib,SchoolA	100.00	100.00			100.00
	<b>Total for Object 5911</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
09-0000-0-5930-00-0000-2700-000-0025-000	Tele/Cell,Undistrib,Schoo	1,884.00	1,884.00	1,104.31		779.69
	<b>Total for Object 5930</b>	<b>1,884.00</b>	<b>1,884.00</b>	<b>1,104.31</b>	<b>.00</b>	<b>779.69</b>
09-6230-0-6200-00-0000-8500-000-0025-000	Bldngs,Undistrib,Fac Aq/C			143,659.81		143,659.81-
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>143,659.81</b>	<b>.00</b>	<b>143,659.81-</b>
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
	<b>Total for Object 7619</b>	<b>414,737.00</b>	<b>414,737.00</b>	<b>.00</b>	<b>.00</b>	<b>414,737.00</b>
	<b>Total for Location 0025 and Expense accounts</b>	<b>3,546,080.00</b>	<b>3,546,080.00</b>	<b>169,233.30</b>	<b>22,391.36</b>	<b>3,354,455.34</b>

**Balances through July (01)** **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Location 0185 - New J Bonnheim</b>						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	539,359.00	539,359.00			539,359.00
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	209,436.00	209,436.00			209,436.00
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	92,706.00	92,706.00			92,706.00
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			31,642.00
	<b>Total for Object 1101</b>	<b>908,369.00</b>	<b>908,369.00</b>	<b>.00</b>	<b>.00</b>	<b>908,369.00</b>
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct	19,267.00	19,267.00			19,267.00
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
	<b>Total for Object 1102</b>	<b>24,103.00</b>	<b>24,103.00</b>	<b>.00</b>	<b>.00</b>	<b>24,103.00</b>
09- 0007- 0- 1103- 17- 1110- 1000- 000- 0185- 000	TchrTemp,RgEdK12,Instruct	45,388.00	45,388.00			45,388.00
	<b>Total for Object 1103</b>	<b>45,388.00</b>	<b>45,388.00</b>	<b>.00</b>	<b>.00</b>	<b>45,388.00</b>
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0185- 000	PrinReg,Undistrib,SchoolA	122,522.00	122,522.00		10,162.96	112,359.04
	<b>Total for Object 1311</b>	<b>122,522.00</b>	<b>122,522.00</b>	<b>.00</b>	<b>10,162.96</b>	<b>112,359.04</b>
09- 0007- 0- 2101- 20- 1110- 1000- 000- 0185- 000	IAReg,RgEdK12,Instruct	5,750.00	5,750.00			5,750.00
	<b>Total for Object 2101</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>.00</b>	<b>.00</b>	<b>5,750.00</b>
09- 0000- 0- 2204- 20- 0000- 3700- 000- 0185- 000	NutriOT,Undistrib,Food Se	1,188.00	1,188.00			1,188.00
	<b>Total for Object 2204</b>	<b>1,188.00</b>	<b>1,188.00</b>	<b>.00</b>	<b>.00</b>	<b>1,188.00</b>
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	28,176.00	28,176.00		4,093.68	24,082.32
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	43,624.00	43,624.00		3,735.25	39,888.75
	<b>Total for Object 2221</b>	<b>71,800.00</b>	<b>71,800.00</b>	<b>.00</b>	<b>7,828.93</b>	<b>63,971.07</b>
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0185- 000	OpsSub,Undistrib,Operatio	1,462.00	1,462.00			1,462.00
	<b>Total for Object 2222</b>	<b>1,462.00</b>	<b>1,462.00</b>	<b>.00</b>	<b>.00</b>	<b>1,462.00</b>
09- 0000- 0- 2224- 20- 0000- 8200- 000- 0185- 000	OpsOT,Undistrib,Operation	1,463.00	1,463.00			1,463.00
	<b>Total for Object 2224</b>	<b>1,463.00</b>	<b>1,463.00</b>	<b>.00</b>	<b>.00</b>	<b>1,463.00</b>
09- 3010- 0- 2253- 70- 0000- 2495- 000- 0185- 000	SuppTemp,Undistrib,Parent	1,236.00	1,236.00			1,236.00
	<b>Total for Object 2253</b>	<b>1,236.00</b>	<b>1,236.00</b>	<b>.00</b>	<b>.00</b>	<b>1,236.00</b>
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0185- 000	ClericReg,Undistrib,Schoo	49,575.00	49,575.00			49,575.00
	<b>Total for Object 2401</b>	<b>49,575.00</b>	<b>49,575.00</b>	<b>.00</b>	<b>.00</b>	<b>49,575.00</b>
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0185- 000	ClericSub,Undistrib,Schoo	1,760.00	1,760.00			1,760.00
	<b>Total for Object 2402</b>	<b>1,760.00</b>	<b>1,760.00</b>	<b>.00</b>	<b>.00</b>	<b>1,760.00</b>
09- 0000- 0- 2901- 20- 1110- 1000- 000- 0185- 000	OtherReg,RgEdK12,Instruct	45,515.00	45,515.00			45,515.00
	<b>Total for Object 2901</b>	<b>45,515.00</b>	<b>45,515.00</b>	<b>.00</b>	<b>.00</b>	<b>45,515.00</b>



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0185 - New J Bonnheim (continued)</b>							
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	97,789.00	97,789.00			97,789.00	
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	3,493.00	3,493.00			3,493.00	
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0185- 000	STRSCert,Undistrib,School	22,213.00	22,213.00		1,737.87	20,475.13	
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	37,969.00	37,969.00			37,969.00	
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			16,807.00	
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			5,733.00	
	<b>Total for Object 3101</b>	<b>199,496.00</b>	<b>199,496.00</b>	<b>.00</b>	<b>1,737.87</b>	<b>197,758.13</b>	
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0185- 000	PERSClsfd,Undistrib,Schoo	10,311.00	10,311.00			10,311.00	
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera	5,861.00	5,861.00		573.49	5,287.51	
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera	9,073.00	9,073.00		736.63	8,336.37	
	<b>Total for Object 3202</b>	<b>25,245.00</b>	<b>25,245.00</b>	<b>.00</b>	<b>1,310.12</b>	<b>23,934.88</b>	
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0185- 000	SSClsfd,Undistrib,SchoolA	3,074.00	3,074.00			3,074.00	
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		253.21	1,584.79	
09- 0000- 0- 3302- 20- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct	2,822.00	2,822.00			2,822.00	
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- 40- 0000- 8200- 000- 0185- 000	SSClsfd,Undistrib,Operati	2,705.00	2,705.00		230.82	2,474.18	
09- 0007- 0- 3302- 20- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct	355.00	355.00			355.00	
09- 3010- 0- 3302- 70- 0000- 2495- 000- 0185- 000	SSClsfd,Undistrib,ParentP	76.00	76.00			76.00	
	<b>Total for Object 3302</b>	<b>11,143.00</b>	<b>11,143.00</b>	<b>.00</b>	<b>484.03</b>	<b>10,658.97</b>	
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	7,820.00	7,820.00			7,820.00	
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	279.00	279.00			279.00	
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0185- 000	MediCert,Undistrib,School	1,777.00	1,777.00		146.01	1,630.99	
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	3,037.00	3,037.00			3,037.00	
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			1,344.00	
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	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0185 - New J Bonnheim (continued)</b>							
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruc	459.00	459.00			459.00	
	<b>Total for Object 3311</b>	<b>15,955.00</b>	<b>15,955.00</b>	<b>.00</b>	<b>146.01</b>	<b>15,808.99</b>	
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo	719.00	719.00			719.00	
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		59.22	370.78	
09- 0000- 0- 3312- 20- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc	660.00	660.00			660.00	
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- 40- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	633.00	633.00		53.98	579.02	
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	
	<b>Total for Object 3312</b>	<b>2,607.00</b>	<b>2,607.00</b>	<b>.00</b>	<b>113.20</b>	<b>2,493.80</b>	
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruc	221,797.00	221,797.00		1,261.90	220,535.10	
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0185- 000	HlthCert,Undistrib,School	12,528.00	12,528.00		995.58	11,532.42	
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruc	42,710.00	42,710.00			42,710.00	
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruc	21,355.00	21,355.00			21,355.00	
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruc	13,108.00	13,108.00			13,108.00	
	<b>Total for Object 3401</b>	<b>311,498.00</b>	<b>311,498.00</b>	<b>.00</b>	<b>2,257.48</b>	<b>309,240.52</b>	
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0185- 000	HlthClsfd,Undistrib,Schoo	28,651.00	28,651.00			28,651.00	
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0185- 000	HlthClsfd,Undistrib,Opera	19,931.00	19,931.00		746.37	19,184.63	
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0185- 000	HlthClsfd,Undistrib,Opera	19,931.00	19,931.00		1,492.75	18,438.25	
	<b>Total for Object 3402</b>	<b>68,513.00</b>	<b>68,513.00</b>	<b>.00</b>	<b>2,239.12</b>	<b>66,273.88</b>	
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	17,563.00	17,563.00		120.58	17,442.42	
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0185- 000	DentalCert,Undistrib,Scho	1,527.00	1,527.00		170.21	1,356.79	
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	3,382.00	3,382.00			3,382.00	
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	1,691.00	1,691.00			1,691.00	
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	1,038.00	1,038.00			1,038.00	
	<b>Total for Object 3411</b>	<b>25,201.00</b>	<b>25,201.00</b>	<b>.00</b>	<b>290.79</b>	<b>24,910.21</b>	
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0185- 000	DentalClsf,Undistrib,Scho	2,409.00	2,409.00			2,409.00	
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0185- 000	DentalClsf,Undistrib,Oper	1,676.00	1,676.00		60.15	1,615.85	
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0185- 000	DentalClsf,Undistrib,Oper	1,676.00	1,676.00		120.29	1,555.71	
	<b>Total for Object 3412</b>	<b>5,761.00</b>	<b>5,761.00</b>	<b>.00</b>	<b>180.44</b>	<b>5,580.56</b>	
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruc	2,306.00	2,306.00		21.84	2,284.16	
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0185- 000	VisCert,Undistrib,SchoolA	279.00	279.00		19.86	259.14	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0185 - New J Bonnheim (continued)</b>							
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	444.00	444.00			444.00	
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	222.00	222.00			222.00	
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	136.00	136.00			136.00	
	<b>Total for Object 3431</b>	<b>3,387.00</b>	<b>3,387.00</b>	<b>.00</b>	<b>41.70</b>	<b>3,345.30</b>	
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0185- 000	VisClsfd,Undistrib,School	260.00	260.00			260.00	
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0185- 000	VisClsfd,Undistrib,Operat	181.00	181.00		6.16	174.84	
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0185- 000	VisClsfd,Undistrib,Operat	181.00	181.00		21.06	159.94	
	<b>Total for Object 3432</b>	<b>622.00</b>	<b>622.00</b>	<b>.00</b>	<b>27.22</b>	<b>594.78</b>	
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	270.00	270.00			270.00	
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	10.00	10.00			10.00	
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0185- 000	UnempCert,Undistrib,Schoo	61.00	61.00		5.03	55.97	
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	105.00	105.00			105.00	
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			46.00	
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			16.00	
	<b>Total for Object 3501</b>	<b>552.00</b>	<b>552.00</b>	<b>.00</b>	<b>5.03</b>	<b>546.97</b>	
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho	25.00	25.00			25.00	
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		2.04	12.96	
09- 0000- 0- 3502- 20- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru	23.00	23.00			23.00	
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- 40- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	22.00	22.00		1.86	20.14	
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	
	<b>Total for Object 3502</b>	<b>92.00</b>	<b>92.00</b>	<b>.00</b>	<b>3.90</b>	<b>88.10</b>	
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	9,061.00	9,061.00			9,061.00	
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	324.00	324.00			324.00	
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0185- 000	WCCert,Undistrib,SchoolAd	2,058.00	2,058.00		170.74	1,887.26	
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	3,519.00	3,519.00			3,519.00	
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	54.00	54.00			54.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0185 - New J Bonnheim (continued)</b>							
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			1,557.00	
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			532.00	
	<b>Total for Object 3601</b>	<b>18,487.00</b>	<b>18,487.00</b>	<b>.00</b>	<b>170.74</b>	<b>18,316.26</b>	
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA	833.00	833.00			833.00	
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		68.77	429.23	
09- 0000- 0- 3602- 20- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct	765.00	765.00			765.00	
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- 40- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	733.00	733.00		62.75	670.25	
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	
	<b>Total for Object 3602</b>	<b>3,022.00</b>	<b>3,022.00</b>	<b>.00</b>	<b>131.52</b>	<b>2,890.48</b>	
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAII Cer,RgEdK12,Instru	66,472.00	66,472.00			66,472.00	
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0185- 000	OPEBAII Cer,Undistrib,Scho	5,029.00	5,029.00		420.00	4,609.00	
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAII Cer,RgEdK12,Instru	12,800.00	12,800.00			12,800.00	
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAII Cer,RgEdK12,Instru	6,400.00	6,400.00			6,400.00	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAII Cer,RgEdK12,Instru	3,928.00	3,928.00			3,928.00	
	<b>Total for Object 3701</b>	<b>94,629.00</b>	<b>94,629.00</b>	<b>.00</b>	<b>420.00</b>	<b>94,209.00</b>	
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0185- 000	OPEBAII Cls,Undistrib,Scho	7,773.00	7,773.00			7,773.00	
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0185- 000	OPEBAII Cls,Undistrib,Oper	5,407.00	5,407.00		420.00	4,987.00	
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0185- 000	OPEBAII Cls,Undistrib,Oper	5,407.00	5,407.00		420.00	4,987.00	
	<b>Total for Object 3702</b>	<b>18,587.00</b>	<b>18,587.00</b>	<b>.00</b>	<b>840.00</b>	<b>17,747.00</b>	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	135.00	135.00		1.10	133.90	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0185- 000	LifeCert,Undistrib,School	154.00	154.00		13.75	140.25	
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	26.00	26.00			26.00	
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	13.00	13.00			13.00	
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	8.00	8.00			8.00	
	<b>Total for Object 3901</b>	<b>336.00</b>	<b>336.00</b>	<b>.00</b>	<b>14.85</b>	<b>321.15</b>	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0185- 000	LifeClsfd,Undistrib,Schoo	20.00	20.00			20.00	
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0185- 000	LifeClsfd,Undistrib,Opera	14.00	14.00		1.10	12.90	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0185 - New J Bonnheim (continued)</b>							
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0185- 000	LifeClscfd,Undistrib,Opera	14.00	14.00		1.10	12.90	
	<b>Total for Object 3902</b>	<b>48.00</b>	<b>48.00</b>	<b>.00</b>	<b>2.20</b>	<b>45.80</b>	
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0185- 000	Books/Curr,RgEdK12,Instru	15,000.00	15,000.00			15,000.00	
	<b>Total for Object 4110</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	
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	
	<b>Total for Object 4115</b>	<b>49,834.00</b>	<b>49,834.00</b>	<b>.00</b>	<b>.00</b>	<b>49,834.00</b>	
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc	39,581.00	38,946.00	17,200.00		21,746.00	
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc	49,556.00	49,556.00			49,556.00	
	<b>Total for Object 4310</b>	<b>89,137.00</b>	<b>88,502.00</b>	<b>17,200.00</b>	<b>.00</b>	<b>71,302.00</b>	
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0185- 000	NonInstMat,Undistrib,Scho	2,000.00	2,000.00			2,000.00	
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	
	<b>Total for Object 4320</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>6,300.00</b>	<b>.00</b>	<b>9,600.00</b>	
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0185- 000	Electric,Undistrib,Operat	33,664.00	33,664.00			33,664.00	
	<b>Total for Object 5510</b>	<b>33,664.00</b>	<b>33,664.00</b>	<b>.00</b>	<b>.00</b>	<b>33,664.00</b>	
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0185- 000	Fuel/Htng,Undistrib,Opera	199.00	199.00			199.00	
	<b>Total for Object 5520</b>	<b>199.00</b>	<b>199.00</b>	<b>.00</b>	<b>.00</b>	<b>199.00</b>	
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0185- 000	WasteRem,Undistrib,Operat	2,291.00	2,291.00			2,291.00	
	<b>Total for Object 5540</b>	<b>2,291.00</b>	<b>2,291.00</b>	<b>.00</b>	<b>.00</b>	<b>2,291.00</b>	
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0185- 000	Water,Undistrib,Operation	17,556.00	17,556.00			17,556.00	
	<b>Total for Object 5550</b>	<b>17,556.00</b>	<b>17,556.00</b>	<b>.00</b>	<b>.00</b>	<b>17,556.00</b>	
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0185- 000	EquipRen,RgEdK12,Instruct	3,000.00	3,000.00	3,000.00			
	<b>Total for Object 5610</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	
09- 0000- 0- 5690- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct	425.00	425.00			425.00	
	<b>Total for Object 5690</b>	<b>425.00</b>	<b>425.00</b>	<b>.00</b>	<b>.00</b>	<b>425.00</b>	
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	
	<b>Total for Object 5751</b>	<b>264,605.00</b>	<b>264,605.00</b>	<b>.00</b>	<b>.00</b>	<b>264,605.00</b>	
09- 0000- 0- 5775- 00- 0000- 2700- 000- 0185- 000	DuplSvcs,Undistrib,School		635.00	630.79		4.21	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0185 - New J Bonnheim (continued)</b>							
09- 0007- 0- 5775- 00- 1110- 1000- 000- 0185- 000	DuplSvcs,RgEdK12,Instruct	720.00	720.00			720.00	
	<b>Total for Object 5775</b>	<b>720.00</b>	<b>1,355.00</b>	<b>630.79</b>	<b>.00</b>	<b>724.21</b>	
09- 0000- 0- 5800- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct			5,625.00		5,625.00-	
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	
	<b>Total for Object 5800</b>	<b>30,061.00</b>	<b>30,061.00</b>	<b>5,625.00</b>	<b>.00</b>	<b>24,436.00</b>	
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0185- 000	Tckt/Fees,Undistrib,Paren	1,600.00	1,600.00			1,600.00	
	<b>Total for Object 5810</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>	
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	
	<b>Total for Object 7619</b>	<b>359,586.00</b>	<b>359,586.00</b>	<b>.00</b>	<b>.00</b>	<b>359,586.00</b>	
	<b>Total for Location 0185 and Expense accounts</b>	<b>2,968,890.00</b>	<b>2,968,890.00</b>	<b>32,755.79</b>	<b>28,408.11</b>	<b>2,907,726.10</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Location 0505 - G. WASHING</b>						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	585,105.00	585,105.00			585,105.00
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	108,722.00	108,722.00			108,722.00
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	12,050.00	12,050.00			12,050.00
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			216,824.00
	<b>Total for Object 1101</b>	<b>948,965.00</b>	<b>948,965.00</b>	<b>.00</b>	<b>.00</b>	<b>948,965.00</b>
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0505- 000	TchrSub,RgEdK12,Instruct	9,006.00	9,006.00			9,006.00
	<b>Total for Object 1102</b>	<b>9,006.00</b>	<b>9,006.00</b>	<b>.00</b>	<b>.00</b>	<b>9,006.00</b>
09- 0000- 0- 1211- 10- 0000- 3110- 000- 0505- 000	GuidReg,Undistrib,Guid/Co	31,694.00	31,694.00			31,694.00
	<b>Total for Object 1211</b>	<b>31,694.00</b>	<b>31,694.00</b>	<b>.00</b>	<b>.00</b>	<b>31,694.00</b>
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0505- 000	PrinReg,Undistrib,SchoolA	133,184.00	133,184.00			133,184.00
	<b>Total for Object 1311</b>	<b>133,184.00</b>	<b>133,184.00</b>	<b>.00</b>	<b>.00</b>	<b>133,184.00</b>
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0505- 000	OpsReg,Undistrib,Operatio	16,632.00	16,632.00		2,632.24	13,999.76
	<b>Total for Object 2221</b>	<b>16,632.00</b>	<b>16,632.00</b>	<b>.00</b>	<b>2,632.24</b>	<b>13,999.76</b>
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0505- 000	ClericReg,Undistrib,Schoo	66,794.00	66,794.00			66,794.00
	<b>Total for Object 2401</b>	<b>66,794.00</b>	<b>66,794.00</b>	<b>.00</b>	<b>.00</b>	<b>66,794.00</b>
09- 0000- 0- 3101- 10- 0000- 3110- 000- 0505- 000	STRSCert,Undistrib,Guid/C	5,746.00	5,746.00			5,746.00
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	106,080.00	106,080.00			106,080.00
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			24,146.00
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	19,711.00	19,711.00			19,711.00
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	2,186.00	2,186.00			2,186.00
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			39,310.00
	<b>Total for Object 3101</b>	<b>203,573.00</b>	<b>203,573.00</b>	<b>.00</b>	<b>.00</b>	<b>203,573.00</b>
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0505- 000	PERSClsfd,Undistrib,Schoo	13,894.00	13,894.00			13,894.00
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0505- 000	PERSClsfd,Undistrib,Opera	3,461.00	3,461.00		497.02	2,963.98
	<b>Total for Object 3202</b>	<b>17,355.00</b>	<b>17,355.00</b>	<b>.00</b>	<b>497.02</b>	<b>16,857.98</b>
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0505- 000	SSCIsfd,Undistrib,SchoolA	4,141.00	4,141.00			4,141.00
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0505- 000	SSCIsfd,Undistrib,Operati	1,031.00	1,031.00		162.68	868.32
	<b>Total for Object 3302</b>	<b>5,172.00</b>	<b>5,172.00</b>	<b>.00</b>	<b>162.68</b>	<b>5,009.32</b>
09- 0000- 0- 3311- 10- 0000- 3110- 000- 0505- 000	MediCert,Undistrib,Guid/C	460.00	460.00			460.00
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	8,482.00	8,482.00			8,482.00

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0505 - G. WASHING (continued)</b>							
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			1,931.00	
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	1,576.00	1,576.00			1,576.00	
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	175.00	175.00			175.00	
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			3,145.00	
	<b>Total for Object 3311</b>	<b>16,281.00</b>	<b>16,281.00</b>	<b>.00</b>	<b>.00</b>	<b>16,281.00</b>	
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0505- 000	MediClsfd,Undistrib,Schoo	969.00	969.00			969.00	
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0505- 000	MediClsfd,Undistrib,Opera	241.00	241.00		38.04	202.96	
	<b>Total for Object 3312</b>	<b>1,210.00</b>	<b>1,210.00</b>	<b>.00</b>	<b>38.04</b>	<b>1,171.96</b>	
09- 0000- 0- 3401- 10- 0000- 3110- 000- 0505- 000	HlthCert,Undistrib,Guid/C	8,542.00	8,542.00			8,542.00	
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	143,290.00	143,290.00			143,290.00	
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0505- 000	HlthCert,Undistrib,School	12,528.00	12,528.00			12,528.00	
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	34,168.00	34,168.00			34,168.00	
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	3,598.00	3,598.00			3,598.00	
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	53,849.00	53,849.00			53,849.00	
	<b>Total for Object 3401</b>	<b>255,975.00</b>	<b>255,975.00</b>	<b>.00</b>	<b>.00</b>	<b>255,975.00</b>	
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0505- 000	HlthClsfd,Undistrib,Schoo	19,931.00	19,931.00			19,931.00	
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0505- 000	HlthClsfd,Undistrib,Opera	18,063.00	18,063.00			18,063.00	
	<b>Total for Object 3402</b>	<b>37,994.00</b>	<b>37,994.00</b>	<b>.00</b>	<b>.00</b>	<b>37,994.00</b>	
09- 0000- 0- 3411- 10- 0000- 3110- 000- 0505- 000	DentalCert,Undistrib,Guid	676.00	676.00			676.00	
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	11,346.00	11,346.00			11,346.00	
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0505- 000	DentalCert,Undistrib,Scho	1,527.00	1,527.00			1,527.00	
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	2,706.00	2,706.00			2,706.00	
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	285.00	285.00			285.00	
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	4,264.00	4,264.00			4,264.00	
	<b>Total for Object 3411</b>	<b>20,804.00</b>	<b>20,804.00</b>	<b>.00</b>	<b>.00</b>	<b>20,804.00</b>	
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0505- 000	DentalClsf,Undistrib,Scho	1,676.00	1,676.00			1,676.00	
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0505- 000	DentalClsf,Undistrib,Oper	1,519.00	1,519.00			1,519.00	
	<b>Total for Object 3412</b>	<b>3,195.00</b>	<b>3,195.00</b>	<b>.00</b>	<b>.00</b>	<b>3,195.00</b>	
09- 0000- 0- 3431- 10- 0000- 3110- 000- 0505- 000	VisCert,Undistrib,Guid/Co	89.00	89.00			89.00	
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	1,489.00	1,489.00			1,489.00	
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0505- 000	VisCert,Undistrib,SchoolA	279.00	279.00			279.00	
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	355.00	355.00			355.00	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0505 - G. WASHING (continued)</b>							
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	37.00	37.00			37.00	
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	560.00	560.00			560.00	
	<b>Total for Object 3431</b>	<b>2,809.00</b>	<b>2,809.00</b>	<b>.00</b>	<b>.00</b>	<b>2,809.00</b>	
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0505- 000	VisClsfd,Undistrib,School	181.00	181.00			181.00	
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0505- 000	VisClsfd,Undistrib,Operat	164.00	164.00			164.00	
	<b>Total for Object 3432</b>	<b>345.00</b>	<b>345.00</b>	<b>.00</b>	<b>.00</b>	<b>345.00</b>	
09- 0000- 0- 3501- 10- 0000- 3110- 000- 0505- 000	UnempCert,Undistrib,Guid/	16.00	16.00			16.00	
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	293.00	293.00			293.00	
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			67.00	
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	54.00	54.00			54.00	
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
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			108.00	
	<b>Total for Object 3501</b>	<b>562.00</b>	<b>562.00</b>	<b>.00</b>	<b>.00</b>	<b>562.00</b>	
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0505- 000	UnempClsfd,Undistrib,Scho	33.00	33.00			33.00	
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0505- 000	UnempClsfd,Undistrib,Oper	8.00	8.00		1.31	6.69	
	<b>Total for Object 3502</b>	<b>41.00</b>	<b>41.00</b>	<b>.00</b>	<b>1.31</b>	<b>39.69</b>	
09- 0000- 0- 3601- 10- 0000- 3110- 000- 0505- 000	WCCert,Undistrib,Guid/Cou	532.00	532.00			532.00	
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	9,830.00	9,830.00			9,830.00	
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			2,237.00	
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	1,827.00	1,827.00			1,827.00	
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	202.00	202.00			202.00	
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			3,643.00	
	<b>Total for Object 3601</b>	<b>18,863.00</b>	<b>18,863.00</b>	<b>.00</b>	<b>.00</b>	<b>18,863.00</b>	
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0505- 000	WCClsfd,Undistrib,SchoolA	1,122.00	1,122.00			1,122.00	
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0505- 000	WCClsfd,Undistrib,Operati	279.00	279.00		44.22	234.78	
	<b>Total for Object 3602</b>	<b>1,401.00</b>	<b>1,401.00</b>	<b>.00</b>	<b>44.22</b>	<b>1,356.78</b>	
09- 0000- 0- 3701- 10- 0000- 3110- 000- 0505- 000	OPEBAICer,Undistrib,Guid	2,560.00	2,560.00			2,560.00	
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0505- 000	OPEBAICer,RgEdK12,Instru	42,944.00	42,944.00			42,944.00	
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0505- 000	OPEBAICer,Undistrib,Scho	5,029.00	5,029.00			5,029.00	
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0505- 000	OPEBAICer,RgEdK12,Instru	10,240.00	10,240.00			10,240.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0505 - G. WASHING (continued)</b>							
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0505- 000	OPEBAII Cer,RgEdK12,Instru	1,078.00	1,078.00			1,078.00	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0505- 000	OPEBAII Cer,RgEdK12,Instru	16,138.00	16,138.00			16,138.00	
	<b>Total for Object 3701</b>	<b>77,989.00</b>	<b>77,989.00</b>	<b>.00</b>	<b>.00</b>	<b>77,989.00</b>	
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0505- 000	OPEBAII CIs,Undistrib,Scho	5,407.00	5,407.00			5,407.00	
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0505- 000	OPEBAII CIs,Undistrib,Oper	4,900.00	4,900.00		380.62	4,519.38	
	<b>Total for Object 3702</b>	<b>10,307.00</b>	<b>10,307.00</b>	<b>.00</b>	<b>380.62</b>	<b>9,926.38</b>	
09- 0000- 0- 3901- 10- 0000- 3110- 000- 0505- 000	LifeCert,Undistrib,Guid/C	5.00	5.00			5.00	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0505- 000	LifeCert,RgEdK12,Instruct	87.00	87.00			87.00	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0505- 000	LifeCert,Undistrib,School	154.00	154.00			154.00	
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0505- 000	LifeCert,RgEdK12,Instruct	21.00	21.00			21.00	
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0505- 000	LifeCert,RgEdK12,Instruct	2.00	2.00			2.00	
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0505- 000	LifeCert,RgEdK12,Instruct	33.00	33.00			33.00	
	<b>Total for Object 3901</b>	<b>302.00</b>	<b>302.00</b>	<b>.00</b>	<b>.00</b>	<b>302.00</b>	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0505- 000	LifeClsfd,Undistrib,Schoo	14.00	14.00			14.00	
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0505- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.00	12.00	
	<b>Total for Object 3902</b>	<b>27.00</b>	<b>27.00</b>	<b>.00</b>	<b>1.00</b>	<b>26.00</b>	
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0505- 000	Books/Curr,RgEdK12,Instru	11,183.00	11,183.00			11,183.00	
	<b>Total for Object 4110</b>	<b>11,183.00</b>	<b>11,183.00</b>	<b>.00</b>	<b>.00</b>	<b>11,183.00</b>	
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc	10,500.00	10,500.00	4,500.00		6,000.00	
	<b>Total for Object 4310</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>6,000.00</b>	
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-	
	<b>Total for Object 4320</b>	<b>7,790.00</b>	<b>7,790.00</b>	<b>8,755.82</b>	<b>.00</b>	<b>965.82-</b>	
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0505- 000	Electric,Undistrib,Operat	52,125.00	52,125.00			52,125.00	
	<b>Total for Object 5510</b>	<b>52,125.00</b>	<b>52,125.00</b>	<b>.00</b>	<b>.00</b>	<b>52,125.00</b>	
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0505- 000	Fuel/Htng,Undistrib,Opera	8,415.00	8,415.00			8,415.00	
	<b>Total for Object 5520</b>	<b>8,415.00</b>	<b>8,415.00</b>	<b>.00</b>	<b>.00</b>	<b>8,415.00</b>	
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0505- 000	WasteRem,Undistrib,Operat	2,294.00	2,294.00			2,294.00	
	<b>Total for Object 5540</b>	<b>2,294.00</b>	<b>2,294.00</b>	<b>.00</b>	<b>.00</b>	<b>2,294.00</b>	
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0505- 000	Water,Undistrib,Operation	50,461.00	50,461.00			50,461.00	
	<b>Total for Object 5550</b>	<b>50,461.00</b>	<b>50,461.00</b>	<b>.00</b>	<b>.00</b>	<b>50,461.00</b>	
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-	
	<b>Total for Object 5610</b>	<b>3,572.00</b>	<b>3,572.00</b>	<b>6,300.00</b>	<b>.00</b>	<b>2,728.00-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0505 - G. WASHING (continued)</b>							
09- 0000- 0- 5620- 00- 0000- 8700- 000- 0505- 000	BldngRntl,Undistrib,Rent/	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5620</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	
09- 0000- 0- 5690- 00- 1110- 1000- 000- 0505- 000	OthCont,RgEdK12,Instruct	525.00	525.00			525.00	
	<b>Total for Object 5690</b>	<b>525.00</b>	<b>525.00</b>	<b>.00</b>	<b>.00</b>	<b>525.00</b>	
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	
	<b>Total for Object 5751</b>	<b>259,147.00</b>	<b>259,147.00</b>	<b>.00</b>	<b>.00</b>	<b>259,147.00</b>	
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			398.53		398.53-	
09- 7338- 0- 5800- 00- 1110- 1000- 000- 0505- 000	OthCont,RgEdK12,Instruct			20,000.00		20,000.00-	
	<b>Total for Object 5800</b>	<b>.00</b>	<b>.00</b>	<b>22,898.53</b>	<b>.00</b>	<b>22,898.53-</b>	
09- 0000- 0- 5810- 00- 0000- 2700- 000- 0505- 000	Tckt/Fees,Undistrib,Schoo			172.00		172.00-	
09- 9069- 0- 5810- 00- 1110- 1000- 000- 0505- 000	Tckt/Fees,RgEdK12,Instruc			150.00		150.00-	
	<b>Total for Object 5810</b>	<b>.00</b>	<b>.00</b>	<b>322.00</b>	<b>.00</b>	<b>322.00-</b>	
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0505- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00	
	<b>Total for Object 5911</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0505- 000	Tele/Cell,Undistrib,Schoo	1,600.00	1,600.00			1,600.00	
	<b>Total for Object 5930</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>	
09- 6230- 0- 6200- 00- 0000- 8500- 000- 0505- 000	Bldngs,Undistrib,Fac Aq/C			42,959.66		42,959.66-	
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>42,959.66</b>	<b>.00</b>	<b>42,959.66-</b>	
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	
	<b>Total for Object 7619</b>	<b>286,338.00</b>	<b>286,338.00</b>	<b>.00</b>	<b>.00</b>	<b>286,338.00</b>	
	<b>Total for Location 0505 and Expense accounts</b>	<b>2,576,930.00</b>	<b>2,576,930.00</b>	<b>85,736.01</b>	<b>3,757.13</b>	<b>2,487,436.86</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0535 - New Tech</b>							
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	278,869.00	278,869.00			278,869.00	
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	123,996.00	123,996.00			123,996.00	
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			184,067.00	
	<b>Total for Object 1101</b>	<b>656,642.00</b>	<b>656,642.00</b>	<b>.00</b>	<b>.00</b>	<b>656,642.00</b>	
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0535- 000	TchrSub,RgEdK12,Instruct	8,243.00	8,243.00			8,243.00	
	<b>Total for Object 1102</b>	<b>8,243.00</b>	<b>8,243.00</b>	<b>.00</b>	<b>.00</b>	<b>8,243.00</b>	
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	
	<b>Total for Object 1211</b>	<b>21,547.00</b>	<b>21,547.00</b>	<b>.00</b>	<b>.00</b>	<b>21,547.00</b>	
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0535- 000	PrinReg,Undistrib,SchoolA	118,197.00	118,197.00			118,197.00	
	<b>Total for Object 1311</b>	<b>118,197.00</b>	<b>118,197.00</b>	<b>.00</b>	<b>.00</b>	<b>118,197.00</b>	
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0535- 000	OpsReg,Undistrib,Operatio	41,754.00	41,754.00		3,038.00	38,716.00	
	<b>Total for Object 2221</b>	<b>41,754.00</b>	<b>41,754.00</b>	<b>.00</b>	<b>3,038.00</b>	<b>38,716.00</b>	
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0535- 000	OpsSub,Undistrib,Operatio	915.00	915.00			915.00	
	<b>Total for Object 2222</b>	<b>915.00</b>	<b>915.00</b>	<b>.00</b>	<b>.00</b>	<b>915.00</b>	
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0535- 000	ClericReg,Undistrib,Schoo	120,956.00	120,956.00		4,831.00	116,125.00	
	<b>Total for Object 2401</b>	<b>120,956.00</b>	<b>120,956.00</b>	<b>.00</b>	<b>4,831.00</b>	<b>116,125.00</b>	
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0535- 000	ClericSub,Undistrib,Schoo	915.00	915.00			915.00	
	<b>Total for Object 2402</b>	<b>915.00</b>	<b>915.00</b>	<b>.00</b>	<b>.00</b>	<b>915.00</b>	
09- 0007- 0- 2901- 20- 0000- 2495- 000- 0535- 000	OtherReg,Undistrib,Parent	16,730.00	16,730.00			16,730.00	
	<b>Total for Object 2901</b>	<b>16,730.00</b>	<b>16,730.00</b>	<b>.00</b>	<b>.00</b>	<b>16,730.00</b>	
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	50,558.00	50,558.00			50,558.00	
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	1,495.00	1,495.00			1,495.00	
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0535- 000	STRSCert,Undistrib,School	21,429.00	21,429.00			21,429.00	
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			22,479.00	
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	8,512.00	8,512.00			8,512.00	
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			33,372.00	
09- 3010- 0- 3101- 10- 0000- 3110- 000- 0535- 000	STRSCert,Undistrib,Guid/C	1,289.00	1,289.00			1,289.00	
	<b>Total for Object 3101</b>	<b>145,878.00</b>	<b>145,878.00</b>	<b>.00</b>	<b>.00</b>	<b>145,878.00</b>	

**Balances through July (01)** **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Location 0535 - New Tech (continued)</b>						
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0535- 000	PERSClsfd,Undistrib,Schoo	25,158.00	25,158.00		952.72	24,205.28
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0535- 000	PERSClsfd,Undistrib,Opera	8,685.00	8,685.00		599.12	8,085.88
09- 0007- 0- 3202- 20- 0000- 2495- 000- 0535- 000	PERSClsfd,Undistrib,Paren	3,480.00	3,480.00			3,480.00
	<b>Total for Object 3202</b>	<b>37,323.00</b>	<b>37,323.00</b>	<b>.00</b>	<b>1,551.84</b>	<b>35,771.16</b>
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0535- 000	SSClsfd,Undistrib,SchoolA	7,499.00	7,499.00		298.53	7,200.47
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0535- 000	SSClsfd,Undistrib,Operati	2,589.00	2,589.00		187.73	2,401.27
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- 0007- 0- 3302- 20- 0000- 2495- 000- 0535- 000	SSClsfd,Undistrib,ParentP	1,037.00	1,037.00			1,037.00
	<b>Total for Object 3302</b>	<b>11,239.00</b>	<b>11,239.00</b>	<b>.00</b>	<b>486.26</b>	<b>10,752.74</b>
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	4,043.00	4,043.00			4,043.00
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	120.00	120.00			120.00
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0535- 000	MediCert,Undistrib,School	1,714.00	1,714.00			1,714.00
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			1,798.00
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	681.00	681.00			681.00
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			2,669.00
09- 3010- 0- 3311- 10- 0000- 3110- 000- 0535- 000	MediCert,Undistrib,Guid/C	103.00	103.00			103.00
	<b>Total for Object 3311</b>	<b>11,667.00</b>	<b>11,667.00</b>	<b>.00</b>	<b>.00</b>	<b>11,667.00</b>
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0535- 000	MediClsfd,Undistrib,Schoo	1,754.00	1,754.00		69.82	1,684.18
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0535- 000	MediClsfd,Undistrib,Opera	605.00	605.00		43.91	561.09
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
09- 0007- 0- 3312- 20- 0000- 2495- 000- 0535- 000	MediClsfd,Undistrib,Paren	243.00	243.00			243.00
	<b>Total for Object 3312</b>	<b>2,628.00</b>	<b>2,628.00</b>	<b>.00</b>	<b>113.73</b>	<b>2,514.27</b>
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	73,850.00	73,850.00			73,850.00
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0535- 000	HlthCert,Undistrib,School	12,528.00	12,528.00			12,528.00
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			53,388.00
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	17,084.00	17,084.00			17,084.00
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	50,009.00	50,009.00			50,009.00
09- 3010- 0- 3401- 10- 0000- 3110- 000- 0535- 000	HlthCert,Undistrib,Guid/C	3,524.00	3,524.00			3,524.00
	<b>Total for Object 3401</b>	<b>217,537.00</b>	<b>217,537.00</b>	<b>.00</b>	<b>.00</b>	<b>217,537.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0535 - New Tech (continued)</b>							
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0535- 000	HlthClsfd,Undistrib,Schoo	49,828.00	49,828.00		2,112.24	47,715.76	
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0535- 000	HlthClsfd,Undistrib,Opera	19,931.00	19,931.00		2,112.24	17,818.76	
09- 0007- 0- 3402- 20- 0000- 2495- 000- 0535- 000	HlthClsfd,Undistrib,Paren	9,966.00	9,966.00			9,966.00	
<b>Total for Object 3402</b>		<b>79,725.00</b>	<b>79,725.00</b>	<b>.00</b>	<b>4,224.48</b>	<b>75,500.52</b>	
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru	5,848.00	5,848.00			5,848.00	
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0535- 000	DentalCert,Undistrib,Scho	1,527.00	1,527.00			1,527.00	
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			4,228.00	
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru	1,353.00	1,353.00			1,353.00	
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0535- 000	DentalCert,RgEdK12,Instru	3,960.00	3,960.00			3,960.00	
09- 3010- 0- 3411- 10- 0000- 3110- 000- 0535- 000	DentalCert,Undistrib,Guid	279.00	279.00			279.00	
<b>Total for Object 3411</b>		<b>17,761.00</b>	<b>17,761.00</b>	<b>.00</b>	<b>.00</b>	<b>17,761.00</b>	
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0535- 000	DentalClssf,Undistrib,Scho	4,190.00	4,190.00		170.21	4,019.79	
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0535- 000	DentalClssf,Undistrib,Oper	1,676.00	1,676.00		170.21	1,505.79	
09- 0007- 0- 3412- 20- 0000- 2495- 000- 0535- 000	DentalClssf,Undistrib,Pare	838.00	838.00			838.00	
<b>Total for Object 3412</b>		<b>6,704.00</b>	<b>6,704.00</b>	<b>.00</b>	<b>340.42</b>	<b>6,363.58</b>	
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct	768.00	768.00			768.00	
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0535- 000	VisCert,Undistrib,SchoolA	279.00	279.00			279.00	
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			555.00	
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct	178.00	178.00			178.00	
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0535- 000	VisCert,RgEdK12,Instruct	520.00	520.00			520.00	
09- 3010- 0- 3431- 10- 0000- 3110- 000- 0535- 000	VisCert,Undistrib,Guid/Co	37.00	37.00			37.00	
<b>Total for Object 3431</b>		<b>2,411.00</b>	<b>2,411.00</b>	<b>.00</b>	<b>.00</b>	<b>2,411.00</b>	
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0535- 000	VisClsfd,Undistrib,School	453.00	453.00		20.51	432.49	
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0535- 000	VisClsfd,Undistrib,Operat	181.00	181.00		20.51	160.49	
09- 0007- 0- 3432- 20- 0000- 2495- 000- 0535- 000	VisClsfd,Undistrib,Parent	91.00	91.00			91.00	
<b>Total for Object 3432</b>		<b>725.00</b>	<b>725.00</b>	<b>.00</b>	<b>41.02</b>	<b>683.98</b>	
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	140.00	140.00			140.00	
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0535- 000	UnempCert,Undistrib,Schoo	59.00	59.00			59.00	
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			62.00	
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	23.00	23.00			23.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0535 - New Tech (continued)</b>							
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			92.00	
09- 3010- 0- 3501- 10- 0000- 3110- 000- 0535- 000	UnempCert,Undistrib,Guid/	4.00	4.00			4.00	
	<b>Total for Object 3501</b>	<b>402.00</b>	<b>402.00</b>	<b>.00</b>	<b>.00</b>	<b>402.00</b>	
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0535- 000	UnempClsfd,Undistrib,Scho	60.00	60.00		2.41	57.59	
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0535- 000	UnempClsfd,Undistrib,Oper	21.00	21.00		1.51	19.49	
09- 0007- 0- 3502- 20- 0000- 2495- 000- 0535- 000	UnempClsfd,Undistrib,Pare	8.00	8.00			8.00	
	<b>Total for Object 3502</b>	<b>89.00</b>	<b>89.00</b>	<b>.00</b>	<b>3.92</b>	<b>85.08</b>	
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	4,685.00	4,685.00			4,685.00	
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	138.00	138.00			138.00	
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0535- 000	WCCert,Undistrib,SchoolAd	1,986.00	1,986.00			1,986.00	
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			2,083.00	
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	789.00	789.00			789.00	
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	382.00	382.00			382.00	
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	3,092.00	3,092.00			3,092.00	
09- 3010- 0- 3601- 10- 0000- 3110- 000- 0535- 000	WCCert,Undistrib,Guid/Cou	119.00	119.00			119.00	
	<b>Total for Object 3601</b>	<b>13,517.00</b>	<b>13,517.00</b>	<b>.00</b>	<b>.00</b>	<b>13,517.00</b>	
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0535- 000	WCClsfd,Undistrib,SchoolA	2,032.00	2,032.00		81.16	1,950.84	
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0535- 000	WCClsfd,Undistrib,Operati	701.00	701.00		51.04	649.96	
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- 0007- 0- 3602- 20- 0000- 2495- 000- 0535- 000	WCClsfd,Undistrib,ParentP	281.00	281.00			281.00	
	<b>Total for Object 3602</b>	<b>3,044.00</b>	<b>3,044.00</b>	<b>.00</b>	<b>132.20</b>	<b>2,911.80</b>	
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAII Cer,RgEdK12,Instru	22,132.00	22,132.00			22,132.00	
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0535- 000	OPEBAII Cer,Undistrib,Scho	5,029.00	5,029.00			5,029.00	
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			16,000.00	
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAII Cer,RgEdK12,Instru	5,120.00	5,120.00			5,120.00	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAII Cer,RgEdK12,Instru	14,988.00	14,988.00			14,988.00	
09- 3010- 0- 3701- 10- 0000- 3110- 000- 0535- 000	OPEBAII Cer,Undistrib,Guid	1,056.00	1,056.00			1,056.00	
	<b>Total for Object 3701</b>	<b>66,469.00</b>	<b>66,469.00</b>	<b>.00</b>	<b>.00</b>	<b>66,469.00</b>	
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0535- 000	OPEBAII Cls,Undistrib,Scho	13,518.00	13,518.00		420.00	13,098.00	
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0535- 000	OPEBAII Cls,Undistrib,Oper	5,407.00	5,407.00		420.00	4,987.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0535 - New Tech (continued)</b>							
09- 0007- 0- 3702- 20- 0000- 2495- 000- 0535- 000	OPEBAIICls,Undistrib,Pare	2,704.00	2,704.00			2,704.00	
	<b>Total for Object 3702</b>	<b>21,629.00</b>	<b>21,629.00</b>	<b>.00</b>	<b>840.00</b>	<b>20,789.00</b>	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	45.00	45.00			45.00	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0535- 000	LifeCert,Undistrib,School	154.00	154.00			154.00	
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			33.00	
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	10.00	10.00			10.00	
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	30.00	30.00			30.00	
09- 3010- 0- 3901- 10- 0000- 3110- 000- 0535- 000	LifeCert,Undistrib,Guid/C	2.00	2.00			2.00	
	<b>Total for Object 3901</b>	<b>278.00</b>	<b>278.00</b>	<b>.00</b>	<b>.00</b>	<b>278.00</b>	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0535- 000	LifeClsfd,Undistrib,Schoo	35.00	35.00		1.10	33.90	
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0535- 000	LifeClsfd,Undistrib,Opera	14.00	14.00		1.10	12.90	
09- 0007- 0- 3902- 20- 0000- 2495- 000- 0535- 000	LifeClsfd,Undistrib,Paren	7.00	7.00			7.00	
	<b>Total for Object 3902</b>	<b>56.00</b>	<b>56.00</b>	<b>.00</b>	<b>2.20</b>	<b>53.80</b>	
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0535- 000	Books/Curr,RgEdK12,Instru	9,691.00	9,691.00			9,691.00	
	<b>Total for Object 4110</b>	<b>9,691.00</b>	<b>9,691.00</b>	<b>.00</b>	<b>.00</b>	<b>9,691.00</b>	
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	
	<b>Total for Object 4310</b>	<b>17,288.00</b>	<b>17,288.00</b>	<b>.00</b>	<b>19.64</b>	<b>17,268.36</b>	
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0535- 000	NonInstMat,Undistrib,Scho	5,000.00	5,000.00		2.80	4,997.20	
09- 0000- 0- 4320- 00- 0000- 3140- 000- 0535- 000	NonInstMat,Undistrib,Heal	2,000.00	2,000.00			2,000.00	
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0535- 000	NonInstMat,Undistrib,Oper	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 4320</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.00</b>	<b>2.80</b>	<b>11,997.20</b>	
09- 0007- 0- 4410- 00- 1110- 1000- 000- 0535- 000	Equip 500+,RgEdK12,Instru	25,000.00	25,000.00			25,000.00	
	<b>Total for Object 4410</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	
09- 0007- 0- 5230- 00- 1110- 1000- 000- 0535- 000	Travel,RgEdK12,Instruct	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5230</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0535- 000	Electric,Undistrib,Operat	47,095.00	47,095.00			47,095.00	
	<b>Total for Object 5510</b>	<b>47,095.00</b>	<b>47,095.00</b>	<b>.00</b>	<b>.00</b>	<b>47,095.00</b>	
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0535- 000	Fuel/Htng,Undistrib,Opera	4,631.00	4,631.00			4,631.00	
	<b>Total for Object 5520</b>	<b>4,631.00</b>	<b>4,631.00</b>	<b>.00</b>	<b>.00</b>	<b>4,631.00</b>	
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0535- 000	WasteRem,Undistrib,Operat	1,768.00	1,768.00			1,768.00	



Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5540	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Location 0535 - New Tech (continued)</b>						
	<b>Total for Object 5540</b>	<b>1,768.00</b>	<b>1,768.00</b>	<b>.00</b>	<b>.00</b>	<b>1,768.00</b>
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0535- 000	Water,Undistrib,Operation	43,756.00	43,756.00			43,756.00
	<b>Total for Object 5550</b>	<b>43,756.00</b>	<b>43,756.00</b>	<b>.00</b>	<b>.00</b>	<b>43,756.00</b>
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0535- 000	EquipRen,RgEdK12,Instruct	4,500.00	4,500.00			4,500.00
	<b>Total for Object 5610</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>4,500.00</b>
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
	<b>Total for Object 5751</b>	<b>200,257.00</b>	<b>200,257.00</b>	<b>.00</b>	<b>.00</b>	<b>200,257.00</b>
09- 0007- 0- 5800- 00- 1110- 1000- 000- 0535- 000	OthCont,RgEdK12,Instruct	10,000.00	10,000.00			10,000.00
	<b>Total for Object 5800</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
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
	<b>Total for Object 5810</b>	<b>8,827.00</b>	<b>8,827.00</b>	<b>.00</b>	<b>.00</b>	<b>8,827.00</b>
09- 0000- 0- 5832- 00- 1110- 1000- 000- 0535- 000	TrnspFld,RgEdK12,Instruct	7,000.00	7,000.00			7,000.00
	<b>Total for Object 5832</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>7,000.00</b>
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0535- 000	Postage,Undistrib,SchoolA	300.00	300.00			300.00
	<b>Total for Object 5911</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0535- 000	Tele/Cell,Undistrib,Schoo	2,400.00	2,400.00			2,400.00
	<b>Total for Object 5930</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>.00</b>	<b>.00</b>	<b>2,400.00</b>
09- 6230- 0- 6200- 00- 0000- 8500- 000- 0535- 000	Bldngs,Undistrib,Fac Aq/C			263,555.83		263,555.83-
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>263,555.83</b>	<b>.00</b>	<b>263,555.83-</b>
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
	<b>Total for Object 7619</b>	<b>232,935.00</b>	<b>232,935.00</b>	<b>.00</b>	<b>.00</b>	<b>232,935.00</b>
	<b>Total for Location 0535 and Expense accounts</b>	<b>2,257,429.00</b>	<b>2,257,429.00</b>	<b>263,555.83</b>	<b>15,627.51</b>	<b>1,978,245.66</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0560 - The Met</b>							
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	637,189.00	637,189.00			637,189.00	
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	146,430.00	146,430.00			146,430.00	
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	11,437.00	11,437.00			11,437.00	
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			257,047.00	
	<b>Total for Object 1101</b>	<b>1,085,064.00</b>	<b>1,085,064.00</b>	<b>.00</b>	<b>.00</b>	<b>1,085,064.00</b>	
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0560- 000	TchrSub,RgEdK12,Instruct	7,137.00	7,137.00			7,137.00	
	<b>Total for Object 1102</b>	<b>7,137.00</b>	<b>7,137.00</b>	<b>.00</b>	<b>.00</b>	<b>7,137.00</b>	
09- 0000- 0- 1103- 17- 1110- 4000- 000- 0560- 000	TchrTemp,RgEdK12,Ancilary	1,237.00	1,237.00			1,237.00	
	<b>Total for Object 1103</b>	<b>1,237.00</b>	<b>1,237.00</b>	<b>.00</b>	<b>.00</b>	<b>1,237.00</b>	
09- 0000- 0- 1211- 10- 0000- 3110- 000- 0560- 000	GuidReg,Undistrib,Guid/Co	23,952.00	23,952.00			23,952.00	
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	
	<b>Total for Object 1211</b>	<b>57,710.00</b>	<b>57,710.00</b>	<b>.00</b>	<b>.00</b>	<b>57,710.00</b>	
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0560- 000	PrinReg,Undistrib,SchoolA	117,440.00	117,440.00			117,440.00	
	<b>Total for Object 1311</b>	<b>117,440.00</b>	<b>117,440.00</b>	<b>.00</b>	<b>.00</b>	<b>117,440.00</b>	
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0560- 000	OpsReg,Undistrib,Operatio	37,560.00	37,560.00		3,907.31	33,652.69	
	<b>Total for Object 2221</b>	<b>37,560.00</b>	<b>37,560.00</b>	<b>.00</b>	<b>3,907.31</b>	<b>33,652.69</b>	
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0560- 000	ClericReg,Undistrib,Schoo	89,941.00	89,941.00		4,831.00	85,110.00	
	<b>Total for Object 2401</b>	<b>89,941.00</b>	<b>89,941.00</b>	<b>.00</b>	<b>4,831.00</b>	<b>85,110.00</b>	
09- 3010- 0- 2903- 27- 0000- 2495- 000- 0560- 000	OtherTemp,Undistrib,Paren	4,975.00	4,975.00			4,975.00	
	<b>Total for Object 2903</b>	<b>4,975.00</b>	<b>4,975.00</b>	<b>.00</b>	<b>.00</b>	<b>4,975.00</b>	
09- 0000- 0- 3101- 10- 0000- 3110- 000- 0560- 000	STRSCert,Undistrib,Guid/C	4,342.00	4,342.00			4,342.00	
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	115,519.00	115,519.00			115,519.00	
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	1,294.00	1,294.00			1,294.00	
09- 0000- 0- 3101- 17- 1110- 4000- 000- 0560- 000	STRSCert,RgEdK12,Ancilary	224.00	224.00			224.00	
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0560- 000	STRSCert,Undistrib,School	21,291.00	21,291.00			21,291.00	
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			26,548.00	
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	2,072.00	2,072.00			2,072.00	
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			46,605.00	
09- 3010- 0- 3101- 10- 0000- 3130- 000- 0560- 000	STRSCert,Undistrib,Atndnc	2,618.00	2,618.00			2,618.00	

Balances through July (01)						Fiscal Year 2019/20
Total for Object 3101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Location 0560 - The Met (continued)</b>						
<b>Total for Object 3101</b>		<b>229,993.00</b>	<b>229,993.00</b>	<b>.00</b>	<b>.00</b>	<b>229,993.00</b>
09-0000-0-3202-20-0000-2700-000-0560-000	PERSClsfd,Undistrib,Schoo	18,708.00	18,708.00		952.72	17,755.28
09-0000-0-3202-40-0000-8200-000-0560-000	PERSClsfd,Undistrib,Opera	7,811.00	7,811.00		748.48	7,062.52
09-3010-0-3202-25-0000-2495-000-0560-000	PERSClsfd,Undistrib,Paren	1,035.00	1,035.00			1,035.00
<b>Total for Object 3202</b>		<b>27,554.00</b>	<b>27,554.00</b>	<b>.00</b>	<b>1,701.20</b>	<b>25,852.80</b>
09-0000-0-3302-20-0000-2700-000-0560-000	SSClsfd,Undistrib,SchoolA	5,576.00	5,576.00		298.53	5,277.47
09-0000-0-3302-40-0000-8200-000-0560-000	SSClsfd,Undistrib,Operati	2,329.00	2,329.00		241.48	2,087.52
09-3010-0-3302-25-0000-2495-000-0560-000	SSClsfd,Undistrib,ParentP	308.00	308.00			308.00
<b>Total for Object 3302</b>		<b>8,213.00</b>	<b>8,213.00</b>	<b>.00</b>	<b>540.01</b>	<b>7,672.99</b>
09-0000-0-3311-10-0000-3110-000-0560-000	MediCert,Undistrib,Guid/C	347.00	347.00			347.00
09-0000-0-3311-10-1110-1000-000-0560-000	MediCert,RgEdK12,Instruct	9,237.00	9,237.00			9,237.00
09-0000-0-3311-15-1110-1000-000-0560-000	MediCert,RgEdK12,Instruct	103.00	103.00			103.00
09-0000-0-3311-17-1110-4000-000-0560-000	MediCert,RgEdK12,Ancilary	18.00	18.00			18.00
09-0000-0-3311-30-0000-2700-000-0560-000	MediCert,Undistrib,School	1,703.00	1,703.00			1,703.00
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			2,123.00
09-0009-0-3311-10-1110-1000-000-0560-000	MediCert,RgEdK12,Instruct	166.00	166.00			166.00
09-1100-0-3311-10-1110-1000-000-0560-000	MediCert,RgEdK12,Instruct	478.00	478.00			478.00
09-1400-0-3311-10-1110-1000-000-0560-000	MediCert,RgEdK12,Instruct	3,729.00	3,729.00			3,729.00
09-3010-0-3311-10-0000-3130-000-0560-000	MediCert,Undistrib,Atndnc	209.00	209.00			209.00
<b>Total for Object 3311</b>		<b>18,393.00</b>	<b>18,393.00</b>	<b>.00</b>	<b>.00</b>	<b>18,393.00</b>
09-0000-0-3312-20-0000-2700-000-0560-000	MediClsfd,Undistrib,Schoo	1,304.00	1,304.00		69.82	1,234.18
09-0000-0-3312-40-0000-8200-000-0560-000	MediClsfd,Undistrib,Opera	545.00	545.00		56.47	488.53
09-3010-0-3312-25-0000-2495-000-0560-000	MediClsfd,Undistrib,Paren	72.00	72.00			72.00
<b>Total for Object 3312</b>		<b>1,921.00</b>	<b>1,921.00</b>	<b>.00</b>	<b>126.29</b>	<b>1,794.71</b>
09-0000-0-3401-10-0000-3110-000-0560-000	HlthCert,Undistrib,Guid/C	8,542.00	8,542.00			8,542.00
09-0000-0-3401-10-1110-1000-000-0560-000	HlthCert,RgEdK12,Instruct	196,893.00	196,893.00			196,893.00
09-0000-0-3401-30-0000-2700-000-0560-000	HlthCert,Undistrib,School	12,528.00	12,528.00			12,528.00
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			39,720.00
09-0009-0-3401-10-1110-1000-000-0560-000	HlthCert,RgEdK12,Instruct	2,990.00	2,990.00			2,990.00
09-1400-0-3401-10-1110-1000-000-0560-000	HlthCert,RgEdK12,Instruct	80,722.00	80,722.00			80,722.00
09-3010-0-3401-10-0000-3130-000-0560-000	HlthCert,Undistrib,Atndnc	8,542.00	8,542.00			8,542.00
<b>Total for Object 3401</b>		<b>354,208.00</b>	<b>354,208.00</b>	<b>.00</b>	<b>.00</b>	<b>354,208.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0560 - The Met (continued)</b>							
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0560- 000	HlthClsfd,Undistrib,Schoo	38,616.00	38,616.00		2,112.24	36,503.76	
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0560- 000	HlthClsfd,Undistrib,Opera	19,931.00	19,931.00		746.37	19,184.63	
	<b>Total for Object 3402</b>	<b>58,547.00</b>	<b>58,547.00</b>	<b>.00</b>	<b>2,858.61</b>	<b>55,688.39</b>	
09- 0000- 0- 3411- 10- 0000- 3110- 000- 0560- 000	DentalCert,Undistrib,Guid	676.00	676.00			676.00	
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	15,591.00	15,591.00			15,591.00	
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0560- 000	DentalCert,Undistrib,Scho	1,527.00	1,527.00			1,527.00	
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			3,145.00	
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	237.00	237.00			237.00	
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	6,392.00	6,392.00			6,392.00	
09- 3010- 0- 3411- 10- 0000- 3130- 000- 0560- 000	DentalCert,Undistrib,Atnd	676.00	676.00			676.00	
	<b>Total for Object 3411</b>	<b>28,582.00</b>	<b>28,582.00</b>	<b>.00</b>	<b>.00</b>	<b>28,582.00</b>	
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0560- 000	DentalClsf,Undistrib,Scho	3,247.00	3,247.00		170.21	3,076.79	
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0560- 000	DentalClsf,Undistrib,Oper	1,676.00	1,676.00		60.15	1,615.85	
	<b>Total for Object 3412</b>	<b>4,923.00</b>	<b>4,923.00</b>	<b>.00</b>	<b>230.36</b>	<b>4,692.64</b>	
09- 0000- 0- 3431- 10- 0000- 3110- 000- 0560- 000	VisCert,Undistrib,Guid/Co	89.00	89.00			89.00	
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	2,047.00	2,047.00			2,047.00	
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0560- 000	VisCert,Undistrib,SchoolA	279.00	279.00			279.00	
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			413.00	
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	31.00	31.00			31.00	
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	839.00	839.00			839.00	
09- 3010- 0- 3431- 10- 0000- 3130- 000- 0560- 000	VisCert,Undistrib,Atndnce	89.00	89.00			89.00	
	<b>Total for Object 3431</b>	<b>3,831.00</b>	<b>3,831.00</b>	<b>.00</b>	<b>.00</b>	<b>3,831.00</b>	
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0560- 000	VisClsfd,Undistrib,School	351.00	351.00		20.51	330.49	
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0560- 000	VisClsfd,Undistrib,Operat	181.00	181.00		10.53	170.47	
	<b>Total for Object 3432</b>	<b>532.00</b>	<b>532.00</b>	<b>.00</b>	<b>31.04</b>	<b>500.96</b>	
09- 0000- 0- 3501- 10- 0000- 3110- 000- 0560- 000	UnempCert,Undistrib,Guid/	12.00	12.00			12.00	
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	318.00	318.00			318.00	
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00	
09- 0000- 0- 3501- 17- 1110- 4000- 000- 0560- 000	UnempCert,RgEdK12,Ancilar	1.00	1.00			1.00	
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0560- 000	UnempCert,Undistrib,Schoo	59.00	59.00			59.00	
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			73.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0560 - The Met (continued)</b>							
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	6.00	6.00			6.00	
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			129.00	
09- 3010- 0- 3501- 10- 0000- 3130- 000- 0560- 000	UnempCert,Undistrib,Atndn	7.00	7.00			7.00	
	<b>Total for Object 3501</b>	<b>635.00</b>	<b>635.00</b>	<b>.00</b>	<b>.00</b>	<b>635.00</b>	
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0560- 000	UnempClsfd,Undistrib,Scho	45.00	45.00		2.41	42.59	
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0560- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		1.95	17.05	
09- 3010- 0- 3502- 25- 0000- 2495- 000- 0560- 000	UnempClsfd,Undistrib,Pare	2.00	2.00			2.00	
	<b>Total for Object 3502</b>	<b>66.00</b>	<b>66.00</b>	<b>.00</b>	<b>4.36</b>	<b>61.64</b>	
09- 0000- 0- 3601- 10- 0000- 3110- 000- 0560- 000	WCCert,Undistrib,Guid/Cou	402.00	402.00			402.00	
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	10,705.00	10,705.00			10,705.00	
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	120.00	120.00			120.00	
09- 0000- 0- 3601- 17- 1110- 4000- 000- 0560- 000	WCCert,RgEdK12,AncillarySv	21.00	21.00			21.00	
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0560- 000	WCCert,Undistrib,SchoolAd	1,973.00	1,973.00			1,973.00	
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			2,460.00	
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	192.00	192.00			192.00	
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			4,319.00	
09- 3010- 0- 3601- 10- 0000- 3130- 000- 0560- 000	WCCert,Undistrib,AtndnceS	242.00	242.00			242.00	
	<b>Total for Object 3601</b>	<b>21,313.00</b>	<b>21,313.00</b>	<b>.00</b>	<b>.00</b>	<b>21,313.00</b>	
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0560- 000	WCClsfd,Undistrib,SchoolA	1,511.00	1,511.00		81.16	1,429.84	
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0560- 000	WCClsfd,Undistrib,Operati	631.00	631.00		65.64	565.36	
09- 3010- 0- 3602- 25- 0000- 2495- 000- 0560- 000	WCClsfd,Undistrib,ParentP	84.00	84.00			84.00	
	<b>Total for Object 3602</b>	<b>2,226.00</b>	<b>2,226.00</b>	<b>.00</b>	<b>146.80</b>	<b>2,079.20</b>	
09- 0000- 0- 3701- 10- 0000- 3110- 000- 0560- 000	OPEBAIICer,Undistrib,Guid	2,560.00	2,560.00			2,560.00	
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAIICer,RgEdK12,Instru	59,008.00	59,008.00			59,008.00	
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0560- 000	OPEBAIICer,Undistrib,Scho	5,029.00	5,029.00			5,029.00	
09- 0007- 0- 3701- 10- 0000- 3130- 000- 0560- 000	OPEBAIICer,Undistrib,Atnd	1,280.00	1,280.00			1,280.00	
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAIICer,RgEdK12,Instru	11,904.00	11,904.00			11,904.00	
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAIICer,RgEdK12,Instru	896.00	896.00			896.00	
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAIICer,RgEdK12,Instru	24,192.00	24,192.00			24,192.00	
09- 3010- 0- 3701- 10- 0000- 3130- 000- 0560- 000	OPEBAIICer,Undistrib,Atnd	2,560.00	2,560.00			2,560.00	
	<b>Total for Object 3701</b>	<b>107,429.00</b>	<b>107,429.00</b>	<b>.00</b>	<b>.00</b>	<b>107,429.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0560 - The Met (continued)</b>							
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0560- 000	OPEBAICls,Undistrib,Scho	10,476.00	10,476.00		420.00	10,056.00	
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0560- 000	OPEBAICls,Undistrib,Oper	5,407.00	5,407.00		420.00	4,987.00	
	<b>Total for Object 3702</b>	<b>15,883.00</b>	<b>15,883.00</b>	<b>.00</b>	<b>840.00</b>	<b>15,043.00</b>	
09- 0000- 0- 3901- 10- 0000- 3110- 000- 0560- 000	LifeCert,Undistrib,Guid/C	5.00	5.00			5.00	
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	120.00	120.00			120.00	
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0560- 000	LifeCert,Undistrib,School	154.00	154.00			154.00	
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			24.00	
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	2.00	2.00			2.00	
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	49.00	49.00			49.00	
09- 3010- 0- 3901- 10- 0000- 3130- 000- 0560- 000	LifeCert,Undistrib,Atndnc	5.00	5.00			5.00	
	<b>Total for Object 3901</b>	<b>362.00</b>	<b>362.00</b>	<b>.00</b>	<b>.00</b>	<b>362.00</b>	
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0560- 000	LifeClsfd,Undistrib,Schoo	27.00	27.00		1.10	25.90	
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0560- 000	LifeClsfd,Undistrib,Opera	14.00	14.00		1.10	12.90	
	<b>Total for Object 3902</b>	<b>41.00</b>	<b>41.00</b>	<b>.00</b>	<b>2.20</b>	<b>38.80</b>	
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0560- 000	Books/Curr,RgEdK12,Instru	14,034.00	14,034.00			14,034.00	
	<b>Total for Object 4110</b>	<b>14,034.00</b>	<b>14,034.00</b>	<b>.00</b>	<b>.00</b>	<b>14,034.00</b>	
09- 0000- 0- 4210- 00- 1110- 2420- 000- 0560- 000	OthBksGen,RgEdK12,InstLib	5,887.00	5,887.00			5,887.00	
	<b>Total for Object 4210</b>	<b>5,887.00</b>	<b>5,887.00</b>	<b>.00</b>	<b>.00</b>	<b>5,887.00</b>	
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc	6,685.00	6,685.00	8,000.00		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	
09- 7338- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc				351.34-	351.34	
	<b>Total for Object 4310</b>	<b>18,408.00</b>	<b>18,408.00</b>	<b>8,000.00</b>	<b>351.34-</b>	<b>10,759.34</b>	
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0560- 000	NonInstMat,Undistrib,Scho	500.00	500.00			500.00	
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	
	<b>Total for Object 4320</b>	<b>8,137.00</b>	<b>8,137.00</b>	<b>7,000.00</b>	<b>.00</b>	<b>1,137.00</b>	
09- 7338- 0- 4410- 00- 1110- 1000- 000- 0560- 000	Equip 500+,RgEdK12,Instru				49.10-	49.10	
	<b>Total for Object 4410</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>49.10-</b>	<b>49.10</b>	
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0560- 000	Electric,Undistrib,Operat	22,742.00	22,742.00			22,742.00	
	<b>Total for Object 5510</b>	<b>22,742.00</b>	<b>22,742.00</b>	<b>.00</b>	<b>.00</b>	<b>22,742.00</b>	
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0560- 000	Fuel/Htng,Undistrib,Opera	3,109.00	3,109.00			3,109.00	

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Location 0560 - The Met (continued)</b>						
	<b>Total for Object 5520</b>	<b>3,109.00</b>	<b>3,109.00</b>	<b>.00</b>	<b>.00</b>	<b>3,109.00</b>
09-0000-0-5540-05-0000-8200-000-0560-000	WasteRem,Undistrib,Operat	1,604.00	1,604.00			1,604.00
	<b>Total for Object 5540</b>	<b>1,604.00</b>	<b>1,604.00</b>	<b>.00</b>	<b>.00</b>	<b>1,604.00</b>
09-0000-0-5550-05-0000-8200-000-0560-000	Water,Undistrib,Operation	11,536.00	11,536.00			11,536.00
	<b>Total for Object 5550</b>	<b>11,536.00</b>	<b>11,536.00</b>	<b>.00</b>	<b>.00</b>	<b>11,536.00</b>
09-0000-0-5610-00-1110-1000-000-0560-000	EquipRen,RgEdK12,Instruct			2,500.00		2,500.00-
	<b>Total for Object 5610</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>2,500.00-</b>
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
	<b>Total for Object 5751</b>	<b>218,978.00</b>	<b>218,978.00</b>	<b>.00</b>	<b>.00</b>	<b>218,978.00</b>
09-0000-0-5775-00-1110-1000-000-0560-000	DuplSvcs,RgEdK12,Instruct				226.31	226.31-
	<b>Total for Object 5775</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>226.31</b>	<b>226.31-</b>
09-0000-0-5800-00-0000-2700-000-0560-000	OthCont,Undistrib,SchoolA			502.44		502.44-
09-6230-0-5800-00-0000-8100-000-0560-000	OthCont,Undistrib,Maint/O			8,217.71		8,217.71-
	<b>Total for Object 5800</b>	<b>.00</b>	<b>.00</b>	<b>8,720.15</b>	<b>.00</b>	<b>8,720.15-</b>
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
	<b>Total for Object 5911</b>	<b>1,947.00</b>	<b>1,947.00</b>	<b>.00</b>	<b>.00</b>	<b>1,947.00</b>
09-6230-0-6200-00-0000-8500-000-0560-000	Bldngs,Undistrib,Fac Aq/C			13,207.04		13,207.04-
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>13,207.04</b>	<b>.00</b>	<b>13,207.04-</b>
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
	<b>Total for Object 7619</b>	<b>329,491.00</b>	<b>329,491.00</b>	<b>.00</b>	<b>.00</b>	<b>329,491.00</b>
	<b>Total for Location 0560 and Expense accounts</b>	<b>2,921,589.00</b>	<b>2,921,589.00</b>	<b>39,427.19</b>	<b>15,045.05</b>	<b>2,867,116.76</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 09 - Charter, Location 0856 - STRS PENSION</b>							
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,Ancillary	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	
<b>Total for Location 0856, Expense accounts and Object 3101</b>		<b>717,458.00</b>	<b>717,458.00</b>	<b>.00</b>	<b>.00</b>	<b>717,458.00</b>	
<b>Total for Fund 09-Charter</b>		<b>19,622,968.00</b>	<b>19,622,968.00</b>	<b>747,353.60</b>	<b>102,107.62</b>	<b>18,773,506.78</b>	
<b>Fund 11 - Ad Ed, Location 0593 - C.Jones Sk</b>							
11- 0000- 0- 1104- 17- 4139- 1000- 000- 0593- 000	TchrAdEd-1,ParentEd,Instr	39,768.00	39,768.00			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	1,649.00			1,649.00	
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	26,379.00			26,379.00	
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	24,730.00			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	
<b>Total for Object 1104</b>		<b>158,803.00</b>	<b>158,803.00</b>	<b>.00</b>	<b>.00</b>	<b>158,803.00</b>	
11- 0000- 0- 1106- 10- 4148- 1000- 000- 0593- 000	TchrAE+18,VOC AC/Htn,Inst	43,096.00	43,096.00			43,096.00	
11- 0000- 0- 1106- 10- 4151- 1000- 000- 0593- 000	TchrAE+18,VOCBusOps,Instr	40,823.00	40,823.00			40,823.00	
11- 0000- 0- 1106- 10- 4152- 1000- 000- 0593- 000	TchrAE+18,VOCCourt,Instru	79,034.00	79,034.00			79,034.00	
11- 0000- 0- 1106- 10- 4173- 1000- 000- 0593- 000	TchrAE+18,PHARMACY TECH,I	115,546.00	115,546.00			115,546.00	
11- 0000- 0- 1106- 10- 4174- 1000- 000- 0593- 000	TchrAE+18,VOCAT. NURSING,	79,034.00	79,034.00			79,034.00	
11- 0000- 0- 1106- 10- 4175- 1000- 000- 0593- 000	TchrAE+18,CNA,Instruct	39,517.00	39,517.00			39,517.00	
11- 6391- 0- 1106- 10- 4134- 1000- 000- 0593- 000	TchrAE+18,ESL,Instruct	84,588.00	84,588.00			84,588.00	
11- 6391- 0- 1106- 10- 4135- 1000- 000- 0593- 000	TchrAE+18,GED,Instruct	43,096.00	43,096.00			43,096.00	
<b>Total for Object 1106</b>		<b>524,734.00</b>	<b>524,734.00</b>	<b>.00</b>	<b>.00</b>	<b>524,734.00</b>	
11- 3905- 0- 1107- 17- 4130- 1000- 000- 0593- 000	TchrSmr,AdBAsicEd,Instruc	5,770.00	5,770.00			5,770.00	
<b>Total for Object 1107</b>		<b>5,770.00</b>	<b>5,770.00</b>	<b>.00</b>	<b>.00</b>	<b>5,770.00</b>	
11- 0000- 0- 1108- 17- 4148- 1000- 000- 0593- 000	TchrSmrHr,VOC AC/Htn,Inst	11,129.00	11,129.00			11,129.00	
11- 0000- 0- 1108- 17- 4151- 1000- 000- 0593- 000	TchrSmrHr,VOCBusOps,Instr	11,129.00	11,129.00			11,129.00	
11- 0000- 0- 1108- 17- 4152- 1000- 000- 0593- 000	TchrSmrHr,VOCCourt,Instru	26,379.00	26,379.00			26,379.00	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)</b>							
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- 4173- 1000- 000- 0593- 000	TchrSmrHr,PHARMACY TECH,I	26,379.00	26,379.00			26,379.00	
11- 0000- 0- 1108- 17- 4174- 1000- 000- 0593- 000	TchrSmrHr,VOCAT. NURSING,	32,973.00	32,973.00			32,973.00	
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	59,352.00			59,352.00	
11- 3905- 0- 1108- 17- 4134- 1000- 000- 0593- 000	TchrSmrHr,ESL,Instruct	21,433.00	21,433.00			21,433.00	
11- 3913- 0- 1108- 17- 4135- 1000- 000- 0593- 000	TchrSmrHr,GED,Instruct	10,716.00	10,716.00			10,716.00	
	<b>Total for Object 1108</b>	<b>222,984.00</b>	<b>222,984.00</b>	<b>.00</b>	<b>.00</b>	<b>222,984.00</b>	
11- 6391- 0- 1341- 60- 0000- 2700- 000- 0593- 000	AdminReg,Undistrib,School	121,600.00	121,600.00		10,133.34	111,466.66	
	<b>Total for Object 1341</b>	<b>121,600.00</b>	<b>121,600.00</b>	<b>.00</b>	<b>10,133.34</b>	<b>111,466.66</b>	
11- 0000- 0- 2221- 20- 0000- 8200- 000- 0593- 000	OpsReg,Undistrib,Operatio	84,744.00	84,744.00		7,061.92	77,682.08	
11- 0000- 0- 2221- 40- 0000- 8200- 000- 0593- 000	OpsReg,Undistrib,Operatio	53,250.00	53,250.00		4,462.15	48,787.85	
	<b>Total for Object 2221</b>	<b>137,994.00</b>	<b>137,994.00</b>	<b>.00</b>	<b>11,524.07</b>	<b>126,469.93</b>	
11- 3530- 0- 2251- 20- 0000- 3110- 000- 0593- 000	SuppReg,Undistrib,Guid/Co	76,884.00	76,884.00			76,884.00	
11- 3530- 0- 2251- 20- 4130- 3110- 000- 0593- 000	SuppReg,AdBAsicEd,Guid/Co	37,828.00	37,828.00		9,457.00	28,371.00	
11- 3530- 0- 2251- 20- 4194- 3110- 000- 0593- 000	SuppReg,Disloc Wkr,Guid/C	37,828.00	37,828.00		3,050.00	34,778.00	
11- 5885- 0- 2251- 20- 0000- 3110- 000- 0593- 000	SuppReg,Undistrib,Guid/Co				576.63	576.63-	
11- 5957- 0- 2251- 20- 0000- 3110- 000- 0593- 000	SuppReg,Undistrib,Guid/Co	76,884.00	76,884.00		5,830.37	71,053.63	
	<b>Total for Object 2251</b>	<b>229,424.00</b>	<b>229,424.00</b>	<b>.00</b>	<b>18,914.00</b>	<b>210,510.00</b>	
11- 0000- 0- 2301- 60- 0000- 2700- 000- 0593- 000	ClsfdAdReg,Undistrib,Scho	110,308.00	110,308.00		9,122.50	101,185.50	
	<b>Total for Object 2301</b>	<b>110,308.00</b>	<b>110,308.00</b>	<b>.00</b>	<b>9,122.50</b>	<b>101,185.50</b>	
11- 0000- 0- 2321- 65- 0000- 2700- 000- 0593- 000	ClsfdSprRe,Undistrib,Scho	87,015.00	87,015.00		7,251.25	79,763.75	
	<b>Total for Object 2321</b>	<b>87,015.00</b>	<b>87,015.00</b>	<b>.00</b>	<b>7,251.25</b>	<b>79,763.75</b>	
11- 0000- 0- 2401- 20- 0000- 2700- 000- 0593- 000	ClericReg,Undistrib,Schoo	310,980.00	310,980.00		26,383.96	284,596.04	
11- 3530- 0- 2401- 20- 4130- 2700- 000- 0593- 000	ClericReg,AdBAsicEd,Schoo	5,442.00	5,442.00		1,184.08	4,257.92	
11- 5885- 0- 2401- 20- 0000- 2700- 000- 0593- 000	ClericReg,Undistrib,Schoo				1,931.92	1,931.92-	
11- 6391- 0- 2401- 20- 0000- 2700- 000- 0593- 000	ClericReg,Undistrib,Schoo	76,134.00	76,134.00		3,682.00	72,452.00	
	<b>Total for Object 2401</b>	<b>392,556.00</b>	<b>392,556.00</b>	<b>.00</b>	<b>33,181.96</b>	<b>359,374.04</b>	
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	
	<b>Total for Object 2903</b>	<b>66,606.00</b>	<b>66,606.00</b>	<b>.00</b>	<b>.00</b>	<b>66,606.00</b>	
11- 0000- 0- 3101- 10- 4148- 1000- 000- 0593- 000	STRSCert,VOC AC/Htn,Instr	7,813.00	7,813.00			7,813.00	
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			14,328.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)</b>							
11-0000-0-3101-10-4173-1000-000-0593-000	STRSCert,PHARMACY TECH,In	20,946.00	20,946.00			20,946.00	
11-0000-0-3101-10-4174-1000-000-0593-000	STRSCert,VOCAT. NURSING,I	14,328.00	14,328.00			14,328.00	
11-0000-0-3101-10-4175-1000-000-0593-000	STRSCert,CNA,Instruct	7,164.00	7,164.00			7,164.00	
11-0000-0-3101-17-4139-1000-000-0593-000	STRSCert,ParentEd,Instruc	7,210.00	7,210.00			7,210.00	
11-0000-0-3101-17-4148-1000-000-0593-000	STRSCert,VOC AC/Htn,Instr	2,450.00	2,450.00			2,450.00	
11-0000-0-3101-17-4151-1000-000-0593-000	STRSCert,VOCBusOps,Instru	2,315.00	2,315.00			2,315.00	
11-0000-0-3101-17-4152-1000-000-0593-000	STRSCert,VOCCourt,Instruc	10,313.00	10,313.00			10,313.00	
11-0000-0-3101-17-4171-1000-000-0593-000	STRSCert,MED. A. INF HC,	2,017.00	2,017.00			2,017.00	
11-0000-0-3101-17-4173-1000-000-0593-000	STRSCert,PHARMACY TECH,In	6,875.00	6,875.00			6,875.00	
11-0000-0-3101-17-4174-1000-000-0593-000	STRSCert,VOCAT. NURSING,I	10,762.00	10,762.00			10,762.00	
11-0000-0-3101-17-4175-1000-000-0593-000	STRSCert,CNA,Instruct	4,932.00	4,932.00			4,932.00	
11-3905-0-3101-17-4130-1000-000-0593-000	STRSCert,AdBAsicEd,Instru	11,806.00	11,806.00			11,806.00	
11-3905-0-3101-17-4134-1000-000-0593-000	STRSCert,ESL,Instruct	3,885.00	3,885.00			3,885.00	
11-3913-0-3101-17-4135-1000-000-0593-000	STRSCert,GED,Instruct	1,944.00	1,944.00			1,944.00	
11-3926-0-3101-17-4134-1000-000-0593-000	STRSCert,ESL,Instruct	4,484.00	4,484.00			4,484.00	
11-6391-0-3101-10-4134-1000-000-0593-000	STRSCert,ESL,Instruct	15,335.00	15,335.00			15,335.00	
11-6391-0-3101-10-4135-1000-000-0593-000	STRSCert,GED,Instruct	7,813.00	7,813.00			7,813.00	
11-6391-0-3101-60-0000-2700-000-0593-000	STRSCert,Undistrib,School	22,045.00	22,045.00		1,732.80	20,312.20	
11-9014-0-3101-17-4131-1000-000-0593-000	STRSCert,AdDisabili,Instr	1,269.00	1,269.00			1,269.00	
	<b>Total for Object 3101</b>	<b>187,435.00</b>	<b>187,435.00</b>	<b>.00</b>	<b>1,732.80</b>	<b>185,702.20</b>	
11-3530-0-3102-20-4130-3110-000-0593-000	STRSClsfd,AdBAsicEd,Guid/				1,095.60	1,095.60-	
11-5885-0-3102-20-0000-3110-000-0593-000	STRSClsfd,Undistrib,Guid/				98.60	98.60-	
11-5957-0-3102-20-0000-3110-000-0593-000	STRSClsfd,Undistrib,Guid/				997.00	997.00-	
	<b>Total for Object 3102</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,191.20</b>	<b>2,191.20-</b>	
11-0000-0-3202-20-0000-2700-000-0593-000	PERSClsfd,Undistrib,Schoo	64,402.00	64,402.00		5,181.10	59,220.90	
11-0000-0-3202-20-0000-8200-000-0593-000	PERSClsfd,Undistrib,Opera	17,067.00	17,067.00		1,348.52	15,718.48	
11-0000-0-3202-40-0000-8200-000-0593-000	PERSClsfd,Undistrib,Opera	11,075.00	11,075.00		879.98	10,195.02	
11-0000-0-3202-60-0000-2700-000-0593-000	PERSClsfd,Undistrib,Schoo	22,945.00	22,945.00		1,799.05	21,145.95	
11-0000-0-3202-65-0000-2700-000-0593-000	PERSClsfd,Undistrib,Schoo	18,099.00	18,099.00		1,430.02	16,668.98	
11-3530-0-3202-20-0000-3110-000-0593-000	PERSClsfd,Undistrib,Guid/	13,937.00	13,937.00			13,937.00	
11-3530-0-3202-20-4130-2700-000-0593-000	PERSClsfd,AdBAsicEd,Schoo	1,132.00	1,132.00		233.51	898.49	
11-3530-0-3202-20-4130-3110-000-0593-000	PERSClsfd,AdBAsicEd,Guid/	7,867.00	7,867.00		601.49	7,265.51	
11-3530-0-3202-20-4194-3110-000-0593-000	PERSClsfd,Disloc Wkr,Guid	7,866.00	7,866.00		601.49	7,264.51	
11-5885-0-3202-20-0000-2700-000-0593-000	PERSClsfd,Undistrib,Schoo				381.00	381.00-	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)</b>							
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		726.13	15,109.87	
	<b>Total for Object 3202</b>	<b>194,164.00</b>	<b>194,164.00</b>	<b>.00</b>	<b>13,182.29</b>	<b>180,981.71</b>	
11- 0000- 0- 3302- 20- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA	19,069.00	19,069.00		1,618.02	17,450.98	
11- 0000- 0- 3302- 20- 0000- 8200- 000- 0593- 000	SSClsfd,Undistrib,Operati	5,237.00	5,237.00		436.44	4,800.56	
11- 0000- 0- 3302- 40- 0000- 8200- 000- 0593- 000	SSClsfd,Undistrib,Operati	3,291.00	3,291.00		275.76	3,015.24	
11- 0000- 0- 3302- 60- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA	6,704.00	6,704.00		555.94	6,148.06	
11- 0000- 0- 3302- 65- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA	5,267.00	5,267.00		439.45	4,827.55	
11- 0000- 0- 3302- 70- 4133- 1000- 000- 0593- 000	SSClsfd,AdDisGraph,Instru	2,550.00	2,550.00			2,550.00	
11- 3530- 0- 3302- 20- 4130- 2700- 000- 0593- 000	SSClsfd,AdBAsicEd,SchoolA	336.00	336.00		73.17	262.83	
11- 3530- 0- 3302- 20- 4130- 3110- 000- 0593- 000	SSClsfd,AdBAsicEd,Guid/Co	2,338.00	2,338.00		188.47	2,149.53	
11- 3530- 0- 3302- 20- 4194- 3110- 000- 0593- 000	SSClsfd,Disloc Wkr,Guid/C	2,338.00	2,338.00		188.48	2,149.52	
11- 5885- 0- 3302- 20- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA				119.38	119.38-	
11- 5957- 0- 3302- 70- 4130- 1000- 000- 0593- 000	SSClsfd,AdBAsicEd,Instruc	1,579.00	1,579.00			1,579.00	
11- 6391- 0- 3302- 20- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA	4,705.00	4,705.00		227.53	4,477.47	
	<b>Total for Object 3302</b>	<b>53,414.00</b>	<b>53,414.00</b>	<b>.00</b>	<b>4,122.64</b>	<b>49,291.36</b>	
11- 0000- 0- 3311- 10- 4148- 1000- 000- 0593- 000	MediCert,VOC AC/Htn,Instr	622.01	622.01			622.01	
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			1,140.02	
11- 0000- 0- 3311- 10- 4173- 1000- 000- 0593- 000	MediCert,PHARMACY TECH,In	1,670.03	1,670.03			1,670.03	
11- 0000- 0- 3311- 10- 4174- 1000- 000- 0593- 000	MediCert,VOCAT. NURSING,I	1,140.02	1,140.02			1,140.02	
11- 0000- 0- 3311- 10- 4175- 1000- 000- 0593- 000	MediCert,CNA,Instruct	570.01	570.01			570.01	
11- 0000- 0- 3311- 17- 4139- 1000- 000- 0593- 000	MediCert,ParentEd,Instruc	577.00	577.00			577.00	
11- 0000- 0- 3311- 17- 4148- 1000- 000- 0593- 000	MediCert,VOC AC/Htn,Instr	196.00	196.00			196.00	
11- 0000- 0- 3311- 17- 4151- 1000- 000- 0593- 000	MediCert,VOCBusOps,Instru	185.00	185.00			185.00	
11- 0000- 0- 3311- 17- 4152- 1000- 000- 0593- 000	MediCert,VOCCourt,Instruc	824.00	824.00			824.00	
11- 0000- 0- 3311- 17- 4171- 1000- 000- 0593- 000	MediCert,MED. A. INF HC,	161.00	161.00			161.00	
11- 0000- 0- 3311- 17- 4173- 1000- 000- 0593- 000	MediCert,PHARMACY TECH,In	549.00	549.00			549.00	
11- 0000- 0- 3311- 17- 4174- 1000- 000- 0593- 000	MediCert,VOCAT. NURSING,I	860.00	860.00			860.00	
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	945.00			945.00	
11- 3905- 0- 3311- 17- 4134- 1000- 000- 0593- 000	MediCert,ESL,Instruct	311.00	311.00			311.00	
11- 3913- 0- 3311- 17- 4135- 1000- 000- 0593- 000	MediCert,GED,Instruct	155.00	155.00			155.00	
11- 3926- 0- 3311- 17- 4134- 1000- 000- 0593- 000	MediCert,ESL,Instruct	359.00	359.00			359.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)</b>							
11- 6391- 0- 3311- 10- 4134- 1000- 000- 0593- 000	MediCert,ESL,Instruct	1,221.02	1,221.02			1,221.02	
11- 6391- 0- 3311- 10- 4135- 1000- 000- 0593- 000	MediCert,GED,Instruct	622.01	622.01			622.01	
11- 6391- 0- 3311- 60- 0000- 2700- 000- 0593- 000	MediCert,Undistrib,School	1,674.01	1,674.01		139.47	1,534.54	
11- 9014- 0- 3311- 17- 4131- 1000- 000- 0593- 000	MediCert,AdDisabili,Instr	102.00	102.00			102.00	
	<b>Total for Object 3311</b>	<b>14,869.14</b>	<b>14,869.14</b>	<b>.00</b>	<b>139.47</b>	<b>14,729.67</b>	
11- 0000- 0- 3312- 20- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo	4,459.07	4,459.07		378.42	4,080.65	
11- 0000- 0- 3312- 20- 0000- 8200- 000- 0593- 000	MediClsfd,Undistrib,Opera	1,225.02	1,225.02		102.07	1,122.95	
11- 0000- 0- 3312- 40- 0000- 8200- 000- 0593- 000	MediClsfd,Undistrib,Opera	770.01	770.01		64.49	705.52	
11- 0000- 0- 3312- 60- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo	1,568.01	1,568.01		130.02	1,437.99	
11- 0000- 0- 3312- 65- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo	1,232.01	1,232.01		102.77	1,129.24	
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	1,111.00			1,111.00	
11- 3530- 0- 3312- 20- 4130- 2700- 000- 0593- 000	MediClsfd,AdBAsicEd,Schoo	79.00	79.00		17.11	61.89	
11- 3530- 0- 3312- 20- 4130- 3110- 000- 0593- 000	MediClsfd,AdBAsicEd,Guid/	547.00	547.00		135.29	411.71	
11- 3530- 0- 3312- 20- 4194- 3110- 000- 0593- 000	MediClsfd,Disloc Wkr,Guid	547.00	547.00		44.08	502.92	
11- 5885- 0- 3312- 20- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo				27.92	27.92-	
11- 5885- 0- 3312- 20- 0000- 3110- 000- 0593- 000	MediClsfd,Undistrib,Guid/				8.33	8.33-	
11- 5957- 0- 3312- 20- 0000- 3110- 000- 0593- 000	MediClsfd,Undistrib,Guid/	1,095.00	1,095.00		84.27	1,010.73	
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		53.21	1,047.81	
	<b>Total for Object 3312</b>	<b>14,700.14</b>	<b>14,700.14</b>	<b>.00</b>	<b>1,147.98</b>	<b>13,552.16</b>	
11- 0000- 0- 3401- 10- 4148- 1000- 000- 0593- 000	HlthCert,VOC AC/Htn,Instr	7,634.00	7,634.00			7,634.00	
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			40,510.00	
11- 0000- 0- 3401- 10- 4173- 1000- 000- 0593- 000	HlthCert,PHARMACY TECH,In	41,632.00	41,632.00			41,632.00	
11- 0000- 0- 3401- 10- 4174- 1000- 000- 0593- 000	HlthCert,VOCAT. NURSING,I	28,115.00	28,115.00			28,115.00	
11- 0000- 0- 3401- 10- 4175- 1000- 000- 0593- 000	HlthCert,CNA,Instruct	15,720.00	15,720.00			15,720.00	
11- 6391- 0- 3401- 10- 4134- 1000- 000- 0593- 000	HlthCert,ESL,Instruct	20,029.00	20,029.00			20,029.00	
11- 6391- 0- 3401- 10- 4135- 1000- 000- 0593- 000	HlthCert,GED,Instruct	12,395.00	12,395.00			12,395.00	
11- 6391- 0- 3401- 60- 0000- 2700- 000- 0593- 000	HlthCert,Undistrib,School	14,066.00	14,066.00		1,119.57	12,946.43	
	<b>Total for Object 3401</b>	<b>201,704.00</b>	<b>201,704.00</b>	<b>.00</b>	<b>1,119.57</b>	<b>200,584.43</b>	
11- 0000- 0- 3402- 20- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo	153,039.00	153,039.00		12,180.83	140,858.17	
11- 0000- 0- 3402- 20- 0000- 8200- 000- 0593- 000	HlthClsfd,Undistrib,Opera	18,754.00	18,754.00		1,492.74	17,261.26	
11- 0000- 0- 3402- 40- 0000- 8200- 000- 0593- 000	HlthClsfd,Undistrib,Opera	18,755.00	18,755.00		1,492.75	17,262.25	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)</b>							
11- 0000- 0- 3402- 65- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo	9,377.00	9,377.00		746.37	8,630.63	
11- 3530- 0- 3402- 20- 0000- 3110- 000- 0593- 000	HlthClsfd,Undistrib,Guid/	26,539.00	26,539.00			26,539.00	
11- 3530- 0- 3402- 20- 4130- 2700- 000- 0593- 000	HlthClsfd,AdBAsicEd,Schoo	3,862.00	3,862.00		802.65	3,059.35	
11- 3530- 0- 3402- 20- 4130- 3110- 000- 0593- 000	HlthClsfd,AdBAsicEd,Guid/	13,269.00	13,269.00		3,168.36	10,100.64	
11- 3530- 0- 3402- 20- 4194- 3110- 000- 0593- 000	HlthClsfd,Disloc Wkr,Guid	13,269.00	13,269.00		1,056.12	12,212.88	
11- 5885- 0- 3402- 20- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo				1,309.59	1,309.59-	
11- 5885- 0- 3402- 20- 0000- 3110- 000- 0593- 000	HlthClsfd,Undistrib,Guid/				190.10	190.10-	
11- 5957- 0- 3402- 20- 0000- 3110- 000- 0593- 000	HlthClsfd,Undistrib,Guid/	26,538.00	26,538.00		1,922.14	24,615.86	
11- 6391- 0- 3402- 20- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo	49,214.00	49,214.00		2,112.24	47,101.76	
	<b>Total for Object 3402</b>	<b>332,616.00</b>	<b>332,616.00</b>	<b>.00</b>	<b>26,473.89</b>	<b>306,142.11</b>	
11- 0000- 0- 3411- 10- 4148- 1000- 000- 0593- 000	DentalCert,VOC AC/Htn,Ins	802.00	802.00			802.00	
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			3,206.00	
11- 0000- 0- 3411- 10- 4173- 1000- 000- 0593- 000	DentalCert,PHARMACY TECH,	3,871.00	3,871.00			3,871.00	
11- 0000- 0- 3411- 10- 4174- 1000- 000- 0593- 000	DentalCert,VOCAT. NURSING	2,405.00	2,405.00			2,405.00	
11- 0000- 0- 3411- 10- 4175- 1000- 000- 0593- 000	DentalCert,CNA,Instruct	1,603.00	1,603.00			1,603.00	
11- 6391- 0- 3411- 10- 4134- 1000- 000- 0593- 000	DentalCert,ESL,Instruct	1,604.00	1,604.00			1,604.00	
11- 6391- 0- 3411- 10- 4135- 1000- 000- 0593- 000	DentalCert,GED,Instruct	800.00	800.00			800.00	
11- 6391- 0- 3411- 60- 0000- 2700- 000- 0593- 000	DentalCert,Undistrib,Scho	800.00	800.00		60.15	739.85	
	<b>Total for Object 3411</b>	<b>17,178.00</b>	<b>17,178.00</b>	<b>.00</b>	<b>60.15</b>	<b>17,117.85</b>	
11- 0000- 0- 3412- 20- 0000- 2700- 000- 0593- 000	DentalClfsf,Undistrib,Scho	13,050.00	13,050.00		981.57	12,068.43	
11- 0000- 0- 3412- 20- 0000- 8200- 000- 0593- 000	DentalClfsf,Undistrib,Oper	1,600.00	1,600.00		120.30	1,479.70	
11- 0000- 0- 3412- 40- 0000- 8200- 000- 0593- 000	DentalClfsf,Undistrib,Oper	1,599.00	1,599.00		120.29	1,478.71	
11- 0000- 0- 3412- 60- 0000- 2700- 000- 0593- 000	DentalClfsf,Undistrib,Scho	800.00	800.00		60.15	739.85	
11- 0000- 0- 3412- 65- 0000- 2700- 000- 0593- 000	DentalClfsf,Undistrib,Scho	800.00	800.00		60.15	739.85	
11- 3530- 0- 3412- 20- 0000- 3110- 000- 0593- 000	DentalClfsf,Undistrib,Guid	2,263.00	2,263.00			2,263.00	
11- 3530- 0- 3412- 20- 4130- 2700- 000- 0593- 000	DentalClfsf,AdBAsicEd,Scho	329.00	329.00		64.68	264.32	
11- 3530- 0- 3412- 20- 4130- 3110- 000- 0593- 000	DentalClfsf,AdBAsicEd,Guid	1,131.00	1,131.00		255.31	875.69	
11- 3530- 0- 3412- 20- 4194- 3110- 000- 0593- 000	DentalClfsf,Disloc Wkr,Gui	1,131.00	1,131.00		85.11	1,045.89	
11- 5885- 0- 3412- 20- 0000- 2700- 000- 0593- 000	DentalClfsf,Undistrib,Scho				105.53	105.53-	
11- 5885- 0- 3412- 20- 0000- 3110- 000- 0593- 000	DentalClfsf,Undistrib,Guid				15.32	15.32-	
11- 5957- 0- 3412- 20- 0000- 3110- 000- 0593- 000	DentalClfsf,Undistrib,Guid	2,263.00	2,263.00		154.89	2,108.11	
11- 6391- 0- 3412- 20- 0000- 2700- 000- 0593- 000	DentalClfsf,Undistrib,Scho	4,197.00	4,197.00		170.21	4,026.79	
	<b>Total for Object 3412</b>	<b>29,163.00</b>	<b>29,163.00</b>	<b>.00</b>	<b>2,193.51</b>	<b>26,969.49</b>	

