Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0010- 000	TchrReg,RgEdK12,Instruct	1,274,130.00	1,145,534.04		802,569.27	342,964.77
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0010- 000	TchrReg,RgEdK12,Instruct	22,866.00	21,377.20		14,964.04	6,413.16
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0010- 000	TchrReg,RgEdK12,Instruct	8,893.00	8,313.30		5,819.31	2,493.99
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0010- 000	TchrReg,RgEdK12,Instruct	51,091.00	89,689.00		62,782.30	26,906.70
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0010- 000	TchrReg,5/22 Non,SE:SepCl	97,798.00	96,743.00		67,108.02	29,634.98
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0010- 000	TchrReg,5/22 Non,SE:ResSp	48,899.00	47,994.00		33,595.80	14,398.20
	Total for Object 1101	**1,503,677.00**	**1,409,650.54**	**.00**	**986,838.74**	**422,811.80**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0010- 000	TchrSub,RgEdK12,Instruct	26,955.00	26,955.00		19,955.12	6,999.88
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0010- 000	TchrSub,RgEdK12,Instruct		122.00		340.80	218.80-
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0010- 000	TchrSub,RgEdK12,Instruct		132.55		132.55	
01- 0012- 0- 1102- 15- 1110- 1000- 000- 0010- 000	TchrSub,RgEdK12,Instruct		96.00		95.32	.68
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0010- 000	TchrSub,RgEdK12,Instruct		102.00		574.73	472.73-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0010- 000	TchrSub,RgEdK12,InstStafD		813.00		813.00	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0010- 000	TchrSub,5/22 Sev,SE:SepCl		407.00		406.51	.49
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0010- 000	TchrSub,5/22 Non,SE:SepCl		2,171.00		3,932.90	1,761.90-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0010- 000	TchrSub,IEP Special Ed,SE		813.00		3,932.95	3,119.95-
	Total for Object 1102	**26,955.00**	**31,611.55**	**.00**	**30,183.88**	**1,427.67**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0010- 000	PrinReg,Undistrib,SchoolA	128,119.00	121,945.12		88,687.36	33,257.76
	Total for Object 1311	**128,119.00**	**121,945.12**	**.00**	**88,687.36**	**33,257.76**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0010- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		415.08	1,110.92
01- 3010- 0- 1903- 17- 0000- 2100- 000- 0010- 000	OtherTemp,Undistrib,InsSu		644.38		644.38	
	Total for Object 1903	**1,526.00**	**2,170.38**	**.00**	**1,059.46**	**1,110.92**
01- 0000- 0- 2101- 20- 1110- 1000- 000- 0010- 000	IAReg,RgEdK12,Instruct	7,496.00	12,445.00		5,154.49	7,290.51
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0010- 000	IAReg,RgEdK12,Instruct	14,082.00	12,024.60		8,417.22	3,607.38
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0010- 000	IAReg,RgEdK12,Instruct	25,955.00	25,955.00		7,839.55	18,115.45
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0010- 000	IAReg,5/22 Non,SE:SepCls	36,973.00	31,405.00		22,518.10	8,886.90
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0010- 000	IAReg,5/22 Non,SE:ResSpec	6,431.00	6,401.00		4,480.63	1,920.37
	Total for Object 2101	**90,937.00**	**88,230.60**	**.00**	**48,409.99**	**39,820.61**
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0010- 000	IASub,5/22 Non,SE:SepCls		61.00		253.66	192.66-
	Total for Object 2102	**.00**	**61.00**	**.00**	**253.66**	**192.66-**
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0010- 000	IATemp,RgEdK12,Instruct	31,084.00				
01- 0007- 0- 2103- 70- 1110- 1000- 000- 0010- 000	IATemp,RgEdK12,Instruct		31,084.00		18,690.00	12,394.00
	Total for Object 2103	**31,084.00**	**31,084.00**	**.00**	**18,690.00**	**12,394.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0010- 000	OpsReg,Undistrib,Operatio	39,886.00	39,305.42		29,405.54	9,899.88

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0010- 000	OpsReg,Undistrib,Operatio	46,343.00	46,864.32		35,148.24	11,716.08
	Total for Object 2221	**86,229.00**	**86,169.74**	**.00**	**64,553.78**	**21,615.96**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0010- 000	OpsSub,Undistrib,Operatio	1,372.00	743.52		743.52	
	Total for Object 2222	**1,372.00**	**743.52**	**.00**	**743.52**	**.00**
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0010- 000	ClsfdAdReg,Undistrib,InsS	18,700.00				
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0010- 000	ClsfdAdReg,Undistrib,OthP		21,330.52		15,513.09	5,817.43
	Total for Object 2301	**18,700.00**	**21,330.52**	**.00**	**15,513.09**	**5,817.43**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0010- 000	ClericReg,Undistrib,Schoo	59,542.00	58,926.19		42,502.27	16,423.92
	Total for Object 2401	**59,542.00**	**58,926.19**	**.00**	**42,502.27**	**16,423.92**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0010- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00		311.28	341.72
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**311.28**	**341.72**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0010- 000	OtherReg,RgEdK12,Instruct	15,320.00	15,320.00		9,133.36	6,186.64
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0010- 000	OtherReg,FdSvcsNdyC,Instr		1,051.63		670.66	380.97
	Total for Object 2901	**15,320.00**	**16,371.63**	**.00**	**9,804.02**	**6,567.61**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0010- 000	OtherSub,RgEdK12,Instruct		570.65		570.65	
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0010- 000	OtherSub,FdSvcsNdyC,Instr		193.64		193.64	
	Total for Object 2902	**.00**	**764.29**	**.00**	**764.29**	**.00**
01- 3010- 0- 2903- 70- 0000- 2495- 000- 0010- 000	OtherTemp,Undistrib,Paren		315.00		70.00	245.00
	Total for Object 2903	**.00**	**315.00**	**.00**	**70.00**	**245.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct	207,388.00	177,235.70		124,178.90	53,056.80
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct	4,388.00	4,276.63		2,909.69	1,366.94
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0010- 000	STRSCert,Undistrib,School	248.00	248.43		67.56	180.87
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0010- 000	STRSCert,Undistrib,School	20,807.00	19,852.69		14,438.32	5,414.37
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct	3,723.00	3,480.20		2,436.14	1,044.06
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct		19.86		47.64	27.78-
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct	1,448.00	1,353.40		947.38	406.02
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct		18.52		18.52	
01- 0012- 0- 3101- 10- 1110- 1000- 116- 0010- 000	STRSCert,RgEdK12,Instruct	8,315.00	14,602.00		10,220.98	4,381.02
01- 0012- 0- 3101- 15- 1110- 1000- 000- 0010- 000	STRSCert,RgEdK12,Instruct		15.63		15.52	.11
01- 0012- 0- 3101- 15- 1110- 1000- 116- 0010- 000	STRSCert,RgEdK12,Instruct		16.61		16.55	.06
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0010- 000	STRSCert,RgEdK12,InstStaf		99.27		99.27	
01- 3010- 0- 3101- 17- 0000- 2100- 000- 0010- 000	STRSCert,Undistrib,InsSup		104.91		104.91	
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0010- 000	STRSCert,5/22 Non,SE:SepC	15,922.00	15,749.68		10,925.17	4,824.51
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0010- 000	STRSCert,5/22 Non,SE:ResS	7,961.00	7,814.00		5,469.38	2,344.62

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0010- 000	STRSCert,5/22 Sev,SE:SepC		66.26		66.19	.07
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0010- 000	STRSCert,5/22 Non,SE:SepC		188.54		441.74	253.20-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0010- 000	STRSCert,IEP Special Ed,S		133.15		546.27	413.12-
	Total for Object 3101	**270,200.00**	**245,275.48**	**.00**	**172,950.13**	**72,325.35**
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0010- 000	PERSCert,RgEdK12,Instruct		10,273.10		7,191.17	3,081.93
	Total for Object 3201	**.00**	**10,273.10**	**.00**	**7,191.17**	**3,081.93**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0010- 000	PERSClsfd,Undistrib,Schoo	8,666.00	8,547.77		6,216.56	2,331.21
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0010- 000	PERSClsfd,Undistrib,Opera	6,949.00	6,858.00		5,130.54	1,727.46
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0010- 000	PERSClsfd,RgEdK12,Instruc		2,145.88		614.89	1,530.99
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0010- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0010- 000	PERSClsfd,RgEdK12,Instruc		59.56		59.56	
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0010- 000	PERSClsfd,FdSvcsNdyC,Inst		34.98		34.98	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0010- 000	PERSClsfd,Undistrib,Opera	8,387.00	8,464.68		6,348.51	2,116.17
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0010- 000	PERSClsfd,RgEdK12,Instruc		2,171.90		1,520.33	651.57
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0010- 000	PERSClsfd,Undistrib,InsSu	3,385.00				
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0010- 000	PERSClsfd,Undistrib,OthPu		3,852.66		2,801.94	1,050.72
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0010- 000	PERSClsfd,5/22 Non,SE:Sep	6,693.00	5,673.00		3,970.16	1,702.84
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0010- 000	PERSClsfd,5/22 Non,SE:Sep		11.02			11.02
	Total for Object 3202	**34,080.00**	**37,937.39**	**.00**	**26,697.47**	**11,239.92**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0010- 000	SSCert,RgEdK12,Instruct		3,512.76		2,458.56	1,054.20
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0010- 000	SSCert,RgEdK12,Instruct				46.22	46.22-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0010- 000	SSCert,RgEdK12,Instruct		2.98		2.98	
01- 0009- 0- 3301- 15- 1110- 1000- 000- 0010- 000	SSCert,RgEdK12,Instruct		1.16		1.16	
01- 0012- 0- 3301- 15- 1110- 1000- 116- 0010- 000	SSCert,RgEdK12,Instruct				8.29	8.29-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0010- 000	SSCert,IEP Special Ed,SE:				21.04	21.04-
	Total for Object 3301	**.00**	**3,516.90**	**.00**	**2,538.25**	**978.65**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0010- 000	SSClsfd,Undistrib,SchoolA	3,406.00	2,925.12		2,127.36	797.76
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0010- 000	SSClsfd,Undistrib,Operati	2,473.00	2,415.76		1,808.20	607.56
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct	1,231.00	804.88		255.87	549.01
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0010- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0010- 000	SSClsfd,Undistrib,Operati	85.00				
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct		7.93		7.93	
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0010- 000	SSClsfd,FdSvcsNdyC,Instru		12.01		12.01	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0010- 000	SSClsfd,Undistrib,Operati	2,873.00	2,895.96		2,171.97	723.99

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct	873.00	745.50		521.85	223.65
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct	1,927.00				
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct		1,927.21			1,927.21
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0010- 000	SSClsfd,RgEdK12,Instruct	1,609.00	1,609.00			1,609.00
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0010- 000	SSClsfd,Undistrib,InsSupA	1,159.00				
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0010- 000	SSClsfd,Undistrib,OthPupi		1,308.99		952.33	356.66
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0010- 000	SSClsfd,5/22 Non,SE:SepCl	2,292.00	1,948.00		1,367.81	580.19
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0010- 000	SSClsfd,5/22 Non,SE:ResSp	241.00				
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0010- 000	SSClsfd,5/22 Non,SE:SepCl		3.78		15.72	11.94-
	Total for Object 3302	**18,250.00**	**16,685.17**	**.00**	**9,241.05**	**7,444.12**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct	18,475.00	16,564.79		11,605.25	4,959.54
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct	391.00	391.28		289.40	101.88
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0010- 000	MediCert,Undistrib,School	22.00	22.13		6.00	16.13
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0010- 000	MediCert,Undistrib,School	1,858.00	1,717.02		1,248.90	468.12
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct	332.00	308.90		216.23	92.67
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct		1.77		4.94	3.17-
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct	129.00	120.10		84.07	36.03
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct		1.91		1.91	
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0010- 000	MediCert,RgEdK12,Instruct	741.00	1,298.00		908.32	389.68
01- 0012- 0- 3311- 15- 1110- 1000- 000- 0010- 000	MediCert,RgEdK12,Instruct		1.39		1.38	.01
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0010- 000	MediCert,RgEdK12,Instruct		1.48		8.33	6.85-
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0010- 000	MediCert,RgEdK12,InstStaf		8.85		8.85	
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0010- 000	MediCert,Undistrib,InsSup		9.34		9.34	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0010- 000	MediCert,5/22 Non,SE:SepC	1,418.00	1,399.95		969.00	430.95
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0010- 000	MediCert,5/22 Non,SE:ResS	709.00	694.00		485.11	208.89
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0010- 000	MediCert,5/22 Sev,SE:SepC		5.90		5.89	.01
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0010- 000	MediCert,5/22 Non,SE:SepC		31.85		57.05	25.20-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0010- 000	MediCert,IEP Special Ed,S		11.83		57.05	45.22-
	Total for Object 3311	**24,075.00**	**22,590.49**	**.00**	**15,967.02**	**6,623.47**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0010- 000	MediClsfd,Undistrib,Schoo	863.00	852.31		614.74	237.57
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0010- 000	MediClsfd,Undistrib,Opera	578.00	564.97		422.89	142.08
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0010- 000	MediClsfd,RgEdK12,Instruc	331.00	402.97		207.03	195.94
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0010- 000	MediClsfd,FdSvcsNdyC,Inst		15.25		9.73	5.52
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0010- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		4.51	4.96

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0010- 000	MediClsfd,Undistrib,Opera	20.00	10.80		10.80	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0010- 000	MediClsfd,RgEdK12,Instruc		8.28		8.28	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0010- 000	MediClsfd,FdSvcsNdyC,Inst		2.81		2.81	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0010- 000	MediClsfd,Undistrib,Opera	672.00	677.28		507.96	169.32
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0010- 000	MediClsfd,RgEdK12,Instruc	204.00	174.39		122.07	52.32
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0010- 000	MediClsfd,RgEdK12,Instruc	451.00				
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0010- 000	MediClsfd,RgEdK12,Instruc		450.72		271.01	179.71
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0010- 000	MediClsfd,RgEdK12,Instruc	376.00	376.00		113.68	262.32
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0010- 000	MediClsfd,Undistrib,InsSu	271.00				
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0010- 000	MediClsfd,Undistrib,OthPu		306.12		222.73	83.39
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0010- 000	MediClsfd,Undistrib,Paren		5.00		1.02	3.98
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0010- 000	MediClsfd,5/22 Non,SE:Sep	536.00	456.00		319.89	136.11
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0010- 000	MediClsfd,5/22 Non,SE:Res	93.00	93.00		64.96	28.04
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0010- 000	MediClsfd,5/22 Non,SE:Sep		.88		3.68	2.80-
	Total for Object 3312	**4,414.00**	**4,406.25**	**.00**	**2,907.79**	**1,498.46**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0010- 000	AltSSClsfd,Undistrib,Scho		435.10		303.19	131.91
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0010- 000	AltSSClsfd,RgEdK12,Instru		597.00		408.10	188.90
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0010- 000	AltSSClsfd,FdSvcsNdyC,Ins		39.42		25.14	14.28
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0010- 000	AltSSClsfd,Undistrib,Scho				11.67	11.67-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0010- 000	AltSSClsfd,Undistrib,Oper		27.90		27.90	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0010- 000	AltSSClsfd,RgEdK12,Instru		21.41		21.41	
01- 0007- 0- 3352- 70- 1110- 1000- 000- 0010- 000	AltSSClsfd,RgEdK12,Instru		1,363.41		700.89	662.52
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0010- 000	AltSSClsfd,RgEdK12,Instru		521.50		293.98	227.52
01- 3010- 0- 3352- 70- 0000- 2495- 000- 0010- 000	AltSSClsfd,Undistrib,Pare		20.00		2.62	17.38
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0010- 000	AltSSClsfd,5/22 Non,SE:Re		240.00		168.00	72.00
	Total for Object 3352	**.00**	**3,265.74**	**.00**	**1,962.90**	**1,302.84**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0010- 000	HlthCert,RgEdK12,Instruct	312,994.00	330,483.80		235,095.02	95,388.78
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0010- 000	HlthCert,Undistrib,School	24,203.00	22,033.34		16,014.56	6,018.78
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0010- 000	HlthCert,RgEdK12,Instruct	7,289.00	7,428.10		5,199.67	2,228.43
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0010- 000	HlthCert,RgEdK12,Instruct	2,834.00	2,888.60		2,022.02	866.58
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0010- 000	HlthCert,RgEdK12,Instruct	22,132.00	20,634.00		14,443.45	6,190.55
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0010- 000	HlthCert,5/22 Non,SE:SepC	42,001.00	34,111.00		24,059.47	10,051.53
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0010- 000	HlthCert,5/22 Non,SE:ResS	15,641.00	15,014.00		10,509.73	4,504.27
	Total for Object 3401	**427,094.00**	**432,592.84**	**.00**	**307,343.92**	**125,248.92**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0010- 000	HlthClsfd,Undistrib,Schoo	18,464.00	17,884.07		12,998.72	4,885.35
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0010- 000	HlthClsfd,Undistrib,Opera	8,898.00	8,939.94		6,700.83	2,239.11
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0010- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		18,963.41	6,336.72
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0010- 000	HlthClsfd,Undistrib,InsSu	4,708.00				
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0010- 000	HlthClsfd,Undistrib,OthPu		1,967.25		1,429.86	537.39
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0010- 000	HlthClsfd,5/22 Non,SE:Sep	26,749.00	27,439.00		20,116.28	7,322.72
	Total for Object 3402	**85,425.00**	**81,530.39**	**.00**	**60,209.10**	**21,321.29**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0010- 000	DentalCert,RgEdK12,Instru	26,320.00	29,738.19		21,568.98	8,169.21
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0010- 000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,605.56	557.04
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0010- 000	DentalCert,RgEdK12,Instru	603.00	816.50		555.67	260.83
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0010- 000	DentalCert,RgEdK12,Instru	235.00	302.05		216.07	85.98
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0010- 000	DentalCert,RgEdK12,Instru	2,268.00	2,269.00		1,543.53	725.47
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0010- 000	DentalCert,5/22 Non,SE:Se	3,070.00	2,335.00		1,610.32	724.68
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0010- 000	DentalCert,5/22 Non,SE:Re	1,603.00	1,603.00		1,090.90	512.10
	Total for Object 3411	**35,592.00**	**39,226.34**	**.00**	**28,191.03**	**11,035.31**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0010- 000	DentalClsf,Undistrib,Scho	1,705.00	1,528.37		1,134.68	393.69
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0010- 000	DentalClsf,Undistrib,Oper	1,020.00	767.16		586.71	180.45
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0010- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,660.34	510.63
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0010- 000	DentalClsf,Undistrib,InsS	365.00				
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0010- 000	DentalClsf,Undistrib,OthP		168.09		124.81	43.28
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0010- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,489.00		1,766.12	722.88
	Total for Object 3412	**7,641.00**	**7,123.59**	**.00**	**5,272.66**	**1,850.93**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0010- 000	VisCert,RgEdK12,Instruct	3,497.00	3,368.78		2,436.89	931.89
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0010- 000	VisCert,Undistrib,SchoolA	278.00	428.60		315.44	113.16
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0010- 000	VisCert,RgEdK12,Instruct	80.00	66.40		45.72	20.68
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0010- 000	VisCert,RgEdK12,Instruct	31.00	25.10		17.78	7.32
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0010- 000	VisCert,RgEdK12,Instruct	184.00	278.00		191.37	86.63
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0010- 000	VisCert,5/22 Non,SE:SepCl	462.00	208.00		150.16	57.84
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0010- 000	VisCert,5/22 Non,SE:ResSp	184.00	185.00		127.00	58.00
	Total for Object 3431	**4,716.00**	**4,559.88**	**.00**	**3,284.36**	**1,275.52**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0010- 000	VisClsfd,Undistrib,School	185.00	152.59		112.30	40.29
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0010- 000	VisClsfd,Undistrib,Operat	111.00	76.51		58.03	18.48
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0010- 000	VisClsfd,Undistrib,Operat	248.00	429.59		325.85	103.74
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0010- 000	VisClsfd,Undistrib,InsSup	40.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0010- 000	VisClsfd,Undistrib,OthPup		27.04		19.90	7.14
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0010- 000	VisClsfd,5/22 Non,SE:SepC	261.00	288.00		205.82	82.18
	Total for Object 3432	**845.00**	**973.73**	**.00**	**721.90**	**251.83**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc	637.00	571.04		400.07	170.97
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc	13.00	14.15		9.96	4.19
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0010- 000	UnempCert,Undistrib,Schoo	1.00	.76		.20	.56
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0010- 000	UnempCert,Undistrib,Schoo	64.00	59.19		43.05	16.14
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc	11.00	10.70		7.49	3.21
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc		.06		.18	.12-
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc	4.00	4.10		2.87	1.23
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc		.05		.05	
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0010- 000	UnempCert,RgEdK12,Instruc	26.00	45.00		31.29	13.71
01- 0012- 0- 3501- 15- 1110- 1000- 000- 0010- 000	UnempCert,RgEdK12,Instruc		.05		.05	
01- 0012- 0- 3501- 15- 1110- 1000- 116- 0010- 000	UnempCert,RgEdK12,Instruc		.05		.29	.24-
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0010- 000	UnempCert,RgEdK12,InstSta		.40		.40	
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0010- 000	UnempCert,Undistrib,InsSu		.32		.32	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0010- 000	UnempCert,5/22 Non,SE:Sep	52.00	48.55		33.41	15.14
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0010- 000	UnempCert,5/22 Non,SE:Res	26.00	24.00		16.73	7.27
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0010- 000	UnempCert,5/22 Sev,SE:Sep		.20		.20	
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0010- 000	UnempCert,5/22 Non,SE:Sep		1.34		1.97	.63-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0010- 000	UnempCert,IEP Special Ed,		1.30		1.98	.68-
	Total for Object 3501	**834.00**	**781.26**	**.00**	**550.51**	**230.75**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0010- 000	UnempClsfd,Undistrib,Scho	30.00	29.37		21.18	8.19
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0010- 000	UnempClsfd,Undistrib,Oper	20.00	19.46		14.57	4.89
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0010- 000	UnempClsfd,RgEdK12,Instru	12.00	15.00		7.08	7.92
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0010- 000	UnempClsfd,FdSvcsNdyC,Ins		.50		.32	.18
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0010- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.15	.17
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0010- 000	UnempClsfd,Undistrib,Oper	1.00	.36		.36	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0010- 000	UnempClsfd,RgEdK12,Instru		.30		.30	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0010- 000	UnempClsfd,FdSvcsNdyC,Ins		.09		.09	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0010- 000	UnempClsfd,Undistrib,Oper	23.00	23.39		17.54	5.85
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0010- 000	UnempClsfd,RgEdK12,Instru	7.00	6.00		4.20	1.80
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0010- 000	UnempClsfd,RgEdK12,Instru	16.00				
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0010- 000	UnempClsfd,RgEdK12,Instru		15.54		9.35	6.19

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0010- 000	UnempClsfd,RgEdK12,Instru	13.00	13.00		3.94	9.06
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0010- 000	UnempClsfd,Undistrib,InsS	9.00				
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0010- 000	UnempClsfd,Undistrib,OthP		10.49		7.64	2.85
01- 3010- 0- 3502- 70- 0000- 2495- 000- 0010- 000	UnempClsfd,Undistrib,Pare				.04	.04-
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0010- 000	UnempClsfd,5/22 Non,SE:Se	19.00	16.00		11.02	4.98
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0010- 000	UnempClsfd,5/22 Non,SE:Re	3.00	4.00		2.24	1.76
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0010- 000	UnempClsfd,5/22 Non,SE:Se		.03		.12	.09-
	Total for Object 3502	**154.00**	**153.85**	**.00**	**100.14**	**53.71**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct	21,405.00	19,245.05		13,483.22	5,761.83
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct	453.00	453.56		335.13	118.43
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0010- 000	WCCert,Undistrib,SchoolAd	26.00	25.64		6.96	18.68
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0010- 000	WCCert,Undistrib,SchoolAd	2,152.00	2,048.64		1,489.92	558.72
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct	384.00	359.10		251.37	107.73
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct		2.05		5.73	3.68-
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct	149.00	139.70		97.79	41.91
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct		2.23		2.23	
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0010- 000	WCCert,RgEdK12,Instruct	858.00	1,507.00		1,054.76	452.24
01- 0012- 0- 3601- 15- 1110- 1000- 000- 0010- 000	WCCert,RgEdK12,Instruct		1.61		1.60	.01
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0010- 000	WCCert,RgEdK12,Instruct		1.71		9.66	7.95-
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0010- 000	WCCert,RgEdK12,InstStafDv		13.64		13.64	
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0010- 000	WCCert,Undistrib,InsSupAd		10.83		10.83	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0010- 000	WCCert,5/22 Non,SE:SepCls	1,644.00	1,626.08		1,127.40	498.68
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0010- 000	WCCert,5/22 Non,SE:ResSpe	822.00	807.00		564.41	242.59
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0010- 000	WCCert,5/22 Sev,SE:SepCls		6.84		6.83	.01
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0010- 000	WCCert,5/22 Non,SE:SepCls		37.41		66.03	28.62-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0010- 000	WCCert,IEP Special Ed,SE:		14.23		66.08	51.85-
	Total for Object 3601	**27,893.00**	**26,302.32**	**.00**	**18,593.59**	**7,708.73**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0010- 000	WCClsfd,Undistrib,SchoolA	1,000.00	990.01		714.07	275.94
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0010- 000	WCClsfd,Undistrib,Operati	670.00	660.35		494.03	166.32
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct	383.00	465.57		240.04	225.53
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0010- 000	WCClsfd,FdSvcsNdyC,Instru		17.64		11.25	6.39
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0010- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		5.23	5.74
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0010- 000	WCClsfd,Undistrib,Operati	23.00	12.48		12.48	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct		9.59		9.59	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0010- 000	WCClsfd,FdSvcsNdyC,Instru		3.25		3.25	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0010- 000	WCClsfd,Undistrib,Operati	779.00	787.32		590.49	196.83
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct	237.00	202.00		141.40	60.60
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct	522.00				
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct		522.21		314.00	208.21
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0010- 000	WCClsfd,RgEdK12,Instruct	436.00	436.00		131.72	304.28
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0010- 000	WCClsfd,Undistrib,InsSupA	314.00				
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0010- 000	WCClsfd,Undistrib,OthPupi		358.38		260.64	97.74
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0010- 000	WCClsfd,Undistrib,ParentP		5.00		1.18	3.82
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0010- 000	WCClsfd,5/22 Non,SE:SepCl	621.00	528.00		378.27	149.73
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0010- 000	WCClsfd,5/22 Non,SE:ResSp	108.00	108.00		75.25	32.75
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0010- 000	WCClsfd,5/22 Non,SE:SepCl		1.02		4.26	3.24-
	Total for Object 3602	**5,115.00**	**5,117.79**	**.00**	**3,387.15**	**1,730.64**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0010- 000	OPEBAllCer,RgEdK12,Instru	105,353.00	100,605.63		71,128.83	29,476.80
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0010- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		3,665.44	1,374.54
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0010- 000	OPEBAllCer,RgEdK12,Instru	2,299.00	2,306.90		1,614.83	692.07
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0010- 000	OPEBAllCer,RgEdK12,Instru	894.00	897.10		627.97	269.13
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0010- 000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0010- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	6,408.00		8,971.20	2,563.20-
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0010- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**139,245.00**	**128,073.61**	**.00**	**94,979.47**	**33,094.14**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0010- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,039.98		3,665.44	1,374.54
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0010- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0010- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0010- 000	OPEBAllCls,Undistrib,InsS	1,176.00				
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0010- 000	OPEBAllCls,Undistrib,OthP		1,108.80		806.40	302.40
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0010- 000	OPEBAllCls,5/22 Non,SE:Se	10,080.00	10,584.00		7,560.00	3,024.00
	Total for Object 3702	**27,294.00**	**26,812.78**	**.00**	**19,591.84**	**7,220.94**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0010- 000	LifeCert,RgEdK12,Instruct	224.00	223.08		158.40	64.68
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0010- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0010- 000	LifeCert,RgEdK12,Instruct	5.00	4.80		3.36	1.44
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0010- 000	LifeCert,RgEdK12,Instruct	2.00	1.80		1.26	.54
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0010- 000	LifeCert,RgEdK12,Instruct	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0010- 000	LifeCert,5/22 Non,SE:SepC	26.00	15.00		14.30	.70

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0010- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		9.24	4.76
	Total for Object 3901	**440.00**	**437.68**	**.00**	**315.80**	**121.88**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0010- 000	LifeClsfd,Undistrib,Schoo	13.00	13.20		9.60	3.60
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0010- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		9.90	3.30
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0010- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		9.90	3.30
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0010- 000	LifeClsfd,Undistrib,InsSu	3.00				
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0010- 000	LifeClsfd,Undistrib,OthPu		36.30		26.40	9.90
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0010- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	28.00		19.80	8.20
	Total for Object 3902	**67.00**	**103.90**	**.00**	**75.60**	**28.30**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc	2,031.00	1,670.50	14.91	1,396.31	259.28
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc	620.00	120.00			120.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc	646.00	1,063.33			1,063.33
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc		5,526.69		430.81	5,095.88
01- 0850- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc				9.81-	9.81
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc	8,879.00	25,362.92	733.14	593.26	24,036.52
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc		390.00			390.00
01- 9071- 0- 4310- 00- 1110- 1000- 000- 0010- 000	InstMatls,RgEdK12,Instruc		51.31		51.19	.12
	Total for Object 4310	**12,176.00**	**34,184.75**	**748.05**	**2,461.76**	**30,974.94**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0010- 000	Instr Matl Lab,RgEdK12,In		500.00		116.06	383.94
	Total for Object 4317	**.00**	**500.00**	**.00**	**116.06**	**383.94**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0010- 000	NonInstMat,Undistrib,Scho		273.69		273.69	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0010- 000	NonInstMat,Undistrib,Heal		86.81	44.50	42.31	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0010- 000	NonInstMat,Undistrib,Oper	5,027.00	5,027.00		3,691.25	1,335.75
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0010- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**5,027.00**	**5,435.50**	**44.50**	**4,007.25**	**1,383.75**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0010- 000	Electric,Undistrib,Operat	42,979.00	39,750.00		23,534.85	16,215.15
	Total for Object 5510	**42,979.00**	**39,750.00**	**.00**	**23,534.85**	**16,215.15**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0010- 000	Fuel/Htng,Undistrib,Opera	1,768.00	7,233.00		7,047.62	185.38
	Total for Object 5520	**1,768.00**	**7,233.00**	**.00**	**7,047.62**	**185.38**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0010- 000	WasteRem,Undistrib,Operat	3,524.00	3,048.00		1,531.40	1,516.60
	Total for Object 5540	**3,524.00**	**3,048.00**	**.00**	**1,531.40**	**1,516.60**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0010- 000	Water,Undistrib,Operation	45,803.00	28,694.00		27,973.07	720.93
	Total for Object 5550	**45,803.00**	**28,694.00**	**.00**	**27,973.07**	**720.93**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0010 - Winn (continued)**						
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0010- 000	EquipRen,Undistrib,School	5,000.00	5,000.00	5,000.00		
	Total for Object 5610	**5,000.00**	**5,000.00**	**5,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0010- 000	OthCont,Undistrib,SchoolA		425.00		425.00	
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0010- 000	OthCont,RgEdK12,Instruct	425.00				
	Total for Object 5690	**425.00**	**425.00**	**.00**	**425.00**	**.00**
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0010- 000	DuplSvcs,Undistrib,Parent	1,854.00	1,854.00			1,854.00
	Total for Object 5745	**1,854.00**	**1,854.00**	**.00**	**.00**	**1,854.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0010- 000	Postage,Undistrib,SchoolA	100.00	100.00			100.00
	Total for Object 5911	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0010- 000	Tele/Cell,Undistrib,Schoo	1,326.00	1,326.00			1,326.00
	Total for Object 5930	**1,326.00**	**1,326.00**	**.00**	**.00**	**1,326.00**
	Total for Location 0010 and Expense accounts	**3,198,124.00**	**3,095,317.81**	**5,792.55**	**2,157,555.20**	**931,970.06**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0017 - Bear Flag**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0017- 000	Electric,Undistrib,Operat	799.00	823.00		554.50	268.50
	Total for Object 5510	**799.00**	**823.00**	**.00**	**554.50**	**268.50**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0017- 000	Fuel/Htng,Undistrib,Opera	52.00	137.00		77.67	59.33
	Total for Object 5520	**52.00**	**137.00**	**.00**	**77.67**	**59.33**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0017- 000	WasteRem,Undistrib,Operat	72.00	66.00		41.09	24.91
	Total for Object 5540	**72.00**	**66.00**	**.00**	**41.09**	**24.91**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0017- 000	Water,Undistrib,Operation	1,513.00	1,234.00		851.21	382.79
	Total for Object 5550	**1,513.00**	**1,234.00**	**.00**	**851.21**	**382.79**
	Total for Location 0017 and Expense accounts	**2,436.00**	**2,260.00**	**.00**	**1,524.47**	**735.53**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0024 - Bowl Green**						
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0024- 000	TchrReg,5/22 Sev,SE:SepCl	271,217.00	262,045.00		183,431.50	78,613.50
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0024- 000	TchrReg,5/22 Non,SE:ResSp	88,411.00				
	Total for Object 1101	**359,628.00**	**262,045.00**	**.00**	**183,431.50**	**78,613.50**
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0024- 000	TchrSub,5/22 Sev,SE:SepCl		204.00		4,674.75	4,470.75-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0024- 000	TchrSub,IEP Special Ed,SE		407.00		1,558.96	1,151.96-
	Total for Object 1102	**.00**	**611.00**	**.00**	**6,233.71**	**5,622.71-**
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0024- 000	IAReg,5/22 Sev,SE:SepCls	144,358.00	131,310.00		89,863.09	41,446.91
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0024- 000	IAReg,5/22 Non,SE:ResSpec	7,200.00	7,589.00		5,277.20	2,311.80
	Total for Object 2101	**151,558.00**	**138,899.00**	**.00**	**95,140.29**	**43,758.71**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0024- 000	IASub,5/22 Sev,SE:SepCls				467.27	467.27-
	Total for Object 2102	**.00**	**.00**	**.00**	**467.27**	**467.27-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	16,402.00	16,297.00		12,222.09	4,074.91
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	5,849.00	5,852.00		4,388.94	1,463.06
	Total for Object 2221	**22,251.00**	**22,149.00**	**.00**	**16,611.03**	**5,537.97**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0024- 000	OpsSub,Undistrib,Operatio				103.32	103.32-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0024- 000	OpsSub,Undistrib,Operatio				177.12	177.12-
	Total for Object 2222	**.00**	**.00**	**.00**	**280.44**	**280.44-**
01- 6500- 0- 2401- 20- 5750- 2700- 000- 0024- 000	ClericReg,5/22 Sev,School	20,977.00	20,951.00		14,672.40	6,278.60
	Total for Object 2401	**20,977.00**	**20,951.00**	**.00**	**14,672.40**	**6,278.60**
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0024- 000	STRSCert,5/22 Sev,SE:SepC	44,154.00	42,661.00		29,862.63	12,798.37
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0024- 000	STRSCert,5/22 Non,SE:ResS	14,393.00				
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0024- 000	STRSCert,5/22 Sev,SE:SepC				66.18	66.18-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0024- 000	STRSCert,IEP Special Ed,S		66.65		198.55	131.90-
	Total for Object 3101	**58,547.00**	**42,727.65**	**.00**	**30,127.36**	**12,600.29**
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0024- 000	PERSCert,IEP Special Ed,S				18.36	18.36-
	Total for Object 3201	**.00**	**.00**	**.00**	**18.36**	**18.36-**
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	2,969.00	2,944.00		2,207.52	736.48
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	1,059.00	1,057.00		803.38	253.62
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0024- 000	PERSClsfd,5/22 Sev,SE:Sep	26,129.00	22,771.00		15,566.71	7,204.29
01- 6500- 0- 3202- 20- 5750- 2700- 000- 0024- 000	PERSClsfd,5/22 Sev,School	3,797.00	3,545.00		2,481.22	1,063.78
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0024- 000	PERSClsfd,5/22 Non,SE:Res	1,303.00	1,371.00		953.17	417.83
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0024- 000	PERSClsfd,5/22 Sev,SE:Sep				34.94	34.94-
	Total for Object 3202	**35,257.00**	**31,688.00**	**.00**	**22,046.94**	**9,641.06**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0024 - Bowl Green (continued)**						
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0024- 000	SSCert,5/22 Sev,SE:SepCls				12.60	12.60-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0024- 000	SSCert,IEP Special Ed,SE:				21.04	21.04-
	Total for Object 3301	**.00**	**.00**	**.00**	**33.64**	**33.64-**
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	1,017.00	1,011.00		757.79	253.21
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	363.00	362.00		282.11	79.89
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0024- 000	SSClsfd,5/22 Sev,SE:SepCl	8,952.00	8,118.00		5,554.84	2,563.16
01- 6500- 0- 3302- 20- 5750- 2700- 000- 0024- 000	SSClsfd,5/22 Sev,SchoolAd	1,301.00	1,291.00		895.05	395.95
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0024- 000	SSClsfd,5/22 Non,SE:ResSp	446.00	471.00		327.19	143.81
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0024- 000	SSClsfd,5/22 Sev,SE:SepCl				16.54	16.54-
	Total for Object 3302	**12,079.00**	**11,253.00**	**.00**	**7,833.52**	**3,419.48**
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0024- 000	MediCert,5/22 Sev,SE:SepC	3,933.00	3,791.00		2,653.63	1,137.37
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0024- 000	MediCert,5/22 Non,SE:ResS	1,282.00				
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0024- 000	MediCert,5/22 Sev,SE:SepC		3.00		67.80	64.80-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0024- 000	MediCert,IEP Special Ed,S		6.42		22.59	16.17-
	Total for Object 3311	**5,215.00**	**3,800.42**	**.00**	**2,744.02**	**1,056.40**
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	238.00	237.00		177.23	59.77
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera				1.50	1.50-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	85.00	85.00		66.02	18.98
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0024- 000	MediClsfd,5/22 Sev,SE:Sep	2,094.00	1,899.00		1,299.07	599.93
01- 6500- 0- 3312- 20- 5750- 2700- 000- 0024- 000	MediClsfd,5/22 Sev,School	304.00	302.00		209.32	92.68
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0024- 000	MediClsfd,5/22 Non,SE:Res	104.00	111.00		76.51	34.49
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0024- 000	MediClsfd,5/22 Sev,SE:Sep				6.78	6.78-
	Total for Object 3312	**2,825.00**	**2,634.00**	**.00**	**1,836.43**	**797.57**
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0024- 000	AltSSCert,IEP Special Ed,				5.11	5.11-
	Total for Object 3351	**.00**	**.00**	**.00**	**5.11**	**5.11-**
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0024- 000	AltSSClsfd,Undistrib,Oper				3.88	3.88-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0024- 000	AltSSClsfd,5/22 Sev,SE:Se				7.50	7.50-
	Total for Object 3352	**.00**	**.00**	**.00**	**11.38**	**11.38-**
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0024- 000	HlthCert,5/22 Sev,SE:SepC	61,899.00	60,356.00		42,248.57	18,107.43
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0024- 000	HlthCert,5/22 Non,SE:ResS	22,132.00				
	Total for Object 3401	**84,031.00**	**60,356.00**	**.00**	**42,248.57**	**18,107.43**
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0024- 000	HlthClsfd,Undistrib,Opera	2,942.00				
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0024- 000	HlthClsfd,5/22 Sev,SE:Sep	90,682.00	86,137.00		60,448.74	25,688.26
01- 6500- 0- 3402- 20- 5750- 2700- 000- 0024- 000	HlthClsfd,5/22 Sev,School	9,452.00	8,917.00		6,257.60	2,659.40

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0024 - Bowl Green (continued)**						
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0024- 000	HlthClsfd,5/22 Non,SE:Res	4,622.00	8,917.00		6,257.64	2,659.36
	Total for Object 3402	**107,698.00**	**103,971.00**	**.00**	**72,963.98**	**31,007.02**
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0024- 000	DentalCert,5/22 Sev,SE:Se	4,673.00	4,673.00		3,179.88	1,493.12
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0024- 000	DentalCert,5/22 Non,SE:Re	2,268.00				
	Total for Object 3411	**6,941.00**	**4,673.00**	**.00**	**3,179.88**	**1,493.12**
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0024- 000	DentalClsf,Undistrib,Oper	249.00	176.00		129.05	46.95
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0024- 000	DentalClsf,5/22 Sev,SE:Se	7,726.00	7,724.00		5,256.34	2,467.66
01- 6500- 0- 3412- 20- 5750- 2700- 000- 0024- 000	DentalClsf,5/22 Sev,Schoo	800.00	800.00		544.16	255.84
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0024- 000	DentalClsf,5/22 Non,SE:Re	400.00	800.00		544.16	255.84
	Total for Object 3412	**9,175.00**	**9,500.00**	**.00**	**6,473.71**	**3,026.29**
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0024- 000	VisCert,5/22 Sev,SE:SepCl	646.00	647.00		445.37	201.63
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0024- 000	VisCert,5/22 Non,SE:ResSp	184.00				
	Total for Object 3431	**830.00**	**647.00**	**.00**	**445.37**	**201.63**
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0024- 000	VisClsfd,Undistrib,Operat	48.00	28.00		20.55	7.45
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0024- 000	VisClsfd,5/22 Sev,SE:SepC	834.00	836.00		575.36	260.64
01- 6500- 0- 3432- 20- 5750- 2700- 000- 0024- 000	VisClsfd,5/22 Sev,SchoolA	78.00	79.00		53.98	25.02
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0024- 000	VisClsfd,5/22 Non,SE:ResS	40.00	79.00		53.93	25.07
	Total for Object 3432	**1,000.00**	**1,022.00**	**.00**	**703.82**	**318.18**
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0024- 000	UnempCert,5/22 Sev,SE:Sep	143.00	131.00		91.49	39.51
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0024- 000	UnempCert,5/22 Non,SE:Res	47.00				
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0024- 000	UnempCert,5/22 Sev,SE:Sep		1.00		2.33	1.33-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0024- 000	UnempCert,IEP Special Ed,		1.15		.77	.38
	Total for Object 3501	**190.00**	**133.15**	**.00**	**94.59**	**38.56**
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	8.00	9.00		6.13	2.87
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper				.06	.06-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	3.00	3.00		2.31	.69
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0024- 000	UnempClsfd,5/22 Sev,SE:Se	72.00	66.00		44.78	21.22
01- 6500- 0- 3502- 20- 5750- 2700- 000- 0024- 000	UnempClsfd,5/22 Sev,Schoo	10.00	11.00		7.20	3.80
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0024- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00		2.61	1.39
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0024- 000	UnempClsfd,5/22 Sev,SE:Se				.23	.23-
	Total for Object 3502	**97.00**	**93.00**	**.00**	**63.32**	**29.68**
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0024- 000	WCCert,5/22 Sev,SE:SepCls	4,557.00	4,403.00		3,081.68	1,321.32
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0024- 000	WCCert,5/22 Non,SE:ResSpe	1,485.00				
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0024- 000	WCCert,5/22 Sev,SE:SepCls		4.00		78.52	74.52-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0024 - Bowl Green (continued)**						
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0024- 000	WCCert,IEP Special Ed,SE:		7.12		26.19	19.07-
	Total for Object 3601	**6,042.00**	**4,414.12**	**.00**	**3,186.39**	**1,227.73**
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	276.00	274.00		205.29	68.71
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati				1.74	1.74-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	98.00	99.00		76.77	22.23
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0024- 000	WCClsfd,5/22 Sev,SE:SepCl	2,425.00	2,206.00		1,509.68	696.32
01- 6500- 0- 3602- 20- 5750- 2700- 000- 0024- 000	WCClsfd,5/22 Sev,SchoolAd	352.00	352.00		246.51	105.49
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0024- 000	WCClsfd,5/22 Non,SE:ResSp	121.00	128.00		88.66	39.34
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0024- 000	WCClsfd,5/22 Sev,SE:SepCl				7.82	7.82-
	Total for Object 3602	**3,272.00**	**3,059.00**	**.00**	**2,136.47**	**922.53**
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0024- 000	OPEBAllCer,5/22 Sev,SE:Se	19,224.00	19,224.00		13,456.80	5,767.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0024- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00				
	Total for Object 3701	**25,632.00**	**19,224.00**	**.00**	**13,456.80**	**5,767.20**
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0024- 000	OPEBAllCls,Undistrib,Oper	554.00	555.00		415.80	139.20
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0024- 000	OPEBAllCls,5/22 Sev,SE:Se	30,240.00	30,240.00		21,168.00	9,072.00
01- 6500- 0- 3702- 20- 5750- 2700- 000- 0024- 000	OPEBAllCls,5/22 Sev,Schoo	5,040.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0024- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		1,764.00	756.00
	Total for Object 3702	**38,354.00**	**38,355.00**	**.00**	**26,875.80**	**11,479.20**
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0024- 000	LifeCert,5/22 Sev,SE:SepC	39.00	40.00		27.72	12.28
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0024- 000	LifeCert,5/22 Non,SE:ResS	13.00				
	Total for Object 3901	**52.00**	**40.00**	**.00**	**27.72**	**12.28**
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0024- 000	LifeClsfd,Undistrib,Opera	2.00	2.00		1.08	.92
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0024- 000	LifeClsfd,5/22 Sev,SE:Sep	78.00	80.00		55.44	24.56
01- 6500- 0- 3902- 20- 5750- 2700- 000- 0024- 000	LifeClsfd,5/22 Sev,School	13.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0024- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		4.62	2.38
	Total for Object 3902	**100.00**	**103.00**	**.00**	**70.38**	**32.62**
01- 6500- 0- 4310- 00- 5750- 1110- 000- 0024- 000	InstMatls,5/22 Sev,SE:Sep	900.00	900.00	499.17	250.83	150.00
01- 6500- 0- 4310- 00- 5770- 1120- 000- 0024- 000	InstMatls,5/22 Non,SE:Res	200.00	200.00			200.00
	Total for Object 4310	**1,100.00**	**1,100.00**	**499.17**	**250.83**	**350.00**
01- 6500- 0- 4320- 00- 5050- 2100- 000- 0024- 000	NonInstMat,RegnlSvc,InsSu	1,800.00	1,800.00	973.24	750.71	76.05
	Total for Object 4320	**1,800.00**	**1,800.00**	**973.24**	**750.71**	**76.05**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0024- 000	Electric,Undistrib,Operat	18,859.00	18,494.00		12,022.26	6,471.74
	Total for Object 5510	**18,859.00**	**18,494.00**	**.00**	**12,022.26**	**6,471.74**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0024 - Bowl Green (continued)**						
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0024- 000	Fuel/Htng,Undistrib,Opera	429.00	3,217.00		2,162.51	1,054.49
	Total for Object 5520	**429.00**	**3,217.00**	**.00**	**2,162.51**	**1,054.49**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0024- 000	WasteRem,Undistrib,Operat	1,805.00	1,455.00		808.27	646.73
	Total for Object 5540	**1,805.00**	**1,455.00**	**.00**	**808.27**	**646.73**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0024- 000	Water,Undistrib,Operation	1,070.00	1,239.00		529.85	709.15
	Total for Object 5550	**1,070.00**	**1,239.00**	**.00**	**529.85**	**709.15**
01- 0000- 0- 5751- 00- 0000- 7200- 000- 0024- 000	CharterSer,Undistrib,OthG	207,846.00-	207,846.00-			207,846.00-
01- 0000- 0- 5751- 05- 0000- 2100- 000- 0024- 000	CharterSer,Undistrib,InsS				148,762.00-	148,762.00
01- 0000- 0- 5751- 05- 0000- 8100- 000- 0024- 000	CharterSer,Undistrib,Main	69,907.00-	69,907.00-		61,950.00-	7,957.00-
01- 0000- 0- 5751- 05- 0000- 8300- 000- 0024- 000	CharterSer,Undistrib,Secu				14,327.00-	14,327.00
	Total for Object 5751	**277,753.00-**	**277,753.00-**	**.00**	**225,039.00-**	**52,714.00-**
	Total for Location 0024 and Expense accounts	**699,061.00**	**531,900.34**	**1,472.41**	**344,905.63**	**185,522.30**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0025 - Bowl G -CL**						
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0025- 000	TchrReg,5/22 Non,SE:ResSp	58,869.00	61,888.00		43,321.60	18,566.40
	Total for Object 1101	**58,869.00**	**61,888.00**	**.00**	**43,321.60**	**18,566.40**
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0025- 000	TchrSub,5/22 Non,SE:ResSp				339.43	339.43-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0025- 000	TchrSub,IEP Special Ed,SE		102.00		1,152.44	1,050.44-
	Total for Object 1102	**.00**	**102.00**	**.00**	**1,491.87**	**1,389.87-**
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0025- 000	IAReg,5/22 Non,SE:ResSpec	7,200.00	7,589.00		5,277.20	2,311.80
	Total for Object 2101	**7,200.00**	**7,589.00**	**.00**	**5,277.20**	**2,311.80**
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0025- 000	OpsReg,Undistrib,Operatio	4,786.00	4,788.00		3,591.00	1,197.00
	Total for Object 2221	**4,786.00**	**4,788.00**	**.00**	**3,591.00**	**1,197.00**
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0025- 000	OtherReg,FdSvcsNdyC,Instr		1,870.00		1,700.51	169.49
	Total for Object 2901	**.00**	**1,870.00**	**.00**	**1,700.51**	**169.49**
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0025- 000	STRSCert,5/22 Non,SE:ResS	9,584.00	10,076.00		7,022.59	3,053.41
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0025- 000	STRSCert,5/22 Non,SE:ResS				22.17	22.17-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0025- 000	STRSCert,IEP Special Ed,S		16.61		16.55	.06
	Total for Object 3101	**9,584.00**	**10,092.61**	**.00**	**7,061.31**	**3,031.30**
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0025- 000	PERSClsfd,FdSvcsNdyC,Inst		337.76			337.76
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0025- 000	PERSClsfd,Undistrib,Opera	866.00	865.00		648.63	216.37
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0025- 000	PERSClsfd,5/22 Non,SE:Res	1,303.00	1,371.00		953.16	417.84
	Total for Object 3202	**2,169.00**	**2,573.76**	**.00**	**1,601.79**	**971.97**
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0025- 000	SSCert,IEP Special Ed,SE:				12.60	12.60-
	Total for Object 3301	**.00**	**.00**	**.00**	**12.60**	**12.60-**
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0025- 000	SSClsfd,FdSvcsNdyC,Instru		115.94		105.47	10.47
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0025- 000	SSClsfd,Undistrib,Operati	297.00	296.00		221.94	74.06
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0025- 000	SSClsfd,5/22 Non,SE:ResSp	446.00	471.00		327.20	143.80
	Total for Object 3302	**743.00**	**882.94**	**.00**	**654.61**	**228.33**
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0025- 000	MediCert,5/22 Non,SE:ResS	854.00	895.00		626.15	268.85
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0025- 000	MediCert,5/22 Non,SE:ResS				4.92	4.92-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0025- 000	MediCert,IEP Special Ed,S		1.48		16.70	15.22-
	Total for Object 3311	**854.00**	**896.48**	**.00**	**647.77**	**248.71**
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0025- 000	MediClsfd,FdSvcsNdyC,Inst		27.11		24.64	2.47
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera	69.00	70.00		51.93	18.07
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0025- 000	MediClsfd,5/22 Non,SE:Res	104.00	111.00		76.52	34.48
	Total for Object 3312	**173.00**	**208.11**	**.00**	**153.09**	**55.02**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0025 - Bowl G -CL (continued)**						
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0025- 000	HlthCert,5/22 Non,SE:ResS	22,132.00	8,021.00		5,832.80	2,188.20
	Total for Object 3401	**22,132.00**	**8,021.00**	**.00**	**5,832.80**	**2,188.20**
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0025- 000	HlthClsfd,FdSvcsNdyC,Inst				2,150.75	2,150.75-
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0025- 000	HlthClsfd,Undistrib,Opera	2,407.00				
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0025- 000	HlthClsfd,5/22 Non,SE:Res	4,622.00	8,917.00		6,257.64	2,659.36
	Total for Object 3402	**7,029.00**	**8,917.00**	**.00**	**8,408.39**	**508.61**
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0025- 000	DentalCert,5/22 Non,SE:Re	2,268.00	882.00		625.60	256.40
	Total for Object 3411	**2,268.00**	**882.00**	**.00**	**625.60**	**256.40**
01- 0000- 0- 3412- 20- 1285- 1000- 000- 0025- 000	DentalClsf,FdSvcsNdyC,Ins				64.84	64.84-
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0025- 000	DentalClsf,Undistrib,Oper	204.00	144.00		105.59	38.41
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0025- 000	DentalClsf,5/22 Non,SE:Re	400.00	800.00		544.09	255.91
	Total for Object 3412	**604.00**	**944.00**	**.00**	**714.52**	**229.48**
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0025- 000	VisCert,5/22 Non,SE:ResSp	184.00	306.00		219.16	86.84
	Total for Object 3431	**184.00**	**306.00**	**.00**	**219.16**	**86.84**
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0025- 000	VisClsfd,FdSvcsNdyC,Instr				21.58	21.58-
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0025- 000	VisClsfd,Undistrib,Operat	40.00	23.00		16.88	6.12
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0025- 000	VisClsfd,5/22 Non,SE:ResS	40.00	79.00		53.91	25.09
	Total for Object 3432	**80.00**	**102.00**	**.00**	**92.37**	**9.63**
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0025- 000	UnempCert,5/22 Non,SE:Res	31.00	31.00		21.56	9.44
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0025- 000	UnempCert,5/22 Non,SE:Res				.17	.17-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0025- 000	UnempCert,IEP Special Ed,		.05		.57	.52-
	Total for Object 3501	**31.00**	**31.05**	**.00**	**22.30**	**8.75**
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0025- 000	UnempClsfd,FdSvcsNdyC,Ins		.94		.83	.11
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	2.00	3.00		1.80	1.20
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0025- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00		2.67	1.33
	Total for Object 3502	**6.00**	**7.94**	**.00**	**5.30**	**2.64**
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0025- 000	WCCert,5/22 Non,SE:ResSpe	989.00	1,040.00		727.79	312.21
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0025- 000	WCCert,5/22 Non,SE:ResSpe				5.70	5.70-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0025- 000	WCCert,IEP Special Ed,SE:		1.71		19.36	17.65-
	Total for Object 3601	**989.00**	**1,041.71**	**.00**	**752.85**	**288.86**
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0025- 000	WCClsfd,FdSvcsNdyC,Instru		31.42		28.58	2.84
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	80.00	81.00		60.30	20.70
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0025- 000	WCClsfd,5/22 Non,SE:ResSp	121.00	128.00		88.67	39.33

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0025 - Bowl G -CL (continued)**						
	Total for Object 3602	**201.00**	**240.42**	**.00**	**177.55**	**62.87**
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0025- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**6,408.00**	**6,408.00**	**.00**	**4,485.60**	**1,922.40**
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0025- 000	OPEBAllCls,FdSvcsNdyC,Ins				371.18	371.18-
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0025- 000	OPEBAllCls,Undistrib,Oper	454.00	454.00		340.20	113.80
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0025- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		1,764.00	756.00
	Total for Object 3702	**2,974.00**	**2,974.00**	**.00**	**2,475.38**	**498.62**
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0025- 000	LifeCert,5/22 Non,SE:ResS	13.00	15.00		10.56	4.44
	Total for Object 3901	**13.00**	**15.00**	**.00**	**10.56**	**4.44**
01- 0000- 0- 3902- 20- 1285- 1000- 000- 0025- 000	LifeClsfd,FdSvcsNdyC,Inst				1.12	1.12-
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0025- 000	LifeClsfd,Undistrib,Opera	1.00	2.00		.90	1.10
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0025- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		4.62	2.38
	Total for Object 3902	**8.00**	**9.00**	**.00**	**6.64**	**2.36**
01- 0000- 0- 5751- 00- 0000- 7200- 000- 0025- 000	CharterSer,Undistrib,OthG	159,177.00-	159,177.00-			159,177.00-
01- 0000- 0- 5751- 05- 0000- 2100- 000- 0025- 000	CharterSer,Undistrib,InsS				108,267.00-	108,267.00
01- 0000- 0- 5751- 05- 0000- 8100- 000- 0025- 000	CharterSer,Undistrib,Main	53,412.00-	53,412.00-		46,193.00-	7,219.00-
01- 0000- 0- 5751- 05- 0000- 8300- 000- 0025- 000	CharterSer,Undistrib,Secu				11,243.00-	11,243.00
	Total for Object 5751	**212,589.00-**	**212,589.00-**	**.00**	**165,703.00-**	**46,886.00-**
	Total for Location 0025 and Expense accounts	**85,284.00-**	**91,798.98-**	**.00**	**76,360.63-**	**15,438.35-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0029- 000	TchrReg,RgEdK12,Instruct	922,528.00	741,327.88		545,795.01	195,532.87
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0029- 000	TchrReg,5/22 Sev,SE:SepCl	214,261.00	181,920.00		129,649.07	52,270.93
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0029- 000	TchrReg,5/22 Non,SE:SepCl	104,509.00	100,976.00		75,731.31	25,244.69
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0029- 000	TchrReg,5/22 Non,SE:ResSp	106,701.00	103,094.00		76,747.71	26,346.29
	Total for Object 1101	**1,347,999.00**	**1,127,317.88**	**.00**	**827,923.10**	**299,394.78**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0029- 000	TchrSub,RgEdK12,Instruct	16,853.00	28,551.66		28,551.66	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0029- 000	TchrSub,RgEdK12,Instruct		1,387.73		1,387.73	
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0029- 000	TchrSub,RgEdK12,Instruct		1,016.25		1,016.25	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0029- 000	TchrSub,5/22 Sev,SE:SepCl		340.00		542.68	202.68-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0029- 000	TchrSub,5/22 Non,SE:SepCl		2,033.00		2,166.17	133.17-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0029- 000	TchrSub,5/22 Non,SE:ResSp		511.00		510.17	.83
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0029- 000	TchrSub,IEP Special Ed,SE		746.00		3,999.75	3,253.75-
	Total for Object 1102	**16,853.00**	**34,585.64**	**.00**	**38,174.41**	**3,588.77-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0029- 000	PrinReg,Undistrib,SchoolA	118,909.00	113,179.33		82,312.24	30,867.09
	Total for Object 1311	**118,909.00**	**113,179.33**	**.00**	**82,312.24**	**30,867.09**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0029- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,977.38		1,758.90	218.48
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0029- 000	OtherTemp,Undistrib,InsSu		5,238.87		5,238.87	
01- 0012- 0- 1903- 17- 0000- 2100- 000- 0029- 000	OtherTemp,Undistrib,InsSu				533.28	533.28-
	Total for Object 1903	**1,526.00**	**7,216.25**	**.00**	**7,531.05**	**314.80-**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0029- 000	IAReg,RgEdK12,Instruct	10,003.00	2,444.95		1,140.97	1,303.98
01- 0007- 0- 2101- 20- 5770- 1120- 000- 0029- 000	IAReg,5/22 Non,SE:ResSpec		1,894.75		1,378.00	516.75
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0029- 000	IAReg,RgEdK12,Instruct	10,644.00	2,648.65		1,236.04	1,412.61
01- 0009- 0- 2101- 20- 5770- 1120- 000- 0029- 000	IAReg,5/22 Non,SE:ResSpec		2,052.71		1,492.88	559.83
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0029- 000	IAReg,Preschol,SE:SepCls	54,965.00	22,609.00		15,674.58	6,934.42
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0029- 000	IAReg,5/22 Sev,SE:SepCls	88,745.00	85,451.00		47,894.13	37,556.87
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0029- 000	IAReg,5/22 Non,SE:SepCls	18,867.00	18,612.00		13,535.60	5,076.40
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0029- 000	IAReg,5/22 Non,SE:ResSpec	9,939.00	9,869.00		7,177.20	2,691.80
	Total for Object 2101	**193,163.00**	**145,582.06**	**.00**	**89,529.40**	**56,052.66**
01- 6500- 0- 2102- 25- 5730- 1110- 000- 0029- 000	IASub,Preschol,SE:SepCls		140.00		382.36	242.36-
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0029- 000	IASub,5/22 Sev,SE:SepCls		528.00		1,838.93	1,310.93-
	Total for Object 2102	**.00**	**668.00**	**.00**	**2,221.29**	**1,553.29-**
01- 0000- 0- 2103- 27- 1110- 1000- 000- 0029- 000	IATemp,RgEdK12,Instruct		53.00		51.17	1.83
	Total for Object 2103	**.00**	**53.00**	**.00**	**51.17**	**1.83**
01- 0000- 0- 2214- 20- 0000- 8110- 000- 0029- 000	MaintOT,Undistrib,Maintna		108.63		108.63	

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2214	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
	Total for Object 2214	**.00**	**108.63**	**.00**	**108.63**	**.00**
01-0000-0-2221-20-0000-8200-000-0029-000	OpsReg,Undistrib,Operatio	39,308.00	38,233.39		28,471.39	9,762.00
01-0000-0-2221-40-0000-8200-000-0029-000	OpsReg,Undistrib,Operatio	45,495.00	45,544.20		34,158.15	11,386.05
	Total for Object 2221	**84,803.00**	**83,777.59**	**.00**	**62,629.54**	**21,148.05**
01-0000-0-2222-25-0000-8200-000-0029-000	OpsSub,Undistrib,Operatio	1,372.00	611.86		611.86	
01-0000-0-2222-40-0000-8200-000-0029-000	OpsSub,Undistrib,Operatio		487.08		487.08	
	Total for Object 2222	**1,372.00**	**1,098.94**	**.00**	**1,098.94**	**.00**
01-0007-0-2241-20-1110-2420-000-0029-000	InstMedReg,RgEdK12,InstLi	7,185.00	5,468.49		2,604.99	2,863.50
	Total for Object 2241	**7,185.00**	**5,468.49**	**.00**	**2,604.99**	**2,863.50**
01-3010-0-2301-60-0000-2100-000-0029-000	ClsfdAdReg,Undistrib,InsS	25,515.00				
01-3010-0-2301-60-0000-3900-000-0029-000	ClsfdAdReg,Undistrib,OthP		29,086.97		21,154.16	7,932.81
	Total for Object 2301	**25,515.00**	**29,086.97**	**.00**	**21,154.16**	**7,932.81**
01-0000-0-2401-20-0000-2700-000-0029-000	ClericReg,Undistrib,Schoo	55,277.00	55,492.47		40,213.47	15,279.00
	Total for Object 2401	**55,277.00**	**55,492.47**	**.00**	**40,213.47**	**15,279.00**
01-0000-0-2402-25-0000-2700-000-0029-000	ClericSub,Undistrib,Schoo	1,307.00	2,390.50		2,390.50	
	Total for Object 2402	**1,307.00**	**2,390.50**	**.00**	**2,390.50**	**.00**
01-0000-0-2901-20-1110-1000-000-0029-000	OtherReg,RgEdK12,Instruct	11,142.00	8,160.25		5,622.88	2,537.37
01-0000-0-2901-20-1285-1000-000-0029-000	OtherReg,FdSvcsNdyC,Instr		1,263.00		881.17	381.83
01-0007-0-2901-20-1110-1000-000-0029-000	OtherReg,RgEdK12,Instruct	5,571.00	5,087.56		3,563.62	1,523.94
	Total for Object 2901	**16,713.00**	**14,510.81**	**.00**	**10,067.67**	**4,443.14**
01-0007-0-2902-25-1110-1000-000-0029-000	OtherSub,RgEdK12,Instruct		520.28		520.28	
	Total for Object 2902	**.00**	**520.28**	**.00**	**520.28**	**.00**
01-0000-0-3101-10-1110-1000-000-0029-000	STRSCert,RgEdK12,Instruct	150,160.00	120,705.16		88,872.43	31,832.73
01-0000-0-3101-15-1110-1000-000-0029-000	STRSCert,RgEdK12,Instruct	2,744.00	3,490.11		3,490.11	
01-0000-0-3101-17-0000-2700-000-0029-000	STRSCert,Undistrib,School	248.00	374.66		286.33	88.33
01-0000-0-3101-30-0000-2700-000-0029-000	STRSCert,Undistrib,School	19,332.00	18,425.55		13,400.40	5,025.15
01-0007-0-3101-15-1110-1000-000-0029-000	STRSCert,RgEdK12,Instruct		143.20		143.20	
01-0007-0-3101-17-0000-2100-000-0029-000	STRSCert,Undistrib,InsSup		407.97		407.97	
01-6500-0-3101-10-5750-1110-000-0029-000	STRSCert,5/22 Sev,SE:SepC	15,112.00	7,814.00		5,641.87	2,172.13
01-6500-0-3101-10-5770-1110-000-0029-000	STRSCert,5/22 Non,SE:SepC	17,014.00	16,439.00		12,329.10	4,109.90
01-6500-0-3101-10-5770-1120-000-0029-000	STRSCert,5/22 Non,SE:ResS	17,371.00	16,784.00		12,494.49	4,289.51
01-6500-0-3101-15-5750-1110-000-0029-000	STRSCert,5/22 Sev,SE:SepC		56.00		88.33	32.33-
01-6500-0-3101-15-5770-1110-000-0029-000	STRSCert,5/22 Non,SE:SepC		331.71		352.66	20.95-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0029- 000	STRSCert,IEP Special Ed,S		99.15		292.48	193.33-
	Total for Object 3101	**221,981.00**	**185,070.51**	**.00**	**137,799.37**	**47,271.14**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0029- 000	PERSClsfd,Undistrib,Schoo	7,501.00	7,449.39		5,367.84	2,081.55
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0029- 000	PERSClsfd,Undistrib,Opera	7,114.00	6,905.73		5,142.51	1,763.22
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0029- 000	PERSClsfd,Undistrib,Schoo		51.18		51.18	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0029- 000	PERSClsfd,Undistrib,Opera		22.38		22.38	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0029- 000	PERSClsfd,Undistrib,Opera	8,234.00	8,272.90		6,216.34	2,056.56
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0029- 000	PERSClsfd,RgEdK12,InstLib	1,300.00	987.71		470.51	517.20
01- 0007- 0- 3202- 20- 5770- 1120- 000- 0029- 000	PERSClsfd,5/22 Non,SE:Res		342.21		248.88	93.33
01- 0009- 0- 3202- 20- 5770- 1120- 000- 0029- 000	PERSClsfd,5/22 Non,SE:Res		370.81		269.68	101.13
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0029- 000	PERSClsfd,Undistrib,InsSu	4,617.00				
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0029- 000	PERSClsfd,Undistrib,OthPu		5,253.71		3,820.88	1,432.83
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0029- 000	PERSClsfd,Preschol,SE:Sep	5,793.00				
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0029- 000	PERSClsfd,5/22 Sev,SE:Sep	16,063.00	14,486.00		8,082.00	6,404.00
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0029- 000	PERSClsfd,5/22 Non,SE:Sep	3,415.00	3,362.00		2,444.80	917.20
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0029- 000	PERSClsfd,5/22 Non,SE:Res	1,799.00	1,783.00		1,296.32	486.68
01- 6500- 0- 3202- 25- 5730- 1110- 000- 0029- 000	PERSClsfd,Preschol,SE:Sep		25.29			25.29
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0029- 000	PERSClsfd,5/22 Sev,SE:Sep		80.74			80.74
	Total for Object 3202	**55,836.00**	**49,393.05**	**.00**	**33,433.32**	**15,959.73**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0029- 000	SSCert,RgEdK12,Instruct		272.95		272.95	
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0029- 000	SSCert,RgEdK12,Instruct		6.30		6.30	
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0029- 000	SSCert,IEP Special Ed,SE:		9.00		71.44	62.44-
	Total for Object 3301	**.00**	**288.25**	**.00**	**350.69**	**62.44-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0029- 000	SSClsfd,Undistrib,SchoolA	3,088.00	2,557.29		1,854.33	702.96
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0029- 000	SSClsfd,Undistrib,Maintna		6.74		6.74	
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0029- 000	SSClsfd,Undistrib,Operati	2,437.00	2,362.53		1,759.29	603.24
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0029- 000	SSClsfd,RgEdK12,Instruct	691.00				
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0029- 000	SSClsfd,Undistrib,SchoolA	81.00	70.27		70.27	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0029- 000	SSClsfd,Undistrib,Operati	85.00	7.68		7.68	
01- 0000- 0- 3302- 27- 1110- 1000- 000- 0029- 000	SSClsfd,RgEdK12,Instruct		3.00			3.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0029- 000	SSClsfd,Undistrib,Operati	2,821.00	2,830.51		2,126.89	703.62
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0029- 000	SSClsfd,RgEdK12,Instruct	965.00				
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0029- 000	SSClsfd,RgEdK12,InstLibTc	445.00	339.05		161.51	177.54
01- 0007- 0- 3302- 20- 5770- 1120- 000- 0029- 000	SSClsfd,5/22 Non,SE:ResSp		117.49		85.45	32.04

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0029- 000	SSClsfd,RgEdK12,Instruct	660.00				
01- 0009- 0- 3302- 20- 5770- 1120- 000- 0029- 000	SSClsfd,5/22 Non,SE:ResSp		127.26		92.55	34.71
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0029- 000	SSClsfd,Undistrib,InsSupA	1,582.00				
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0029- 000	SSClsfd,Undistrib,OthPupi		1,795.54		1,306.36	489.18
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0029- 000	SSClsfd,Preschol,SE:SepCl	2,317.00				
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0029- 000	SSClsfd,5/22 Sev,SE:SepCl	5,501.00	5,275.00		2,946.07	2,328.93
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0029- 000	SSClsfd,5/22 Non,SE:SepCl	1,170.00	1,154.00		839.19	314.81
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0029- 000	SSClsfd,5/22 Non,SE:ResSp	616.00	612.00		444.96	167.04
01- 6500- 0- 3302- 25- 5730- 1110- 000- 0029- 000	SSClsfd,Preschol,SE:SepCl		8.68			8.68
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0029- 000	SSClsfd,5/22 Sev,SE:SepCl		27.71		38.32	10.61-
	Total for Object 3302	**22,459.00**	**17,294.75**	**.00**	**11,739.61**	**5,555.14**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0029- 000	MediCert,RgEdK12,Instruct	13,377.00	10,721.16		7,893.93	2,827.23
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0029- 000	MediCert,RgEdK12,Instruct	244.00	413.96		413.96	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0029- 000	MediCert,Undistrib,School	22.00	33.63		25.48	8.15
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0029- 000	MediCert,Undistrib,School	1,724.00	1,611.39		1,172.07	439.32
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0029- 000	MediCert,RgEdK12,Instruct		20.13		20.13	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0029- 000	MediCert,Undistrib,InsSup		52.76		52.76	
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0029- 000	MediCert,RgEdK12,Instruct		14.73		14.73	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0029- 000	MediCert,5/22 Sev,SE:SepC	1,346.00	693.00		500.49	192.51
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0029- 000	MediCert,5/22 Non,SE:SepC	1,515.00	1,462.00		1,096.06	365.94
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0029- 000	MediCert,5/22 Non,SE:ResS	1,547.00	1,492.00		1,110.83	381.17
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0029- 000	MediCert,5/22 Sev,SE:SepC		5.00		7.86	2.86-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0029- 000	MediCert,5/22 Non,SE:SepC		29.58		31.44	1.86-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0029- 000	MediCert,5/22 Non,SE:ResS		8.00		7.38	.62
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0029- 000	MediCert,IEP Special Ed,S		10.83		57.96	47.13-
	Total for Object 3311	**19,775.00**	**16,568.17**	**.00**	**12,405.08**	**4,163.09**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0029- 000	MediClsfd,Undistrib,Schoo	802.00	797.71		578.86	218.85
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0029- 000	MediClsfd,Undistrib,Maint		1.58		1.58	
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0029- 000	MediClsfd,Undistrib,Opera	570.00	552.55		411.46	141.09
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0029- 000	MediClsfd,RgEdK12,Instruc	162.00	118.29		81.51	36.78
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0029- 000	MediClsfd,FdSvcsNdyC,Inst		19.00		12.77	6.23
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0029- 000	MediClsfd,Undistrib,Schoo	19.00	34.68		34.68	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0029- 000	MediClsfd,Undistrib,Opera	20.00	8.86		8.86	
01- 0000- 0- 3312- 27- 1110- 1000- 000- 0029- 000	MediClsfd,RgEdK12,Instruc		2.00		.74	1.26

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0029- 000	MediClsfd,Undistrib,Opera	660.00	665.26		500.71	164.55
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0029- 000	MediClsfd,RgEdK12,Instruc	226.00	109.28		68.24	41.04
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0029- 000	MediClsfd,RgEdK12,InstLib	104.00	79.29		37.77	41.52
01- 0007- 0- 3312- 20- 5770- 1120- 000- 0029- 000	MediClsfd,5/22 Non,SE:Res		27.47		19.97	7.50
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0029- 000	MediClsfd,RgEdK12,Instruc		7.54		7.54	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0029- 000	MediClsfd,RgEdK12,Instruc	154.00	38.38		17.92	20.46
01- 0009- 0- 3312- 20- 5770- 1120- 000- 0029- 000	MediClsfd,5/22 Non,SE:Res		29.74		21.64	8.10
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0029- 000	MediClsfd,Undistrib,InsSu	370.00				
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0029- 000	MediClsfd,Undistrib,OthPu		419.87		305.48	114.39
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0029- 000	MediClsfd,Preschol,SE:Sep	1,888.00	328.00		227.28	100.72
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0029- 000	MediClsfd,5/22 Sev,SE:Sep	1,287.00	1,234.00		689.02	544.98
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0029- 000	MediClsfd,5/22 Non,SE:Sep	274.00	270.00		196.25	73.75
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0029- 000	MediClsfd,5/22 Non,SE:Res	144.00	144.00		104.08	39.92
01- 6500- 0- 3312- 25- 5730- 1110- 000- 0029- 000	MediClsfd,Preschol,SE:Sep		2.03		5.57	3.54-
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0029- 000	MediClsfd,5/22 Sev,SE:Sep		8.48		26.63	18.15-
	Total for Object 3312	**6,680.00**	**4,898.01**	**.00**	**3,358.56**	**1,539.45**
01- 0000- 0- 3351- 10- 1110- 1000- 000- 0029- 000	AltSSCert,RgEdK12,Instruc		660.45-		660.45-	
	Total for Object 3351	**.00**	**660.45-**	**.00**	**660.45-**	**.00**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0029- 000	AltSSClsfd,Undistrib,Scho		516.23		375.44	140.79
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0029- 000	AltSSClsfd,RgEdK12,Instru		306.04		210.88	95.16
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0029- 000	AltSSClsfd,FdSvcsNdyC,Ins		48.00		33.03	14.97
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0029- 000	AltSSClsfd,Undistrib,Scho		47.13		47.13	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0029- 000	AltSSClsfd,Undistrib,Oper		13.65		13.65	
01- 0000- 0- 3352- 27- 1110- 1000- 000- 0029- 000	AltSSClsfd,RgEdK12,Instru				1.92	1.92-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0029- 000	AltSSClsfd,Undistrib,Oper		4.15		4.15	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0029- 000	AltSSClsfd,RgEdK12,Instru		282.48		176.43	106.05
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0029- 000	AltSSClsfd,RgEdK12,Instru		19.51		19.51	
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0029- 000	AltSSClsfd,RgEdK12,Instru		99.34		46.36	52.98
01- 6500- 0- 3352- 20- 5730- 1110- 000- 0029- 000	AltSSClsfd,Preschol,SE:Se		848.00		587.84	260.16
01- 6500- 0- 3352- 25- 5730- 1110- 000- 0029- 000	AltSSClsfd,Preschol,SE:Se				12.60	12.60-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0029- 000	AltSSClsfd,5/22 Sev,SE:Se		3.00		51.97	48.97-
	Total for Object 3352	**.00**	**2,187.53**	**.00**	**1,580.91**	**606.62**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0029- 000	HlthCert,RgEdK12,Instruct	212,377.00	185,150.53		139,946.16	45,204.37
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0029- 000	HlthCert,Undistrib,School	17,075.00	16,095.64		11,698.84	4,396.80

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0029- 000	HlthCert,5/22 Sev,SE:SepC	23,463.00	35,945.00		25,379.95	10,565.05
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0029- 000	HlthCert,5/22 Non,SE:SepC	15,641.00	9,165.00		7,341.45	1,823.55
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0029- 000	HlthCert,5/22 Non,SE:ResS	15,641.00	14,957.00		11,202.93	3,754.07
	Total for Object 3401	**284,197.00**	**261,313.17**	**.00**	**195,569.33**	**65,743.84**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0029- 000	HlthClsfd,Undistrib,Schoo	18,025.00	14,560.07		9,674.72	4,885.35
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0029- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,300.13		18,963.41	6,336.72
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0029- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		18,963.41	6,336.72
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0029- 000	HlthClsfd,RgEdK12,InstLib	5,577.00				
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0029- 000	HlthClsfd,Undistrib,InsSu	6,420.00				
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0029- 000	HlthClsfd,Undistrib,OthPu		2,658.17		1,925.36	732.81
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0029- 000	HlthClsfd,Preschol,SE:Sep	37,808.00				
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0029- 000	HlthClsfd,5/22 Sev,SE:Sep	36,976.00	26,751.00		15,190.24	11,560.76
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0029- 000	HlthClsfd,5/22 Non,SE:Sep	18,904.00	17,834.00		12,998.72	4,835.28
	Total for Object 3402	**176,756.00**	**112,403.50**	**.00**	**77,715.86**	**34,687.64**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0029- 000	DentalCert,RgEdK12,Instru	17,299.00	15,037.72		11,710.41	3,327.31
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0029- 000	DentalCert,Undistrib,Scho	1,493.00	1,528.37		1,134.68	393.69
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0029- 000	DentalCert,5/22 Sev,SE:Se	2,406.00	3,931.00		2,715.38	1,215.62
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0029- 000	DentalCert,5/22 Non,SE:Se	1,603.00	1,002.00		788.48	213.52
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0029- 000	DentalCert,5/22 Non,SE:Re	1,603.00	1,603.00		1,176.22	426.78
	Total for Object 3411	**24,404.00**	**23,102.09**	**.00**	**17,525.17**	**5,576.92**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0029- 000	DentalClsf,Undistrib,Scho	1,673.00	1,237.65		843.96	393.69
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0029- 000	DentalClsf,Undistrib,Oper	2,276.00	2,170.97		1,660.34	510.63
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0029- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,660.34	510.63
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0029- 000	DentalClsf,RgEdK12,InstLi	519.00				
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0029- 000	DentalClsf,Undistrib,InsS	498.00				
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0029- 000	DentalClsf,Undistrib,OthP		239.91		170.24	69.67
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0029- 000	DentalClsf,Preschol,SE:Se	3,198.00				
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0029- 000	DentalClsf,5/22 Sev,SE:Se	3,200.00	2,399.00		1,328.20	1,070.80
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0029- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,600.00		1,134.68	465.32
	Total for Object 3412	**15,251.00**	**9,818.50**	**.00**	**6,797.76**	**3,020.74**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0029- 000	VisCert,RgEdK12,Instruct	2,299.00	2,378.71		1,766.28	612.43
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0029- 000	VisCert,Undistrib,SchoolA	278.00	246.17		181.16	65.01
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0029- 000	VisCert,5/22 Sev,SE:SepCl	834.00	768.00		537.53	230.47
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0029- 000	VisCert,5/22 Non,SE:SepCl	184.00	255.00		182.43	72.57

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0029- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		205.80	72.20
	Total for Object 3431	**3,873.00**	**3,925.88**	**.00**	**2,873.20**	**1,052.68**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0029- 000	VisClsfd,Undistrib,School	182.00	124.11		83.82	40.29
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0029- 000	VisClsfd,Undistrib,Operat	247.00	254.80		193.27	61.53
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0029- 000	VisClsfd,Undistrib,Operat	248.00	429.59		325.85	103.74
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0029- 000	VisClsfd,RgEdK12,InstLibT	56.00				
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0029- 000	VisClsfd,Undistrib,InsSup	54.00				
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0029- 000	VisClsfd,Undistrib,OthPup		37.95		27.20	10.75
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0029- 000	VisClsfd,Preschol,SE:SepC	314.00				
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0029- 000	VisClsfd,5/22 Sev,SE:SepC	316.00	236.00		131.48	104.52
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0029- 000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00		112.30	44.70
	Total for Object 3432	**1,574.00**	**1,239.45**	**.00**	**873.92**	**365.53**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0029- 000	UnempCert,RgEdK12,Instruc	461.00	369.76		272.26	97.50
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0029- 000	UnempCert,RgEdK12,Instruc	8.00	14.31		14.31	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0029- 000	UnempCert,Undistrib,Schoo	1.00	1.71		.87	.84
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0029- 000	UnempCert,Undistrib,Schoo	59.00	55.56		40.41	15.15
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0029- 000	UnempCert,RgEdK12,Instruc		.69		.69	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0029- 000	UnempCert,Undistrib,InsSu		2.65		2.65	
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0029- 000	UnempCert,RgEdK12,Instruc		.51		.51	
01- 0012- 0- 3501- 17- 0000- 2100- 000- 0029- 000	UnempCert,Undistrib,InsSu				.27	.27-
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0029- 000	UnempCert,5/22 Sev,SE:Sep	114.00	91.00		64.57	26.43
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0029- 000	UnempCert,5/22 Non,SE:Sep	55.00	51.00		37.82	13.18
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0029- 000	UnempCert,5/22 Non,SE:Res	56.00	52.00		38.30	13.70
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0029- 000	UnempCert,5/22 Sev,SE:Sep		1.00		.27	.73
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0029- 000	UnempCert,5/22 Non,SE:Sep		1.81		1.06	.75
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0029- 000	UnempCert,5/22 Non,SE:Res		1.00		.26	.74
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0029- 000	UnempCert,IEP Special Ed,		1.30		2.00	.70-
	Total for Object 3501	**754.00**	**644.30**	**.00**	**476.25**	**168.05**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0029- 000	UnempClsfd,Undistrib,Scho	28.00	27.53		19.97	7.56
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0029- 000	UnempClsfd,Undistrib,Main		.06		.06	
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0029- 000	UnempClsfd,Undistrib,Oper	20.00	19.04		14.18	4.86
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0029- 000	UnempClsfd,RgEdK12,Instru	6.00	4.06		2.80	1.26
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0029- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.42	.58
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0029- 000	UnempClsfd,Undistrib,Scho	1.00	1.23		1.23	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0029- 000	UnempClsfd,Undistrib,Oper	1.00	.30		.30	
01- 0000- 0- 3502- 27- 1110- 1000- 000- 0029- 000	UnempClsfd,RgEdK12,Instru				.02	.02-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0029- 000	UnempClsfd,Undistrib,Oper	23.00	22.94		17.27	5.67
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0029- 000	UnempClsfd,RgEdK12,Instru	8.00	3.80		2.39	1.41
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0029- 000	UnempClsfd,RgEdK12,InstLi	4.00	2.75		1.31	1.44
01- 0007- 0- 3502- 20- 5770- 1120- 000- 0029- 000	UnempClsfd,5/22 Non,SE:Re		.99		.72	.27
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0029- 000	UnempClsfd,RgEdK12,Instru		.26		.26	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0029- 000	UnempClsfd,RgEdK12,Instru	5.00	1.33		.61	.72
01- 0009- 0- 3502- 20- 5770- 1120- 000- 0029- 000	UnempClsfd,5/22 Non,SE:Re		1.00		.73	.27
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0029- 000	UnempClsfd,Undistrib,InsS	13.00				
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0029- 000	UnempClsfd,Undistrib,OthP		14.45		10.52	3.93
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0029- 000	UnempClsfd,Preschol,SE:Se	28.00	12.00		7.84	4.16
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0029- 000	UnempClsfd,5/22 Sev,SE:Se	44.00	43.00		23.73	19.27
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0029- 000	UnempClsfd,5/22 Non,SE:Se	9.00	10.00		6.78	3.22
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0029- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		3.59	1.41
01- 6500- 0- 3502- 25- 5730- 1110- 000- 0029- 000	UnempClsfd,Preschol,SE:Se		.07		.18	.11-
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0029- 000	UnempClsfd,5/22 Sev,SE:Se		1.22		.95	.27
	Total for Object 3502	**195.00**	**172.03**	**.00**	**115.86**	**56.17**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0029- 000	WCCert,RgEdK12,Instruct	15,498.00	12,454.36		9,169.40	3,284.96
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0029- 000	WCCert,RgEdK12,Instruct	283.00	479.79		479.79	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0029- 000	WCCert,Undistrib,SchoolAd	26.00	38.91		29.53	9.38
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0029- 000	WCCert,Undistrib,SchoolAd	1,998.00	1,901.46		1,382.88	518.58
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0029- 000	WCCert,RgEdK12,Instruct		23.30		23.30	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0029- 000	WCCert,Undistrib,InsSupAd		88.04		88.04	
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0029- 000	WCCert,RgEdK12,Instruct		17.09		17.09	
01- 0012- 0- 3601- 17- 0000- 2100- 000- 0029- 000	WCCert,Undistrib,InsSupAd				8.96	8.96-
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0029- 000	WCCert,5/22 Sev,SE:SepCls	3,600.00	3,057.00		2,178.13	878.87
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0029- 000	WCCert,5/22 Non,SE:SepCls	1,756.00	1,697.00		1,272.33	424.67
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0029- 000	WCCert,5/22 Non,SE:ResSpe	1,793.00	1,732.00		1,289.31	442.69
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0029- 000	WCCert,5/22 Sev,SE:SepCls		6.00		9.14	3.14-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0029- 000	WCCert,5/22 Non,SE:SepCls		34.32		36.34	2.02-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0029- 000	WCCert,5/22 Non,SE:ResSpe		9.00		8.58	.42
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0029- 000	WCCert,IEP Special Ed,SE:		13.23		67.22	53.99-
	Total for Object 3601	**24,954.00**	**21,551.50**	**.00**	**16,060.04**	**5,491.46**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0029- 000	WCClsfd,Undistrib,SchoolA	928.00	932.34		675.63	256.71
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0029- 000	WCClsfd,Undistrib,Maintna		1.83		1.83	
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0029- 000	WCClsfd,Undistrib,Operati	660.00	642.34		478.33	164.01
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0029- 000	WCClsfd,RgEdK12,Instruct	186.00	137.10		94.47	42.63
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0029- 000	WCClsfd,FdSvcsNdyC,Instru		22.00		14.78	7.22
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0029- 000	WCClsfd,Undistrib,SchoolA	22.00	40.14		40.14	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0029- 000	WCClsfd,Undistrib,Operati	23.00	10.28		10.28	
01- 0000- 0- 3602- 27- 1110- 1000- 000- 0029- 000	WCClsfd,RgEdK12,Instruct		2.00		.86	1.14
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0029- 000	WCClsfd,Undistrib,Operati	764.00	773.31		582.03	191.28
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0029- 000	WCClsfd,RgEdK12,Instruct	262.00	126.63		79.08	47.55
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0029- 000	WCClsfd,RgEdK12,InstLibTc	121.00	91.89		43.77	48.12
01- 0007- 0- 3602- 20- 5770- 1120- 000- 0029- 000	WCClsfd,5/22 Non,SE:ResSp		31.76		23.09	8.67
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0029- 000	WCClsfd,RgEdK12,Instruct		8.74		8.74	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0029- 000	WCClsfd,RgEdK12,Instruct	179.00	44.46		20.76	23.70
01- 0009- 0- 3602- 20- 5770- 1120- 000- 0029- 000	WCClsfd,5/22 Non,SE:ResSp		34.46		25.07	9.39
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0029- 000	WCClsfd,Undistrib,InsSupA	429.00				
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0029- 000	WCClsfd,Undistrib,OthPupi		488.62		355.36	133.26
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0029- 000	WCClsfd,Preschol,SE:SepCl	924.00	380.00		263.35	116.65
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0029- 000	WCClsfd,5/22 Sev,SE:SepCl	1,492.00	1,436.00		804.62	631.38
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0029- 000	WCClsfd,5/22 Non,SE:SepCl	317.00	313.00		227.36	85.64
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0029- 000	WCClsfd,5/22 Non,SE:ResSp	167.00	166.00		120.64	45.36
01- 6500- 0- 3602- 25- 5730- 1110- 000- 0029- 000	WCClsfd,Preschol,SE:SepCl		2.35		6.41	4.06-
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0029- 000	WCClsfd,5/22 Sev,SE:SepCl		9.51		30.90	21.39-
	Total for Object 3602	**6,474.00**	**5,694.76**	**.00**	**3,907.50**	**1,787.26**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0029- 000	OPEBAllCer,RgEdK12,Instru	62,573.00	63,653.49		46,939.29	16,714.20
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0029- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		3,665.44	1,374.54
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0029- 000	OPEBAllCer,5/22 Sev,SE:Se	19,224.00	19,224.00		13,456.80	5,767.20
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0029- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,806.00	1,602.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0029- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,806.00	1,602.00
	Total for Object 3701	**99,680.00**	**100,733.47**	**.00**	**73,673.53**	**27,059.94**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0029- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,039.98		3,665.44	1,374.54
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0029- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0029- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0029- 000	OPEBAllCls,RgEdK12,InstLi	1,671.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0029- 000	OPEBAllCls,Undistrib,InsS	1,604.00				
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0029- 000	OPEBAllCls,Undistrib,OthP		1,511.95		1,099.60	412.35
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0029- 000	OPEBAllCls,Preschol,SE:Se	10,080.00				
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0029- 000	OPEBAllCls,5/22 Sev,SE:Se	20,160.00	20,160.00		12,096.00	8,064.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0029- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,665.44	1,374.56
	Total for Object 3702	**54,593.00**	**41,831.93**	**.00**	**28,086.48**	**13,745.45**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0029- 000	LifeCert,RgEdK12,Instruct	147.00	135.32		100.89	34.43
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0029- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0029- 000	LifeCert,5/22 Sev,SE:SepC	39.00	41.00		29.04	11.96
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0029- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.90	4.10
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0029- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		9.90	4.10
	Total for Object 3901	**369.00**	**369.32**	**.00**	**269.73**	**99.59**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0029- 000	LifeClsfd,Undistrib,Schoo	13.00	13.20		9.60	3.60
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0029- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		9.90	3.30
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0029- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		9.90	3.30
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0029- 000	LifeClsfd,RgEdK12,InstLib	4.00				
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0029- 000	LifeClsfd,Undistrib,InsSu	4.00				
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0029- 000	LifeClsfd,Undistrib,OthPu		49.50		36.00	13.50
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0029- 000	LifeClsfd,Preschol,SE:Sep	26.00				
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0029- 000	LifeClsfd,5/22 Sev,SE:Sep	52.00	53.00		31.68	21.32
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0029- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		9.60	4.40
	Total for Object 3902	**146.00**	**156.10**	**.00**	**106.68**	**49.42**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0029- 000	InstMatls,RgEdK12,Instruc	3,523.00	2,000.00	.46	1,999.54	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0029- 000	InstMatls,RgEdK12,Instruc	35,275.00	18,772.59	19,155.09	382.50-	
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0029- 000	InstMatls,RgEdK12,Instruc	12,969.00	29,950.38	18,671.41	594.89	10,684.08
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0029- 000	InstMatls,RgEdK12,Instruc		1,671.90			1,671.90
01- 9197- 0- 4310- 00- 1110- 1000- 000- 0029- 000	InstMatls,RgEdK12,Instruc		1,000.00			1,000.00
01- 9737- 0- 4310- 00- 1110- 1000- 000- 0029- 000	InstMatls,RgEdK12,Instruc		466.53			466.53
	Total for Object 4310	**51,767.00**	**53,861.40**	**37,826.96**	**2,211.93**	**13,822.51**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0029- 000	Instr Matl Lab,RgEdK12,In		112.78		87.72	25.06
	Total for Object 4317	**.00**	**112.78**	**.00**	**87.72**	**25.06**
01- 0000- 0- 4320- 00- 0000- 2420- 000- 0029- 000	NonInstMat,Undistrib,Inst		80.00		80.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0029- 000	NonInstMat,Undistrib,Heal	100.00				
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0029- 000	NonInstMat,Undistrib,Oper	3,352.00	3,352.00		2,584.87	767.13

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0029- 000	NonInstMat,Undistrib,Pare	1,000.00				
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0029- 000	NonInstMat,Undistrib,Scho		24.00			24.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0029- 000	NonInstMat,Undistrib,Scho		723.51	723.51		
01- 0812- 0- 4320- 00- 0000- 8110- 000- 0029- 000	NonInstMat,Undistrib,Main		476.39	476.39		
01- 9064- 0- 4320- 00- 0000- 2700- 000- 0029- 000	NonInstMat,Undistrib,Scho		264.09	264.09		
01- 9064- 0- 4320- 00- 0000- 8110- 000- 0029- 000	NonInstMat,Undistrib,Main		185.91	185.91		
01- 9737- 0- 4320- 00- 0000- 8110- 000- 0029- 000	NonInstMat,Undistrib,Main		178.50	178.50		
	Total for Object 4320	**4,452.00**	**5,284.40**	**1,828.40**	**2,664.87**	**791.13**
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0029- 000	Equip 500+,RgEdK12,Instru		5,181.37	5,181.37		
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0029- 000	Equip 500+,RgEdK12,Instru		4,921.68	4,921.68		
	Total for Object 4410	**.00**	**10,103.05**	**10,103.05**	**.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0029- 000	Electric,Undistrib,Operat	57,717.00	52,401.00		30,277.68	22,123.32
	Total for Object 5510	**57,717.00**	**52,401.00**	**.00**	**30,277.68**	**22,123.32**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0029- 000	Fuel/Htng,Undistrib,Opera	940.00	6,610.00		3,908.10	2,701.90
	Total for Object 5520	**940.00**	**6,610.00**	**.00**	**3,908.10**	**2,701.90**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0029- 000	WasteRem,Undistrib,Operat	4,352.00	3,507.00		1,963.35	1,543.65
	Total for Object 5540	**4,352.00**	**3,507.00**	**.00**	**1,963.35**	**1,543.65**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0029- 000	Water,Undistrib,Operation	19,628.00	15,934.00		10,539.08	5,394.92
	Total for Object 5550	**19,628.00**	**15,934.00**	**.00**	**10,539.08**	**5,394.92**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0029- 000	EquipRen,Undistrib,School	6,000.00	6,000.00	6,000.00		
	Total for Object 5610	**6,000.00**	**6,000.00**	**6,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0029- 000	OthCont,RgEdK12,Instruct		850.00		850.00	
	Total for Object 5690	**.00**	**850.00**	**.00**	**850.00**	**.00**
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0029- 000	Fingerprinting,Undistrib,		799.00		940.00	141.00-
	Total for Object 5717	**.00**	**799.00**	**.00**	**940.00**	**141.00-**
01- 0812- 0- 5730- 00- 1110- 1000- 000- 0029- 000	FldTrpsDis,RgEdK12,Instru		203.47		203.47	
01- 9125- 0- 5730- 00- 1110- 1000- 000- 0029- 000	FldTrpsDis,RgEdK12,Instru		203.47		203.47	
	Total for Object 5730	**.00**	**406.94**	**.00**	**406.94**	**.00**
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0029- 000	OthCont,Undistrib,InsSupA		1,623.75	1,623.75		
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0029- 000	OthCont,RgEdK12,Instruct		19,351.77	13,111.77	6,240.00	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0029- 000	OthCont,RgEdK12,Instruct		5,145.28	5,145.28		
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0029- 000	OthCont,RgEdK12,Instruct		9,147.35	8,076.70		1,070.65
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0029- 000	OthCont,Undistrib,ParentP		400.00		400.00	