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)</b>							
11- 0000- 0- 3431- 10- 4148- 1000- 000- 0593- 000	VisCert,VOC AC/Htn,Instru	278.00	278.00			278.00	
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			368.00	
11- 0000- 0- 3431- 10- 4173- 1000- 000- 0593- 000	VisCert,PHARMACY TECH,Ins	740.00	740.00			740.00	
11- 0000- 0- 3431- 10- 4174- 1000- 000- 0593- 000	VisCert,VOCAT. NURSING,In	462.00	462.00			462.00	
11- 0000- 0- 3431- 10- 4175- 1000- 000- 0593- 000	VisCert,CNA,Instruct	184.00	184.00			184.00	
11- 6391- 0- 3431- 10- 4134- 1000- 000- 0593- 000	VisCert,ESL,Instruct	556.00	556.00			556.00	
11- 6391- 0- 3431- 10- 4135- 1000- 000- 0593- 000	VisCert,GED,Instruct	278.00	278.00			278.00	
11- 6391- 0- 3431- 60- 0000- 2700- 000- 0593- 000	VisCert,Undistrib,SchoolA	126.00	126.00		9.93	116.07	
	<b>Total for Object 3431</b>	<b>3,166.00</b>	<b>3,166.00</b>	<b>.00</b>	<b>9.93</b>	<b>3,156.07</b>	
11- 0000- 0- 3432- 20- 0000- 2700- 000- 0593- 000	VisClsfd,Undistrib,School	1,436.00	1,436.00		112.82	1,323.18	
11- 0000- 0- 3432- 20- 0000- 8200- 000- 0593- 000	VisClsfd,Undistrib,Operat	156.00	156.00		12.32	143.68	
11- 0000- 0- 3432- 40- 0000- 8200- 000- 0593- 000	VisClsfd,Undistrib,Operat	253.00	253.00		21.06	231.94	
11- 0000- 0- 3432- 60- 0000- 2700- 000- 0593- 000	VisClsfd,Undistrib,School	126.00	126.00		9.93	116.07	
11- 0000- 0- 3432- 65- 0000- 2700- 000- 0593- 000	VisClsfd,Undistrib,School	126.00	126.00		9.93	116.07	
11- 3530- 0- 3432- 20- 0000- 3110- 000- 0593- 000	VisClsfd,Undistrib,Guid/C	261.00	261.00			261.00	
11- 3530- 0- 3432- 20- 4130- 2700- 000- 0593- 000	VisClsfd,AdBAsicEd,School	38.00	38.00		7.79	30.21	
11- 3530- 0- 3432- 20- 4130- 3110- 000- 0593- 000	VisClsfd,AdBAsicEd,Guid/C	131.00	131.00		30.76	100.24	
11- 3530- 0- 3432- 20- 4194- 3110- 000- 0593- 000	VisClsfd,Disloc Wkr,Guid/	131.00	131.00		10.26	120.74	
11- 5885- 0- 3432- 20- 0000- 2700- 000- 0593- 000	VisClsfd,Undistrib,School				12.72	12.72-	
11- 5885- 0- 3432- 20- 0000- 3110- 000- 0593- 000	VisClsfd,Undistrib,Guid/C				1.85	1.85-	
11- 5957- 0- 3432- 20- 0000- 3110- 000- 0593- 000	VisClsfd,Undistrib,Guid/C	261.00	261.00		18.66	242.34	
11- 6391- 0- 3432- 20- 0000- 2700- 000- 0593- 000	VisClsfd,Undistrib,School	484.00	484.00		20.51	463.49	
	<b>Total for Object 3432</b>	<b>3,403.00</b>	<b>3,403.00</b>	<b>.00</b>	<b>268.61</b>	<b>3,134.39</b>	
11- 0000- 0- 3501- 10- 4148- 1000- 000- 0593- 000	UnempCert,VOC AC/Htn,Inst	21.00	21.00			21.00	
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			40.00	
11- 0000- 0- 3501- 10- 4173- 1000- 000- 0593- 000	UnempCert,PHARMACY TECH,I	61.00	61.00			61.00	
11- 0000- 0- 3501- 10- 4174- 1000- 000- 0593- 000	UnempCert,VOCAT. NURSING,	40.00	40.00			40.00	
11- 0000- 0- 3501- 10- 4175- 1000- 000- 0593- 000	UnempCert,CNA,Instruct	20.00	20.00			20.00	
11- 0000- 0- 3501- 17- 4139- 1000- 000- 0593- 000	UnempCert,ParentEd,Instru	20.00	20.00			20.00	
11- 0000- 0- 3501- 17- 4148- 1000- 000- 0593- 000	UnempCert,VOC AC/Htn,Inst	7.00	7.00			7.00	
11- 0000- 0- 3501- 17- 4151- 1000- 000- 0593- 000	UnempCert,VOCBusOps,Instr	7.00	7.00			7.00	
11- 0000- 0- 3501- 17- 4152- 1000- 000- 0593- 000	UnempCert,VOCCourt,Instru	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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)</b>							
11-0000-0-3501-17-4171-1000-000-0593-000	UnempCert,MED. A. INF HC	6.00	6.00			6.00	
11-0000-0-3501-17-4173-1000-000-0593-000	UnempCert,PHARMACY TECH,I	19.00	19.00			19.00	
11-0000-0-3501-17-4174-1000-000-0593-000	UnempCert,VOCAT. NURSING,	29.00	29.00			29.00	
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	33.00			33.00	
11-3905-0-3501-17-4134-1000-000-0593-000	UnempCert,ESL,Instruct	11.00	11.00			11.00	
11-3913-0-3501-17-4135-1000-000-0593-000	UnempCert,GED,Instruct	5.00	5.00			5.00	
11-3926-0-3501-17-4134-1000-000-0593-000	UnempCert,ESL,Instruct	12.00	12.00			12.00	
11-6391-0-3501-10-4134-1000-000-0593-000	UnempCert,ESL,Instruct	42.00	42.00			42.00	
11-6391-0-3501-10-4135-1000-000-0593-000	UnempCert,GED,Instruct	21.00	21.00			21.00	
11-6391-0-3501-60-0000-2700-000-0593-000	UnempCert,Undistrib,Schoo	58.00	58.00		4.80	53.20	
11-9014-0-3501-17-4131-1000-000-0593-000	UnempCert,AdDisabili,Inst	4.00	4.00			4.00	
	<b>Total for Object 3501</b>	<b>518.00</b>	<b>518.00</b>	<b>.00</b>	<b>4.80</b>	<b>513.20</b>	
11-0000-0-3502-20-0000-2700-000-0593-000	UnempClsfd,Undistrib,Scho	154.00	154.00		13.06	140.94	
11-0000-0-3502-20-0000-8200-000-0593-000	UnempClsfd,Undistrib,Oper	43.00	43.00		3.52	39.48	
11-0000-0-3502-40-0000-8200-000-0593-000	UnempClsfd,Undistrib,Oper	27.00	27.00		2.22	24.78	
11-0000-0-3502-60-0000-2700-000-0593-000	UnempClsfd,Undistrib,Scho	54.00	54.00		4.47	49.53	
11-0000-0-3502-65-0000-2700-000-0593-000	UnempClsfd,Undistrib,Scho	42.00	42.00		3.54	38.46	
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	39.00			39.00	
11-3530-0-3502-20-4130-2700-000-0593-000	UnempClsfd,AdBAsicEd,Scho	3.00	3.00		.59	2.41	
11-3530-0-3502-20-4130-3110-000-0593-000	UnempClsfd,AdBAsicEd,Guid	19.00	19.00		4.67	14.33	
11-3530-0-3502-20-4194-3110-000-0593-000	UnempClsfd,Disloc Wkr,Gui	19.00	19.00		1.52	17.48	
11-5885-0-3502-20-0000-2700-000-0593-000	UnempClsfd,Undistrib,Scho				.96	.96-	
11-5885-0-3502-20-0000-3110-000-0593-000	UnempClsfd,Undistrib,Guid				.29	.29-	
11-5957-0-3502-20-0000-3110-000-0593-000	UnempClsfd,Undistrib,Guid	38.00	38.00		2.90	35.10	
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		1.83	35.17	
	<b>Total for Object 3502</b>	<b>509.00</b>	<b>509.00</b>	<b>.00</b>	<b>39.57</b>	<b>469.43</b>	
11-0000-0-3601-10-4148-1000-000-0593-000	WCCert,VOC AC/Htn,Instruc	724.00	724.00			724.00	
11-0000-0-3601-10-4151-1000-000-0593-000	WCCert,VOCBusOps,Instruct	686.00	686.00			686.00	
11-0000-0-3601-10-4152-1000-000-0593-000	WCCert,VOCCourt,Instruct	1,328.00	1,328.00			1,328.00	
11-0000-0-3601-10-4173-1000-000-0593-000	WCCert,PHARMACY TECH,Inst	1,941.00	1,941.00			1,941.00	
11-0000-0-3601-10-4174-1000-000-0593-000	WCCert,VOCAT. NURSING,Ins	1,328.00	1,328.00			1,328.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)</b>							
11-0000-0-3601-10-4175-1000-000-0593-000	WCCert,CNA,Instruct	664.00	664.00			664.00	
11-0000-0-3601-17-4139-1000-000-0593-000	WCCert,ParentEd,Instruct	668.00	668.00			668.00	
11-0000-0-3601-17-4148-1000-000-0593-000	WCCert,VOC AC/Htn,Instruc	227.00	227.00			227.00	
11-0000-0-3601-17-4151-1000-000-0593-000	WCCert,VOCBusOps,Instruct	215.00	215.00			215.00	
11-0000-0-3601-17-4152-1000-000-0593-000	WCCert,VOCCourt,Instruct	956.00	956.00			956.00	
11-0000-0-3601-17-4171-1000-000-0593-000	WCCert,MED. A. INF HC,In	187.00	187.00			187.00	
11-0000-0-3601-17-4173-1000-000-0593-000	WCCert,PHARMACY TECH,Inst	637.00	637.00			637.00	
11-0000-0-3601-17-4174-1000-000-0593-000	WCCert,VOCAT. NURSING,Ins	997.00	997.00			997.00	
11-0000-0-3601-17-4175-1000-000-0593-000	WCCert,CNA,Instruct	457.00	457.00			457.00	
11-3905-0-3601-17-4130-1000-000-0593-000	WCCert,AdBAsicEd,Instruct	1,094.00	1,094.00			1,094.00	
11-3905-0-3601-17-4134-1000-000-0593-000	WCCert,ESL,Instruct	360.00	360.00			360.00	
11-3913-0-3601-17-4135-1000-000-0593-000	WCCert,GED,Instruct	180.00	180.00			180.00	
11-3926-0-3601-17-4134-1000-000-0593-000	WCCert,ESL,Instruct	415.00	415.00			415.00	
11-6391-0-3601-10-4134-1000-000-0593-000	WCCert,ESL,Instruct	1,421.00	1,421.00			1,421.00	
11-6391-0-3601-10-4135-1000-000-0593-000	WCCert,GED,Instruct	724.00	724.00			724.00	
11-6391-0-3601-60-0000-2700-000-0593-000	WCCert,Undistrib,SchoolAd	2,043.00	2,043.00		170.24	1,872.76	
11-9014-0-3601-17-4131-1000-000-0593-000	WCCert,AdDisabili,Instruc	118.00	118.00			118.00	
	<b>Total for Object 3601</b>	<b>17,370.00</b>	<b>17,370.00</b>	<b>.00</b>	<b>170.24</b>	<b>17,199.76</b>	
11-0000-0-3602-20-0000-2700-000-0593-000	WCClsfd,Undistrib,SchoolA	5,225.00	5,225.00		443.26	4,781.74	
11-0000-0-3602-20-0000-8200-000-0593-000	WCClsfd,Undistrib,Operati	1,424.00	1,424.00		118.64	1,305.36	
11-0000-0-3602-40-0000-8200-000-0593-000	WCClsfd,Undistrib,Operati	895.00	895.00		74.96	820.04	
11-0000-0-3602-60-0000-2700-000-0593-000	WCClsfd,Undistrib,SchoolA	1,853.00	1,853.00		153.26	1,699.74	
11-0000-0-3602-65-0000-2700-000-0593-000	WCClsfd,Undistrib,SchoolA	1,462.00	1,462.00		121.82	1,340.18	
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	1,291.00			1,291.00	
11-3530-0-3602-20-4130-2700-000-0593-000	WCClsfd,AdBAsicEd,SchoolA	91.00	91.00		19.89	71.11	
11-3530-0-3602-20-4130-3110-000-0593-000	WCClsfd,AdBAsicEd,Guid/Co	636.00	636.00		158.88	477.12	
11-3530-0-3602-20-4194-3110-000-0593-000	WCClsfd,Disloc Wkr,Guid/C	636.00	636.00		51.24	584.76	
11-5885-0-3602-20-0000-2700-000-0593-000	WCClsfd,Undistrib,SchoolA				32.46	32.46-	
11-5885-0-3602-20-0000-3110-000-0593-000	WCClsfd,Undistrib,Guid/Co				9.69	9.69-	
11-5957-0-3602-20-0000-3110-000-0593-000	WCClsfd,Undistrib,Guid/Co	1,292.00	1,292.00		97.95	1,194.05	
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		61.86	1,217.14	
	<b>Total for Object 3602</b>	<b>17,203.00</b>	<b>17,203.00</b>	<b>.00</b>	<b>1,343.91</b>	<b>15,859.09</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)</b>							
11- 0000- 0- 3701- 10- 4148- 1000- 000- 0593- 000	OPEBAICer,VOC AC/Htn,Ins	6,408.00	6,408.00			6,408.00	
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			12,816.00	
11- 0000- 0- 3701- 10- 4173- 1000- 000- 0593- 000	OPEBAICer,PHARMACY TECH,	19,224.00	19,224.00			19,224.00	
11- 0000- 0- 3701- 10- 4174- 1000- 000- 0593- 000	OPEBAICer,VOCAT. NURSING	12,816.00	12,816.00			12,816.00	
11- 0000- 0- 3701- 10- 4175- 1000- 000- 0593- 000	OPEBAICer,CNA,Instruct	6,408.00	6,408.00			6,408.00	
11- 6391- 0- 3701- 10- 4134- 1000- 000- 0593- 000	OPEBAICer,ESL,Instruct	12,816.00	12,816.00			12,816.00	
11- 6391- 0- 3701- 10- 4135- 1000- 000- 0593- 000	OPEBAICer,GED,Instruct	6,408.00	6,408.00			6,408.00	
11- 6391- 0- 3701- 60- 0000- 2700- 000- 0593- 000	OPEBAICer,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3701</b>	<b>88,344.00</b>	<b>88,344.00</b>	<b>.00</b>	<b>420.00</b>	<b>87,924.00</b>	
11- 0000- 0- 3702- 20- 0000- 2700- 000- 0593- 000	OPEBAICIs,Undistrib,Scho	35,280.00	35,280.00		2,940.00	32,340.00	
11- 0000- 0- 3702- 20- 0000- 8200- 000- 0593- 000	OPEBAICIs,Undistrib,Oper	10,080.00	10,080.00		840.00	9,240.00	
11- 0000- 0- 3702- 40- 0000- 8200- 000- 0593- 000	OPEBAICIs,Undistrib,Oper	5,040.00	5,040.00		420.00	4,620.00	
11- 0000- 0- 3702- 60- 0000- 2700- 000- 0593- 000	OPEBAICIs,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00	
11- 0000- 0- 3702- 65- 0000- 2700- 000- 0593- 000	OPEBAICIs,Undistrib,Scho	5,040.00	5,040.00		420.00	4,620.00	
11- 3530- 0- 3702- 20- 0000- 3110- 000- 0593- 000	OPEBAICIs,Undistrib,Guid	5,040.00	5,040.00			5,040.00	
11- 3530- 0- 3702- 20- 4130- 2700- 000- 0593- 000	OPEBAICIs,AdBAsicEd,Scho	734.00	734.00		159.60	574.40	
11- 3530- 0- 3702- 20- 4130- 3110- 000- 0593- 000	OPEBAICIs,AdBAsicEd,Guid	2,520.00	2,520.00		630.00	1,890.00	
11- 3530- 0- 3702- 20- 4194- 3110- 000- 0593- 000	OPEBAICIs,Disloc Wkr,Gui	2,520.00	2,520.00		210.00	2,310.00	
11- 5885- 0- 3702- 20- 0000- 2700- 000- 0593- 000	OPEBAICIs,Undistrib,Scho				260.40	260.40-	
11- 5885- 0- 3702- 20- 0000- 3110- 000- 0593- 000	OPEBAICIs,Undistrib,Guid				37.80	37.80-	
11- 5957- 0- 3702- 20- 0000- 3110- 000- 0593- 000	OPEBAICIs,Undistrib,Guid	5,040.00	5,040.00		382.20	4,657.80	
11- 6391- 0- 3702- 20- 0000- 2700- 000- 0593- 000	OPEBAICIs,Undistrib,Scho	9,346.00	9,346.00		420.00	8,926.00	
	<b>Total for Object 3702</b>	<b>85,680.00</b>	<b>85,680.00</b>	<b>.00</b>	<b>7,140.00</b>	<b>78,540.00</b>	
11- 0000- 0- 3901- 10- 4148- 1000- 000- 0593- 000	LifeCert,VOC AC/Htn,Instr	13.00	13.00			13.00	
11- 0000- 0- 3901- 10- 4151- 1000- 000- 0593- 000	LifeCert,VOCBusOps,Instru	13.00	13.00			13.00	
11- 0000- 0- 3901- 10- 4152- 1000- 000- 0593- 000	LifeCert,VOCCourt,Instruc	26.00	26.00			26.00	
11- 0000- 0- 3901- 10- 4173- 1000- 000- 0593- 000	LifeCert,PHARMACY TECH,In	39.00	39.00			39.00	
11- 0000- 0- 3901- 10- 4174- 1000- 000- 0593- 000	LifeCert,VOCAT. NURSING,I	26.00	26.00			26.00	
11- 0000- 0- 3901- 10- 4175- 1000- 000- 0593- 000	LifeCert,CNA,Instruct	13.00	13.00			13.00	
11- 6391- 0- 3901- 10- 4134- 1000- 000- 0593- 000	LifeCert,ESL,Instruct	26.00	26.00			26.00	
11- 6391- 0- 3901- 10- 4135- 1000- 000- 0593- 000	LifeCert,GED,Instruct	13.00	13.00			13.00	
11- 6391- 0- 3901- 60- 0000- 2700- 000- 0593- 000	LifeCert,Undistrib,School	165.00	165.00		13.75	151.25	
	<b>Total for Object 3901</b>	<b>334.00</b>	<b>334.00</b>	<b>.00</b>	<b>13.75</b>	<b>320.25</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)</b>							
11-0000-0-3902-20-0000-2700-000-0593-000	LifeClsfd,Undistrib,Schoo	91.00	91.00		7.70	83.30	
11-0000-0-3902-20-0000-8200-000-0593-000	LifeClsfd,Undistrib,Opera	26.00	26.00		2.20	23.80	
11-0000-0-3902-40-0000-8200-000-0593-000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
11-0000-0-3902-60-0000-2700-000-0593-000	LifeClsfd,Undistrib,Schoo	13.00	13.00		13.75	.75-	
11-0000-0-3902-65-0000-2700-000-0593-000	LifeClsfd,Undistrib,Schoo	13.00	13.00		1.10	11.90	
11-3530-0-3902-20-0000-3110-000-0593-000	LifeClsfd,Undistrib,Guid/	14.00	14.00			14.00	
11-3530-0-3902-20-4130-2700-000-0593-000	LifeClsfd,AdBAsicEd,Schoo	2.00	2.00		.42	1.58	
11-3530-0-3902-20-4130-3110-000-0593-000	LifeClsfd,AdBAsicEd,Guid/	7.00	7.00		1.65	5.35	
11-3530-0-3902-20-4194-3110-000-0593-000	LifeClsfd,Disloc Wkr,Guid	7.00	7.00		.55	6.45	
11-5885-0-3902-20-0000-2700-000-0593-000	LifeClsfd,Undistrib,Schoo				.68	.68-	
11-5885-0-3902-20-0000-3110-000-0593-000	LifeClsfd,Undistrib,Guid/				.10	.10-	
11-5957-0-3902-20-0000-3110-000-0593-000	LifeClsfd,Undistrib,Guid/	13.00	13.00		1.00	12.00	
11-6391-0-3902-20-0000-2700-000-0593-000	LifeClsfd,Undistrib,Schoo	24.00	24.00		1.10	22.90	
	<b>Total for Object 3902</b>	<b>223.00</b>	<b>223.00</b>	<b>.00</b>	<b>31.35</b>	<b>191.65</b>	
11-0000-0-4310-00-4130-1000-000-0593-000	InstMatls,AdBAsicEd,Instr	50,707.71	50,707.71			50,707.71	
11-0000-0-4310-00-4148-1000-000-0593-000	InstMatls,VOC AC/Htn,Instr			33,600.00		33,600.00-	
11-0000-0-4310-00-4152-1000-000-0593-000	InstMatls,VOCCourt,Instru		1,000.00	18,000.00		17,000.00-	
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			12,100.00		12,100.00-	
11-0000-0-4310-00-4173-1000-000-0593-000	InstMatls,PHARMACY TECH,I		10,450.00	10,419.24		30.76	
11-0000-0-4310-00-4174-1000-000-0593-000	InstMatls,VOCAT. NURSING,		3,901.44	3,901.44			
11-0000-0-4310-00-4175-1000-000-0593-000	InstMatls,CNA,Instruct			3,600.00		3,600.00-	
11-6371-0-4310-00-4130-1000-000-0593-000	InstMatls,AdBAsicEd,Instr	70,291.00	70,291.00			70,291.00	
	<b>Total for Object 4310</b>	<b>120,998.71</b>	<b>136,350.15</b>	<b>82,620.68</b>	<b>.00</b>	<b>53,729.47</b>	
11-0000-0-4320-00-0000-2700-000-0593-000	NonInstMat,Undistrib,Scho	21,463.00	13,778.08	5,397.20		8,380.88	
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	
	<b>Total for Object 4320</b>	<b>39,877.00</b>	<b>26,692.08</b>	<b>16,147.20</b>	<b>.00</b>	<b>10,544.88</b>	
11-0000-0-4410-00-0000-2700-000-0593-000	Equip 500+,Undistrib,Scho		5,137.96	5,137.96			
11-5885-0-4410-00-0000-2700-000-0593-000	Equip 500+,Undistrib,Scho			3,437.92		3,437.92-	
	<b>Total for Object 4410</b>	<b>.00</b>	<b>5,137.96</b>	<b>8,575.88</b>	<b>.00</b>	<b>3,437.92-</b>	
11-0000-0-5100-00-4110-1000-000-0593-000	SUBAGREEME,RegEdAd,Instru	380,440.00	380,440.00			380,440.00	
11-0000-0-5100-00-4174-1000-000-0593-000	SUBAGREEME,VOCAT. NURSII			75,000.00		75,000.00-	
	<b>Total for Object 5100</b>	<b>380,440.00</b>	<b>380,440.00</b>	<b>75,000.00</b>	<b>.00</b>	<b>305,440.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)</b>							
11- 0000- 0- 5210- 00- 0000- 2700- 000- 0593- 000	InDistMile,Undistrib,Scho		73.89	73.89			
	<b>Total for Object 5210</b>	<b>.00</b>	<b>73.89</b>	<b>73.89</b>	<b>.00</b>	<b>.00</b>	
11- 0000- 0- 5310- 00- 0000- 2700- 000- 0593- 000	DuesMembr,Undistrib,Schoo		1,070.00	1,070.00			
11- 0000- 0- 5310- 00- 0000- 8200- 000- 0593- 000	DuesMembr,Undistrib,Opera	6,000.00	6,000.00			6,000.00	
	<b>Total for Object 5310</b>	<b>6,000.00</b>	<b>7,070.00</b>	<b>1,070.00</b>	<b>.00</b>	<b>6,000.00</b>	
11- 0000- 0- 5510- 00- 0000- 8200- 000- 0593- 000	Electric,Undistrib,Operat	115,000.00	107,500.00			107,500.00	
	<b>Total for Object 5510</b>	<b>115,000.00</b>	<b>107,500.00</b>	<b>.00</b>	<b>.00</b>	<b>107,500.00</b>	
11- 0000- 0- 5520- 00- 0000- 8200- 000- 0593- 000	Fuel/Htng,Undistrib,Opera	15,000.00	11,566.67			11,566.67	
	<b>Total for Object 5520</b>	<b>15,000.00</b>	<b>11,566.67</b>	<b>.00</b>	<b>.00</b>	<b>11,566.67</b>	
11- 0000- 0- 5540- 00- 0000- 8200- 000- 0593- 000	WasteRem,Undistrib,Operat	2,600.00	2,600.00			2,600.00	
	<b>Total for Object 5540</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>.00</b>	<b>.00</b>	<b>2,600.00</b>	
11- 0000- 0- 5550- 05- 0000- 8200- 000- 0593- 000	Water,Undistrib,Operation	25,000.00	25,000.00			25,000.00	
	<b>Total for Object 5550</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	
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	25,000.00			25,000.00	
	<b>Total for Object 5610</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>22,000.00</b>	<b>.00</b>	<b>3,000.00</b>	
11- 0000- 0- 5690- 00- 0000- 2700- 000- 0593- 000	OthCont,Undistrib,SchoolA	20,000.00	20,000.00	1,624.00		18,376.00	
	<b>Total for Object 5690</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,624.00</b>	<b>.00</b>	<b>18,376.00</b>	
11- 0000- 0- 5800- 00- 0000- 2700- 000- 0593- 000	OthCont,Undistrib,SchoolA	10,000.00	5,464.96	5,412.36		52.60	
11- 0000- 0- 5800- 00- 0000- 8200- 000- 0593- 000	OthCont,Undistrib,Operati		6,720.00	6,720.00			
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			8,000.00		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			9,284.67	15.33	9,300.00	
11- 0000- 0- 5800- 00- 4173- 1000- 000- 0593- 000	OthCont,PHARMACY TECH,Ins			2,984.67	15.33	3,000.00	
11- 0000- 0- 5800- 00- 4174- 1000- 000- 0593- 000	OthCont,VOCAT. NURSING,In	115,000.00	115,000.00	43,000.00		72,000.00	
11- 0000- 0- 5800- 00- 4175- 1000- 000- 0593- 000	OthCont,CNA,Instruct			8,234.66	15.34	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			
	<b>Total for Object 5800</b>	<b>157,576.87</b>	<b>160,064.46</b>	<b>91,815.86</b>	<b>46.00</b>	<b>68,202.60</b>	
11- 0000- 0- 5910- 00- 0000- 2700- 000- 0593- 000	OthComm,Undistrib,SchoolA			300.00		300.00	
	<b>Total for Object 5910</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>.00</b>	<b>300.00</b>	
11- 0000- 0- 5911- 00- 0000- 2700- 000- 0593- 000	Postage,Undistrib,SchoolA		300.00	300.00			
	<b>Total for Object 5911</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0593 - C.Jones Sk (continued)</b>							
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- 5957- 0- 7352- 00- 0000- 7210- 000- 0593- 000	IndAdEd,Undistrib,GEN ADM	5,484.00	5,484.00			5,484.00	
11- 6391- 0- 7352- 00- 0000- 7210- 000- 0593- 000	IndAdEd,Undistrib,GEN ADM	28,619.00	28,619.00			28,619.00	
	<b>Total for Object 7352</b>	<b>46,419.00</b>	<b>46,419.00</b>	<b>.00</b>	<b>.00</b>	<b>46,419.00</b>	
	<b>Total for Location 0593 and Expense accounts</b>	<b>4,273,698.86</b>	<b>4,274,001.49</b>	<b>299,527.51</b>	<b>151,978.78</b>	<b>3,822,495.20</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0594 - McClaskey</b>							
11- 0000- 0- 1101- 10- 4139- 1000- 000- 0594- 000	TchrReg,ParentEd,Instruct	239,097.00	239,097.00			239,097.00	
11- 6391- 0- 1101- 10- 4131- 1000- 000- 0594- 000	TchrReg,AdDisabili,Instru	81,973.00	81,973.00			81,973.00	
	<b>Total for Object 1101</b>	<b>321,070.00</b>	<b>321,070.00</b>	<b>.00</b>	<b>.00</b>	<b>321,070.00</b>	
11- 0000- 0- 1104- 10- 4171- 1000- 000- 0594- 000	TchrAdEd-1,MED. A. INF H	29,115.00	29,115.00			29,115.00	
11- 0000- 0- 1104- 10- 4174- 1000- 000- 0594- 000	TchrAdEd-1,VOCAT. NURSING	29,115.00	29,115.00			29,115.00	
11- 9014- 0- 1104- 17- 4133- 1000- 000- 0594- 000	TchrAdEd-1,AdDisGraph,Ins	7,007.00	7,007.00			7,007.00	
	<b>Total for Object 1104</b>	<b>65,237.00</b>	<b>65,237.00</b>	<b>.00</b>	<b>.00</b>	<b>65,237.00</b>	
11- 0000- 0- 1106- 10- 4156- 1000- 000- 0594- 000	TchrAE+18,VOCElect,Instru	29,115.00	29,115.00			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			246,915.00	
11- 9014- 0- 1106- 10- 4133- 1000- 000- 0594- 000	TchrAE+18,AdDisGraph,Inst	39,517.00	39,517.00			39,517.00	
	<b>Total for Object 1106</b>	<b>360,748.00</b>	<b>360,748.00</b>	<b>.00</b>	<b>.00</b>	<b>360,748.00</b>	
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			10,716.00	
	<b>Total for Object 1108</b>	<b>20,394.00</b>	<b>20,394.00</b>	<b>.00</b>	<b>.00</b>	<b>20,394.00</b>	
11- 6391- 0- 1221- 10- 0000- 3140- 000- 0594- 000	PhysReg,Undistrib,HealthS	39,128.00	39,128.00			39,128.00	
11- 9014- 0- 1221- 10- 0000- 3140- 000- 0594- 000	PhysReg,Undistrib,HealthS	58,692.00	58,692.00			58,692.00	
	<b>Total for Object 1221</b>	<b>97,820.00</b>	<b>97,820.00</b>	<b>.00</b>	<b>.00</b>	<b>97,820.00</b>	
11- 9014- 0- 1228- 17- 0000- 3140- 000- 0594- 000	PhysSmrHr,Undistrib,Healt	20,608.00	20,608.00			20,608.00	
	<b>Total for Object 1228</b>	<b>20,608.00</b>	<b>20,608.00</b>	<b>.00</b>	<b>.00</b>	<b>20,608.00</b>	
11- 6391- 0- 1341- 60- 0000- 2700- 000- 0594- 000	AdminReg,Undistrib,School	74,019.00	74,019.00		4,934.61	69,084.39	
11- 9014- 0- 1341- 60- 0000- 2700- 000- 0594- 000	AdminReg,Undistrib,School	74,019.00	74,019.00		7,401.90	66,617.10	
	<b>Total for Object 1341</b>	<b>148,038.00</b>	<b>148,038.00</b>	<b>.00</b>	<b>12,336.51</b>	<b>135,701.49</b>	
11- 9014- 0- 2101- 20- 4131- 1000- 000- 0594- 000	IAReg,AdDisabili,Instruct	146,796.00	146,796.00		10,571.37	136,224.63	
	<b>Total for Object 2101</b>	<b>146,796.00</b>	<b>146,796.00</b>	<b>.00</b>	<b>10,571.37</b>	<b>136,224.63</b>	
11- 6391- 0- 2221- 20- 0000- 8200- 000- 0594- 000	OpsReg,Undistrib,Operatio	22,327.00	22,327.00		2,477.92	19,849.08	
11- 9014- 0- 2221- 20- 0000- 8200- 000- 0594- 000	OpsReg,Undistrib,Operatio	20,609.00	20,609.00		1,166.08	19,442.92	
11- 9014- 0- 2221- 40- 0000- 8200- 000- 0594- 000	OpsReg,Undistrib,Operatio	46,864.00	46,864.00		3,905.36	42,958.64	
	<b>Total for Object 2221</b>	<b>89,800.00</b>	<b>89,800.00</b>	<b>.00</b>	<b>7,549.36</b>	<b>82,250.64</b>	
11- 0000- 0- 2223- 27- 0000- 8200- 000- 0594- 000	OpsTemp,Undistrib,Operati	11,428.00	11,428.00			11,428.00	
	<b>Total for Object 2223</b>	<b>11,428.00</b>	<b>11,428.00</b>	<b>.00</b>	<b>.00</b>	<b>11,428.00</b>	
11- 0000- 0- 2224- 20- 4139- 8200- 000- 0594- 000	OpsOT,ParentEd,Operations				453.16	453.16-	
	<b>Total for Object 2224</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>453.16</b>	<b>453.16-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)</b>							
11- 6391- 0- 2321- 65- 0000- 2700- 000- 0594- 000	ClfsdSprRe,Undistrib,Scho	87,384.00	87,384.00		7,282.00	80,102.00	
	<b>Total for Object 2321</b>	<b>87,384.00</b>	<b>87,384.00</b>	<b>.00</b>	<b>7,282.00</b>	<b>80,102.00</b>	
11- 6391- 0- 2401- 20- 0000- 2700- 000- 0594- 000	ClericReg,Undistrib,Schoo	42,600.00	42,600.00		3,222.31	39,377.69	
	<b>Total for Object 2401</b>	<b>42,600.00</b>	<b>42,600.00</b>	<b>.00</b>	<b>3,222.31</b>	<b>39,377.69</b>	
11- 0000- 0- 3101- 10- 4139- 1000- 000- 0594- 000	STRSCert,ParentEd,Instruc	43,350.00	43,350.00			43,350.00	
11- 0000- 0- 3101- 10- 4156- 1000- 000- 0594- 000	STRSCert,VOCElect,Instruc	5,278.00	5,278.00			5,278.00	
11- 0000- 0- 3101- 10- 4171- 1000- 000- 0594- 000	STRSCert,MED. A. INF HC,	5,278.00	5,278.00			5,278.00	
11- 0000- 0- 3101- 10- 4174- 1000- 000- 0594- 000	STRSCert,VOCAT. NURSING,I	5,278.00	5,278.00			5,278.00	
11- 6391- 0- 3101- 10- 0000- 3140- 000- 0594- 000	STRSCert,Undistrib,Health	7,094.00	7,094.00			7,094.00	
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		843.81	12,574.19	
11- 9014- 0- 3101- 10- 0000- 3140- 000- 0594- 000	STRSCert,Undistrib,Health	10,641.00	10,641.00			10,641.00	
11- 9014- 0- 3101- 10- 4131- 1000- 000- 0594- 000	STRSCert,AdDisabili,Instr	48,027.00	48,027.00			48,027.00	
11- 9014- 0- 3101- 10- 4133- 1000- 000- 0594- 000	STRSCert,AdDisGraph,Instr	7,164.00	7,164.00			7,164.00	
11- 9014- 0- 3101- 17- 0000- 3140- 000- 0594- 000	STRSCert,Undistrib,Health	3,737.00	3,737.00			3,737.00	
11- 9014- 0- 3101- 17- 4133- 1000- 000- 0594- 000	STRSCert,AdDisGraph,Instr	3,213.00	3,213.00			3,213.00	
11- 9014- 0- 3101- 60- 0000- 2700- 000- 0594- 000	STRSCert,Undistrib,School	13,420.00	13,420.00		1,265.73	12,154.27	
	<b>Total for Object 3101</b>	<b>192,898.00</b>	<b>192,898.00</b>	<b>.00</b>	<b>2,109.54</b>	<b>190,788.46</b>	
11- 6391- 0- 3202- 20- 0000- 2700- 000- 0594- 000	PERSClsfd,Undistrib,Schoo	8,861.00	8,861.00		640.91	8,220.09	
11- 6391- 0- 3202- 20- 0000- 8200- 000- 0594- 000	PERSClsfd,Undistrib,Opera	4,643.00	4,643.00		488.66	4,154.34	
11- 6391- 0- 3202- 65- 0000- 2700- 000- 0594- 000	PERSClsfd,Undistrib,Schoo	18,176.00	18,176.00		1,436.08	16,739.92	
11- 9014- 0- 3202- 20- 0000- 8200- 000- 0594- 000	PERSClsfd,Undistrib,Opera	4,289.00	4,289.00		229.97	4,059.03	
11- 9014- 0- 3202- 20- 4131- 1000- 000- 0594- 000	PERSClsfd,AdDisabili,Inst	29,694.00	29,694.00		2,035.44	27,658.56	
11- 9014- 0- 3202- 40- 0000- 8200- 000- 0594- 000	PERSClsfd,Undistrib,Opera	9,748.00	9,748.00		770.18	8,977.82	
	<b>Total for Object 3202</b>	<b>75,411.00</b>	<b>75,411.00</b>	<b>.00</b>	<b>5,601.24</b>	<b>69,809.76</b>	
11- 6391- 0- 3301- 10- 4131- 1000- 000- 0594- 000	SSCert,AdDisabili,Instruc	5,070.00	5,070.00			5,070.00	
11- 9014- 0- 3301- 10- 4131- 1000- 000- 0594- 000	SSCert,AdDisabili,Instruc	8,768.00	8,768.00			8,768.00	
	<b>Total for Object 3301</b>	<b>13,838.00</b>	<b>13,838.00</b>	<b>.00</b>	<b>.00</b>	<b>13,838.00</b>	
11- 0000- 0- 3302- 20- 4139- 8200- 000- 0594- 000	SSClsfd,ParentEd,Operatio				28.10	28.10-	
11- 0000- 0- 3302- 27- 0000- 8200- 000- 0594- 000	SSClsfd,Undistrib,Operati	708.00	708.00			708.00	
11- 6391- 0- 3302- 20- 0000- 2700- 000- 0594- 000	SSClsfd,Undistrib,SchoolA	2,632.00	2,632.00		199.06	2,432.94	
11- 6391- 0- 3302- 20- 0000- 8200- 000- 0594- 000	SSClsfd,Undistrib,Operati	1,380.00	1,380.00		153.17	1,226.83	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)</b>							
11- 6391- 0- 3302- 65- 0000- 2700- 000- 0594- 000	SSCIsfd,Undistrib,SchoolA	5,289.00	5,289.00		441.34	4,847.66	
11- 9014- 0- 3302- 20- 0000- 8200- 000- 0594- 000	SSCIsfd,Undistrib,Operati	1,274.00	1,274.00		72.08	1,201.92	
11- 9014- 0- 3302- 20- 4131- 1000- 000- 0594- 000	SSCIsfd,AdDisabili,Instru	9,017.00	9,017.00		648.36	8,368.64	
11- 9014- 0- 3302- 40- 0000- 8200- 000- 0594- 000	SSCIsfd,Undistrib,Operati	2,896.00	2,896.00		241.33	2,654.67	
	<b>Total for Object 3302</b>	<b>23,196.00</b>	<b>23,196.00</b>	<b>.00</b>	<b>1,783.44</b>	<b>21,412.56</b>	
11- 0000- 0- 3311- 10- 4139- 1000- 000- 0594- 000	MediCert,ParentEd,Instruc	3,456.04	3,456.04			3,456.04	
11- 0000- 0- 3311- 10- 4156- 1000- 000- 0594- 000	MediCert,VOCElect,Instruc	422.01	422.01			422.01	
11- 0000- 0- 3311- 10- 4171- 1000- 000- 0594- 000	MediCert,MED. A. INF HC,	422.01	422.01			422.01	
11- 0000- 0- 3311- 10- 4174- 1000- 000- 0594- 000	MediCert,VOCAT. NURSING,I	422.01	422.01			422.01	
11- 6391- 0- 3311- 10- 0000- 3140- 000- 0594- 000	MediCert,Undistrib,Health	566.01	566.01			566.01	
11- 6391- 0- 3311- 10- 4131- 1000- 000- 0594- 000	MediCert,AdDisabili,Instr	1,186.01	1,186.01			1,186.01	
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			849.01	
11- 9014- 0- 3311- 10- 4131- 1000- 000- 0594- 000	MediCert,AdDisabili,Instr	3,851.06	3,851.06			3,851.06	
11- 9014- 0- 3311- 10- 4133- 1000- 000- 0594- 000	MediCert,AdDisGraph,Instr	570.01	570.01			570.01	
11- 9014- 0- 3311- 17- 0000- 3140- 000- 0594- 000	MediCert,Undistrib,Health	299.00	299.00			299.00	
11- 9014- 0- 3311- 17- 4133- 1000- 000- 0594- 000	MediCert,AdDisGraph,Instr	257.00	257.00			257.00	
11- 9014- 0- 3311- 60- 0000- 2700- 000- 0594- 000	MediCert,Undistrib,School	.01	.01			.01	
	<b>Total for Object 3311</b>	<b>13,095.20</b>	<b>13,095.20</b>	<b>.00</b>	<b>.00</b>	<b>13,095.20</b>	
11- 0000- 0- 3312- 20- 4139- 8200- 000- 0594- 000	MediCIsfd,ParentEd,Operat				6.58	6.58-	
11- 0000- 0- 3312- 27- 0000- 8200- 000- 0594- 000	MediCIsfd,Undistrib,Opera	166.00	166.00			166.00	
11- 6391- 0- 3312- 20- 0000- 2700- 000- 0594- 000	MediCIsfd,Undistrib,Schoo	616.01	616.01		46.55	569.46	
11- 6391- 0- 3312- 20- 0000- 8200- 000- 0594- 000	MediCIsfd,Undistrib,Opera	323.01	323.01		35.83	287.18	
11- 6391- 0- 3312- 65- 0000- 2700- 000- 0594- 000	MediCIsfd,Undistrib,Schoo	1,237.01	1,237.01		103.22	1,133.79	
11- 9014- 0- 3312- 20- 0000- 8200- 000- 0594- 000	MediCIsfd,Undistrib,Opera	298.01	298.01		16.85	281.16	
11- 9014- 0- 3312- 20- 4131- 1000- 000- 0594- 000	MediCIsfd,AdDisabili,Inst	2,109.06	2,109.06		151.63	1,957.43	
11- 9014- 0- 3312- 40- 0000- 8200- 000- 0594- 000	MediCIsfd,Undistrib,Opera	677.01	677.01		56.44	620.57	
	<b>Total for Object 3312</b>	<b>5,426.11</b>	<b>5,426.11</b>	<b>.00</b>	<b>417.10</b>	<b>5,009.01</b>	
11- 0000- 0- 3401- 10- 4139- 1000- 000- 0594- 000	HlthCert,ParentEd,Instruc	90,683.00	90,683.00			90,683.00	
11- 0000- 0- 3401- 10- 4156- 1000- 000- 0594- 000	HlthCert,VOCElect,Instruc	18,477.00	18,477.00			18,477.00	
11- 0000- 0- 3401- 10- 4171- 1000- 000- 0594- 000	HlthCert,MED. A. INF HC,	18,477.00	18,477.00			18,477.00	
11- 0000- 0- 3401- 10- 4174- 1000- 000- 0594- 000	HlthCert,VOCAT. NURSING,I	18,477.00	18,477.00			18,477.00	