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0029 - Bret Harte (continued)**						
	Total for Object 5800	**.00**	**35,668.15**	**27,957.50**	**6,640.00**	**1,070.65**
01-0000-0-5810-00-1110-1000-000-0029-000	Tckt/Fees,RgEdK12,Instruc		168.50			168.50
01-3010-0-5810-00-0000-2495-000-0029-000	Tckt/Fees,Undistrib,Paren	1,487.00	288.00			288.00
	Total for Object 5810	**1,487.00**	**456.50**	**.00**	**.00**	**456.50**
01-0000-0-5911-00-0000-2700-000-0029-000	Postage,Undistrib,SchoolA	200.00				
	Total for Object 5911	**200.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5930-00-0000-2700-000-0029-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-6230-0-6200-00-0000-8500-000-0029-422	Bldngs,Undistrib,Fac Aq/C		147,910.00			147,910.00
	Total for Object 6200	**.00**	**147,910.00**	**.00**	**.00**	**147,910.00**
	Total for Location 0029 and Expense accounts	**3,039,116.00**	**2,820,956.88**	**83,715.91**	**1,873,078.91**	**864,162.06**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0032- 000	TchrReg,RgEdK12,Instruct	1,737,674.00	1,676,155.83		1,172,688.81	503,467.02
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0032- 000	TchrReg,5/22 Sev,SE:SepCl	88,411.00	85,421.00		59,794.70	25,626.30
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0032- 000	TchrReg,5/22 Non,SE:ResSp	220,144.00	189,660.00		132,762.00	56,898.00
	Total for Object 1101	**2,046,229.00**	**1,951,236.83**	**.00**	**1,365,245.51**	**585,991.32**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0032- 000	TchrSub,RgEdK12,Instruct	31,113.00	31,113.00		17,456.11	13,656.89
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0032- 000	TchrSub,RgEdK12,Instruct	17,680.00	17,680.00		6,335.32	11,344.68
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0032- 000	TchrSub,RgEdK12,Instruct	1,863.00	1,863.00			1,863.00
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0032- 000	TchrSub,5/22 Sev,SE:SepCl		204.00		609.75	405.75-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0032- 000	TchrSub,5/22 Non,SE:ResSp				813.00	813.00-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0032- 000	TchrSub,IEP Special Ed,SE		1,525.00		4,302.81	2,777.81-
	Total for Object 1102	**50,656.00**	**52,385.00**	**.00**	**29,516.99**	**22,868.01**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0032- 000	PrinReg,Undistrib,SchoolA	126,861.00	120,748.10		87,816.80	32,931.30
	Total for Object 1311	**126,861.00**	**120,748.10**	**.00**	**87,816.80**	**32,931.30**
01- 0013- 0- 1901- 10- 0000- 2100- 127- 0032- 000	OtherReg,Undistrib,InsSup	52,053.00	54,013.00		39,207.93	14,805.07
	Total for Object 1901	**52,053.00**	**54,013.00**	**.00**	**39,207.93**	**14,805.07**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0032- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		311.34	1,998.66
01- 0812- 0- 1903- 17- 0000- 2100- 000- 0032- 000	OtherTemp,Undistrib,InsSu		1,087.70		1,087.70	
	Total for Object 1903	**2,310.00**	**3,397.70**	**.00**	**1,399.04**	**1,998.66**
01- 0013- 0- 2101- 20- 1110- 1000- 127- 0032- 000	IAReg,RgEdK12,Instruct	40,904.00	30,124.00		21,086.31	9,037.69
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0032- 000	IAReg,5/22 Sev,SE:SepCls	36,820.00	36,236.00		29,567.32	6,668.68
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0032- 000	IAReg,5/22 Non,SE:ResSpec	17,634.00	17,463.00		12,277.36	5,185.64
	Total for Object 2101	**95,358.00**	**83,823.00**	**.00**	**62,930.99**	**20,892.01**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0032- 000	IASub,5/22 Sev,SE:SepCls		468.00		600.75	132.75-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0032- 000	IASub,5/22 Non,SE:ResSpec		134.00		467.25	333.25-
	Total for Object 2102	**.00**	**602.00**	**.00**	**1,068.00**	**466.00-**
01- 0805- 0- 2103- 27- 1110- 1000- 000- 0032- 000	IATemp,RgEdK12,Instruct				896.45	896.45-
01- 0805- 0- 2103- 70- 1110- 1000- 000- 0032- 000	IATemp,RgEdK12,Instruct				12,262.50	12,262.50-
	Total for Object 2103	**.00**	**.00**	**.00**	**13,158.95**	**13,158.95-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0032- 000	OpsReg,Undistrib,Operatio	38,451.00	37,969.05		28,405.05	9,564.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0032- 000	OpsReg,Undistrib,Operatio	43,801.00	44,004.00		33,003.00	11,001.00
	Total for Object 2221	**82,252.00**	**81,973.05**	**.00**	**61,408.05**	**20,565.00**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0032- 000	OpsSub,Undistrib,Operatio	1,372.00				
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0032- 000	OpsSub,Undistrib,Operatio		760.14		760.14	

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2222	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood (continued)**						
	Total for Object 2222	**1,372.00**	**760.14**	**.00**	**760.14**	**.00**
01-0805-0-2224-40-0000-8200-000-0032-000	OpsOT,Undistrib,Operation				364.94	364.94-
	Total for Object 2224	**.00**	**.00**	**.00**	**364.94**	**364.94-**
01-0000-0-2401-20-0000-2700-000-0032-000	ClericReg,Undistrib,Schoo	71,961.00	59,302.14		48,258.66	11,043.48
	Total for Object 2401	**71,961.00**	**59,302.14**	**.00**	**48,258.66**	**11,043.48**
01-0000-0-2402-25-0000-2700-000-0032-000	ClericSub,Undistrib,Schoo	1,307.00	4,340.67		4,340.67	
	Total for Object 2402	**1,307.00**	**4,340.67**	**.00**	**4,340.67**	**.00**
01-0812-0-2403-27-0000-2100-000-0032-000	ClericTemp,Undistrib,InsS		268.63		268.63	
	Total for Object 2403	**.00**	**268.63**	**.00**	**268.63**	**.00**
01-0000-0-2901-20-1110-1000-000-0032-000	OtherReg,RgEdK12,Instruct	16,714.00	12,272.48		8,310.26	3,962.22
	Total for Object 2901	**16,714.00**	**12,272.48**	**.00**	**8,310.26**	**3,962.22**
01-0000-0-2902-25-1110-1000-000-0032-000	OtherSub,RgEdK12,Instruct		2,368.30		2,368.30	
	Total for Object 2902	**.00**	**2,368.30**	**.00**	**2,368.30**	**.00**
01-0007-0-2903-27-0000-2495-000-0032-000	OtherTemp,Undistrib,Paren		914.00		367.76	546.24
01-0805-0-2903-27-1110-1000-000-0032-000	OtherTemp,RgEdK12,Instruc				2,786.88	2,786.88-
	Total for Object 2903	**.00**	**914.00**	**.00**	**3,154.64**	**2,240.64-**
01-0000-0-3101-10-1110-1000-000-0032-000	STRSCert,RgEdK12,Instruct	282,618.00	272,877.98		190,913.60	81,964.38
01-0000-0-3101-15-1110-1000-000-0032-000	STRSCert,RgEdK12,Instruct	5,065.00	4,966.39		2,064.75	2,901.64
01-0000-0-3101-17-0000-2700-000-0032-000	STRSCert,Undistrib,School	376.00	376.77		50.70	326.07
01-0000-0-3101-30-0000-2700-000-0032-000	STRSCert,Undistrib,School	20,655.00	19,657.77		14,296.56	5,361.21
01-0007-0-3101-15-1110-1000-000-0032-000	STRSCert,RgEdK12,Instruct	2,878.00	2,878.00		733.61	2,144.39
01-0009-0-3101-15-1110-1000-000-0032-000	STRSCert,RgEdK12,Instruct	303.00	303.00			303.00
01-0013-0-3101-10-0000-2100-127-0032-000	STRSCert,Undistrib,InsSup	8,474.00	8,794.00		6,383.04	2,410.96
01-0812-0-3101-17-0000-2100-000-0032-000	STRSCert,Undistrib,InsSup		177.20		177.20	
01-6500-0-3101-10-5750-1110-000-0032-000	STRSCert,5/22 Sev,SE:SepC	14,393.00	13,907.00		9,734.55	4,172.45
01-6500-0-3101-10-5770-1120-000-0032-000	STRSCert,5/22 Non,SE:ResS	35,839.00	30,877.00		21,613.69	9,263.31
01-6500-0-3101-15-5750-1110-000-0032-000	STRSCert,5/22 Sev,SE:SepC		33.21		99.27	66.06-
01-6500-0-3101-15-5770-1120-000-0032-000	STRSCert,5/22 Non,SE:ResS				33.09	33.09-
01-6500-0-3101-15-5772-1120-000-0032-000	STRSCert,IEP Special Ed,S		182.96		187.62	4.66-
	Total for Object 3101	**370,601.00**	**355,031.28**	**.00**	**246,287.68**	**108,743.60**
01-0000-0-3201-15-1110-1000-000-0032-000	PERSCert,RgEdK12,Instruct				73.42	73.42-
	Total for Object 3201	**.00**	**.00**	**.00**	**73.42**	**73.42-**
01-0000-0-3202-20-0000-2700-000-0032-000	PERSClsfd,Undistrib,Schoo	12,764.00	10,588.97		8,616.36	1,972.61

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood (continued)**						
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0032- 000	PERSClsfd,Undistrib,Opera	6,959.00	6,858.00		5,130.54	1,727.46
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0032- 000	PERSClsfd,Undistrib,Opera	7,927.00	7,947.96		5,960.97	1,986.99
01- 0007- 0- 3202- 27- 0000- 2495- 000- 0032- 000	PERSClsfd,Undistrib,Paren				66.42	66.42-
01- 0013- 0- 3202- 20- 1110- 1000- 127- 0032- 000	PERSClsfd,RgEdK12,Instruc	7,404.00	5,441.00		3,808.63	1,632.37
01- 0812- 0- 3202- 27- 0000- 2100- 000- 0032- 000	PERSClsfd,Undistrib,InsSu		24.57		24.57	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0032- 000	PERSClsfd,5/22 Sev,SE:Sep	6,665.00	6,553.00		5,138.49	1,414.51
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0032- 000	PERSClsfd,5/22 Non,SE:Res	3,192.00	3,154.00		2,217.51	936.49
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0032- 000	PERSClsfd,5/22 Sev,SE:Sep		84.53			84.53
	Total for Object 3202	**44,911.00**	**40,652.03**	**.00**	**30,963.49**	**9,688.54**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0032- 000	SSCert,RgEdK12,Instruct		4.96-		4.96-	
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0032- 000	SSCert,RgEdK12,Instruct		26.00		237.10	211.10-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0032- 000	SSCert,RgEdK12,Instruct				113.41	113.41-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0032- 000	SSCert,5/22 Non,SE:ResSpe				37.80	37.80-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0032- 000	SSCert,IEP Special Ed,SE:		26.00		195.35	169.35-
	Total for Object 3301	**.00**	**47.04**	**.00**	**578.70**	**531.66-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0032- 000	SSClsfd,Undistrib,SchoolA	4,462.00	3,664.99		2,982.37	682.62
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0032- 000	SSClsfd,Undistrib,Operati	2,384.00	2,346.27		1,755.27	591.00
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0032- 000	SSClsfd,RgEdK12,Instruct	1,036.00	232.22		156.62	75.60
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0032- 000	SSClsfd,Undistrib,SchoolA	81.00	11.34		11.34	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0032- 000	SSClsfd,Undistrib,Operati	85.00				
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0032- 000	SSClsfd,RgEdK12,Instruct		42.37		42.37	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0032- 000	SSClsfd,Undistrib,Operati	2,716.00	2,719.20		2,039.40	679.80
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0032- 000	SSClsfd,Undistrib,ParentP		57.00		22.81	34.19
01- 0013- 0- 3302- 20- 1110- 1000- 127- 0032- 000	SSClsfd,RgEdK12,Instruct	2,536.00	1,845.00		1,266.25	578.75
01- 0805- 0- 3302- 27- 1110- 1000- 000- 0032- 000	SSClsfd,RgEdK12,Instruct				55.59	55.59-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0032- 000	SSClsfd,Undistrib,Operati				22.63	22.63-
01- 0805- 0- 3302- 70- 1110- 1000- 000- 0032- 000	SSClsfd,RgEdK12,Instruct				760.26	760.26-
01- 0812- 0- 3302- 27- 0000- 2100- 000- 0032- 000	SSClsfd,Undistrib,InsSupA		13.29		13.29	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0032- 000	SSClsfd,5/22 Sev,SE:SepCl	2,283.00	2,247.00		1,833.20	413.80
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0032- 000	SSClsfd,5/22 Non,SE:ResSp	1,093.00	1,083.00		747.53	335.47
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0032- 000	SSClsfd,5/22 Sev,SE:SepCl		29.02			29.02
	Total for Object 3302	**16,676.00**	**14,290.70**	**.00**	**11,708.93**	**2,581.77**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0032- 000	MediCert,RgEdK12,Instruct	25,196.00	24,220.10		16,949.15	7,270.95
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0032- 000	MediCert,RgEdK12,Instruct	451.00	451.67		253.22	198.45

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood (continued)**						
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0032- 000	MediCert,Undistrib,School	34.00	33.76		4.50	29.26
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0032- 000	MediCert,Undistrib,School	1,839.00	1,744.57		1,269.31	475.26
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0032- 000	MediCert,RgEdK12,Instruct	256.00	256.00		91.88	164.12
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0032- 000	MediCert,RgEdK12,Instruct	27.00	27.00			27.00
01- 0013- 0- 3311- 10- 0000- 2100- 127- 0032- 000	MediCert,Undistrib,InsSup	755.00	781.00		566.49	214.51
01- 0812- 0- 3311- 17- 0000- 2100- 000- 0032- 000	MediCert,Undistrib,InsSup		15.67		15.67	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0032- 000	MediCert,5/22 Sev,SE:SepC	1,282.00	1,236.00		864.99	371.01
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0032- 000	MediCert,5/22 Non,SE:ResS	3,191.00	2,742.00		1,918.62	823.38
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0032- 000	MediCert,5/22 Sev,SE:SepC		2.96		8.85	5.89-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0032- 000	MediCert,5/22 Non,SE:ResS				11.80	11.80-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0032- 000	MediCert,IEP Special Ed,S		22.27		62.35	40.08-
	Total for Object 3311	**33,031.00**	**31,533.00**	**.00**	**22,016.83**	**9,516.17**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0032- 000	MediClsfd,Undistrib,Schoo	1,044.00	857.12		697.49	159.63
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0032- 000	MediClsfd,Undistrib,Opera	558.00	548.70		410.49	138.21
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0032- 000	MediClsfd,RgEdK12,Instruc	242.00	177.94		120.49	57.45
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0032- 000	MediClsfd,Undistrib,Schoo	19.00	62.95		62.95	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0032- 000	MediClsfd,Undistrib,Opera	20.00				
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0032- 000	MediClsfd,RgEdK12,Instruc		34.33		34.33	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0032- 000	MediClsfd,Undistrib,Opera	635.00	647.03		488.03	159.00
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0032- 000	MediClsfd,Undistrib,Paren		13.00		5.33	7.67
01- 0013- 0- 3312- 20- 1110- 1000- 127- 0032- 000	MediClsfd,RgEdK12,Instruc	593.00	432.00		296.14	135.86
01- 0805- 0- 3312- 27- 1110- 1000- 000- 0032- 000	MediClsfd,RgEdK12,Instruc				53.40	53.40-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0032- 000	MediClsfd,Undistrib,Opera				5.29	5.29-
01- 0805- 0- 3312- 70- 1110- 1000- 000- 0032- 000	MediClsfd,RgEdK12,Instruc				177.81	177.81-
01- 0812- 0- 3312- 27- 0000- 2100- 000- 0032- 000	MediClsfd,Undistrib,InsSu		3.93		3.93	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0032- 000	MediClsfd,5/22 Sev,SE:Sep	534.00	526.00		428.73	97.27
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0032- 000	MediClsfd,5/22 Non,SE:Res	256.00	254.00		174.82	79.18
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0032- 000	MediClsfd,5/22 Sev,SE:Sep		6.79		8.72	1.93-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0032- 000	MediClsfd,5/22 Non,SE:Res		2.00		6.77	4.77-
	Total for Object 3312	**3,901.00**	**3,565.79**	**.00**	**2,974.72**	**591.07**
01- 6500- 0- 3351- 15- 5770- 1120- 000- 0032- 000	AltSSCert,5/22 Non,SE:Res				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**7.62**	**7.62-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0032- 000	AltSSClsfd,RgEdK12,Instru		319.80		216.93	102.87
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0032- 000	AltSSClsfd,Undistrib,Scho		153.50		153.50	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood (continued)**						
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0032- 000	AltSSClsfd,RgEdK12,Instru		63.20		63.20	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0032- 000	AltSSClsfd,Undistrib,Oper		28.50		28.50	
01- 0805- 0- 3352- 27- 1110- 1000- 000- 0032- 000	AltSSClsfd,RgEdK12,Instru				104.54	104.54-
01- 0812- 0- 3352- 27- 0000- 2100- 000- 0032- 000	AltSSClsfd,Undistrib,InsS		2.05		2.05	
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0032- 000	AltSSClsfd,5/22 Sev,SE:Se				22.52	22.52-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0032- 000	AltSSClsfd,5/22 Non,SE:Re		6.00		17.53	11.53-
	Total for Object 3352	**.00**	**573.05**	**.00**	**608.77**	**35.72-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0032- 000	HlthCert,RgEdK12,Instruct	537,940.00	459,833.39		324,267.98	135,565.41
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0032- 000	HlthCert,Undistrib,School	10,127.00	8,860.46		6,417.80	2,442.66
01- 0013- 0- 3401- 10- 0000- 2100- 127- 0032- 000	HlthCert,Undistrib,InsSup	20,246.00	15,014.00		10,509.73	4,504.27
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0032- 000	HlthCert,5/22 Sev,SE:SepC	7,821.00	7,291.00		5,103.70	2,187.30
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0032- 000	HlthCert,5/22 Non,SE:ResS	70,442.00	57,333.00		40,487.94	16,845.06
	Total for Object 3401	**646,576.00**	**548,331.85**	**.00**	**386,787.15**	**161,544.70**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0032- 000	HlthClsfd,Undistrib,Schoo	36,674.00	32,619.64		24,892.64	7,727.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0032- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,300.13		18,963.41	6,336.72
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0032- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,879.90		13,401.65	4,478.25
01- 0013- 0- 3402- 20- 1110- 1000- 127- 0032- 000	HlthClsfd,RgEdK12,Instruc	15,057.00	25,235.00		17,709.17	7,525.83
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0032- 000	HlthClsfd,5/22 Sev,SE:Sep	45,653.00	43,069.00		30,224.45	12,844.55
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0032- 000	HlthClsfd,5/22 Non,SE:Res	9,215.00	17,388.00		12,381.36	5,006.64
	Total for Object 3402	**151,592.00**	**161,491.67**	**.00**	**117,572.68**	**43,918.99**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0032- 000	DentalCert,RgEdK12,Instru	41,959.00	37,372.48		26,932.33	10,440.15
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0032- 000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,605.56	557.04
01- 0013- 0- 3411- 10- 0000- 2100- 127- 0032- 000	DentalCert,Undistrib,InsS	1,675.00	1,603.00		1,090.90	512.10
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0032- 000	DentalCert,5/22 Sev,SE:Se	802.00	802.00		545.45	256.55
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0032- 000	DentalCert,5/22 Non,SE:Re	5,474.00	4,753.00		3,260.03	1,492.97
	Total for Object 3411	**51,403.00**	**46,693.08**	**.00**	**33,434.27**	**13,258.81**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0032- 000	DentalClsf,Undistrib,Scho	3,296.00	2,795.60		2,172.94	622.66
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0032- 000	DentalClsf,Undistrib,Oper	2,276.00	2,170.97		1,660.34	510.63
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0032- 000	DentalClsf,Undistrib,Oper	1,711.00	1,534.27		1,173.40	360.87
01- 0013- 0- 3412- 20- 1110- 1000- 127- 0032- 000	DentalClsf,RgEdK12,Instru	1,401.00	2,263.00		1,539.85	723.15
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0032- 000	DentalClsf,5/22 Sev,SE:Se	3,862.00	3,862.00		2,628.10	1,233.90
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0032- 000	DentalClsf,5/22 Non,SE:Re	800.00	1,600.00		1,088.25	511.75
	Total for Object 3412	**13,346.00**	**14,225.84**	**.00**	**10,262.88**	**3,962.96**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0032- 000	VisCert,RgEdK12,Instruct	5,576.00	4,580.76		3,262.68	1,318.08

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood (continued)**						
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0032- 000	VisCert,Undistrib,SchoolA	278.00	428.60		315.44	113.16
01- 0013- 0- 3431- 10- 0000- 2100- 127- 0032- 000	VisCert,Undistrib,InsSupA	222.00	278.00		191.37	86.63
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0032- 000	VisCert,5/22 Sev,SE:SepCl	278.00	278.00		191.37	86.63
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0032- 000	VisCert,5/22 Non,SE:ResSp	646.00	768.00		537.53	230.47
	Total for Object 3431	**7,000.00**	**6,333.36**	**.00**	**4,498.39**	**1,834.97**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0032- 000	VisClsfd,Undistrib,School	358.00	317.11		243.28	73.83
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0032- 000	VisClsfd,Undistrib,Operat	247.00	254.80		193.27	61.53
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0032- 000	VisClsfd,Undistrib,Operat	186.00	252.72		189.54	63.18
01- 0013- 0- 3432- 20- 1110- 1000- 127- 0032- 000	VisClsfd,RgEdK12,Instruct	152.00	261.00		179.72	81.28
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0032- 000	VisClsfd,5/22 Sev,SE:SepC	418.00	418.00		287.56	130.44
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0032- 000	VisClsfd,5/22 Non,SE:ResS	79.00	157.00		107.84	49.16
	Total for Object 3432	**1,440.00**	**1,660.63**	**.00**	**1,201.21**	**459.42**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0032- 000	UnempCert,RgEdK12,Instruc	869.00	834.86		584.24	250.62
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0032- 000	UnempCert,RgEdK12,Instruc	16.00	15.54		8.68	6.86
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0032- 000	UnempCert,Undistrib,Schoo	1.00	2.13		.18	1.95
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0032- 000	UnempCert,Undistrib,Schoo	63.00	60.12		43.74	16.38
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0032- 000	UnempCert,RgEdK12,Instruc	9.00	9.00		3.15	5.85
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0032- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 0013- 0- 3501- 10- 0000- 2100- 127- 0032- 000	UnempCert,Undistrib,InsSu	26.00	27.00		19.53	7.47
01- 0812- 0- 3501- 17- 0000- 2100- 000- 0032- 000	UnempCert,Undistrib,InsSu		.51		.51	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0032- 000	UnempCert,5/22 Sev,SE:Sep	47.00	43.00		29.82	13.18
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0032- 000	UnempCert,5/22 Non,SE:Res	116.00	95.00		66.14	28.86
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0032- 000	UnempCert,5/22 Sev,SE:Sep		.10		.30	.20-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0032- 000	UnempCert,5/22 Non,SE:Res				.40	.40-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0032- 000	UnempCert,IEP Special Ed,		1.46		2.17	.71-
	Total for Object 3501	**1,148.00**	**1,089.72**	**.00**	**758.86**	**330.86**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0032- 000	UnempClsfd,Undistrib,Scho	36.00	29.57		24.06	5.51
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0032- 000	UnempClsfd,Undistrib,Oper	19.00	18.93		14.16	4.77
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0032- 000	UnempClsfd,RgEdK12,Instru	8.00	6.06		4.11	1.95
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0032- 000	UnempClsfd,Undistrib,Scho	1.00	2.15		2.15	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0032- 000	UnempClsfd,Undistrib,Oper	1.00				
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0032- 000	UnempClsfd,RgEdK12,Instru		1.19		1.19	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0032- 000	UnempClsfd,Undistrib,Oper	22.00	22.33		16.84	5.49
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0032- 000	UnempClsfd,Undistrib,Pare				.18	.18-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood (continued)**						
01- 0013- 0- 3502- 20- 1110- 1000- 127- 0032- 000	UnempClsfd,RgEdK12,Instru	20.00	15.00		10.23	4.77
01- 0805- 0- 3502- 27- 1110- 1000- 000- 0032- 000	UnempClsfd,RgEdK12,Instru				1.89	1.89-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0032- 000	UnempClsfd,Undistrib,Oper				.18	.18-
01- 0805- 0- 3502- 70- 1110- 1000- 000- 0032- 000	UnempClsfd,RgEdK12,Instru				6.13	6.13-
01- 0812- 0- 3502- 27- 0000- 2100- 000- 0032- 000	UnempClsfd,Undistrib,InsS		.14		.14	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0032- 000	UnempClsfd,5/22 Sev,SE:Se	19.00	19.00		14.76	4.24
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0032- 000	UnempClsfd,5/22 Non,SE:Re	9.00	9.00		6.04	2.96
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0032- 000	UnempClsfd,5/22 Sev,SE:Se		.23		.29	.06-
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0032- 000	UnempClsfd,5/22 Non,SE:Re		1.00		.24	.76
	Total for Object 3502	**135.00**	**124.60**	**.00**	**102.59**	**22.01**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0032- 000	WCCert,RgEdK12,Instruct	29,193.00	28,159.63		19,701.34	8,458.29
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0032- 000	WCCert,RgEdK12,Instruct	523.00	523.56		293.11	230.45
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0032- 000	WCCert,Undistrib,SchoolAd	39.00	38.95		5.22	33.73
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0032- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,028.62		1,475.36	553.26
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0032- 000	WCCert,RgEdK12,Instruct	297.00	297.00		106.39	190.61
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0032- 000	WCCert,RgEdK12,Instruct	31.00	31.00			31.00
01- 0013- 0- 3601- 10- 0000- 2100- 127- 0032- 000	WCCert,Undistrib,InsSupAd	874.00	908.00		658.68	249.32
01- 0812- 0- 3601- 17- 0000- 2100- 000- 0032- 000	WCCert,Undistrib,InsSupAd		18.15		18.15	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0032- 000	WCCert,5/22 Sev,SE:SepCls	1,485.00	1,436.00		1,004.57	431.43
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0032- 000	WCCert,5/22 Non,SE:ResSpe	3,699.00	3,187.00		2,230.41	956.59
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0032- 000	WCCert,5/22 Sev,SE:SepCls		3.43		10.23	6.80-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0032- 000	WCCert,5/22 Non,SE:ResSpe				13.64	13.64-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0032- 000	WCCert,IEP Special Ed,SE:		26.37		72.35	45.98-
	Total for Object 3601	**38,272.00**	**36,657.71**	**.00**	**25,589.45**	**11,068.26**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0032- 000	WCClsfd,Undistrib,SchoolA	1,209.00	996.27		810.75	185.52
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0032- 000	WCClsfd,Undistrib,Operati	646.00	637.90		477.22	160.68
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0032- 000	WCClsfd,RgEdK12,Instruct	281.00	206.19		139.62	66.57
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0032- 000	WCClsfd,Undistrib,SchoolA	22.00	72.89		72.89	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0032- 000	WCClsfd,Undistrib,Operati	23.00				
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0032- 000	WCClsfd,RgEdK12,Instruct		39.80		39.80	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0032- 000	WCClsfd,Undistrib,Operati	736.00	752.11		567.28	184.83
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0032- 000	WCClsfd,Undistrib,ParentP		16.00		6.17	9.83
01- 0013- 0- 3602- 20- 1110- 1000- 127- 0032- 000	WCClsfd,RgEdK12,Instruct	687.00	507.00		354.27	152.73
01- 0805- 0- 3602- 27- 1110- 1000- 000- 0032- 000	WCClsfd,RgEdK12,Instruct				61.89	61.89-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood (continued)**						
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0032- 000	WCClsfd,Undistrib,Operati				6.12	6.12-
01- 0805- 0- 3602- 70- 1110- 1000- 000- 0032- 000	WCClsfd,RgEdK12,Instruct				206.01	206.01-
01- 0812- 0- 3602- 27- 0000- 2100- 000- 0032- 000	WCClsfd,Undistrib,InsSupA		4.50		4.50	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0032- 000	WCClsfd,5/22 Sev,SE:SepCl	618.00	609.00		496.75	112.25
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0032- 000	WCClsfd,5/22 Non,SE:ResSp	296.00	294.00		206.28	87.72
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0032- 000	WCClsfd,5/22 Sev,SE:SepCl		7.86		10.09	2.23-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0032- 000	WCClsfd,5/22 Non,SE:ResSp		3.00		7.85	4.85-
	Total for Object 3602	**4,518.00**	**4,146.52**	**.00**	**3,467.49**	**679.03**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0032- 000	OPEBAllCer,RgEdK12,Instru	128,977.00	137,771.99		97,017.11	40,754.88
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0032- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		3,665.44	1,374.54
01- 0013- 0- 3701- 10- 0000- 2100- 127- 0032- 000	OPEBAllCer,Undistrib,InsS	6,385.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0032- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0032- 000	OPEBAllCer,5/22 Non,SE:Re	19,224.00	19,865.00		14,097.60	5,767.40
	Total for Object 3701	**166,061.00**	**175,492.97**	**.00**	**123,751.35**	**51,741.62**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0032- 000	OPEBAllCls,Undistrib,Scho	9,356.00	9,163.60		7,330.88	1,832.72
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0032- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0032- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0013- 0- 3702- 20- 1110- 1000- 127- 0032- 000	OPEBAllCls,RgEdK12,Instru	4,511.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0032- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0032- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	5,040.00		3,528.00	1,512.00
	Total for Object 3702	**39,679.00**	**39,403.60**	**.00**	**29,002.88**	**10,400.72**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0032- 000	LifeCert,RgEdK12,Instruct	357.00	283.76		199.82	83.94
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0032- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 0013- 0- 3901- 10- 0000- 2100- 127- 0032- 000	LifeCert,Undistrib,InsSup	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0032- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0032- 000	LifeCert,5/22 Non,SE:ResS	39.00	41.00		29.04	11.96
	Total for Object 3901	**579.00**	**517.76**	**.00**	**367.34**	**150.42**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0032- 000	LifeClsfd,Undistrib,Schoo	25.00	24.00		19.20	4.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0032- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		9.90	3.30
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0032- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		9.90	3.30
01- 0013- 0- 3902- 20- 1110- 1000- 127- 0032- 000	LifeClsfd,RgEdK12,Instruc	11.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0032- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		18.48	8.52
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0032- 000	LifeClsfd,5/22 Non,SE:Res	7.00	14.00		9.24	4.76
	Total for Object 3902	**99.00**	**105.40**	**.00**	**75.96**	**29.44**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood (continued)**						
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0032- 000	OthBksGen,RgEdK12,InstLib		1,000.00	945.02		54.98
	Total for Object 4210	**.00**	**1,000.00**	**945.02**	**.00**	**54.98**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0032- 000	InstMatls,RgEdK12,Instruc	16,191.00	16,041.06	11,060.85	732.06	4,248.15
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0032- 000	InstMatls,RgEdK12,Instruc	14,820.00	12,820.00	5,309.00	1,093.56	6,417.44
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0032- 000	InstMatls,RgEdK12,Instruc	622.00	622.00			622.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0032- 000	InstMatls,RgEdK12,Instruc		34,521.31		18,880.32	15,640.99
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0032- 000	InstMatls,RgEdK12,Instruc		2,117.37		1,974.11	143.26
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0032- 000	InstMatls,RgEdK12,Instruc		3,049.57	101.16	510.77	2,437.64
	Total for Object 4310	**31,633.00**	**69,171.31**	**16,471.01**	**23,190.82**	**29,509.48**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0032- 000	Instr Matl Lab,RgEdK12,In	1,500.00	1,484.87		1,484.87	
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0032- 000	Instr Matl Lab,RgEdK12,In	1,500.00	1,500.00		74.25	1,425.75
	Total for Object 4317	**3,000.00**	**2,984.87**	**.00**	**1,559.12**	**1,425.75**
01- 0000- 0- 4320- 00- 0000- 2420- 000- 0032- 000	NonInstMat,Undistrib,Inst		80.11		80.11	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0032- 000	NonInstMat,Undistrib,Scho	1,000.00	489.91		489.91	
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0032- 000	NonInstMat,Undistrib,Oper		53.84		53.84	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0032- 000	NonInstMat,Undistrib,Oper	6,214.00	6,214.00		3,186.34	3,027.66
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0032- 000	NonInstMat,Undistrib,Scho		48.00			48.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0032- 000	NonInstMat,Undistrib,Scho		121.14		121.14	
	Total for Object 4320	**7,214.00**	**7,007.00**	**.00**	**3,931.34**	**3,075.66**
01- 0812- 0- 4410- 00- 1110- 1000- 000- 0032- 000	Equip 500+,RgEdK12,Instru		1,530.27		1,530.27	
01- 9125- 0- 4410- 00- 0000- 2700- 000- 0032- 000	Equip 500+,Undistrib,Scho		165.52-		165.52-	
01- 9125- 0- 4410- 00- 1110- 1000- 000- 0032- 000	Equip 500+,RgEdK12,Instru		1,113.27		1,113.27	
	Total for Object 4410	**.00**	**2,478.02**	**.00**	**2,478.02**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0032- 000	Electric,Undistrib,Operat	37,849.00	36,493.00		21,468.63	15,024.37
	Total for Object 5510	**37,849.00**	**36,493.00**	**.00**	**21,468.63**	**15,024.37**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0032- 000	Fuel/Htng,Undistrib,Opera	2,021.00	7,649.00		4,573.62	3,075.38
	Total for Object 5520	**2,021.00**	**7,649.00**	**.00**	**4,573.62**	**3,075.38**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0032- 000	WasteRem,Undistrib,Operat	2,218.00	2,097.00		1,329.94	767.06
	Total for Object 5540	**2,218.00**	**2,097.00**	**.00**	**1,329.94**	**767.06**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0032- 000	Water,Undistrib,Operation	27,837.00	22,511.00		14,598.93	7,912.07
	Total for Object 5550	**27,837.00**	**22,511.00**	**.00**	**14,598.93**	**7,912.07**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0032- 000	EquipRen,Undistrib,School	4,915.00	4,700.00	4,700.00		
	Total for Object 5610	**4,915.00**	**4,700.00**	**4,700.00**	**.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0032 - Greenwood (continued)**						
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0032- 000	OthCont,Undistrib,SchoolA		364.00		364.00	
01- 0812- 0- 5690- 00- 0000- 8110- 000- 0032- 000	OthCont,Undistrib,Maintna		20,495.69	20,495.69		
	Total for Object 5690	**.00**	**20,859.69**	**20,495.69**	**364.00**	**.00**
01- 0812- 0- 5730- 00- 1110- 1000- 000- 0032- 000	FldTrpsDis,RgEdK12,Instru		6,150.00			6,150.00
01- 9125- 0- 5730- 00- 1110- 1000- 000- 0032- 000	FldTrpsDis,RgEdK12,Instru		751.18		2,810.42	2,059.24-
	Total for Object 5730	**.00**	**6,901.18**	**.00**	**2,810.42**	**4,090.76**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0032- 000	DuplSvcs,RgEdK12,Instruct		403.65		403.65	
	Total for Object 5745	**.00**	**403.65**	**.00**	**403.65**	**.00**
01- 0812- 0- 5810- 00- 0000- 2495- 000- 0032- 000	Tckt/Fees,Undistrib,Paren		77.00		77.00	
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0032- 000	Tckt/Fees,RgEdK12,Instruc		957.50		957.50	
01- 9125- 0- 5810- 00- 1110- 1000- 000- 0032- 000	Tckt/Fees,RgEdK12,Instruc		980.00		980.00	
	Total for Object 5810	**.00**	**2,014.50**	**.00**	**2,014.50**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0032- 000	Postage,Undistrib,SchoolA	200.00	252.35		252.35	
	Total for Object 5911	**200.00**	**252.35**	**.00**	**252.35**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0032- 000	Tele/Cell,Undistrib,Schoo	2,000.00	1,936.21			1,936.21
	Total for Object 5930	**2,000.00**	**1,936.21**	**.00**	**.00**	**1,936.21**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0032- 422	Bldngs,Undistrib,Fac Aq/C		137,294.74			137,294.74
	Total for Object 6200	**.00**	**137,294.74**	**.00**	**.00**	**137,294.74**
	Total for Location 0032 and Expense accounts	**4,256,928.00**	**4,236,126.16**	**42,611.72**	**2,860,646.50**	**1,332,867.94**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0035- 000	TchrReg,RgEdK12,Instruct	1,847,996.00	1,728,383.00		1,222,445.34	505,937.66
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0035- 000	TchrReg,5/22 Sev,SE:SepCl	64,054.00	79,211.00		55,447.70	23,763.30
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0035- 000	TchrReg,5/22 Non,SE:ResSp	11,404.00	11,019.00		7,713.02	3,305.98
	Total for Object 1101	**1,923,454.00**	**1,818,613.00**	**.00**	**1,285,606.06**	**533,006.94**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0035- 000	TchrSub,RgEdK12,Instruct	29,881.00	29,881.00		18,136.46	11,744.54
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0035- 000	TchrSub,RgEdK12,Instruct	3,666.00	1,573.00		2,441.05	868.05-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0035- 000	TchrSub,RgEdK12,Instruct	1,833.00	1,833.00			1,833.00
	Total for Object 1102	**35,380.00**	**33,287.00**	**.00**	**20,577.51**	**12,709.49**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0035- 000	TchrTemp,RgEdK12,Ancilary		1,200.00		399.96	800.04
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0035- 000	TchrTemp,RgEdK12,Instruct	3,767.00	3,767.00			3,767.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0035- 000	TchrTemp,RgEdK12,Instruct	2,638.00	2,638.00		622.16	2,015.84
	Total for Object 1103	**6,405.00**	**7,605.00**	**.00**	**1,022.12**	**6,582.88**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0035- 000	PrinReg,Undistrib,SchoolA	130,667.00	124,371.00		90,451.28	33,919.72
	Total for Object 1311	**130,667.00**	**124,371.00**	**.00**	**90,451.28**	**33,919.72**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0035- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		622.62	1,687.38
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0035- 000	OtherTemp,Undistrib,InsSu	5,374.00				
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0035- 000	OtherTemp,Undistrib,InstS		6,222.00		1,022.12	5,199.88
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0035- 000	OtherTemp,Undistrib,InstS	7,534.00	11,465.52		11,465.52	
	Total for Object 1903	**15,218.00**	**19,997.52**	**.00**	**13,110.26**	**6,887.26**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0035- 000	IAReg,RgEdK12,Instruct	58,010.00	54,602.35		35,252.68	19,349.67
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0035- 000	IAReg,RgEdK12,Instruct	28,171.00	25,529.16		17,343.74	8,185.42
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0035- 000	IAReg,RgEdK12,Instruct	15,683.00	16,240.34		11,335.80	4,904.54
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0035- 000	IAReg,5/22 Sev,SE:SepCls	44,000.00	42,110.00		29,370.43	12,739.57
	Total for Object 2101	**145,864.00**	**138,481.85**	**.00**	**93,302.65**	**45,179.20**
01- 0007- 0- 2102- 25- 1110- 1000- 000- 0035- 000	IASub,RgEdK12,Instruct		39.00		77.94	38.94-
	Total for Object 2102	**.00**	**39.00**	**.00**	**77.94**	**38.94-**
01- 0805- 0- 2204- 20- 0000- 3700- 000- 0035- 000	NutriOT,Undistrib,Food Se				321.22	321.22-
	Total for Object 2204	**.00**	**.00**	**.00**	**321.22**	**321.22-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0035- 000	OpsReg,Undistrib,Operatio	39,308.00	38,762.00		28,999.05	9,762.95
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0035- 000	OpsReg,Undistrib,Operatio	44,648.00	44,885.00		33,663.06	11,221.94
	Total for Object 2221	**83,956.00**	**83,647.00**	**.00**	**62,662.11**	**20,984.89**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0035- 000	OpsSub,Undistrib,Operatio	1,372.00	686.00		844.22	158.22-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0035- 000	OpsSub,Undistrib,Operatio				118.08	118.08-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2222	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
	Total for Object 2222	**1,372.00**	**686.00**	**.00**	**962.30**	**276.30-**
01-0805-0-2224-40-0000-8200-000-0035-000	OpsOT,Undistrib,Operation				323.68	323.68-
	Total for Object 2224	**.00**	**.00**	**.00**	**323.68**	**323.68-**
01-3010-0-2253-70-0000-2495-000-0035-000	SuppTemp,Undistrib,Parent	732.00	732.00		44.00	688.00
	Total for Object 2253	**732.00**	**732.00**	**.00**	**44.00**	**688.00**
01-0000-0-2401-20-0000-2700-000-0035-000	ClericReg,Undistrib,Schoo	69,231.00	68,715.00		50,013.08	18,701.92
	Total for Object 2401	**69,231.00**	**68,715.00**	**.00**	**50,013.08**	**18,701.92**
01-0000-0-2402-25-0000-2700-000-0035-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		1,162.34	509.34-
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**1,162.34**	**509.34-**
01-0000-0-2901-20-1110-1000-000-0035-000	OtherReg,RgEdK12,Instruct	16,714.00	16,714.00		8,861.48	7,852.52
01-0000-0-2901-20-1285-1000-000-0035-000	OtherReg,FdSvcsNdyC,Instr				1,078.18	1,078.18-
	Total for Object 2901	**16,714.00**	**16,714.00**	**.00**	**9,939.66**	**6,774.34**
01-0000-0-2902-25-1110-1000-000-0035-000	OtherSub,RgEdK12,Instruct		815.00		3,575.89	2,760.89-
01-0000-0-2902-25-1285-1000-000-0035-000	OtherSub,FdSvcsNdyC,Instr		54.00		393.55	339.55-
	Total for Object 2902	**.00**	**869.00**	**.00**	**3,969.44**	**3,100.44-**
01-0007-0-2903-27-0000-2100-000-0035-000	OtherTemp,Undistrib,InsSu		343.00		215.66	127.34
01-0007-0-2903-27-0000-2140-000-0035-000	OtherTemp,Undistrib,InstS		427.00		426.37	.63
01-3010-0-2903-27-0000-2495-000-0035-000	OtherTemp,Undistrib,Paren		967.42		967.42	
	Total for Object 2903	**.00**	**1,737.42**	**.00**	**1,609.45**	**127.97**
01-3010-0-2904-20-0000-2495-000-0035-000	OtherOT,Undistrib,ParentP		356.34		356.34	
	Total for Object 2904	**.00**	**356.34**	**.00**	**356.34**	**.00**
01-0000-0-3101-10-1110-1000-000-0035-000	STRSCert,RgEdK12,Instruct	298,165.00	281,381.00		199,027.12	82,353.88
01-0000-0-3101-15-1110-1000-000-0035-000	STRSCert,RgEdK12,Instruct	4,865.00	4,787.79		2,435.76	2,352.03
01-0000-0-3101-17-0000-2700-000-0035-000	STRSCert,Undistrib,School	376.00	376.30		101.34	274.96
01-0000-0-3101-17-1110-4000-000-0035-000	STRSCert,RgEdK12,Ancilary		195.36		65.10	130.26
01-0000-0-3101-30-0000-2700-000-0035-000	STRSCert,Undistrib,School	21,223.00	20,248.00		14,725.44	5,522.56
01-0007-0-3101-15-1110-1000-000-0035-000	STRSCert,RgEdK12,Instruct	597.00	256.00		342.15	86.15-
01-0007-0-3101-17-0000-2100-000-0035-000	STRSCert,Undistrib,InsSup	875.00				
01-0007-0-3101-17-0000-2140-000-0035-000	STRSCert,Undistrib,InstSt		1,013.00		166.30	846.70
01-0007-0-3101-17-1110-1000-000-0035-000	STRSCert,RgEdK12,Instruct	613.00	613.00			613.00
01-3010-0-3101-15-1110-1000-000-0035-000	STRSCert,RgEdK12,Instruct	298.00	298.00			298.00
01-3010-0-3101-17-0000-2140-000-0035-000	STRSCert,Undistrib,InstSt	1,226.00	1,866.59		1,866.59	
01-3010-0-3101-17-1110-1000-000-0035-000	STRSCert,RgEdK12,Instruct	429.00	429.00		101.28	327.72

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0035- 000	STRSCert,5/22 Sev,SE:SepC	10,428.00	12,896.00		9,026.92	3,869.08
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0035- 000	STRSCert,5/22 Non,SE:ResS	1,857.00	1,794.00		1,255.66	538.34
	Total for Object 3101	**340,952.00**	**326,154.04**	**.00**	**229,113.66**	**97,040.38**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0035- 000	PERSClsfd,Undistrib,Schoo	12,505.00	12,412.00		9,033.36	3,378.64
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0035- 000	PERSClsfd,Undistrib,Opera	7,114.00	7,002.00		5,237.82	1,764.18
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0035- 000	PERSClsfd,RgEdK12,Instruc		2,889.92		1,463.10	1,426.82
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0035- 000	PERSClsfd,FdSvcsNdyC,Inst				184.10	184.10-
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0035- 000	PERSClsfd,Undistrib,Schoo		117.94		15.61	102.33
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0035- 000	PERSClsfd,Undistrib,Opera		123.90			123.90
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0035- 000	PERSClsfd,RgEdK12,Instruc		147.79		645.85	498.06-
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0035- 000	PERSClsfd,FdSvcsNdyC,Inst		10.25		71.09	60.84-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0035- 000	PERSClsfd,Undistrib,Opera	8,065.00	8,107.00		6,101.54	2,005.46
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0035- 000	PERSClsfd,RgEdK12,Instruc		6,497.70		4,125.57	2,372.13
01- 0007- 0- 3202- 25- 1110- 1000- 000- 0035- 000	PERSClsfd,RgEdK12,Instruc		7.05			7.05
01- 0007- 0- 3202- 27- 0000- 2100- 000- 0035- 000	PERSClsfd,Undistrib,InsSu		42.00		26.42	15.58
01- 0007- 0- 3202- 27- 0000- 2140- 000- 0035- 000	PERSClsfd,Undistrib,InstS		3.79			3.79
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0035- 000	PERSClsfd,RgEdK12,Instruc		2,032.20		1,347.00	685.20
01- 3010- 0- 3202- 27- 0000- 2495- 000- 0035- 000	PERSClsfd,Undistrib,Paren		79.63		79.63	
01- 3010- 0- 3202- 70- 0000- 2495- 000- 0035- 000	PERSClsfd,Undistrib,Paren		7.94		7.94	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0035- 000	PERSClsfd,5/22 Sev,SE:Sep	7,965.00	7,367.00		5,135.96	2,231.04
	Total for Object 3202	**35,649.00**	**46,848.11**	**.00**	**33,474.99**	**13,373.12**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0035- 000	SSCert,RgEdK12,Instruct				51.79	51.79-
	Total for Object 3301	**.00**	**.00**	**.00**	**51.79**	**51.79-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0035- 000	SSClsfd,Undistrib,SchoolA	4,293.00	4,230.00		3,055.97	1,174.03
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0035- 000	SSClsfd,Undistrib,Operati	2,437.00	2,396.00		1,791.99	604.01
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0035- 000	SSClsfd,RgEdK12,Instruct	1,036.00	992.00		548.96	443.04
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0035- 000	SSClsfd,FdSvcsNdyC,Instru				66.80	66.80-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0035- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03		16.08	64.95
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0035- 000	SSClsfd,Undistrib,Operati	85.00	85.06			85.06
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0035- 000	SSClsfd,RgEdK12,Instruct		102.00		221.70	119.70-
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0035- 000	SSClsfd,FdSvcsNdyC,Instru		7.00		24.42	17.42-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0035- 000	SSClsfd,Undistrib,Operati	2,768.00	2,761.00		2,062.91	698.09
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0035- 000	SSClsfd,RgEdK12,Instruct	3,597.00	2,378.44		1,481.93	896.51
01- 0007- 0- 3302- 25- 1110- 1000- 000- 0035- 000	SSClsfd,RgEdK12,Instruct		4.84			4.84

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
01- 0007- 0- 3302- 27- 0000- 2100- 000- 0035- 000	SSClsfd,Undistrib,InsSupA		21.00		9.08	11.92
01- 0007- 0- 3302- 27- 0000- 2140- 000- 0035- 000	SSClsfd,Undistrib,InstSta		26.30			26.30
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0035- 000	SSClsfd,RgEdK12,Instruct	1,747.00	745.14		494.10	251.04
01- 0805- 0- 3302- 20- 0000- 3700- 000- 0035- 000	SSClsfd,Undistrib,Food Se				19.92	19.92-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0035- 000	SSClsfd,Undistrib,Operati				20.06	20.06-
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0035- 000	SSClsfd,Undistrib,ParentP		22.09		22.09	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0035- 000	SSClsfd,RgEdK12,Instruct	973.00				
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0035- 000	SSClsfd,Undistrib,ParentP		27.33		27.33	
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0035- 000	SSClsfd,Undistrib,ParentP	45.00	45.00		2.72	42.28
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0035- 000	SSClsfd,5/22 Sev,SE:SepCl	2,728.00	2,604.00		1,801.91	802.09
	Total for Object 3302	**19,790.00**	**16,528.23**	**.00**	**11,667.97**	**4,860.26**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	26,796.00	22,235.00		15,731.32	6,503.68
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	433.00	433.43		262.97	170.46
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0035- 000	MediCert,Undistrib,School	34.00	34.00		9.00	25.00
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0035- 000	MediCert,RgEdK12,Ancilary		17.40		5.80	11.60
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0035- 000	MediCert,Undistrib,School	1,895.00	1,755.00		1,275.70	479.30
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	53.00	23.00		35.36	12.36-
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0035- 000	MediCert,Undistrib,InsSup	78.00				
01- 0007- 0- 3311- 17- 0000- 2140- 000- 0035- 000	MediCert,Undistrib,InstSt		90.00		13.45	76.55
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	55.00	55.00			55.00
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	27.00	27.00			27.00
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0035- 000	MediCert,Undistrib,InstSt	109.00	148.86		148.86	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0035- 000	MediCert,RgEdK12,Instruct	38.00	38.00		9.02	28.98
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0035- 000	MediCert,5/22 Sev,SE:SepC	929.00	1,146.00		801.70	344.30
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0035- 000	MediCert,5/22 Non,SE:ResS	165.00	160.00		111.37	48.63
	Total for Object 3311	**30,612.00**	**26,162.69**	**.00**	**18,404.55**	**7,758.14**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0035- 000	MediClsfd,Undistrib,Schoo	1,004.00	990.00		714.68	275.32
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0035- 000	MediClsfd,Undistrib,Opera	570.00	561.00		419.12	141.88
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc	242.00	232.00		128.31	103.69
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0035- 000	MediClsfd,FdSvcsNdyC,Inst				15.68	15.68-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0035- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		16.84	7.37-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0035- 000	MediClsfd,Undistrib,Opera	20.00	9.94		12.24	2.30-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc		12.18		51.85	39.67-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0035- 000	MediClsfd,FdSvcsNdyC,Inst		1.22		5.70	4.48-