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 July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)</b>						
11-6391-0-3401-10-0000-3140-000-0594-000	HlthCert,Undistrib,Health	4,958.00	4,958.00			4,958.00
11-6391-0-3401-10-4131-1000-000-0594-000	HlthCert,AdDisabili,Instr	24,790.00	24,790.00			24,790.00
11-6391-0-3401-60-0000-2700-000-0594-000	HlthCert,Undistrib,School	4,689.00	4,689.00		298.55	4,390.45
11-9014-0-3401-10-0000-3140-000-0594-000	HlthCert,Undistrib,Health	7,437.00	7,437.00			7,437.00
11-9014-0-3401-10-4131-1000-000-0594-000	HlthCert,AdDisabili,Instr	108,644.00	108,644.00			108,644.00
11-9014-0-3401-10-4133-1000-000-0594-000	HlthCert,AdDisGraph,Instr	15,720.00	15,720.00			15,720.00
11-9014-0-3401-60-0000-2700-000-0594-000	HlthCert,Undistrib,School	4,689.00	4,689.00		447.82	4,241.18
<b>Total for Object 3401</b>		<b>317,041.00</b>	<b>317,041.00</b>	<b>.00</b>	<b>746.37</b>	<b>316,294.63</b>
11-6391-0-3402-20-0000-2700-000-0594-000	HlthClsfd,Undistrib,Schoo	26,538.00	26,538.00		2,112.24	24,425.76
11-6391-0-3402-20-0000-8200-000-0594-000	HlthClsfd,Undistrib,Opera	13,800.00	13,800.00		1,436.33	12,363.67
11-6391-0-3402-65-0000-2700-000-0594-000	HlthClsfd,Undistrib,Schoo	9,377.00	9,377.00		746.37	8,630.63
11-9014-0-3402-20-0000-8200-000-0594-000	HlthClsfd,Undistrib,Opera	12,738.00	12,738.00		675.91	12,062.09
11-9014-0-3402-20-4131-1000-000-0594-000	HlthClsfd,AdDisabili,Inst	76,195.00	76,195.00		4,478.24	71,716.76
11-9014-0-3402-40-0000-8200-000-0594-000	HlthClsfd,Undistrib,Opera	26,538.00	26,538.00		2,112.24	24,425.76
<b>Total for Object 3402</b>		<b>165,186.00</b>	<b>165,186.00</b>	<b>.00</b>	<b>11,561.33</b>	<b>153,624.67</b>
11-0000-0-3411-10-4139-1000-000-0594-000	DentalCert,ParentEd,Instr	6,139.00	6,139.00			6,139.00
11-0000-0-3411-10-4156-1000-000-0594-000	DentalCert,VOCElect,Instr	1,691.00	1,691.00			1,691.00
11-0000-0-3411-10-4171-1000-000-0594-000	DentalCert,MED. A. INF H	1,691.00	1,691.00			1,691.00
11-0000-0-3411-10-4174-1000-000-0594-000	DentalCert,VOCAT. NURSING	1,691.00	1,691.00			1,691.00
11-6391-0-3411-10-0000-3140-000-0594-000	DentalCert,Undistrib,Heal	321.00	321.00			321.00
11-6391-0-3411-10-4131-1000-000-0594-000	DentalCert,AdDisabili,Ins	1,603.00	1,603.00			1,603.00
11-6391-0-3411-60-0000-2700-000-0594-000	DentalCert,Undistrib,Scho	400.00	400.00		24.07	375.93
11-9014-0-3411-10-0000-3140-000-0594-000	DentalCert,Undistrib,Heal	481.00	481.00			481.00
11-9014-0-3411-10-4131-1000-000-0594-000	DentalCert,AdDisabili,Ins	10,812.00	10,812.00			10,812.00
11-9014-0-3411-10-4133-1000-000-0594-000	DentalCert,AdDisGraph,Ins	1,603.00	1,603.00			1,603.00
11-9014-0-3411-60-0000-2700-000-0594-000	DentalCert,Undistrib,Scho	400.00	400.00		36.08	363.92
<b>Total for Object 3411</b>		<b>26,832.00</b>	<b>26,832.00</b>	<b>.00</b>	<b>60.15</b>	<b>26,771.85</b>
11-6391-0-3412-20-0000-2700-000-0594-000	DentalClsf,Undistrib,Scho	2,263.00	2,263.00		170.21	2,092.79
11-6391-0-3412-20-0000-8200-000-0594-000	DentalClsf,Undistrib,Oper	1,177.00	1,177.00		115.74	1,061.26
11-6391-0-3412-65-0000-2700-000-0594-000	DentalClsf,Undistrib,Scho	800.00	800.00		60.15	739.85
11-9014-0-3412-20-0000-8200-000-0594-000	DentalClsf,Undistrib,Oper	1,086.00	1,086.00		54.47	1,031.53
11-9014-0-3412-20-4131-1000-000-0594-000	DentalClsf,AdDisabili,Ins	6,474.00	6,474.00		360.88	6,113.12
11-9014-0-3412-40-0000-8200-000-0594-000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		170.21	2,092.79
<b>Total for Object 3412</b>		<b>14,063.00</b>	<b>14,063.00</b>	<b>.00</b>	<b>931.66</b>	<b>13,131.34</b>

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)</b>							
11-0000-0-3431-10-4139-1000-000-0594-000	VisCert,ParentEd,Instruct	830.00	830.00			830.00	
11-0000-0-3431-10-4156-1000-000-0594-000	VisCert,VOCElect,Instruct	222.00	222.00			222.00	
11-0000-0-3431-10-4171-1000-000-0594-000	VisCert,MED. A. INF HC,I	222.00	222.00			222.00	
11-0000-0-3431-10-4174-1000-000-0594-000	VisCert,VOCAT. NURSING,In	222.00	222.00			222.00	
11-6391-0-3431-10-0000-3140-000-0594-000	VisCert,Undistrib,HealthS	111.00	111.00			111.00	
11-6391-0-3431-10-4131-1000-000-0594-000	VisCert,AdDisabili,Instru	184.00	184.00			184.00	
11-6391-0-3431-60-0000-2700-000-0594-000	VisCert,Undistrib,SchoolA	63.00	63.00		3.98	59.02	
11-9014-0-3431-10-0000-3140-000-0594-000	VisCert,Undistrib,HealthS	167.00	167.00			167.00	
11-9014-0-3431-10-4131-1000-000-0594-000	VisCert,AdDisabili,Instru	1,198.00	1,198.00			1,198.00	
11-9014-0-3431-10-4133-1000-000-0594-000	VisCert,AdDisGraph,Instru	184.00	184.00			184.00	
11-9014-0-3431-60-0000-2700-000-0594-000	VisCert,Undistrib,SchoolA	63.00	63.00		5.95	57.05	
	<b>Total for Object 3431</b>	<b>3,466.00</b>	<b>3,466.00</b>	<b>.00</b>	<b>9.93</b>	<b>3,456.07</b>	
11-6391-0-3432-20-0000-2700-000-0594-000	VisClsfd,Undistrib,School	261.00	261.00		20.51	240.49	
11-6391-0-3432-20-0000-8200-000-0594-000	VisClsfd,Undistrib,Operat	136.00	136.00		13.95	122.05	
11-6391-0-3432-65-0000-2700-000-0594-000	VisClsfd,Undistrib,School	126.00	126.00		9.93	116.07	
11-9014-0-3432-20-0000-8200-000-0594-000	VisClsfd,Undistrib,Operat	125.00	125.00		6.56	118.44	
11-9014-0-3432-20-4131-1000-000-0594-000	VisClsfd,AdDisabili,Instr	651.00	651.00		36.94	614.06	
11-9014-0-3432-40-0000-8200-000-0594-000	VisClsfd,Undistrib,Operat	440.00	440.00		34.58	405.42	
	<b>Total for Object 3432</b>	<b>1,739.00</b>	<b>1,739.00</b>	<b>.00</b>	<b>122.47</b>	<b>1,616.53</b>	
11-0000-0-3501-10-4139-1000-000-0594-000	UnempCert,ParentEd,Instru	119.00	119.00			119.00	
11-0000-0-3501-10-4156-1000-000-0594-000	UnempCert,VOCElect,Instru	15.00	15.00			15.00	
11-0000-0-3501-10-4171-1000-000-0594-000	UnempCert,MED. A. INF HC	15.00	15.00			15.00	
11-0000-0-3501-10-4174-1000-000-0594-000	UnempCert,VOCAT. NURSING,	15.00	15.00			15.00	
11-6391-0-3501-10-0000-3140-000-0594-000	UnempCert,Undistrib,Healt	20.00	20.00			20.00	
11-6391-0-3501-10-4131-1000-000-0594-000	UnempCert,AdDisabili,Inst	41.00	41.00			41.00	
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		2.45	34.55	
11-9014-0-3501-10-0000-3140-000-0594-000	UnempCert,Undistrib,Healt	29.00	29.00			29.00	
11-9014-0-3501-10-4131-1000-000-0594-000	UnempCert,AdDisabili,Inst	124.00	124.00			124.00	
11-9014-0-3501-10-4133-1000-000-0594-000	UnempCert,AdDisGraph,Inst	20.00	20.00			20.00	
11-9014-0-3501-17-0000-3140-000-0594-000	UnempCert,Undistrib,Healt	10.00	10.00			10.00	
11-9014-0-3501-17-4133-1000-000-0594-000	UnempCert,AdDisGraph,Inst	9.00	9.00			9.00	
11-9014-0-3501-60-0000-2700-000-0594-000	UnempCert,Undistrib,Schoo	37.00	37.00		3.67	33.33	

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Balances through July (01)						Fiscal Year 2019/20
Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)</b>						
<b>Total for Object 3501</b>		<b>519.00</b>	<b>519.00</b>	<b>.00</b>	<b>6.12</b>	<b>512.88</b>
11-0000-0-3502-20-4139-8200-000-0594-000	UnempClsfd,ParentEd,Opera				.22	.22-
11-0000-0-3502-27-0000-8200-000-0594-000	UnempClsfd,Undistrib,Oper	6.00	6.00			6.00
11-6391-0-3502-20-0000-2700-000-0594-000	UnempClsfd,Undistrib,Scho	21.00	21.00		1.61	19.39
11-6391-0-3502-20-0000-8200-000-0594-000	UnempClsfd,Undistrib,Oper	11.00	11.00		1.24	9.76
11-6391-0-3502-65-0000-2700-000-0594-000	UnempClsfd,Undistrib,Scho	43.00	43.00		3.56	39.44
11-9014-0-3502-20-0000-8200-000-0594-000	UnempClsfd,Undistrib,Oper	10.00	10.00		.58	9.42
11-9014-0-3502-20-4131-1000-000-0594-000	UnempClsfd,AdDisabili,Ins	72.00	72.00		5.22	66.78
11-9014-0-3502-40-0000-8200-000-0594-000	UnempClsfd,Undistrib,Oper	23.00	23.00		1.95	21.05
<b>Total for Object 3502</b>		<b>186.00</b>	<b>186.00</b>	<b>.00</b>	<b>14.38</b>	<b>171.62</b>
11-0000-0-3601-10-4139-1000-000-0594-000	WCCert,ParentEd,Instruct	4,017.00	4,017.00			4,017.00
11-0000-0-3601-10-4156-1000-000-0594-000	WCCert,VOCElect,Instruct	489.00	489.00			489.00
11-0000-0-3601-10-4171-1000-000-0594-000	WCCert,MED. A. INF HC,In	489.00	489.00			489.00
11-0000-0-3601-10-4174-1000-000-0594-000	WCCert,VOCAT. NURSING,Ins	489.00	489.00			489.00
11-6391-0-3601-10-0000-3140-000-0594-000	WCCert,Undistrib,HealthSv	657.00	657.00			657.00
11-6391-0-3601-10-4131-1000-000-0594-000	WCCert,AdDisabili,Instruc	1,377.00	1,377.00			1,377.00
11-6391-0-3601-10-4134-1000-000-0594-000	WCCert,ESL,Instruct	759.00	759.00			759.00
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		82.90	1,161.10
11-9014-0-3601-10-0000-3140-000-0594-000	WCCert,Undistrib,HealthSv	986.00	986.00			986.00
11-9014-0-3601-10-4131-1000-000-0594-000	WCCert,AdDisabili,Instruc	4,148.00	4,148.00			4,148.00
11-9014-0-3601-10-4133-1000-000-0594-000	WCCert,AdDisGraph,Instruc	664.00	664.00			664.00
11-9014-0-3601-17-0000-3140-000-0594-000	WCCert,Undistrib,HealthSv	346.00	346.00			346.00
11-9014-0-3601-17-4133-1000-000-0594-000	WCCert,AdDisGraph,Instruc	298.00	298.00			298.00
11-9014-0-3601-60-0000-2700-000-0594-000	WCCert,Undistrib,SchoolAd	1,244.00	1,244.00		124.35	1,119.65
<b>Total for Object 3601</b>		<b>17,370.00</b>	<b>17,370.00</b>	<b>.00</b>	<b>207.25</b>	<b>17,162.75</b>
11-0000-0-3602-20-4139-8200-000-0594-000	WCClsfd,ParentEd,Operatio				7.61	7.61-
11-0000-0-3602-27-0000-8200-000-0594-000	WCClsfd,Undistrib,Operati	192.00	192.00			192.00
11-6391-0-3602-20-0000-2700-000-0594-000	WCClsfd,Undistrib,SchoolA	716.00	716.00		54.13	661.87
11-6391-0-3602-20-0000-8200-000-0594-000	WCClsfd,Undistrib,Operati	375.00	375.00		41.63	333.37
11-6391-0-3602-65-0000-2700-000-0594-000	WCClsfd,Undistrib,SchoolA	1,468.00	1,468.00		122.34	1,345.66
11-9014-0-3602-20-0000-8200-000-0594-000	WCClsfd,Undistrib,Operati	346.00	346.00		19.59	326.41
11-9014-0-3602-20-4131-1000-000-0594-000	WCClsfd,AdDisabili,Instru	2,466.00	2,466.00		177.61	2,288.39
11-9014-0-3602-40-0000-8200-000-0594-000	WCClsfd,Undistrib,Operati	787.00	787.00		65.61	721.39

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)

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**Balances through July (01)** **Fiscal Year 2019/20**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)</b>						
<b>Total for Object 3602</b>		<b>6,350.00</b>	<b>6,350.00</b>	<b>.00</b>	<b>488.52</b>	<b>5,861.48</b>
11-0000-0-3701-10-4139-1000-000-0594-000	OPEBAII Cer, ParentEd, Instr	25,632.00	25,632.00			25,632.00
11-0000-0-3701-10-4156-1000-000-0594-000	OPEBAII Cer, VOCElect, Instr	6,400.00	6,400.00			6,400.00
11-0000-0-3701-10-4171-1000-000-0594-000	OPEBAII Cer, MED. A. INF H	6,400.00	6,400.00			6,400.00
11-0000-0-3701-10-4174-1000-000-0594-000	OPEBAII Cer, VOCAT. NURSING	6,400.00	6,400.00			6,400.00
11-6391-0-3701-10-0000-3140-000-0594-000	OPEBAII Cer, Undistrib, Heal	2,563.00	2,563.00			2,563.00
11-6391-0-3701-10-4131-1000-000-0594-000	OPEBAII Cer, AdDisabili, Ins	6,408.00	6,408.00			6,408.00
11-6391-0-3701-10-4134-1000-000-0594-000	OPEBAII Cer, ESL, Instruct	6,408.00	6,408.00			6,408.00
11-6391-0-3701-60-0000-2700-000-0594-000	OPEBAII Cer, Undistrib, Scho	2,520.00	2,520.00		168.00	2,352.00
11-9014-0-3701-10-0000-3140-000-0594-000	OPEBAII Cer, Undistrib, Heal	3,845.00	3,845.00			3,845.00
11-9014-0-3701-10-4131-1000-000-0594-000	OPEBAII Cer, AdDisabili, Ins	38,448.00	38,448.00			38,448.00
11-9014-0-3701-10-4133-1000-000-0594-000	OPEBAII Cer, AdDisGraph, Ins	6,408.00	6,408.00			6,408.00
11-9014-0-3701-60-0000-2700-000-0594-000	OPEBAII Cer, Undistrib, Scho	2,520.00	2,520.00		252.00	2,268.00
<b>Total for Object 3701</b>		<b>113,952.00</b>	<b>113,952.00</b>	<b>.00</b>	<b>420.00</b>	<b>113,532.00</b>
11-6391-0-3702-20-0000-2700-000-0594-000	OPEBAII CIs, Undistrib, Scho	5,040.00	5,040.00		420.00	4,620.00
11-6391-0-3702-20-0000-8200-000-0594-000	OPEBAII CIs, Undistrib, Oper	2,621.00	2,621.00		285.60	2,335.40
11-6391-0-3702-65-0000-2700-000-0594-000	OPEBAII CIs, Undistrib, Scho	5,040.00	5,040.00		420.00	4,620.00
11-9014-0-3702-20-0000-8200-000-0594-000	OPEBAII CIs, Undistrib, Oper	2,419.00	2,419.00		134.40	2,284.60
11-9014-0-3702-20-4131-1000-000-0594-000	OPEBAII CIs, AdDisabili, Ins	30,607.00	30,607.00		2,100.00	28,507.00
11-9014-0-3702-40-0000-8200-000-0594-000	OPEBAII CIs, Undistrib, Oper	5,040.00	5,040.00		420.00	4,620.00
<b>Total for Object 3702</b>		<b>50,767.00</b>	<b>50,767.00</b>	<b>.00</b>	<b>3,780.00</b>	<b>46,987.00</b>
11-0000-0-3901-10-4139-1000-000-0594-000	LifeCert, ParentEd, Instruc	52.00	52.00			52.00
11-0000-0-3901-10-4156-1000-000-0594-000	LifeCert, VOCElect, Instruc	13.00	13.00			13.00
11-0000-0-3901-10-4171-1000-000-0594-000	LifeCert, MED. A. INF HC,	13.00	13.00			13.00
11-0000-0-3901-10-4174-1000-000-0594-000	LifeCert, VOCAT. NURSING, I	13.00	13.00			13.00
11-6391-0-3901-10-0000-3140-000-0594-000	LifeCert, Undistrib, Health	5.00	5.00			5.00
11-6391-0-3901-10-4131-1000-000-0594-000	LifeCert, AdDisabili, Instr	13.00	13.00			13.00
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		5.50	77.50
11-9014-0-3901-10-0000-3140-000-0594-000	LifeCert, Undistrib, Health	8.00	8.00			8.00
11-9014-0-3901-10-4131-1000-000-0594-000	LifeCert, AdDisabili, Instr	78.00	78.00			78.00
11-9014-0-3901-10-4133-1000-000-0594-000	LifeCert, AdDisGraph, Instr	13.00	13.00			13.00
11-9014-0-3901-60-0000-2700-000-0594-000	LifeCert, Undistrib, School	82.00	82.00		8.25	73.75
<b>Total for Object 3901</b>		<b>386.00</b>	<b>386.00</b>	<b>.00</b>	<b>13.75</b>	<b>372.25</b>

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)</b>							
11- 6391- 0- 3902- 20- 0000- 2700- 000- 0594- 000	LifeClsfd,Undistrib,Schoo	13.00	13.00		1.10	11.90	
11- 6391- 0- 3902- 20- 0000- 8200- 000- 0594- 000	LifeClsfd,Undistrib,Opera	7.00	7.00		.75	6.25	
11- 6391- 0- 3902- 65- 0000- 2700- 000- 0594- 000	LifeClsfd,Undistrib,Schoo	13.00	13.00		1.10	11.90	
11- 9014- 0- 3902- 20- 0000- 8200- 000- 0594- 000	LifeClsfd,Undistrib,Opera	6.00	6.00		.35	5.65	
11- 9014- 0- 3902- 20- 4131- 1000- 000- 0594- 000	LifeClsfd,AdDisabili,Inst	79.00	79.00		5.50	73.50	
11- 9014- 0- 3902- 40- 0000- 8200- 000- 0594- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		1.10	11.90	
	<b>Total for Object 3902</b>	<b>131.00</b>	<b>131.00</b>	<b>.00</b>	<b>9.90</b>	<b>121.10</b>	
11- 0000- 0- 4310- 00- 4133- 1000- 000- 0594- 000	InstMatls,AdDisGraph,Inst			1,200.00		1,200.00-	
11- 0000- 0- 4310- 00- 4139- 1000- 000- 0594- 000	InstMatls,ParentEd,Instru	14,121.00	14,121.00	7,000.00		7,121.00	
11- 9014- 0- 4310- 00- 4131- 1000- 000- 0594- 000	InstMatls,AdDisabili,Inst	2,000.00	2,000.00	800.00		1,200.00	
11- 9014- 0- 4310- 00- 4133- 1000- 000- 0594- 000	InstMatls,AdDisGraph,Inst	26,400.00	26,400.00	12,600.00		13,800.00	
	<b>Total for Object 4310</b>	<b>42,521.00</b>	<b>42,521.00</b>	<b>21,600.00</b>	<b>.00</b>	<b>20,921.00</b>	
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			1,500.00		1,500.00-	
11- 9014- 0- 4320- 00- 0000- 8200- 000- 0594- 000	NonInstMat,Undistrib,Oper	5,000.00	5,000.00			5,000.00	
11- 9014- 0- 4320- 00- 4133- 2700- 000- 0594- 000	NonInstMat,AdDisGraph,Sch	3,000.00	3,000.00			3,000.00	
	<b>Total for Object 4320</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>500.00</b>	
11- 9014- 0- 5510- 00- 0000- 8200- 000- 0594- 000	Electric,Undistrib,Operat	25,000.00	25,000.00			25,000.00	
	<b>Total for Object 5510</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	
11- 9014- 0- 5520- 00- 0000- 8200- 000- 0594- 000	Fuel/Htng,Undistrib,Opera	15,000.00	15,000.00			15,000.00	
	<b>Total for Object 5520</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>	<b>15,000.00</b>	
11- 9014- 0- 5540- 00- 4133- 8200- 000- 0594- 000	WasteRem,AdDisGraph,Opera			8,000.00		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	
	<b>Total for Object 5540</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>6,400.00-</b>	
11- 9014- 0- 5550- 05- 0000- 8200- 000- 0594- 000	Water,Undistrib,Operation	22,000.00	22,000.00			22,000.00	
	<b>Total for Object 5550</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>.00</b>	<b>.00</b>	<b>22,000.00</b>	
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-	
	<b>Total for Object 5610</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>8,000.00-</b>	
11- 9014- 0- 5690- 00- 4133- 1000- 000- 0594- 000	OthCont,AdDisGraph,Instru	1,898.00	1,898.00	500.00		1,398.00	
	<b>Total for Object 5690</b>	<b>1,898.00</b>	<b>1,898.00</b>	<b>500.00</b>	<b>.00</b>	<b>1,398.00</b>	
11- 6391- 0- 5800- 00- 0000- 2700- 000- 0594- 000	OthCont,Undistrib,SchoolA	5,509.00	7,879.50	7,879.50			

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0594 - McClaskey (continued)</b>							
11- 9014- 0- 5800- 00- 4133- 1000- 000- 0594- 000	OthCont,AdDisGraph,Instru	967.83	967.83	330.00		637.83	
	<b>Total for Object 5800</b>	<b>6,476.83</b>	<b>8,847.33</b>	<b>8,209.50</b>	<b>.00</b>	<b>637.83</b>	
11- 9014- 0- 5811- 00- 4131- 1000- 000- 0594- 000	BusTkns,AdDisabili,Instru	2,000.00	2,000.00	1,700.00		300.00	
	<b>Total for Object 5811</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,700.00</b>	<b>.00</b>	<b>300.00</b>	
11- 6391- 0- 7352- 00- 0000- 7210- 000- 0594- 000	IndAdEd,Undistrib,GEN ADM	24,219.00	21,545.87			21,545.87	
	<b>Total for Object 7352</b>	<b>24,219.00</b>	<b>21,545.87</b>	<b>.00</b>	<b>.00</b>	<b>21,545.87</b>	
	<b>Total for Location 0594 and Expense accounts</b>	<b>2,602,490.14</b>	<b>2,602,187.51</b>	<b>55,509.50</b>	<b>69,697.86</b>	<b>2,476,980.15</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0713 - Ad/Voc Ed</b>							
11- 9192- 0- 5800- 00- 4130- 1000- 000- 0713- 000	OthCont,AdBAsicEd,Instruc	18,000.00	18,000.00	19,950.00		1,950.00-	
<b>Total for Location 0713, Expense accounts and Object 5800</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>19,950.00</b>	<b>.00</b>	<b>1,950.00-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 11 - Ad Ed, Location 0856 - STRS PENSION</b>							
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	
<b>Total for Location 0856, Expense accounts and Object 3101</b>		<b>196,510.00</b>	<b>196,510.00</b>	<b>.00</b>	<b>.00</b>	<b>196,510.00</b>	
<b>Total for Fund 11-Ad Ed</b>		<b>7,090,699.00</b>	<b>7,090,699.00</b>	<b>374,987.01</b>	<b>221,676.64</b>	<b>6,494,035.35</b>	
<b>Fund 12 - Child Dev, Location 0445 - Still</b>							
12- 6127- 0- 5800- 00- 0001- 1000- 000- 0445- 000	OthCont,GenEdPK,Instruct				448.00-	448.00	
<b>Total for Location 0445, Expense accounts and Object 5800</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>448.00-</b>	<b>448.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen</b>							
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		6,056.68	49,881.32	
12- 5210- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	1,705,600.00	1,705,600.00			1,705,600.00	
12- 5210- 0- 1101- 10- 0001- 1000- 211- 0715- 000	TchrReg,GenEdPK,Instruct				17,452.71	17,452.71-	
12- 6105- 0- 1101- 10- 0005- 1000- 000- 0715- 000	TchrReg,PreSc F/P&PreK,In	1,395,491.00	1,395,491.00		35,921.72	1,359,569.28	
12- 9067- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	363,572.00	363,572.00		9,555.74	354,016.26	
12- 9550- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	249,476.00	249,476.00			249,476.00	
	<b>Total for Object 1101</b>	<b>3,919,068.00</b>	<b>3,919,068.00</b>	<b>.00</b>	<b>89,510.00</b>	<b>3,829,558.00</b>	
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- 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	
	<b>Total for Object 1102</b>	<b>130,335.00</b>	<b>130,335.00</b>	<b>.00</b>	<b>.00</b>	<b>130,335.00</b>	
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				349.33-	349.33	
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				24.99-	24.99	
12- 5211- 0- 1103- 17- 0001- 1000- 211- 0715- 000	TchrTemp,GenEdPK,Instruct				24.99	24.99-	
12- 5213- 0- 1103- 17- 0001- 1000- 211- 0715- 000	TchrTemp,GenEdPK,Instruct				349.33	349.33-	
12- 9067- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct	507,010.00	507,010.00			507,010.00	
	<b>Total for Object 1103</b>	<b>600,168.00</b>	<b>600,168.00</b>	<b>.00</b>	<b>.00</b>	<b>600,168.00</b>	
12- 5210- 0- 1221- 10- 9001- 3140- 000- 0715- 000	PhysReg,NonInstGen,Health	71,798.00	71,798.00			71,798.00	
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		4,192.96	47,075.04	
	<b>Total for Object 1221</b>	<b>123,066.00</b>	<b>123,066.00</b>	<b>.00</b>	<b>8,385.92</b>	<b>114,680.08</b>	
12- 5210- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	116,108.00	116,108.00		3,128.49-	119,236.49	
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			57,434.00	
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		837.56	9,213.44	
12- 6105- 0- 1341- 30- 9005- 2100- 000- 0715- 000	AdminReg,PreSc F/P&PreK,I	94,944.00	94,944.00		7,911.89	87,032.11	
12- 6105- 0- 1341- 60- 9005- 2100- 000- 0715- 000	AdminReg,PreSc F/P&PreK,I	47,383.00	47,383.00		3,948.57	43,434.43	

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)

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
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		10,549.15	94,876.85	
12- 9550- 0- 1341- 60- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	28,717.00	28,717.00		2,393.07	26,323.93	
	<b>Total for Object 1341</b>	<b>481,228.00</b>	<b>481,228.00</b>	<b>.00</b>	<b>38,338.26</b>	<b>442,889.74</b>	
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			941.00	
12- 6105- 0- 1903- 17- 9002- 2700- 000- 0715- 000	OtherTemp,School Age/Inf,	941.00	941.00			941.00	
12- 9067- 0- 1903- 17- 9001- 2700- 000- 0715- 000	OtherTemp,NonInstGen,Scho	2,676.00	2,676.00			2,676.00	
	<b>Total for Object 1903</b>	<b>5,507.00</b>	<b>5,507.00</b>	<b>.00</b>	<b>.00</b>	<b>5,507.00</b>	
12- 0000- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct				118,739.24	118,739.24-	
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			709,144.00	
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				71,826.62	71,826.62-	
12- 6105- 0- 2101- 20- 0005- 1000- 000- 0715- 000	IAReg,PreSc F/P&PreK,Inst	580,210.00	580,210.00		3,245.61	576,964.39	
	<b>Total for Object 2101</b>	<b>1,315,738.00</b>	<b>1,315,738.00</b>	<b>.00</b>	<b>197,298.64</b>	<b>1,118,439.36</b>	
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				46.73-	46.73	
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- 9067- 0- 2102- 25- 0001- 1000- 000- 0715- 000	IASub,GenEdPK,Instruct	8,001.00	8,001.00			8,001.00	
	<b>Total for Object 2102</b>	<b>71,761.00</b>	<b>71,761.00</b>	<b>.00</b>	<b>.00</b>	<b>71,761.00</b>	
12- 5213- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct				40.05-	40.05	
12- 5213- 0- 2103- 27- 0001- 1000- 211- 0715- 000	IATemp,GenEdPK,Instruct				40.05	40.05-	
	<b>Total for Object 2103</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
12- 0000- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	87,166.00	87,166.00			87,166.00	
12- 5210- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	21,780.00	21,780.00			21,780.00	
12- 5210- 0- 2221- 20- 9001- 8200- 211- 0715- 000	OpsReg,NonInstGen,Operati				1,519.00	1,519.00-	
12- 6105- 0- 2221- 20- 9005- 8200- 000- 0715- 000	OpsReg,PreSc F/P&PreK,Ope	21,780.00	21,780.00		1,519.00	20,261.00	
12- 9067- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	43,583.00	43,583.00			43,583.00	
	<b>Total for Object 2221</b>	<b>174,309.00</b>	<b>174,309.00</b>	<b>.00</b>	<b>3,038.00</b>	<b>171,271.00</b>	
12- 5210- 0- 2223- 27- 9001- 8200- 000- 0715- 000	OpsTemp,NonInstGen,Operat				53.72-	53.72	