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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0035- 000	MediClsfd,Undistrib,Opera	647.00	646.00		482.45	163.55
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc	841.00	791.74		510.97	280.77
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc		.56		1.14	.58-
01- 0007- 0- 3312- 27- 0000- 2100- 000- 0035- 000	MediClsfd,Undistrib,InsSu		4.00		3.14	.86
01- 0007- 0- 3312- 27- 0000- 2140- 000- 0035- 000	MediClsfd,Undistrib,InstS		6.30		6.17	.13
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc	408.00	370.13		251.48	118.65
01- 0805- 0- 3312- 20- 0000- 3700- 000- 0035- 000	MediClsfd,Undistrib,Food				4.66	4.66-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0035- 000	MediClsfd,Undistrib,Opera				4.70	4.70-
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0035- 000	MediClsfd,Undistrib,Paren		5.20		5.20	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0035- 000	MediClsfd,RgEdK12,Instruc	227.00	235.45		164.38	71.07
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0035- 000	MediClsfd,Undistrib,Paren		14.02		14.02	
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0035- 000	MediClsfd,Undistrib,Paren	11.00	11.00		.64	10.36
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0035- 000	MediClsfd,5/22 Sev,SE:Sep	638.00	609.00		421.42	187.58
	Total for Object 3312	**4,627.00**	**4,509.21**	**.00**	**3,234.79**	**1,274.42**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0035- 000	AltSSClsfd,Undistrib,Scho				33.86	33.86-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0035- 000	AltSSClsfd,Undistrib,Oper				31.68	31.68-
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0035- 000	AltSSClsfd,RgEdK12,Instru		608.78		424.90	183.88
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0035- 000	AltSSClsfd,RgEdK12,Instru				2.92	2.92-
01- 0007- 0- 3352- 27- 0000- 2100- 000- 0035- 000	AltSSClsfd,Undistrib,InsS				2.60	2.60-
01- 0007- 0- 3352- 27- 0000- 2140- 000- 0035- 000	AltSSClsfd,Undistrib,Inst				15.98	15.98-
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0035- 000	AltSSClsfd,RgEdK12,Instru		506.64		351.51	155.13
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0035- 000	AltSSClsfd,RgEdK12,Instru		609.28		425.32	183.96
01- 3010- 0- 3352- 27- 0000- 2495- 000- 0035- 000	AltSSClsfd,Undistrib,Pare		19.74		19.74	
	Total for Object 3352	**.00**	**1,744.44**	**.00**	**1,308.51**	**435.93**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0035- 000	HlthCert,RgEdK12,Instruct	433,323.00	394,629.00		280,886.60	113,742.40
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0035- 000	HlthCert,Undistrib,School	24,203.00	21,972.00		16,014.56	5,957.44
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0035- 000	HlthCert,5/22 Sev,SE:SepC	22,132.00	24,417.00		18,226.26	6,190.74
	Total for Object 3401	**479,658.00**	**441,018.00**	**.00**	**315,127.42**	**125,890.58**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0035- 000	HlthClsfd,Undistrib,Schoo	54,216.00	50,470.00		36,786.56	13,683.44
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0035- 000	HlthClsfd,Undistrib,Opera	26,440.00	17,834.00		13,401.65	4,432.35
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0035- 000	HlthClsfd,RgEdK12,Instruc				5,085.47	5,085.47-
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0035- 000	HlthClsfd,FdSvcsNdyC,Inst				394.32	394.32-
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0035- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,834.00		13,401.70	4,432.30
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0035- 000	HlthClsfd,RgEdK12,Instruc		11,450.24		7,193.51	4,256.73

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0035- 000	HlthClsfd,RgEdK12,Instruc		4,000.00		3,424.46	575.54
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0035- 000	HlthClsfd,5/22 Sev,SE:Sep	37,808.00	26,304.00		18,638.96	7,665.04
	Total for Object 3402	**137,017.00**	**127,892.24**	**.00**	**98,326.63**	**29,565.61**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0035- 000	DentalCert,RgEdK12,Instru	35,056.00	33,181.00		23,048.52	10,132.48
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0035- 000	DentalCert,Undistrib,Scho	1,493.00	2,263.00		1,605.56	657.44
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0035- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,486.00		1,858.93	627.07
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0035- 000	DentalCert,5/22 Non,SE:Re	321.00	321.00		218.18	102.82
	Total for Object 3411	**39,138.00**	**38,251.00**	**.00**	**26,731.19**	**11,519.81**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0035- 000	DentalClsf,Undistrib,Scho	4,552.00	4,526.00		3,211.12	1,314.88
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0035- 000	DentalClsf,Undistrib,Oper	2,276.00	1,600.00		1,173.40	426.60
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0035- 000	DentalClsf,RgEdK12,Instru				439.80	439.80-
01- 0000- 0- 3412- 20- 1285- 1000- 000- 0035- 000	DentalClsf,FdSvcsNdyC,Ins				34.12	34.12-
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0035- 000	DentalClsf,Undistrib,Oper	1,711.00	1,600.00		1,173.40	426.60
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0035- 000	DentalClsf,RgEdK12,Instru		1,439.28		622.40	816.88
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0035- 000	DentalClsf,RgEdK12,Instru				296.28	296.28-
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0035- 000	DentalClsf,5/22 Sev,SE:Se	3,198.00	2,399.00		1,632.41	766.59
	Total for Object 3412	**11,737.00**	**11,564.28**	**.00**	**8,582.93**	**2,981.35**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0035- 000	VisCert,RgEdK12,Instruct	4,658.00	4,254.00		2,972.97	1,281.03
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0035- 000	VisCert,Undistrib,SchoolA	278.00	440.00		315.44	124.56
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0035- 000	VisCert,5/22 Sev,SE:SepCl	184.00	219.00		160.81	58.19
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0035- 000	VisCert,5/22 Non,SE:ResSp	56.00	56.00		38.28	17.72
	Total for Object 3431	**5,176.00**	**4,969.00**	**.00**	**3,487.50**	**1,481.50**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0035- 000	VisClsfd,Undistrib,School	494.00	523.00		374.24	148.76
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0035- 000	VisClsfd,Undistrib,Operat	247.00	157.00		115.97	41.03
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0035- 000	VisClsfd,RgEdK12,Instruct				43.71	43.71-
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0035- 000	VisClsfd,FdSvcsNdyC,Instr				3.38	3.38-
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0035- 000	VisClsfd,Undistrib,Operat	186.00	253.00		189.54	63.46
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0035- 000	VisClsfd,RgEdK12,Instruct		141.12		61.89	79.23
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0035- 000	VisClsfd,RgEdK12,Instruct				29.44	29.44-
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0035- 000	VisClsfd,5/22 Sev,SE:SepC	314.00	235.00		161.82	73.18
	Total for Object 3432	**1,241.00**	**1,309.12**	**.00**	**979.99**	**329.13**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	924.00	862.00		608.11	253.89
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	15.00	15.50		9.06	6.44
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0035- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.30	1.80

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0035- 000	UnempCert,RgEdK12,Ancilar		.60		.20	.40
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0035- 000	UnempCert,Undistrib,Schoo	65.00	61.00		43.93	17.07
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	2.00	1.00		1.22	.22-
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0035- 000	UnempCert,Undistrib,InsSu	3.00				
01- 0007- 0- 3501- 17- 0000- 2140- 000- 0035- 000	UnempCert,Undistrib,InstS		3.00		.46	2.54
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0035- 000	UnempCert,Undistrib,InstS	4.00	5.76		5.73	.03
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0035- 000	UnempCert,RgEdK12,Instruc	1.00	1.00		.32	.68
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0035- 000	UnempCert,5/22 Sev,SE:Sep	34.00	40.00		27.64	12.36
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0035- 000	UnempCert,5/22 Non,SE:Res	6.00	6.00		3.78	2.22
	Total for Object 3501	**1,058.00**	**1,000.96**	**.00**	**700.75**	**300.21**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0035- 000	UnempClsfd,Undistrib,Scho	35.00	35.00		24.62	10.38
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0035- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		14.44	5.56
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0035- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00		4.41	3.59
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0035- 000	UnempClsfd,FdSvcsNdyC,Ins				.56	.56-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0035- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.56	.24-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0035- 000	UnempClsfd,Undistrib,Oper	1.00	.35		.42	.07-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0035- 000	UnempClsfd,RgEdK12,Instru		.59		1.79	1.20-
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0035- 000	UnempClsfd,FdSvcsNdyC,Ins		.97		.20	.77
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0035- 000	UnempClsfd,Undistrib,Oper	22.00	23.00		16.67	6.33
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0035- 000	UnempClsfd,RgEdK12,Instru	29.00	27.06		17.49	9.57
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0035- 000	UnempClsfd,RgEdK12,Instru		.02		.04	.02-
01- 0007- 0- 3502- 27- 0000- 2100- 000- 0035- 000	UnempClsfd,Undistrib,InsS				.12	.12-
01- 0007- 0- 3502- 27- 0000- 2140- 000- 0035- 000	UnempClsfd,Undistrib,Inst		.01		.21	.20-
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0035- 000	UnempClsfd,RgEdK12,Instru	14.00	12.73		8.65	4.08
01- 0805- 0- 3502- 20- 0000- 3700- 000- 0035- 000	UnempClsfd,Undistrib,Food				.16	.16-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0035- 000	UnempClsfd,Undistrib,Oper				.15	.15-
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0035- 000	UnempClsfd,Undistrib,Pare		.18		.18	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0035- 000	UnempClsfd,RgEdK12,Instru	8.00	8.19		5.74	2.45
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0035- 000	UnempClsfd,Undistrib,Pare		.50		.50	
01- 3010- 0- 3502- 70- 0000- 2495- 000- 0035- 000	UnempClsfd,Undistrib,Pare		.02		.02	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0035- 000	UnempClsfd,5/22 Sev,SE:Se	22.00	21.00		14.51	6.49
	Total for Object 3502	**160.00**	**157.94**	**.00**	**111.44**	**46.50**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0035- 000	WCCert,RgEdK12,Instruct	31,046.00	29,038.00		20,537.40	8,500.60
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0035- 000	WCCert,RgEdK12,Instruct	502.00	502.52		304.62	197.90
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0035- 000	WCCert,Undistrib,SchoolAd	39.00	39.08		10.44	28.64
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0035- 000	WCCert,RgEdK12,AncilarySv		20.16		6.72	13.44
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0035- 000	WCCert,Undistrib,SchoolAd	2,195.00	2,090.00		1,519.60	570.40
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0035- 000	WCCert,RgEdK12,Instruct	62.00	27.00		41.04	14.04-
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0035- 000	WCCert,Undistrib,InsSupAd	90.00				
01- 0007- 0- 3601- 17- 0000- 2140- 000- 0035- 000	WCCert,Undistrib,InstStaf		105.00		17.25	87.75
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0035- 000	WCCert,RgEdK12,Instruct	63.00	63.00			63.00
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0035- 000	WCCert,RgEdK12,Instruct	31.00	31.00			31.00
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0035- 000	WCCert,Undistrib,InstStaf	127.00	192.65		192.65	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0035- 000	WCCert,RgEdK12,Instruct	44.00	44.00		10.44	33.56
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0035- 000	WCCert,5/22 Sev,SE:SepCls	1,076.00	1,331.00		931.49	399.51
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0035- 000	WCCert,5/22 Non,SE:ResSpe	192.00	186.00		129.64	56.36
	Total for Object 3601	**35,467.00**	**33,669.41**	**.00**	**23,701.29**	**9,968.12**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0035- 000	WCClsfd,Undistrib,SchoolA	1,164.00	1,155.00		840.25	314.75
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0035- 000	WCClsfd,Undistrib,Operati	660.00	652.00		487.21	164.79
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0035- 000	WCClsfd,RgEdK12,Instruct	281.00	268.80		148.98	119.82
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0035- 000	WCClsfd,FdSvcsNdyC,Instru				18.06	18.06-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0035- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		19.51	8.54-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0035- 000	WCClsfd,Undistrib,Operati	23.00	11.53		14.17	2.64-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0035- 000	WCClsfd,RgEdK12,Instruct		14.31		60.09	45.78-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0035- 000	WCClsfd,FdSvcsNdyC,Instru		1.09		6.61	5.52-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0035- 000	WCClsfd,Undistrib,Operati	750.00	755.00		567.54	187.46
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0035- 000	WCClsfd,RgEdK12,Instruct	975.00	917.41		592.30	325.11
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0035- 000	WCClsfd,RgEdK12,Instruct		.65		1.30	.65-
01- 0007- 0- 3602- 27- 0000- 2100- 000- 0035- 000	WCClsfd,Undistrib,InsSupA		6.00		3.62	2.38
01- 0007- 0- 3602- 27- 0000- 2140- 000- 0035- 000	WCClsfd,Undistrib,InstSta		7.35		7.15	.20
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0035- 000	WCClsfd,RgEdK12,Instruct	473.00	428.91		291.38	137.53
01- 0805- 0- 3602- 20- 0000- 3700- 000- 0035- 000	WCClsfd,Undistrib,Food Se				5.40	5.40-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0035- 000	WCClsfd,Undistrib,Operati				5.44	5.44-
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0035- 000	WCClsfd,Undistrib,ParentP		5.98		5.98	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0035- 000	WCClsfd,RgEdK12,Instruct	263.00	272.73		190.33	82.40
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0035- 000	WCClsfd,Undistrib,ParentP		16.27		16.27	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0035- 000	WCClsfd,Undistrib,ParentP	12.00	12.00		.74	11.26
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0035- 000	WCClsfd,5/22 Sev,SE:SepCl	739.00	708.00		493.45	214.55
	Total for Object 3602	**5,362.00**	**5,244.00**	**.00**	**3,775.78**	**1,468.22**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0035- 000	OPEBAllCer,RgEdK12,Instru	123,869.00	122,393.00		87,046.27	35,346.73
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0035- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0035- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	7,049.00		5,126.40	1,922.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0035- 000	OPEBAllCer,5/22 Non,SE:Re	1,282.00	1,282.00		897.12	384.88
	Total for Object 3701	**136,626.00**	**135,764.00**	**.00**	**96,735.23**	**39,028.77**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0035- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,080.00		7,330.88	2,749.12
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0035- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0035- 000	OPEBAllCls,RgEdK12,Instru				2,546.86	2,546.86-
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0035- 000	OPEBAllCls,FdSvcsNdyC,Ins				184.77	184.77-
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0035- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0035- 000	OPEBAllCls,RgEdK12,Instru		5,817.44		3,727.72	2,089.72
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0035- 000	OPEBAllCls,RgEdK12,Instru		1,042.09		1,604.65	562.56-
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0035- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00
	Total for Object 3702	**30,128.00**	**37,099.53**	**.00**	**30,010.88**	**7,088.65**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0035- 000	LifeCert,RgEdK12,Instruct	299.00	253.00		179.60	73.40
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0035- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0035- 000	LifeCert,5/22 Sev,SE:SepC	13.00	16.00		11.66	4.34
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0035- 000	LifeCert,5/22 Non,SE:ResS	3.00	3.00		1.82	1.18
	Total for Object 3901	**472.00**	**437.00**	**.00**	**313.08**	**123.92**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0035- 000	LifeClsfd,Undistrib,Schoo	34.00	27.00		19.20	7.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0035- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		9.90	4.10
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0035- 000	LifeClsfd,RgEdK12,Instruc				7.52	7.52-
01- 0000- 0- 3902- 20- 1285- 1000- 000- 0035- 000	LifeClsfd,FdSvcsNdyC,Inst				.60	.60-
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0035- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0035- 000	LifeClsfd,RgEdK12,Instruc		23.76		10.60	13.16
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0035- 000	LifeClsfd,RgEdK12,Instruc				5.04	5.04-
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0035- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		18.48	8.52
	Total for Object 3902	**90.00**	**105.76**	**.00**	**81.24**	**24.52**
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0035- 000	Books/Curr,RgEdK12,Instru	2,000.00				
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0035- 000	Books/Curr,RgEdK12,Instru	2,500.00	2,500.00			2,500.00
	Total for Object 4110	**4,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0035- 000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00
01- 0005- 0- 4210- 00- 1110- 1000- 000- 0035- 000	OthBksGen,RgEdK12,Instruc		66.11			66.11
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0035- 000	OthBksGen,RgEdK12,InstLib	1,000.00				
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0035- 000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00
	Total for Object 4210	**3,000.00**	**2,066.11**	**.00**	**.00**	**2,066.11**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0035- 000	InstMatls,RgEdK12,Instruc	13,768.00	11,521.00	594.83	2,746.88	8,179.29
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0035- 000	InstMatls,RgEdK12,Instruc	9,417.00	8,567.93	177.17	8,390.76	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0035- 000	InstMatls,RgEdK12,Instruc	508.00				
01- 0805- 0- 4310- 00- 1110- 1000- 000- 0035- 000	InstMatls,RgEdK12,Instruc				209.62	209.62-
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0035- 000	InstMatls,RgEdK12,Instruc		7,527.87			7,527.87
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0035- 000	InstMatls,RgEdK12,Instruc	44,265.00	74,489.87	7,348.37	9,095.96	58,045.54
	Total for Object 4310	**67,958.00**	**102,106.67**	**8,120.37**	**20,443.22**	**73,543.08**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0035- 000	Instr Matl Lab,RgEdK12,In	2,000.00	549.00		548.67	.33
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0035- 000	Instr Matl Lab,RgEdK12,In	2,000.00	2,000.00			2,000.00
	Total for Object 4317	**4,000.00**	**2,549.00**	**.00**	**548.67**	**2,000.33**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0035- 000	NonInstMat,Undistrib,Scho	1,000.00	709.03		45.90	663.13
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0035- 000	NonInstMat,Undistrib,Heal	200.00	200.00		14.18	185.82
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0035- 000	NonInstMat,Undistrib,Oper	5,747.00	5,747.00		1,990.42	3,756.58
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0035- 000	NonInstMat,Undistrib,Pare	500.00				
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0035- 000	NonInstMat,Undistrib,Pare	200.00				
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0035- 000	NonInstMat,Undistrib,Scho		48.00		48.00	
	Total for Object 4320	**7,647.00**	**6,704.03**	**.00**	**2,098.50**	**4,605.53**
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0035- 000	Equip 500+,RgEdK12,Instru	6,000.00	648.18	696.92		48.74-
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0035- 000	Equip 500+,RgEdK12,Instru	4,758.00	4,758.00	943.64		3,814.36
	Total for Object 4410	**10,758.00**	**5,406.18**	**1,640.56**	**.00**	**3,765.62**
01- 0000- 0- 5210- 00- 0000- 2700- 000- 0035- 000	InDistMile,Undistrib,Scho	200.00	200.00		31.50	168.50
	Total for Object 5210	**200.00**	**200.00**	**.00**	**31.50**	**168.50**
01- 0000- 0- 5220- 00- 0000- 2700- 000- 0035- 000	OutDistMil,Undistrib,Scho	200.00	200.00			200.00
	Total for Object 5220	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0035- 000	Travel,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0035- 000	Travel,RgEdK12,Instruct		1,555.00	439.00	1,064.82	51.18
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0035- 000	Travel,RgEdK12,InstStafDv	1,500.00				
	Total for Object 5230	**2,500.00**	**2,555.00**	**439.00**	**1,064.82**	**1,051.18**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0035- 000	Electric,Undistrib,Operat	33,742.00	33,830.00		22,251.74	11,578.26

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
	Total for Object 5510	**33,742.00**	**33,830.00**	**.00**	**22,251.74**	**11,578.26**
01-0000-0-5520-05-0000-8200-000-0035-000	Fuel/Htng,Undistrib,Opera	978.00	4,363.00		2,869.11	1,493.89
	Total for Object 5520	**978.00**	**4,363.00**	**.00**	**2,869.11**	**1,493.89**
01-0000-0-5540-05-0000-8200-000-0035-000	WasteRem,Undistrib,Operat	2,220.00	2,098.00		1,327.73	770.27
	Total for Object 5540	**2,220.00**	**2,098.00**	**.00**	**1,327.73**	**770.27**
01-0000-0-5550-05-0000-8200-000-0035-000	Water,Undistrib,Operation	42,892.00	31,679.00		19,091.90	12,587.10
	Total for Object 5550	**42,892.00**	**31,679.00**	**.00**	**19,091.90**	**12,587.10**
01-0000-0-5610-00-0000-2700-000-0035-000	EquipRen,Undistrib,School	2,500.00	2,500.00	2,500.00		
01-0007-0-5610-00-1110-1000-000-0035-000	EquipRen,RgEdK12,Instruct	2,500.00	2,500.00	2,500.00		
	Total for Object 5610	**5,000.00**	**5,000.00**	**5,000.00**	**.00**	**.00**
01-0000-0-5690-00-1110-1000-000-0035-000	OthCont,RgEdK12,Instruct		764.00		764.00	
	Total for Object 5690	**.00**	**764.00**	**.00**	**764.00**	**.00**
01-3010-0-5717-00-0000-2495-000-0035-000	Fingerprinting,Undistrib,		987.00		987.00	
	Total for Object 5717	**.00**	**987.00**	**.00**	**987.00**	**.00**
01-0805-0-5730-00-1110-1000-000-0035-000	FldTrpsDis,RgEdK12,Instru				132.21	132.21-
	Total for Object 5730	**.00**	**.00**	**.00**	**132.21**	**132.21-**
01-0000-0-5741-00-0000-8110-000-0035-000	CIDist,Undistrib,Maintnan	1,000.00	1,000.00			1,000.00
	Total for Object 5741	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-5745-00-0000-2700-000-0035-000	DuplSvcs,Undistrib,School		50.00	16.31	16.30	17.39
01-0000-0-5745-00-1110-1000-000-0035-000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
01-0007-0-5745-00-1110-1000-000-0035-000	DuplSvcs,RgEdK12,Instruct	5,000.00	1,151.70		1,023.18	128.52
01-0009-0-5745-00-0000-2495-000-0035-000	DuplSvcs,Undistrib,Parent	146.00				
01-3010-0-5745-00-0000-2495-000-0035-000	DuplSvcs,Undistrib,Parent	1,390.00	403.00		98.00	305.00
01-3010-0-5745-00-1110-1000-000-0035-000	DuplSvcs,RgEdK12,Instruct	3,000.00	3,000.00	1,520.99	946.12	532.89
	Total for Object 5745	**10,536.00**	**5,604.70**	**1,537.30**	**2,083.60**	**1,983.80**
01-0000-0-5800-00-0000-2700-000-0035-000	OthCont,Undistrib,SchoolA		290.97		290.97	
01-0007-0-5800-00-0000-2100-000-0035-000	OthCont,Undistrib,InsSupA	10,500.00				
01-0007-0-5800-00-1110-1000-000-0035-000	OthCont,RgEdK12,Instruct		3,250.00		3,250.00	
01-0009-0-5800-00-1110-1000-000-0035-000	OthCont,RgEdK12,Instruct	3,000.00				
01-0812-0-5800-00-1110-1000-000-0035-000	OthCont,RgEdK12,Instruct		2,970.87		2,970.87	
01-3010-0-5800-00-0000-2495-000-0035-000	OthCont,Undistrib,ParentP		1,687.50	787.50	900.00	
	Total for Object 5800	**13,500.00**	**8,199.34**	**787.50**	**7,411.84**	**.00**
01-3010-0-5911-00-0000-2495-000-0035-000	Postage,Undistrib,ParentP	300.00	300.00			300.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5911	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0035 - Cam Basic (continued)**						
	Total for Object 5911	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01-0000-0-5930-00-0000-2700-000-0035-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
	Total for Location 0035 and Expense accounts	**3,958,191.00**	**3,797,045.12**	**17,524.73**	**2,622,538.89**	**1,156,981.50**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0037- 000	TchrReg,RgEdK12,Instruct	719,548.00	767,881.00		536,940.54	230,940.46
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0037- 000	TchrReg,5/22 Sev,SE:SepCl	252,097.00	243,572.00		170,500.40	73,071.60
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0037- 000	TchrReg,5/22 Non,SE:ResSp	61,459.00	64,391.00		45,073.70	19,317.30
	Total for Object 1101	**1,033,104.00**	**1,075,844.00**	**.00**	**752,514.64**	**323,329.36**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0037- 000	TchrSub,RgEdK12,Instruct	16,943.00	16,943.00		12,535.56	4,407.44
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0037- 000	TchrSub,RgEdK12,Instruct		813.00		813.00	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0037- 000	TchrSub,5/22 Sev,SE:SepCl		1,830.00		3,620.58	1,790.58-
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0037- 000	TchrSub,SE NPA/S,SE:SepCl		684.00		683.85	.15
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0037- 000	TchrSub,IEP Special Ed,SE		305.00		1,422.76	1,117.76-
	Total for Object 1102	**16,943.00**	**20,575.00**	**.00**	**19,075.75**	**1,499.25**
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0037- 000	TchrTemp,RgEdK12,Instruct				4,732.86	4,732.86-
	Total for Object 1103	**.00**	**.00**	**.00**	**4,732.86**	**4,732.86-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0037- 000	PrinReg,Undistrib,SchoolA	130,667.00	126,786.00		92,536.91	34,249.09
	Total for Object 1311	**130,667.00**	**126,786.00**	**.00**	**92,536.91**	**34,249.09**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0037- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		518.85	1,007.15
	Total for Object 1903	**1,526.00**	**1,526.00**	**.00**	**518.85**	**1,007.15**
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0037- 000	IAReg,RgEdK12,Instruct	12,225.00	12,225.00		8,354.11	3,870.89
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0037- 000	IAReg,5/22 Sev,SE:SepCls	142,357.00	144,116.00		92,330.37	51,785.63
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0037- 000	IAReg,5/22 Non,SE:ResSpec	13,200.00	12,326.00		8,556.82	3,769.18
	Total for Object 2101	**167,782.00**	**168,667.00**	**.00**	**109,241.30**	**59,425.70**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0037- 000	IASub,5/22 Sev,SE:SepCls		948.00		1,171.48	223.48-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0037- 000	IASub,SE NPA/S,SE:SepCls				80.10	80.10-
	Total for Object 2102	**.00**	**948.00**	**.00**	**1,251.58**	**303.58-**
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0037- 000	IATemp,RgEdK12,Instruct		974.00		12.99	961.01
	Total for Object 2103	**.00**	**974.00**	**.00**	**12.99**	**961.01**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0037- 000	OpsReg,Undistrib,Operatio	37,612.00	31,043.00		15,118.45	15,924.55
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0037- 000	OpsReg,Undistrib,Operatio	44,648.00	44,885.00		33,663.06	11,221.94
	Total for Object 2221	**82,260.00**	**75,928.00**	**.00**	**48,781.51**	**27,146.49**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0037- 000	OpsSub,Undistrib,Operatio	1,372.00	768.00		4,880.88	4,112.88-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0037- 000	OpsSub,Undistrib,Operatio		1,255.00		2,627.28	1,372.28-
	Total for Object 2222	**1,372.00**	**2,023.00**	**.00**	**7,508.16**	**5,485.16-**
01- 0865- 0- 2224- 20- 0000- 8200- 000- 0037- 000	OpsOT,Undistrib,Operation				116.18	116.18-
01- 0865- 0- 2224- 40- 0000- 8200- 000- 0037- 000	OpsOT,Undistrib,Operation				971.04	971.04-

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Total for Object 2224	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
	Total for Object 2224	**.00**	**.00**	**.00**	**1,087.22**	**1,087.22-**
01-0007-0-2301-60-0000-2100-000-0037-000	ClsfdAdReg,Undistrib,InsS	8,944.00				
01-0007-0-2301-60-0000-3900-000-0037-000	ClsfdAdReg,Undistrib,OthP		8,945.00		6,296.41	2,648.59
01-3010-0-2301-60-0000-2100-000-0037-000	ClsfdAdReg,Undistrib,InsS	7,787.00				
01-3010-0-2301-60-0000-3900-000-0037-000	ClsfdAdReg,Undistrib,OthP		8,856.98		5,666.79	3,190.19
	Total for Object 2301	**16,731.00**	**17,801.98**	**.00**	**11,963.20**	**5,838.78**
01-0000-0-2401-20-0000-2700-000-0037-000	ClericReg,Undistrib,Schoo	70,317.00	55,698.00		40,511.62	15,186.38
	Total for Object 2401	**70,317.00**	**55,698.00**	**.00**	**40,511.62**	**15,186.38**
01-0000-0-2402-25-0000-2700-000-0037-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		831.32	178.32-
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**831.32**	**178.32-**
01-0000-0-2403-27-0000-2700-000-0037-000	ClericTemp,Undistrib,Scho		1,383.00		1,382.40	.60
	Total for Object 2403	**.00**	**1,383.00**	**.00**	**1,382.40**	**.60**
01-0000-0-2901-20-1110-1000-000-0037-000	OtherReg,RgEdK12,Instruct	16,713.00	16,713.00		9,085.16	7,627.84
01-0000-0-2901-20-1285-1000-000-0037-000	OtherReg,FdSvcsNdyC,Instr		1,151.00		762.12	388.88
01-0007-0-2901-20-1110-1000-000-0037-000	OtherReg,RgEdK12,Instruct		6,950.00		4,864.44	2,085.56
	Total for Object 2901	**16,713.00**	**24,814.00**	**.00**	**14,711.72**	**10,102.28**
01-0000-0-2902-25-1110-1000-000-0037-000	OtherSub,RgEdK12,Instruct		375.00		1,053.41	678.41-
01-0007-0-2902-25-1110-1000-000-0037-000	OtherSub,RgEdK12,Instruct				213.56	213.56-
	Total for Object 2902	**.00**	**375.00**	**.00**	**1,266.97**	**891.97-**
01-0007-0-2903-27-0000-2700-000-0037-000	OtherTemp,Undistrib,Schoo		1,825.00			1,825.00
01-0007-0-2903-70-1110-1000-000-0037-000	OtherTemp,RgEdK12,Instruc	5,571.00	6,964.00			6,964.00
	Total for Object 2903	**5,571.00**	**8,789.00**	**.00**	**.00**	**8,789.00**
01-0000-0-3101-10-1110-1000-000-0037-000	STRSCert,RgEdK12,Instruct	122,011.00	125,038.00		87,441.05	37,596.95
01-0000-0-3101-15-1110-1000-000-0037-000	STRSCert,RgEdK12,Instruct	2,758.00	2,758.96		1,698.62	1,060.34
01-0000-0-3101-17-0000-2700-000-0037-000	STRSCert,Undistrib,School	248.00	248.43		84.45	163.98
01-0000-0-3101-30-0000-2700-000-0037-000	STRSCert,Undistrib,School	21,245.00	20,619.00		15,042.64	5,576.36
01-0007-0-3101-15-1110-1000-000-0037-000	STRSCert,RgEdK12,Instruct		132.00		132.36	.36-
01-0865-0-3101-17-1110-1000-000-0037-000	STRSCert,RgEdK12,Instruct				444.94	444.94-
01-6500-0-3101-10-5750-1110-000-0037-000	STRSCert,5/22 Sev,SE:SepC	32,843.00	31,733.00		22,213.10	9,519.90
01-6500-0-3101-10-5770-1120-000-0037-000	STRSCert,5/22 Non,SE:ResS	10,006.00	10,483.00		7,338.03	3,144.97
01-6500-0-3101-15-5750-1110-000-0037-000	STRSCert,5/22 Sev,SE:SepC		258.03		358.69	100.66-
01-6500-0-3101-15-5751-1110-000-0037-000	STRSCert,SE NPA/S,SE:SepC		112.14		33.09	79.05
01-6500-0-3101-15-5772-1120-000-0037-000	STRSCert,IEP Special Ed,S		49.65		165.45	115.80-

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Total for Object 3101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
	Total for Object 3101	**189,111.00**	**191,432.21**	**.00**	**134,952.42**	**56,479.79**
01-0000-0-3201-15-1110-1000-000-0037-000	PERSCert,RgEdK12,Instruct				36.71	36.71-
01-6500-0-3201-15-5750-1110-000-0037-000	PERSCert,5/22 Sev,SE:SepC		27.00		84.40	57.40-
01-6500-0-3201-15-5751-1110-000-0037-000	PERSCert,SE NPA/S,SE:SepC				28.94	28.94-
	Total for Object 3201	**.00**	**27.00**	**.00**	**150.05**	**123.05-**
01-0000-0-3202-20-0000-2700-000-0037-000	PERSClsfd,Undistrib,Schoo	9,613.00	7,819.00		5,695.66	2,123.34
01-0000-0-3202-20-0000-8200-000-0037-000	PERSClsfd,Undistrib,Opera	6,549.00	5,388.00		2,474.09	2,913.91
01-0000-0-3202-20-1110-1000-000-0037-000	PERSClsfd,RgEdK12,Instruc		626.03			626.03
01-0000-0-3202-25-0000-2700-000-0037-000	PERSClsfd,Undistrib,Schoo		45.15		11.56	33.59
01-0000-0-3202-25-0000-8200-000-0037-000	PERSClsfd,Undistrib,Opera		138.72-			138.72-
01-0000-0-3202-25-1110-1000-000-0037-000	PERSClsfd,RgEdK12,Instruc		42.99-			42.99-
01-0000-0-3202-27-0000-2700-000-0037-000	PERSClsfd,Undistrib,Schoo		83.27			83.27
01-0000-0-3202-40-0000-8200-000-0037-000	PERSClsfd,Undistrib,Opera	8,083.00	7,964.31		6,080.22	1,884.09
01-0007-0-3202-60-0000-2100-000-0037-000	PERSClsfd,Undistrib,InsSu	1,619.00				
01-0007-0-3202-60-0000-3900-000-0037-000	PERSClsfd,Undistrib,OthPu		1,619.00		1,137.25	481.75
01-0007-0-3202-70-1110-1000-000-0037-000	PERSClsfd,RgEdK12,Instruc		1,257.84			1,257.84
01-3010-0-3202-60-0000-2100-000-0037-000	PERSClsfd,Undistrib,InsSu	1,409.00				
01-3010-0-3202-60-0000-3900-000-0037-000	PERSClsfd,Undistrib,OthPu		1,599.73		1,023.52	576.21
01-6500-0-3202-20-5750-1110-000-0037-000	PERSClsfd,5/22 Sev,SE:Sep	25,766.00	26,037.00		16,603.96	9,433.04
01-6500-0-3202-20-5770-1120-000-0037-000	PERSClsfd,5/22 Non,SE:Res	2,389.00				
01-6500-0-3202-25-5750-1110-000-0037-000	PERSClsfd,5/22 Sev,SE:Sep		28.45		27.73	.72
	Total for Object 3202	**55,428.00**	**52,286.07**	**.00**	**33,053.99**	**19,232.08**
01-0000-0-3301-15-1110-1000-000-0037-000	SSCert,RgEdK12,Instruct				84.04	84.04-
01-6500-0-3301-15-5750-1110-000-0037-000	SSCert,5/22 Sev,SE:SepCls		10.00		28.97	18.97-
01-6500-0-3301-15-5751-1110-000-0037-000	SSCert,SE NPA/S,SE:SepCls				9.93	9.93-
	Total for Object 3301	**.00**	**10.00**	**.00**	**122.94**	**112.94-**
01-0000-0-3302-20-0000-2700-000-0037-000	SSClsfd,Undistrib,SchoolA	4,360.00	2,676.00		1,948.81	727.19
01-0000-0-3302-20-0000-8200-000-0037-000	SSClsfd,Undistrib,Operati	2,332.00	1,918.00		929.54	988.46
01-0000-0-3302-20-1110-1000-000-0037-000	SSClsfd,RgEdK12,Instruct	1,035.00	214.89			214.89
01-0000-0-3302-25-0000-2700-000-0037-000	SSClsfd,Undistrib,SchoolA	81.00	56.05		15.50	40.55
01-0000-0-3302-25-0000-8200-000-0037-000	SSClsfd,Undistrib,Operati	85.00			7.69	7.69-
01-0000-0-3302-25-1110-1000-000-0037-000	SSClsfd,RgEdK12,Instruct		8.49			8.49
01-0000-0-3302-27-0000-2700-000-0037-000	SSClsfd,Undistrib,SchoolA		28.58			28.58
01-0000-0-3302-40-0000-8200-000-0037-000	SSClsfd,Undistrib,Operati	2,768.00	2,802.83		2,056.60	746.23

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
01- 0007- 0- 3302- 27- 0000- 2700- 000- 0037- 000	SSClsfd,Undistrib,SchoolA		114.00			114.00
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0037- 000	SSClsfd,Undistrib,InsSupA	555.00				
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0037- 000	SSClsfd,Undistrib,OthPupi		555.00		390.00	165.00
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0037- 000	SSClsfd,RgEdK12,Instruct	345.00	431.77			431.77
01- 0865- 0- 3302- 40- 0000- 8200- 000- 0037- 000	SSClsfd,Undistrib,Operati				60.21	60.21-
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0037- 000	SSClsfd,RgEdK12,Instruct	758.00	758.00			758.00
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0037- 000	SSClsfd,RgEdK12,Instruct		60.00			60.00
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0037- 000	SSClsfd,Undistrib,InsSupA	483.00				
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0037- 000	SSClsfd,Undistrib,OthPupi		548.57		351.09	197.48
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0037- 000	SSClsfd,5/22 Sev,SE:SepCl	8,827.00	8,882.00		5,629.50	3,252.50
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0037- 000	SSClsfd,5/22 Non,SE:ResSp	496.00				
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0037- 000	SSClsfd,5/22 Sev,SE:SepCl		9.96		14.08	4.12-
	Total for Object 3302	**22,125.00**	**19,064.14**	**.00**	**11,403.02**	**7,661.12**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0037- 000	MediCert,RgEdK12,Instruct	10,433.00	9,639.00		6,738.50	2,900.50
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0037- 000	MediCert,RgEdK12,Instruct	246.00	246.52		179.83	66.69
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0037- 000	MediCert,Undistrib,School	22.00	22.13		7.50	14.63
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0037- 000	MediCert,Undistrib,School	1,895.00	1,834.00		1,338.25	495.75
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0037- 000	MediCert,RgEdK12,Instruct		12.00		11.80	.20
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0037- 000	MediCert,RgEdK12,Instruct				39.64	39.64-
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0037- 000	MediCert,5/22 Sev,SE:SepC	2,925.00	2,818.00		1,972.32	845.68
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0037- 000	MediCert,5/22 Non,SE:ResS	891.00	931.00		651.56	279.44
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0037- 000	MediCert,5/22 Sev,SE:SepC		27.14		52.47	25.33-
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0037- 000	MediCert,SE NPA/S,SE:SepC		9.96		9.96	
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0037- 000	MediCert,IEP Special Ed,S		4.42		20.64	16.22-
	Total for Object 3311	**16,412.00**	**15,544.17**	**.00**	**11,022.47**	**4,521.70**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0037- 000	MediClsfd,Undistrib,Schoo	1,020.00	806.00		585.94	220.06
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0037- 000	MediClsfd,Undistrib,Opera	545.00	449.00		217.40	231.60
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0037- 000	MediClsfd,RgEdK12,Instruc	243.00	243.26		131.78	111.48
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0037- 000	MediClsfd,FdSvcsNdyC,Inst		17.00		11.04	5.96
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0037- 000	MediClsfd,Undistrib,Schoo	19.00	9.63		12.04	2.41-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0037- 000	MediClsfd,Undistrib,Opera	20.00	11.86		70.83	58.97-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0037- 000	MediClsfd,RgEdK12,Instruc		5.55		15.21	9.66-
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0037- 000	MediClsfd,Undistrib,Schoo		20.68		20.12	.56
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0037- 000	MediClsfd,Undistrib,Opera	647.00	667.54		519.05	148.49

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0037- 000	MediClsfd,RgEdK12,Instruc		101.00		70.56	30.44
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0037- 000	MediClsfd,RgEdK12,Instruc				3.09	3.09-
01- 0007- 0- 3312- 27- 0000- 2700- 000- 0037- 000	MediClsfd,Undistrib,Schoo		26.00			26.00
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0037- 000	MediClsfd,Undistrib,InsSu	130.00				
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0037- 000	MediClsfd,Undistrib,OthPu		130.00		91.24	38.76
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0037- 000	MediClsfd,RgEdK12,Instruc	81.00	100.98			100.98
01- 0865- 0- 3312- 20- 0000- 8200- 000- 0037- 000	MediClsfd,Undistrib,Opera				1.63	1.63-
01- 0865- 0- 3312- 40- 0000- 8200- 000- 0037- 000	MediClsfd,Undistrib,Opera				14.09	14.09-
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0037- 000	MediClsfd,RgEdK12,Instruc	177.00	177.00		121.14	55.86
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0037- 000	MediClsfd,RgEdK12,Instruc		14.00		.19	13.81
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0037- 000	MediClsfd,Undistrib,InsSu	113.00				
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0037- 000	MediClsfd,Undistrib,OthPu		128.15		82.02	46.13
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0037- 000	MediClsfd,5/22 Sev,SE:Sep	2,064.00	2,077.00		1,316.56	760.44
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0037- 000	MediClsfd,5/22 Non,SE:Res	191.00	179.00		124.07	54.93
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0037- 000	MediClsfd,5/22 Sev,SE:Sep		14.16		16.96	2.80-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0037- 000	MediClsfd,SE NPA/S,SE:Sep				1.16	1.16-
	Total for Object 3312	**5,250.00**	**5,177.81**	**.00**	**3,426.12**	**1,751.69**
01- 6500- 0- 3351- 15- 5750- 1110- 000- 0037- 000	AltSSCert,5/22 Sev,SE:Sep				24.22	24.22-
01- 6500- 0- 3351- 15- 5751- 1110- 000- 0037- 000	AltSSCert,SE NPA/S,SE:Sep				12.07	12.07-
	Total for Object 3351	**.00**	**.00**	**.00**	**36.29**	**36.29-**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0037- 000	AltSSClsfd,Undistrib,Scho		466.00		336.65	129.35
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0037- 000	AltSSClsfd,RgEdK12,Instru		497.00		340.67	156.33
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0037- 000	AltSSClsfd,FdSvcsNdyC,Ins		44.00		28.60	15.40
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0037- 000	AltSSClsfd,Undistrib,Scho		16.00		19.23	3.23-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0037- 000	AltSSClsfd,Undistrib,Oper		58.00		178.43	120.43-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0037- 000	AltSSClsfd,RgEdK12,Instru		23.00		39.51	16.51-
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0037- 000	AltSSClsfd,Undistrib,Scho		35.00		51.84	16.84-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0037- 000	AltSSClsfd,Undistrib,Oper		77.00		98.53	21.53-
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0037- 000	AltSSClsfd,RgEdK12,Instru		261.00		182.42	78.58
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0037- 000	AltSSClsfd,RgEdK12,Instru				8.01	8.01-
01- 0865- 0- 3352- 20- 0000- 8200- 000- 0037- 000	AltSSClsfd,Undistrib,Oper				4.30	4.30-
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0037- 000	AltSSClsfd,RgEdK12,Instru				313.30	313.30-
01- 3010- 0- 3352- 27- 1110- 1000- 000- 0037- 000	AltSSClsfd,RgEdK12,Instru				.49	.49-
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0037- 000	AltSSClsfd,5/22 Non,SE:Re		463.00		320.91	142.09

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0037- 000	AltSSClsfd,5/22 Sev,SE:Se		30.00		35.38	5.38-
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0037- 000	AltSSClsfd,SE NPA/S,SE:Se				3.00	3.00-
	Total for Object 3352	**.00**	**1,970.00**	**.00**	**1,961.27**	**8.73**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0037- 000	HlthCert,RgEdK12,Instruct	180,786.00	191,014.00		137,532.94	53,481.06
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0037- 000	HlthCert,5/22 Sev,SE:SepC	74,217.00	76,915.00		53,840.08	23,074.92
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0037- 000	HlthCert,5/22 Non,SE:ResS	15,641.00	15,014.00		10,509.73	4,504.27
	Total for Object 3401	**270,644.00**	**282,943.00**	**.00**	**201,882.75**	**81,060.25**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0037- 000	HlthClsfd,Undistrib,Schoo	8,898.00	25,235.00		18,393.28	6,841.72
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0037- 000	HlthClsfd,Undistrib,Opera	8,898.00	8,174.00		4,465.02	3,708.98
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0037- 000	HlthClsfd,Undistrib,Opera	26,320.00	24,944.00		18,842.21	6,101.79
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0037- 000	HlthClsfd,Undistrib,InsSu	1,785.00				
01- 0007- 0- 3402- 60- 0000- 3900- 000- 0037- 000	HlthClsfd,Undistrib,OthPu		1,167.00			1,167.00
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0037- 000	HlthClsfd,Undistrib,InsSu	1,926.00				
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0037- 000	HlthClsfd,Undistrib,OthPu		552.38			552.38
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0037- 000	HlthClsfd,5/22 Sev,SE:Sep	130,959.00	109,481.00		70,755.61	38,725.39
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0037- 000	HlthClsfd,5/22 Non,SE:Res	18,487.00				
	Total for Object 3402	**197,273.00**	**169,553.38**	**.00**	**112,456.12**	**57,097.26**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0037- 000	DentalCert,RgEdK12,Instru	15,793.00	15,717.00		11,108.98	4,608.02
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0037- 000	DentalCert,5/22 Sev,SE:Se	7,425.00	8,227.00		5,639.14	2,587.86
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0037- 000	DentalCert,5/22 Non,SE:Re	1,452.00	1,452.00		1,016.12	435.88
	Total for Object 3411	**24,670.00**	**25,396.00**	**.00**	**17,764.24**	**7,631.76**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0037- 000	DentalClsf,Undistrib,Scho	1,020.00	2,263.00		1,605.56	657.44
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0037- 000	DentalClsf,Undistrib,Oper	1,020.00	733.00		399.78	333.22
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0037- 000	DentalClsf,Undistrib,Oper	2,267.00	2,263.00		1,660.34	602.66
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0037- 000	DentalClsf,Undistrib,InsS	166.00				
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0037- 000	DentalClsf,Undistrib,OthP		80.00		56.75	23.25
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0037- 000	DentalClsf,Undistrib,InsS	149.00				
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0037- 000	DentalClsf,Undistrib,OthP		149.00		51.12	97.88
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0037- 000	DentalClsf,5/22 Sev,SE:Se	11,586.00	9,884.00		6,158.43	3,725.57
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0037- 000	DentalClsf,5/22 Non,SE:Re	1,599.00				
	Total for Object 3412	**17,807.00**	**15,372.00**	**.00**	**9,931.98**	**5,440.02**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0037- 000	VisCert,RgEdK12,Instruct	2,099.00	3,004.00		2,045.80	958.20
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0037- 000	VisCert,5/22 Sev,SE:SepCl	830.00	738.00		508.00	230.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0037- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		191.37	86.63