Balances through July (01)						Fiscal Year 2019/20	
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- 2223- 27- 9001- 8200- 211- 0715- 000	OpsTemp,NonInstGen,Operat				53.72	53.72-	
	<b>Total for Object 2223</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
12- 0000- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				1,890.56	1,890.56-	
12- 5210- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				1,890.56-	1,890.56	
12- 5210- 0- 2224- 20- 9001- 8200- 211- 0715- 000	OpsOT,NonInstGen,Operatio				1,473.40	1,473.40-	
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				1,393.39	1,393.39-	
12- 9067- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				630.97	630.97-	
	<b>Total for Object 2224</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,734.94</b>	<b>3,734.94-</b>	
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			140,670.00	
	<b>Total for Object 2251</b>	<b>411,441.00</b>	<b>411,441.00</b>	<b>.00</b>	<b>.00</b>	<b>411,441.00</b>	
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- 5210- 0- 2252- 25- 9001- 2495- 000- 0715- 000	SuppSub,NonInstGen,Parent				1,146.00-	1,146.00	
12- 5213- 0- 2252- 25- 9001- 2495- 211- 0715- 000	SuppSub,NonInstGen,Parent				1,146.00	1,146.00-	
	<b>Total for Object 2252</b>	<b>53,612.00</b>	<b>53,612.00</b>	<b>.00</b>	<b>.00</b>	<b>53,612.00</b>	
12- 5210- 0- 2253- 27- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren				868.49-	868.49	
12- 5211- 0- 2253- 27- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren				89.93-	89.93	
12- 5211- 0- 2253- 27- 9001- 2495- 211- 0715- 000	SuppTemp,NonInstGen,Paren				89.93	89.93-	
12- 5213- 0- 2253- 27- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren				.70-	.70	
12- 5213- 0- 2253- 27- 9001- 2495- 211- 0715- 000	SuppTemp,NonInstGen,Paren				916.49	916.49-	
	<b>Total for Object 2253</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>47.30</b>	<b>47.30-</b>	
12- 5210- 0- 2301- 65- 9001- 2100- 000- 0715- 000	ClsfdAdReg,NonInstGen,Ins	44,810.00	44,810.00		3,964.08-	48,774.08	
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		3,734.13	41,075.87	
	<b>Total for Object 2301</b>	<b>89,620.00</b>	<b>89,620.00</b>	<b>.00</b>	<b>7,468.25</b>	<b>82,151.75</b>	
12- 0000- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS				5,113.14	5,113.14-	
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		2,987.54	231,224.46	
12- 5210- 0- 2401- 20- 9001- 2100- 211- 0715- 000	ClericReg,NonInstGen,InsS				18,850.95	18,850.95-	
12- 6105- 0- 2401- 20- 9005- 2100- 000- 0715- 000	ClericReg,PreSc F/P&PreK,	210,183.00	210,183.00		17,886.15	192,296.85	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
12- 9067- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	35,922.00	35,922.00			35,922.00	
12- 9550- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	60,260.00	60,260.00		5,396.44	54,863.56	
	<b>Total for Object 2401</b>	<b>549,557.00</b>	<b>549,557.00</b>	<b>.00</b>	<b>51,331.20</b>	<b>498,225.80</b>	
12- 0000- 0- 2901- 20- 9001- 3130- 000- 0715- 000	OtherReg,NonInstGen,Atndn				11,526.64	11,526.64-	
12- 5210- 0- 2901- 20- 9001- 3130- 000- 0715- 000	OtherReg,NonInstGen,Atndn	16,823.00	16,823.00			16,823.00	
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		1,094.06	12,669.94	
	<b>Total for Object 2901</b>	<b>30,587.00</b>	<b>30,587.00</b>	<b>.00</b>	<b>13,957.88</b>	<b>16,629.12</b>	
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		1,035.69	8,529.31	
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		171.06-	309,395.06	
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			13,563.00	
12- 5210- 0- 3101- 10- 9001- 3140- 211- 0715- 000	STRSCert,NonInstGen,Healt				717.64	717.64-	
12- 5210- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				49.65-	49.65	
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			171.00	
12- 5210- 0- 3101- 30- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	22,182.00	22,182.00			22,182.00	
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			10,424.00	
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				4.07-	4.07	
12- 5211- 0- 3101- 17- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				4.07	4.07-	
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		143.24	1,679.76	
12- 6105- 0- 3101- 10- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	253,000.00	253,000.00		2,458.41	250,541.59	
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- 30- 9005- 2100- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	18,062.00	18,062.00		900.53	17,161.47	
12- 6105- 0- 3101- 60- 9005- 2100- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	8,600.00	8,600.00		675.20	7,924.80	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
12- 9067- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	62,171.00	62,171.00		1,634.03	60,536.97	
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			86,698.00	
12- 9067- 0- 3101- 17- 9001- 2700- 000- 0715- 000	STRSCert,NonInstGen,Schoo	457.00	457.00			457.00	
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			45,228.00	
12- 9550- 0- 3101- 10- 9001- 3140- 000- 0715- 000	STRSCert,NonInstGen,Healt	9,291.00	9,291.00		717.65	8,573.35	
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		1,200.71	18,762.29	
12- 9550- 0- 3101- 60- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	5,213.00	5,213.00		409.21	4,803.79	
	<b>Total for Object 3101</b>	<b>945,785.00</b>	<b>945,785.00</b>	<b>.00</b>	<b>14,595.68</b>	<b>931,189.32</b>	
12- 5210- 0- 3201- 30- 9001- 2100- 211- 0715- 000	PERSCert,NonInstGen,InsSu				521.75	521.75-	
12- 6105- 0- 3201- 30- 9005- 2100- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				521.75	521.75-	
12- 9550- 0- 3201- 30- 9001- 2100- 000- 0715- 000	PERSCert,NonInstGen,InsSu				695.65	695.65-	
	<b>Total for Object 3201</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,739.15</b>	<b>1,739.15-</b>	
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-	
12- 0000- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	18,072.00	18,072.00			18,072.00	
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- 5210- 0- 3202- 20- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc	147,500.00	147,500.00			147,500.00	
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		210.82	48,333.18	
12- 5210- 0- 3202- 20- 9001- 2100- 211- 0715- 000	PERSClsfd,NonInstGen,InsS				3,680.47	3,680.47-	
12- 5210- 0- 3202- 20- 9001- 3130- 000- 0715- 000	PERSClsfd,NonInstGen,Atnd	3,499.00	3,499.00			3,499.00	
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			4,528.00	
12- 5210- 0- 3202- 20- 9001- 8200- 211- 0715- 000	PERSClsfd,NonInstGen,Oper				299.56	299.56-	
12- 5210- 0- 3202- 27- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				26.73-	26.73	
12- 5210- 0- 3202- 27- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper				9.71-	9.71	
12- 5210- 0- 3202- 65- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	9,319.00	9,319.00			9,319.00	
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- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				16.25-	16.25	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
12- 5211- 0- 3202- 27- 9001- 2495- 211- 0715- 000	PERSClsfd,NonInstGen,Pare				16.25	16.25-	
12- 5213- 0- 3202- 27- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				7.24-	7.24	
12- 5213- 0- 3202- 27- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				7.24	7.24-	
12- 5213- 0- 3202- 27- 9001- 2495- 211- 0715- 000	PERSClsfd,NonInstGen,Pare				26.73	26.73-	
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,				7.26-	7.26	
12- 6105- 0- 3202- 20- 0005- 1000- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	120,681.00	120,681.00		629.03	120,051.97	
12- 6105- 0- 3202- 20- 9005- 2100- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	43,601.00	43,601.00		3,493.52	40,107.48	
12- 6105- 0- 3202- 20- 9005- 3130- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	2,862.00	2,862.00		216.64	2,645.36	
12- 6105- 0- 3202- 20- 9005- 8200- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	4,528.00	4,528.00		299.56	4,228.44	
12- 6105- 0- 3202- 65- 9005- 2100- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	9,318.00	9,318.00		736.40	8,581.60	
12- 9067- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	7,446.00	7,446.00			7,446.00	
12- 9067- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	9,036.00	9,036.00			9,036.00	
12- 9550- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	12,533.00	12,533.00		1,053.96	11,479.04	
	<b>Total for Object 3202</b>	<b>448,798.00</b>	<b>448,798.00</b>	<b>.00</b>	<b>12,290.53</b>	<b>436,507.47</b>	
12- 0000- 0- 3301- 10- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				154.66	154.66-	
12- 5210- 0- 3301- 10- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				171.06	171.06-	
12- 5210- 0- 3301- 10- 9001- 3140- 000- 0715- 000	SSCert,NonInstGen,HealthS	1,270.00	1,270.00			1,270.00	
12- 5210- 0- 3301- 17- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				2.76-	2.76	
12- 5210- 0- 3301- 30- 9001- 2100- 000- 0715- 000	SSCert,NonInstGen,InsSupA	2,529.00	2,529.00			2,529.00	
12- 5210- 0- 3301- 30- 9001- 2100- 211- 0715- 000	SSCert,NonInstGen,InsSupA				158.80	158.80-	
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				390.17	390.17-	
12- 6105- 0- 3301- 30- 9005- 2100- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins	1,897.00	1,897.00		158.80	1,738.20	
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		211.74	1,685.26	
	<b>Total for Object 3301</b>	<b>8,858.00</b>	<b>8,858.00</b>	<b>.00</b>	<b>1,245.23</b>	<b>7,612.77</b>	
12- 0000- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct				2,927.92	2,927.92-	
12- 0000- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup				317.21	317.21-	
12- 0000- 0- 3302- 20- 9001- 2100- 211- 0715- 000	SSClsfd,NonInstGen,InsSup				67.82	67.82-	
12- 0000- 0- 3302- 20- 9001- 3130- 000- 0715- 000	SSClsfd,NonInstGen,Atndnc				628.61	628.61-	
12- 0000- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat	5,404.00	5,404.00		117.21	5,286.79	
12- 0000- 0- 3302- 20- 9005- 2495- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Pa	16,788.00	16,788.00			16,788.00	
12- 0000- 0- 3302- 25- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct	1,888.00	1,888.00			1,888.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
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- 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			43,967.00	
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		185.03	14,315.97	
12- 5210- 0- 3302- 20- 9001- 2100- 211- 0715- 000	SSCIsfd,NonInstGen,InsSup				1,164.24	1,164.24-	
12- 5210- 0- 3302- 20- 9001- 2495- 000- 0715- 000	SSCIsfd,NonInstGen,Parent	8,722.00	8,722.00			8,722.00	
12- 5210- 0- 3302- 20- 9001- 3130- 000- 0715- 000	SSCIsfd,NonInstGen,Atndnc	1,040.00	1,040.00			1,040.00	
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		117.21-	1,468.21	
12- 5210- 0- 3302- 20- 9001- 8200- 211- 0715- 000	SSCIsfd,NonInstGen,Operat				185.22	185.22-	
12- 5210- 0- 3302- 27- 9001- 2495- 000- 0715- 000	SSCIsfd,NonInstGen,Parent				51.87-	51.87	
12- 5210- 0- 3302- 27- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat				3.33-	3.33	
12- 5210- 0- 3302- 65- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup	2,601.00	2,601.00		245.77-	2,846.77	
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- 9001- 2495- 000- 0715- 000	SSCIsfd,NonInstGen,Parent				5.58-	5.58	
12- 5211- 0- 3302- 27- 9001- 2495- 211- 0715- 000	SSCIsfd,NonInstGen,Parent				5.58	5.58-	
12- 5213- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct				2.49-	2.49	
12- 5213- 0- 3302- 27- 0001- 1000- 211- 0715- 000	SSCIsfd,GenEdPK,Instruct				2.49	2.49-	
12- 5213- 0- 3302- 27- 9001- 2495- 211- 0715- 000	SSCIsfd,NonInstGen,Parent				51.87	51.87-	
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				1,687.02	1,687.02-	
12- 6105- 0- 3302- 20- 0005- 1000- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,In	35,973.00	35,973.00		200.59	35,772.41	
12- 6105- 0- 3302- 20- 9005- 2100- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,In	13,012.00	13,012.00		1,104.79	11,907.21	
12- 6105- 0- 3302- 20- 9005- 3130- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,At	851.00	851.00		67.60	783.40	
12- 6105- 0- 3302- 20- 9005- 8200- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,Op	1,351.00	1,351.00		180.25	1,170.75	
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- 65- 9005- 2100- 000- 0715- 000	SSCIsfd,PreSc F/P&PreK,In	2,601.00	2,601.00		216.87	2,384.13	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
12- 9067- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup	2,227.00	2,227.00			2,227.00	
12- 9067- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSCIsfd,NonInstGen,Operat	2,702.00	2,702.00		39.12	2,662.88	
12- 9067- 0- 3302- 25- 0001- 1000- 000- 0715- 000	SSCIsfd,GenEdPK,Instruct	496.00	496.00			496.00	
12- 9550- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSCIsfd,NonInstGen,InsSup	3,734.00	3,734.00		333.53	3,400.47	
	<b>Total for Object 3302</b>	<b>166,790.00</b>	<b>166,790.00</b>	<b>.00</b>	<b>9,839.24</b>	<b>156,950.76</b>	
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- 5025- 0- 3311- 10- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I	811.00	811.00		87.82	723.18	
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			24,731.41	
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			1,038.03	
12- 5210- 0- 3311- 10- 9001- 3140- 211- 0715- 000	MediCert,NonInstGen,Healt				60.80	60.80-	
12- 5210- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				5.05-	5.05	
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			14.00	
12- 5210- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	1,637.03	1,637.03		45.36-	1,682.39	
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			822.01	
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				.36-	.36	
12- 5211- 0- 3311- 17- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				.36	.36-	
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		11.98	132.02	
12- 6105- 0- 3311- 10- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	20,234.61	20,234.61		520.86	19,713.75	
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- 30- 9005- 2100- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	1,341.03	1,341.03		112.37	1,228.66	
12- 6105- 0- 3311- 60- 9005- 2100- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	678.01	678.01		56.51	621.50	
12- 9067- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	5,272.00	5,272.00		138.56	5,133.44	
12- 9067- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	206.00	206.00			206.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
12- 9067- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruc	7,352.00	7,352.00			7,352.00	
12- 9067- 0- 3311- 17- 9001- 2700- 000- 0715- 000	MediCert,NonInstGen,Schoo	39.00	39.00			39.00	
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,Instruc	3,615.04	3,615.04			3,615.04	
12- 9550- 0- 3311- 10- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt	741.02	741.02		60.80	680.22	
12- 9550- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruc	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		149.85	1,343.06	
12- 9550- 0- 3311- 60- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	411.01	411.01		34.25	376.76	
	<b>Total for Object 3311</b>	<b>76,098.11</b>	<b>76,098.11</b>	<b>.00</b>	<b>1,965.31</b>	<b>74,132.80</b>	
12- 0000- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				1,720.84	1,720.84-	
12- 0000- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS				74.17	74.17-	
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		27.41	1,236.59	
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- 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			10,283.30	
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		43.28	3,346.81	
12- 5210- 0- 3312- 20- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				272.29	272.29-	
12- 5210- 0- 3312- 20- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare	2,040.10	2,040.10			2,040.10	
12- 5210- 0- 3312- 20- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd	243.01	243.01			243.01	
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		27.41-	343.42	
12- 5210- 0- 3312- 20- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				43.31	43.31-	
12- 5210- 0- 3312- 25- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				.68-	.68	
12- 5210- 0- 3312- 25- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				16.62-	16.62	
12- 5210- 0- 3312- 27- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				12.58-	12.58	
12- 5210- 0- 3312- 27- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				.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)

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
12- 5210- 0- 3312- 65- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	609.01	609.01		57.48-	666.49	
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- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				1.30-	1.30	
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				16.62	16.62-	
12- 5213- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				.58-	.58	
12- 5213- 0- 3312- 27- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				.58	.58-	
12- 5213- 0- 3312- 27- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				1.80-	1.80	
12- 5213- 0- 3312- 27- 9001- 2495- 211- 0715- 000	MediClsfd,NonInstGen,Pare				13.28	13.28-	
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,				1,041.48	1,041.48-	
12- 6105- 0- 3312- 20- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	8,414.24	8,414.24		46.92	8,367.32	
12- 6105- 0- 3312- 20- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	3,043.08	3,043.08		258.39	2,784.69	
12- 6105- 0- 3312- 20- 9005- 3130- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	199.01	199.01		15.81	183.20	
12- 6105- 0- 3312- 20- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	316.01	316.01		42.15	273.86	
12- 6105- 0- 3312- 25- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,	332.00	332.00			332.00	
12- 6105- 0- 3312- 65- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	609.01	609.01		50.72	558.29	
12- 9067- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	521.00	521.00			521.00	
12- 9067- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	632.00	632.00		9.15	622.85	
12- 9067- 0- 3312- 25- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	116.00	116.00			116.00	
12- 9550- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	873.02	873.02		77.97	795.05	
	<b>Total for Object 3312</b>	<b>39,010.08</b>	<b>39,010.08</b>	<b>.00</b>	<b>4,003.14</b>	<b>35,006.94</b>	
12- 5210- 0- 3352- 25- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				1.76-	1.76	
12- 5210- 0- 3352- 25- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				42.97-	42.97	
12- 5210- 0- 3352- 27- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				1.20-	1.20	
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				42.97	42.97-	
12- 5213- 0- 3352- 27- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				.02-	.02	
12- 5213- 0- 3352- 27- 9001- 2495- 211- 0715- 000	AltSSClsfd,NonInstGen,Par				3.00	3.00-	
	<b>Total for Object 3352</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1.78</b>	<b>1.78-</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
12- 5025- 0- 3401- 10- 0002- 1000- 000- 0715- 000	HlthCert,School Age/Inf,I	20,394.00	20,394.00		2,624.38	17,769.62	
12- 5210- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	493,301.00	493,301.00			493,301.00	
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			25,213.00	
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			21,680.00	
12- 5210- 0- 3401- 30- 9001- 2100- 211- 0715- 000	HlthCert,NonInstGen,InsSu				1,350.21	1,350.21-	
12- 6105- 0- 3401- 10- 0005- 1000- 000- 0715- 000	HlthCert,PreSc F/P&PreK,I	403,610.00	403,610.00		3,794.71	399,815.29	
12- 6105- 0- 3401- 30- 9005- 2100- 000- 0715- 000	HlthCert,PreSc F/P&PreK,I	16,964.00	16,964.00		1,350.21	15,613.79	
12- 9067- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	101,970.00	101,970.00		2,624.38	99,345.62	
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,Instruct	64,313.00	64,313.00			64,313.00	
12- 9550- 0- 3401- 10- 9001- 3140- 000- 0715- 000	HlthCert,NonInstGen,Healt	20,255.00	20,255.00		1,558.29	18,696.71	
12- 9550- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	17,902.00	17,902.00		1,800.27	16,101.73	
	<b>Total for Object 3401</b>	<b>1,190,415.00</b>	<b>1,190,415.00</b>	<b>.00</b>	<b>21,092.62</b>	<b>1,169,322.38</b>	
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			39,862.00	
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- 5210- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc	402,855.00	402,855.00			402,855.00	
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		186.59	89,861.41	
12- 5210- 0- 3402- 20- 9001- 2100- 211- 0715- 000	HlthClsfd,NonInstGen,InsS				6,029.94	6,029.94-	
12- 5210- 0- 3402- 20- 9001- 3130- 000- 0715- 000	HlthClsfd,NonInstGen,Atnd	10,315.00	10,315.00			10,315.00	
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			9,966.00	
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			7,033.00	
12- 5210- 0- 3402- 65- 9001- 2100- 211- 0715- 000	HlthClsfd,NonInstGen,InsS				559.78	559.78-	
12- 6105- 0- 3402- 20- 0005- 1000- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	329,609.00	329,609.00		1,323.70	328,285.30	
12- 6105- 0- 3402- 20- 9005- 2100- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	82,855.00	82,855.00		5,706.79	77,148.21	
12- 6105- 0- 3402- 20- 9005- 3130- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	8,439.00	8,439.00		671.74	7,767.26	

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)

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
12- 6105- 0- 3402- 20- 9005- 8200- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	9,966.00	9,966.00		1,056.12	8,909.88	
12- 6105- 0- 3402- 65- 9005- 2100- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	7,033.00	7,033.00		559.79	6,473.21	
12- 9067- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	15,945.00	15,945.00			15,945.00	
12- 9067- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	19,931.00	19,931.00			19,931.00	
12- 9550- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	27,892.00	27,892.00		1,877.13	26,014.87	
<b>Total for Object 3402</b>		<b>1,075,701.00</b>	<b>1,075,701.00</b>	<b>.00</b>	<b>23,169.20</b>	<b>1,052,531.80</b>	
12- 5025- 0- 3411- 10- 0002- 1000- 000- 0715- 000	DentalCert,School Age/Inf	1,691.00	1,691.00		170.62	1,520.38	
12- 5210- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	39,062.00	39,062.00			39,062.00	
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			1,925.00	
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			2,051.00	
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			320.00	
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		4.21	51.79	
12- 6105- 0- 3411- 10- 0005- 1000- 000- 0715- 000	DentalCert,PreSc F/P&PreK	31,960.00	31,960.00		272.72	31,687.28	
12- 6105- 0- 3411- 30- 9005- 2100- 000- 0715- 000	DentalCert,PreSc F/P&PreK	1,598.00	1,598.00		120.17	1,477.83	
12- 6105- 0- 3411- 60- 9005- 2100- 000- 0715- 000	DentalCert,PreSc F/P&PreK	264.00	264.00		19.85	244.15	
12- 9067- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	8,455.00	8,455.00		170.62	8,284.38	
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			5,651.00	
12- 9550- 0- 3411- 10- 9001- 3140- 000- 0715- 000	DentalCert,NonInstGen,Hea	1,604.00	1,604.00		120.58	1,483.42	
12- 9550- 0- 3411- 30- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	1,678.00	1,678.00		160.24	1,517.76	
12- 9550- 0- 3411- 60- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	160.00	160.00		12.03	147.97	
<b>Total for Object 3411</b>		<b>96,928.00</b>	<b>96,928.00</b>	<b>.00</b>	<b>1,635.77</b>	<b>95,292.23</b>	
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			3,352.00	
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	
12- 5210- 0- 3412- 20- 0001- 1000- 000- 0715- 000	DentalClsf,GenEdPK,Instru	33,876.00	33,876.00			33,876.00	
12- 5210- 0- 3412- 20- 0001- 1000- 211- 0715- 000	DentalClsf,GenEdPK,Instru				123.68	123.68-	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
12- 5210- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	7,615.00	7,615.00		15.04	7,599.96	
12- 5210- 0- 3412- 20- 9001- 2100- 211- 0715- 000	DentalClsf,NonInstGen,Ins				518.98	518.98-	
12- 5210- 0- 3412- 20- 9001- 3130- 000- 0715- 000	DentalClsf,NonInstGen,Atn	879.00	879.00			879.00	
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			838.00	
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			400.00	
12- 5210- 0- 3412- 65- 9001- 2100- 211- 0715- 000	DentalClsf,NonInstGen,Ins				30.08	30.08-	
12- 6105- 0- 3412- 20- 0005- 1000- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	27,717.00	27,717.00		106.68	27,610.32	
12- 6105- 0- 3412- 20- 9005- 2100- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	7,011.00	7,011.00		486.97	6,524.03	
12- 6105- 0- 3412- 20- 9005- 3130- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	720.00	720.00		54.13	665.87	
12- 6105- 0- 3412- 20- 9005- 8200- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	838.00	838.00		85.11	752.89	
12- 6105- 0- 3412- 65- 9005- 2100- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	400.00	400.00		30.07	369.93	
12- 9067- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	1,341.00	1,341.00			1,341.00	
12- 9067- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	1,676.00	1,676.00			1,676.00	
12- 9550- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	2,355.00	2,355.00		151.25	2,203.75	
	<b>Total for Object 3412</b>	<b>90,191.00</b>	<b>90,191.00</b>	<b>.00</b>	<b>1,923.87</b>	<b>88,267.13</b>	
12- 5025- 0- 3431- 10- 0002- 1000- 000- 0715- 000	VisCert,School Age/Inf,In	222.00	222.00		14.50	207.50	
12- 5210- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	5,128.00	5,128.00			5,128.00	
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			221.00	
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			390.00	
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			50.00	
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		.69	8.31	
12- 6105- 0- 3431- 10- 0005- 1000- 000- 0715- 000	VisCert,PreSc F/P&PreK,In	4,196.00	4,196.00		39.96	4,156.04	
12- 6105- 0- 3431- 30- 9005- 2100- 000- 0715- 000	VisCert,PreSc F/P&PreK,In	302.00	302.00		23.72	278.28	
12- 6105- 0- 3431- 60- 9005- 2100- 000- 0715- 000	VisCert,PreSc F/P&PreK,In	42.00	42.00		3.28	38.72	
12- 9067- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	1,110.00	1,110.00		21.84	1,088.16	
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			629.00	
12- 9550- 0- 3431- 10- 9001- 3140- 000- 0715- 000	VisCert,NonInstGen,Health	184.00	184.00		14.50	169.50	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
12- 9550- 0- 3431- 30- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	315.00	315.00		31.65	283.35	
12- 9550- 0- 3431- 60- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	25.00	25.00		1.99	23.01	
	<b>Total for Object 3431</b>	<b>12,911.00</b>	<b>12,911.00</b>	<b>.00</b>	<b>241.54</b>	<b>12,669.46</b>	
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			362.00	
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- 5210- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClsfd,GenEdPK,Instruct	3,658.00	3,658.00			3,658.00	
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		1.54	820.46	
12- 5210- 0- 3432- 20- 9001- 2100- 211- 0715- 000	VisClsfd,NonInstGen,InsSu				57.12	57.12-	
12- 5210- 0- 3432- 20- 9001- 3130- 000- 0715- 000	VisClsfd,NonInstGen,Atndn	86.00	86.00			86.00	
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			91.00	
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			63.00	
12- 5210- 0- 3432- 65- 9001- 2100- 211- 0715- 000	VisClsfd,NonInstGen,InsSu				4.97	4.97-	
12- 6105- 0- 3432- 20- 0005- 1000- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,I	2,994.00	2,994.00		12.31	2,981.69	
12- 6105- 0- 3432- 20- 9005- 2100- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,I	761.00	761.00		53.56	707.44	
12- 6105- 0- 3432- 20- 9005- 3130- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,A	71.00	71.00		5.54	65.46	
12- 6105- 0- 3432- 20- 9005- 8200- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,O	91.00	91.00		10.26	80.74	
12- 6105- 0- 3432- 65- 9005- 2100- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,I	63.00	63.00		4.96	58.04	
12- 9067- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	145.00	145.00			145.00	
12- 9067- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	181.00	181.00			181.00	
12- 9550- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	259.00	259.00		17.03	241.97	
	<b>Total for Object 3432</b>	<b>9,774.00</b>	<b>9,774.00</b>	<b>.00</b>	<b>213.17</b>	<b>9,560.83</b>	
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- 5025- 0- 3501- 10- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,	28.00	28.00		3.03	24.97	
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	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
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			853.00	
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			36.00	
12- 5210- 0- 3501- 10- 9001- 3140- 211- 0715- 000	UnempCert,NonInstGen,Heal				2.09	2.09-	
12- 5210- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				.17-	.17	
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- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	56.00	56.00		1.57-	57.57	
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			28.00	
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				.02-	.02	
12- 5211- 0- 3501- 17- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				.02	.02-	
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		.42	4.58	
12- 6105- 0- 3501- 10- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	698.00	698.00		17.96	680.04	
12- 6105- 0- 3501- 30- 9005- 2100- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	46.00	46.00		3.87	42.13	
12- 6105- 0- 3501- 60- 9005- 2100- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	23.00	23.00		1.94	21.06	
12- 9067- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	182.00	182.00		4.78	177.22	
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			254.00	
12- 9067- 0- 3501- 17- 9001- 2700- 000- 0715- 000	UnempCert,NonInstGen,Scho	1.00	1.00			1.00	
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			125.00	
12- 9550- 0- 3501- 10- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal	26.00	26.00		2.10	23.90	
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		5.16	45.84	
12- 9550- 0- 3501- 60- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	14.00	14.00		1.18	12.82	
	<b>Total for Object 3501</b>	<b>2,623.00</b>	<b>2,623.00</b>	<b>.00</b>	<b>67.74</b>	<b>2,555.26</b>	
12- 0000- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				59.26	59.26-	
12- 0000- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins				2.56	2.56-	
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-	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
12- 0000- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	44.00	44.00		.95	43.05	
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- 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			355.00	
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		1.49	114.51	
12- 5210- 0- 3502- 20- 9001- 2100- 211- 0715- 000	UnempClsfd,NonInstGen,Ins				9.40	9.40-	
12- 5210- 0- 3502- 20- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par	71.00	71.00			71.00	
12- 5210- 0- 3502- 20- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn	9.00	9.00			9.00	
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		.95-	11.95	
12- 5210- 0- 3502- 20- 9001- 8200- 211- 0715- 000	UnempClsfd,NonInstGen,Ope				1.50	1.50-	
12- 5210- 0- 3502- 25- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				.03-	.03	
12- 5210- 0- 3502- 25- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				.57-	.57	
12- 5210- 0- 3502- 27- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				.43-	.43	
12- 5210- 0- 3502- 27- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope				.03-	.03	
12- 5210- 0- 3502- 65- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	21.00	21.00		1.98-	22.98	
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- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				.04-	.04	
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				.57	.57-	
12- 5213- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				.02-	.02	
12- 5213- 0- 3502- 27- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				.02	.02-	
12- 5213- 0- 3502- 27- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				.81-	.81	
12- 5213- 0- 3502- 27- 9001- 2495- 211- 0715- 000	UnempClsfd,NonInstGen,Par				.45	.45-	
12- 5213- 0- 3502- 27- 9001- 8200- 211- 0715- 000	UnempClsfd,NonInstGen,Ope				.03	.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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
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				35.92	35.92-	
12- 6105- 0- 3502- 20- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	291.00	291.00		1.60	289.40	
12- 6105- 0- 3502- 20- 9005- 2100- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	105.00	105.00		8.89	96.11	
12- 6105- 0- 3502- 20- 9005- 3130- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	7.00	7.00		.55	6.45	
12- 6105- 0- 3502- 20- 9005- 8200- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	11.00	11.00		1.44	9.56	
12- 6105- 0- 3502- 25- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf	11.00	11.00			11.00	
12- 6105- 0- 3502- 65- 9005- 2100- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	21.00	21.00		1.75	19.25	
12- 9067- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	18.00	18.00			18.00	
12- 9067- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	22.00	22.00		.32	21.68	
12- 9067- 0- 3502- 25- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	4.00	4.00			4.00	
12- 9550- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	30.00	30.00		2.71	27.29	
	<b>Total for Object 3502</b>	<b>1,347.00</b>	<b>1,347.00</b>	<b>.00</b>	<b>137.31</b>	<b>1,209.69</b>	
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- 5025- 0- 3601- 10- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins	940.00	940.00		101.75	838.25	
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			28,654.00	
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			1,207.00	
12- 5210- 0- 3601- 10- 9001- 3140- 211- 0715- 000	WCCert,NonInstGen,HealthS				70.44	70.44-	
12- 5210- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				5.88-	5.88	
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			16.00	
12- 5210- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	1,950.00	1,950.00		52.56-	2,002.56	
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			965.00	
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				.42-	.42	
12- 5211- 0- 3601- 17- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				.42	.42-	
12- 5213- 0- 3601- 17- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				5.88	5.88-	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
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		14.08	154.92	
12- 6105- 0- 3601- 10- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	23,444.00	23,444.00		603.48	22,840.52	
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- 30- 9005- 2100- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	1,594.00	1,594.00		132.93	1,461.07	
12- 6105- 0- 3601- 60- 9005- 2100- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	796.00	796.00		66.34	729.66	
12- 9067- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	5,272.00	5,272.00		160.54	5,111.46	
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			8,518.00	
12- 9067- 0- 3601- 17- 9001- 2700- 000- 0715- 000	WCCert,NonInstGen,SchoolA	45.00	45.00			45.00	
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			4,191.00	
12- 9550- 0- 3601- 10- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS	862.00	862.00		70.44	791.56	
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		177.22	1,592.78	
12- 9550- 0- 3601- 60- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	482.00	482.00		40.20	441.80	
	<b>Total for Object 3601</b>	<b>87,518.81</b>	<b>87,518.81</b>	<b>.00</b>	<b>2,288.75</b>	<b>85,230.06</b>	
12- 0000- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				1,993.32	1,993.32-	
12- 0000- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup				85.92	85.92-	
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		31.76	1,432.24	
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- 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			11,914.00	
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		50.17	3,885.83	
12- 5210- 0- 3602- 20- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				316.68	316.68-	
12- 5210- 0- 3602- 20- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent	2,362.00	2,362.00			2,362.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
12- 5210- 0- 3602- 20- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc	282.00	282.00			282.00	
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		31.76-	397.76	
12- 5210- 0- 3602- 20- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				50.27	50.27-	
12- 5210- 0- 3602- 25- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				.78-	.78	
12- 5210- 0- 3602- 25- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				19.24-	19.24	
12- 5210- 0- 3602- 27- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				14.59-	14.59	
12- 5210- 0- 3602- 27- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				.90-	.90	
12- 5210- 0- 3602- 65- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	753.00	753.00		66.60-	819.60	
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- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				1.51-	1.51	
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-	
12- 5213- 0- 3602- 25- 9001- 2495- 211- 0715- 000	WCClsfd,NonInstGen,Parent				19.24	19.24-	
12- 5213- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				.67-	.67	
12- 5213- 0- 3602- 27- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				.67	.67-	
12- 5213- 0- 3602- 27- 9001- 2495- 211- 0715- 000	WCClsfd,NonInstGen,Parent				32.60-	32.60	
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				1,206.70	1,206.70-	
12- 6105- 0- 3602- 20- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	9,748.00	9,748.00		54.54	9,693.46	
12- 6105- 0- 3602- 20- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	3,533.00	3,533.00		300.48	3,232.52	
12- 6105- 0- 3602- 20- 9005- 3130- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,At	231.00	231.00		18.38	212.62	
12- 6105- 0- 3602- 20- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op	366.00	366.00		48.93	317.07	
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- 65- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	753.00	753.00		62.73	690.27	
12- 9067- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	603.00	603.00			603.00	
12- 9067- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	732.00	732.00		10.60	721.40	
12- 9067- 0- 3602- 25- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	135.00	135.00			135.00	
12- 9550- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	1,012.00	1,012.00		90.70	921.30	
	<b>Total for Object 3602</b>	<b>45,303.00</b>	<b>45,303.00</b>	<b>.00</b>	<b>4,603.54</b>	<b>40,699.46</b>	
12- 5025- 0- 3701- 10- 0002- 1000- 000- 0715- 000	OPEBAICer,School Age/Inf	6,400.00	6,400.00		534.00	5,866.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
12- 5210- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAII Cer, GenEdPK, Instru	147,840.00	147,840.00			147,840.00	
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			7,690.00	
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			5,544.00	
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			2,016.00	
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		29.40	323.60	
12- 6105- 0- 3701- 10- 0005- 1000- 000- 0715- 000	OPEBAII Cer, PreSc F/P&PreK	120,960.00	120,960.00		1,228.20	119,731.80	
12- 6105- 0- 3701- 30- 9005- 2100- 000- 0715- 000	OPEBAII Cer, PreSc F/P&PreK	4,536.00	4,536.00		378.00	4,158.00	
12- 6105- 0- 3701- 60- 9005- 2100- 000- 0715- 000	OPEBAII Cer, PreSc F/P&PreK	1,663.00	1,663.00		138.60	1,524.40	
12- 9067- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAII Cer, GenEdPK, Instru	32,000.00	32,000.00		534.00	31,466.00	
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			19,208.00	
12- 9550- 0- 3701- 10- 9001- 3140- 000- 0715- 000	OPEBAII Cer, NonInstGen, Hea	6,408.00	6,408.00		534.00	5,874.00	
12- 9550- 0- 3701- 30- 9001- 2100- 000- 0715- 000	OPEBAII Cer, NonInstGen, Ins	5,040.00	5,040.00		504.00	4,536.00	
12- 9550- 0- 3701- 60- 9001- 2100- 000- 0715- 000	OPEBAII Cer, NonInstGen, Ins	1,008.00	1,008.00		84.00	924.00	
	<b>Total for Object 3701</b>	<b>361,674.00</b>	<b>361,674.00</b>	<b>.00</b>	<b>6,486.00</b>	<b>355,188.00</b>	
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			10,814.00	
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- 5210- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAII CIs, GenEdPK, Instru	109,289.00	109,289.00			109,289.00	
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		105.00	24,070.00	
12- 5210- 0- 3702- 20- 9001- 2100- 211- 0715- 000	OPEBAII CIs, NonInstGen, Ins				1,827.00	1,827.00-	
12- 5210- 0- 3702- 20- 9001- 3130- 000- 0715- 000	OPEBAII CIs, NonInstGen, Atn	2,772.00	2,772.00			2,772.00	
12- 5210- 0- 3702- 20- 9001- 3130- 211- 0715- 000	OPEBAII CIs, NonInstGen, Atn				230.99	230.99-	
12- 5210- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAII CIs, NonInstGen, Ope	2,704.00	2,704.00			2,704.00	
12- 5210- 0- 3702- 20- 9001- 8200- 211- 0715- 000	OPEBAII CIs, NonInstGen, Ope				210.00	210.00-	
12- 5210- 0- 3702- 65- 9001- 2100- 000- 0715- 000	OPEBAII CIs, NonInstGen, Ins	2,520.00	2,520.00			2,520.00	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
12- 5210- 0- 3702- 65- 9001- 2100- 211- 0715- 000	OPEBAICls,NonInstGen,Ins				210.00	210.00-	
12- 6105- 0- 3702- 20- 0005- 1000- 000- 0715- 000	OPEBAICls,PreSc F/P&PreK	89,418.00	89,418.00		399.00	89,019.00	
12- 6105- 0- 3702- 20- 9005- 2100- 000- 0715- 000	OPEBAICls,PreSc F/P&PreK	21,509.00	21,509.00		1,722.00	19,787.00	
12- 6105- 0- 3702- 20- 9005- 3130- 000- 0715- 000	OPEBAICls,PreSc F/P&PreK	2,268.00	2,268.00		189.01	2,078.99	
12- 6105- 0- 3702- 20- 9005- 8200- 000- 0715- 000	OPEBAICls,PreSc F/P&PreK	2,704.00	2,704.00		210.00	2,494.00	
12- 6105- 0- 3702- 65- 9005- 2100- 000- 0715- 000	OPEBAICls,PreSc F/P&PreK	2,520.00	2,520.00		210.00	2,310.00	
12- 9067- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAICls,NonInstGen,Ins	4,326.00	4,326.00			4,326.00	
12- 9067- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAICls,NonInstGen,Ope	5,407.00	5,407.00			5,407.00	
12- 9550- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAICls,NonInstGen,Ins	6,919.00	6,919.00		546.00	6,373.00	
	<b>Total for Object 3702</b>	<b>291,130.00</b>	<b>291,130.00</b>	<b>.00</b>	<b>6,834.00</b>	<b>284,296.00</b>	
12- 5025- 0- 3901- 10- 0002- 1000- 000- 0715- 000	LifeCert,School Age/Inf,I	13.00	13.00		1.10	11.90	
12- 5210- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	300.00	300.00			300.00	
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			17.00	
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			182.00	
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			66.00	
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		.96	11.04	
12- 6105- 0- 3901- 10- 0005- 1000- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	246.00	246.00		2.52	243.48	
12- 6105- 0- 3901- 30- 9005- 2100- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	150.00	150.00		12.39	137.61	
12- 6105- 0- 3901- 60- 9005- 2100- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	54.00	54.00		4.54	49.46	
12- 9067- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	65.00	65.00		1.10	63.90	
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			39.00	
12- 9550- 0- 3901- 10- 9001- 3140- 000- 0715- 000	LifeCert,NonInstGen,Healt	14.00	14.00		1.10	12.90	
12- 9550- 0- 3901- 30- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	166.00	166.00		16.48	149.52	
12- 9550- 0- 3901- 60- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	33.00	33.00		2.75	30.25	
	<b>Total for Object 3901</b>	<b>1,390.00</b>	<b>1,390.00</b>	<b>.00</b>	<b>64.90</b>	<b>1,325.10</b>	
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			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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
12- 5025- 0- 3902- 20- 0002- 1000- 000- 0715- 000	LifeClsfd,School Age/Inf,	7.00	7.00			7.00	
12- 5025- 0- 3902- 20- 9002- 2100- 000- 0715- 000	LifeClsfd,School Age/Inf,	3.00	3.00			3.00	
12- 5210- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeClsfd,GenEdPK,Instruc	284.00	284.00			284.00	
12- 5210- 0- 3902- 20- 0001- 1000- 211- 0715- 000	LifeClsfd,GenEdPK,Instruc				1.15	1.15-	
12- 5210- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClsfd,NonInstGen,InsS	65.00	65.00		.28	64.72	
12- 5210- 0- 3902- 20- 9001- 2100- 211- 0715- 000	LifeClsfd,NonInstGen,InsS				4.78	4.78-	
12- 5210- 0- 3902- 20- 9001- 3130- 000- 0715- 000	LifeClsfd,NonInstGen,Atnd	7.00	7.00			7.00	
12- 5210- 0- 3902- 20- 9001- 3130- 211- 0715- 000	LifeClsfd,NonInstGen,Atnd				.61	.61-	
12- 5210- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClsfd,NonInstGen,Oper	7.00	7.00			7.00	
12- 5210- 0- 3902- 20- 9001- 8200- 211- 0715- 000	LifeClsfd,NonInstGen,Oper				.55	.55-	
12- 5210- 0- 3902- 65- 9001- 2100- 000- 0715- 000	LifeClsfd,NonInstGen,InsS	7.00	7.00			7.00	
12- 5210- 0- 3902- 65- 9001- 2100- 211- 0715- 000	LifeClsfd,NonInstGen,InsS				.55	.55-	
12- 6105- 0- 3902- 20- 0005- 1000- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	232.00	232.00		1.05	230.95	
12- 6105- 0- 3902- 20- 9005- 2100- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	58.00	58.00		4.51	53.49	
12- 6105- 0- 3902- 20- 9005- 3130- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	6.00	6.00		.49	5.51	
12- 6105- 0- 3902- 20- 9005- 8200- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	7.00	7.00		.55	6.45	
12- 6105- 0- 3902- 65- 9005- 2100- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	7.00	7.00		.55	6.45	
12- 9067- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClsfd,NonInstGen,InsS	11.00	11.00			11.00	
12- 9067- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClsfd,NonInstGen,Oper	14.00	14.00			14.00	
12- 9550- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClsfd,NonInstGen,InsS	18.00	18.00		1.43	16.57	
	<b>Total for Object 3902</b>	<b>761.00</b>	<b>761.00</b>	<b>.00</b>	<b>17.60</b>	<b>743.40</b>	
12- 5025- 0- 4310- 00- 0002- 1000- 000- 0715- 000	InstMatls,School Age/Inf,	958.00	858.00	200.00		658.00	
12- 5210- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	28,119.00	25,119.00	11,972.00		13,147.00	
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	10,296.00		14,750.00	
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	39,211.00	896.00		38,315.00	
12- 9550- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	108,749.00	108,749.00	8,096.00		100,653.00	
12- 9550- 0- 4310- 00- 0001- 3140- 000- 0715- 000	InstMatls,GenEdPK,HealthS	500.00	500.00			500.00	
	<b>Total for Object 4310</b>	<b>234,449.00</b>	<b>211,715.00</b>	<b>31,960.00</b>	<b>.00</b>	<b>179,755.00</b>	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
12- 5025- 0- 4320- 00- 9002- 2100- 000- 0715- 000	NonInstMat,School Age/Inf			50.00		50.00-	
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	20,000.00	11,194.00		8,806.00	
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			1,000.00	
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	15,000.00	9,658.00		5,342.00	
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	500.00			500.00	
12- 6105- 0- 4320- 00- 9005- 8110- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	2,000.00	2,000.00			2,000.00	
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			1,344.00		1,344.00-	
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	2,144.00		4,856.00	
12- 9550- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	500.00	500.00			500.00	
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	
	<b>Total for Object 4320</b>	<b>101,700.00</b>	<b>101,700.00</b>	<b>61,054.43</b>	<b>.00</b>	<b>40,645.57</b>	
12- 5210- 0- 4410- 00- 0001- 1000- 000- 0715- 000	Equip 500+,GenEdPK,Instru	5,000.00	5,000.00			5,000.00	
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- 9550- 0- 4410- 00- 0001- 1000- 000- 0715- 000	Equip 500+,GenEdPK,Instru	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 4410</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>11,000.00</b>	
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			1,500.00	
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			2,500.00	
12- 5213- 0- 5210- 00- 9001- 3130- 000- 0715- 000	InDistMile,NonInstGen,Atn				.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 July (01)						Fiscal Year 2019/20	
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- 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			1,000.00	
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			2,000.00	
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			500.00	
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	
	<b>Total for Object 5210</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>.00</b>	<b>.19-</b>	<b>14,400.19</b>	
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	
	<b>Total for Object 5310</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	
12- 5210- 0- 5560- 00- 9001- 8200- 000- 0715- 000	Laundry,NonInstGen,Operat	6,000.00	6,000.00			6,000.00	
12- 6105- 0- 5560- 00- 9005- 8200- 000- 0715- 000	Laundry,PreSc F/P&PreK,Op	5,000.00	5,000.00			5,000.00	
	<b>Total for Object 5560</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>11,000.00</b>	
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	
	<b>Total for Object 5610</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>6,500.00-</b>	
12- 5025- 0- 5690- 00- 9002- 8110- 000- 0715- 000	OthCont,School Age/Inf,Ma			200.00		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	800.00		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	800.00		3,200.00	
12- 9067- 0- 5690- 00- 9001- 8110- 000- 0715- 000	OthCont,NonInstGen,Maintn			200.00		200.00-	
	<b>Total for Object 5690</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>7,400.00</b>	
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			15,000.00	