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3431	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
	Total for Object 3431	**3,207.00**	**4,020.00**	**.00**	**2,745.17**	**1,274.83**
01-0000-0-3432-20-0000-2700-000-0037-000	VisClsfd,Undistrib,School	111.00	262.00		187.12	74.88
01-0000-0-3432-20-0000-8200-000-0037-000	VisClsfd,Undistrib,Operat	111.00	72.00		39.18	32.82
01-0000-0-3432-40-0000-8200-000-0037-000	VisClsfd,Undistrib,Operat	246.00	441.00		325.85	115.15
01-0007-0-3432-60-0000-3900-000-0037-000	VisClsfd,Undistrib,OthPup				9.08	9.08-
01-3010-0-3432-60-0000-2100-000-0037-000	VisClsfd,Undistrib,InsSup	16.00				
01-3010-0-3432-60-0000-3900-000-0037-000	VisClsfd,Undistrib,OthPup		16.00		8.18	7.82
01-6500-0-3432-20-5750-1110-000-0037-000	VisClsfd,5/22 Sev,SE:SepC	1,254.00	1,047.00		656.86	390.14
01-6500-0-3432-20-5770-1120-000-0037-000	VisClsfd,5/22 Non,SE:ResS	157.00				
	Total for Object 3432	**1,895.00**	**1,838.00**	**.00**	**1,226.27**	**611.73**
01-0000-0-3501-10-1110-1000-000-0037-000	UnempCert,RgEdK12,Instruc	360.00	383.00		267.58	115.42
01-0000-0-3501-15-1110-1000-000-0037-000	UnempCert,RgEdK12,Instruc	8.00	8.91		6.26	2.65
01-0000-0-3501-17-0000-2700-000-0037-000	UnempCert,Undistrib,Schoo	1.00	.76		.25	.51
01-0000-0-3501-30-0000-2700-000-0037-000	UnempCert,Undistrib,Schoo	65.00	64.00		46.14	17.86
01-0007-0-3501-15-1110-1000-000-0037-000	UnempCert,RgEdK12,Instruc		1.00		.40	.60
01-0865-0-3501-17-1110-1000-000-0037-000	UnempCert,RgEdK12,Instruc				2.35	2.35-
01-6500-0-3501-10-5750-1110-000-0037-000	UnempCert,5/22 Sev,SE:Sep	133.00	122.00		84.91	37.09
01-6500-0-3501-10-5770-1120-000-0037-000	UnempCert,5/22 Non,SE:Res	33.00	33.00		22.47	10.53
01-6500-0-3501-15-5750-1110-000-0037-000	UnempCert,5/22 Sev,SE:Sep		1.38		1.83	.45-
01-6500-0-3501-15-5751-1110-000-0037-000	UnempCert,SE NPA/S,SE:Sep		1.24		.32	.92
01-6500-0-3501-15-5772-1120-000-0037-000	UnempCert,IEP Special Ed,		.15		.70	.55-
	Total for Object 3501	**600.00**	**615.44**	**.00**	**433.21**	**182.23**
01-0000-0-3502-20-0000-2700-000-0037-000	UnempClsfd,Undistrib,Scho	35.00	28.00		20.17	7.83
01-0000-0-3502-20-0000-8200-000-0037-000	UnempClsfd,Undistrib,Oper	19.00	16.00		7.50	8.50
01-0000-0-3502-20-1110-1000-000-0037-000	UnempClsfd,RgEdK12,Instru	9.00	8.73		4.58	4.15
01-0000-0-3502-20-1285-1000-000-0037-000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.36	.64
01-0000-0-3502-25-0000-2700-000-0037-000	UnempClsfd,Undistrib,Scho	1.00	1.12		.43	.69
01-0000-0-3502-25-0000-8200-000-0037-000	UnempClsfd,Undistrib,Oper	1.00	.62		2.41	1.79-
01-0000-0-3502-25-1110-1000-000-0037-000	UnempClsfd,RgEdK12,Instru		.88		.47	.41
01-0000-0-3502-27-0000-2700-000-0037-000	UnempClsfd,Undistrib,Scho		1.23		.71	.52
01-0000-0-3502-40-0000-8200-000-0037-000	UnempClsfd,Undistrib,Oper	22.00	23.60		17.90	5.70
01-0007-0-3502-20-1110-1000-000-0037-000	UnempClsfd,RgEdK12,Instru		4.00		2.45	1.55
01-0007-0-3502-25-1110-1000-000-0037-000	UnempClsfd,RgEdK12,Instru				.10	.10-
01-0007-0-3502-27-0000-2700-000-0037-000	UnempClsfd,Undistrib,Scho		2.00			2.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0037- 000	UnempClsfd,Undistrib,InsS	4.00				
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0037- 000	UnempClsfd,Undistrib,OthP		4.00		3.16	.84
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru	3.00	3.48			3.48
01- 0865- 0- 3502- 20- 0000- 8200- 000- 0037- 000	UnempClsfd,Undistrib,Oper				.09	.09-
01- 0865- 0- 3502- 40- 0000- 8200- 000- 0037- 000	UnempClsfd,Undistrib,Oper				.49	.49-
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00		4.18	1.82
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0037- 000	UnempClsfd,RgEdK12,Instru		1.00		.01	.99
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0037- 000	UnempClsfd,Undistrib,InsS	4.00				
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0037- 000	UnempClsfd,Undistrib,OthP		4.51		2.89	1.62
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0037- 000	UnempClsfd,5/22 Sev,SE:Se	71.00	72.00		45.35	26.65
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0037- 000	UnempClsfd,5/22 Non,SE:Re	7.00	7.00		4.28	2.72
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0037- 000	UnempClsfd,5/22 Sev,SE:Se		1.04		.60	.44
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0037- 000	UnempClsfd,SE NPA/S,SE:Se				.04	.04-
	Total for Object 3502	**182.00**	**186.21**	**.00**	**118.17**	**68.04**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0037- 000	WCCert,RgEdK12,Instruct	12,088.00	12,901.00		9,020.66	3,880.34
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0037- 000	WCCert,RgEdK12,Instruct	285.00	284.93		210.58	74.35
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0037- 000	WCCert,Undistrib,SchoolAd	26.00	25.64		8.70	16.94
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0037- 000	WCCert,Undistrib,SchoolAd	2,195.00	2,130.00		1,554.61	575.39
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0037- 000	WCCert,RgEdK12,Instruct		14.00		13.64	.36
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0037- 000	WCCert,RgEdK12,Instruct				79.52	79.52-
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0037- 000	WCCert,5/22 Sev,SE:SepCls	4,236.00	4,093.00		2,864.47	1,228.53
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0037- 000	WCCert,5/22 Non,SE:ResSpe	1,033.00	1,082.00		757.26	324.74
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0037- 000	WCCert,5/22 Sev,SE:SepCls		30.90		60.87	29.97-
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0037- 000	WCCert,SE NPA/S,SE:SepCls		12.06		11.47	.59
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0037- 000	WCCert,IEP Special Ed,SE:		5.12		23.88	18.76-
	Total for Object 3601	**19,863.00**	**20,578.65**	**.00**	**14,605.66**	**5,972.99**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0037- 000	WCClsfd,Undistrib,SchoolA	1,181.00	936.00		680.59	255.41
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0037- 000	WCClsfd,Undistrib,Operati	632.00	522.00		253.99	268.01
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0037- 000	WCClsfd,RgEdK12,Instruct	281.00	281.23		152.59	128.64
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0037- 000	WCClsfd,FdSvcsNdyC,Instru		20.00		12.82	7.18
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0037- 000	WCClsfd,Undistrib,SchoolA	22.00	11.20		13.97	2.77-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0037- 000	WCClsfd,Undistrib,Operati	23.00	13.10		81.98	68.88-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0037- 000	WCClsfd,RgEdK12,Instruct		7.00		17.67	10.67-
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0037- 000	WCClsfd,Undistrib,SchoolA		23.74		23.26	.48

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0037- 000	WCClsfd,Undistrib,Operati	750.00	775.73		609.70	166.03
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0037- 000	WCClsfd,RgEdK12,Instruct		117.00		81.69	35.31
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0037- 000	WCClsfd,RgEdK12,Instruct		1.00		3.60	2.60-
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0037- 000	WCClsfd,Undistrib,SchoolA		30.00			30.00
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0037- 000	WCClsfd,Undistrib,InsSupA	150.00				
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0037- 000	WCClsfd,Undistrib,OthPupi		150.00		105.78	44.22
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0037- 000	WCClsfd,RgEdK12,Instruct	94.00	117.00			117.00
01- 0865- 0- 3602- 20- 0000- 8200- 000- 0037- 000	WCClsfd,Undistrib,Operati				1.99	1.99-
01- 0865- 0- 3602- 40- 0000- 8200- 000- 0037- 000	WCClsfd,Undistrib,Operati				16.30	16.30-
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0037- 000	WCClsfd,RgEdK12,Instruct	205.00	205.00		140.37	64.63
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0037- 000	WCClsfd,RgEdK12,Instruct		16.00		.22	15.78
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0037- 000	WCClsfd,Undistrib,InsSupA	131.00				
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0037- 000	WCClsfd,Undistrib,OthPupi		148.83		95.23	53.60
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0037- 000	WCClsfd,5/22 Sev,SE:SepCl	2,392.00	2,422.00		1,551.20	870.80
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0037- 000	WCClsfd,5/22 Non,SE:ResSp	222.00	208.00		143.74	64.26
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0037- 000	WCClsfd,5/22 Sev,SE:SepCl		16.34		19.72	3.38-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0037- 000	WCClsfd,SE NPA/S,SE:SepCl				1.35	1.35-
	Total for Object 3602	**6,083.00**	**6,021.17**	**.00**	**4,007.76**	**2,013.41**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0037- 000	OPEBAllCer,RgEdK12,Instru	70,235.00	76,896.00		53,827.20	23,068.80
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0037- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0037- 000	OPEBAllCer,5/22 Sev,SE:Se	25,632.00	25,632.00		17,942.40	7,689.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0037- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**107,342.00**	**113,976.00**	**.00**	**79,920.64**	**34,055.36**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0037- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,040.00		3,665.44	1,374.56
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0037- 000	OPEBAllCls,Undistrib,Oper	5,346.00	4,200.00		2,100.00	2,100.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0037- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0037- 000	OPEBAllCls,Undistrib,InsS	535.00				
01- 0007- 0- 3702- 60- 0000- 3900- 000- 0037- 000	OPEBAllCls,Undistrib,OthP		505.00		366.57	138.43
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0037- 000	OPEBAllCls,Undistrib,InsS	481.00				
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0037- 000	OPEBAllCls,Undistrib,OthP		481.00		329.92	151.08
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0037- 000	OPEBAllCls,5/22 Sev,SE:Se	30,240.00	27,438.00		18,984.00	8,454.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0037- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00				
	Total for Object 3702	**52,334.00**	**42,704.00**	**.00**	**29,225.93**	**13,478.07**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0037- 000	LifeCert,RgEdK12,Instruct	135.00	161.00		113.30	47.70

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0037- 000	LifeCert,5/22 Sev,SE:SepC	52.00	53.00		36.96	16.04
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0037- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		9.24	4.76
	Total for Object 3901	**200.00**	**228.00**	**.00**	**159.50**	**68.50**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0037- 000	LifeClsfd,Undistrib,Schoo	8.00	14.00		9.60	4.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0037- 000	LifeClsfd,Undistrib,Opera	8.00	13.00		6.60	6.40
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0037- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		9.90	4.10
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0037- 000	LifeClsfd,Undistrib,InsSu	1.00				
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0037- 000	LifeClsfd,Undistrib,OthPu		1.00		12.00	11.00-
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0037- 000	LifeClsfd,Undistrib,InsSu	1.00				
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0037- 000	LifeClsfd,Undistrib,OthPu		14.85		10.80	4.05
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0037- 000	LifeClsfd,5/22 Sev,SE:Sep	78.00	71.00		48.40	22.60
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0037- 000	LifeClsfd,5/22 Non,SE:Res	13.00				
	Total for Object 3902	**126.00**	**127.85**	**.00**	**97.30**	**30.55**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0037- 000	InstMatls,RgEdK12,Instruc	3,459.00	2,359.00	842.20	923.55	593.25
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0037- 000	InstMatls,RgEdK12,Instruc	11,394.00	14,971.48	422.79	14,548.69	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0037- 000	InstMatls,RgEdK12,Instruc	7,761.00	7,181.00	2,954.59	1,657.23	2,569.18
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0037- 000	InstMatls,RgEdK12,Instruc		2,917.63		1,080.27	1,837.36
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0037- 000	InstMatls,RgEdK12,Instruc	15,456.00	26,755.50	11,426.25	14,013.97	1,315.28
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0037- 000	InstMatls,RgEdK12,Instruc		35.58			35.58
	Total for Object 4310	**38,070.00**	**54,220.19**	**15,645.83**	**32,223.71**	**6,350.65**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0037- 000	Instr Matl Lab,RgEdK12,In	700.00	310.00	230.72		79.28
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0037- 000	Instr Matl Lab,RgEdK12,In	700.00	450.00		152.88	297.12
	Total for Object 4317	**1,400.00**	**760.00**	**230.72**	**152.88**	**376.40**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0037- 000	NonInstMat,Undistrib,Scho		1,020.00	225.12	579.11	215.77
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0037- 000	NonInstMat,Undistrib,Oper	3,635.00	3,635.00		2,554.52	1,080.48
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0037- 000	NonInstMat,Undistrib,Pare		163.76		163.76	
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0037- 000	NonInstMat,Undistrib,Scho		24.00			24.00
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0037- 000	NonInstMat,Undistrib,Pare		250.00			250.00
	Total for Object 4320	**3,635.00**	**5,092.76**	**225.12**	**3,297.39**	**1,570.25**
01- 0007- 0- 4410- 00- 0000- 2700- 000- 0037- 000	Equip 500+,Undistrib,Scho		1,062.79		1,062.79	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0037- 000	Equip 500+,RgEdK12,Instru		4,037.52	1,380.98	2,656.54	
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0037- 000	Equip 500+,RgEdK12,Instru		580.00	433.02		146.98
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0037- 000	Equip 500+,RgEdK12,Instru		5,812.00	5,811.67		.33
	Total for Object 4410	**.00**	**11,492.31**	**7,625.67**	**3,719.33**	**147.31**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0037 - Wenzel (continued)**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0037- 000	Electric,Undistrib,Operat	49,271.00	43,355.00		25,600.87	17,754.13
	Total for Object 5510	**49,271.00**	**43,355.00**	**.00**	**25,600.87**	**17,754.13**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0037- 000	Fuel/Htng,Undistrib,Opera	422.00	4,099.00		2,313.06	1,785.94
	Total for Object 5520	**422.00**	**4,099.00**	**.00**	**2,313.06**	**1,785.94**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0037- 000	WasteRem,Undistrib,Operat	2,876.00	2,319.00		1,327.73	991.27
	Total for Object 5540	**2,876.00**	**2,319.00**	**.00**	**1,327.73**	**991.27**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0037- 000	Water,Undistrib,Operation	34,669.00	24,918.00		17,310.19	7,607.81
	Total for Object 5550	**34,669.00**	**24,918.00**	**.00**	**17,310.19**	**7,607.81**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0037- 000	EquipRen,Undistrib,School	2,643.00	2,643.00	2,600.00		43.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0037- 000	EquipRen,RgEdK12,Instruct	1,693.00	1,242.21	1,000.00		242.21
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0037- 000	EquipRen,RgEdK12,Instruct	2,643.00	2,700.00	2,700.00		
	Total for Object 5610	**6,979.00**	**6,585.21**	**6,300.00**	**.00**	**285.21**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0037- 000	OthCont,RgEdK12,Instruct		200.00		200.00	
	Total for Object 5690	**.00**	**200.00**	**.00**	**200.00**	**.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0037- 000	FldTrpsDis,RgEdK12,Instru				121.36	121.36-
	Total for Object 5730	**.00**	**.00**	**.00**	**121.36**	**121.36-**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0037- 000	DuplSvcs,Undistrib,School		470.00		481.98	11.98-
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0037- 000	DuplSvcs,Undistrib,Parent		119.24			119.24
	Total for Object 5745	**.00**	**589.24**	**.00**	**481.98**	**107.26**
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0037- 000	OthCont,RgEdK12,Instruct	25,000.00	4,038.93	1,264.70		2,774.23
	Total for Object 5800	**25,000.00**	**4,038.93**	**1,264.70**	**.00**	**2,774.23**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0037- 000	Tckt/Fees,Undistrib,Paren	1,229.00	1,229.00			1,229.00
	Total for Object 5810	**1,229.00**	**1,229.00**	**.00**	**.00**	**1,229.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0037- 000	Postage,Undistrib,SchoolA	200.00				
	Total for Object 5911	**200.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0037- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
	Total for Location 0037 and Expense accounts	**2,700,596.00**	**2,712,754.72**	**31,292.04**	**1,865,380.77**	**816,081.91**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0040 - Clay Wire**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0040- 000	Electric,Undistrib,Operat	34,654.00	29,310.00		14,794.39	14,515.61
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0040- 000	Electric,Undistrib,Operat				1,964.84	1,964.84-
	Total for Object 5510	**34,654.00**	**29,310.00**	**.00**	**16,759.23**	**12,550.77**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0040- 000	Fuel/Htng,Undistrib,Opera	989.00	2,179.00		1,177.93	1,001.07
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0040- 000	Fuel/Htng,Undistrib,Opera				225.82	225.82-
	Total for Object 5520	**989.00**	**2,179.00**	**.00**	**1,403.75**	**775.25**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0040- 000	WasteRem,Undistrib,Operat	4,956.00	4,650.00		2,753.21	1,896.79
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0040- 000	WasteRem,Undistrib,Operat				278.80	278.80-
	Total for Object 5540	**4,956.00**	**4,650.00**	**.00**	**3,032.01**	**1,617.99**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0040- 000	Water,Undistrib,Operation	3,907.00	4,182.00		1,831.64	2,350.36
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0040- 000	Water,Undistrib,Operation				258.23	258.23-
	Total for Object 5550	**3,907.00**	**4,182.00**	**.00**	**2,089.87**	**2,092.13**
	Total for Location 0040 and Expense accounts	**44,506.00**	**40,321.00**	**.00**	**23,284.86**	**17,036.14**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0043 - Huntington**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0043- 000	Electric,Undistrib,Operat	18,218.00	17,711.00		13,915.44	3,795.56
	Total for Object 5510	**18,218.00**	**17,711.00**	**.00**	**13,915.44**	**3,795.56**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0043- 000	Fuel/Htng,Undistrib,Opera	101.00	632.00		491.44	140.56
	Total for Object 5520	**101.00**	**632.00**	**.00**	**491.44**	**140.56**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0043- 000	WasteRem,Undistrib,Operat	1,563.00	1,295.00		963.44	331.56
	Total for Object 5540	**1,563.00**	**1,295.00**	**.00**	**963.44**	**331.56**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0043- 000	Water,Undistrib,Operation	22,793.00	21,586.00		19,062.95	2,523.05
	Total for Object 5550	**22,793.00**	**21,586.00**	**.00**	**19,062.95**	**2,523.05**
	Total for Location 0043 and Expense accounts	**42,675.00**	**41,224.00**	**.00**	**34,433.27**	**6,790.73**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0059- 000	TchrReg,RgEdK12,Instruct	1,714,388.00	1,809,936.00		1,264,188.11	545,747.89
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0059- 000	TchrReg,Preschol,SE:SepCl	165,251.00	159,664.00		116,366.68	43,297.32
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0059- 000	TchrReg,5/22 Sev,SE:SepCl	146,836.00	146,879.00		102,815.30	44,063.70
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0059- 000	TchrReg,5/22 Non,SE:SepCl	59,056.00	64,982.00		41,037.74	23,944.26
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0059- 000	TchrReg,5/22 Non,SE:ResSp	59,465.00	62,783.00		43,947.61	18,835.39
	Total for Object 1101	**2,144,996.00**	**2,244,244.00**	**.00**	**1,568,355.44**	**675,888.56**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0059- 000	TchrSub,RgEdK12,Instruct	34,810.00	34,810.00		26,558.28	8,251.72
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0059- 000	TchrSub,RgEdK12,Instruct				373.99	373.99-
01- 6500- 0- 1102- 15- 5730- 1110- 000- 0059- 000	TchrSub,Preschol,SE:SepCl		610.00		1,422.75	812.75-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0059- 000	TchrSub,5/22 Sev,SE:SepCl		1,423.00		4,776.38	3,353.38-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0059- 000	TchrSub,5/22 Non,SE:SepCl		813.00		16,923.75	16,110.75-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0059- 000	TchrSub,IEP Special Ed,SE		647.00		3,424.86	2,777.86-
	Total for Object 1102	**34,810.00**	**38,303.00**	**.00**	**53,480.01**	**15,177.01-**
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0059- 000	TchrTemp,RgEdK12,Instruct		20,250.00		20,249.90	.10
	Total for Object 1103	**.00**	**20,250.00**	**.00**	**20,249.90**	**.10**
01- 0007- 0- 1211- 10- 0000- 3130- 000- 0059- 000	GuidReg,Undistrib,Atndnce		3,720.00		2,743.64	976.36
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0059- 000	GuidReg,Undistrib,Atndnce		43,713.58		15,547.19	28,166.39
	Total for Object 1211	**.00**	**47,433.58**	**.00**	**18,290.83**	**29,142.75**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0059- 000	PrinReg,Undistrib,SchoolA	128,130.00	121,956.00		88,694.96	33,261.04
	Total for Object 1311	**128,130.00**	**121,956.00**	**.00**	**88,694.96**	**33,261.04**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0059- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0059- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00			2,310.00
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0059- 000	OtherTemp,Undistrib,InsSu	838.00	838.00			838.00
	Total for Object 1903	**3,148.00**	**3,148.00**	**.00**	**.00**	**3,148.00**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0059- 000	IAReg,RgEdK12,Instruct	19,814.00	15,388.00		10,771.25	4,616.75
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0059- 000	IAReg,RgEdK12,Instruct		4,404.00			4,404.00
01- 3315- 0- 2101- 20- 5730- 1110- 000- 0059- 000	IAReg,Preschol,SE:SepCls	23,395.00	23,395.00		16,113.86	7,281.14
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0059- 000	IAReg,5/22 Sev,SE:SepCls	66,231.00	69,440.00		37,384.72	32,055.28
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0059- 000	IAReg,5/22 Non,SE:SepCls	19,187.00	19,091.00		13,363.07	5,727.93
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0059- 000	IAReg,5/22 Non,SE:ResSpec	8,423.00	8,381.00		5,866.35	2,514.65
01- 9125- 0- 2101- 20- 1110- 1000- 000- 0059- 000	IAReg,RgEdK12,Instruct		77,044.49			77,044.49
	Total for Object 2101	**137,050.00**	**217,143.49**	**.00**	**83,499.25**	**133,644.24**
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0059- 000	IASub,5/22 Non,SE:SepCls				133.50	133.50-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2102	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
	Total for Object 2102	**.00**	**.00**	**.00**	**133.50**	**133.50-**
01-9125-0-2103-27-1110-1000-000-0059-000	IATemp,RgEdK12,Instruct		16,457.00		10,132.50	6,324.50
	Total for Object 2103	**.00**	**16,457.00**	**.00**	**10,132.50**	**6,324.50**
01-0000-0-2221-20-0000-8200-000-0059-000	OpsReg,Undistrib,Operatio	41,022.00	41,674.57		31,516.57	10,158.00
01-0000-0-2221-40-0000-8200-000-0059-000	OpsReg,Undistrib,Operatio	43,459.00	43,660.00		32,659.00	11,001.00
	Total for Object 2221	**84,481.00**	**85,334.57**	**.00**	**64,175.57**	**21,159.00**
01-0000-0-2222-25-0000-8200-000-0059-000	OpsSub,Undistrib,Operatio	1,372.00	686.00		123.92	562.08
01-0000-0-2222-40-0000-8200-000-0059-000	OpsSub,Undistrib,Operatio		170.00		1,564.56	1,394.56-
	Total for Object 2222	**1,372.00**	**856.00**	**.00**	**1,688.48**	**832.48-**
01-0040-0-2223-27-0000-8200-000-0059-000	OpsTemp,Undistrib,Operati		1,912.00		1,911.30	.70
	Total for Object 2223	**.00**	**1,912.00**	**.00**	**1,911.30**	**.70**
01-0000-0-2231-20-0000-3600-000-0059-000	TransReg,Undistrib,PupilT	3,138.00				
	Total for Object 2231	**3,138.00**	**.00**	**.00**	**.00**	**.00**
01-0007-0-2241-20-1110-2420-000-0059-000	InstMedReg,RgEdK12,InstLi	14,731.00	24,273.75		16,870.71	7,403.04
	Total for Object 2241	**14,731.00**	**24,273.75**	**.00**	**16,870.71**	**7,403.04**
01-0007-0-2301-60-0000-2100-000-0059-000	ClsfdAdReg,Undistrib,InsS	5,432.00				
01-3010-0-2301-60-0000-2100-000-0059-000	ClsfdAdReg,Undistrib,InsS	32,240.00				
	Total for Object 2301	**37,672.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-2401-20-0000-2700-000-0059-000	ClericReg,Undistrib,Schoo	64,837.00	66,907.20		48,767.22	18,139.98
	Total for Object 2401	**64,837.00**	**66,907.20**	**.00**	**48,767.22**	**18,139.98**
01-0000-0-2402-25-0000-2700-000-0059-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		136.80	516.20
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**136.80**	**516.20**
01-0040-0-2403-27-0000-2700-000-0059-000	ClericTemp,Undistrib,Scho		2,335.00		2,334.57	.43
	Total for Object 2403	**.00**	**2,335.00**	**.00**	**2,334.57**	**.43**
01-0000-0-2901-20-1110-1000-000-0059-000	OtherReg,RgEdK12,Instruct	24,374.00	24,374.00		9,103.97	15,270.03
01-0000-0-2901-20-1285-1000-000-0059-000	OtherReg,FdSvcsNdyC,Instr		1,312.00		953.84	358.16
	Total for Object 2901	**24,374.00**	**25,686.00**	**.00**	**10,057.81**	**15,628.19**
01-0000-0-2902-25-1110-1000-000-0059-000	OtherSub,RgEdK12,Instruct		490.00		1,577.53	1,087.53-
01-0000-0-2902-25-1285-1000-000-0059-000	OtherSub,FdSvcsNdyC,Instr		51.00		102.51	51.51-
	Total for Object 2902	**.00**	**541.00**	**.00**	**1,680.04**	**1,139.04-**
01-0000-0-3101-10-1110-1000-000-0059-000	STRSCert,RgEdK12,Instruct	277,532.00	294,658.00		205,809.73	88,848.27
01-0000-0-3101-15-1110-1000-000-0059-000	STRSCert,RgEdK12,Instruct	5,667.00	5,369.37		2,327.09	3,042.28
01-0000-0-3101-17-0000-2700-000-0059-000	STRSCert,Undistrib,School	376.00	376.07			376.07

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0059- 000	STRSCert,Undistrib,School	20,832.00	19,855.00		14,439.52	5,415.48
01- 0007- 0- 3101- 10- 0000- 3130- 000- 0059- 000	STRSCert,Undistrib,Atndnc		606.00		468.15	137.85
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0059- 000	STRSCert,RgEdK12,Instruct				60.89	60.89-
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0059- 000	STRSCert,Undistrib,InsSup	136.00	136.43			136.43
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0059- 000	STRSCert,RgEdK12,Instruct		3,204.00		3,203.32	.68
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0059- 000	STRSCert,Undistrib,School		1,876.00		1,875.90	.10
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0059- 000	STRSCert,Undistrib,Atndnc		4,037.72		2,652.81	1,384.91
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0059- 000	STRSCert,Preschol,SE:SepC	28,636.00	11,008.00		7,705.04	3,302.96
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0059- 000	STRSCert,5/22 Sev,SE:SepC	23,905.00	23,912.00		16,738.33	7,173.67
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0059- 000	STRSCert,5/22 Non,SE:SepC	9,614.00	10,580.00		6,680.95	3,899.05
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0059- 000	STRSCert,5/22 Non,SE:ResS	9,681.00	10,221.00		7,154.70	3,066.30
01- 6500- 0- 3101- 15- 5730- 1110- 000- 0059- 000	STRSCert,Preschol,SE:SepC		99.31		165.44	66.13-
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0059- 000	STRSCert,5/22 Sev,SE:SepC		232.40		347.45	115.05-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0059- 000	STRSCert,5/22 Non,SE:SepC		132.36		2,655.92	2,523.56-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0059- 000	STRSCert,IEP Special Ed,S		106.03		441.81	335.78-
	Total for Object 3101	**376,379.00**	**386,409.69**	**.00**	**272,727.05**	**113,682.64**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0059- 000	PERSCert,RgEdK12,Instruct				55.07	55.07-
01- 6500- 0- 3201- 10- 5730- 1110- 000- 0059- 000	PERSCert,Preschol,SE:SepC		16,627.00		12,469.68	4,157.32
01- 6500- 0- 3201- 15- 5750- 1110- 000- 0059- 000	PERSCert,5/22 Sev,SE:SepC				36.71	36.71-
	Total for Object 3201	**.00**	**16,627.00**	**.00**	**12,561.46**	**4,065.54**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0059- 000	PERSClsfd,Undistrib,Schoo	11,711.00	12,084.76		8,808.31	3,276.45
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0059- 000	PERSClsfd,Undistrib,Opera	7,424.00	7,288.00		5,452.39	1,835.61
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0059- 000	PERSClsfd,RgEdK12,Instruc		1,949.25			1,949.25
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0059- 000	PERSClsfd,FdSvcsNdyC,Inst		21.49			21.49
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0059- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0059- 000	PERSClsfd,Undistrib,Opera		123.90			123.90
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0059- 000	PERSClsfd,RgEdK12,Instruc		88.50-			88.50-
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0059- 000	PERSClsfd,FdSvcsNdyC,Inst		9.39-			9.39-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0059- 000	PERSClsfd,Undistrib,Opera	7,866.00	7,917.21		5,920.18	1,997.03
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0059- 000	PERSClsfd,RgEdK12,InstLib	2,667.00	4,214.50		2,950.15	1,264.35
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0059- 000	PERSClsfd,Undistrib,InsSu	983.00				
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0059- 000	PERSClsfd,Undistrib,Schoo		402.00		401.98	.02
01- 0040- 0- 3202- 27- 0000- 8200- 000- 0059- 000	PERSClsfd,Undistrib,Opera		340.00		339.81	.19
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0059- 000	PERSClsfd,Undistrib,InsSu	5,835.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 3315- 0- 3202- 20- 5730- 1110- 000- 0059- 000	PERSClsfd,Preschol,SE:Sep	4,234.00	4,234.00		2,910.46	1,323.54
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0059- 000	PERSClsfd,5/22 Sev,SE:Sep	11,988.00	12,310.00		6,584.88	5,725.12
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0059- 000	PERSClsfd,5/22 Non,SE:Sep	3,473.00	3,449.00		2,413.67	1,035.33
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0059- 000	PERSClsfd,5/22 Non,SE:Res	1,525.00	1,514.00		1,059.59	454.41
	Total for Object 3202	**57,706.00**	**55,868.16**	**.00**	**36,841.42**	**19,026.74**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0059- 000	SSCert,RgEdK12,Instruct		51.00		195.32	144.32-
01- 6500- 0- 3301- 10- 5730- 1110- 000- 0059- 000	SSCert,Preschol,SE:SepCls	5,893.00	5,695.00		4,271.72	1,423.28
01- 6500- 0- 3301- 15- 5730- 1110- 000- 0059- 000	SSCert,Preschol,SE:SepCls				25.20	25.20-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0059- 000	SSCert,5/22 Sev,SE:SepCls				138.62	138.62-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0059- 000	SSCert,5/22 Non,SE:SepCls				12.60	12.60-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0059- 000	SSCert,IEP Special Ed,SE:				31.50	31.50-
	Total for Object 3301	**5,893.00**	**5,746.00**	**.00**	**4,674.96**	**1,071.04**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0059- 000	SSClsfd,Undistrib,SchoolA	4,020.00	4,071.05		2,971.61	1,099.44
01- 0000- 0- 3302- 20- 0000- 3600- 000- 0059- 000	SSClsfd,Undistrib,PupilTr	193.00				
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0059- 000	SSClsfd,Undistrib,Operati	2,543.00	2,575.58		1,947.86	627.72
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0059- 000	SSClsfd,RgEdK12,Instruct	1,511.00	669.10			669.10
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0059- 000	SSClsfd,FdSvcsNdyC,Instru		7.38			7.38
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0059- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0059- 000	SSClsfd,Undistrib,Operati	85.00	85.06			85.06
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0059- 000	SSClsfd,Undistrib,Operati	2,694.00	2,719.70		2,032.87	686.83
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0059- 000	SSClsfd,RgEdK12,Instruct	1,228.00				
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0059- 000	SSClsfd,RgEdK12,InstLibTc	913.00	1,505.01		1,046.01	459.00
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0059- 000	SSClsfd,Undistrib,InsSupA	337.00				
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0059- 000	SSClsfd,Undistrib,SchoolA		145.00		144.74	.26
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0059- 000	SSClsfd,Undistrib,Operati		119.00		118.50	.50
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0059- 000	SSClsfd,RgEdK12,Instruct		273.00			273.00
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0059- 000	SSClsfd,Undistrib,InsSupA	1,999.00				
01- 3315- 0- 3302- 20- 5730- 1110- 000- 0059- 000	SSClsfd,Preschol,SE:SepCl	1,451.00	1,451.00		996.03	454.97
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0059- 000	SSClsfd,5/22 Sev,SE:SepCl	4,106.00	4,276.00		2,264.70	2,011.30
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0059- 000	SSClsfd,5/22 Non,SE:SepCl	1,190.00	1,184.00		828.52	355.48
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0059- 000	SSClsfd,5/22 Non,SE:ResSp	522.00	520.00		363.78	156.22
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0059- 000	SSClsfd,5/22 Non,SE:SepCl				4.13	4.13-
01- 9125- 0- 3302- 20- 1110- 1000- 000- 0059- 000	SSClsfd,RgEdK12,Instruct		2,267.00			2,267.00
01- 9125- 0- 3302- 27- 1110- 1000- 000- 0059- 000	SSClsfd,RgEdK12,Instruct		1,020.00		628.20	391.80

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3302	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
	Total for Object 3302	**22,873.00**	**22,968.91**	**.00**	**13,346.95**	**9,621.96**
01-0000-0-3311-10-1110-1000-000-0059-000	MediCert,RgEdK12,Instruct	24,859.00	23,257.00		16,238.91	7,018.09
01-0000-0-3311-15-1110-1000-000-0059-000	MediCert,RgEdK12,Instruct	505.00	498.97		351.20	147.77
01-0000-0-3311-17-0000-2700-000-0059-000	MediCert,Undistrib,School	34.00	33.49			33.49
01-0000-0-3311-30-0000-2700-000-0059-000	MediCert,Undistrib,School	1,858.00	1,764.00		1,282.51	481.49
01-0007-0-3311-10-0000-3130-000-0059-000	MediCert,Undistrib,Atndnc		54.00		39.63	14.37
01-0007-0-3311-15-1110-1000-000-0059-000	MediCert,RgEdK12,Instruct				5.41	5.41-
01-0007-0-3311-17-0000-2100-000-0059-000	MediCert,Undistrib,InsSup	12.00	12.15			12.15
01-0040-0-3311-17-1110-1000-000-0059-000	MediCert,RgEdK12,Instruct		294.00		293.62	.38
01-0040-0-3311-30-0000-2700-000-0059-000	MediCert,Undistrib,School		189.00		188.50	.50
01-3010-0-3311-10-0000-3130-000-0059-000	MediCert,Undistrib,Atndnc		358.51		224.63	133.88
01-6500-0-3311-10-5730-1110-000-0059-000	MediCert,Preschol,SE:SepC	2,396.00	2,310.00		1,683.29	626.71
01-6500-0-3311-10-5750-1110-000-0059-000	MediCert,5/22 Sev,SE:SepC	2,129.00	2,124.00		1,486.80	637.20
01-6500-0-3311-10-5770-1110-000-0059-000	MediCert,5/22 Non,SE:SepC	856.00	940.00		592.99	347.01
01-6500-0-3311-10-5770-1120-000-0059-000	MediCert,5/22 Non,SE:ResS	862.00	908.00		635.18	272.82
01-6500-0-3311-15-5730-1110-000-0059-000	MediCert,Preschol,SE:SepC		8.84		20.61	11.77-
01-6500-0-3311-15-5750-1110-000-0059-000	MediCert,5/22 Sev,SE:SepC		20.73		69.28	48.55-
01-6500-0-3311-15-5770-1110-000-0059-000	MediCert,5/22 Non,SE:SepC		11.79		245.41	233.62-
01-6500-0-3311-15-5772-1120-000-0059-000	MediCert,IEP Special Ed,S		9.39		49.59	40.20-
	Total for Object 3311	**33,511.00**	**32,793.87**	**.00**	**23,407.56**	**9,386.31**
01-0000-0-3312-20-0000-2700-000-0059-000	MediClsfd,Undistrib,Schoo	940.00	952.04		694.94	257.10
01-0000-0-3312-20-0000-3600-000-0059-000	MediClsfd,Undistrib,Pupil	46.00				
01-0000-0-3312-20-0000-8200-000-0059-000	MediClsfd,Undistrib,Opera	595.00	602.40		455.58	146.82
01-0000-0-3312-20-1110-1000-000-0059-000	MediClsfd,RgEdK12,Instruc	354.00	353.48		131.98	221.50
01-0000-0-3312-20-1285-1000-000-0059-000	MediClsfd,FdSvcsNdyC,Inst		19.73		13.85	5.88
01-0000-0-3312-25-0000-2700-000-0059-000	MediClsfd,Undistrib,Schoo	19.00	9.47		1.98	7.49
01-0000-0-3312-25-0000-8200-000-0059-000	MediClsfd,Undistrib,Opera	20.00	9.94		1.80	8.14
01-0000-0-3312-25-1110-1000-000-0059-000	MediClsfd,RgEdK12,Instruc		7.89		22.87	14.98-
01-0000-0-3312-25-1285-1000-000-0059-000	MediClsfd,FdSvcsNdyC,Inst		1.25		1.49	.24-
01-0000-0-3312-40-0000-8200-000-0059-000	MediClsfd,Undistrib,Opera	630.00	633.74		494.72	139.02
01-0007-0-3312-20-1110-1000-000-0059-000	MediClsfd,RgEdK12,Instruc	287.00	89.00		58.98	30.02
01-0007-0-3312-20-1110-2420-000-0059-000	MediClsfd,RgEdK12,InstLib	214.00	351.96		244.62	107.34
01-0007-0-3312-60-0000-2100-000-0059-000	MediClsfd,Undistrib,InsSu	79.00				
01-0040-0-3312-27-0000-2700-000-0059-000	MediClsfd,Undistrib,Schoo		34.00		33.85	.15

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0059- 000	MediClsfd,Undistrib,Opera		28.00		27.71	.29
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0059- 000	MediClsfd,RgEdK12,Instruc		64.00			64.00
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0059- 000	MediClsfd,Undistrib,InsSu	467.00				
01- 3315- 0- 3312- 20- 5730- 1110- 000- 0059- 000	MediClsfd,Preschol,SE:Sep	339.00	339.00		232.96	106.04
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0059- 000	MediClsfd,5/22 Sev,SE:Sep	960.00	1,001.00		529.65	471.35
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0059- 000	MediClsfd,5/22 Non,SE:Sep	278.00	277.00		193.76	83.24
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0059- 000	MediClsfd,5/22 Non,SE:Res	122.00	122.00		85.06	36.94
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0059- 000	MediClsfd,5/22 Non,SE:Sep				1.93	1.93-
01- 9125- 0- 3312- 20- 1110- 1000- 000- 0059- 000	MediClsfd,RgEdK12,Instruc		530.00			530.00
01- 9125- 0- 3312- 27- 1110- 1000- 000- 0059- 000	MediClsfd,RgEdK12,Instruc		239.00		146.93	92.07
	Total for Object 3312	**5,350.00**	**5,664.90**	**.00**	**3,374.66**	**2,290.24**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0059- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
01- 6500- 0- 3351- 15- 5750- 1110- 000- 0059- 000	AltSSCert,5/22 Sev,SE:Sep				68.60	68.60-
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0059- 000	AltSSCert,IEP Special Ed,				11.43	11.43-
	Total for Object 3351	**.00**	**.00**	**.00**	**87.65**	**87.65-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0059- 000	AltSSClsfd,RgEdK12,Instru		510.00		341.41	168.59
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0059- 000	AltSSClsfd,FdSvcsNdyC,Ins		45.00		35.75	9.25
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0059- 000	AltSSClsfd,Undistrib,Scho				5.13	5.13-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0059- 000	AltSSClsfd,Undistrib,Oper				4.65	4.65-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0059- 000	AltSSClsfd,RgEdK12,Instru		37.00		59.14	22.14-
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0059- 000	AltSSClsfd,FdSvcsNdyC,Ins		4.00		3.85	.15
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0059- 000	AltSSClsfd,Undistrib,Oper				49.81	49.81-
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0059- 000	AltSSClsfd,RgEdK12,Instru		577.00		403.90	173.10
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0059- 000	AltSSClsfd,5/22 Non,SE:Se				2.50	2.50-
	Total for Object 3352	**.00**	**1,173.00**	**.00**	**906.14**	**266.86**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0059- 000	HlthCert,RgEdK12,Instruct	447,594.00	427,812.00		301,404.56	126,407.44
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0059- 000	HlthCert,Preschol,SE:SepC	23,462.00	22,313.00		15,985.20	6,327.80
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0059- 000	HlthCert,5/22 Sev,SE:SepC	56,312.00	54,137.00		37,895.34	16,241.66
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0059- 000	HlthCert,5/22 Non,SE:SepC	23,427.00	23,677.00		16,573.69	7,103.31
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0059- 000	HlthCert,5/22 Non,SE:ResS	17,023.00	20,634.00		14,443.45	6,190.55
	Total for Object 3401	**567,818.00**	**548,573.00**	**.00**	**386,302.24**	**162,270.76**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0059- 000	HlthClsfd,Undistrib,Schoo	54,216.00	50,612.12		36,786.56	13,825.56
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0059- 000	HlthClsfd,Undistrib,Opera	18,464.00	17,879.90		13,401.65	4,478.25
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0059- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,834.00		13,401.65	4,432.35

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0059- 000	HlthClsfd,RgEdK12,InstLib	11,600.00				
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0059- 000	HlthClsfd,Undistrib,InsSu	1,071.00				
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0059- 000	HlthClsfd,Undistrib,InsSu	7,276.00				
01- 3315- 0- 3402- 20- 5730- 1110- 000- 0059- 000	HlthClsfd,Preschol,SE:Sep	18,904.00	18,904.00		12,515.28	6,388.72
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0059- 000	HlthClsfd,5/22 Sev,SE:Sep	62,712.00	43,247.00		27,864.96	15,382.04
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0059- 000	HlthClsfd,5/22 Non,SE:Sep	26,749.00	25,235.00		17,709.17	7,525.83
	Total for Object 3402	**219,545.00**	**173,712.02**	**.00**	**121,679.27**	**52,032.75**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0059- 000	DentalCert,RgEdK12,Instru	37,239.00	37,939.00		26,057.94	11,881.06
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0059- 000	DentalCert,Preschol,SE:Se	2,404.00	2,405.00		1,679.01	725.99
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0059- 000	DentalCert,5/22 Sev,SE:Se	4,536.00	4,537.00		3,087.06	1,449.94
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0059- 000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00		1,090.90	512.10
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0059- 000	DentalCert,5/22 Non,SE:Re	1,603.00	2,269.00		1,543.53	725.47
	Total for Object 3411	**47,385.00**	**48,753.00**	**.00**	**33,458.44**	**15,294.56**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0059- 000	DentalClsf,Undistrib,Scho	4,552.00	4,325.20		3,211.12	1,114.08
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0059- 000	DentalClsf,Undistrib,Oper	1,705.00	1,534.27		1,173.40	360.87
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0059- 000	DentalClsf,Undistrib,Oper	1,711.00	1,600.00		1,173.40	426.60
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0059- 000	DentalClsf,RgEdK12,InstLi	1,079.00				
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0059- 000	DentalClsf,Undistrib,InsS	100.00				
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0059- 000	DentalClsf,Undistrib,InsS	564.00				
01- 3315- 0- 3412- 20- 5730- 1110- 000- 0059- 000	DentalClsf,Preschol,SE:Se	1,599.00	1,599.00		1,088.25	510.75
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0059- 000	DentalClsf,5/22 Sev,SE:Se	5,326.00	3,916.00		2,439.58	1,476.42
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0059- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		1,539.85	723.15
	Total for Object 3412	**18,899.00**	**15,237.47**	**.00**	**10,625.60**	**4,611.87**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0059- 000	VisCert,RgEdK12,Instruct	4,948.00	5,255.00		3,626.17	1,628.83
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0059- 000	VisCert,Preschol,SE:SepCl	462.00	463.00		332.80	130.20
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0059- 000	VisCert,5/22 Sev,SE:SepCl	462.00	369.00		254.00	115.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0059- 000	VisCert,5/22 Non,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0059- 000	VisCert,5/22 Non,SE:ResSp	278.00	185.00		127.00	58.00
	Total for Object 3431	**6,334.00**	**6,457.00**	**.00**	**4,466.97**	**1,990.03**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0059- 000	VisClsfd,Undistrib,School	494.00	508.46		374.24	134.22
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0059- 000	VisClsfd,Undistrib,Operat	185.00	152.90		115.97	36.93
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0059- 000	VisClsfd,Undistrib,Operat	186.00	253.00		189.54	63.46
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0059- 000	VisClsfd,RgEdK12,InstLibT	117.00				
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0059- 000	VisClsfd,Undistrib,InsSup	61.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 3315- 0- 3432- 20- 5730- 1110- 000- 0059- 000	VisClsfd,Preschol,SE:SepC	157.00	157.00		107.84	49.16
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0059- 000	VisClsfd,5/22 Sev,SE:SepC	601.00	435.00		274.71	160.29
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0059- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		179.72	81.28
	Total for Object 3432	**2,062.00**	**1,767.36**	**.00**	**1,242.02**	**525.34**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0059- 000	UnempCert,RgEdK12,Instruc	857.00	903.00		630.44	272.56
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0059- 000	UnempCert,RgEdK12,Instruc	17.00	18.10		12.06	6.04
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0059- 000	UnempCert,Undistrib,Schoo	1.00	1.16			1.16
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0059- 000	UnempCert,Undistrib,Schoo	64.00	61.00		44.25	16.75
01- 0007- 0- 3501- 10- 0000- 3130- 000- 0059- 000	UnempCert,Undistrib,Atndn		2.00		1.35	.65
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0059- 000	UnempCert,RgEdK12,Instruc				.19	.19-
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0059- 000	UnempCert,Undistrib,InsSu		.42			.42
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0059- 000	UnempCert,RgEdK12,Instruc		11.00		10.13	.87
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0059- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0059- 000	UnempCert,Undistrib,Atndn		12.37		7.77	4.60
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0059- 000	UnempCert,Preschol,SE:Sep	87.00	80.00		58.08	21.92
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0059- 000	UnempCert,5/22 Sev,SE:Sep	78.00	74.00		51.31	22.69
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0059- 000	UnempCert,5/22 Non,SE:Sep	31.00	33.00		20.46	12.54
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0059- 000	UnempCert,5/22 Non,SE:Res	32.00	32.00		21.91	10.09
01- 6500- 0- 3501- 15- 5730- 1110- 000- 0059- 000	UnempCert,Preschol,SE:Sep		.31		.72	.41-
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0059- 000	UnempCert,5/22 Sev,SE:Sep		1.51		2.37	.86-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0059- 000	UnempCert,5/22 Non,SE:Sep		.41		8.47	8.06-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0059- 000	UnempCert,IEP Special Ed,		1.26		1.70	.44-
	Total for Object 3501	**1,167.00**	**1,238.54**	**.00**	**877.71**	**360.83**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0059- 000	UnempClsfd,Undistrib,Scho	33.00	33.00		23.96	9.04
01- 0000- 0- 3502- 20- 0000- 3600- 000- 0059- 000	UnempClsfd,Undistrib,Pupi	2.00				
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0059- 000	UnempClsfd,Undistrib,Oper	21.00	21.00		15.73	5.27
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0059- 000	UnempClsfd,RgEdK12,Instru	12.00	12.40		4.56	7.84
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0059- 000	UnempClsfd,FdSvcsNdyC,Ins		1.06		.48	.58
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0059- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.06	.26
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0059- 000	UnempClsfd,Undistrib,Oper	1.00	.35		.06	.29
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0059- 000	UnempClsfd,RgEdK12,Instru		.75		.78	.03-
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0059- 000	UnempClsfd,FdSvcsNdyC,Ins		.97		.06	.91
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0059- 000	UnempClsfd,Undistrib,Oper	22.00	22.02		17.09	4.93
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0059- 000	UnempClsfd,RgEdK12,Instru	10.00	4.00		2.04	1.96

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0059- 000	UnempClsfd,RgEdK12,InstLi	7.00	12.11		8.42	3.69
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0059- 000	UnempClsfd,Undistrib,InsS	3.00				
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0059- 000	UnempClsfd,Undistrib,Scho		2.00		1.17	.83
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0059- 000	UnempClsfd,Undistrib,Oper		1.00		.95	.05
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0059- 000	UnempClsfd,RgEdK12,Instru		2.00			2.00
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0059- 000	UnempClsfd,Undistrib,InsS	16.00				
01- 3315- 0- 3502- 20- 5730- 1110- 000- 0059- 000	UnempClsfd,Preschol,SE:Se	12.00	12.00		8.05	3.95
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0059- 000	UnempClsfd,5/22 Sev,SE:Se	33.00	35.00		18.28	16.72
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0059- 000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00		6.66	3.34
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0059- 000	UnempClsfd,5/22 Non,SE:Re	4.00	5.00		2.94	2.06
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0059- 000	UnempClsfd,5/22 Non,SE:Se				.07	.07-
01- 9125- 0- 3502- 20- 1110- 1000- 000- 0059- 000	UnempClsfd,RgEdK12,Instru		18.00			18.00
01- 9125- 0- 3502- 27- 1110- 1000- 000- 0059- 000	UnempClsfd,RgEdK12,Instru		8.00		5.05	2.95
	Total for Object 3502	**187.00**	**200.98**	**.00**	**116.41**	**84.57**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0059- 000	WCCert,RgEdK12,Instruct	28,802.00	30,407.00		21,238.48	9,168.52
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0059- 000	WCCert,RgEdK12,Instruct	585.00	585.44		446.14	139.30
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0059- 000	WCCert,Undistrib,SchoolAd	39.00	38.81			38.81
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0059- 000	WCCert,Undistrib,SchoolAd	2,153.00	2,049.00		1,490.08	558.92
01- 0007- 0- 3601- 10- 0000- 3130- 000- 0059- 000	WCCert,Undistrib,AtndnceS		62.00		46.10	15.90
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0059- 000	WCCert,RgEdK12,Instruct				6.29	6.29-
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0059- 000	WCCert,Undistrib,InsSupAd	14.00	14.08			14.08
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0059- 000	WCCert,RgEdK12,Instruct		341.00		340.22	.78
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0059- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0059- 000	WCCert,Undistrib,AtndnceS		416.69		261.20	155.49
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0059- 000	WCCert,Preschol,SE:SepCls	2,777.00	2,683.00		1,954.96	728.04
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0059- 000	WCCert,5/22 Sev,SE:SepCls	2,467.00	2,468.00		1,727.25	740.75
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0059- 000	WCCert,5/22 Non,SE:SepCls	992.00	1,092.00		689.44	402.56
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0059- 000	WCCert,5/22 Non,SE:ResSpe	999.00	1,055.00		738.29	316.71
01- 6500- 0- 3601- 15- 5730- 1110- 000- 0059- 000	WCCert,Preschol,SE:SepCls		10.25		23.94	13.69-
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0059- 000	WCCert,5/22 Sev,SE:SepCls		24.07		80.20	56.13-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0059- 000	WCCert,5/22 Non,SE:SepCls		13.66		284.32	270.66-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0059- 000	WCCert,IEP Special Ed,SE:		11.57		57.57	46.00-
	Total for Object 3601	**38,828.00**	**41,490.57**	**.00**	**29,602.88**	**11,887.69**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0059- 000	WCClsfd,Undistrib,SchoolA	1,089.00	1,124.02		819.28	304.74

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 0000- 0- 3602- 20- 0000- 3600- 000- 0059- 000	WCClsfd,Undistrib,PupilTr	53.00				
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0059- 000	WCClsfd,Undistrib,Operati	689.00	700.09		529.45	170.64
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct	408.00	410.31		152.97	257.34
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0059- 000	WCClsfd,FdSvcsNdyC,Instru		22.00		16.00	6.00
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0059- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		2.30	8.67
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0059- 000	WCClsfd,Undistrib,Operati	23.00	11.53		2.08	9.45
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct		8.77		26.51	17.74-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0059- 000	WCClsfd,FdSvcsNdyC,Instru		1.13		1.72	.59-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0059- 000	WCClsfd,Undistrib,Operati	730.00	736.85		574.98	161.87
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct	333.00	259.00		180.95	78.05
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0059- 000	WCClsfd,RgEdK12,InstLibTc	247.00	407.82		283.44	124.38
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0059- 000	WCClsfd,Undistrib,InsSupA	91.00				
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0059- 000	WCClsfd,Undistrib,SchoolA		40.00		39.22	.78
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0059- 000	WCClsfd,Undistrib,Operati		33.00		32.11	.89
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct		74.00			74.00
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0059- 000	WCClsfd,Undistrib,InsSupA	542.00				
01- 3315- 0- 3602- 20- 5730- 1110- 000- 0059- 000	WCClsfd,Preschol,SE:SepCl	393.00	393.00		270.69	122.31
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0059- 000	WCClsfd,5/22 Sev,SE:SepCl	1,113.00	1,167.00		628.05	538.95
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0059- 000	WCClsfd,5/22 Non,SE:SepCl	322.00	321.00		224.49	96.51
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0059- 000	WCClsfd,5/22 Non,SE:ResSp	142.00	141.00		98.56	42.44
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0059- 000	WCClsfd,5/22 Non,SE:SepCl				2.24	2.24-
01- 9125- 0- 3602- 20- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct		615.00			615.00
01- 9125- 0- 3602- 27- 1110- 1000- 000- 0059- 000	WCClsfd,RgEdK12,Instruct		276.00		170.22	105.78
	Total for Object 3602	**6,197.00**	**6,752.49**	**.00**	**4,055.26**	**2,697.23**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0059- 000	OPEBAllCer,RgEdK12,Instru	144,301.00	145,329.00		101,976.91	43,352.09
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0059- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
01- 0007- 0- 3701- 10- 0000- 3130- 000- 0059- 000	OPEBAllCer,Undistrib,Atnd		342.00		299.04	42.96
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0059- 000	OPEBAllCer,Undistrib,Atnd		2,278.41		1,694.57	583.84
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0059- 000	OPEBAllCer,Preschol,SE:Se	12,816.00	12,816.00		9,291.60	3,524.40
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0059- 000	OPEBAllCer,5/22 Sev,SE:Se	12,816.00	12,816.00		8,971.20	3,844.80
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0059- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0059- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**187,816.00**	**191,437.41**	**.00**	**134,869.96**	**56,567.45**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0059- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,080.00		7,330.88	2,749.12

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0059- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0059- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0059- 000	OPEBAllCls,RgEdK12,Instru		5,040.00		3,528.00	1,512.00
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0059- 000	OPEBAllCls,RgEdK12,InstLi	3,475.00	5,040.00		3,528.00	1,512.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0059- 000	OPEBAllCls,Undistrib,InsS	321.00				
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0059- 000	OPEBAllCls,Undistrib,InsS	1,818.00				
01- 3315- 0- 3702- 20- 5730- 1110- 000- 0059- 000	OPEBAllCls,Preschol,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0059- 000	OPEBAllCls,5/22 Sev,SE:Se	15,120.00	12,476.00		7,848.00	4,628.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0059- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0059- 000	OPEBAllCls,5/22 Non,SE:Re	1,858.00				
	Total for Object 3702	**52,720.00**	**52,796.00**	**.00**	**36,850.88**	**15,945.12**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0059- 000	LifeCert,RgEdK12,Instruct	317.00	301.00		210.37	90.63
01- 0007- 0- 3901- 10- 0000- 3130- 000- 0059- 000	LifeCert,Undistrib,Atndnc		1.00		.63	.37
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0059- 000	LifeCert,Undistrib,Atndnc		4.72		3.50	1.22
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0059- 000	LifeCert,Preschol,SE:SepC	26.00	27.00		19.14	7.86
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0059- 000	LifeCert,5/22 Sev,SE:SepC	26.00	27.00		18.48	8.52
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0059- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0059- 000	LifeCert,5/22 Non,SE:ResS	9.00	14.00		9.24	4.76
	Total for Object 3901	**391.00**	**388.72**	**.00**	**270.60**	**118.12**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0059- 000	LifeClsfd,Undistrib,Schoo	34.00	27.00		19.20	7.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0059- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0059- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0059- 000	LifeClsfd,RgEdK12,Instruc		14.00		9.24	4.76
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0059- 000	LifeClsfd,RgEdK12,InstLib	8.00	13.20		9.24	3.96
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0059- 000	LifeClsfd,Undistrib,InsSu	1.00				
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0059- 000	LifeClsfd,Undistrib,InsSu	4.00				
01- 3315- 0- 3902- 20- 5730- 1110- 000- 0059- 000	LifeClsfd,Preschol,SE:Sep	14.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0059- 000	LifeClsfd,5/22 Sev,SE:Sep	39.00	33.00		20.55	12.45
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0059- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		9.24	4.76
	Total for Object 3902	**139.00**	**143.20**	**.00**	**96.51**	**46.69**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0059- 000	InstMatls,RgEdK12,Instruc	15,491.00	13,641.00	6,191.37	1,580.94	5,868.69
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0059- 000	InstMatls,RgEdK12,Instruc	7,732.00	9,902.57	200.00		9,702.57
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0059- 000	InstMatls,RgEdK12,Instruc	10,866.00	10,866.00			10,866.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0059- 000	InstMatls,RgEdK12,Instruc		512.66			512.66

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0059- 000	InstMatls,RgEdK12,Instruc	6,779.00	18,498.01			18,498.01
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0059- 000	InstMatls,RgEdK12,Instruc		627.00			627.00
	Total for Object 4310	**40,868.00**	**54,047.24**	**6,391.37**	**1,580.94**	**46,074.93**
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0059- 000	Instr Matl Lab,RgEdK12,In		44.99		44.99	
	Total for Object 4317	**.00**	**44.99**	**.00**	**44.99**	**.00**
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0059- 000	NonInstMat,Undistrib,Heal	2,000.00	1,840.22			1,840.22
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0059- 000	NonInstMat,Undistrib,Oper		159.78			159.78
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0059- 000	NonInstMat,Undistrib,Oper	7,429.00	7,429.00		2,255.26	5,173.74
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0059- 000	NonInstMat,Undistrib,Scho		72.00			72.00
	Total for Object 4320	**9,429.00**	**9,501.00**	**.00**	**2,255.26**	**7,245.74**
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0059- 000	Travel,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
01- 9125- 0- 5230- 00- 1977- 1000- 000- 0059- 000	Travel,Speech,Instruct		517.70			517.70
	Total for Object 5230	**1,000.00**	**1,517.70**	**.00**	**.00**	**1,517.70**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0059- 000	Electric,Undistrib,Operat	53,959.00	51,364.00		29,801.41	21,562.59
	Total for Object 5510	**53,959.00**	**51,364.00**	**.00**	**29,801.41**	**21,562.59**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0059- 000	Fuel/Htng,Undistrib,Opera	1,342.00	2,111.00		1,720.38	390.62
	Total for Object 5520	**1,342.00**	**2,111.00**	**.00**	**1,720.38**	**390.62**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0059- 000	WasteRem,Undistrib,Operat	2,385.00	2,188.00		1,493.62	694.38
	Total for Object 5540	**2,385.00**	**2,188.00**	**.00**	**1,493.62**	**694.38**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0059- 000	Water,Undistrib,Operation	24,241.00	17,649.00		11,430.22	6,218.78
	Total for Object 5550	**24,241.00**	**17,649.00**	**.00**	**11,430.22**	**6,218.78**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0059- 000	EquipRen,Undistrib,School	3,000.00	4,000.00	4,000.00		
01- 9125- 0- 5610- 00- 1977- 1000- 000- 0059- 000	EquipRen,Speech,Instruct		198.65	63.94		134.71
	Total for Object 5610	**3,000.00**	**4,198.65**	**4,063.94**	**.00**	**134.71**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0059- 000	OthCont,Undistrib,SchoolA		850.00		850.00	
	Total for Object 5690	**.00**	**850.00**	**.00**	**850.00**	**.00**
01- 0007- 0- 5717- 00- 0000- 2495- 000- 0059- 000	Fingerprinting,Undistrib,		1,000.00			1,000.00
	Total for Object 5717	**.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0059- 000	FldTrpsDis,RgEdK12,Instru				2,655.75	2,655.75-
	Total for Object 5730	**.00**	**.00**	**.00**	**2,655.75**	**2,655.75-**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0059- 000	Tckt/Fees,Undistrib,Paren	1,584.00	1,584.00			1,584.00
	Total for Object 5810	**1,584.00**	**1,584.00**	**.00**	**.00**	**1,584.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0059- 000	Postage,Undistrib,SchoolA	600.00	600.00			600.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5911	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0059 - Lubin (continued)**						
	Total for Object 5911	**600.00**	**600.00**	**.00**	**.00**	**600.00**
01-0000-0-5930-00-0000-2700-000-0059-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-6230-0-6200-00-0000-8500-000-0059-422	Bldngs,Undistrib,Fac Aq/C		224,766.33		40,502.28	184,264.05
	Total for Object 6200	**.00**	**224,766.33**	**.00**	**40,502.28**	**184,264.05**
01-6230-0-6280-00-0000-8500-000-0059-422	ConstTst,Undistrib,Fac Aq		1,170.00		715.00	455.00
	Total for Object 6280	**.00**	**1,170.00**	**.00**	**715.00**	**455.00**
	Total for Location 0059 and Expense accounts	**4,470,654.00**	**4,920,224.79**	**10,455.31**	**3,228,951.34**	**1,680,818.14**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0095- 000	TchrReg,RgEdK12,Instruct	1,367,548.00	1,384,361.08		974,101.51	410,259.57
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0095- 000	TchrReg,RgEdK12,Instruct	47,481.00	44,844.50		31,391.15	13,453.35
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0095- 000	TchrReg,RgEdK12,Instruct	23,741.00	22,422.20		15,695.54	6,726.66
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0095- 000	TchrReg,RgEdK12,Instruct	23,741.00	22,422.30		15,695.61	6,726.69
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0095- 000	TchrReg,5/22 Non,SE:SepCl	50,355.00	51,869.00		36,308.30	15,560.70
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0095- 000	TchrReg,5/22 Non,SE:ResSp	61,812.00	64,424.00		32,084.45	32,339.55
	Total for Object 1101	**1,574,678.00**	**1,590,343.08**	**.00**	**1,105,276.56**	**485,066.52**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0095- 000	TchrSub,RgEdK12,Instruct	24,644.00	26,054.46		26,054.46	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0095- 000	TchrSub,RgEdK12,Instruct		254.07		254.07	
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0095- 000	TchrSub,RgEdK12,Instruct		152.43		152.43	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0095- 000	TchrSub,RgEdK12,Instruct		2,525.93		2,525.93	
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0095- 000	TchrSub,SE NPA/S,SE:SepCl		204.00		203.25	.75
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0095- 000	TchrSub,5/22 Non,SE:SepCl		204.00		203.26	.74
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0095- 000	TchrSub,5/22 Non,SE:ResSp		6,098.00		8,469.43	2,371.43-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0095- 000	TchrSub,IEP Special Ed,SE		543.00		3,052.85	2,509.85-
	Total for Object 1102	**24,644.00**	**36,035.89**	**.00**	**40,915.68**	**4,879.79-**
01- 0812- 0- 1103- 17- 1110- 1000- 000- 0095- 000	TchrTemp,RgEdK12,Instruct		622.00		177.76	444.24
	Total for Object 1103	**.00**	**622.00**	**.00**	**177.76**	**444.24**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0095- 000	PrinReg,Undistrib,SchoolA	130,667.00	116,356.52		84,165.23	32,191.29
	Total for Object 1311	**130,667.00**	**116,356.52**	**.00**	**84,165.23**	**32,191.29**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0095- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		622.62	1,687.38
01- 0812- 0- 1903- 17- 0000- 2100- 000- 0095- 000	OtherTemp,Undistrib,InsSu		619.00		177.04	441.96
01- 3010- 0- 1903- 17- 0000- 2100- 000- 0095- 000	OtherTemp,Undistrib,InsSu		11,370.00		4,213.70	7,156.30
01- 3010- 0- 1903- 17- 0000- 2495- 000- 0095- 000	OtherTemp,Undistrib,Paren		443.00		265.56	177.44
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0095- 000	OtherTemp,IEP Special Ed,				66.66	66.66-
	Total for Object 1903	**2,310.00**	**14,742.00**	**.00**	**5,345.58**	**9,396.42**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0095- 000	IAReg,RgEdK12,Instruct	6,323.00	7,358.75		5,226.83	2,131.92
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0095- 000	IAReg,RgEdK12,Instruct	6,323.00	6,450.90		4,319.01	2,131.89
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0095- 000	IAReg,5/22 Non,SE:SepCls	18,719.00	15,910.00		12,004.15	3,905.85
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0095- 000	IAReg,5/22 Non,SE:ResSpec	7,250.00	21,573.00			21,573.00
	Total for Object 2101	**38,615.00**	**51,292.65**	**.00**	**21,549.99**	**29,742.66**
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0095- 000	IASub,5/22 Non,SE:SepCls		407.00		468.18	61.18-
	Total for Object 2102	**.00**	**407.00**	**.00**	**468.18**	**61.18-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0095- 000	OpsReg,Undistrib,Operatio	37,071.00	32,848.24		24,085.24	8,763.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0095 - Warren (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0095- 000	OpsReg,Undistrib,Operatio	45,236.00	45,340.37		34,003.49	11,336.88
	Total for Object 2221	**82,307.00**	**78,188.61**	**.00**	**58,088.73**	**20,099.88**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0095- 000	OpsSub,Undistrib,Operatio	1,372.00	4,794.16		4,794.16	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0095- 000	OpsSub,Undistrib,Operatio		1,915.11		1,915.11	
	Total for Object 2222	**1,372.00**	**6,709.27**	**.00**	**6,709.27**	**.00**
01- 0723- 0- 2232- 25- 0000- 3600- 000- 0095- 000	TransSub,Undistrib,PupilT		770.00		3,297.80	2,527.80-
	Total for Object 2232	**.00**	**770.00**	**.00**	**3,297.80**	**2,527.80-**
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0095- 000	SuppTemp,Undistrib,Parent	1,828.00	913.00			913.00
	Total for Object 2253	**1,828.00**	**913.00**	**.00**	**.00**	**913.00**
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0095- 000	ClsfdAdReg,Undistrib,OthP	16,076.00	17,713.85		12,882.80	4,831.05
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0095- 000	ClsfdAdReg,Undistrib,OthP	16,076.00	17,713.85		12,882.80	4,831.05
	Total for Object 2301	**32,152.00**	**35,427.70**	**.00**	**25,765.60**	**9,662.10**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0095- 000	ClericReg,Undistrib,Schoo	47,880.00	59,811.21		43,746.48	16,064.73
	Total for Object 2401	**47,880.00**	**59,811.21**	**.00**	**43,746.48**	**16,064.73**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0095- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00		.13	652.87
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**.13**	**652.87**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0095- 000	OtherReg,RgEdK12,Instruct	13,928.00	12,537.57		8,727.72	3,809.85
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0095- 000	OtherReg,FdSvcsNdyC,Instr		1,881.62		1,310.15	571.47
	Total for Object 2901	**13,928.00**	**14,419.19**	**.00**	**10,037.87**	**4,381.32**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0095- 000	OtherSub,RgEdK12,Instruct		1,012.00		1,012.00	
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0095- 000	OtherSub,FdSvcsNdyC,Instr		132.00		132.00	
01- 0000- 0- 2902- 70- 1110- 1000- 000- 0095- 000	OtherSub,RgEdK12,Instruct		33.00		33.00	
	Total for Object 2902	**.00**	**1,177.00**	**.00**	**1,177.00**	**.00**
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0095- 000	OtherTemp,Undistrib,Paren		915.00		438.20	476.80
	Total for Object 2903	**.00**	**915.00**	**.00**	**438.20**	**476.80**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruct	222,585.00	225,374.00		158,583.74	66,790.26
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruct	4,013.00	2,380.21		2,380.21	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0095- 000	STRSCert,Undistrib,School	376.00	393.30		101.34	291.96
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0095- 000	STRSCert,Undistrib,School	21,274.00	18,942.80		13,702.07	5,240.73
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruct	7,730.00	7,300.70		5,110.49	2,190.21
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruct		33.10		33.10	
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruct	3,865.00	3,650.30		2,555.21	1,095.09
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruct		16.54		16.54	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 0812- 0- 3101- 17- 0000- 2100- 000- 0095- 000	STRSCert,Undistrib,InsSup		101.00		28.82	72.18
01- 0812- 0- 3101- 17- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruct		101.00		28.94	72.06
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruct	3,865.00	3,650.40		2,555.28	1,095.12
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0095- 000	STRSCert,RgEdK12,Instruct		181.91		181.91	
01- 3010- 0- 3101- 17- 0000- 2100- 000- 0095- 000	STRSCert,Undistrib,InsSup		1,852.00		685.75	1,166.25
01- 3010- 0- 3101- 17- 0000- 2495- 000- 0095- 000	STRSCert,Undistrib,Parent		72.00		43.26	28.74
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0095- 000	STRSCert,5/22 Non,SE:SepC	8,198.00	8,445.00		5,911.01	2,533.99
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0095- 000	STRSCert,5/22 Non,SE:ResS	10,063.00	10,488.00		5,223.36	5,264.64
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0095- 000	STRSCert,5/22 Non,SE:SepC		33.21		33.09	.12
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0095- 000	STRSCert,5/22 Non,SE:ResS		728.04		518.52	209.52
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0095- 000	STRSCert,IEP Special Ed,S		88.40			88.40
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0095- 000	STRSCert,IEP Special Ed,I				10.85	10.85-
	Total for Object 3101	**281,969.00**	**283,831.91**	**.00**	**197,703.49**	**86,128.42**
01- 6500- 0- 3102- 25- 5770- 1110- 000- 0095- 000	STRSClsfd,5/22 Non,SE:Sep		34.00		33.09	.91
	Total for Object 3102	**.00**	**34.00**	**.00**	**33.09**	**.91**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0095- 000	PERSClsfd,Undistrib,Schoo	8,666.00	8,547.77		6,216.56	2,331.21
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0095- 000	PERSClsfd,Undistrib,Opera	6,450.00	4,949.47		3,366.70	1,582.77
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0095- 000	PERSClsfd,RgEdK12,Instruc		310.61		310.61	
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0095- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0095- 000	PERSClsfd,Undistrib,Opera		89.53		89.53	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0095- 000	PERSClsfd,Undistrib,Opera	7,927.00	7,947.96		5,960.97	1,986.99
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0095- 000	PERSClsfd,RgEdK12,Instruc		1,240.11		891.45	348.66
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0095- 000	PERSClsfd,Undistrib,OthPu	2,910.00	3,199.53		2,326.90	872.63
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0095- 000	PERSClsfd,RgEdK12,Instruc		1,084.29		735.63	348.66
01- 0723- 0- 3202- 25- 0000- 3600- 000- 0095- 000	PERSClsfd,Undistrib,Pupil		2.35			2.35
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0095- 000	PERSClsfd,Undistrib,OthPu	2,910.00	3,199.57		2,326.96	872.61
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0095- 000	PERSClsfd,5/22 Non,SE:Sep	3,388.00	2,565.00		1,936.95	628.05
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0095- 000	PERSClsfd,5/22 Non,SE:Res	1,312.00				
	Total for Object 3202	**33,563.00**	**33,254.13**	**.00**	**24,162.26**	**9,091.87**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0095- 000	SSCert,RgEdK12,Instruct		109.07		109.07	
	Total for Object 3301	**.00**	**109.07**	**.00**	**109.07**	**.00**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0095- 000	SSClsfd,Undistrib,SchoolA	2,968.00	2,925.12		2,127.36	797.76
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0095- 000	SSClsfd,Undistrib,Operati	2,298.00	2,035.02		1,491.72	543.30
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0095- 000	SSClsfd,RgEdK12,Instruct	864.00	106.61		106.61	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0095- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0095- 000	SSClsfd,Undistrib,Operati	85.00	122.91		122.91	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0095- 000	SSClsfd,Undistrib,Operati	2,805.00	2,864.39		2,163.74	700.65
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0095- 000	SSClsfd,RgEdK12,Instruct	392.00	456.32		324.11	132.21
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0095- 000	SSClsfd,Undistrib,OthPupi	997.00	1,081.14		785.71	295.43
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0095- 000	SSClsfd,RgEdK12,Instruct	392.00	399.90		267.75	132.15
01- 0723- 0- 3302- 25- 0000- 3600- 000- 0095- 000	SSClsfd,Undistrib,PupilTr		48.55			48.55
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0095- 000	SSClsfd,Undistrib,ParentP		57.00			57.00
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0095- 000	SSClsfd,Undistrib,OthPupi	997.00	1,081.10		785.69	295.41
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0095- 000	SSClsfd,Undistrib,ParentP	113.00	56.00			56.00
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0095- 000	SSClsfd,5/22 Non,SE:SepCl	1,161.00	987.00		744.26	242.74
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0095- 000	SSClsfd,5/22 Non,SE:ResSp	450.00	888.00			888.00
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0095- 000	SSClsfd,5/22 Non,SE:SepCl		13.00		16.42	3.42-
	Total for Object 3302	**13,603.00**	**13,203.09**	**.00**	**8,936.28**	**4,266.81**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	19,829.00	20,023.82		14,089.88	5,933.94
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	357.00	377.96		377.96	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0095- 000	MediCert,Undistrib,School	34.00	35.00		9.00	26.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0095- 000	MediCert,Undistrib,School	1,895.00	1,636.43		1,183.82	452.61
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	689.00	644.31		449.67	194.64
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct		3.68		3.68	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	344.00	322.13		224.81	97.32
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct		2.22		2.22	
01- 0812- 0- 3311- 17- 0000- 2100- 000- 0095- 000	MediCert,Undistrib,InsSup		9.00		2.56	6.44
01- 0812- 0- 3311- 17- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct		9.00		2.58	6.42
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct	344.00	322.16		224.84	97.32
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0095- 000	MediCert,RgEdK12,Instruct		36.56		36.56	
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0095- 000	MediCert,Undistrib,InsSup		164.00		61.06	102.94
01- 3010- 0- 3311- 17- 0000- 2495- 000- 0095- 000	MediCert,Undistrib,Parent		6.00		3.84	2.16
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0095- 000	MediCert,5/22 Non,SE:SepC	730.00	750.00		524.44	225.56
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0095- 000	MediCert,5/22 Non,SE:ResS	896.00	932.00		463.60	468.40
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0095- 000	MediCert,SE NPA/S,SE:SepC		3.00		2.95	.05
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0095- 000	MediCert,5/22 Non,SE:SepC		2.96		2.94	.02
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0095- 000	MediCert,5/22 Non,SE:ResS		88.84		122.85	34.01-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0095- 000	MediCert,IEP Special Ed,S		7.87		44.26	36.39-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0095- 000	MediCert,IEP Special Ed,I				.97	.97-
	Total for Object 3311	**25,118.00**	**25,376.94**	**.00**	**17,834.49**	**7,542.45**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0095- 000	MediClsfd,Undistrib,Schoo	694.00	865.10		632.75	232.35
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0095- 000	MediClsfd,Undistrib,Opera	538.00	475.87		348.82	127.05
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0095- 000	MediClsfd,RgEdK12,Instruc	202.00	181.84		126.58	55.26
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0095- 000	MediClsfd,FdSvcsNdyC,Inst		27.27		18.99	8.28
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0095- 000	MediClsfd,Undistrib,Schoo	19.00	10.47		.02	10.45
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0095- 000	MediClsfd,Undistrib,Opera	20.00	69.53		69.53	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0095- 000	MediClsfd,RgEdK12,Instruc		14.67		14.67	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0095- 000	MediClsfd,FdSvcsNdyC,Inst		1.91		1.91	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0095- 000	MediClsfd,Undistrib,Opera	656.00	683.09		519.23	163.86
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0095- 000	MediClsfd,RgEdK12,Instruc		.48		.48	
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0095- 000	MediClsfd,RgEdK12,Instruc	92.00	106.67		75.77	30.90
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0095- 000	MediClsfd,Undistrib,OthPu	233.00	252.84		183.73	69.11
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0095- 000	MediClsfd,RgEdK12,Instruc	92.00	93.52		62.62	30.90
01- 0723- 0- 3312- 25- 0000- 3600- 000- 0095- 000	MediClsfd,Undistrib,Pupil		23.19		47.82	24.63-
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0095- 000	MediClsfd,Undistrib,Paren		13.00		6.37	6.63
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0095- 000	MediClsfd,Undistrib,OthPu	233.00	252.84		183.75	69.09
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0095- 000	MediClsfd,Undistrib,Paren	27.00	14.00			14.00
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0095- 000	MediClsfd,5/22 Non,SE:Sep	271.00	231.00		174.08	56.92
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0095- 000	MediClsfd,5/22 Non,SE:Res	105.00	208.00			208.00
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0095- 000	MediClsfd,5/22 Non,SE:Sep		6.00		6.76	.76-
	Total for Object 3312	**3,182.00**	**3,531.29**	**.00**	**2,473.88**	**1,057.41**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0095- 000	AltSSClsfd,Undistrib,Scho		468.27		349.83	118.44
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0095- 000	AltSSClsfd,RgEdK12,Instru		405.62		262.76	142.86
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0095- 000	AltSSClsfd,FdSvcsNdyC,Ins		70.61		49.16	21.45
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0095- 000	AltSSClsfd,Undistrib,Scho		1.00		.02	.98
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0095- 000	AltSSClsfd,Undistrib,Oper		105.42		105.42	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0095- 000	AltSSClsfd,RgEdK12,Instru		37.96		37.96	
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0095- 000	AltSSClsfd,FdSvcsNdyC,Ins		4.95		4.95	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0095- 000	AltSSClsfd,Undistrib,Oper		34.17		34.17	
01- 0000- 0- 3352- 70- 1110- 1000- 000- 0095- 000	AltSSClsfd,RgEdK12,Instru		1.24		1.24	
01- 0723- 0- 3352- 25- 0000- 3600- 000- 0095- 000	AltSSClsfd,Undistrib,Pupi		58.00		123.66	65.66-
01- 3010- 0- 3352- 27- 0000- 2495- 000- 0095- 000	AltSSClsfd,Undistrib,Pare		12.92		16.45	3.53-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 6500- 0- 3352- 20- 5770- 1110- 000- 0095- 000	AltSSClsfd,5/22 Non,SE:Se		60.00		59.16	.84
	Total for Object 3352	**.00**	**1,260.16**	**.00**	**1,044.78**	**215.38**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0095- 000	HlthCert,RgEdK12,Instruct	334,355.00	354,587.71		248,578.12	106,009.59
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0095- 000	HlthCert,Undistrib,School	913.00	21,742.08		15,723.30	6,018.78
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0095- 000	HlthCert,RgEdK12,Instruct	10,123.00	10,316.80		7,221.76	3,095.04
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0095- 000	HlthCert,RgEdK12,Instruct	5,062.00	5,158.30		3,610.81	1,547.49
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0095- 000	HlthCert,RgEdK12,Instruct	5,062.00	5,158.40		3,610.88	1,547.52
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0095- 000	HlthCert,5/22 Non,SE:SepC	15,641.00	15,014.00		10,509.73	4,504.27
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0095- 000	HlthCert,5/22 Non,SE:ResS		30,719.00		12,380.10	18,338.90
	Total for Object 3401	**371,156.00**	**442,696.29**	**.00**	**301,634.70**	**141,061.59**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0095- 000	HlthClsfd,Undistrib,Schoo	31,888.00	17,884.07		12,998.72	4,885.35
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0095- 000	HlthClsfd,Undistrib,Opera	8,898.00	17,014.89		10,678.17	6,336.72
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0095- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		6,700.83	2,239.11
01- 0007- 0- 3402- 60- 0000- 3900- 000- 0095- 000	HlthClsfd,Undistrib,OthPu	3,212.00	1,609.56		1,169.86	439.70
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0095- 000	HlthClsfd,Undistrib,OthPu	3,212.00	1,609.60		1,169.92	439.68
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0095- 000	HlthClsfd,5/22 Non,SE:Sep	18,904.00				
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0095- 000	HlthClsfd,5/22 Non,SE:Res	13,080.00				
	Total for Object 3402	**88,137.00**	**47,058.06**	**.00**	**32,717.50**	**14,340.56**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0095- 000	DentalCert,RgEdK12,Instru	27,463.00	28,392.27		20,332.80	8,059.47
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0095- 000	DentalCert,Undistrib,Scho	1,493.00	2,132.60		1,575.56	557.04
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0095- 000	DentalCert,RgEdK12,Instru	838.00	1,078.90		771.79	307.11
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0095- 000	DentalCert,RgEdK12,Instru	419.00	539.40		385.86	153.54
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0095- 000	DentalCert,RgEdK12,Instru	419.00	539.45		385.88	153.57
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0095- 000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00		1,090.90	512.10
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0095- 000	DentalCert,5/22 Non,SE:Re		3,047.00		1,316.72	1,730.28
	Total for Object 3411	**32,235.00**	**37,332.62**	**.00**	**25,859.51**	**11,473.11**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0095- 000	DentalClsf,Undistrib,Scho	2,666.00	1,528.37		1,134.68	393.69
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0095- 000	DentalClsf,Undistrib,Oper	1,020.00	1,428.06		917.43	510.63
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0095- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		586.71	180.45
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0095- 000	DentalClsf,Undistrib,OthP	299.00	137.57		102.15	35.42
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0095- 000	DentalClsf,Undistrib,OthP	299.00	137.53		102.10	35.43
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0095- 000	DentalClsf,5/22 Non,SE:Se	1,599.00				
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0095- 000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**8,038.00**	**3,998.69**	**.00**	**2,843.07**	**1,155.62**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0095- 000	VisCert,RgEdK12,Instruct	3,649.00	3,683.32		2,624.02	1,059.30
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0095- 000	VisCert,Undistrib,SchoolA	278.00	422.77		309.61	113.16
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0095- 000	VisCert,RgEdK12,Instruct	111.00	135.05		95.72	39.33
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0095- 000	VisCert,RgEdK12,Instruct	56.00	67.45		47.80	19.65
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0095- 000	VisCert,RgEdK12,Instruct	56.00	67.50		47.85	19.65
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0095- 000	VisCert,5/22 Non,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0095- 000	VisCert,5/22 Non,SE:ResSp		299.00		108.56	190.44
	Total for Object 3431	**4,334.00**	**4,860.09**	**.00**	**3,360.56**	**1,499.53**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0095- 000	VisClsfd,Undistrib,School	290.00	152.59		112.30	40.29
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0095- 000	VisClsfd,Undistrib,Operat	111.00	165.64		104.11	61.53
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0095- 000	VisClsfd,Undistrib,Operat	111.00	126.36		94.77	31.59
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0095- 000	VisClsfd,Undistrib,OthPup	32.00	22.19		16.35	5.84
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0095- 000	VisClsfd,Undistrib,OthPup	32.00	22.17		16.32	5.85
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0095- 000	VisClsfd,5/22 Non,SE:SepC	157.00				
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0095- 000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**864.00**	**488.95**	**.00**	**343.85**	**145.10**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	684.00	690.33		485.76	204.57
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	12.00	12.96		12.96	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0095- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.30	1.80
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0095- 000	UnempCert,Undistrib,Schoo	65.00	56.40		40.80	15.60
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	24.00	22.23		15.51	6.72
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc		.13		.13	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	12.00	11.07		7.74	3.33
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc		.09		.09	
01- 0812- 0- 3501- 17- 0000- 2100- 000- 0095- 000	UnempCert,Undistrib,InsSu		.08		.08	
01- 0812- 0- 3501- 17- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc		.10		.10	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc	12.00	11.12		7.76	3.36
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0095- 000	UnempCert,RgEdK12,Instruc		1.21		1.21	
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0095- 000	UnempCert,Undistrib,InsSu		6.00		2.01	3.99
01- 3010- 0- 3501- 17- 0000- 2495- 000- 0095- 000	UnempCert,Undistrib,Paren		.11		.13	.02-
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0095- 000	UnempCert,5/22 Non,SE:Sep	27.00	26.00		18.06	7.94
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0095- 000	UnempCert,5/22 Non,SE:Res	33.00	33.00		15.97	17.03
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0095- 000	UnempCert,SE NPA/S,SE:Sep		1.00		.10	.90
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0095- 000	UnempCert,5/22 Non,SE:Sep		.10		.10	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0095- 000	UnempCert,5/22 Non,SE:Res		3.24		4.21	.97-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0095- 000	UnempCert,IEP Special Ed,		.27		1.52	1.25-
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0095- 000	UnempCert,IEP Special Ed,				.03	.03-
	Total for Object 3501	**870.00**	**877.54**	**.00**	**614.57**	**262.97**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0095- 000	UnempClsfd,Undistrib,Scho	24.00	29.79		21.78	8.01
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0095- 000	UnempClsfd,Undistrib,Oper	19.00	16.43		12.05	4.38
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0095- 000	UnempClsfd,RgEdK12,Instru	7.00	6.27		4.38	1.89
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0095- 000	UnempClsfd,FdSvcsNdyC,Ins		.97		.67	.30
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0095- 000	UnempClsfd,Undistrib,Scho	1.00	1.32		.02	1.30
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0095- 000	UnempClsfd,Undistrib,Oper	1.00	2.38		2.38	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0095- 000	UnempClsfd,RgEdK12,Instru		.51		.51	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0095- 000	UnempClsfd,FdSvcsNdyC,Ins		.07		.07	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0095- 000	UnempClsfd,Undistrib,Oper	23.00	23.54		17.90	5.64
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0095- 000	UnempClsfd,RgEdK12,Instru		.02		.02	
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0095- 000	UnempClsfd,RgEdK12,Instru	3.00	3.64		2.59	1.05
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0095- 000	UnempClsfd,Undistrib,OthP	8.00	8.69		6.32	2.37
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0095- 000	UnempClsfd,RgEdK12,Instru	3.00	3.19		2.14	1.05
01- 0723- 0- 3502- 25- 0000- 3600- 000- 0095- 000	UnempClsfd,Undistrib,Pupi		1.00		1.65	.65-
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0095- 000	UnempClsfd,Undistrib,Pare		.18		.21	.03-
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0095- 000	UnempClsfd,Undistrib,OthP	8.00	8.69		6.32	2.37
01- 3010- 0- 3502- 70- 0000- 2495- 000- 0095- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0095- 000	UnempClsfd,5/22 Non,SE:Se	9.00	8.00		6.01	1.99
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0095- 000	UnempClsfd,5/22 Non,SE:Re	4.00	7.00			7.00
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0095- 000	UnempClsfd,5/22 Non,SE:Se		1.00		.25	.75
	Total for Object 3502	**111.00**	**123.69**	**.00**	**85.27**	**38.42**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	22,975.00	23,257.54		16,365.10	6,892.44
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	414.00	437.49		437.49	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0095- 000	WCCert,Undistrib,SchoolAd	39.00	41.08		10.44	30.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0095- 000	WCCert,Undistrib,SchoolAd	2,195.00	1,954.78		1,413.97	540.81
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	798.00	753.40		527.38	226.02
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct		4.27		4.27	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	399.00	376.70		263.69	113.01
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct		2.55		2.55	
01- 0812- 0- 3601- 17- 0000- 2100- 000- 0095- 000	WCCert,Undistrib,InsSupAd		10.00		2.98	7.02

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 0812- 0- 3601- 17- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct		10.00		2.99	7.01
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct	399.00	376.70		263.69	113.01
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0095- 000	WCCert,RgEdK12,Instruct		42.50		42.50	
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0095- 000	WCCert,Undistrib,InsSupAd		192.00		70.65	121.35
01- 3010- 0- 3601- 17- 0000- 2495- 000- 0095- 000	WCCert,Undistrib,ParentPa		7.00		4.45	2.55
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0095- 000	WCCert,5/22 Non,SE:SepCls	846.00	872.00		609.98	262.02
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0095- 000	WCCert,5/22 Non,SE:ResSpe	1,038.00	1,082.00		539.02	542.98
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0095- 000	WCCert,SE NPA/S,SE:SepCls		4.00		3.41	.59
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0095- 000	WCCert,5/22 Non,SE:SepCls		3.43		3.42	.01
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0095- 000	WCCert,5/22 Non,SE:ResSpe		103.13		142.21	39.08-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0095- 000	WCCert,IEP Special Ed,SE:		9.12		51.28	42.16-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0095- 000	WCCert,IEP Special Ed,Ins				1.12	1.12-
	Total for Object 3601	**29,103.00**	**29,539.69**	**.00**	**20,762.59**	**8,777.10**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0095- 000	WCClsfd,Undistrib,SchoolA	804.00	1,004.83		734.95	269.88
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0095- 000	WCClsfd,Undistrib,Operati	623.00	551.85		404.64	147.21
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0095- 000	WCClsfd,RgEdK12,Instruct	233.00	210.59		146.60	63.99
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0095- 000	WCClsfd,FdSvcsNdyC,Instru		31.60		22.00	9.60
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0095- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		.01-	10.98
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0095- 000	WCClsfd,Undistrib,Operati	23.00	80.54		80.54	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0095- 000	WCClsfd,RgEdK12,Instruct		16.99		16.99	
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0095- 000	WCClsfd,FdSvcsNdyC,Instru		2.22		2.22	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0095- 000	WCClsfd,Undistrib,Operati	760.00	793.91		603.44	190.47
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0095- 000	WCClsfd,RgEdK12,Instruct		.55		.55	
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0095- 000	WCClsfd,RgEdK12,Instruct	106.00	123.64		87.82	35.82
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0095- 000	WCClsfd,Undistrib,OthPupi	270.00	297.57		216.43	81.14
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0095- 000	WCClsfd,RgEdK12,Instruct	106.00	108.38		72.56	35.82
01- 0723- 0- 3602- 25- 0000- 3600- 000- 0095- 000	WCClsfd,Undistrib,PupilTr		26.21		55.41	29.20-
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0095- 000	WCClsfd,Undistrib,ParentP		15.00		7.35	7.65
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0095- 000	WCClsfd,Undistrib,OthPupi	270.00	297.55		216.40	81.15
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0095- 000	WCClsfd,Undistrib,ParentP	31.00				
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0095- 000	WCClsfd,5/22 Non,SE:SepCl	314.00	268.00		201.67	66.33
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0095- 000	WCClsfd,5/22 Non,SE:ResSp	122.00	241.00			241.00
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0095- 000	WCClsfd,5/22 Non,SE:SepCl		7.00		7.91	.91-
	Total for Object 3602	**3,684.00**	**4,088.40**	**.00**	**2,877.47**	**1,210.93**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0095- 000	OPEBAllCer,RgEdK12,Instru	102,160.00	108,936.00		76,575.60	32,360.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0095- 000	OPEBAllCer,Undistrib,Scho	5,067.00	4,973.17		3,598.63	1,374.54
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0095- 000	OPEBAllCer,RgEdK12,Instru	3,193.00	3,204.00		2,242.80	961.20
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0095- 000	OPEBAllCer,RgEdK12,Instru	1,596.00	1,602.00		1,121.40	480.60
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0095- 000	OPEBAllCer,RgEdK12,Instru	1,596.00	1,602.00		1,121.40	480.60
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0095- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0095- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	9,347.00		3,593.44	5,753.56
	Total for Object 3701	**126,428.00**	**136,072.17**	**.00**	**92,738.87**	**43,333.30**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0095- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,039.98		3,665.44	1,374.54
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0095- 000	OPEBAllCls,Undistrib,Oper	5,346.00	3,780.00		2,520.00	1,260.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0095- 000	OPEBAllCls,RgEdK12,Instru		48.35		48.35	
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0095- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0095- 000	OPEBAllCls,RgEdK12,Instru		1,096.05		652.86	443.19
01- 0007- 0- 3702- 60- 0000- 3900- 000- 0095- 000	OPEBAllCls,Undistrib,OthP	962.00	907.21		659.82	247.39
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0095- 000	OPEBAllCls,RgEdK12,Instru		994.57		551.35	443.22
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0095- 000	OPEBAllCls,Undistrib,OthP	962.00	907.17		659.76	247.41
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0095- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,880.00		4,368.00	1,512.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0095- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**25,522.00**	**23,693.33**	**.00**	**16,905.58**	**6,787.75**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0095- 000	LifeCert,RgEdK12,Instruct	234.00	224.40		157.74	66.66
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0095- 000	LifeCert,Undistrib,School	157.00	162.82		117.82	45.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0095- 000	LifeCert,RgEdK12,Instruct	7.00	6.60		4.62	1.98
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0095- 000	LifeCert,RgEdK12,Instruct	3.00	3.30		2.31	.99
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0095- 000	LifeCert,RgEdK12,Instruct	3.00	3.30		2.31	.99
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0095- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0095- 000	LifeCert,5/22 Non,SE:ResS	13.00	22.00		9.52	12.48
	Total for Object 3901	**430.00**	**436.42**	**.00**	**303.56**	**132.86**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0095- 000	LifeClsfd,Undistrib,Schoo	20.00	13.20		9.60	3.60
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0095- 000	LifeClsfd,Undistrib,Opera	8.00	11.00		7.70	3.30
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0095- 000	LifeClsfd,RgEdK12,Instruc		.12		.12	
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0095- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		9.90	3.30
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0095- 000	LifeClsfd,RgEdK12,Instruc		2.89		1.72	1.17
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0095- 000	LifeClsfd,Undistrib,OthPu	2.00	29.70		21.60	8.10
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0095- 000	LifeClsfd,RgEdK12,Instruc		2.57		1.43	1.14

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0095- 000	LifeClsfd,Undistrib,OthPu	2.00	29.70		21.60	8.10
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0095- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	16.00		11.44	4.56
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0095- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**60.00**	**118.38**	**.00**	**85.11**	**33.27**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc	14,613.00	12,313.00	47.24	5,190.91	7,074.85
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc	8,136.00	2,947.34			2,947.34
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc	1,051.00				
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc		14,104.36		398.46	13,705.90
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc	24,925.00	44,631.00	3,931.76	1,776.64	38,922.60
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0095- 000	InstMatls,RgEdK12,Instruc		1,237.27			1,237.27
	Total for Object 4310	**48,725.00**	**75,232.97**	**3,979.00**	**7,366.01**	**63,887.96**
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0095- 000	Instr Matl Lab,RgEdK12,In		402.42		402.42	
	Total for Object 4317	**.00**	**402.42**	**.00**	**402.42**	**.00**
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	100.00	100.00			100.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0095- 000	NonInstMat,Undistrib,Oper	5,072.00	5,072.00		1,728.32	3,343.68
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0095- 000	NonInstMat,Undistrib,Scho		48.00		40.92	7.08
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0095- 000	NonInstMat,Undistrib,Scho		43.33		43.33	
	Total for Object 4320	**5,672.00**	**5,763.33**	**.00**	**1,812.57**	**3,950.76**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0095- 000	Electric,Undistrib,Operat	49,392.00	48,136.00		31,812.77	16,323.23
	Total for Object 5510	**49,392.00**	**48,136.00**	**.00**	**31,812.77**	**16,323.23**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0095- 000	Fuel/Htng,Undistrib,Opera	1,787.00	6,361.00		5,527.02	833.98
	Total for Object 5520	**1,787.00**	**6,361.00**	**.00**	**5,527.02**	**833.98**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0095- 000	WasteRem,Undistrib,Operat	4,251.00	3,425.00		1,928.32	1,496.68
	Total for Object 5540	**4,251.00**	**3,425.00**	**.00**	**1,928.32**	**1,496.68**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0095- 000	Water,Undistrib,Operation	40,067.00	29,621.00		17,367.70	12,253.30
	Total for Object 5550	**40,067.00**	**29,621.00**	**.00**	**17,367.70**	**12,253.30**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0095- 000	EquipRen,Undistrib,School	3,500.00	4,500.00	4,500.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0095- 000	EquipRen,RgEdK12,Instruct		3,500.00	3,500.00		
	Total for Object 5610	**3,500.00**	**8,000.00**	**8,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0095- 000	OthCont,Undistrib,SchoolA		1,000.00			1,000.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0095- 000	OthCont,RgEdK12,Instruct	500.00	500.00		247.00	253.00
	Total for Object 5690	**500.00**	**1,500.00**	**.00**	**247.00**	**1,253.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0095 - Warren (continued)**						
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0095- 000	Fingerprinting,Undistrib,				141.00	141.00-
	Total for Object 5717	**.00**	**.00**	**.00**	**141.00**	**141.00-**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0095- 000	DuplSvcs,RgEdK12,Instruct		300.00		96.00	204.00
	Total for Object 5745	**.00**	**300.00**	**.00**	**96.00**	**204.00**
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0095- 000	OthCont,RgEdK12,Instruct		350.00	350.00		
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0095- 000	OthCont,RgEdK12,Instruct		749.36		749.36	
	Total for Object 5800	**.00**	**1,099.36**	**350.00**	**749.36**	**.00**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0095- 000	Tckt/Fees,Undistrib,Paren	350.00				
	Total for Object 5810	**350.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0095- 000	Postage,Undistrib,SchoolA	300.00	300.00		150.00	150.00
	Total for Object 5911	**300.00**	**300.00**	**.00**	**150.00**	**150.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0095- 000	Tele/Cell,Undistrib,Schoo	1,550.00	1,550.00			1,550.00
	Total for Object 5930	**1,550.00**	**1,550.00**	**.00**	**.00**	**1,550.00**
	Total for Location 0095 and Expense accounts	**3,156,189.00**	**3,282,459.11**	**12,329.00**	**2,228,189.78**	**1,041,940.33**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0097- 000	TchrReg,RgEdK12,Instruct	1,638,189.00	1,607,347.12		1,136,808.92	470,538.20
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0097- 000	TchrReg,5/22 Sev,SE:SepCl	71,828.00				
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0097- 000	TchrReg,5/22 Non,SE:ResSp	111,682.00	105,847.00		81,082.19	24,764.81
	Total for Object 1101	**1,821,699.00**	**1,713,194.12**	**.00**	**1,217,891.11**	**495,303.01**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0097- 000	TchrSub,RgEdK12,Instruct	34,502.00	35,036.67		35,036.67	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0097- 000	TchrSub,RgEdK12,Instruct	10,045.00	10,045.00		9,143.28	901.72
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0097- 000	TchrSub,RgEdK12,InstStafD		1,459.35		1,459.35	
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0097- 000	TchrSub,5/22 Non,SE:ResSp		2,884.00		7,964.09	5,080.09-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0097- 000	TchrSub,IEP Special Ed,SE		744.00		3,519.34	2,775.34-
	Total for Object 1102	**44,547.00**	**50,169.02**	**.00**	**57,122.73**	**6,953.71-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0097- 000	TchrTemp,RgEdK12,Instruct	4,186.00				
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0097- 000	TchrTemp,RgEdK12,Instruct		5,921.00			5,921.00
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0097- 000	TchrTemp,RgEdK12,Instruct				2,888.60	2,888.60-
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0097- 000	TchrTemp,RgEdK12,Instruct	9,531.00	9,660.00			9,660.00
	Total for Object 1103	**13,717.00**	**15,581.00**	**.00**	**2,888.60**	**12,692.40**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0097- 000	PrinReg,Undistrib,SchoolA	130,667.00	124,370.51		90,451.28	33,919.23
	Total for Object 1311	**130,667.00**	**124,370.51**	**.00**	**90,451.28**	**33,919.23**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0097- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		518.85	1,791.15
01- 0007- 0- 1903- 17- 0000- 2495- 000- 0097- 000	OtherTemp,Undistrib,Paren		4,266.00		977.68	3,288.32
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0097- 000	OtherTemp,Undistrib,InstS	10,045.00	10,045.00			10,045.00
	Total for Object 1903	**12,355.00**	**16,621.00**	**.00**	**1,496.53**	**15,124.47**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0097- 000	IAReg,RgEdK12,Instruct	13,411.00	8,935.00		6,254.50	2,680.50
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0097- 000	IAReg,RgEdK12,Instruct	23,839.00	15,885.00		11,119.01	4,765.99
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0097- 000	IAReg,5/22 Sev,SE:SepCls	42,644.00				
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0097- 000	IAReg,5/22 Non,SE:ResSpec	8,039.00	8,607.00		5,980.57	2,626.43
	Total for Object 2101	**87,933.00**	**33,427.00**	**.00**	**23,354.08**	**10,072.92**
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0097- 000	IASub,5/22 Non,SE:ResSpec				267.04	267.04-
	Total for Object 2102	**.00**	**.00**	**.00**	**267.04**	**267.04-**
01- 0009- 0- 2103- 27- 1110- 1000- 000- 0097- 000	IATemp,RgEdK12,Instruct		226.00			226.00
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0097- 000	IATemp,RgEdK12,Instruct		369.00			369.00
	Total for Object 2103	**.00**	**595.00**	**.00**	**.00**	**595.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0097- 000	OpsReg,Undistrib,Operatio	35,643.00	34,985.63		25,999.75	8,985.88
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0097- 000	OpsReg,Undistrib,Operatio	43,032.00	43,124.37		32,303.49	10,820.88