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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
12- 6105- 0- 5750- 00- 9005- 2495- 000- 0715- 000	CafeMeals,PreSc F/P&PreK,	4,000.00	4,000.00			4,000.00	
12- 9550- 0- 5750- 00- 0001- 1000- 000- 0715- 000	CafeMeals,GenEdPK,Instruc	1,000.00	1,000.00			1,000.00	
	<b>Total for Object 5750</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00</b>	
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	
	<b>Total for Object 5770</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>.00</b>	<b>.00</b>	<b>22,500.00</b>	
12- 5210- 0- 5775- 00- 0001- 1000- 000- 0715- 000	DuplSvcs,GenEdPK,Instruct	10,000.00	10,000.00			10,000.00	
12- 5210- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	3,500.00	3,500.00			3,500.00	
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			8,000.00	
12- 6105- 0- 5775- 00- 9005- 2100- 000- 0715- 000	DuplSvcs,PreSc F/P&PreK,I	2,500.00	2,500.00			2,500.00	
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	
12- 9550- 0- 5775- 00- 0001- 1000- 000- 0715- 000	DuplSvcs,GenEdPK,Instruct	1,000.00	1,000.00			1,000.00	
12- 9550- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	2,000.00	2,000.00			2,000.00	
	<b>Total for Object 5775</b>	<b>29,300.00</b>	<b>29,300.00</b>	<b>.00</b>	<b>.00</b>	<b>29,300.00</b>	
12- 5025- 0- 5800- 00- 9002- 2100- 000- 0715- 000	OthCont,School Age/Inf,In		100.00	100.00			
12- 5210- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup		4,155.00	1,155.00		3,000.00	
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			29,856.00	
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		3,945.00	945.00		3,000.00	
12- 6105- 0- 5800- 00- 9005- 3140- 000- 0715- 000	OthCont,PreSc F/P&PreK,He	3,000.00	2,055.00	210.83		1,844.17	
12- 9067- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup		250.00	250.00			
12- 9550- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	10,000.00	10,000.00	250.00		9,750.00	
	<b>Total for Object 5800</b>	<b>48,006.00</b>	<b>70,740.00</b>	<b>19,552.50</b>	<b>448.00-</b>	<b>51,635.50</b>	
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	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 12 - Child Dev, Location 0715 - Child Cen (continued)</b>							
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			2,000.00	
	<b>Total for Object 5810</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>484.00</b>	<b>.00</b>	<b>12,016.00</b>	
12- 5210- 0- 5811- 00- 9001- 2495- 000- 0715- 000	BusTkns,NonInstGen,Parent	50.00	50.00			50.00	
	<b>Total for Object 5811</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	
12- 5210- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	800.00	800.00			800.00	
12- 6105- 0- 5911- 00- 9005- 2100- 000- 0715- 000	Postage,PreSc F/P&PreK,In	500.00	500.00			500.00	
12- 9550- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	500.00	500.00			500.00	
	<b>Total for Object 5911</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>	
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	
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	
	<b>Total for Object 7353</b>	<b>567,772.00</b>	<b>567,772.00</b>	<b>.00</b>	<b>.00</b>	<b>567,772.00</b>	
	<b>Total for Location 0715 and Expense accounts</b>	<b>14,031,980.00</b>	<b>14,031,980.00</b>	<b>135,050.93</b>	<b>527,118.27</b>	<b>13,369,810.80</b>	

**Balances through July (01)** **Fiscal Year 2019/20**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - Child Dev, Location 0856 - STRS PENSION</b>						
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
<b>Total for Location 0856, Expense accounts and Object 3101</b>		<b>386,042.00</b>	<b>386,042.00</b>	<b>.00</b>	<b>.00</b>	<b>386,042.00</b>
<b>Total for Fund 12-Child Dev</b>		<b>14,418,022.00</b>	<b>14,418,022.00</b>	<b>135,050.93</b>	<b>526,670.27</b>	<b>13,756,300.80</b>

**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		14,690.36	4,093,900.64
13- 5310- 0- 2201- 50- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	471,687.00	471,687.00			471,687.00
13- 5310- 0- 2201- 65- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	396,675.00	396,675.00		39,602.25	357,072.75
13- 5320- 0- 2201- 20- 9288- 3700- 000- 0810- 000	NutritReg,Supper Prog,Foo	190,242.00	190,242.00			190,242.00
13- 5320- 0- 2201- 50- 9288- 3700- 000- 0810- 000	NutritReg,Supper Prog,Foo	58,144.00	58,144.00		4,799.85	53,344.15
13- 5330- 0- 2201- 50- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	14,536.00	14,536.00		1,216.35	13,319.65
<b>Total for Object 2201</b>		<b>5,239,875.00</b>	<b>5,239,875.00</b>	<b>.00</b>	<b>60,308.81</b>	<b>5,179,566.19</b>
13- 5310- 0- 2202- 25- 0000- 3700- 000- 0810- 000	NutritSub,Undistrib,Food	763,394.00	763,394.00			763,394.00
13- 5320- 0- 2202- 25- 9288- 3700- 000- 0810- 000	NutritSub,Supper Prog,Foo	33,827.00	33,827.00			33,827.00
<b>Total for Object 2202</b>		<b>797,221.00</b>	<b>797,221.00</b>	<b>.00</b>	<b>.00</b>	<b>797,221.00</b>
13- 5310- 0- 2203- 27- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food				255.16	255.16-
13- 5320- 0- 2203- 27- 9288- 3700- 000- 0810- 000	NutritTemp,Supper Prog,Fo				25.63	25.63-
13- 5330- 0- 2203- 27- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food	45,712.00	45,712.00			45,712.00
<b>Total for Object 2203</b>		<b>45,712.00</b>	<b>45,712.00</b>	<b>.00</b>	<b>280.79</b>	<b>45,431.21</b>
13- 5320- 0- 2224- 20- 9288- 8200- 000- 0810- 000	OpsOT,Supper Prog,Operati				41.72	41.72-
<b>Total for Object 2224</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>41.72</b>	<b>41.72-</b>
13- 5310- 0- 2301- 60- 0000- 3700- 000- 0810- 000	ClsfdAdReg,Undistrib,Food	130,940.00	469,647.00		27,094.39	442,552.61
13- 5310- 0- 2301- 60- 9288- 3700- 000- 0810- 000	ClsfdAdReg,Supper Prog,Fo	97,442.00	97,442.00			97,442.00
<b>Total for Object 2301</b>		<b>228,382.00</b>	<b>567,089.00</b>	<b>.00</b>	<b>27,094.39</b>	<b>539,994.61</b>
13- 5310- 0- 2321- 65- 0000- 3700- 000- 0810- 000	ClsfdSprRe,Undistrib,Food	89,316.00	89,316.00		7,443.00	81,873.00
<b>Total for Object 2321</b>		<b>89,316.00</b>	<b>89,316.00</b>	<b>.00</b>	<b>7,443.00</b>	<b>81,873.00</b>
13- 5310- 0- 2401- 20- 0000- 3700- 000- 0810- 000	ClericReg,Undistrib,Food	335,834.00	335,834.00		18,977.43	316,856.57
<b>Total for Object 2401</b>		<b>335,834.00</b>	<b>335,834.00</b>	<b>.00</b>	<b>18,977.43</b>	<b>316,856.57</b>
13- 5310- 0- 2404- 20- 0000- 3700- 000- 0810- 000	ClericOT,Undistrib,Food S				90.96	90.96-
<b>Total for Object 2404</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>90.96</b>	<b>90.96-</b>

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)</b>							
13- 5310- 0- 3102- 60- 0000- 3700- 000- 0810- 000	STRSClsfd,Undistrib,Food				1,388.55	1,388.55-	
	<b>Total for Object 3102</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,388.55</b>	<b>1,388.55-</b>	
13- 5310- 0- 3202- 20- 0000- 3700- 000- 0810- 000	PERSClSfd,Undistrib,Food	570,631.00	570,631.00		6,624.73	564,006.27	
13- 5310- 0- 3202- 50- 0000- 3700- 000- 0810- 000	PERSClSfd,Undistrib,Food	98,111.00	98,111.00			98,111.00	
13- 5310- 0- 3202- 60- 0000- 3700- 000- 0810- 000	PERSClSfd,Undistrib,Food	27,236.00	97,688.00		3,719.82	93,968.18	
13- 5310- 0- 3202- 60- 9288- 3700- 000- 0810- 000	PERSClSfd,Supper Prog,Foo	17,666.00	17,666.00			17,666.00	
13- 5310- 0- 3202- 65- 0000- 3700- 000- 0810- 000	PERSClSfd,Undistrib,Food	101,087.00	101,087.00		9,277.81	91,809.19	
13- 5320- 0- 3202- 20- 9288- 3700- 000- 0810- 000	PERSClSfd,Supper Prog,Foo	18,085.00	18,085.00			18,085.00	
13- 5320- 0- 3202- 50- 9288- 3700- 000- 0810- 000	PERSClSfd,Supper Prog,Foo	12,094.00	12,094.00		948.89	11,145.11	
13- 5330- 0- 3202- 50- 0000- 3700- 000- 0810- 000	PERSClSfd,Undistrib,Food	3,023.00	3,023.00		240.19	2,782.81	
	<b>Total for Object 3202</b>	<b>847,933.00</b>	<b>918,385.00</b>	<b>.00</b>	<b>20,811.44</b>	<b>897,573.56</b>	
13- 5310- 0- 3302- 20- 0000- 3700- 000- 0810- 000	SSClSfd,Undistrib,Food Se	237,238.00	237,238.00		2,071.82	235,166.18	
13- 5310- 0- 3302- 25- 0000- 3700- 000- 0810- 000	SSClSfd,Undistrib,Food Se	47,330.00	47,330.00			47,330.00	
13- 5310- 0- 3302- 27- 0000- 3700- 000- 0810- 000	SSClSfd,Undistrib,Food Se				11.17	11.17-	
13- 5310- 0- 3302- 50- 0000- 3700- 000- 0810- 000	SSClSfd,Undistrib,Food Se	28,537.00	28,537.00			28,537.00	
13- 5310- 0- 3302- 60- 0000- 3700- 000- 0810- 000	SSClSfd,Undistrib,Food Se	7,961.00	28,960.00		1,123.22	27,836.78	
13- 5310- 0- 3302- 65- 0000- 3700- 000- 0810- 000	SSClSfd,Undistrib,Food Se	29,825.00	29,825.00		2,839.55	26,985.45	
13- 5320- 0- 3302- 20- 9288- 3700- 000- 0810- 000	SSClSfd,Supper Prog,Food	9,207.00	9,207.00			9,207.00	
13- 5320- 0- 3302- 20- 9288- 8200- 000- 0810- 000	SSClSfd,Supper Prog,Opera				2.58	2.58-	
13- 5320- 0- 3302- 25- 9288- 3700- 000- 0810- 000	SSClSfd,Supper Prog,Food	2,098.00	2,098.00			2,098.00	
13- 5320- 0- 3302- 50- 9288- 3700- 000- 0810- 000	SSClSfd,Supper Prog,Food	3,593.00	3,593.00		296.58	3,296.42	
13- 5330- 0- 3302- 27- 0000- 3700- 000- 0810- 000	SSClSfd,Undistrib,Food Se	2,834.00	2,834.00			2,834.00	
13- 5330- 0- 3302- 50- 0000- 3700- 000- 0810- 000	SSClSfd,Undistrib,Food Se	898.00	898.00		75.16	822.84	
	<b>Total for Object 3302</b>	<b>369,521.00</b>	<b>390,520.00</b>	<b>.00</b>	<b>6,420.08</b>	<b>384,099.92</b>	
13- 5310- 0- 3312- 20- 0000- 3700- 000- 0810- 000	MediClSfd,Undistrib,Food	64,081.00	64,081.00		484.55	63,596.45	
13- 5310- 0- 3312- 25- 0000- 3700- 000- 0810- 000	MediClSfd,Undistrib,Food	11,069.00	11,069.00			11,069.00	
13- 5310- 0- 3312- 27- 0000- 3700- 000- 0810- 000	MediClSfd,Undistrib,Food				3.70	3.70-	
13- 5310- 0- 3312- 50- 0000- 3700- 000- 0810- 000	MediClSfd,Undistrib,Food	6,674.00	6,674.00			6,674.00	
13- 5310- 0- 3312- 60- 0000- 3700- 000- 0810- 000	MediClSfd,Undistrib,Food	1,872.00	6,784.00		368.36	6,415.64	
13- 5310- 0- 3312- 60- 9288- 3700- 000- 0810- 000	MediClSfd,Supper Prog,Foo	1,267.00	1,267.00			1,267.00	
13- 5310- 0- 3312- 65- 0000- 3700- 000- 0810- 000	MediClSfd,Undistrib,Food	6,975.00	6,975.00		664.09	6,310.91	
13- 5320- 0- 3312- 20- 9288- 3700- 000- 0810- 000	MediClSfd,Supper Prog,Foo	2,737.00	2,737.00			2,737.00	
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	

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

ESCAPE ONLINE

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)</b>							
13- 5320- 0- 3312- 27- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo				.37	.37-	
13- 5320- 0- 3312- 50- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	840.00	840.00		69.36	770.64	
13- 5330- 0- 3312- 27- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	663.00	663.00			663.00	
13- 5330- 0- 3312- 50- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	210.00	210.00		17.58	192.42	
	<b>Total for Object 3312</b>	<b>96,878.00</b>	<b>101,790.00</b>	<b>.00</b>	<b>1,608.62</b>	<b>100,181.38</b>	
13- 5310- 0- 3352- 27- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				2.82	2.82-	
13- 5320- 0- 3352- 27- 9288- 3700- 000- 0810- 000	AltSSClsfd,Supper Prog,Fo				.96	.96-	
	<b>Total for Object 3352</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3.78</b>	<b>3.78-</b>	
13- 5310- 0- 3402- 20- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	1,894,592.00	1,894,592.00		13,546.69	1,881,045.31	
13- 5310- 0- 3402- 50- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	112,529.00	112,529.00			112,529.00	
13- 5310- 0- 3402- 60- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	7,286.00	27,710.00		2,858.62	24,851.38	
13- 5310- 0- 3402- 60- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo	17,958.00	17,958.00			17,958.00	
13- 5310- 0- 3402- 65- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	25,736.00	25,736.00		3,668.42	22,067.58	
13- 5320- 0- 3402- 20- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo	54,670.00	54,670.00			54,670.00	
13- 5320- 0- 3402- 50- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo	7,502.00	7,502.00		597.09	6,904.91	
13- 5330- 0- 3402- 50- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	1,875.00	1,875.00		149.28	1,725.72	
	<b>Total for Object 3402</b>	<b>2,122,148.00</b>	<b>2,142,572.00</b>	<b>.00</b>	<b>20,820.10</b>	<b>2,121,751.90</b>	
13- 5310- 0- 3412- 20- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	164,994.00	164,994.00		1,091.64	163,902.36	
13- 5310- 0- 3412- 50- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	6,400.00	6,400.00			6,400.00	
13- 5310- 0- 3412- 60- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	800.00	3,215.00		120.30	3,094.70	
13- 5310- 0- 3412- 60- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo	800.00	800.00			800.00	
13- 5310- 0- 3412- 65- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	3,200.00	3,200.00		300.75	2,899.25	
13- 5320- 0- 3412- 20- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo	4,662.00	4,662.00			4,662.00	
13- 5320- 0- 3412- 50- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo	640.00	640.00		48.12	591.88	
13- 5330- 0- 3412- 50- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	160.00	160.00		12.03	147.97	
	<b>Total for Object 3412</b>	<b>181,656.00</b>	<b>184,071.00</b>	<b>.00</b>	<b>1,572.84</b>	<b>182,498.16</b>	
13- 5310- 0- 3432- 20- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	17,880.00	17,880.00		127.18	17,752.82	
13- 5310- 0- 3432- 50- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	1,008.00	1,008.00			1,008.00	
13- 5310- 0- 3432- 60- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	126.00	492.00		19.86	472.14	
13- 5310- 0- 3432- 60- 9288- 3700- 000- 0810- 000	VisClsfd,Supper Prog,Food	126.00	126.00			126.00	
13- 5310- 0- 3432- 65- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	756.00	756.00		69.51	686.49	
13- 5320- 0- 3432- 20- 9288- 3700- 000- 0810- 000	VisClsfd,Supper Prog,Food	496.00	496.00			496.00	
13- 5320- 0- 3432- 50- 9288- 3700- 000- 0810- 000	VisClsfd,Supper Prog,Food	101.00	101.00		7.95	93.05	
13- 5330- 0- 3432- 50- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	25.00	25.00		1.98	23.02	

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)

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Balances through July (01)						Fiscal Year 2019/20
Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)</b>						
<b>Total for Object 3432</b>		<b>20,518.00</b>	<b>20,884.00</b>	<b>.00</b>	<b>226.48</b>	<b>20,657.52</b>
13- 5310- 0- 3502- 20- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	2,215.00	2,215.00		16.70	2,198.30
13- 5310- 0- 3502- 25- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	382.00	382.00			382.00
13- 5310- 0- 3502- 27- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food				.13	.13-
13- 5310- 0- 3502- 50- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	230.00	230.00			230.00
13- 5310- 0- 3502- 60- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	64.00	234.00		12.69	221.31
13- 5310- 0- 3502- 60- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo	44.00	44.00			44.00
13- 5310- 0- 3502- 65- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	241.00	241.00		22.90	218.10
13- 5320- 0- 3502- 20- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo	98.00	98.00			98.00
13- 5320- 0- 3502- 20- 9288- 8200- 000- 0810- 000	UnempClsfd,Supper Prog,Op				.03	.03-
13- 5320- 0- 3502- 25- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo	17.00	17.00			17.00
13- 5320- 0- 3502- 27- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo				.01	.01-
13- 5320- 0- 3502- 50- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo	29.00	29.00		2.39	26.61
13- 5330- 0- 3502- 27- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	23.00	23.00			23.00
13- 5330- 0- 3502- 50- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	7.00	7.00		.61	6.39
<b>Total for Object 3502</b>		<b>3,350.00</b>	<b>3,520.00</b>	<b>.00</b>	<b>55.46</b>	<b>3,464.54</b>
13- 5310- 0- 3602- 20- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	74,678.00	74,678.00		567.15	74,110.85
13- 5310- 0- 3602- 25- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	12,825.00	12,825.00			12,825.00
13- 5310- 0- 3602- 27- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se				4.28	4.28-
13- 5310- 0- 3602- 50- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	7,927.00	7,927.00			7,927.00
13- 5310- 0- 3602- 60- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	2,200.00	7,889.00		455.19	7,433.81
13- 5310- 0- 3602- 60- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	1,636.00	1,636.00			1,636.00
13- 5310- 0- 3602- 65- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	8,166.00	8,166.00		790.34	7,375.66
13- 5320- 0- 3602- 20- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	3,194.00	3,194.00			3,194.00
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- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food				.43	.43-
13- 5320- 0- 3602- 50- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	976.00	976.00		80.63	895.37
13- 5330- 0- 3602- 27- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	768.00	768.00			768.00
13- 5330- 0- 3602- 50- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	246.00	246.00		20.44	225.56
<b>Total for Object 3602</b>		<b>113,184.00</b>	<b>118,873.00</b>	<b>.00</b>	<b>1,919.16</b>	<b>116,953.84</b>
13- 5310- 0- 3702- 20- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	498,960.00	498,960.00		3,360.00	495,600.00
13- 5310- 0- 3702- 50- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	40,320.00	40,320.00			40,320.00
13- 5310- 0- 3702- 60- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	5,040.00	19,503.00		1,260.00	18,243.00

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)</b>							
13- 5310- 0- 3702- 60- 9288- 3700- 000- 0810- 000	OPEBAICls,Supper Prog,Fo	5,040.00	5,040.00			5,040.00	
13- 5310- 0- 3702- 65- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	30,240.00	30,240.00		3,054.00	27,186.00	
13- 5320- 0- 3702- 20- 9288- 3700- 000- 0810- 000	OPEBAICls,Supper Prog,Fo	15,120.00	15,120.00			15,120.00	
13- 5320- 0- 3702- 50- 9288- 3700- 000- 0810- 000	OPEBAICls,Supper Prog,Fo	4,032.00	4,032.00		336.00	3,696.00	
13- 5330- 0- 3702- 50- 0000- 3700- 000- 0810- 000	OPEBAICls,Undistrib,Food	1,008.00	1,008.00		84.00	924.00	
	<b>Total for Object 3702</b>	<b>599,760.00</b>	<b>614,223.00</b>	<b>.00</b>	<b>8,094.00</b>	<b>606,129.00</b>	
13- 5310- 0- 3902- 20- 0000- 3700- 000- 0810- 000	LifeClsg,Undistrib,Food	1,287.00	1,287.00		8.80	1,278.20	
13- 5310- 0- 3902- 50- 0000- 3700- 000- 0810- 000	LifeClsg,Undistrib,Food	104.00	104.00			104.00	
13- 5310- 0- 3902- 60- 0000- 3700- 000- 0810- 000	LifeClsg,Undistrib,Food	165.00	573.00		41.25	531.75	
13- 5310- 0- 3902- 60- 9288- 3700- 000- 0810- 000	LifeClsg,Supper Prog,Foo	165.00	165.00			165.00	
13- 5310- 0- 3902- 65- 0000- 3700- 000- 0810- 000	LifeClsg,Undistrib,Food	78.00	78.00		20.35	57.65	
13- 5320- 0- 3902- 20- 9288- 3700- 000- 0810- 000	LifeClsg,Supper Prog,Foo	39.00	39.00			39.00	
13- 5320- 0- 3902- 50- 9288- 3700- 000- 0810- 000	LifeClsg,Supper Prog,Foo	11.00	11.00		.88	10.12	
13- 5330- 0- 3902- 50- 0000- 3700- 000- 0810- 000	LifeClsg,Undistrib,Food	3.00	3.00		.22	2.78	
	<b>Total for Object 3902</b>	<b>1,852.00</b>	<b>2,260.00</b>	<b>.00</b>	<b>71.50</b>	<b>2,188.50</b>	
13- 5310- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food	70,000.00	69,000.00	34,620.71		34,379.29	
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	2,250.00		250.00	
13- 5330- 0- 4320- 00- 0000- 8200- 000- 0810- 000	NonInstMat,Undistrib,Oper		1,000.00	369.45	630.55		
	<b>Total for Object 4320</b>	<b>70,870.00</b>	<b>73,370.00</b>	<b>47,740.16</b>	<b>630.55</b>	<b>24,999.29</b>	
13- 5310- 0- 4325- 00- 0000- 3700- 000- 0810- 000	NutrEquip,Undistrib,Food	150,000.00	150,000.00	114,142.36	169.36-	36,027.00	
13- 5320- 0- 4325- 00- 9288- 3700- 000- 0810- 000	NutrEquip,Supper Prog,Foo	2,500.00	2,500.00			2,500.00	
	<b>Total for Object 4325</b>	<b>152,500.00</b>	<b>152,500.00</b>	<b>114,142.36</b>	<b>169.36-</b>	<b>38,527.00</b>	
13- 5310- 0- 4326- 00- 0000- 3700- 000- 0810- 000	NutrPaper,Undistrib,Food	755,000.00	735,000.00	30,000.00	1,294.55	703,705.45	
13- 5320- 0- 4326- 00- 9288- 3700- 000- 0810- 000	NutrPaper,Supper Prog,Foo	60,887.00	60,887.00	40,000.00	90.48	20,796.52	
13- 5330- 0- 4326- 00- 0000- 3700- 000- 0810- 000	NutrPaper,Undistrib,Food	5,000.00	14,000.00	1,666.67	2,685.81	9,647.52	
	<b>Total for Object 4326</b>	<b>820,887.00</b>	<b>809,887.00</b>	<b>71,666.67</b>	<b>4,070.84</b>	<b>734,149.49</b>	
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-	
	<b>Total for Object 4334</b>	<b>17,000.00</b>	<b>37,000.00</b>	<b>35,000.00</b>	<b>.00</b>	<b>2,000.00</b>	
13- 5310- 0- 4390- 00- 0000- 3700- 000- 0810- 000	Reserve,Undistrib,Food Se	20,000.00	20,000.00			20,000.00	

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 July (01)		Fiscal Year 2019/20				
Total for Object 4390	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)</b>						
	<b>Total for Object 4390</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>
13- 5310- 0- 4410- 00- 0000- 3700- 000- 0810- 000	Equip 500+,Undistrib,Food	150,000.00	150,000.00	8,000.14		141,999.86
13- 5320- 0- 4410- 00- 9288- 3700- 000- 0810- 000	Equip 500+,Supper Prog,Fo	20,000.00	20,000.00			20,000.00
	<b>Total for Object 4410</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>8,000.14</b>	<b>.00</b>	<b>161,999.86</b>
13- 5310- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	7,677,475.00	7,198,470.00	2,114,250.00	4,052.35	5,080,167.65
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		2,458.85	3,795,992.15
13- 5330- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	278,292.00	265,792.00	35,713.33	20,711.16	209,367.51
13- 5370- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	76,555.00	76,555.00			76,555.00
	<b>Total for Object 4710</b>	<b>11,884,362.00</b>	<b>11,392,857.00</b>	<b>2,149,963.33</b>	<b>27,222.36</b>	<b>9,215,671.31</b>
13- 5310- 0- 5100- 00- 0000- 3700- 000- 0810- 000	SUBAGREEME,Undistrib,Food	10,000.00	10,000.00	726.00		9,274.00
	<b>Total for Object 5100</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>726.00</b>	<b>.00</b>	<b>9,274.00</b>
13- 5310- 0- 5210- 00- 0000- 3700- 000- 0810- 000	InDistMile,Undistrib,Food	3,000.00	3,000.00		185.07-	3,185.07
	<b>Total for Object 5210</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>185.07-</b>	<b>3,185.07</b>
13- 5310- 0- 5220- 00- 0000- 3700- 000- 0810- 000	OutDistMil,Undistrib,Food	500.00	500.00			500.00
	<b>Total for Object 5220</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
13- 5310- 0- 5230- 00- 0000- 3700- 000- 0810- 000	Travel,Undistrib,Food Ser	8,000.00	8,000.00			8,000.00
	<b>Total for Object 5230</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>.00</b>	<b>8,000.00</b>
13- 5310- 0- 5540- 00- 0000- 8200- 000- 0810- 000	WasteRem,Undistrib,Operat		1,000.00	700.00		300.00
	<b>Total for Object 5540</b>	<b>.00</b>	<b>1,000.00</b>	<b>700.00</b>	<b>.00</b>	<b>300.00</b>
13- 5310- 0- 5610- 00- 0000- 3700- 000- 0810- 000	EquipRen,Undistrib,Food S	14,000.00	14,000.00	13,000.00		1,000.00
	<b>Total for Object 5610</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>13,000.00</b>	<b>.00</b>	<b>1,000.00</b>
13- 5310- 0- 5690- 00- 0000- 3700- 000- 0810- 000	OthCont,Undistrib,Food Se	85,000.00	85,000.00	60,101.22	495.03	24,403.75
	<b>Total for Object 5690</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>60,101.22</b>	<b>495.03</b>	<b>24,403.75</b>
13- 5310- 0- 5750- 00- 0000- 3700- 000- 0810- 000	CafeMeals,Undistrib,Food	45,000.00-	45,000.00-			45,000.00-
	<b>Total for Object 5750</b>	<b>45,000.00-</b>	<b>45,000.00-</b>	<b>.00</b>	<b>.00</b>	<b>45,000.00-</b>
13- 5310- 0- 5770- 00- 0000- 3700- 000- 0810- 000	MaintSvc,Undistrib,Food S	1,000.00	1,000.00			1,000.00
	<b>Total for Object 5770</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
13- 5310- 0- 5775- 00- 0000- 3700- 000- 0810- 000	DuplSvcs,Undistrib,Food S	38,000.00	38,000.00	20,183.31	25.89	17,790.80
	<b>Total for Object 5775</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>20,183.31</b>	<b>25.89</b>	<b>17,790.80</b>
13- 5310- 0- 5800- 00- 0000- 3700- 000- 0810- 000	OthCont,Undistrib,Food Se	100,000.00	100,000.00	82,639.88		17,360.12
	<b>Total for Object 5800</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>82,639.88</b>	<b>.00</b>	<b>17,360.12</b>
13- 5310- 0- 5810- 00- 0000- 3700- 000- 0810- 000	Tckt/Fees,Undistrib,Food	80,000.00	80,000.00	71,000.00		9,000.00

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 13 - Cafeteria, Location 0810 - Nutrition (continued)</b>						
	<b>Total for Object 5810</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>71,000.00</b>	<b>.00</b>	<b>9,000.00</b>
13- 5310- 0- 5911- 00- 0000- 3700- 000- 0810- 000	Postage,Undistrib,Food Se	1,500.00	1,500.00			1,500.00
	<b>Total for Object 5911</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>
13- 5310- 0- 6200- 00- 0000- 8500- 000- 0810- 428	Bldngs,Undistrib,Fac Aq/C	10,000.00	10,000.00	1,087,806.83		1,077,806.83-
	<b>Total for Object 6200</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,087,806.83</b>	<b>.00</b>	<b>1,077,806.83-</b>
13- 5310- 0- 6490- 00- 0000- 3700- 000- 0810- 000	Eq \$5000+,Undistrib,Food	150,000.00	150,000.00			150,000.00
	<b>Total for Object 6490</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>
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
	<b>Total for Object 7351</b>	<b>1,153,550.00</b>	<b>1,153,550.00</b>	<b>.00</b>	<b>.00</b>	<b>1,153,550.00</b>
	<b>Total for Location 0810 and Expense accounts</b>	<b>25,838,309.00</b>	<b>25,838,309.00</b>	<b>3,762,669.90</b>	<b>209,319.35</b>	<b>21,866,319.75</b>



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 13 - Cafeteria, Location 0835 - Distribution</b>							
13- 5310- 0- 2221- 20- 0000- 3700- 000- 0835- 000	OpsReg,Undistrib,Food Ser	532,327.00	532,327.00		21,208.88	511,118.12	
	<b>Total for Object 2221</b>	<b>532,327.00</b>	<b>532,327.00</b>	<b>.00</b>	<b>21,208.88</b>	<b>511,118.12</b>	
13- 5330- 0- 2223- 27- 0000- 3700- 000- 0835- 000	OpsTemp,Undistrib,Food Se	14,628.00	14,628.00			14,628.00	
	<b>Total for Object 2223</b>	<b>14,628.00</b>	<b>14,628.00</b>	<b>.00</b>	<b>.00</b>	<b>14,628.00</b>	
13- 5310- 0- 2321- 50- 0000- 3700- 000- 0835- 000	ClsfdSprRe,Undistrib,Food	35,042.00	35,042.00		2,947.00	32,095.00	
	<b>Total for Object 2321</b>	<b>35,042.00</b>	<b>35,042.00</b>	<b>.00</b>	<b>2,947.00</b>	<b>32,095.00</b>	
13- 5310- 0- 3202- 20- 0000- 3700- 000- 0835- 000	PERSClsfd,Undistrib,Food	110,497.00	110,497.00		4,170.23	106,326.77	
13- 5310- 0- 3202- 50- 0000- 3700- 000- 0835- 000	PERSClsfd,Undistrib,Food	7,289.00	7,289.00		581.18	6,707.82	
	<b>Total for Object 3202</b>	<b>117,786.00</b>	<b>117,786.00</b>	<b>.00</b>	<b>4,751.41</b>	<b>113,034.59</b>	
13- 5310- 0- 3302- 20- 0000- 3700- 000- 0835- 000	SSClsfd,Undistrib,Food Se	32,635.00	32,635.00		1,296.30	31,338.70	
13- 5310- 0- 3302- 50- 0000- 3700- 000- 0835- 000	SSClsfd,Undistrib,Food Se	2,165.00	2,165.00		182.11	1,982.89	
13- 5330- 0- 3302- 27- 0000- 3700- 000- 0835- 000	SSClsfd,Undistrib,Food Se	907.00	907.00			907.00	
	<b>Total for Object 3302</b>	<b>35,707.00</b>	<b>35,707.00</b>	<b>.00</b>	<b>1,478.41</b>	<b>34,228.59</b>	
13- 5310- 0- 3312- 20- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food	7,630.00	7,630.00		303.16	7,326.84	
13- 5310- 0- 3312- 50- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food	506.00	506.00		42.59	463.41	
13- 5330- 0- 3312- 27- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food	212.00	212.00			212.00	
	<b>Total for Object 3312</b>	<b>8,348.00</b>	<b>8,348.00</b>	<b>.00</b>	<b>345.75</b>	<b>8,002.25</b>	
13- 5310- 0- 3402- 20- 0000- 3700- 000- 0835- 000	HlthClsfd,Undistrib,Food	268,365.00	268,365.00		9,388.03	258,976.97	
	<b>Total for Object 3402</b>	<b>268,365.00</b>	<b>268,365.00</b>	<b>.00</b>	<b>9,388.03</b>	<b>258,976.97</b>	
13- 5310- 0- 3412- 20- 0000- 3700- 000- 0835- 000	DentalClsf,Undistrib,Food	22,859.00	22,859.00		756.53	22,102.47	
	<b>Total for Object 3412</b>	<b>22,859.00</b>	<b>22,859.00</b>	<b>.00</b>	<b>756.53</b>	<b>22,102.47</b>	
13- 5310- 0- 3432- 20- 0000- 3700- 000- 0835- 000	VisClsfd,Undistrib,Food S	2,539.00	2,539.00		88.38	2,450.62	
	<b>Total for Object 3432</b>	<b>2,539.00</b>	<b>2,539.00</b>	<b>.00</b>	<b>88.38</b>	<b>2,450.62</b>	
13- 5310- 0- 3502- 20- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food	264.00	264.00		10.45	253.55	
13- 5310- 0- 3502- 50- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food	17.00	17.00		1.47	15.53	
13- 5330- 0- 3502- 27- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food	7.00	7.00			7.00	
	<b>Total for Object 3502</b>	<b>288.00</b>	<b>288.00</b>	<b>.00</b>	<b>11.92</b>	<b>276.08</b>	
13- 5310- 0- 3602- 20- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se	8,945.00	8,945.00		356.32	8,588.68	
13- 5310- 0- 3602- 50- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se	589.00	589.00		49.51	539.49	
13- 5330- 0- 3602- 27- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se	246.00	246.00			246.00	
	<b>Total for Object 3602</b>	<b>9,780.00</b>	<b>9,780.00</b>	<b>.00</b>	<b>405.83</b>	<b>9,374.17</b>	
13- 5310- 0- 3702- 20- 0000- 3700- 000- 0835- 000	OPEBAICls,Undistrib,Food	59,335.00	59,335.00		2,142.00	57,193.00	
13- 5310- 0- 3702- 50- 0000- 3700- 000- 0835- 000	OPEBAICls,Undistrib,Food	2,520.00	2,520.00		210.00	2,310.00	

Balances through July (01)		Fiscal Year 2019/20				
Total for Object 3702	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 13 - Cafeteria, Location 0835 - Distribution (continued)</b>						
	<b>Total for Object 3702</b>	<b>61,855.00</b>	<b>61,855.00</b>	<b>.00</b>	<b>2,352.00</b>	<b>59,503.00</b>
13- 5310- 0- 3902- 20- 0000- 3700- 000- 0835- 000	LifeClsfd,Undistrib,Food	151.00	151.00		5.63	145.37
13- 5310- 0- 3902- 50- 0000- 3700- 000- 0835- 000	LifeClsfd,Undistrib,Food	7.00	7.00		.55	6.45
	<b>Total for Object 3902</b>	<b>158.00</b>	<b>158.00</b>	<b>.00</b>	<b>6.18</b>	<b>151.82</b>
	<b>Total for Location 0835 and Expense accounts</b>	<b>1,109,682.00</b>	<b>1,109,682.00</b>	<b>.00</b>	<b>43,740.32</b>	<b>1,065,941.68</b>
	<b>Total for Fund 13-Cafeteria</b>	<b>26,947,991.00</b>	<b>26,947,991.00</b>	<b>3,762,669.90</b>	<b>253,059.67</b>	<b>22,932,261.43</b>
<b>Fund 21 - Bldng Fund, Location 0010 - Winn</b>						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0010- 432	Bldngs,Undistrib,Fac Aq/C		185,538.44	185,538.44		
	<b>Total for Object 6200</b>	<b>.00</b>	<b>185,538.44</b>	<b>185,538.44</b>	<b>.00</b>	<b>.00</b>
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0010- 432	Arch/Eng,Undistrib,Fac Aq		500.00	500.00		
	<b>Total for Object 6210</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>
21- 9803- 0- 6230- 00- 0000- 8500- 000- 0010- 432	BluPrntDup,Undistrib,Fac		81.86	81.86		
	<b>Total for Object 6230</b>	<b>.00</b>	<b>81.86</b>	<b>81.86</b>	<b>.00</b>	<b>.00</b>
	<b>Total for Location 0010 and Expense accounts</b>	<b>.00</b>	<b>186,120.30</b>	<b>186,120.30</b>	<b>.00</b>	<b>.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0017 - Bear Flag</b>							
21- 0805- 0- 6200- 00- 0000- 8500- 000- 0017- 422	Bldngs,Undistrib,Fac Aq/C			321,555.87		321,555.87-	
<b>Total for Location 0017, Expense accounts and Object 6200</b>		<b>.00</b>	<b>.00</b>	<b>321,555.87</b>	<b>.00</b>	<b>321,555.87-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0024 - Bowl Green</b>							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0024- 436	Eq \$5000+,Undistrib,Opera		7,376.15	5,805.48		1,570.67	
<b>Total for Location 0024, Expense accounts and Object 6490</b>		<b>.00</b>	<b>7,376.15</b>	<b>5,805.48</b>	<b>.00</b>	<b>1,570.67</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0032 - Greenwood</b>							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0032- 436	Eq \$5000+,Undistrib,Opera		9,014.75	1,034.29		7,980.46	
<b>Total for Location 0032, Expense accounts and Object 6490</b>		<b>.00</b>	<b>9,014.75</b>	<b>1,034.29</b>	<b>.00</b>	<b>7,980.46</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0035 - Cam Basic</b>							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0035- 436	Equip 500+,Undistrib,Oper		4,932.49	4,932.49			
	<b>Total for Object 4410</b>	<b>.00</b>	<b>4,932.49</b>	<b>4,932.49</b>	<b>.00</b>	<b>.00</b>	
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0035- 432	Bldngs,Undistrib,Fac Aq/C		256,322.01	256,322.01			
	<b>Total for Object 6200</b>	<b>.00</b>	<b>256,322.01</b>	<b>256,322.01</b>	<b>.00</b>	<b>.00</b>	
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0035- 432	Arch/Eng,Undistrib,Fac Aq		500.00	500.00			
	<b>Total for Object 6210</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	
	<b>Total for Location 0035 and Expense accounts</b>	<b>.00</b>	<b>261,754.50</b>	<b>261,754.50</b>	<b>.00</b>	<b>.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0040 - Clay Wire</b>							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0040- 430	LAND IMPR,Undistrib,Fac A			18,700.07		18,700.07-	
<b>Total for Location 0040, Expense accounts and Object 6170</b>		<b>.00</b>	<b>.00</b>	<b>18,700.07</b>	<b>.00</b>	<b>18,700.07-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0043 - Huntington</b>							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0043- 430	LAND IMPR,Undistrib,Fac A			9,350.04		9,350.04-	
<b>Total for Location 0043, Expense accounts and Object 6170</b>		<b>.00</b>	<b>.00</b>	<b>9,350.04</b>	<b>.00</b>	<b>9,350.04-</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0059 - Lubin</b>							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0059- 430	LAND IMPR,Undistrib,Fac A			38,023.47		38,023.47-	
	<b>Total for Object 6170</b>	<b>.00</b>	<b>.00</b>	<b>38,023.47</b>	<b>.00</b>	<b>38,023.47-</b>	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0059- 436	Eq \$5000+,Undistrib,Opera		6,106.81	6,106.81			
	<b>Total for Object 6490</b>	<b>.00</b>	<b>6,106.81</b>	<b>6,106.81</b>	<b>.00</b>	<b>.00</b>	
	<b>Total for Location 0059 and Expense accounts</b>	<b>.00</b>	<b>6,106.81</b>	<b>44,130.28</b>	<b>.00</b>	<b>38,023.47-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0095 - Warren</b>							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0095- 436	Equip 500+,Undistrib,Oper		2,639.34	2,639.34			
	<b>Total for Object 4410</b>	<b>.00</b>	<b>2,639.34</b>	<b>2,639.34</b>	<b>.00</b>	<b>.00</b>	
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0095- 416	Bldngs,Undistrib,Fac Aq/C		580,667.00	580,667.00			
	<b>Total for Object 6200</b>	<b>.00</b>	<b>580,667.00</b>	<b>580,667.00</b>	<b>.00</b>	<b>.00</b>	
21- 9803- 0- 6280- 00- 0000- 8500- 000- 0095- 416	ConstTst,Undistrib,Fac Aq		3,800.00	3,800.00			
	<b>Total for Object 6280</b>	<b>.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>.00</b>	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0095- 431	Eq \$5000+,Undistrib,Opera		3,195.63	3,195.63			
	<b>Total for Object 6490</b>	<b>.00</b>	<b>3,195.63</b>	<b>3,195.63</b>	<b>.00</b>	<b>.00</b>	
	<b>Total for Location 0095 and Expense accounts</b>	<b>.00</b>	<b>590,301.97</b>	<b>590,301.97</b>	<b>.00</b>	<b>.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0097 - Lincoln</b>							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0097- 436	Eq \$5000+,Undistrib,Opera		15,368.85	12,172.85		3,196.00	
<b>Total for Location 0097, Expense accounts and Object 6490</b>		<b>.00</b>	<b>15,368.85</b>	<b>12,172.85</b>	<b>.00</b>	<b>3,196.00</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund, Location 0100 - Kemble</b>						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0100- 436	Equip 500+,Undistrib,Oper		2,718.52	2,718.52		
<b>Total for Location 0100, Expense accounts and Object 4410</b>		<b>.00</b>	<b>2,718.52</b>	<b>2,718.52</b>	<b>.00</b>	<b>.00</b>

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund, Location 0101 - Anthony</b>						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0101- 430	LAND IMPR,Undistrib,Fac A		19,946.74	19,946.74		
	<b>Total for Object 6170</b>	<b>.00</b>	<b>19,946.74</b>	<b>19,946.74</b>	<b>.00</b>	<b>.00</b>
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0101- 436	Eq \$5000+,Undistrib,Opera		10,609.35	10,609.35		
	<b>Total for Object 6490</b>	<b>.00</b>	<b>10,609.35</b>	<b>10,609.35</b>	<b>.00</b>	<b>.00</b>
	<b>Total for Location 0101 and Expense accounts</b>	<b>.00</b>	<b>30,556.09</b>	<b>30,556.09</b>	<b>.00</b>	<b>.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0104 - Eld. Creek</b>							
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0104- 409	Bldngs,Undistrib,Fac Aq/C		496,134.00	496,134.00			
	<b>Total for Object 6200</b>	<b>.00</b>	<b>496,134.00</b>	<b>496,134.00</b>	<b>.00</b>	<b>.00</b>	
21- 9803- 0- 6280- 00- 0000- 8500- 000- 0104- 409	ConstTst,Undistrib,Fac Aq		3,800.00	3,800.00			
	<b>Total for Object 6280</b>	<b>.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>.00</b>	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0104- 436	Eq \$5000+,Undistrib,Opera		16,336.54	12,899.78		3,436.76	
	<b>Total for Object 6490</b>	<b>.00</b>	<b>16,336.54</b>	<b>12,899.78</b>	<b>.00</b>	<b>3,436.76</b>	
	<b>Total for Location 0104 and Expense accounts</b>	<b>.00</b>	<b>516,270.54</b>	<b>512,833.78</b>	<b>.00</b>	<b>3,436.76</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0108 - Baker</b>							
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0108- 418	LAND IMPR,Undistrib,Fac A		497,235.90	497,235.90			
<b>Total for Location 0108, Expense accounts and Object 6170</b>		<b>.00</b>	<b>497,235.90</b>	<b>497,235.90</b>	<b>.00</b>	<b>.00</b>	

Balances through July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund, Location 0110 - Phillips</b>						
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0110- 416	Bldngs,Undistrib,Fac Aq/C		212,350.55	170,053.70		42,296.85
	<b>Total for Object 6200</b>	<b>.00</b>	<b>212,350.55</b>	<b>170,053.70</b>	<b>.00</b>	<b>42,296.85</b>
21- 9802- 0- 6210- 00- 0000- 8500- 000- 0110- 416	Arch/Eng,Undistrib,Fac Aq		2,380.70			2,380.70
	<b>Total for Object 6210</b>	<b>.00</b>	<b>2,380.70</b>	<b>.00</b>	<b>.00</b>	<b>2,380.70</b>
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0110- 436	Eq \$5000+,Undistrib,Opera		11,687.75	9,075.49		2,612.26
	<b>Total for Object 6490</b>	<b>.00</b>	<b>11,687.75</b>	<b>9,075.49</b>	<b>.00</b>	<b>2,612.26</b>
	<b>Total for Location 0110 and Expense accounts</b>	<b>.00</b>	<b>226,419.00</b>	<b>179,129.19</b>	<b>.00</b>	<b>47,289.81</b>



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0111 - JohnMorTher</b>							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0111- 430	LAND IMPR,Undistrib,Fac A			5,610.02		5,610.02-	
<b>Total for Location 0111, Expense accounts and Object 6170</b>		<b>.00</b>	<b>.00</b>	<b>5,610.02</b>	<b>.00</b>	<b>5,610.02-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0112 - MARIAN ANDERSON</b>							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0112- 430	LAND IMPR,Undistrib,Fac A			33,036.78		33,036.78-	
	<b>Total for Object 6170</b>	<b>.00</b>	<b>.00</b>	<b>33,036.78</b>	<b>.00</b>	<b>33,036.78-</b>	
21- 0805- 0- 6200- 00- 0000- 8500- 000- 0112- 422	Bldngs,Undistrib,Fac Aq/C			18,213.46		18,213.46-	
	<b>Total for Object 6200</b>	<b>.00</b>	<b>.00</b>	<b>18,213.46</b>	<b>.00</b>	<b>18,213.46-</b>	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0112- 436	Eq \$5000+,Undistrib,Opera		11,339.34	2,223.85		9,115.49	
	<b>Total for Object 6490</b>	<b>.00</b>	<b>11,339.34</b>	<b>2,223.85</b>	<b>.00</b>	<b>9,115.49</b>	
	<b>Total for Location 0112 and Expense accounts</b>	<b>.00</b>	<b>11,339.34</b>	<b>53,474.09</b>	<b>.00</b>	<b>42,134.75-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0114 - Freeport</b>							
21- 0805- 0- 6200- 00- 0000- 8500- 000- 0114- 422	Bldngs,Undistrib,Fac Aq/C			410,933.95		410,933.95-	
<b>Total for Location 0114, Expense accounts and Object 6200</b>		<b>.00</b>	<b>.00</b>	<b>410,933.95</b>	<b>.00</b>	<b>410,933.95-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0130 - G. Empire</b>							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0130- 430	LAND IMPR,Undistrib,Fac A		59,840.22	59,840.22			
	<b>Total for Object 6170</b>	<b>.00</b>	<b>59,840.22</b>	<b>59,840.22</b>	<b>.00</b>	<b>.00</b>	
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0130- 409	Bldngs,Undistrib,Fac Aq/C		1,768,231.85	1,895,050.26		126,818.41-	
	<b>Total for Object 6200</b>	<b>.00</b>	<b>1,768,231.85</b>	<b>1,895,050.26</b>	<b>.00</b>	<b>126,818.41-</b>	
21- 9802- 0- 6210- 00- 0000- 8500- 000- 0130- 409	Arch/Eng,Undistrib,Fac Aq			39,267.14		39,267.14-	
	<b>Total for Object 6210</b>	<b>.00</b>	<b>.00</b>	<b>39,267.14</b>	<b>.00</b>	<b>39,267.14-</b>	
21- 9802- 0- 6230- 00- 0000- 8500- 000- 0130- 409	BluPrntDup,Undistrib,Fac		200.00	187.27	12.73		
	<b>Total for Object 6230</b>	<b>.00</b>	<b>200.00</b>	<b>187.27</b>	<b>12.73</b>	<b>.00</b>	
21- 9802- 0- 6280- 00- 0000- 8500- 000- 0130- 409	ConstTst,Undistrib,Fac Aq		9,840.00	9,840.00			
	<b>Total for Object 6280</b>	<b>.00</b>	<b>9,840.00</b>	<b>9,840.00</b>	<b>.00</b>	<b>.00</b>	
21- 9802- 0- 6290- 00- 0000- 8500- 000- 0130- 409	Inspect,Undistrib,Fac Aq/		28,020.00	28,020.00			
	<b>Total for Object 6290</b>	<b>.00</b>	<b>28,020.00</b>	<b>28,020.00</b>	<b>.00</b>	<b>.00</b>	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0130- 436	Eq \$5000+,Undistrib,Opera		7,064.46	4,307.70		2,756.76	
	<b>Total for Object 6490</b>	<b>.00</b>	<b>7,064.46</b>	<b>4,307.70</b>	<b>.00</b>	<b>2,756.76</b>	
	<b>Total for Location 0130 and Expense accounts</b>	<b>.00</b>	<b>1,873,196.53</b>	<b>2,036,512.59</b>	<b>12.73</b>	<b>163,328.79-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0138 - M. L. King</b>							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0138- 436	Equip 500+,Undistrib,Oper		3,972.01	3,972.01			
<b>Total for Location 0138, Expense accounts and Object 4410</b>		<b>.00</b>	<b>3,972.01</b>	<b>3,972.01</b>	<b>.00</b>	<b>.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0139 - Harkness</b>							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0139- 436	Equip 500+,Undistrib,Oper		2,639.35	2,639.35			
<b>Total for Location 0139, Expense accounts and Object 4410</b>		<b>.00</b>	<b>2,639.35</b>	<b>2,639.35</b>	<b>.00</b>	<b>.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0144 - Bancroft</b>							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0144- 436	Equip 500+,Undistrib,Oper		3,927.18	3,614.51		312.67	
	<b>Total for Object 4410</b>	<b>.00</b>	<b>3,927.18</b>	<b>3,614.51</b>	<b>.00</b>	<b>312.67</b>	
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0144- 430	LAND IMPR,Undistrib,Fac A		79,163.60	79,163.60			
	<b>Total for Object 6170</b>	<b>.00</b>	<b>79,163.60</b>	<b>79,163.60</b>	<b>.00</b>	<b>.00</b>	
	<b>Total for Location 0144 and Expense accounts</b>	<b>.00</b>	<b>83,090.78</b>	<b>82,778.11</b>	<b>.00</b>	<b>312.67</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0146 - Cohen</b>							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0146- 436	Eq \$5000+,Undistrib,Opera		8,399.94	6,512.94		1,887.00	
<b>Total for Location 0146, Expense accounts and Object 6490</b>		<b>.00</b>	<b>8,399.94</b>	<b>6,512.94</b>	<b>.00</b>	<b>1,887.00</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0148 - Leataata F</b>							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0148- 436	Eq \$5000+,Undistrib,Opera		7,803.44	1,171.43		6,632.01	
<b>Total for Location 0148, Expense accounts and Object 6490</b>		<b>.00</b>	<b>7,803.44</b>	<b>1,171.43</b>	<b>.00</b>	<b>6,632.01</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0151 - Da Vinci</b>							
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0151- 416	Bldngs,Undistrib,Fac Aq/C		49,950.00	49,950.00			
	<b>Total for Object 6200</b>	<b>.00</b>	<b>49,950.00</b>	<b>49,950.00</b>	<b>.00</b>	<b>.00</b>	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0151- 431	Eq \$5000+,Undistrib,Opera			.01		.01-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0151- 436	Eq \$5000+,Undistrib,Opera		10,302.59	1,119.92		9,182.67	
	<b>Total for Object 6490</b>	<b>.00</b>	<b>10,302.59</b>	<b>1,119.93</b>	<b>.00</b>	<b>9,182.66</b>	
	<b>Total for Location 0151 and Expense accounts</b>	<b>.00</b>	<b>60,252.59</b>	<b>51,069.93</b>	<b>.00</b>	<b>9,182.66</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund, Location 0163 - Cabrillo</b>						
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0163- 416	LAND IMPR,Undistrib,Fac A		2,173,692.70	2,173,692.70		
<b>Total for Location 0163, Expense accounts and Object 6170</b>		<b>.00</b>	<b>2,173,692.70</b>	<b>2,173,692.70</b>	<b>.00</b>	<b>.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0168 - Sloat</b>							
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0168- 432	Bldngs,Undistrib,Fac Aq/C		163,556.87	163,556.87			
	<b>Total for Object 6200</b>	<b>.00</b>	<b>163,556.87</b>	<b>163,556.87</b>	<b>.00</b>	<b>.00</b>	
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0168- 432	Arch/Eng,Undistrib,Fac Aq		500.00	500.00			
	<b>Total for Object 6210</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0168- 436	Eq \$5000+,Undistrib,Opera		7,252.62	7,252.62			
	<b>Total for Object 6490</b>	<b>.00</b>	<b>7,252.62</b>	<b>7,252.62</b>	<b>.00</b>	<b>.00</b>	
	<b>Total for Location 0168 and Expense accounts</b>	<b>.00</b>	<b>171,309.49</b>	<b>171,309.49</b>	<b>.00</b>	<b>.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0183 - Bonnheim</b>							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0183- 436	Equip 500+,Undistrib,Oper		3,813.67	3,813.67			
<b>Total for Location 0183, Expense accounts and Object 4410</b>		<b>.00</b>	<b>3,813.67</b>	<b>3,813.67</b>	<b>.00</b>	<b>.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0190 - SOL AUREUS</b>							
21- 0805- 0- 5800- 00- 0000- 8100- 000- 0190- 000	OthCont,Undistrib,Maint/O			12,703.19		12,703.19-	
<b>Total for Location 0190, Expense accounts and Object 5800</b>		<b>.00</b>	<b>.00</b>	<b>12,703.19</b>	<b>.00</b>	<b>12,703.19-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0200 - LANG ACAD</b>							
21- 0805- 0- 5800- 00- 0000- 8100- 000- 0200- 000	OthCont,Undistrib,Maint/O			29,088.41		29,088.41-	
<b>Total for Location 0200, Expense accounts and Object 5800</b>		<b>.00</b>	<b>.00</b>	<b>29,088.41</b>	<b>.00</b>	<b>29,088.41-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0229 - Hopkins</b>							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0229- 436	Eq \$5000+,Undistrib,Opera		8,399.95	8,399.95			
<b>Total for Location 0229, Expense accounts and Object 6490</b>		<b>.00</b>	<b>8,399.95</b>	<b>8,399.95</b>	<b>.00</b>	<b>.00</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0242 - Matsuyama</b>							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0242- 436	Equip 500+,Undistrib,Oper		2,639.35	2,639.35			
	<b>Total for Object 4410</b>	<b>.00</b>	<b>2,639.35</b>	<b>2,639.35</b>	<b>.00</b>	<b>.00</b>	
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0242- 431	Eq \$5000+,Undistrib,Opera			.01		.01-	
	<b>Total for Object 6490</b>	<b>.00</b>	<b>.00</b>	<b>.01</b>	<b>.00</b>	<b>.01-</b>	
	<b>Total for Location 0242 and Expense accounts</b>	<b>.00</b>	<b>2,639.35</b>	<b>2,639.36</b>	<b>.00</b>	<b>.01-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0262 - Nicholas</b>							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0262- 436	Eq \$5000+,Undistrib,Opera		8,399.95	8,399.95			
<b>Total for Location 0262, Expense accounts and Object 6490</b>		<b>.00</b>	<b>8,399.95</b>	<b>8,399.95</b>	<b>.00</b>	<b>.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0267 - Erlewine</b>							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0267- 436	Equip 500+,Undistrib,Oper		3,927.18	3,614.51		312.67	
<b>Total for Location 0267, Expense accounts and Object 4410</b>		<b>.00</b>	<b>3,927.18</b>	<b>3,614.51</b>	<b>.00</b>	<b>312.67</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund, Location 0269 - Pacific</b>						
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0269- 436	Eq \$5000+,Undistrib,Opera		15,402.86	15,402.86		
<b>Total for Location 0269, Expense accounts and Object 6490</b>		<b>.00</b>	<b>15,402.86</b>	<b>15,402.86</b>	<b>.00</b>	<b>.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0270 - Oak Park</b>							
21- 0805- 0- 5800- 00- 0000- 8100- 000- 0270- 000	OthCont,Undistrib,Maint/O			14,042.94		14,042.94-	
<b>Total for Location 0270, Expense accounts and Object 5800</b>		<b>.00</b>	<b>.00</b>	<b>14,042.94</b>	<b>.00</b>	<b>14,042.94-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0272 - Parkway</b>							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0272- 436	Equip 500+,Undistrib,Oper		3,813.67	3,813.67			
	<b>Total for Object 4410</b>	<b>.00</b>	<b>3,813.67</b>	<b>3,813.67</b>	<b>.00</b>	<b>.00</b>	
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0272- 430	LAND IMPR,Undistrib,Fac A			19,946.74		19,946.74-	
	<b>Total for Object 6170</b>	<b>.00</b>	<b>.00</b>	<b>19,946.74</b>	<b>.00</b>	<b>19,946.74-</b>	
	<b>Total for Location 0272 and Expense accounts</b>	<b>.00</b>	<b>3,813.67</b>	<b>23,760.41</b>	<b>.00</b>	<b>19,946.74-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0282 - Hearst</b>							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0282- 436	Eq \$5000+,Undistrib,Opera		11,307.91	704.55		10,603.36	
<b>Total for Location 0282, Expense accounts and Object 6490</b>		<b>.00</b>	<b>11,307.91</b>	<b>704.55</b>	<b>.00</b>	<b>10,603.36</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0285 - Pony Exp.</b>							
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0285- 431	Eq \$5000+,Undistrib,Opera			.01		.01-	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0285- 436	Eq \$5000+,Undistrib,Opera		10,302.59	1,119.92		9,182.67	
<b>Total for Location 0285, Expense accounts and Object 6490</b>		<b>.00</b>	<b>10,302.59</b>	<b>1,119.93</b>	<b>.00</b>	<b>9,182.66</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0300 - Crock/Riv</b>							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0300- 430	LAND IMPR,Undistrib,Fac A			30,543.44		30,543.44-	
	<b>Total for Object 6170</b>	<b>.00</b>	<b>.00</b>	<b>30,543.44</b>	<b>.00</b>	<b>30,543.44-</b>	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0300- 436	Eq \$5000+,Undistrib,Opera		11,476.91	982.79		10,494.12	
	<b>Total for Object 6490</b>	<b>.00</b>	<b>11,476.91</b>	<b>982.79</b>	<b>.00</b>	<b>10,494.12</b>	
	<b>Total for Location 0300 and Expense accounts</b>	<b>.00</b>	<b>11,476.91</b>	<b>31,526.23</b>	<b>.00</b>	<b>20,049.32-</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund, Location 0327 - Sequoia</b>						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0327- 430	LAND IMPR,Undistrib,Fac A		64,203.56	64,203.56		
<b>Total for Location 0327, Expense accounts and Object 6170</b>		<b>.00</b>	<b>64,203.56</b>	<b>64,203.56</b>	<b>.00</b>	<b>.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0354 - Suttervill</b>							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0354- 436	Eq \$5000+,Undistrib,Opera		5,101.50	3,978.83		1,122.67	
<b>Total for Location 0354, Expense accounts and Object 6490</b>		<b>.00</b>	<b>5,101.50</b>	<b>3,978.83</b>	<b>.00</b>	<b>1,122.67</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund, Location 0359 - Tahoe</b>						
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0359- 436	Eq \$5000+,Undistrib,Opera		6,088.31	6,088.31		
<b>Total for Location 0359, Expense accounts and Object 6490</b>		<b>.00</b>	<b>6,088.31</b>	<b>6,088.31</b>	<b>.00</b>	<b>.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0363 - Judah</b>							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0363- 430	LAND IMPR,Undistrib,Fac A			45,503.49		45,503.49-	
	<b>Total for Object 6170</b>	<b>.00</b>	<b>.00</b>	<b>45,503.49</b>	<b>.00</b>	<b>45,503.49-</b>	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0363- 436	Eq \$5000+,Undistrib,Opera		11,476.91	982.79		10,494.12	
	<b>Total for Object 6490</b>	<b>.00</b>	<b>11,476.91</b>	<b>982.79</b>	<b>.00</b>	<b>10,494.12</b>	
	<b>Total for Location 0363 and Expense accounts</b>	<b>.00</b>	<b>11,476.91</b>	<b>46,486.28</b>	<b>.00</b>	<b>35,009.37-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0375 - Jefferson</b>							
21- 0805- 0- 6200- 00- 0000- 8500- 000- 0375- 422	Bldngs,Undistrib,Fac Aq/C			294,979.07		294,979.07-	
<b>Total for Location 0375, Expense accounts and Object 6200</b>		<b>.00</b>	<b>.00</b>	<b>294,979.07</b>	<b>.00</b>	<b>294,979.07-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0379 - Washington</b>							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0379- 436	Equip 500+,Undistrib,Oper		2,718.52	2,718.52			
	<b>Total for Object 4410</b>	<b>.00</b>	<b>2,718.52</b>	<b>2,718.52</b>	<b>.00</b>	<b>.00</b>	
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0379- 430	LAND IMPR,Undistrib,Fac A		51,736.85	51,736.85			
	<b>Total for Object 6170</b>	<b>.00</b>	<b>51,736.85</b>	<b>51,736.85</b>	<b>.00</b>	<b>.00</b>	
	<b>Total for Location 0379 and Expense accounts</b>	<b>.00</b>	<b>54,455.37</b>	<b>54,455.37</b>	<b>.00</b>	<b>.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0384 - Land</b>							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0384- 436	Eq \$5000+,Undistrib,Opera		5,945.65	5,534.89		410.76	
<b>Total for Location 0384, Expense accounts and Object 6490</b>		<b>.00</b>	<b>5,945.65</b>	<b>5,534.89</b>	<b>.00</b>	<b>410.76</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0390 - Woodbine</b>							
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0390- 401	Bldngs,Undistrib,Fac Aq/C		102,283.50	102,283.50			
	<b>Total for Object 6200</b>	<b>.00</b>	<b>102,283.50</b>	<b>102,283.50</b>	<b>.00</b>	<b>.00</b>	
21- 9802- 0- 6210- 00- 0000- 8500- 000- 0390- 401	Arch/Eng,Undistrib,Fac Aq		3,188.08	3,188.08			
	<b>Total for Object 6210</b>	<b>.00</b>	<b>3,188.08</b>	<b>3,188.08</b>	<b>.00</b>	<b>.00</b>	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0390- 436	Eq \$5000+,Undistrib,Opera		6,088.31	6,088.31			
	<b>Total for Object 6490</b>	<b>.00</b>	<b>6,088.31</b>	<b>6,088.31</b>	<b>.00</b>	<b>.00</b>	
	<b>Total for Location 0390 and Expense accounts</b>	<b>.00</b>	<b>111,559.89</b>	<b>111,559.89</b>	<b>.00</b>	<b>.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0410 - Einstein</b>							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0410- 436	Eq \$5000+,Undistrib,Opera		15,685.57	12,489.57		3,196.00	
<b>Total for Location 0410, Expense accounts and Object 6490</b>		<b>.00</b>	<b>15,685.57</b>	<b>12,489.57</b>	<b>.00</b>	<b>3,196.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0415 - California</b>							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0415- 436	Eq \$5000+,Undistrib,Opera		11,339.35	891.86		10,447.49	
<b>Total for Location 0415, Expense accounts and Object 6490</b>		<b>.00</b>	<b>11,339.35</b>	<b>891.86</b>	<b>.00</b>	<b>10,447.49</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0431 - Fern Bacon</b>							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0431- 436	Eq \$5000+,Undistrib,Opera		9,581.26	9,581.26			
<b>Total for Location 0431, Expense accounts and Object 6490</b>		<b>.00</b>	<b>9,581.26</b>	<b>9,581.26</b>	<b>.00</b>	<b>.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0445 - Still</b>							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0445- 436	Eq \$5000+,Undistrib,Opera		9,555.77	9,555.77			
<b>Total for Location 0445, Expense accounts and Object 6490</b>		<b>.00</b>	<b>9,555.77</b>	<b>9,555.77</b>	<b>.00</b>	<b>.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0450 - Kit Carson</b>							
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0450- 432	Bldngs,Undistrib,Fac Aq/C		296,654.92	296,654.92			
	<b>Total for Object 6200</b>	<b>.00</b>	<b>296,654.92</b>	<b>296,654.92</b>	<b>.00</b>	<b>.00</b>	
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0450- 432	Arch/Eng,Undistrib,Fac Aq		500.00	500.00			
	<b>Total for Object 6210</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0450- 436	Eq \$5000+,Undistrib,Opera		15,385.86	15,385.86			
	<b>Total for Object 6490</b>	<b>.00</b>	<b>15,385.86</b>	<b>15,385.86</b>	<b>.00</b>	<b>.00</b>	
	<b>Total for Location 0450 and Expense accounts</b>	<b>.00</b>	<b>312,540.78</b>	<b>312,540.78</b>	<b>.00</b>	<b>.00</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund, Location 0480 - Brannan</b>						
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0480- 418	LAND IMPR,Undistrib,Fac A		3,304,506.57	3,303,856.57	650.00	
<b>Total for Location 0480, Expense accounts and Object 6170</b>		<b>.00</b>	<b>3,304,506.57</b>	<b>3,303,856.57</b>	<b>650.00</b>	<b>.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0490 - Sutter Mid</b>							
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0490- 416	Bldngs,Undistrib,Fac Aq/C		199,600.00	199,600.00			
	<b>Total for Object 6200</b>	<b>.00</b>	<b>199,600.00</b>	<b>199,600.00</b>	<b>.00</b>	<b>.00</b>	
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0490- 416	Arch/Eng,Undistrib,Fac Aq		4,275.00	4,275.00			
	<b>Total for Object 6210</b>	<b>.00</b>	<b>4,275.00</b>	<b>4,275.00</b>	<b>.00</b>	<b>.00</b>	
21- 9804- 0- 6280- 00- 0000- 8500- 000- 0490- 416	ConstTst,Undistrib,Fac Aq		4,481.50	4,481.50			
	<b>Total for Object 6280</b>	<b>.00</b>	<b>4,481.50</b>	<b>4,481.50</b>	<b>.00</b>	<b>.00</b>	
21- 9804- 0- 6290- 00- 0000- 8500- 000- 0490- 416	Inspect,Undistrib,Fac Aq/		23,920.00	23,920.00			
	<b>Total for Object 6290</b>	<b>.00</b>	<b>23,920.00</b>	<b>23,920.00</b>	<b>.00</b>	<b>.00</b>	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0490- 436	Eq \$5000+,Undistrib,Opera		9,572.77	9,572.77			
	<b>Total for Object 6490</b>	<b>.00</b>	<b>9,572.77</b>	<b>9,572.77</b>	<b>.00</b>	<b>.00</b>	
	<b>Total for Location 0490 and Expense accounts</b>	<b>.00</b>	<b>241,849.27</b>	<b>241,849.27</b>	<b>.00</b>	<b>.00</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0495 - Wood Mid</b>							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0495- 436	Eq \$5000+,Undistrib,Opera		16,656.70	15,534.03		1,122.67	
<b>Total for Location 0495, Expense accounts and Object 6490</b>		<b>.00</b>	<b>16,656.70</b>	<b>15,534.03</b>	<b>.00</b>	<b>1,122.67</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0510 - McClatchy</b>							
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0510- 422	Bldngs,Undistrib,Fac Aq/C		77,840.00	77,840.00			
	<b>Total for Object 6200</b>	<b>.00</b>	<b>77,840.00</b>	<b>77,840.00</b>	<b>.00</b>	<b>.00</b>	
21- 9802- 0- 6272- 00- 0000- 8500- 000- 0510- 422	ConstMgmt,Undistrib,Fac A		141.96	141.96			
	<b>Total for Object 6272</b>	<b>.00</b>	<b>141.96</b>	<b>141.96</b>	<b>.00</b>	<b>.00</b>	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0510- 436	Eq \$5000+,Undistrib,Opera		24,603.71	714.67		23,889.04	
	<b>Total for Object 6490</b>	<b>.00</b>	<b>24,603.71</b>	<b>714.67</b>	<b>.00</b>	<b>23,889.04</b>	
	<b>Total for Location 0510 and Expense accounts</b>	<b>.00</b>	<b>102,585.67</b>	<b>78,696.63</b>	<b>.00</b>	<b>23,889.04</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0517 - HLTH PROF</b>							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0517- 436	Equip 500+,Undistrib,Oper		4,932.49	4,932.49			
<b>Total for Location 0517, Expense accounts and Object 4410</b>		<b>.00</b>	<b>4,932.49</b>	<b>4,932.49</b>	<b>.00</b>	<b>.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0520 - Johnson</b>							
21- 9804- 0- 4320- 00- 0000- 8500- 000- 0520- 417	NonInstMat,Undistrib,Fac		5,476.92	5,476.92			
	<b>Total for Object 4320</b>	<b>.00</b>	<b>5,476.92</b>	<b>5,476.92</b>	<b>.00</b>	<b>.00</b>	
21- 9804- 0- 4410- 00- 0000- 8500- 000- 0520- 417	Equip 500+,Undistrib,Fac		112,948.84	112,948.84			
	<b>Total for Object 4410</b>	<b>.00</b>	<b>112,948.84</b>	<b>112,948.84</b>	<b>.00</b>	<b>.00</b>	
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0520- 427	LAND IMPR,Undistrib,Fac A		20,780.00	20,780.00			
	<b>Total for Object 6170</b>	<b>.00</b>	<b>20,780.00</b>	<b>20,780.00</b>	<b>.00</b>	<b>.00</b>	
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0520- 417	Bldngs,Undistrib,Fac Aq/C		11,454,646.00	11,454,646.00			
	<b>Total for Object 6200</b>	<b>.00</b>	<b>11,454,646.00</b>	<b>11,454,646.00</b>	<b>.00</b>	<b>.00</b>	
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	385,411.32			
	<b>Total for Object 6210</b>	<b>.00</b>	<b>385,685.49</b>	<b>385,411.32</b>	<b>.00</b>	<b>274.17</b>	
21- 9803- 0- 6220- 00- 0000- 8500- 000- 0520- 418	DSACheck,Undistrib,Fac Aq		40,082.39	40,082.39			
	<b>Total for Object 6220</b>	<b>.00</b>	<b>40,082.39</b>	<b>40,082.39</b>	<b>.00</b>	<b>.00</b>	
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0520- 417	BluPrntDup,Undistrib,Fac		357.93	357.93			
	<b>Total for Object 6230</b>	<b>.00</b>	<b>357.93</b>	<b>357.93</b>	<b>.00</b>	<b>.00</b>	
21- 9804- 0- 6240- 00- 0000- 8500- 000- 0520- 417	PrelimTst,Undistrib,Fac A		3,956.80	3,956.80			
	<b>Total for Object 6240</b>	<b>.00</b>	<b>3,956.80</b>	<b>3,956.80</b>	<b>.00</b>	<b>.00</b>	
21- 9804- 0- 6250- 00- 0000- 8500- 000- 0520- 417	OthCosts,Undistrib,Fac Aq		14,085.00	14,085.00			
	<b>Total for Object 6250</b>	<b>.00</b>	<b>14,085.00</b>	<b>14,085.00</b>	<b>.00</b>	<b>.00</b>	
21- 9804- 0- 6272- 00- 0000- 8500- 000- 0520- 417	ConstMgmt,Undistrib,Fac A		288,750.00	288,750.00			
	<b>Total for Object 6272</b>	<b>.00</b>	<b>288,750.00</b>	<b>288,750.00</b>	<b>.00</b>	<b>.00</b>	
21- 9804- 0- 6280- 00- 0000- 8500- 000- 0520- 417	ConstTst,Undistrib,Fac Aq		74,275.00	61,590.00		12,685.00	
	<b>Total for Object 6280</b>	<b>.00</b>	<b>74,275.00</b>	<b>61,590.00</b>	<b>.00</b>	<b>12,685.00</b>	
21- 9804- 0- 6290- 00- 0000- 8500- 000- 0520- 417	Inspect,Undistrib,Fac Aq/		49,300.00	49,300.00			
	<b>Total for Object 6290</b>	<b>.00</b>	<b>49,300.00</b>	<b>49,300.00</b>	<b>.00</b>	<b>.00</b>	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0520- 436	Eq \$5000+,Undistrib,Opera		22,928.54	744.57		22,183.97	
	<b>Total for Object 6490</b>	<b>.00</b>	<b>22,928.54</b>	<b>744.57</b>	<b>.00</b>	<b>22,183.97</b>	
	<b>Total for Location 0520 and Expense accounts</b>	<b>.00</b>	<b>12,473,272.91</b>	<b>12,438,129.77</b>	<b>.00</b>	<b>35,143.14</b>	

Balances through July (01)						Fiscal Year 2019/20
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund, Location 0521 - West Camp</b>						
21- 9804- 0- 4320- 00- 0000- 8500- 000- 0521- 416	NonInstMat,Undistrib,Fac		45,102.13	39,882.16	3,720.88	1,499.09
	<b>Total for Object 4320</b>	<b>.00</b>	<b>45,102.13</b>	<b>39,882.16</b>	<b>3,720.88</b>	<b>1,499.09</b>
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
	<b>Total for Object 4410</b>	<b>.00</b>	<b>56,803.66</b>	<b>50,229.39</b>	<b>4,686.25</b>	<b>1,888.02</b>
21- 9805- 0- 6170- 00- 0000- 8500- 000- 0521- 409	LAND IMPR,Undistrib,Fac A			14,400.00		14,400.00-
	<b>Total for Object 6170</b>	<b>.00</b>	<b>.00</b>	<b>14,400.00</b>	<b>.00</b>	<b>14,400.00-</b>
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	1,050,504.02		
	<b>Total for Object 6200</b>	<b>.00</b>	<b>1,146,015.78</b>	<b>1,146,015.78</b>	<b>.00</b>	<b>.00</b>
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	58,947.00		8,975.00
	<b>Total for Object 6210</b>	<b>.00</b>	<b>68,422.00</b>	<b>59,447.00</b>	<b>.00</b>	<b>8,975.00</b>
21- 9804- 0- 6250- 00- 0000- 8500- 000- 0521- 416	OthCosts,Undistrib,Fac Aq		4,169.48	4,169.48		
	<b>Total for Object 6250</b>	<b>.00</b>	<b>4,169.48</b>	<b>4,169.48</b>	<b>.00</b>	<b>.00</b>
21- 9804- 0- 6290- 00- 0000- 8500- 000- 0521- 416	Inspect,Undistrib,Fac Aq/		35,280.00	35,280.00		
	<b>Total for Object 6290</b>	<b>.00</b>	<b>35,280.00</b>	<b>35,280.00</b>	<b>.00</b>	<b>.00</b>
	<b>Total for Location 0521 and Expense accounts</b>	<b>.00</b>	<b>1,355,793.05</b>	<b>1,349,423.81</b>	<b>8,407.13</b>	<b>2,037.89-</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0525 - Kennedy</b>							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0525- 436	Equip 500+,Undistrib,Oper		3,813.67	3,813.67			
	<b>Total for Object 4410</b>	<b>.00</b>	<b>3,813.67</b>	<b>3,813.67</b>	<b>.00</b>	<b>.00</b>	
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0525- 434	Arch/Eng,Undistrib,Fac Aq		605,598.60	605,598.60			
	<b>Total for Object 6210</b>	<b>.00</b>	<b>605,598.60</b>	<b>605,598.60</b>	<b>.00</b>	<b>.00</b>	
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0525- 434	BluPrntDup,Undistrib,Fac		782.05	473.62	308.43		
	<b>Total for Object 6230</b>	<b>.00</b>	<b>782.05</b>	<b>473.62</b>	<b>308.43</b>	<b>.00</b>	
21- 9804- 0- 6250- 00- 0000- 8500- 000- 0525- 434	OthCosts,Undistrib,Fac Aq		37,699.41	37,699.41			
	<b>Total for Object 6250</b>	<b>.00</b>	<b>37,699.41</b>	<b>37,699.41</b>	<b>.00</b>	<b>.00</b>	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0525- 431	Eq \$5000+,Undistrib,Opera			8,019.09		8,019.09-	
	<b>Total for Object 6490</b>	<b>.00</b>	<b>.00</b>	<b>8,019.09</b>	<b>.00</b>	<b>8,019.09-</b>	
	<b>Total for Location 0525 and Expense accounts</b>	<b>.00</b>	<b>647,893.73</b>	<b>655,604.39</b>	<b>308.43</b>	<b>8,019.09-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0530 - Burbank</b>							
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0530- 416	Arch/Eng,Undistrib,Fac Aq		830,139.17	830,139.17			
	<b>Total for Object 6210</b>	<b>.00</b>	<b>830,139.17</b>	<b>830,139.17</b>	<b>.00</b>	<b>.00</b>	
21- 9804- 0- 6220- 00- 0000- 8500- 000- 0530- 416	DSACheck,Undistrib,Fac Aq		84,750.00	84,750.00			
	<b>Total for Object 6220</b>	<b>.00</b>	<b>84,750.00</b>	<b>84,750.00</b>	<b>.00</b>	<b>.00</b>	
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0530- 416	BluPrntDup,Undistrib,Fac		978.27	978.27			
	<b>Total for Object 6230</b>	<b>.00</b>	<b>978.27</b>	<b>978.27</b>	<b>.00</b>	<b>.00</b>	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0530- 436	Eq \$5000+,Undistrib,Opera		9,555.77	9,555.77			
	<b>Total for Object 6490</b>	<b>.00</b>	<b>9,555.77</b>	<b>9,555.77</b>	<b>.00</b>	<b>.00</b>	
	<b>Total for Location 0530 and Expense accounts</b>	<b>.00</b>	<b>925,423.21</b>	<b>925,423.21</b>	<b>.00</b>	<b>.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0535 - New Tech</b>							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0535- 436	Eq \$5000+,Undistrib,Opera		4,988.00	4,988.00			
<b>Total for Location 0535, Expense accounts and Object 6490</b>		<b>.00</b>	<b>4,988.00</b>	<b>4,988.00</b>	<b>.00</b>	<b>.00</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0550 - Sacramento</b>							
21- 0805- 0- 6200- 00- 0000- 8500- 000- 0550- 422	Bldngs,Undistrib,Fac Aq/C			502,689.38		502,689.38-	
<b>Total for Location 0550, Expense accounts and Object 6200</b>		<b>.00</b>	<b>.00</b>	<b>502,689.38</b>	<b>.00</b>	<b>502,689.38-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0557 - Sch EngSci</b>							
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0557- 436	Eq \$5000+,Undistrib,Opera		23,348.04	274.29		23,073.75	
<b>Total for Location 0557, Expense accounts and Object 6490</b>		<b>.00</b>	<b>23,348.04</b>	<b>274.29</b>	<b>.00</b>	<b>23,073.75</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0560 - The Met</b>							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0560- 435	LAND IMPR,Undistrib,Fac A			33,892.75		33,892.75-	
<b>Total for Location 0560, Expense accounts and Object 6170</b>		<b>.00</b>	<b>.00</b>	<b>33,892.75</b>	<b>.00</b>	<b>33,892.75-</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund, Location 0570 - Am Legion</b>						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0570- 401	LAND IMPR,Undistrib,Fac A		1,763.00	38,430.50		36,667.50-
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0570- 424	LAND IMPR,Undistrib,Fac A		15,500.00	15,250.00		250.00
	<b>Total for Object 6170</b>	<b>.00</b>	<b>17,263.00</b>	<b>53,680.50</b>	<b>.00</b>	<b>36,417.50-</b>
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0570- 416	Bldngs,Undistrib,Fac Aq/C		4,281,962.10	3,510,338.39		771,623.71
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0570- 422	Bldngs,Undistrib,Fac Aq/C		88,478.49	66,475.64		22,002.85
	<b>Total for Object 6200</b>	<b>.00</b>	<b>4,370,440.59</b>	<b>3,576,814.03</b>	<b>.00</b>	<b>793,626.56</b>
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0570- 416	Arch/Eng,Undistrib,Fac Aq		166,830.26	152,228.79		14,601.47
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0570- 422	Arch/Eng,Undistrib,Fac Aq		14,601.88	14,601.88		
	<b>Total for Object 6210</b>	<b>.00</b>	<b>181,432.14</b>	<b>166,830.67</b>	<b>.00</b>	<b>14,601.47</b>
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0570- 416	BluPrntDup,Undistrib,Fac		364.34	364.34		
	<b>Total for Object 6230</b>	<b>.00</b>	<b>364.34</b>	<b>364.34</b>	<b>.00</b>	<b>.00</b>
21- 9804- 0- 6250- 00- 0000- 8500- 000- 0570- 416	OthCosts,Undistrib,Fac Aq		26,454.60	26,454.60		
	<b>Total for Object 6250</b>	<b>.00</b>	<b>26,454.60</b>	<b>26,454.60</b>	<b>.00</b>	<b>.00</b>
21- 9804- 0- 6280- 00- 0000- 8500- 000- 0570- 416	ConstTst,Undistrib,Fac Aq		34,569.97	34,569.97		
	<b>Total for Object 6280</b>	<b>.00</b>	<b>34,569.97</b>	<b>34,569.97</b>	<b>.00</b>	<b>.00</b>
21- 9804- 0- 6290- 00- 0000- 8500- 000- 0570- 416	Inspect,Undistrib,Fac Aq/		80,520.00	80,520.00		
	<b>Total for Object 6290</b>	<b>.00</b>	<b>80,520.00</b>	<b>80,520.00</b>	<b>.00</b>	<b>.00</b>
	<b>Total for Location 0570 and Expense accounts</b>	<b>.00</b>	<b>4,711,044.64</b>	<b>3,939,234.11</b>	<b>.00</b>	<b>771,810.53</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0571 - Capital Ci</b>							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0571- 430	LAND IMPR,Undistrib,Fac A			5,610.03		5,610.03-	
	<b>Total for Object 6170</b>	<b>.00</b>	<b>.00</b>	<b>5,610.03</b>	<b>.00</b>	<b>5,610.03-</b>	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0571- 436	Eq \$5000+,Undistrib,Opera		16,442.36	867.21		15,575.15	
	<b>Total for Object 6490</b>	<b>.00</b>	<b>16,442.36</b>	<b>867.21</b>	<b>.00</b>	<b>15,575.15</b>	
	<b>Total for Location 0571 and Expense accounts</b>	<b>.00</b>	<b>16,442.36</b>	<b>6,477.24</b>	<b>.00</b>	<b>9,965.12</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0594 - McClaskey</b>							
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0594- 435	LAND IMPR,Undistrib,Fac A			44,484.22		44,484.22-	
	<b>Total for Object 6170</b>	<b>.00</b>	<b>.00</b>	<b>44,484.22</b>	<b>.00</b>	<b>44,484.22-</b>	
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0594- 432	Arch/Eng,Undistrib,Fac Aq		500.00	500.00			
	<b>Total for Object 6210</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	
	<b>Total for Location 0594 and Expense accounts</b>	<b>.00</b>	<b>500.00</b>	<b>44,984.22</b>	<b>.00</b>	<b>44,484.22-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0802 - Accounting</b>							
21-9802-0-2301-60-0000-8100-000-0802-000	ClssfAdReg,Undistrib,Main	6,653.00	6,653.00		554.39	6,098.61	
	<b>Total for Object 2301</b>	<b>6,653.00</b>	<b>6,653.00</b>	<b>.00</b>	<b>554.39</b>	<b>6,098.61</b>	
21-9802-0-2401-20-0000-8100-000-0802-000	ClericReg,Undistrib,Maint	54,713.00	54,713.00		4,559.37	50,153.63	
21-9805-0-2401-20-0000-8100-000-0802-000	ClericReg,Undistrib,Maint	27,356.00	27,356.00		2,279.69	25,076.31	
	<b>Total for Object 2401</b>	<b>82,069.00</b>	<b>82,069.00</b>	<b>.00</b>	<b>6,839.06</b>	<b>75,229.94</b>	
21-9802-0-3202-20-0000-8100-000-0802-000	PERSClsfd,Undistrib,Maint	11,212.00	11,212.00		885.90	10,326.10	
21-9802-0-3202-60-0000-8100-000-0802-000	PERSClsfd,Undistrib,Maint	1,383.00	1,383.00		109.33	1,273.67	
21-9805-0-3202-20-0000-8100-000-0802-000	PERSClsfd,Undistrib,Maint	5,605.00	5,605.00		442.96	5,162.04	
	<b>Total for Object 3202</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>.00</b>	<b>1,438.19</b>	<b>16,761.81</b>	
21-9802-0-3302-20-0000-8100-000-0802-000	SSClsfd,Undistrib,Maint/O	3,372.00	3,372.00		280.98	3,091.02	
21-9802-0-3302-60-0000-8100-000-0802-000	SSClsfd,Undistrib,Maint/O	387.00	387.00		30.46	356.54	
21-9805-0-3302-20-0000-8100-000-0802-000	SSClsfd,Undistrib,Maint/O	1,686.00	1,686.00		140.47	1,545.53	
	<b>Total for Object 3302</b>	<b>5,445.00</b>	<b>5,445.00</b>	<b>.00</b>	<b>451.91</b>	<b>4,993.09</b>	
21-9802-0-3312-20-0000-8100-000-0802-000	MediClsfd,Undistrib,Maint	789.02	789.02		65.72	723.30	
21-9802-0-3312-60-0000-8100-000-0802-000	MediClsfd,Undistrib,Maint	91.02	91.02		7.12	83.90	
21-9805-0-3312-20-0000-8100-000-0802-000	MediClsfd,Undistrib,Maint	394.02	394.02		32.85	361.17	
	<b>Total for Object 3312</b>	<b>1,274.06</b>	<b>1,274.06</b>	<b>.00</b>	<b>105.69</b>	<b>1,168.37</b>	
21-9802-0-3402-20-0000-8100-000-0802-000	HlthClsfd,Undistrib,Maint	5,626.00	5,626.00		447.82	5,178.18	
21-9802-0-3402-60-0000-8100-000-0802-000	HlthClsfd,Undistrib,Maint	667.00	667.00		53.06	613.94	
21-9805-0-3402-20-0000-8100-000-0802-000	HlthClsfd,Undistrib,Maint	2,813.00	2,813.00		223.91	2,589.09	
	<b>Total for Object 3402</b>	<b>9,106.00</b>	<b>9,106.00</b>	<b>.00</b>	<b>724.79</b>	<b>8,381.21</b>	
21-9802-0-3412-20-0000-8100-000-0802-000	DentalClsf,Undistrib,Main	480.00	480.00		36.09	443.91	
21-9802-0-3412-60-0000-8100-000-0802-000	DentalClsf,Undistrib,Main	40.00	40.00		3.01	36.99	
21-9805-0-3412-20-0000-8100-000-0802-000	DentalClsf,Undistrib,Main	240.00	240.00		18.04	221.96	
	<b>Total for Object 3412</b>	<b>760.00</b>	<b>760.00</b>	<b>.00</b>	<b>57.14</b>	<b>702.86</b>	
21-9802-0-3432-20-0000-8100-000-0802-000	VisClsfd,Undistrib,Maint/	47.00	47.00		3.70	43.30	
21-9802-0-3432-60-0000-8100-000-0802-000	VisClsfd,Undistrib,Maint/	6.00	6.00		.50	5.50	
21-9805-0-3432-20-0000-8100-000-0802-000	VisClsfd,Undistrib,Maint/	24.00	24.00		1.84	22.16	
	<b>Total for Object 3432</b>	<b>77.00</b>	<b>77.00</b>	<b>.00</b>	<b>6.04</b>	<b>70.96</b>	
21-9802-0-3502-20-0000-8100-000-0802-000	UnempClsfd,Undistrib,Main	27.00	27.00		2.26	24.74	
21-9802-0-3502-60-0000-8100-000-0802-000	UnempClsfd,Undistrib,Main	3.00	3.00		.26	2.74	
21-9805-0-3502-20-0000-8100-000-0802-000	UnempClsfd,Undistrib,Main	14.00	14.00		1.14	12.86	
	<b>Total for Object 3502</b>	<b>44.00</b>	<b>44.00</b>	<b>.00</b>	<b>3.66</b>	<b>40.34</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0802 - Accounting (continued)</b>							
21- 9802- 0- 3602- 20- 0000- 8100- 000- 0802- 000	WCClsfd,Undistrib,Maint/O	919.00	919.00		76.60	842.40	
21- 9802- 0- 3602- 60- 0000- 8100- 000- 0802- 000	WCClsfd,Undistrib,Maint/O	112.00	112.00		9.31	102.69	
21- 9805- 0- 3602- 20- 0000- 8100- 000- 0802- 000	WCClsfd,Undistrib,Maint/O	460.00	460.00		38.30	421.70	
	<b>Total for Object 3602</b>	<b>1,491.00</b>	<b>1,491.00</b>	<b>.00</b>	<b>124.21</b>	<b>1,366.79</b>	
21- 9802- 0- 3702- 20- 0000- 8100- 000- 0802- 000	OPEBAICls,Undistrib,Main	3,024.00	3,024.00		252.00	2,772.00	
21- 9802- 0- 3702- 60- 0000- 8100- 000- 0802- 000	OPEBAICls,Undistrib,Main	252.00	252.00		21.00	231.00	
21- 9805- 0- 3702- 20- 0000- 8100- 000- 0802- 000	OPEBAICls,Undistrib,Main	1,512.00	1,512.00		126.00	1,386.00	
	<b>Total for Object 3702</b>	<b>4,788.00</b>	<b>4,788.00</b>	<b>.00</b>	<b>399.00</b>	<b>4,389.00</b>	
21- 9802- 0- 3902- 20- 0000- 8100- 000- 0802- 000	LifeClsfd,Undistrib,Maint	8.00	8.00		.66	7.34	
21- 9802- 0- 3902- 60- 0000- 8100- 000- 0802- 000	LifeClsfd,Undistrib,Maint	8.00	8.00		.69	7.31	
21- 9805- 0- 3902- 20- 0000- 8100- 000- 0802- 000	LifeClsfd,Undistrib,Maint	4.00	4.00		.33	3.67	
	<b>Total for Object 3902</b>	<b>20.00</b>	<b>20.00</b>	<b>.00</b>	<b>1.68</b>	<b>18.32</b>	
	<b>Total for Location 0802 and Expense accounts</b>	<b>129,927.06</b>	<b>129,927.06</b>	<b>.00</b>	<b>10,705.76</b>	<b>119,221.30</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0807 - Facilities Supp</b>							
21-9805-0-2211-20-0000-8110-000-0807-000	MaintReg,Undistrib,Maintn	62,235.00	62,235.00			62,235.00	
	<b>Total for Object 2211</b>	<b>62,235.00</b>	<b>62,235.00</b>	<b>.00</b>	<b>.00</b>	<b>62,235.00</b>	
21-9802-0-2301-60-0000-8100-000-0807-000	ClsfdAdReg,Undistrib,Main	197,487.00	197,487.00		16,457.20	181,029.80	
21-9805-0-2301-60-0000-8100-000-0807-000	ClsfdAdReg,Undistrib,Main	152,382.00	152,382.00		12,698.49	139,683.51	
	<b>Total for Object 2301</b>	<b>349,869.00</b>	<b>349,869.00</b>	<b>.00</b>	<b>29,155.69</b>	<b>320,713.31</b>	
21-9802-0-2401-20-9899-8100-000-0807-000	ClericReg,FacilDivis,Main	134,211.00	134,211.00		6,606.95	127,604.05	
21-9802-0-2401-68-0000-8100-000-0807-000	ClericReg,Undistrib,Maint	28,745.00	28,745.00		2,395.40	26,349.60	
21-9805-0-2401-20-9899-8100-000-0807-000	ClericReg,FacilDivis,Main	18,830.00	18,830.00		1,569.20	17,260.80	
21-9805-0-2401-68-0000-8100-000-0807-000	ClericReg,Undistrib,Maint	28,745.00	28,745.00		2,395.40	26,349.60	
	<b>Total for Object 2401</b>	<b>210,531.00</b>	<b>210,531.00</b>	<b>.00</b>	<b>12,966.95</b>	<b>197,564.05</b>	
21-9802-0-3202-20-9899-8100-000-0807-000	PERSClsfd,FacilDivis,Main	27,916.00	27,916.00		1,302.95	26,613.05	
21-9802-0-3202-60-0000-8100-000-0807-000	PERSClsfd,Undistrib,Maint	40,729.00	40,729.00		3,217.92	37,511.08	
21-9802-0-3202-68-0000-8100-000-0807-000	PERSClsfd,Undistrib,Maint	5,979.00	5,979.00		472.40	5,506.60	
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		309.46	3,609.54	
21-9805-0-3202-60-0000-8100-000-0807-000	PERSClsfd,Undistrib,Maint	31,348.00	31,348.00		2,476.66	28,871.34	
21-9805-0-3202-68-0000-8100-000-0807-000	PERSClsfd,Undistrib,Maint	5,978.00	5,978.00		472.40	5,505.60	
	<b>Total for Object 3202</b>	<b>128,812.00</b>	<b>128,812.00</b>	<b>.00</b>	<b>8,251.79</b>	<b>120,560.21</b>	
21-9802-0-3302-20-9899-8100-000-0807-000	SSClsfd,FacilDivis,Maint/	8,306.00	8,306.00		408.28	7,897.72	
21-9802-0-3302-60-0000-8100-000-0807-000	SSClsfd,Undistrib,Maint/O	10,743.00	10,743.00		1,017.14	9,725.86	
21-9802-0-3302-68-0000-8100-000-0807-000	SSClsfd,Undistrib,Maint/O	1,774.00	1,774.00		147.73	1,626.27	
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		96.97	1,067.03	
21-9805-0-3302-60-0000-8100-000-0807-000	SSClsfd,Undistrib,Maint/O	7,958.00	7,958.00		785.33	7,172.67	
21-9805-0-3302-68-0000-8100-000-0807-000	SSClsfd,Undistrib,Maint/O	1,774.00	1,774.00		147.73	1,626.27	
	<b>Total for Object 3302</b>	<b>35,512.00</b>	<b>35,512.00</b>	<b>.00</b>	<b>2,603.18</b>	<b>32,908.82</b>	
21-9802-0-3312-20-9899-8100-000-0807-000	MediClsfd,FacilDivis,Main	1,943.00	1,943.00		95.48	1,847.52	
21-9802-0-3312-60-0000-8100-000-0807-000	MediClsfd,Undistrib,Maint	2,856.00	2,856.00		237.88	2,618.12	
21-9802-0-3312-68-0000-8100-000-0807-000	MediClsfd,Undistrib,Maint	415.00	415.00		34.55	380.45	
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		22.67	249.33	
21-9805-0-3312-60-0000-8100-000-0807-000	MediClsfd,Undistrib,Maint	2,205.00	2,205.00		183.66	2,021.34	
21-9805-0-3312-68-0000-8100-000-0807-000	MediClsfd,Undistrib,Maint	415.00	415.00		34.56	380.44	
	<b>Total for Object 3312</b>	<b>8,993.00</b>	<b>8,993.00</b>	<b>.00</b>	<b>608.80</b>	<b>8,384.20</b>	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2020, Unposted 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 July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0807 - Facilities Supp (continued)</b>							
21-9802-0-3402-20-9899-8100-000-0807-000	HlthClsfd,FacilDivis,Main	44,444.00	44,444.00		2,429.08	42,014.92	
21-9802-0-3402-60-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	9,377.00	9,377.00		746.37	8,630.63	
21-9802-0-3402-68-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	3,282.00	3,282.00		261.23	3,020.77	
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		844.90	9,770.10	
21-9805-0-3402-60-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	6,095.00	6,095.00		485.14	5,609.86	
21-9805-0-3402-68-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	3,282.00	3,282.00		261.23	3,020.77	
	<b>Total for Object 3402</b>	<b>96,999.00</b>	<b>96,999.00</b>	<b>.00</b>	<b>5,027.95</b>	<b>91,971.05</b>	
21-9802-0-3412-20-9899-8100-000-0807-000	DentalClsf,FacilDivis,Mai	3,774.00	3,774.00		195.74	3,578.26	
21-9802-0-3412-60-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	1,080.00	1,080.00		81.19	998.81	
21-9802-0-3412-68-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	280.00	280.00		21.05	258.95	
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		68.08	836.92	
21-9805-0-3412-60-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	800.00	800.00		60.16	739.84	
21-9805-0-3412-68-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	280.00	280.00		21.05	258.95	
	<b>Total for Object 3412</b>	<b>8,816.00</b>	<b>8,816.00</b>	<b>.00</b>	<b>447.27</b>	<b>8,368.73</b>	
21-9802-0-3432-20-9899-8100-000-0807-000	VisClsfd,FacilDivis,Maint	507.00	507.00		23.58	483.42	
21-9802-0-3432-60-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	170.00	170.00		13.40	156.60	
21-9802-0-3432-68-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	44.00	44.00		3.48	40.52	
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		8.20	95.80	
21-9805-0-3432-60-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	126.00	126.00		9.94	116.06	
21-9805-0-3432-68-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	44.00	44.00		3.47	40.53	
	<b>Total for Object 3432</b>	<b>1,191.00</b>	<b>1,191.00</b>	<b>.00</b>	<b>62.07</b>	<b>1,128.93</b>	
21-9802-0-3502-20-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai	67.00	67.00		3.30	63.70	
21-9802-0-3502-60-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	98.00	98.00		8.17	89.83	
21-9802-0-3502-68-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	14.00	14.00		1.19	12.81	
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		.79	8.21	
21-9805-0-3502-60-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	75.00	75.00		6.31	68.69	
21-9805-0-3502-68-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	14.00	14.00		1.18	12.82	
	<b>Total for Object 3502</b>	<b>308.00</b>	<b>308.00</b>	<b>.00</b>	<b>20.94</b>	<b>287.06</b>	
21-9802-0-3602-20-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/	2,255.00	2,255.00		110.99	2,144.01	
21-9802-0-3602-60-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	3,318.00	3,318.00		276.49	3,041.51	