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
	Total for Object 2221	**78,675.00**	**78,110.00**	**.00**	**58,303.24**	**19,806.76**
01-0000-0-2222-25-0000-8200-000-0097-000	OpsSub,Undistrib,Operatio	1,372.00	686.00		123.92	562.08
	Total for Object 2222	**1,372.00**	**686.00**	**.00**	**123.92**	**562.08**
01-0865-0-2224-20-0000-8200-000-0097-000	OpsOT,Undistrib,Operation				403.28	403.28-
	Total for Object 2224	**.00**	**.00**	**.00**	**403.28**	**403.28-**
01-3010-0-2241-20-1110-2420-000-0097-000	InstMedReg,RgEdK12,InstLi	19,135.00	31,063.44		21,742.86	9,320.58
	Total for Object 2241	**19,135.00**	**31,063.44**	**.00**	**21,742.86**	**9,320.58**
01-0007-0-2301-60-0000-2100-000-0097-000	ClsfdAdReg,Undistrib,InsS	43,964.00				
01-0007-0-2301-60-0000-3900-000-0097-000	ClsfdAdReg,Undistrib,OthP		48,479.00		35,256.97	13,222.03
	Total for Object 2301	**43,964.00**	**48,479.00**	**.00**	**35,256.97**	**13,222.03**
01-0000-0-2401-20-0000-2700-000-0097-000	ClericReg,Undistrib,Schoo	73,182.00	72,388.69		52,646.32	19,742.37
	Total for Object 2401	**73,182.00**	**72,388.69**	**.00**	**52,646.32**	**19,742.37**
01-0000-0-2402-25-0000-2700-000-0097-000	ClericSub,Undistrib,Schoo	1,307.00	653.00			653.00
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**.00**	**653.00**
01-0000-0-2901-20-1110-1000-000-0097-000	OtherReg,RgEdK12,Instruct	18,105.00	10,730.90		7,511.63	3,219.27
01-0000-0-2901-20-1285-1000-000-0097-000	OtherReg,FdSvcsNdyC,Instr		1,417.00		991.69	425.31
01-3010-0-2901-20-0000-3130-000-0097-000	OtherReg,Undistrib,Atndnc	2,099.00	9,419.20		6,579.31	2,839.89
	Total for Object 2901	**20,204.00**	**21,567.10**	**.00**	**15,082.63**	**6,484.47**
01-0000-0-2902-25-1110-1000-000-0097-000	OtherSub,RgEdK12,Instruct		1,559.02		1,343.02	216.00
	Total for Object 2902	**.00**	**1,559.02**	**.00**	**1,343.02**	**216.00**
01-0000-0-2903-70-1110-1000-000-0097-000	OtherTemp,RgEdK12,Instruc		257.00		256.28	.72
01-0000-0-2903-70-1285-1000-000-0097-000	OtherTemp,FdSvcsNdyC,Inst		107.00		106.76	.24
01-3010-0-2903-27-0000-2495-000-0097-000	OtherTemp,Undistrib,Paren	1,371.00	1,371.00		328.55	1,042.45
	Total for Object 2903	**1,371.00**	**1,735.00**	**.00**	**691.59**	**1,043.41**
01-0000-0-3101-10-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct	256,454.00	261,595.72		184,992.15	76,603.57
01-0000-0-3101-15-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct	5,617.00	5,603.03		4,471.78	1,131.25
01-0000-0-3101-17-0000-2700-000-0097-000	STRSCert,Undistrib,School	376.00	376.30		84.45	291.85
01-0000-0-3101-30-0000-2700-000-0097-000	STRSCert,Undistrib,School	21,223.00	20,247.48		14,725.44	5,522.04
01-0007-0-3101-17-0000-2495-000-0097-000	STRSCert,Undistrib,Parent		694.50		159.17	535.33
01-0007-0-3101-17-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct	681.00				
01-0009-0-3101-17-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct		960.00			960.00
01-0865-0-3101-17-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct				470.27	470.27-
01-3010-0-3101-15-1110-1000-000-0097-000	STRSCert,RgEdK12,Instruct	1,635.00	1,635.00		1,113.65	521.35

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0097- 000	STRSCert,RgEdK12,InstStaf		193.25		193.25	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0097- 000	STRSCert,Undistrib,InstSt	1,635.00	1,635.00			1,635.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0097- 000	STRSCert,RgEdK12,Instruct	1,552.00	1,566.00			1,566.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0097- 000	STRSCert,5/22 Non,SE:ResS	18,181.00	17,232.00		13,200.19	4,031.81
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0097- 000	STRSCert,5/22 Non,SE:ResS		470.02		1,197.15	727.13-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0097- 000	STRSCert,IEP Special Ed,S		99.31		418.80	319.49-
	Total for Object 3101	**307,354.00**	**312,307.61**	**.00**	**221,026.30**	**91,281.31**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0097- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
01- 3010- 0- 3201- 15- 1110- 1000- 000- 0097- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
	Total for Object 3201	**.00**	**73.42**	**.00**	**73.42**	**.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0097- 000	PERSClsfd,Undistrib,Schoo	13,246.00	13,074.93		9,509.04	3,565.89
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0097- 000	PERSClsfd,Undistrib,Opera	6,191.00	6,080.34		4,517.98	1,562.36
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0097- 000	PERSClsfd,RgEdK12,Instruc	3,047.00				
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0097- 000	PERSClsfd,FdSvcsNdyC,Inst		256.00		179.13	76.87
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0097- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0097- 000	PERSClsfd,Undistrib,Opera		123.90			123.90
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0097- 000	PERSClsfd,RgEdK12,Instruc		30.88			30.88
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0097- 000	PERSClsfd,Undistrib,Opera	7,528.00	7,547.78		5,653.97	1,893.81
01- 0000- 0- 3202- 70- 1285- 1000- 000- 0097- 000	PERSClsfd,FdSvcsNdyC,Inst		20.00		19.28	.72
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0097- 000	PERSClsfd,RgEdK12,Instruc	2,427.00	1,614.00		1,129.73	484.27
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0097- 000	PERSClsfd,Undistrib,InsSu	7,958.00				
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0097- 000	PERSClsfd,Undistrib,OthPu		8,757.00		6,368.15	2,388.85
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0097- 000	PERSClsfd,RgEdK12,Instruc	4,315.00	2,869.00		2,008.30	860.70
01- 0009- 0- 3202- 27- 1110- 1000- 000- 0097- 000	PERSClsfd,RgEdK12,Instruc		41.00			41.00
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0097- 000	PERSClsfd,Undistrib,Atndn	380.00	1,701.30		1,188.36	512.94
01- 3010- 0- 3202- 20- 1110- 2420- 000- 0097- 000	PERSClsfd,RgEdK12,InstLib	3,464.00	5,368.90		3,758.23	1,610.67
01- 3010- 0- 3202- 27- 0000- 2495- 000- 0097- 000	PERSClsfd,Undistrib,Paren		94.36		59.34	35.02
01- 3010- 0- 3202- 27- 1110- 1000- 000- 0097- 000	PERSClsfd,RgEdK12,Instruc		67.00			67.00
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0097- 000	PERSClsfd,5/22 Sev,SE:Sep	7,719.00				
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0097- 000	PERSClsfd,5/22 Non,SE:Res	1,455.00	1,555.00		1,080.22	474.78
	Total for Object 3202	**57,730.00**	**49,319.33**	**.00**	**35,471.73**	**13,847.60**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0097- 000	SSCert,RgEdK12,Instruct		181.81		181.81	
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0097- 000	SSCert,RgEdK12,Instruct		65.01		65.01	
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0097- 000	SSCert,RgEdK12,InstStafDv		8.44		8.44	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0097- 000	SSCert,5/22 Non,SE:ResSpe				25.20	25.20-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0097- 000	SSCert,IEP Special Ed,SE:		9.00		46.12	37.12-
	Total for Object 3301	**.00**	**264.26**	**.00**	**326.58**	**62.32-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0097- 000	SSClsfd,Undistrib,SchoolA	4,537.00	4,452.81		3,241.80	1,211.01
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0097- 000	SSClsfd,Undistrib,Operati	2,210.00	2,152.24		1,601.16	551.08
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0097- 000	SSClsfd,RgEdK12,Instruct	1,123.00				
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0097- 000	SSClsfd,FdSvcsNdyC,Instru		88.00		61.34	26.66
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0097- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0097- 000	SSClsfd,Undistrib,Operati	85.00	85.06			85.06
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0097- 000	SSClsfd,RgEdK12,Instruct		21.20			21.20
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0097- 000	SSClsfd,Undistrib,Operati	2,668.00	2,665.19		1,996.43	668.76
01- 0000- 0- 3302- 70- 1285- 1000- 000- 0097- 000	SSClsfd,FdSvcsNdyC,Instru		7.00		6.62	.38
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0097- 000	SSClsfd,RgEdK12,Instruct	831.00	553.00		386.60	166.40
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0097- 000	SSClsfd,Undistrib,InsSupA	2,726.00				
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0097- 000	SSClsfd,Undistrib,OthPupi		2,982.00		2,164.52	817.48
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0097- 000	SSClsfd,RgEdK12,Instruct	1,478.00	982.00		687.26	294.74
01- 0009- 0- 3302- 27- 1110- 1000- 000- 0097- 000	SSClsfd,RgEdK12,Instruct		14.00			14.00
01- 0865- 0- 3302- 20- 0000- 8200- 000- 0097- 000	SSClsfd,Undistrib,Operati				25.00	25.00-
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0097- 000	SSClsfd,Undistrib,Atndnce	130.00	583.98		407.91	176.07
01- 3010- 0- 3302- 20- 1110- 2420- 000- 0097- 000	SSClsfd,RgEdK12,InstLibTc	1,187.00	1,920.47		1,344.23	576.24
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0097- 000	SSClsfd,Undistrib,ParentP	85.00	85.00		20.37	64.63
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0097- 000	SSClsfd,RgEdK12,Instruct		23.00			23.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0097- 000	SSClsfd,5/22 Sev,SE:SepCl	2,644.00				
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0097- 000	SSClsfd,5/22 Non,SE:ResSp	498.00	534.00		370.77	163.23
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0097- 000	SSClsfd,5/22 Non,SE:ResSp				16.56	16.56-
	Total for Object 3302	**20,283.00**	**17,229.98**	**.00**	**12,330.57**	**4,899.41**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct	23,754.00	23,368.21		16,526.61	6,841.60
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct	500.00	508.04		508.04	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0097- 000	MediCert,Undistrib,School	34.00	34.00		7.50	26.50
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0097- 000	MediCert,Undistrib,School	1,895.00	1,752.48		1,274.61	477.87
01- 0007- 0- 3311- 17- 0000- 2495- 000- 0097- 000	MediCert,Undistrib,Parent		61.86		14.19	47.67
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct	61.00				
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct		86.00			86.00
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct				41.89	41.89-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct	146.00	146.00		129.64	16.36
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0097- 000	MediCert,RgEdK12,InstStaf		21.15		21.15	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0097- 000	MediCert,Undistrib,InstSt	146.00	146.00			146.00
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0097- 000	MediCert,RgEdK12,Instruct	138.00	140.00			140.00
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0097- 000	MediCert,5/22 Non,SE:ResS	1,619.00	1,531.00		1,172.64	358.36
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0097- 000	MediCert,5/22 Non,SE:ResS		42.56		115.65	73.09-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0097- 000	MediCert,IEP Special Ed,S		10.84		51.00	40.16-
	Total for Object 3311	**28,293.00**	**27,848.14**	**.00**	**19,862.92**	**7,985.22**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0097- 000	MediClsfd,Undistrib,Schoo	1,061.00	1,041.32		758.12	283.20
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0097- 000	MediClsfd,Undistrib,Opera	517.00	503.34		374.45	128.89
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0097- 000	MediClsfd,RgEdK12,Instruc	262.00	155.60		108.92	46.68
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0097- 000	MediClsfd,FdSvcsNdyC,Inst		21.00		14.34	6.66
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0097- 000	MediClsfd,Undistrib,Schoo	19.00	9.47			9.47
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0097- 000	MediClsfd,Undistrib,Opera	20.00	9.94		1.80	8.14
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0097- 000	MediClsfd,RgEdK12,Instruc		22.60		19.47	3.13
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0097- 000	MediClsfd,Undistrib,Opera	624.00	623.27		466.88	156.39
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0097- 000	MediClsfd,RgEdK12,Instruc		4.00		3.72	.28
01- 0000- 0- 3312- 70- 1285- 1000- 000- 0097- 000	MediClsfd,FdSvcsNdyC,Inst		2.00		1.55	.45
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0097- 000	MediClsfd,RgEdK12,Instruc	194.00	130.00		90.45	39.55
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0097- 000	MediClsfd,Undistrib,InsSu	637.00				
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0097- 000	MediClsfd,Undistrib,OthPu		698.00		506.21	191.79
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0097- 000	MediClsfd,RgEdK12,Instruc	346.00	230.00		160.72	69.28
01- 0009- 0- 3312- 27- 1110- 1000- 000- 0097- 000	MediClsfd,RgEdK12,Instruc		3.00			3.00
01- 0865- 0- 3312- 20- 0000- 8200- 000- 0097- 000	MediClsfd,Undistrib,Opera				5.84	5.84-
01- 3010- 0- 3312- 20- 0000- 3130- 000- 0097- 000	MediClsfd,Undistrib,Atndn	30.00	136.61		95.42	41.19
01- 3010- 0- 3312- 20- 1110- 2420- 000- 0097- 000	MediClsfd,RgEdK12,InstLib	278.00	449.14		314.38	134.76
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0097- 000	MediClsfd,Undistrib,Paren	20.00	20.00		4.76	15.24
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0097- 000	MediClsfd,RgEdK12,Instruc		5.00			5.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0097- 000	MediClsfd,5/22 Sev,SE:Sep	619.00				
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0097- 000	MediClsfd,5/22 Non,SE:Res	117.00	125.00		86.66	38.34
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0097- 000	MediClsfd,5/22 Non,SE:Res				3.84	3.84-
	Total for Object 3312	**4,744.00**	**4,189.29**	**.00**	**3,017.53**	**1,171.76**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0097- 000	AltSSCert,RgEdK12,Instruc		22.65		22.65	
01- 3010- 0- 3351- 15- 1110- 1000- 000- 0097- 000	AltSSCert,RgEdK12,Instruc		3.81		3.81	

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3351	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
	Total for Object 3351	**.00**	**26.46**	**.00**	**26.46**	**.00**
01-0000-0-3352-20-1110-1000-000-0097-000	AltSSClsfd,RgEdK12,Instru		402.40		281.68	120.72
01-0000-0-3352-25-0000-8200-000-0097-000	AltSSClsfd,Undistrib,Oper		4.65		4.65	
01-0000-0-3352-25-1110-1000-000-0097-000	AltSSClsfd,RgEdK12,Instru		58.46		50.36	8.10
01-0000-0-3352-70-1110-1000-000-0097-000	AltSSClsfd,RgEdK12,Instru		10.00		9.61	.39
	Total for Object 3352	**.00**	**475.51**	**.00**	**346.30**	**129.21**
01-0000-0-3401-10-1110-1000-000-0097-000	HlthCert,RgEdK12,Instruct	458,052.00	472,336.42		333,022.59	139,313.83
01-0000-0-3401-30-0000-2700-000-0097-000	HlthCert,Undistrib,School	24,202.00	22,033.34		16,014.56	6,018.78
01-6500-0-3401-10-5750-1110-000-0097-000	HlthCert,5/22 Sev,SE:SepC	22,132.00				
01-6500-0-3401-10-5770-1120-000-0097-000	HlthCert,5/22 Non,SE:ResS	45,573.00	43,554.00		35,177.85	8,376.15
	Total for Object 3401	**549,959.00**	**537,923.76**	**.00**	**384,215.00**	**153,708.76**
01-0000-0-3402-20-0000-2700-000-0097-000	HlthClsfd,Undistrib,Schoo	45,801.00	43,027.81		31,229.68	11,798.13
01-0000-0-3402-20-0000-8200-000-0097-000	HlthClsfd,Undistrib,Opera	8,678.00	8,846.49		6,607.38	2,239.11
01-0000-0-3402-20-1285-1000-000-0097-000	HlthClsfd,FdSvcsNdyC,Inst		864.00		577.72	286.28
01-0000-0-3402-40-0000-8200-000-0097-000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		6,700.83	2,239.11
01-0007-0-3402-20-1110-1000-000-0097-000	HlthClsfd,RgEdK12,Instruc	4,818.00	6,110.00		4,297.51	1,812.49
01-0007-0-3402-60-0000-2100-000-0097-000	HlthClsfd,Undistrib,InsSu	8,923.00				
01-0007-0-3402-60-0000-3900-000-0097-000	HlthClsfd,Undistrib,OthPu		4,459.00		3,249.67	1,209.33
01-0009-0-3402-20-1110-1000-000-0097-000	HlthClsfd,RgEdK12,Instruc	8,566.00	10,894.21		7,640.05	3,254.16
01-3010-0-3402-20-0000-3130-000-0097-000	HlthClsfd,Undistrib,Atndn	6,692.00				
01-3010-0-3402-20-1110-2420-000-0097-000	HlthClsfd,RgEdK12,InstLib	13,385.00				
01-6500-0-3402-20-5750-1110-000-0097-000	HlthClsfd,5/22 Sev,SE:Sep	35,611.00				
01-6500-0-3402-20-5770-1120-000-0097-000	HlthClsfd,5/22 Non,SE:Res	13,374.00	12,618.00		8,854.56	3,763.44
	Total for Object 3402	**154,791.00**	**95,759.45**	**.00**	**69,157.40**	**26,602.05**
01-0000-0-3411-10-1110-1000-000-0097-000	DentalCert,RgEdK12,Instru	37,817.00	37,170.12		26,726.15	10,443.97
01-0000-0-3411-30-0000-2700-000-0097-000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,605.56	557.04
01-6500-0-3411-10-5750-1110-000-0097-000	DentalCert,5/22 Sev,SE:Se	2,087.00				
01-6500-0-3411-10-5770-1120-000-0097-000	DentalCert,5/22 Non,SE:Re	3,024.00	2,949.00		2,315.31	633.69
	Total for Object 3411	**44,421.00**	**42,281.72**	**.00**	**30,647.02**	**11,634.70**
01-0000-0-3412-20-0000-2700-000-0097-000	DentalClsf,Undistrib,Scho	3,949.00	3,690.97		2,740.24	950.73
01-0000-0-3412-20-0000-8200-000-0097-000	DentalClsf,Undistrib,Oper	1,004.00	767.16		586.71	180.45
01-0000-0-3412-20-1285-1000-000-0097-000	DentalClsf,FdSvcsNdyC,Ins		78.00		49.98	28.02
01-0000-0-3412-40-0000-8200-000-0097-000	DentalClsf,Undistrib,Oper	1,023.00	767.16		586.71	180.45
01-0007-0-3412-20-1110-1000-000-0097-000	DentalClsf,RgEdK12,Instru	448.00	548.00		373.76	174.24

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0097- 000	DentalClsf,Undistrib,InsS	830.00				
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0097- 000	DentalClsf,Undistrib,OthP		400.00		283.72	116.28
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0097- 000	DentalClsf,RgEdK12,Instru	797.00	974.00		664.51	309.49
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0097- 000	DentalClsf,Undistrib,Atnd	623.00				
01- 3010- 0- 3412- 20- 1110- 2420- 000- 0097- 000	DentalClsf,RgEdK12,InstLi	1,245.00				
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0097- 000	DentalClsf,5/22 Sev,SE:Se	3,063.00				
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0097- 000	DentalClsf,5/22 Non,SE:Re	1,131.00	1,132.00		769.90	362.10
	Total for Object 3412	**14,113.00**	**8,357.29**	**.00**	**6,055.53**	**2,301.76**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0097- 000	VisCert,RgEdK12,Instruct	5,025.00	4,926.56		3,523.49	1,403.07
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0097- 000	VisCert,Undistrib,SchoolA	278.00	428.60		315.44	113.16
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0097- 000	VisCert,5/22 Sev,SE:SepCl	184.00				
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0097- 000	VisCert,5/22 Non,SE:ResSp	246.00	240.00		190.50	49.50
	Total for Object 3431	**5,733.00**	**5,595.16**	**.00**	**4,029.43**	**1,565.73**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0097- 000	VisClsfd,Undistrib,School	429.00	406.82		299.42	107.40
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0097- 000	VisClsfd,Undistrib,Operat	109.00	76.51		58.03	18.48
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0097- 000	VisClsfd,FdSvcsNdyC,Instr		8.00		4.94	3.06
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0097- 000	VisClsfd,Undistrib,Operat	111.00	126.36		94.77	31.59
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0097- 000	VisClsfd,RgEdK12,Instruct	49.00	54.00		37.02	16.98
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0097- 000	VisClsfd,Undistrib,OthPup		64.00		45.33	18.67
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0097- 000	VisClsfd,RgEdK12,Instruct	86.00	96.00		65.88	30.12
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0097- 000	VisClsfd,Undistrib,Atndnc	68.00				
01- 3010- 0- 3432- 20- 1110- 2420- 000- 0097- 000	VisClsfd,RgEdK12,InstLibT	135.00				
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0097- 000	VisClsfd,5/22 Sev,SE:SepC	340.00				
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0097- 000	VisClsfd,5/22 Non,SE:ResS	131.00	131.00		89.85	41.15
	Total for Object 3432	**1,458.00**	**962.69**	**.00**	**695.24**	**267.45**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	819.00	801.32		566.73	234.59
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	17.00	17.43		17.43	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0097- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.25	1.85
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0097- 000	UnempCert,Undistrib,Schoo	65.00	60.40		43.93	16.47
01- 0007- 0- 3501- 17- 0000- 2495- 000- 0097- 000	UnempCert,Undistrib,Paren		2.13		.45	1.68
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	2.00				
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc		3.00			3.00
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc				1.45	1.45-
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	5.00	5.00		4.60	.40

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0097- 000	UnempCert,RgEdK12,InstSta		.74		.74	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0097- 000	UnempCert,Undistrib,InstS	5.00	5.00			5.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0097- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0097- 000	UnempCert,5/22 Sev,SE:Sep	38.00				
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0097- 000	UnempCert,5/22 Non,SE:Res	59.00	53.00		40.42	12.58
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0097- 000	UnempCert,5/22 Non,SE:Res		1.88		4.34	2.46-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0097- 000	UnempCert,IEP Special Ed,		1.31		1.80	.49-
	Total for Object 3501	**1,016.00**	**958.31**	**.00**	**682.14**	**276.17**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0097- 000	UnempClsfd,Undistrib,Scho	36.00	35.94		26.16	9.78
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0097- 000	UnempClsfd,Undistrib,Oper	18.00	17.33		12.89	4.44
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru	9.00	5.40		3.78	1.62
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0097- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.48	.52
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0097- 000	UnempClsfd,Undistrib,Scho	1.00	.32			.32
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0097- 000	UnempClsfd,Undistrib,Oper	1.00	.35		.06	.29
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru		.78		.67	.11
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0097- 000	UnempClsfd,Undistrib,Oper	22.00	21.52		16.12	5.40
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru		1.00		.13	.87
01- 0000- 0- 3502- 70- 1285- 1000- 000- 0097- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.05	.95
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru	7.00	5.00		3.14	1.86
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0097- 000	UnempClsfd,Undistrib,InsS	22.00				
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0097- 000	UnempClsfd,Undistrib,OthP		24.00		17.33	6.67
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru	12.00	8.00		5.55	2.45
01- 0865- 0- 3502- 20- 0000- 8200- 000- 0097- 000	UnempClsfd,Undistrib,Oper				.20	.20-
01- 3010- 0- 3502- 20- 0000- 3130- 000- 0097- 000	UnempClsfd,Undistrib,Atnd	1.00	4.68		3.27	1.41
01- 3010- 0- 3502- 20- 1110- 2420- 000- 0097- 000	UnempClsfd,RgEdK12,InstLi	10.00	15.50		10.85	4.65
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0097- 000	UnempClsfd,Undistrib,Pare	1.00	1.00		.16	.84
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0097- 000	UnempClsfd,RgEdK12,Instru		.08			.08
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0097- 000	UnempClsfd,5/22 Sev,SE:Se	22.00				
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0097- 000	UnempClsfd,5/22 Non,SE:Re	4.00	5.00		3.02	1.98
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0097- 000	UnempClsfd,5/22 Non,SE:Re				.16	.16-
	Total for Object 3502	**166.00**	**147.90**	**.00**	**104.02**	**43.88**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	27,522.00	27,003.87		19,098.69	7,905.18
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	580.00	588.60		588.60	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0097- 000	WCCert,Undistrib,SchoolAd	39.00	39.08		8.70	30.38

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0097- 000	WCCert,Undistrib,SchoolAd	2,195.00	2,089.45		1,519.60	569.85
01- 0007- 0- 3601- 17- 0000- 2495- 000- 0097- 000	WCCert,Undistrib,ParentPa		71.67		16.39	55.28
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	70.00				
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct		99.00			99.00
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct				48.54	48.54-
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	169.00	169.00		153.59	15.41
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0097- 000	WCCert,RgEdK12,InstStafDv		24.52		24.52	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0097- 000	WCCert,Undistrib,InstStaf	169.00	169.00			169.00
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0097- 000	WCCert,RgEdK12,Instruct	160.00	162.00			162.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0097- 000	WCCert,5/22 Sev,SE:SepCls	1,207.00				
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0097- 000	WCCert,5/22 Non,SE:ResSpe	1,877.00	1,779.00		1,362.22	416.78
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0097- 000	WCCert,5/22 Non,SE:ResSpe		48.62		133.63	85.01-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0097- 000	WCCert,IEP Special Ed,SE:		13.25		59.24	45.99-
	Total for Object 3601	**33,988.00**	**32,257.06**	**.00**	**23,013.72**	**9,243.34**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0097- 000	WCClsfd,Undistrib,SchoolA	1,229.00	1,216.16		884.48	331.68
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0097- 000	WCClsfd,Undistrib,Operati	599.00	587.75		436.79	150.96
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct	304.00	180.29		126.20	54.09
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0097- 000	WCClsfd,FdSvcsNdyC,Instru		24.00		16.61	7.39
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0097- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97			10.97
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0097- 000	WCClsfd,Undistrib,Operati	23.00	11.53		2.08	9.45
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct		26.19		22.56	3.63
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0097- 000	WCClsfd,Undistrib,Operati	723.00	724.50		542.70	181.80
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct		5.00		4.31	.69
01- 0000- 0- 3602- 70- 1285- 1000- 000- 0097- 000	WCClsfd,FdSvcsNdyC,Instru		2.00		1.79	.21
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct	225.00	151.00		105.13	45.87
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0097- 000	WCClsfd,Undistrib,InsSupA	739.00				
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0097- 000	WCClsfd,Undistrib,OthPupi		815.00		592.32	222.68
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct	401.00	267.00		186.82	80.18
01- 0009- 0- 3602- 27- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct		4.00			4.00
01- 0865- 0- 3602- 20- 0000- 8200- 000- 0097- 000	WCClsfd,Undistrib,Operati				6.78	6.78-
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0097- 000	WCClsfd,Undistrib,Atndnce	35.00	158.21		110.51	47.70
01- 3010- 0- 3602- 20- 1110- 2420- 000- 0097- 000	WCClsfd,RgEdK12,InstLibTc	322.00	521.91		365.31	156.60
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0097- 000	WCClsfd,Undistrib,ParentP	23.00	23.00		5.52	17.48
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0097- 000	WCClsfd,RgEdK12,Instruct		6.00			6.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0097- 000	WCClsfd,5/22 Sev,SE:SepCl	716.00				
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0097- 000	WCClsfd,5/22 Non,SE:ResSp	135.00	145.00		100.46	44.54
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0097- 000	WCClsfd,5/22 Non,SE:ResSp				4.48	4.48-
	Total for Object 3602	**5,496.00**	**4,879.51**	**.00**	**3,514.85**	**1,364.66**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0097- 000	OPEBAllCer,RgEdK12,Instru	143,024.00	142,245.56		100,555.40	41,690.16
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0097- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		3,665.44	1,374.54
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0097- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00				
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0097- 000	OPEBAllCer,5/22 Non,SE:Re	9,079.00	8,331.00		6,728.40	1,602.60
	Total for Object 3701	**163,578.00**	**155,616.54**	**.00**	**110,949.24**	**44,667.30**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0097- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,079.96		7,330.88	2,749.08
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0097- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0097- 000	OPEBAllCls,FdSvcsNdyC,Ins		245.00		162.78	82.22
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0097- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0097- 000	OPEBAllCls,RgEdK12,Instru	1,443.00	1,727.00		1,211.52	515.48
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0097- 000	OPEBAllCls,Undistrib,InsS	2,673.00				
01- 0007- 0- 3702- 60- 0000- 3900- 000- 0097- 000	OPEBAllCls,Undistrib,OthP		2,520.00		1,832.72	687.28
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0097- 000	OPEBAllCls,RgEdK12,Instru	2,566.00	3,070.00		2,153.70	916.30
01- 3010- 0- 3702- 20- 0000- 3130- 000- 0097- 000	OPEBAllCls,Undistrib,Atnd	2,005.00				
01- 3010- 0- 3702- 20- 1110- 2420- 000- 0097- 000	OPEBAllCls,RgEdK12,InstLi	4,010.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0097- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00				
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0097- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		1,764.00	756.00
	Total for Object 3702	**45,345.00**	**35,281.96**	**.00**	**25,543.60**	**9,738.36**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0097- 000	LifeCert,RgEdK12,Instruct	322.00	282.65		199.88	82.77
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0097- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0097- 000	LifeCert,5/22 Sev,SE:SepC	13.00				
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0097- 000	LifeCert,5/22 Non,SE:ResS	18.00	18.00		13.86	4.14
	Total for Object 3901	**510.00**	**465.65**	**.00**	**333.74**	**131.91**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0097- 000	LifeClsfd,Undistrib,Schoo	30.00	26.40		19.20	7.20
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0097- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		9.90	3.30
01- 0000- 0- 3902- 20- 1285- 1000- 000- 0097- 000	LifeClsfd,FdSvcsNdyC,Inst		1.00		.42	.58
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0097- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		9.90	3.30
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0097- 000	LifeClsfd,RgEdK12,Instruc	4.00	5.00		3.17	1.83
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0097- 000	LifeClsfd,Undistrib,InsSu	7.00				
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0097- 000	LifeClsfd,Undistrib,OthPu		83.00		60.00	23.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0097- 000	LifeClsfd,RgEdK12,Instruc	6.00	9.00		5.65	3.35
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0097- 000	LifeClsfd,Undistrib,Atndn	5.00				
01- 3010- 0- 3902- 20- 1110- 2420- 000- 0097- 000	LifeClsfd,RgEdK12,InstLib	10.00	13.20		9.24	3.96
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0097- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00				
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0097- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		4.62	2.38
	Total for Object 3902	**111.00**	**171.00**	**.00**	**122.10**	**48.90**
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0097- 000	OthBksGen,RgEdK12,InstLib	3,000.00	3,000.00	258.85	2,110.20	630.95
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0097- 000	OthBksGen,RgEdK12,InstLib		2,000.00	1,845.80		154.20
	Total for Object 4210	**3,000.00**	**5,000.00**	**2,104.65**	**2,110.20**	**785.15**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0097- 000	InstMatls,RgEdK12,Instruc	17,740.00	14,808.99	6,774.36	3,053.91	4,980.72
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0097- 000	InstMatls,RgEdK12,Instruc	8,727.00	10,593.84	3,392.67	1,607.33	5,593.84
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0097- 000	InstMatls,RgEdK12,Instruc	534.00	304.79			304.79
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0097- 000	InstMatls,RgEdK12,Instruc		861.00			861.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0097- 000	InstMatls,RgEdK12,Instruc	15,589.00	39,312.54	40.97	261.44	39,010.13
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0097- 000	InstMatls,RgEdK12,Instruc		1,114.50			1,114.50
	Total for Object 4310	**42,590.00**	**66,995.66**	**10,208.00**	**4,922.68**	**51,864.98**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0097- 000	Instr Matl Lab,RgEdK12,In	500.00	500.00		107.14	392.86
	Total for Object 4317	**500.00**	**500.00**	**.00**	**107.14**	**392.86**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0097- 000	NonInstMat,Undistrib,Scho	300.00	292.00		292.00	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0097- 000	NonInstMat,Undistrib,Heal	200.00	200.00		121.66	78.34
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0097- 000	NonInstMat,Undistrib,Oper	6,914.00	6,914.00		4,370.00	2,544.00
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0097- 000	NonInstMat,Undistrib,Pare	1,500.00	1,500.00			1,500.00
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0097- 000	NonInstMat,Undistrib,Scho		160.00	112.84		47.16
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0097- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**8,914.00**	**9,114.00**	**112.84**	**4,783.66**	**4,217.50**
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0097- 000	Equip 500+,RgEdK12,Instru	11,000.00	11,000.00			11,000.00
	Total for Object 4410	**11,000.00**	**11,000.00**	**.00**	**.00**	**11,000.00**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0097- 000	Travel,RgEdK12,Instruct	750.00	750.00		314.06	435.94
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0097- 000	Travel,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0097- 000	Travel,RgEdK12,InstStafDv	750.00	750.00			750.00
	Total for Object 5230	**2,500.00**	**2,500.00**	**.00**	**314.06**	**2,185.94**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0097- 000	Electric,Undistrib,Operat	39,718.00	39,613.00		20,980.80	18,632.20
	Total for Object 5510	**39,718.00**	**39,613.00**	**.00**	**20,980.80**	**18,632.20**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0097- 000	Fuel/Htng,Undistrib,Opera	1,132.00	6,303.00		4,323.12	1,979.88

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
	Total for Object 5520	**1,132.00**	**6,303.00**	**.00**	**4,323.12**	**1,979.88**
01-0000-0-5540-05-0000-8200-000-0097-000	WasteRem,Undistrib,Operat	3,111.00	2,951.00		1,779.81	1,171.19
	Total for Object 5540	**3,111.00**	**2,951.00**	**.00**	**1,779.81**	**1,171.19**
01-0000-0-5550-05-0000-8200-000-0097-000	Water,Undistrib,Operation	55,070.00	30,666.00		19,018.86	11,647.14
	Total for Object 5550	**55,070.00**	**30,666.00**	**.00**	**19,018.86**	**11,647.14**
01-0000-0-5610-00-0000-2700-000-0097-000	EquipRen,Undistrib,School	4,000.00	4,000.00	4,000.00		
01-0007-0-5610-00-1110-1000-000-0097-000	EquipRen,RgEdK12,Instruct	4,000.00	4,000.00	4,000.00		
	Total for Object 5610	**8,000.00**	**8,000.00**	**8,000.00**	**.00**	**.00**
01-0000-0-5690-00-1110-1000-000-0097-000	OthCont,RgEdK12,Instruct	1,600.00	1,600.00			1,600.00
	Total for Object 5690	**1,600.00**	**1,600.00**	**.00**	**.00**	**1,600.00**
01-0007-0-5717-00-0000-2700-000-0097-000	Fingerprinting,Undistrib,	500.00	500.00		282.00	218.00
	Total for Object 5717	**500.00**	**500.00**	**.00**	**282.00**	**218.00**
01-0007-0-5730-00-1110-1000-000-0097-000	FldTrpsDis,RgEdK12,Instru	6,000.00	6,000.00			6,000.00
	Total for Object 5730	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
01-0000-0-5740-00-0000-8110-000-0097-000	MaintSvc,Undistrib,Maintn		69.66		69.66	
	Total for Object 5740	**.00**	**69.66**	**.00**	**69.66**	**.00**
01-0000-0-5745-00-0000-2700-000-0097-000	DuplSvcs,Undistrib,School		800.00		604.02	195.98
01-0000-0-5745-00-1110-1000-000-0097-000	DuplSvcs,RgEdK12,Instruct	400.00	400.00			400.00
01-3010-0-5745-00-0000-2495-000-0097-000	DuplSvcs,Undistrib,Parent	200.00	200.00			200.00
	Total for Object 5745	**600.00**	**1,400.00**	**.00**	**604.02**	**795.98**
01-0000-0-5800-00-0000-2700-000-0097-000	OthCont,Undistrib,SchoolA				277.30-	277.30
01-0007-0-5800-00-1110-1000-000-0097-000	OthCont,RgEdK12,Instruct		1,100.00	540.17	550.00	9.83
01-0812-0-5800-00-0000-2700-000-0097-000	OthCont,Undistrib,SchoolA		1,929.08		1,924.43	4.65
01-3010-0-5800-00-1110-1000-000-0097-000	OthCont,RgEdK12,Instruct		12,500.00	12,173.25		326.75
	Total for Object 5800	**.00**	**15,529.08**	**12,713.42**	**2,197.13**	**618.53**
01-0007-0-5810-00-1110-1000-000-0097-000	Tckt/Fees,RgEdK12,Instruc	6,000.00	6,000.00		1,920.00	4,080.00
01-3010-0-5810-00-0000-2495-000-0097-000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00
	Total for Object 5810	**6,500.00**	**6,500.00**	**.00**	**1,920.00**	**4,580.00**
01-9069-0-5832-00-1110-1000-000-0097-000	TrnspFld,RgEdK12,Instruct		9,455.82	1,761.60	1,021.33	6,672.89
	Total for Object 5832	**.00**	**9,455.82**	**1,761.60**	**1,021.33**	**6,672.89**
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
	Total for Object 5911	**943.00**	**943.00**	**.00**	**.00**	**943.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0097 - Lincoln (continued)**						
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0097- 000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	Total for Object 5930	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01- 0000- 0- 6170- 00- 0000- 8500- 000- 0097- 000	LAND IMPR,Undistrib,Fac A		4,519.35	780.38	3,738.97	
	Total for Object 6170	**.00**	**4,519.35**	**780.38**	**3,738.97**	**.00**
	Total for Location 0097 and Expense accounts	**3,982,395.00**	**3,773,250.47**	**35,680.89**	**2,598,783.48**	**1,138,786.10**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0098- 000	TchrReg,RgEdK12,Instruct	956,312.00	946,995.00		614,154.18	332,840.82
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0098- 000	TchrReg,RgEdK12,Instruct	22,561.00	49,597.80		34,718.46	14,879.34
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0098- 000	TchrReg,RgEdK12,Instruct	15,040.00	33,065.20		23,145.64	9,919.56
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0098- 000	TchrReg,5/22 Non,SE:SepCl	76,332.00	47,991.00		33,593.70	14,397.30
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0098- 000	TchrReg,5/22 Non,SE:ResSp	128,845.00	124,421.00		86,980.94	37,440.06
	Total for Object 1101	**1,199,090.00**	**1,202,070.00**	**.00**	**792,592.92**	**409,477.08**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0098- 000	TchrSub,RgEdK12,Instruct	23,720.00	23,720.00		25,754.83	2,034.83-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0098- 000	TchrSub,RgEdK12,Instruct	980.00	980.00		258.13	721.87
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0098- 000	TchrSub,RgEdK12,Instruct		203.25		284.55	81.30-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0098- 000	TchrSub,RgEdK12,InstStafD		951.22		951.22	
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0098- 000	TchrSub,5/22 Non,SE:SepCl		407.00		1,457.31	1,050.31-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0098- 000	TchrSub,IEP Special Ed,SE		746.00		1,493.90	747.90-
	Total for Object 1102	**24,700.00**	**27,007.47**	**.00**	**30,199.94**	**3,192.47-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0098- 000	TchrTemp,RgEdK12,Instruct		3,598.08		3,598.08	
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0098- 000	TchrTemp,RgEdK12,Instruct	4,186.00	4,186.00			4,186.00
	Total for Object 1103	**4,186.00**	**7,784.08**	**.00**	**3,598.08**	**4,186.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0098- 000	PrinReg,Undistrib,SchoolA	126,861.00	120,749.00		87,816.80	32,932.20
	Total for Object 1311	**126,861.00**	**120,749.00**	**.00**	**87,816.80**	**32,932.20**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0098- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		1,200.00	326.00
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0098- 000	OtherTemp,Undistrib,InsSu	4,186.00	4,186.00			4,186.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0098- 000	OtherTemp,Undistrib,InstS		5,938.01		5,938.01	
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0098- 000	OtherTemp,IEP Special Ed,		475.00		474.62	.38
	Total for Object 1903	**5,712.00**	**12,125.01**	**.00**	**7,612.63**	**4,512.38**
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0098- 000	IAReg,5/22 Non,SE:SepCls	17,593.00	17,506.00		12,253.64	5,252.36
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0098- 000	IAReg,5/22 Non,SE:ResSpec	11,331.00	11,276.00		7,839.27	3,436.73
	Total for Object 2101	**28,924.00**	**28,782.00**	**.00**	**20,092.91**	**8,689.09**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0098- 000	OpsReg,Undistrib,Operatio	39,308.00	29,926.05		21,163.05	8,763.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0098- 000	OpsReg,Undistrib,Operatio	44,648.00	45,820.00		34,268.15	11,551.85
	Total for Object 2221	**83,956.00**	**75,746.05**	**.00**	**55,431.20**	**20,314.85**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0098- 000	OpsSub,Undistrib,Operatio	1,372.00	5,228.00		14,296.98	9,068.98-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0098- 000	OpsSub,Undistrib,Operatio		111.00		892.98	781.98-
	Total for Object 2222	**1,372.00**	**5,339.00**	**.00**	**15,189.96**	**9,850.96-**
01- 3010- 0- 2243- 27- 1110- 2420- 000- 0098- 000	InstMedTem,RgEdK12,InstLi	9,579.00				

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0098 - CESER CHA (continued)**