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)

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Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0807 - Facilities Supp (continued)</b>							
21-9802-0-3602-68-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	483.00	483.00		40.24	442.76	
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		26.36	289.64	
21-9805-0-3602-60-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	2,561.00	2,561.00		213.33	2,347.67	
21-9805-0-3602-68-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	483.00	483.00		40.25	442.75	
	<b>Total for Object 3602</b>	<b>10,462.00</b>	<b>10,462.00</b>	<b>.00</b>	<b>707.66</b>	<b>9,754.34</b>	
21-9802-0-3702-20-9899-8100-000-0807-000	OPEBAICls,FacilDivis,Mai	9,578.00	9,578.00		483.00	9,095.00	
21-9802-0-3702-60-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main	6,804.00	6,804.00		567.00	6,237.00	
21-9802-0-3702-68-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main	1,764.00	1,764.00		147.00	1,617.00	
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		168.00	1,848.00	
21-9805-0-3702-60-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main	5,040.00	5,040.00		420.00	4,620.00	
21-9805-0-3702-68-0000-8100-000-0807-000	OPEBAICls,Undistrib,Main	1,764.00	1,764.00		147.00	1,617.00	
	<b>Total for Object 3702</b>	<b>30,746.00</b>	<b>30,746.00</b>	<b>.00</b>	<b>1,932.00</b>	<b>28,814.00</b>	
21-9802-0-3902-20-9899-8100-000-0807-000	LifeClsfd,FacilDivis,Main	25.00	25.00		1.27	23.73	
21-9802-0-3902-60-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	223.00	223.00		18.56	204.44	
21-9802-0-3902-68-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	58.00	58.00		4.81	53.19	
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		.44	4.56	
21-9805-0-3902-60-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	165.00	165.00		13.75	151.25	
21-9805-0-3902-68-0000-8100-000-0807-000	LifeClsfd,Undistrib,Maint	58.00	58.00		4.81	53.19	
	<b>Total for Object 3902</b>	<b>544.00</b>	<b>544.00</b>	<b>.00</b>	<b>43.64</b>	<b>500.36</b>	
21-0000-0-5800-00-0000-8100-000-0807-000	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	56,140.00		16,200.00-	
21-9804-0-5800-00-0000-8100-000-0807-000	OthCont,Undistrib,Maint/O		1,877,142.00	1,877,142.00			
	<b>Total for Object 5800</b>	<b>.00</b>	<b>1,975,909.00</b>	<b>1,933,282.00</b>	<b>.00</b>	<b>42,627.00</b>	
21-0000-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C	1,250,000.00	1,076,821.71			1,076,821.71	
21-9802-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C	1,343,024.94	3,010.67			3,010.67	
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	170,008.28			170,008.28	
21-9806-0-6200-00-0000-8500-000-0807-000	Bldngs,Undistrib,Fac Aq/C	10,000.00	10,000.00			10,000.00	
	<b>Total for Object 6200</b>	<b>43,014,775.94</b>	<b>9,496,218.24</b>	<b>.00</b>	<b>.00</b>	<b>9,496,218.24</b>	
	<b>Total for Location 0807 and Expense accounts</b>	<b>43,959,793.94</b>	<b>12,417,145.24</b>	<b>1,933,282.00</b>	<b>61,827.94</b>	<b>10,422,035.30</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0810 - Nutrition</b>							
21- 9800- 0- 6200- 00- 0000- 8500- 000- 0810- 428	Bldngs,Undistrib,Fac Aq/C			3,000,000.00		3,000,000.00-	
21- 9805- 0- 6200- 00- 0000- 8500- 000- 0810- 428	Bldngs,Undistrib,Fac Aq/C	300,000.00	300,000.00	1,054,409.93		754,409.93-	
21- 9807- 0- 6200- 00- 0000- 8500- 000- 0810- 428	Bldngs,Undistrib,Fac Aq/C	1,000,000.00	1,000,000.00	26,992,010.19		25,992,010.19-	
	<b>Total for Object 6200</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>31,046,420.12</b>	<b>.00</b>	<b>29,746,420.12-</b>	
21- 9805- 0- 6210- 00- 0000- 8500- 000- 0810- 428	Arch/Eng,Undistrib,Fac Aq			969,736.83		969,736.83-	
	<b>Total for Object 6210</b>	<b>.00</b>	<b>.00</b>	<b>969,736.83</b>	<b>.00</b>	<b>969,736.83-</b>	
21- 9805- 0- 6230- 00- 0000- 8500- 000- 0810- 428	BluPrntDup,Undistrib,Fac			960.08		960.08-	
	<b>Total for Object 6230</b>	<b>.00</b>	<b>.00</b>	<b>960.08</b>	<b>.00</b>	<b>960.08-</b>	
21- 9805- 0- 6235- 00- 0000- 8500- 000- 0810- 428	EnrgyAnal,Undistrib,Fac A			1,988.00		1,988.00-	
	<b>Total for Object 6235</b>	<b>.00</b>	<b>.00</b>	<b>1,988.00</b>	<b>.00</b>	<b>1,988.00-</b>	
21- 9805- 0- 6250- 00- 0000- 8500- 000- 0810- 428	OthCosts,Undistrib,Fac Aq			3,467.80		3,467.80-	
	<b>Total for Object 6250</b>	<b>.00</b>	<b>.00</b>	<b>3,467.80</b>	<b>.00</b>	<b>3,467.80-</b>	
21- 9805- 0- 6272- 00- 0000- 8500- 000- 0810- 428	ConstMgmt,Undistrib,Fac A			617,040.00		617,040.00-	
	<b>Total for Object 6272</b>	<b>.00</b>	<b>.00</b>	<b>617,040.00</b>	<b>.00</b>	<b>617,040.00-</b>	
21- 9807- 0- 6280- 00- 0000- 8500- 000- 0810- 428	ConstTst,Undistrib,Fac Aq			134,000.00		134,000.00-	
	<b>Total for Object 6280</b>	<b>.00</b>	<b>.00</b>	<b>134,000.00</b>	<b>.00</b>	<b>134,000.00-</b>	
21- 9805- 0- 6290- 00- 0000- 8500- 000- 0810- 428	Inspect,Undistrib,Fac Aq/			52,100.00		52,100.00-	
21- 9807- 0- 6290- 00- 0000- 8500- 000- 0810- 428	Inspect,Undistrib,Fac Aq/			237,240.00		237,240.00-	
	<b>Total for Object 6290</b>	<b>.00</b>	<b>.00</b>	<b>289,340.00</b>	<b>.00</b>	<b>289,340.00-</b>	
	<b>Total for Location 0810 and Expense accounts</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>33,062,952.83</b>	<b>.00</b>	<b>31,762,952.83-</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund, Location 0822 - Bldng &amp; Gr</b>						
21- 9802- 0- 2301- 60- 0000- 8110- 000- 0822- 000	ClsfdAdReg,Undistrib,Main	58,021.00	58,021.00		10,480.96	47,540.04
	<b>Total for Object 2301</b>	<b>58,021.00</b>	<b>58,021.00</b>	<b>.00</b>	<b>10,480.96</b>	<b>47,540.04</b>
21- 9802- 0- 3202- 60- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	12,026.00	12,026.00		2,066.95	9,959.05
	<b>Total for Object 3202</b>	<b>12,026.00</b>	<b>12,026.00</b>	<b>.00</b>	<b>2,066.95</b>	<b>9,959.05</b>
21- 9802- 0- 3302- 60- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	3,598.00	3,598.00		646.93	2,951.07
	<b>Total for Object 3302</b>	<b>3,598.00</b>	<b>3,598.00</b>	<b>.00</b>	<b>646.93</b>	<b>2,951.07</b>
21- 9802- 0- 3312- 60- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	842.00	842.00		151.31	690.69
	<b>Total for Object 3312</b>	<b>842.00</b>	<b>842.00</b>	<b>.00</b>	<b>151.31</b>	<b>690.69</b>
21- 9802- 0- 3402- 60- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	3,473.00	3,473.00		649.56	2,823.44
	<b>Total for Object 3402</b>	<b>3,473.00</b>	<b>3,473.00</b>	<b>.00</b>	<b>649.56</b>	<b>2,823.44</b>
21- 9802- 0- 3412- 60- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	400.00	400.00		60.15	339.85
	<b>Total for Object 3412</b>	<b>400.00</b>	<b>400.00</b>	<b>.00</b>	<b>60.15</b>	<b>339.85</b>
21- 9802- 0- 3432- 60- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	63.00	63.00		9.93	53.07
	<b>Total for Object 3432</b>	<b>63.00</b>	<b>63.00</b>	<b>.00</b>	<b>9.93</b>	<b>53.07</b>
21- 9802- 0- 3502- 60- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	29.00	29.00		5.21	23.79
	<b>Total for Object 3502</b>	<b>29.00</b>	<b>29.00</b>	<b>.00</b>	<b>5.21</b>	<b>23.79</b>
21- 9802- 0- 3602- 60- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	975.00	975.00		176.07	798.93
	<b>Total for Object 3602</b>	<b>975.00</b>	<b>975.00</b>	<b>.00</b>	<b>176.07</b>	<b>798.93</b>
21- 9802- 0- 3702- 60- 0000- 8110- 000- 0822- 000	OPEBAICls,Undistrib,Main	2,520.00	2,520.00		420.00	2,100.00
	<b>Total for Object 3702</b>	<b>2,520.00</b>	<b>2,520.00</b>	<b>.00</b>	<b>420.00</b>	<b>2,100.00</b>
21- 9802- 0- 3902- 60- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	83.00	83.00		13.75	69.25
	<b>Total for Object 3902</b>	<b>83.00</b>	<b>83.00</b>	<b>.00</b>	<b>13.75</b>	<b>69.25</b>
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0822- 430	LAND IMPR,Undistrib,Fac A		47,373.50	47,373.50		
	<b>Total for Object 6170</b>	<b>.00</b>	<b>47,373.50</b>	<b>47,373.50</b>	<b>.00</b>	<b>.00</b>
	<b>Total for Location 0822 and Expense accounts</b>	<b>82,030.00</b>	<b>129,403.50</b>	<b>47,373.50</b>	<b>14,680.82</b>	<b>67,349.18</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 21 - Bldng Fund, Location 0825 - Ed Center</b>							
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0825- 436	Equip 500+,Undistrib,Oper		71,821.80	71,821.80			
	<b>Total for Object 4410</b>	<b>.00</b>	<b>71,821.80</b>	<b>71,821.80</b>	<b>.00</b>	<b>.00</b>	
21- 0000- 0- 6490- 00- 0000- 8200- 000- 0825- 000	Eq \$5000+,Undistrib,Opera		6,418.25			6,418.25	
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			141,168.98		141,168.98-	
	<b>Total for Object 6490</b>	<b>.00</b>	<b>6,418.25</b>	<b>147,587.23</b>	<b>.00</b>	<b>141,168.98-</b>	
	<b>Total for Location 0825 and Expense accounts</b>	<b>.00</b>	<b>78,240.05</b>	<b>219,409.03</b>	<b>.00</b>	<b>141,168.98-</b>	

Balances through July (01)					Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund, Location 0844 - Transport</b>						
21- 0000- 0- 4320- 00- 0000- 8200- 000- 0844- 428	NonInstMat,Undistrib,Oper		7,334.69			7,334.69
21- 9800- 0- 4320- 00- 0000- 8200- 000- 0844- 428	NonInstMat,Undistrib,Oper			7,334.69	1,631.76	8,966.45-
	<b>Total for Object 4320</b>	<b>.00</b>	<b>7,334.69</b>	<b>7,334.69</b>	<b>1,631.76</b>	<b>1,631.76-</b>
21- 0000- 0- 4410- 00- 0000- 8200- 000- 0844- 428	Equip 500+,Undistrib,Oper		54,985.49			54,985.49
21- 9800- 0- 4410- 00- 0000- 8200- 000- 0844- 428	Equip 500+,Undistrib,Oper			54,985.49	2,460.39	57,445.88-
	<b>Total for Object 4410</b>	<b>.00</b>	<b>54,985.49</b>	<b>54,985.49</b>	<b>2,460.39</b>	<b>2,460.39-</b>
21- 0000- 0- 6200- 00- 0000- 8500- 000- 0844- 428	Bldngs,Undistrib,Fac Aq/C		37,907.86			37,907.86
21- 9800- 0- 6200- 00- 0000- 8500- 000- 0844- 428	Bldngs,Undistrib,Fac Aq/C			828,880.15		828,880.15-
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0844- 428	Bldngs,Undistrib,Fac Aq/C		37,907.96			37,907.96
	<b>Total for Object 6200</b>	<b>.00</b>	<b>75,815.82</b>	<b>828,880.15</b>	<b>.00</b>	<b>753,064.33-</b>
21- 9800- 0- 6210- 00- 0000- 8500- 000- 0844- 428	Arch/Eng,Undistrib,Fac Aq			84,703.97		84,703.97-
	<b>Total for Object 6210</b>	<b>.00</b>	<b>.00</b>	<b>84,703.97</b>	<b>.00</b>	<b>84,703.97-</b>
21- 0000- 0- 6230- 00- 0000- 8500- 000- 0844- 428	BluPrntDup,Undistrib,Fac		538.00			538.00
21- 9800- 0- 6230- 00- 0000- 8500- 000- 0844- 428	BluPrntDup,Undistrib,Fac			538.00		538.00-
	<b>Total for Object 6230</b>	<b>.00</b>	<b>538.00</b>	<b>538.00</b>	<b>.00</b>	<b>.00</b>
21- 0000- 0- 6280- 00- 0000- 8500- 000- 0844- 428	ConstTst,Undistrib,Fac Aq		7,167.00			7,167.00
21- 9800- 0- 6280- 00- 0000- 8500- 000- 0844- 428	ConstTst,Undistrib,Fac Aq			7,167.00		7,167.00-
	<b>Total for Object 6280</b>	<b>.00</b>	<b>7,167.00</b>	<b>7,167.00</b>	<b>.00</b>	<b>.00</b>
	<b>Total for Location 0844 and Expense accounts</b>	<b>.00</b>	<b>145,841.00</b>	<b>983,609.30</b>	<b>4,092.15</b>	<b>841,860.45-</b>
	<b>Total for Fund 21-Bldng Fund</b>	<b>45,471,751.00</b>	<b>45,471,751.00</b>	<b>68,553,253.96</b>	<b>100,684.96</b>	<b>23,182,187.92-</b>
<b>Fund 25 - Dev Fees, Location 0148 - Leataata F</b>						
25- 9130- 0- 6210- 00- 0000- 8500- 000- 0148- 416	Arch/Eng,Undistrib,Fac Aq		148,480.00	148,480.00		
	<b>Total for Object 6210</b>	<b>.00</b>	<b>148,480.00</b>	<b>148,480.00</b>	<b>.00</b>	<b>.00</b>
25- 9130- 0- 6230- 00- 0000- 8500- 000- 0148- 416	BluPrntDup,Undistrib,Fac		500.00	500.00		
	<b>Total for Object 6230</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>
	<b>Total for Location 0148 and Expense accounts</b>	<b>.00</b>	<b>148,980.00</b>	<b>148,980.00</b>	<b>.00</b>	<b>.00</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 25 - Dev Fees, Location 0807 - Facilities Supp</b>							
25- 9130- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O		25,367.51	25,367.51			
	<b>Total for Object 5800</b>	<b>.00</b>	<b>25,367.51</b>	<b>25,367.51</b>	<b>.00</b>	<b>.00</b>	
25- 9130- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	4,000,000.00	3,825,652.49			3,825,652.49	
	<b>Total for Object 6200</b>	<b>4,000,000.00</b>	<b>3,825,652.49</b>	<b>.00</b>	<b>.00</b>	<b>3,825,652.49</b>	
	<b>Total for Location 0807 and Expense accounts</b>	<b>4,000,000.00</b>	<b>3,851,020.00</b>	<b>25,367.51</b>	<b>.00</b>	<b>3,825,652.49</b>	



Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 25 - Dev Fees, Location 0852 - LRB</b>							
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	
	<b>Total for Object 7438</b>	<b>1,098,507.00</b>	<b>1,098,507.00</b>	<b>.00</b>	<b>.00</b>	<b>1,098,507.00</b>	
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	
	<b>Total for Object 7439</b>	<b>2,570,000.00</b>	<b>2,570,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,570,000.00</b>	
	<b>Total for Location 0852 and Expense accounts</b>	<b>3,668,507.00</b>	<b>3,668,507.00</b>	<b>.00</b>	<b>.00</b>	<b>3,668,507.00</b>	
	<b>Total for Fund 25-Dev Fees</b>	<b>7,668,507.00</b>	<b>7,668,507.00</b>	<b>174,347.51</b>	<b>.00</b>	<b>7,494,159.49</b>	
<b>Fund 49 - Cap Proj, Location 0284 - Lisbon</b>							
49- 0220- 0- 6200- 00- 0000- 8500- 000- 0284- 000	Bldngs,Undistrib,Fac Aq/C	138,000.00	138,000.00			138,000.00	
	<b>Total for Location 0284, Expense accounts and Object 6200</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>.00</b>	<b>.00</b>	<b>138,000.00</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 49 - Cap Proj, Location 0807 - Facilities Supp</b>							
49- 9092- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O			14,605.00		14,605.00-	
<b>Total for Location 0807, Expense accounts and Object 5800</b>		<b>.00</b>	<b>.00</b>	<b>14,605.00</b>	<b>.00</b>	<b>14,605.00-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 49 - Cap Proj, Location 0844 - Transport</b>							
49- 0221- 0- 6200- 00- 0000- 8500- 000- 0844- 428	Bldngs,Undistrib,Fac Aq/C	15,291.00	15,291.00	1,206,599.94		1,191,308.94-	
<b>Total for Location 0844, Expense accounts and Object 6200</b>		<b>15,291.00</b>	<b>15,291.00</b>	<b>1,206,599.94</b>	<b>.00</b>	<b>1,191,308.94-</b>	

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 49 - Cap Proj, Location 0852 - LRB</b>							
49- 0221- 0- 7438- 00- 0000- 9100- 000- 0852- 000	DbtSvclntr,Undistrib,Debt	1,798,507.00	1,798,507.00			1,798,507.00	
<b>Total for Location 0852, Expense accounts and Object 7438</b>		<b>1,798,507.00</b>	<b>1,798,507.00</b>	<b>.00</b>	<b>.00</b>	<b>1,798,507.00</b>	
<b>Total for Fund 49-Cap Proj</b>		<b>1,951,798.00</b>	<b>1,951,798.00</b>	<b>1,221,204.94</b>	<b>.00</b>	<b>730,593.06</b>	
<b>Fund 51 - Bond Int, Location 0800 - Admin Svcs</b>							
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	
<b>Total for Object 7438</b>		<b>19,983,401.00</b>	<b>19,983,401.00</b>	<b>.00</b>	<b>.00</b>	<b>19,983,401.00</b>	
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	
<b>Total for Object 7439</b>		<b>29,950,000.00</b>	<b>29,950,000.00</b>	<b>.00</b>	<b>.00</b>	<b>29,950,000.00</b>	
<b>Total for Fund 51, Location 0800 and Expense accounts</b>		<b>49,933,401.00</b>	<b>49,933,401.00</b>	<b>.00</b>	<b>.00</b>	<b>49,933,401.00</b>	
<b>Fund 67 - Self Ins, Location 0840 - Risk Manag</b>							
67- 0000- 0- 2301- 60- 9255- 6000- 000- 0840- 000	ClsfdAdReg,DistIns,Enterp	88,298.00	88,298.00		7,358.19	80,939.81	
<b>Total for Object 2301</b>		<b>88,298.00</b>	<b>88,298.00</b>	<b>.00</b>	<b>7,358.19</b>	<b>80,939.81</b>	
67- 0000- 0- 2401- 20- 9195- 6000- 000- 0840- 000	ClericReg,Safety,Enterpri	38,690.00	38,690.00		3,316.60	35,373.40	
67- 0000- 0- 2401- 68- 9255- 6000- 000- 0840- 000	ClericReg,DistIns,Enterpr	58,881.00	58,881.00		5,262.00	53,619.00	
<b>Total for Object 2401</b>		<b>97,571.00</b>	<b>97,571.00</b>	<b>.00</b>	<b>8,578.60</b>	<b>88,992.40</b>	
67- 0000- 0- 3202- 20- 9195- 6000- 000- 0840- 000	PERSClsfd,Safety,Enterpri	8,048.00	8,048.00		654.06	7,393.94	
67- 0000- 0- 3202- 60- 9255- 6000- 000- 0840- 000	PERSClsfd,DistIns,Enterpr	18,366.00	18,366.00		1,451.11	16,914.89	
67- 0000- 0- 3202- 68- 9255- 6000- 000- 0840- 000	PERSClsfd,DistIns,Enterpr	12,248.00	12,248.00		1,037.72	11,210.28	
<b>Total for Object 3202</b>		<b>38,662.00</b>	<b>38,662.00</b>	<b>.00</b>	<b>3,142.89</b>	<b>35,519.11</b>	
67- 0000- 0- 3302- 00- 9255- 6000- 000- 0840- 000	SSClsfd,DistIns,Enterpris				283.38	283.38	
67- 0000- 0- 3302- 20- 9195- 6000- 000- 0840- 000	SSClsfd,Safety,Enterprise	2,366.96	2,366.96		202.97	2,163.99	
67- 0000- 0- 3302- 60- 9255- 6000- 000- 0840- 000	SSClsfd,DistIns,Enterpris	4,996.00	4,996.00		416.62	4,579.38	
67- 0000- 0- 3302- 68- 9255- 6000- 000- 0840- 000	SSClsfd,DistIns,Enterpris	3,617.00	3,617.00		296.04	3,320.96	
<b>Total for Object 3302</b>		<b>10,979.96</b>	<b>10,979.96</b>	<b>.00</b>	<b>632.25</b>	<b>10,347.71</b>	
67- 0000- 0- 3312- 00- 9255- 6000- 000- 0840- 000	MediClsfd,DistIns,Enterpr				111.32	111.32	
67- 0000- 0- 3312- 20- 9195- 6000- 000- 0840- 000	MediClsfd,Safety,Enterpri	554.00	554.00		47.46	506.54	
67- 0000- 0- 3312- 60- 9255- 6000- 000- 0840- 000	MediClsfd,DistIns,Enterpr	1,169.02	1,169.02		97.43	1,071.59	
67- 0000- 0- 3312- 68- 9255- 6000- 000- 0840- 000	MediClsfd,DistIns,Enterpr	846.02	846.02		69.24	776.78	
<b>Total for Object 3312</b>		<b>2,569.04</b>	<b>2,569.04</b>	<b>.00</b>	<b>102.81</b>	<b>2,466.23</b>	
67- 0000- 0- 3402- 20- 9195- 6000- 000- 0840- 000	HlthClsfd,Safety,Enterpri	13,128.00	13,128.00		1,044.92	12,083.08	
67- 0000- 0- 3402- 60- 9255- 6000- 000- 0840- 000	HlthClsfd,DistIns,Enterpr	13,468.00	13,468.00		1,071.99	12,396.01	
67- 0000- 0- 3402- 68- 9255- 6000- 000- 0840- 000	HlthClsfd,DistIns,Enterpr	9,377.00	9,377.00		1,119.57	8,257.43	

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)

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 67 - Self Ins, Location 0840 - Risk Manag (continued)</b>						
	<b>Total for Object 3402</b>	<b>35,973.00</b>	<b>35,973.00</b>	<b>.00</b>	<b>3,236.48</b>	<b>32,736.52</b>
67-0000-0-3412-20-9195-6000-000-0840-000	DentalClsf,Safety,Enterpr	1,119.00	1,119.00		84.20	1,034.80
67-0000-0-3412-60-9255-6000-000-0840-000	DentalClsf,DistIns,Enterp	600.00	600.00		45.11	554.89
67-0000-0-3412-68-9255-6000-000-0840-000	DentalClsf,DistIns,Enterp	800.00	800.00		60.15	739.85
	<b>Total for Object 3412</b>	<b>2,519.00</b>	<b>2,519.00</b>	<b>.00</b>	<b>189.46</b>	<b>2,329.54</b>
67-0000-0-3432-20-9195-6000-000-0840-000	VisClbfd,Safety,Enterpris	110.00	110.00		8.62	101.38
67-0000-0-3432-60-9255-6000-000-0840-000	VisClbfd,DistIns,Enterpri	95.00	95.00		7.45	87.55
67-0000-0-3432-68-9255-6000-000-0840-000	VisClbfd,DistIns,Enterpri	126.00	126.00		9.93	116.07
	<b>Total for Object 3432</b>	<b>331.00</b>	<b>331.00</b>	<b>.00</b>	<b>26.00</b>	<b>305.00</b>
67-0000-0-3502-00-9255-6000-000-0840-000	UnempClbfd,DistIns,Enterp				3.86	3.86
67-0000-0-3502-20-9195-6000-000-0840-000	UnempClbfd,Safety,Enterpr	19.00	19.00		1.63	17.37
67-0000-0-3502-60-9255-6000-000-0840-000	UnempClbfd,DistIns,Enterp	40.00	40.00		3.36	36.64
67-0000-0-3502-68-9255-6000-000-0840-000	UnempClbfd,DistIns,Enterp	29.00	29.00		2.38	26.62
	<b>Total for Object 3502</b>	<b>88.00</b>	<b>88.00</b>	<b>.00</b>	<b>3.51</b>	<b>84.49</b>
67-0000-0-3602-00-9255-6000-000-0840-000	WCClbfd,DistIns,Enterpris				128.98	128.98
67-0000-0-3602-20-9195-6000-000-0840-000	WCClbfd,Safety,Enterprise	650.00	650.00		55.72	594.28
67-0000-0-3602-60-9255-6000-000-0840-000	WCClbfd,DistIns,Enterpris	1,483.00	1,483.00		123.61	1,359.39
67-0000-0-3602-68-9255-6000-000-0840-000	WCClbfd,DistIns,Enterpris	989.00	989.00		88.40	900.60
	<b>Total for Object 3602</b>	<b>3,122.00</b>	<b>3,122.00</b>	<b>.00</b>	<b>138.75</b>	<b>2,983.25</b>
67-0000-0-3702-20-9195-6000-000-0840-000	OPEBAICl,Safety,Enterpr	3,528.00	3,528.00		294.00	3,234.00
67-0000-0-3702-60-9255-6000-000-0840-000	OPEBAICl,DistIns,Enterp	3,780.00	3,780.00		315.00	3,465.00
67-0000-0-3702-68-9255-6000-000-0840-000	OPEBAICl,DistIns,Enterp	5,040.00	5,040.00		420.00	4,620.00
	<b>Total for Object 3702</b>	<b>12,348.00</b>	<b>12,348.00</b>	<b>.00</b>	<b>1,029.00</b>	<b>11,319.00</b>
67-0000-0-3902-20-9195-6000-000-0840-000	LifeClbfd,Safety,Enterpri	9.00	9.00		.77	8.23
67-0000-0-3902-60-9255-6000-000-0840-000	LifeClbfd,DistIns,Enterpr	124.00	124.00		10.31	113.69
67-0000-0-3902-68-9255-6000-000-0840-000	LifeClbfd,DistIns,Enterpr	165.00	165.00		13.75	151.25
	<b>Total for Object 3902</b>	<b>298.00</b>	<b>298.00</b>	<b>.00</b>	<b>24.83</b>	<b>273.17</b>
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,DistIns,Enterp	46,000.00	46,000.00	38,000.00		8,000.00
	<b>Total for Object 4320</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>38,000.00</b>	<b>.00</b>	<b>18,000.00</b>
67-0000-0-4410-00-9255-6000-000-0840-000	Equip 500+,DistIns,Enterp	15,500.00	15,500.00			15,500.00
	<b>Total for Object 4410</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>.00</b>	<b>.00</b>	<b>15,500.00</b>
67-0000-0-5210-00-9255-6000-000-0840-000	InDistMile,DistIns,Enterp	6,000.00	6,000.00			6,000.00

Balances through July (01)					Fiscal Year 2019/20	
Total for Object 5210	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 67 - Self Ins, Location 0840 - Risk Manag (continued)</b>						
	<b>Total for Object 5210</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
67-0000-0-5230-00-9255-6000-000-0840-000	Travel,DistIns,Enterprise	5,000.00	5,000.00			5,000.00
	<b>Total for Object 5230</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>
67-0000-0-5310-00-9255-6000-000-0840-000	DuesMembr,DistIns,Enterpr	2,000.00	2,000.00			2,000.00
	<b>Total for Object 5310</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
67-0000-0-5775-00-9255-6000-000-0840-000	DuplSvcs,DistIns,Enterpri	4,000.00	4,000.00			4,000.00
	<b>Total for Object 5775</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
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,DistIns,Enterpris	5,190,000.00	5,190,000.00	155,000.00		5,035,000.00
	<b>Total for Object 5800</b>	<b>5,205,000.00</b>	<b>5,205,000.00</b>	<b>155,000.00</b>	<b>.00</b>	<b>5,050,000.00</b>
	<b>Total for Fund 67, Location 0840 and Expense accounts</b>	<b>5,586,259.00</b>	<b>5,586,259.00</b>	<b>193,000.00</b>	<b>24,462.77</b>	<b>5,368,796.23</b>
<b>Fund 68 - Dental/Vis, Location 0772 - Emp Comp</b>						
68-0605-0-2401-20-9895-6000-000-0772-000	ClericReg,EmpBen,Enterpri	104,755.00	104,755.00		7,825.31	96,929.69
68-0610-0-2401-20-9895-6000-000-0772-000	ClericReg,EmpBen,Enterpri	47,299.00	47,299.00		3,032.34	44,266.66
	<b>Total for Object 2401</b>	<b>152,054.00</b>	<b>152,054.00</b>	<b>.00</b>	<b>10,857.65</b>	<b>141,196.35</b>
68-0605-0-3202-20-9895-6000-000-0772-000	PERSClsfd,EmpBen,Enterpri	21,369.00	21,369.00		1,510.11	19,858.89
68-0610-0-3202-20-9895-6000-000-0772-000	PERSClsfd,EmpBen,Enterpri	9,696.00	9,696.00		586.97	9,109.03
	<b>Total for Object 3202</b>	<b>31,065.00</b>	<b>31,065.00</b>	<b>.00</b>	<b>2,097.08</b>	<b>28,967.92</b>
68-0605-0-3302-20-9895-6000-000-0772-000	SSCIsfd,EmpBen,Enterprise	6,424.00	6,424.00		479.33	5,944.67
68-0610-0-3302-20-9895-6000-000-0772-000	SSCIsfd,EmpBen,Enterprise	2,872.00	2,872.00		183.01	2,688.99
	<b>Total for Object 3302</b>	<b>9,296.00</b>	<b>9,296.00</b>	<b>.00</b>	<b>662.34</b>	<b>8,633.66</b>
68-0605-0-3312-20-9895-6000-000-0772-000	MediClsfd,EmpBen,Enterpri	1,503.06	1,503.06		112.11	1,390.95
68-0610-0-3312-20-9895-6000-000-0772-000	MediClsfd,EmpBen,Enterpri	672.04	672.04		42.79	629.25
	<b>Total for Object 3312</b>	<b>2,175.10</b>	<b>2,175.10</b>	<b>.00</b>	<b>154.90</b>	<b>2,020.20</b>
68-0605-0-3402-20-9895-6000-000-0772-000	HlthClsfd,EmpBen,Enterpri	27,335.00	27,335.00		2,175.67	25,159.33
68-0610-0-3402-20-9895-6000-000-0772-000	HlthClsfd,EmpBen,Enterpri	17,958.00	17,958.00		1,429.31	16,528.69
	<b>Total for Object 3402</b>	<b>45,293.00</b>	<b>45,293.00</b>	<b>.00</b>	<b>3,604.98</b>	<b>41,688.02</b>
68-0605-0-3412-20-9895-6000-000-0772-000	DentalClsf,EmpBen,Enterpr	2,331.00	2,331.00		175.32	2,155.68
68-0610-0-3412-20-9895-6000-000-0772-000	DentalClsf,EmpBen,Enterpr	1,531.00	1,531.00		115.19	1,415.81
	<b>Total for Object 3412</b>	<b>3,862.00</b>	<b>3,862.00</b>	<b>.00</b>	<b>290.51</b>	<b>3,571.49</b>
68-0605-0-3432-20-9895-6000-000-0772-000	VisClsfd,EmpBen,Enterpris	248.00	248.00		19.49	228.51
68-0610-0-3432-20-9895-6000-000-0772-000	VisClsfd,EmpBen,Enterpris	170.00	170.00		13.34	156.66
	<b>Total for Object 3432</b>	<b>418.00</b>	<b>418.00</b>	<b>.00</b>	<b>32.83</b>	<b>385.17</b>

Balances through July (01)						Fiscal Year 2019/20	
Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 68 - Dental/Vis, Location 0772 - Emp Comp (continued)</b>							
68- 0605- 0- 3502- 20- 9895- 6000- 000- 0772- 000	UnempClsfd,EmpBen,Enterpr	52.00	52.00		3.87	48.13	
68- 0610- 0- 3502- 20- 9895- 6000- 000- 0772- 000	UnempClsfd,EmpBen,Enterpr	23.00	23.00		1.48	21.52	
	<b>Total for Object 3502</b>	<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>5.35</b>	<b>69.65</b>	
68- 0605- 0- 3602- 20- 9895- 6000- 000- 0772- 000	WCClsfd,EmpBen,Enterprise	1,760.00	1,760.00		131.45	1,628.55	
68- 0610- 0- 3602- 20- 9895- 6000- 000- 0772- 000	WCClsfd,EmpBen,Enterprise	795.00	795.00		50.95	744.05	
	<b>Total for Object 3602</b>	<b>2,555.00</b>	<b>2,555.00</b>	<b>.00</b>	<b>182.40</b>	<b>2,372.60</b>	
68- 0605- 0- 3702- 20- 9895- 6000- 000- 0772- 000	OPEBAllCls,EmpBen,Enterpr	10,080.00	10,080.00		840.00	9,240.00	
68- 0610- 0- 3702- 20- 9895- 6000- 000- 0772- 000	OPEBAllCls,EmpBen,Enterpr	5,040.00	5,040.00		420.00	4,620.00	
	<b>Total for Object 3702</b>	<b>15,120.00</b>	<b>15,120.00</b>	<b>.00</b>	<b>1,260.00</b>	<b>13,860.00</b>	
68- 0605- 0- 3902- 20- 9895- 6000- 000- 0772- 000	LifeClsfd,EmpBen,Enterpri	27.00	27.00		2.20	24.80	
68- 0610- 0- 3902- 20- 9895- 6000- 000- 0772- 000	LifeClsfd,EmpBen,Enterpri	14.00	14.00		1.10	12.90	
	<b>Total for Object 3902</b>	<b>41.00</b>	<b>41.00</b>	<b>.00</b>	<b>3.30</b>	<b>37.70</b>	
68- 0605- 0- 5800- 00- 0000- 6000- 000- 0772- 000	OthCont,Undistrib,Enterpr	8,085,362.94	8,085,362.94	3,345,205.00	669,041.00	4,071,116.94	
68- 0610- 0- 5800- 00- 0000- 6000- 000- 0772- 000	OthCont,Undistrib,Enterpr	1,147,999.96	1,147,999.96	514,570.00	102,914.00	530,515.96	
	<b>Total for Object 5800</b>	<b>9,233,362.90</b>	<b>9,233,362.90</b>	<b>3,859,775.00</b>	<b>771,955.00</b>	<b>4,601,632.90</b>	
<b>Total for Fund 68, Location 0772 and Expense accounts</b>		<b>9,495,317.00</b>	<b>9,495,317.00</b>	<b>3,859,775.00</b>	<b>791,106.34</b>	<b>4,844,435.66</b>	

Balances through July (01)						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		735,685,046.57	735,768,045.57	128,106,719.60	9,961,911.49	597,699,414.48	