Total for Object 2243	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 2243	**9,579.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-2401-20-0000-2700-000-0098-000	ClericReg,Undistrib,Schoo	56,992.00	60,948.51		44,243.22	16,705.29
	Total for Object 2401	**56,992.00**	**60,948.51**	**.00**	**44,243.22**	**16,705.29**
01-0000-0-2402-25-0000-2700-000-0098-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		347.32	305.68
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**347.32**	**305.68**
01-0000-0-2901-20-1110-1000-000-0098-000	OtherReg,RgEdK12,Instruct	13,805.00	13,805.00		5,333.79	8,471.21
01-0000-0-2901-20-1285-1000-000-0098-000	OtherReg,FdSvcsNdyC,Instr		1,905.00		1,333.43	571.57
01-0007-0-2901-20-0000-3130-000-0098-000	OtherReg,Undistrib,Atndnc	6,046.00	4,837.00			4,837.00
	Total for Object 2901	**19,851.00**	**20,547.00**	**.00**	**6,667.22**	**13,879.78**
01-0000-0-2902-25-1110-1000-000-0098-000	OtherSub,RgEdK12,Instruct		382.00		763.13	381.13-
01-0000-0-2902-25-1285-1000-000-0098-000	OtherSub,FdSvcsNdyC,Instr		77.00		153.77	76.77-
	Total for Object 2902	**.00**	**459.00**	**.00**	**916.90**	**457.90-**
01-0009-0-2903-27-0000-2495-000-0098-000	OtherTemp,Undistrib,Paren	4,572.00	4,572.00			4,572.00
	Total for Object 2903	**4,572.00**	**4,572.00**	**.00**	**.00**	**4,572.00**
01-0000-0-3101-10-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	161,134.00	143,406.00		92,455.65	50,950.35
01-0000-0-3101-15-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	3,862.00	3,828.69		3,199.88	628.81
01-0000-0-3101-17-0000-2700-000-0098-000	STRSCert,Undistrib,School	248.00	227.07		173.16	53.91
01-0000-0-3101-30-0000-2700-000-0098-000	STRSCert,Undistrib,School	20,604.00	19,658.00		14,296.56	5,361.44
01-0007-0-3101-10-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	3,673.00	8,074.50		5,652.15	2,422.35
01-0007-0-3101-15-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	159.00	159.00		22.15	136.85
01-0007-0-3101-17-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct		457.54		457.54	
01-0009-0-3101-17-0000-2100-000-0098-000	STRSCert,Undistrib,InsSup	681.00	681.00			681.00
01-0009-0-3101-17-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	681.00	681.00			681.00
01-3010-0-3101-10-1110-1000-000-0098-000	STRSCert,RgEdK12,Instruct	2,449.00	5,383.00		3,768.10	1,614.90
01-3010-0-3101-15-1110-2140-000-0098-000	STRSCert,RgEdK12,InstStaf		77.43		77.43	
01-3010-0-3101-17-0000-2140-000-0098-000	STRSCert,Undistrib,InstSt		908.86		908.86	
01-6500-0-3101-10-5770-1110-000-0098-000	STRSCert,5/22 Non,SE:SepC	12,427.00	7,813.00		5,469.03	2,343.97
01-6500-0-3101-10-5770-1120-000-0098-000	STRSCert,5/22 Non,SE:ResS	20,976.00	20,259.00		14,173.59	6,085.41
01-6500-0-3101-15-5770-1110-000-0098-000	STRSCert,5/22 Non,SE:SepC		66.26		187.62	121.36-
01-6500-0-3101-15-5772-1120-000-0098-000	STRSCert,IEP Special Ed,S		122.24		154.86	32.62-
01-6500-0-3101-17-5772-2100-000-0098-000	STRSCert,IEP Special Ed,I		73.14		68.49	4.65
	Total for Object 3101	**226,894.00**	**211,875.73**	**.00**	**141,065.07**	**70,810.66**
01-0000-0-3201-10-1110-1000-000-0098-000	PERSCert,RgEdK12,Instruct		11,973.00		8,380.68	3,592.32
01-0000-0-3201-15-1110-1000-000-0098-000	PERSCert,RgEdK12,Instruct				73.42	73.42-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA (continued)**						
01- 3010- 0- 3201- 17- 0000- 2140- 000- 0098- 000	PERSCert,Undistrib,InstSt		64.21		64.21	
	Total for Object 3201	**.00**	**12,037.21**	**.00**	**8,518.31**	**3,518.90**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0098- 000	PERSClsfd,Undistrib,Schoo	3,345.00	10,767.00		7,815.85	2,951.15
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0098- 000	PERSClsfd,Undistrib,Opera	7,114.00	4,038.06		2,455.29	1,582.77
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0098- 000	PERSClsfd,RgEdK12,Instruc		1,117.13			1,117.13
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0098- 000	PERSClsfd,Undistrib,Schoo		106.56			106.56
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0098- 000	PERSClsfd,Undistrib,Opera		451.91-		268.59	720.50-
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0098- 000	PERSClsfd,RgEdK12,Instruc		69.00-			69.00-
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0098- 000	PERSClsfd,FdSvcsNdyC,Inst		13.91-			13.91-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0098- 000	PERSClsfd,Undistrib,Opera	8,082.00	8,255.95		6,209.53	2,046.42
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0098- 000	PERSClsfd,Undistrib,Atndn	1,095.00	876.00			876.00
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0098- 000	PERSClsfd,5/22 Non,SE:Sep	3,184.00	3,162.00		2,213.26	948.74
	Total for Object 3202	**22,820.00**	**27,787.88**	**.00**	**18,962.52**	**8,825.36**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0098- 000	SSCert,RgEdK12,Instruct		4,098.00		2,868.11	1,229.89
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0098- 000	SSCert,RgEdK12,Instruct		13.00		243.75	230.75-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0098- 000	SSCert,RgEdK12,Instruct				7.56	7.56-
01- 0007- 0- 3301- 17- 1110- 1000- 000- 0098- 000	SSCert,RgEdK12,Instruct		26.88		26.88	
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0098- 000	SSCert,RgEdK12,Instruct		12.60		17.65	5.05-
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0098- 000	SSCert,RgEdK12,InstStafDv		21.04		21.04	
01- 3010- 0- 3301- 17- 0000- 2140- 000- 0098- 000	SSCert,Undistrib,InstStaf		22.04		22.04	
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0098- 000	SSCert,IEP Special Ed,SE:				21.04	21.04-
	Total for Object 3301	**.00**	**4,193.56**	**.00**	**3,228.07**	**965.49**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0098- 000	SSClsfd,Undistrib,SchoolA	3,231.00	3,770.00		2,736.57	1,033.43
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0098- 000	SSClsfd,Undistrib,Operati	2,437.00	1,849.95		1,308.45	541.50
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0098- 000	SSClsfd,RgEdK12,Instruct	856.00	383.47			383.47
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0098- 000	SSClsfd,Undistrib,SchoolA	81.00	77.13			77.13
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0098- 000	SSClsfd,Undistrib,Operati	85.00	169.01		115.25	53.76
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0098- 000	SSClsfd,Undistrib,Operati	2,768.00	2,832.00		2,138.21	693.79
01- 0007- 0- 3302- 20- 0000- 3130- 000- 0098- 000	SSClsfd,Undistrib,Atndnce	375.00	300.00			300.00
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0098- 000	SSClsfd,Undistrib,ParentP	283.00	283.00			283.00
01- 3010- 0- 3302- 27- 1110- 2420- 000- 0098- 000	SSClsfd,RgEdK12,InstLibTc	594.00				
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0098- 000	SSClsfd,5/22 Non,SE:SepCl	1,091.00	1,086.00		759.72	326.28
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0098- 000	SSClsfd,5/22 Non,SE:ResSp	703.00				
	Total for Object 3302	**12,504.00**	**10,750.56**	**.00**	**7,058.20**	**3,692.36**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA (continued)**						
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	13,867.00	13,689.00		8,874.71	4,814.29
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	344.00	344.17		373.44	29.27-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0098- 000	MediCert,Undistrib,School	22.00	22.73		17.40	5.33
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0098- 000	MediCert,Undistrib,School	1,839.00	1,700.00		1,235.05	464.95
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	327.00	717.40		502.18	215.22
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	14.00	14.00		3.76	10.24
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct		52.17		52.17	
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0098- 000	MediCert,Undistrib,InsSup	61.00	61.00			61.00
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	61.00	61.00			61.00
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct	218.00	478.30		334.81	143.49
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0098- 000	MediCert,RgEdK12,Instruct		2.95		4.13	1.18-
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0098- 000	MediCert,RgEdK12,InstStaf		13.78		13.78	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0098- 000	MediCert,Undistrib,InstSt		86.15		86.15	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0098- 000	MediCert,5/22 Non,SE:SepC	1,107.00	693.00		485.10	207.90
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0098- 000	MediCert,5/22 Non,SE:ResS	1,868.00	1,800.00		1,258.16	541.84
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0098- 000	MediCert,5/22 Non,SE:SepC		5.90		21.13	15.23-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0098- 000	MediCert,IEP Special Ed,S		10.86		21.65	10.79-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0098- 000	MediCert,IEP Special Ed,I		7.22		6.88	.34
	Total for Object 3311	**19,728.00**	**19,759.63**	**.00**	**13,290.50**	**6,469.13**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0098- 000	MediClsfd,Undistrib,Schoo	826.00	882.00		639.96	242.04
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0098- 000	MediClsfd,Undistrib,Opera	570.00	432.63		306.00	126.63
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0098- 000	MediClsfd,RgEdK12,Instruc	200.00	200.68		77.35	123.33
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0098- 000	MediClsfd,FdSvcsNdyC,Inst		28.00		19.32	8.68
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0098- 000	MediClsfd,Undistrib,Schoo	19.00	9.56		5.03	4.53
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0098- 000	MediClsfd,Undistrib,Opera	20.00	76.72		207.33	130.61-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0098- 000	MediClsfd,RgEdK12,Instruc		6.46		11.07	4.61-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0098- 000	MediClsfd,FdSvcsNdyC,Inst		1.88		2.23	.35-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0098- 000	MediClsfd,Undistrib,Opera	647.00	664.39		508.19	156.20
01- 0007- 0- 3312- 20- 0000- 3130- 000- 0098- 000	MediClsfd,Undistrib,Atndn	88.00	70.00			70.00
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0098- 000	MediClsfd,Undistrib,Paren	66.00	66.00			66.00
01- 3010- 0- 3312- 27- 1110- 2420- 000- 0098- 000	MediClsfd,RgEdK12,InstLib	139.00				
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0098- 000	MediClsfd,5/22 Non,SE:Sep	255.00	254.00		177.66	76.34
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0098- 000	MediClsfd,5/22 Non,SE:Res	164.00	164.00		113.66	50.34
	Total for Object 3312	**2,994.00**	**2,856.32**	**.00**	**2,067.80**	**788.52**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA (continued)**						
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0098- 000	AltSSCert,RgEdK12,Instruc				12.73	12.73-
01- 3010- 0- 3351- 15- 1110- 1000- 000- 0098- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**20.35**	**20.35-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0098- 000	AltSSClsfd,RgEdK12,Instru		286.00		200.06	85.94
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0098- 000	AltSSClsfd,FdSvcsNdyC,Ins		72.00		49.97	22.03
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0098- 000	AltSSClsfd,Undistrib,Scho		3.00		13.03	10.03-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0098- 000	AltSSClsfd,Undistrib,Oper		290.00		466.48	176.48-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0098- 000	AltSSClsfd,RgEdK12,Instru		29.00		28.62	.38
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0098- 000	AltSSClsfd,FdSvcsNdyC,Ins		6.00		5.76	.24
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0098- 000	AltSSClsfd,Undistrib,Oper		9.00		21.00	12.00-
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0098- 000	AltSSClsfd,5/22 Non,SE:Re		423.00		293.99	129.01
	Total for Object 3352	**.00**	**1,118.00**	**.00**	**1,078.91**	**39.09**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0098- 000	HlthCert,RgEdK12,Instruct	246,786.00	255,563.00		174,122.62	81,440.38
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0098- 000	HlthCert,Undistrib,School	23,908.00	21,694.00		16,246.04	5,447.96
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0098- 000	HlthCert,RgEdK12,Instruct	12,148.00	12,380.10		8,666.08	3,714.02
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0098- 000	HlthCert,RgEdK12,Instruct	8,098.00	8,253.40		5,777.37	2,476.03
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0098- 000	HlthCert,5/22 Non,SE:SepC	22,132.00	11,839.00		8,286.95	3,552.05
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0098- 000	HlthCert,5/22 Non,SE:ResS	32,731.00	31,766.00		22,235.71	9,530.29
	Total for Object 3401	**345,803.00**	**341,495.50**	**.00**	**235,334.77**	**106,160.73**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0098- 000	HlthClsfd,Undistrib,Schoo	18,553.00	8,942.02		6,499.36	2,442.66
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0098- 000	HlthClsfd,Undistrib,Opera	26,440.00	21,094.35		14,757.63	6,336.72
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0098- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,834.00		13,401.65	4,432.35
01- 0007- 0- 3402- 20- 0000- 3130- 000- 0098- 000	HlthClsfd,Undistrib,Atndn	4,462.00	3,570.00			3,570.00
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0098- 000	HlthClsfd,5/22 Non,SE:Sep	26,749.00	25,235.00		17,709.17	7,525.83
	Total for Object 3402	**94,757.00**	**76,675.37**	**.00**	**52,367.81**	**24,307.56**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0098- 000	DentalCert,RgEdK12,Instru	21,713.00	23,010.00		15,802.06	7,207.94
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0098- 000	DentalCert,Undistrib,Scho	1,493.00	2,263.00		1,605.56	657.44
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0098- 000	DentalCert,RgEdK12,Instru	1,005.00	1,360.90		926.13	434.77
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0098- 000	DentalCert,RgEdK12,Instru	670.00	907.20		617.40	289.80
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0098- 000	DentalCert,5/22 Non,SE:Se	2,268.00	802.00		545.45	256.55
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0098- 000	DentalCert,5/22 Non,SE:Re	2,737.00	2,738.00		1,862.69	875.31
	Total for Object 3411	**29,886.00**	**31,081.10**	**.00**	**21,359.29**	**9,721.81**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0098- 000	DentalClsf,Undistrib,Scho	1,711.00	764.24		567.38	196.86
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0098- 000	DentalClsf,Undistrib,Oper	2,276.00	1,793.85		1,283.22	510.63

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA (continued)**						
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0098- 000	DentalClsf,Undistrib,Oper	1,711.00	1,600.00		1,173.40	426.60
01- 0007- 0- 3412- 20- 0000- 3130- 000- 0098- 000	DentalClsf,Undistrib,Atnd	415.00	332.00			332.00
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0098- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		1,539.85	723.15
	Total for Object 3412	**8,376.00**	**6,753.09**	**.00**	**4,563.85**	**2,189.24**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0098- 000	VisCert,RgEdK12,Instruct	2,885.00	3,652.00		2,491.60	1,160.40
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0098- 000	VisCert,Undistrib,SchoolA	278.00	440.00		315.44	124.56
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0098- 000	VisCert,RgEdK12,Instruct	133.00	166.70		114.81	51.89
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0098- 000	VisCert,RgEdK12,Instruct	89.00	111.20		76.56	34.64
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0098- 000	VisCert,5/22 Non,SE:SepCl	184.00	278.00		191.37	86.63
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0098- 000	VisCert,5/22 Non,SE:ResSp	276.00	277.00		190.50	86.50
	Total for Object 3431	**3,845.00**	**4,924.90**	**.00**	**3,380.28**	**1,544.62**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0098- 000	VisClsfd,Undistrib,School	186.00	79.00		56.16	22.84
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0098- 000	VisClsfd,Undistrib,Operat	247.00	211.30		149.77	61.53
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0098- 000	VisClsfd,Undistrib,Operat	186.00	253.00		189.54	63.46
01- 0007- 0- 3432- 20- 0000- 3130- 000- 0098- 000	VisClsfd,Undistrib,Atndnc	45.00	36.00			36.00
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0098- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		179.72	81.28
	Total for Object 3432	**925.00**	**840.30**	**.00**	**575.19**	**265.11**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc	478.00	473.00		305.83	167.17
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc	12.00	12.52		12.89	.37-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0098- 000	UnempCert,Undistrib,Schoo	1.00	1.16		.60	.56
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0098- 000	UnempCert,Undistrib,Schoo	63.00	59.00		42.54	16.46
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc	11.00	24.70		17.29	7.41
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc				.13	.13-
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc		1.81		1.81	
01- 0009- 0- 3501- 17- 0000- 2100- 000- 0098- 000	UnempCert,Undistrib,InsSu	2.00	2.00			2.00
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc	8.00	16.50		11.55	4.95
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0098- 000	UnempCert,RgEdK12,Instruc		.10		.14	.04-
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0098- 000	UnempCert,RgEdK12,InstSta		.48		.48	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0098- 000	UnempCert,Undistrib,InstS		2.96		2.96	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0098- 000	UnempCert,5/22 Non,SE:Sep	40.00	24.00		16.73	7.27
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0098- 000	UnempCert,5/22 Non,SE:Res	68.00	63.00		43.41	19.59
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0098- 000	UnempCert,5/22 Non,SE:Sep		.20		.72	.52-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0098- 000	UnempCert,IEP Special Ed,		1.27		.75	.52

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA (continued)**						
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0098- 000	UnempCert,IEP Special Ed,		1.11		.23	.88
	Total for Object 3501	**685.00**	**685.81**	**.00**	**458.06**	**227.75**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0098- 000	UnempClsfd,Undistrib,Scho	28.00	31.00		22.06	8.94
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0098- 000	UnempClsfd,Undistrib,Oper	20.00	14.94		10.56	4.38
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0098- 000	UnempClsfd,RgEdK12,Instru	7.00	7.09		2.66	4.43
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0098- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.69	.31
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0098- 000	UnempClsfd,Undistrib,Scho	1.00	1.29		.19	1.10
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0098- 000	UnempClsfd,Undistrib,Oper	1.00	2.75		7.10	4.35-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0098- 000	UnempClsfd,RgEdK12,Instru		.81		.38	.43
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0098- 000	UnempClsfd,FdSvcsNdyC,Ins		.96		.08	.88
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0098- 000	UnempClsfd,Undistrib,Oper	22.00	22.94		17.57	5.37
01- 0007- 0- 3502- 20- 0000- 3130- 000- 0098- 000	UnempClsfd,Undistrib,Atnd	3.00	2.00			2.00
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0098- 000	UnempClsfd,Undistrib,Pare	2.00	2.00			2.00
01- 3010- 0- 3502- 27- 1110- 2420- 000- 0098- 000	UnempClsfd,RgEdK12,InstLi	5.00				
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0098- 000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00		6.15	2.85
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0098- 000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00		3.91	2.09
	Total for Object 3502	**104.00**	**101.78**	**.00**	**71.35**	**30.43**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	16,066.00	15,910.00		10,317.67	5,592.33
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	398.00	398.97		432.69	33.72-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0098- 000	WCCert,Undistrib,SchoolAd	26.00	26.48		20.16	6.32
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0098- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,029.00		1,475.36	553.64
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	379.00	833.20		583.24	249.96
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	16.00	16.00		4.32	11.68
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct		60.43		60.43	
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0098- 000	WCCert,Undistrib,InsSupAd	70.00	70.00			70.00
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	70.00	70.00			70.00
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct	253.00	555.50		388.85	166.65
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0098- 000	WCCert,RgEdK12,Instruct		3.41		4.78	1.37-
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0098- 000	WCCert,RgEdK12,InstStafDv		15.98		15.98	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0098- 000	WCCert,Undistrib,InstStaf		99.74		99.74	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0098- 000	WCCert,5/22 Non,SE:SepCls	1,282.00	807.00		564.34	242.66
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0098- 000	WCCert,5/22 Non,SE:ResSpe	2,165.00	2,091.00		1,461.31	629.69
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0098- 000	WCCert,5/22 Non,SE:SepCls		6.84		24.46	17.62-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0098- 000	WCCert,IEP Special Ed,SE:		13.11		25.09	11.98-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA (continued)**						
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0098- 000	WCCert,IEP Special Ed,Ins		8.73		7.97	.76
	Total for Object 3601	**22,856.00**	**23,015.39**	**.00**	**15,486.39**	**7,529.00**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0098- 000	WCClsfd,Undistrib,SchoolA	957.00	1,024.00		743.29	280.71
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0098- 000	WCClsfd,Undistrib,Operati	660.00	502.74		355.53	147.21
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0098- 000	WCClsfd,RgEdK12,Instruct	366.00	231.91		89.60	142.31
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0098- 000	WCClsfd,FdSvcsNdyC,Instru		32.00		22.40	9.60
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0098- 000	WCClsfd,Undistrib,SchoolA	22.00	11.91		5.84	6.07
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0098- 000	WCClsfd,Undistrib,Operati	23.00	87.97		240.16	152.19-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0098- 000	WCClsfd,RgEdK12,Instruct		6.58		12.82	6.24-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0098- 000	WCClsfd,FdSvcsNdyC,Instru		1.71		2.58	.87-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0098- 000	WCClsfd,Undistrib,Operati	750.00	772.14		590.72	181.42
01- 0007- 0- 3602- 20- 0000- 3130- 000- 0098- 000	WCClsfd,Undistrib,Atndnce	102.00	82.00			82.00
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0098- 000	WCClsfd,Undistrib,ParentP	77.00	77.00			77.00
01- 3010- 0- 3602- 27- 1110- 2420- 000- 0098- 000	WCClsfd,RgEdK12,InstLibTc	161.00				
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0098- 000	WCClsfd,5/22 Non,SE:SepCl	296.00	295.00		205.87	89.13
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0098- 000	WCClsfd,5/22 Non,SE:ResSp	190.00	190.00		131.69	58.31
	Total for Object 3602	**3,604.00**	**3,314.96**	**.00**	**2,400.50**	**914.46**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0098- 000	OPEBAllCer,RgEdK12,Instru	98,329.00	98,293.00		67,540.32	30,752.68
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0098- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0098- 000	OPEBAllCer,RgEdK12,Instru	3,831.00	3,844.80		2,691.36	1,153.44
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0098- 000	OPEBAllCer,RgEdK12,Instru	2,554.00	2,563.20		1,794.24	768.96
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0098- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0098- 000	OPEBAllCer,5/22 Non,SE:Re	9,612.00	9,612.00		6,728.40	2,883.60
	Total for Object 3701	**125,801.00**	**125,761.00**	**.00**	**86,905.36**	**38,855.64**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0098- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,040.00		3,665.44	1,374.56
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0098- 000	OPEBAllCls,Undistrib,Oper	5,346.00	3,780.00		2,520.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0098- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 0000- 3130- 000- 0098- 000	OPEBAllCls,Undistrib,Atnd	1,337.00	1,070.00			1,070.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0098- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
	Total for Object 3702	**22,415.00**	**19,970.00**	**.00**	**13,493.44**	**6,476.56**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0098- 000	LifeCert,RgEdK12,Instruct	185.00	207.00		143.06	63.94
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0098- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0098- 000	LifeCert,RgEdK12,Instruct	8.00	8.10		5.53	2.57
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0098- 000	LifeCert,RgEdK12,Instruct	5.00	5.30		3.71	1.59

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA (continued)**						
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0098- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0098- 000	LifeCert,5/22 Non,SE:ResS	20.00	20.00		13.86	6.14
	Total for Object 3901	**388.00**	**419.40**	**.00**	**295.40**	**124.00**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0098- 000	LifeClsfd,Undistrib,Schoo	13.00	14.00		9.60	4.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0098- 000	LifeClsfd,Undistrib,Opera	17.00	11.00		7.70	3.30
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0098- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01- 0007- 0- 3902- 20- 0000- 3130- 000- 0098- 000	LifeClsfd,Undistrib,Atndn	3.00	3.00			3.00
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0098- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		9.24	4.76
	Total for Object 3902	**59.00**	**56.00**	**.00**	**36.44**	**19.56**
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0098- 000	Books/Curr,RgEdK12,Instru	300.00				
01- 0009- 0- 4110- 00- 1110- 1000- 000- 0098- 000	Books/Curr,RgEdK12,Instru	3,000.00	3,000.00			3,000.00
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0098- 000	Books/Curr,RgEdK12,Instru	500.00				
	Total for Object 4110	**3,800.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01- 0009- 0- 4210- 00- 1110- 1000- 000- 0098- 000	OthBksGen,RgEdK12,Instruc		4,000.00		3,158.82	841.18
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0098- 000	OthBksGen,RgEdK12,InstLib	2,000.00				
01- 3010- 0- 4210- 00- 1110- 1000- 000- 0098- 000	OthBksGen,RgEdK12,Instruc		2,915.35	2,915.35		
	Total for Object 4210	**2,000.00**	**6,915.35**	**2,915.35**	**3,158.82**	**841.18**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0098- 000	InstMatls,RgEdK12,Instruc		2,679.98		2,536.73	143.25
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0098- 000	InstMatls,RgEdK12,Instruc	35,905.00	1,273.38		359.38	914.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0098- 000	InstMatls,RgEdK12,Instruc	2,000.00				
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0098- 000	InstMatls,RgEdK12,Instruc		576.07			576.07
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0098- 000	InstMatls,RgEdK12,Instruc	33,792.00	39,768.38	7,618.54	14,115.06	18,034.78
	Total for Object 4310	**71,697.00**	**44,297.81**	**7,618.54**	**17,011.17**	**19,668.10**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0098- 000	Instr Matl Lab,RgEdK12,In	2,886.00	1,703.81			1,703.81
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0098- 000	Instr Matl Lab,RgEdK12,In	200.00	200.00		196.69	3.31
01- 0009- 0- 4317- 00- 1110- 1000- 000- 0098- 000	Instr Matl Lab,RgEdK12,In	800.00	800.00			800.00
	Total for Object 4317	**3,886.00**	**2,703.81**	**.00**	**196.69**	**2,507.12**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0098- 000	NonInstMat,Undistrib,Scho	1,000.00	1,562.71	107.50	1,434.89	20.32
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0098- 000	NonInstMat,Undistrib,Heal	500.00	148.00			148.00
01- 0000- 0- 4320- 00- 0000- 8300- 000- 0098- 000	NonInstMat,Undistrib,Secu		1,039.19		1,032.89	6.30
01- 0000- 0- 4320- 00- 9770- 2700- 000- 0098- 000	NonInstMat,SchSafety,Scho		5.00			5.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0098- 000	NonInstMat,Undistrib,Oper	4,654.00	4,654.00		3,403.51	1,250.49
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0098- 000	NonInstMat,Undistrib,Pare		253.51		225.45	28.06
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0098- 000	NonInstMat,Undistrib,Scho		48.00			48.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA (continued)**						
01- 3010- 0- 4320- 00- 0000- 2700- 000- 0098- 000	NonInstMat,Undistrib,Scho		508.75		508.75	
01- 9383- 0- 4320- 00- 0000- 2700- 000- 0098- 000	NonInstMat,Undistrib,Scho		3,419.21			3,419.21
	Total for Object 4320	**6,154.00**	**11,638.37**	**107.50**	**6,605.49**	**4,925.38**
01- 0009- 0- 4327- 00- 0000- 2700- 000- 0098- 000	Instr Matl Lab,Undistrib,	800.00	800.00			800.00
	Total for Object 4327	**800.00**	**800.00**	**.00**	**.00**	**800.00**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0098- 000	Equip 500+,Undistrib,Scho		2,377.62	976.01	1,353.13	48.48
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0098- 000	Equip 500+,RgEdK12,Instru	304.00	304.00			304.00
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0098- 000	Equip 500+,RgEdK12,Instru	2,122.00	2,122.00			2,122.00
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0098- 000	Equip 500+,RgEdK12,Instru	1,081.00				
	Total for Object 4410	**3,507.00**	**4,803.62**	**976.01**	**1,353.13**	**2,474.48**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0098- 000	Travel,RgEdK12,Instruct	4,998.00	151.69			151.69
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0098- 000	Travel,RgEdK12,Instruct	1,000.00				
01- 0009- 0- 5230- 00- 1110- 1000- 000- 0098- 000	Travel,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
	Total for Object 5230	**7,998.00**	**2,151.69**	**.00**	**.00**	**2,151.69**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0098- 000	Electric,Undistrib,Operat	50,073.00	37,416.00		19,469.87	17,946.13
	Total for Object 5510	**50,073.00**	**37,416.00**	**.00**	**19,469.87**	**17,946.13**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0098- 000	Fuel/Htng,Undistrib,Opera	1,283.00	4,907.00		2,815.91	2,091.09
	Total for Object 5520	**1,283.00**	**4,907.00**	**.00**	**2,815.91**	**2,091.09**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0098- 000	WasteRem,Undistrib,Operat	2,073.00	1,953.00		1,237.32	715.68
	Total for Object 5540	**2,073.00**	**1,953.00**	**.00**	**1,237.32**	**715.68**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0098- 000	Water,Undistrib,Operation	712.00	617.00		328.86	288.14
	Total for Object 5550	**712.00**	**617.00**	**.00**	**328.86**	**288.14**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0098- 000	EquipRen,Undistrib,School	5,700.00	5,700.00	5,700.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0098- 000	EquipRen,RgEdK12,Instruct	200.00				
01- 0009- 0- 5610- 00- 1110- 1000- 000- 0098- 000	EquipRen,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00
	Total for Object 5610	**7,400.00**	**7,200.00**	**5,700.00**	**.00**	**1,500.00**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0098- 000	DuplSvcs,Undistrib,School		16.00		16.00	
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0098- 000	DuplSvcs,RgEdK12,Instruct		800.00		806.30	6.30-
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0098- 000	DuplSvcs,Undistrib,Parent		500.00		38.85	461.15
01- 0009- 0- 5745- 00- 1110- 1000- 000- 0098- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	500.00		16.00	484.00
	Total for Object 5745	**1,000.00**	**1,816.00**	**.00**	**877.15**	**938.85**
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0098- 000	OthCont,Undistrib,InsSupA				529.39-	529.39
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0098- 000	OthCont,RgEdK12,Instruct		1,420.00	1,200.00	220.00	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0098 - CESER CHA (continued)**						
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0098- 000	OthCont,Undistrib,InstSta		492.37		492.37	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0098- 000	OthCont,RgEdK12,Instruct		4,000.00		4,000.00	
	Total for Object 5800	**.00**	**5,912.37**	**1,200.00**	**4,182.98**	**529.39**
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0098- 000	Tckt/Fees,Undistrib,Paren	978.00				
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0098- 000	Tckt/Fees,Undistrib,Paren	306.00	306.00			306.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0098- 000	Tckt/Fees,Undistrib,Paren	2,069.00				
	Total for Object 5810	**3,353.00**	**306.00**	**.00**	**.00**	**306.00**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0098- 000	TrnspFld,RgEdK12,Instruct	3,000.00	3,000.00			3,000.00
	Total for Object 5832	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0098- 000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
	Total for Object 5930	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
	Total for Location 0098 and Expense accounts	**2,681,482.00**	**2,632,893.63**	**18,517.40**	**1,753,964.35**	**860,411.88**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0100- 000	TchrReg,RgEdK12,Instruct	2,052,700.00	1,878,451.77		1,313,661.89	564,789.88
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0100- 000	TchrReg,Preschol,SE:SepCl	70,621.00	73,616.00		51,489.88	22,126.12
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0100- 000	TchrReg,5/22 Non,SE:SepCl	72,693.00	70,235.00		49,164.50	21,070.50
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0100- 000	TchrReg,5/22 Non,SE:ResSp	48,899.00	47,245.00		33,071.50	14,173.50
	Total for Object 1101	**2,244,913.00**	**2,069,547.77**	**.00**	**1,447,387.77**	**622,160.00**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0100- 000	TchrSub,RgEdK12,Instruct	42,511.00	42,511.00		56,870.55	14,359.55-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0100- 000	TchrSub,RgEdK12,Instruct		2,895.19		2,895.19	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0100- 000	TchrSub,RgEdK12,Instruct	8,371.00	1,070.62			1,070.62
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0100- 000	TchrSub,RgEdK12,InstStafD		9,997.90		12,843.40	2,845.50-
01- 6500- 0- 1102- 15- 5730- 1110- 000- 0100- 000	TchrSub,Preschol,SE:SepCl		137.00		544.72	407.72-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0100- 000	TchrSub,5/22 Non,SE:SepCl				406.50	406.50-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0100- 000	TchrSub,5/22 Non,SE:ResSp		204.00		609.75	405.75-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0100- 000	TchrSub,IEP Special Ed,SE		407.00		3,794.79	3,387.79-
	Total for Object 1102	**50,882.00**	**57,222.71**	**.00**	**77,964.90**	**20,742.19-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0100- 000	TchrTemp,RgEdK12,Instruct	12,908.00	20,018.00		4,766.19	15,251.81
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0100- 000	TchrTemp,RgEdK12,Instruct	8,801.00	15,911.00		333.30	15,577.70
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0100- 000	TchrTemp,RgEdK12,Instruct	10,045.00	10,045.00		4,599.54	5,445.46
	Total for Object 1103	**31,754.00**	**45,974.00**	**.00**	**9,699.03**	**36,274.97**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0100- 000	PrinReg,Undistrib,SchoolA	137,625.00	118,035.00		85,843.44	32,191.56
	Total for Object 1311	**137,625.00**	**118,035.00**	**.00**	**85,843.44**	**32,191.56**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0100- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		1,037.70	1,272.30
	Total for Object 1903	**2,310.00**	**2,310.00**	**.00**	**1,037.70**	**1,272.30**
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0100- 000	IAReg,Preschol,SE:SepCls	22,547.00	24,037.00		16,772.56	7,264.44
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0100- 000	IAReg,5/22 Non,SE:SepCls	22,050.00	22,383.00		15,651.38	6,731.62
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0100- 000	IAReg,5/22 Non,SE:ResSpec	12,500.00	15,665.00			15,665.00
	Total for Object 2101	**57,097.00**	**62,085.00**	**.00**	**32,423.94**	**29,661.06**
01- 6500- 0- 2102- 25- 5730- 1110- 000- 0100- 000	IASub,Preschol,SE:SepCls				113.48	113.48-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0100- 000	IASub,5/22 Non,SE:SepCls		134.00		534.00	400.00-
	Total for Object 2102	**.00**	**134.00**	**.00**	**647.48**	**513.48-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0100- 000	OpsReg,Undistrib,Operatio	39,347.00	28,188.00		19,424.65	8,763.35
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0100- 000	OpsReg,Undistrib,Operatio	49,473.00	48,585.69		36,368.73	12,216.96
	Total for Object 2221	**88,820.00**	**76,773.69**	**.00**	**55,793.38**	**20,980.31**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0100- 000	OpsSub,Undistrib,Operatio	1,372.00	686.00		2,120.32	1,434.32-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0100- 000	OpsSub,Undistrib,Operatio		7,217.64		7,217.64	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2222	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
	Total for Object 2222	**1,372.00**	**7,903.64**	**.00**	**9,337.96**	**1,434.32-**
01-0007-0-2241-20-1110-2420-000-0100-000	InstMedReg,RgEdK12,InstLi	19,469.00	26,440.95		18,502.29	7,938.66
	Total for Object 2241	**19,469.00**	**26,440.95**	**.00**	**18,502.29**	**7,938.66**
01-0007-0-2251-20-0000-8300-000-0100-000	SuppReg,Undistrib,Securit	30,320.00	27,466.40		19,113.59	8,352.81
	Total for Object 2251	**30,320.00**	**27,466.40**	**.00**	**19,113.59**	**8,352.81**
01-0007-0-2252-25-0000-8300-000-0100-000	SuppSub,Undistrib,Securit		852.39		852.39	
	Total for Object 2252	**.00**	**852.39**	**.00**	**852.39**	**.00**
01-0007-0-2253-70-0000-2495-000-0100-000	SuppTemp,Undistrib,Parent	183.00	183.00			183.00
01-0009-0-2253-70-0000-2495-000-0100-000	SuppTemp,Undistrib,Parent	91.00	91.00			91.00
01-3010-0-2253-70-0000-2495-000-0100-000	SuppTemp,Undistrib,Parent	457.00	457.00			457.00
	Total for Object 2253	**731.00**	**731.00**	**.00**	**.00**	**731.00**
01-0009-0-2301-60-0000-3900-000-0100-000	ClsfdAdReg,Undistrib,OthP	17,862.00	19,682.19		14,314.32	5,367.87
01-3010-0-2301-60-0000-2100-000-0100-000	ClsfdAdReg,Undistrib,InsS	17,303.00				
01-3010-0-2301-60-0000-3900-000-0100-000	ClsfdAdReg,Undistrib,OthP		19,682.19		14,314.32	5,367.87
	Total for Object 2301	**35,165.00**	**39,364.38**	**.00**	**28,628.64**	**10,735.74**
01-0000-0-2401-20-0000-2700-000-0100-000	ClericReg,Undistrib,Schoo	67,161.00	67,355.23		48,721.28	18,633.95
	Total for Object 2401	**67,161.00**	**67,355.23**	**.00**	**48,721.28**	**18,633.95**
01-0000-0-2402-25-0000-2700-000-0100-000	ClericSub,Undistrib,Schoo	1,307.00	1,384.00		4,720.60	3,336.60-
	Total for Object 2402	**1,307.00**	**1,384.00**	**.00**	**4,720.60**	**3,336.60-**
01-0000-0-2403-27-0000-2700-000-0100-000	ClericTemp,Undistrib,Scho		46.00		45.70	.30
	Total for Object 2403	**.00**	**46.00**	**.00**	**45.70**	**.30**
01-0000-0-2404-20-0000-2700-000-0100-000	ClericOT,Undistrib,School		702.53		702.53	
01-0007-0-2404-20-0000-2700-000-0100-000	ClericOT,Undistrib,School		1,849.00			1,849.00
	Total for Object 2404	**.00**	**2,551.53**	**.00**	**702.53**	**1,849.00**
01-0000-0-2901-20-1110-1000-000-0100-000	OtherReg,RgEdK12,Instruct	19,499.00	19,499.00		7,763.24	11,735.76
01-0000-0-2901-20-1285-1000-000-0100-000	OtherReg,FdSvcsNdyC,Instr				821.81	821.81-
	Total for Object 2901	**19,499.00**	**19,499.00**	**.00**	**8,585.05**	**10,913.95**
01-0000-0-2902-25-1285-1000-000-0100-000	OtherSub,FdSvcsNdyC,Instr				198.00	198.00-
	Total for Object 2902	**.00**	**.00**	**.00**	**198.00**	**198.00-**
01-3010-0-2903-27-0000-2495-000-0100-000	OtherTemp,Undistrib,Paren	457.00	455.01		70.00	385.01
	Total for Object 2903	**457.00**	**455.01**	**.00**	**70.00**	**385.01**
01-0000-0-3101-10-1110-1000-000-0100-000	STRSCert,RgEdK12,Instruct	334,095.00	305,815.17		214,080.69	91,734.48
01-0000-0-3101-15-1110-1000-000-0100-000	STRSCert,RgEdK12,Instruct	6,922.00	6,601.11		6,094.12	506.99

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0100- 000	STRSCert,Undistrib,School	376.00	376.07		168.90	207.17
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0100- 000	STRSCert,Undistrib,School	20,408.00	19,217.00		13,975.28	5,241.72
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct		334.32		334.32	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	2,101.00	3,259.42		775.94	2,483.48
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	1,433.00	2,591.00		54.26	2,536.74
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	1,363.00	982.46			982.46
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0100- 000	STRSCert,RgEdK12,InstStaf		629.04		860.64	231.60-
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0100- 000	STRSCert,RgEdK12,Instruct	1,635.00	1,635.00		748.80	886.20
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0100- 000	STRSCert,Preschol,SE:SepC	11,497.00	11,988.00		8,385.09	3,602.91
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0100- 000	STRSCert,5/22 Non,SE:SepC	11,834.00	11,435.00		8,004.01	3,430.99
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0100- 000	STRSCert,5/22 Non,SE:ResS	7,961.00	7,692.00		5,384.05	2,307.95
01- 6500- 0- 3101- 15- 5730- 1110- 000- 0100- 000	STRSCert,Preschol,SE:SepC		22.30		88.67	66.37-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0100- 000	STRSCert,5/22 Non,SE:SepC				33.09	33.09-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0100- 000	STRSCert,5/22 Non,SE:ResS		33.21		33.09	.12
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0100- 000	STRSCert,IEP Special Ed,S		66.26		479.81	413.55-
	Total for Object 3101	**399,625.00**	**372,677.36**	**.00**	**259,500.76**	**113,176.60**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0100- 000	PERSCert,RgEdK12,Instruct				55.07	55.07-
	Total for Object 3201	**.00**	**.00**	**.00**	**55.07**	**55.07-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0100- 000	PERSClsfd,Undistrib,Schoo	12,157.00	12,147.14		8,781.47	3,365.67
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0100- 000	PERSClsfd,Undistrib,Opera	7,120.00	5,092.00		3,508.47	1,583.53
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0100- 000	PERSClsfd,RgEdK12,Instruc		3,521.91			3,521.91
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0100- 000	PERSClsfd,Undistrib,Schoo		143.96-		78.69	222.65-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0100- 000	PERSClsfd,Undistrib,Opera		10.30-		155.27	165.57-
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0100- 000	PERSClsfd,Undistrib,Schoo		8.31			8.31
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0100- 000	PERSClsfd,Undistrib,Opera	8,684.00	8,640.83		6,494.87	2,145.96
01- 0007- 0- 3202- 20- 0000- 8300- 000- 0100- 000	PERSClsfd,Undistrib,Secur	5,488.00	4,960.95		3,452.28	1,508.67
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0100- 000	PERSClsfd,RgEdK12,InstLib	3,524.00	4,775.75		3,341.87	1,433.88
01- 0007- 0- 3202- 25- 0000- 8300- 000- 0100- 000	PERSClsfd,Undistrib,Secur		34.65		34.65	
01- 0007- 0- 3202- 70- 0000- 2495- 000- 0100- 000	PERSClsfd,Undistrib,Paren		33.05			33.05
01- 0009- 0- 3202- 60- 0000- 3900- 000- 0100- 000	PERSClsfd,Undistrib,OthPu	3,233.00	3,554.98		2,585.44	969.54
01- 3010- 0- 3202- 27- 0000- 2495- 000- 0100- 000	PERSClsfd,Undistrib,Paren		1.99		12.65	10.66-
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0100- 000	PERSClsfd,Undistrib,InsSu	3,132.00				
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0100- 000	PERSClsfd,Undistrib,OthPu		3,554.80		2,585.34	969.46
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0100- 000	PERSClsfd,Preschol,SE:Sep	4,081.00	4,102.00		2,860.52	1,241.48

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0100- 000	PERSClsfd,5/22 Non,SE:Sep	3,991.00	4,043.00		2,826.97	1,216.03
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0100- 000	PERSClsfd,5/22 Non,SE:Res	2,263.00				
01- 6500- 0- 3202- 25- 5730- 1110- 000- 0100- 000	PERSClsfd,Preschol,SE:Sep				13.26	13.26-
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0100- 000	PERSClsfd,5/22 Non,SE:Sep		12.10			12.10
	Total for Object 3202	**53,673.00**	**54,329.20**	**.00**	**36,731.75**	**17,597.45**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0100- 000	SSCert,RgEdK12,Instruct		45.00		278.59	233.59-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0100- 000	SSCert,RgEdK12,Instruct		6.30		6.30	
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0100- 000	SSCert,RgEdK12,InstStafDv		73.63		98.83	25.20-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0100- 000	SSCert,IEP Special Ed,SE:				25.20	25.20-
	Total for Object 3301	**.00**	**124.93**	**.00**	**408.92**	**283.99-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0100- 000	SSClsfd,Undistrib,SchoolA	4,164.00	4,161.62		3,029.19	1,132.43
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0100- 000	SSClsfd,Undistrib,Operati	2,440.00	1,728.00		1,169.36	558.64
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0100- 000	SSClsfd,RgEdK12,Instruct	1,209.00	1,208.94			1,208.94
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0100- 000	SSClsfd,Undistrib,SchoolA	81.00	40.46		60.44	19.98-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0100- 000	SSClsfd,Undistrib,Operati	85.00	86.00		106.56	20.56-
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0100- 000	SSClsfd,Undistrib,SchoolA		2.85			2.85
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0100- 000	SSClsfd,Undistrib,Operati	3,067.00	3,335.65		2,588.23	747.42
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0100- 000	SSClsfd,Undistrib,SchoolA		115.00			115.00
01- 0007- 0- 3302- 20- 0000- 8300- 000- 0100- 000	SSClsfd,Undistrib,Securit	1,880.00	1,697.75		1,181.45	516.30
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0100- 000	SSClsfd,RgEdK12,InstLibTc	1,207.00	1,639.35		1,147.14	492.21
01- 0007- 0- 3302- 25- 0000- 8300- 000- 0100- 000	SSClsfd,Undistrib,Securit		17.85		17.85	
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0100- 000	SSClsfd,Undistrib,ParentP	11.00	11.35			11.35
01- 0009- 0- 3302- 60- 0000- 3900- 000- 0100- 000	SSClsfd,Undistrib,OthPupi	1,107.00	1,200.27		872.99	327.28
01- 0009- 0- 3302- 70- 0000- 2495- 000- 0100- 000	SSClsfd,Undistrib,ParentP	6.00	6.00			6.00
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0100- 000	SSClsfd,Undistrib,ParentP	28.00	28.00		4.33	23.67
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0100- 000	SSClsfd,Undistrib,InsSupA	1,073.00				
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0100- 000	SSClsfd,Undistrib,OthPupi		1,200.51		873.06	327.45
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0100- 000	SSClsfd,Undistrib,ParentP	28.00	28.00			28.00
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0100- 000	SSClsfd,Preschol,SE:SepCl	1,398.00	1,486.00		1,036.85	449.15
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0100- 000	SSClsfd,5/22 Non,SE:SepCl	1,367.00	1,388.00		956.69	431.31
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0100- 000	SSClsfd,5/22 Non,SE:ResSp	775.00	971.00			971.00
01- 6500- 0- 3302- 25- 5730- 1110- 000- 0100- 000	SSClsfd,Preschol,SE:SepCl				4.55	4.55-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0100- 000	SSClsfd,5/22 Non,SE:SepCl		4.15		4.14	.01
	Total for Object 3302	**19,926.00**	**20,356.75**	**.00**	**13,052.83**	**7,303.92**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	29,764.00	27,121.54		18,966.96	8,154.58
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	616.00	607.97		772.15	164.18-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0100- 000	MediCert,Undistrib,School	34.00	33.49		15.03	18.46
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0100- 000	MediCert,Undistrib,School	1,996.00	1,661.00		1,207.55	453.45
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct		42.00		42.00	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	187.00	290.17		69.12	221.05
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	128.00	231.00		4.83	226.17
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	121.00	22.67			22.67
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0100- 000	MediCert,RgEdK12,InstStaf		138.08		179.35	41.27-
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0100- 000	MediCert,RgEdK12,Instruct	146.00	146.00		66.70	79.30
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0100- 000	MediCert,Preschol,SE:SepC	1,024.00	1,065.00		744.58	320.42
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0100- 000	MediCert,5/22 Non,SE:SepC	1,054.00	1,016.00		710.85	305.15
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0100- 000	MediCert,5/22 Non,SE:ResS	709.00	683.00		477.54	205.46
01- 6500- 0- 3311- 15- 5730- 1110- 000- 0100- 000	MediCert,Preschol,SE:SepC		1.99		7.88	5.89-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0100- 000	MediCert,5/22 Non,SE:SepC				5.90	5.90-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0100- 000	MediCert,5/22 Non,SE:ResS		2.96		8.85	5.89-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0100- 000	MediCert,IEP Special Ed,S		5.90		50.55	44.65-
	Total for Object 3311	**35,779.00**	**33,068.77**	**.00**	**23,329.84**	**9,738.93**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0100- 000	MediClsfd,Undistrib,Schoo	974.00	974.00		708.44	265.56
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0100- 000	MediClsfd,Undistrib,Opera	571.00	405.00		273.50	131.50
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0100- 000	MediClsfd,RgEdK12,Instruc	283.00	282.74		112.55	170.19
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0100- 000	MediClsfd,FdSvcsNdyC,Inst				11.92	11.92-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0100- 000	MediClsfd,Undistrib,Schoo	19.00	20.45		68.43	47.98-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0100- 000	MediClsfd,Undistrib,Opera	20.00	10.17		30.78	20.61-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0100- 000	MediClsfd,FdSvcsNdyC,Inst				2.87	2.87-
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0100- 000	MediClsfd,Undistrib,Schoo		.67		.66	.01
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0100- 000	MediClsfd,Undistrib,Opera	717.00	801.93		627.12	174.81
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0100- 000	MediClsfd,Undistrib,Schoo		27.00			27.00
01- 0007- 0- 3312- 20- 0000- 8300- 000- 0100- 000	MediClsfd,Undistrib,Secur	440.00	397.05		276.30	120.75
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0100- 000	MediClsfd,RgEdK12,InstLib	282.00	383.39		268.28	115.11
01- 0007- 0- 3312- 25- 0000- 8300- 000- 0100- 000	MediClsfd,Undistrib,Secur		12.35		12.35	
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0100- 000	MediClsfd,Undistrib,Paren	3.00	2.65			2.65
01- 0009- 0- 3312- 60- 0000- 3900- 000- 0100- 000	MediClsfd,Undistrib,OthPu	259.00	280.75		204.18	76.57
01- 0009- 0- 3312- 70- 0000- 2495- 000- 0100- 000	MediClsfd,Undistrib,Paren	1.00	1.00			1.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0100- 000	MediClsfd,Undistrib,Paren	7.00	7.00		1.01	5.99
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0100- 000	MediClsfd,Undistrib,InsSu	251.00				
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0100- 000	MediClsfd,Undistrib,OthPu		280.63		204.14	76.49
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	327.00	348.00		242.48	105.52
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0100- 000	MediClsfd,5/22 Non,SE:Sep	320.00	325.00		223.74	101.26
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0100- 000	MediClsfd,5/22 Non,SE:Res	181.00	227.00			227.00
01- 6500- 0- 3312- 25- 5730- 1110- 000- 0100- 000	MediClsfd,Preschol,SE:Sep				1.64	1.64-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0100- 000	MediClsfd,5/22 Non,SE:Sep		1.97		7.77	5.80-
	Total for Object 3312	**4,662.00**	**4,795.75**	**.00**	**3,278.16**	**1,517.59**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0100- 000	AltSSClsfd,RgEdK12,Instru				291.14	291.14-
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0100- 000	AltSSClsfd,FdSvcsNdyC,Ins				30.82	30.82-
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0100- 000	AltSSClsfd,Undistrib,Scho		76.00		136.06	60.06-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0100- 000	AltSSClsfd,Undistrib,Oper		28.00		42.94	14.94-
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0100- 000	AltSSClsfd,FdSvcsNdyC,Ins				7.43	7.43-
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0100- 000	AltSSClsfd,Undistrib,Scho				1.71	1.71-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0100- 000	AltSSClsfd,Undistrib,Oper		235.23		235.23	
01- 0007- 0- 3352- 25- 0000- 8300- 000- 0100- 000	AltSSClsfd,Undistrib,Secu		21.18		21.18	
01- 6500- 0- 3352- 25- 5730- 1110- 000- 0100- 000	AltSSClsfd,Preschol,SE:Se				1.50	1.50-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0100- 000	AltSSClsfd,5/22 Non,SE:Se		3.00		17.53	14.53-
	Total for Object 3352	**.00**	**363.41**	**.00**	**785.54**	**422.13-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0100- 000	HlthCert,RgEdK12,Instruct	551,529.00	524,859.00		368,621.40	156,237.60
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0100- 000	HlthCert,Undistrib,School	9,514.00	21,972.00		16,014.56	5,957.44
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0100- 000	HlthCert,Preschol,SE:SepC	22,132.00	20,634.00		14,443.45	6,190.55
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0100- 000	HlthCert,5/22 Non,SE:SepC	24,155.00	23,677.00		16,573.69	7,103.31
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0100- 000	HlthCert,5/22 Non,SE:ResS	34,180.00	33,503.00		23,451.89	10,051.11
	Total for Object 3401	**641,510.00**	**624,645.00**	**.00**	**439,104.99**	**185,540.01**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0100- 000	HlthClsfd,Undistrib,Schoo	53,930.00	50,506.36		36,680.80	13,825.56
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0100- 000	HlthClsfd,Undistrib,Opera	18,464.00	21,029.00		14,757.63	6,271.37
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0100- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		6,700.83	2,239.11
01- 0007- 0- 3402- 20- 0000- 8300- 000- 0100- 000	HlthClsfd,Undistrib,Secur	15,615.00	17,889.18		12,515.28	5,373.90
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0100- 000	HlthClsfd,RgEdK12,InstLib	11,154.00	.20			.20
01- 0009- 0- 3402- 60- 0000- 3900- 000- 0100- 000	HlthClsfd,Undistrib,OthPu	3,569.00	1,783.43		1,299.92	483.51
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0100- 000	HlthClsfd,Undistrib,InsSu	4,280.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0100- 000	HlthClsfd,Undistrib,OthPu		1,783.25		1,299.82	483.43
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0100- 000	HlthClsfd,Preschol,SE:Sep	9,452.00	8,917.00		6,257.60	2,659.40
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0100- 000	HlthClsfd,5/22 Non,SE:Sep	18,431.00	17,388.00		12,381.36	5,006.64
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0100- 000	HlthClsfd,5/22 Non,SE:Res	9,216.00				
	Total for Object 3402	**153,054.00**	**128,236.36**	**.00**	**91,893.24**	**36,343.12**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0100- 000	DentalCert,RgEdK12,Instru	45,787.00	43,768.76		31,360.22	12,408.54
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0100- 000	DentalCert,Undistrib,Scho	1,493.00	2,263.00		1,605.56	657.44
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0100- 000	DentalCert,Preschol,SE:Se	2,268.00	2,269.00		1,543.53	725.47
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0100- 000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00		1,090.90	512.10
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0100- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,269.00		1,543.53	725.47
	Total for Object 3411	**53,419.00**	**52,172.76**	**.00**	**37,143.74**	**15,029.02**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0100- 000	DentalClsf,Undistrib,Scho	4,531.00	4,325.20		3,211.12	1,114.08
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0100- 000	DentalClsf,Undistrib,Oper	1,705.00	1,886.00		1,283.22	602.78
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0100- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		586.71	180.45
01- 0007- 0- 3412- 20- 0000- 8300- 000- 0100- 000	DentalClsf,Undistrib,Secu	1,453.00	1,521.30		1,088.25	433.05
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0100- 000	DentalClsf,RgEdK12,InstLi	1,038.00	1,521.30		1,088.25	433.05
01- 0009- 0- 3412- 60- 0000- 3900- 000- 0100- 000	DentalClsf,Undistrib,OthP	332.00	159.83		113.42	46.41
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0100- 000	DentalClsf,Undistrib,InsS	332.00				
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0100- 000	DentalClsf,Undistrib,OthP		160.01		113.51	46.50
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0100- 000	DentalClsf,Preschol,SE:Se	800.00	800.00		544.16	255.84
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0100- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,600.00		1,088.25	511.75
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0100- 000	DentalClsf,5/22 Non,SE:Re	800.00				
	Total for Object 3412	**13,613.00**	**12,740.80**	**.00**	**9,116.89**	**3,623.91**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0100- 000	VisCert,RgEdK12,Instruct	6,084.00	5,409.65		3,849.71	1,559.94
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0100- 000	VisCert,Undistrib,SchoolA	278.00	440.00		315.44	124.56
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0100- 000	VisCert,Preschol,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0100- 000	VisCert,5/22 Non,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0100- 000	VisCert,5/22 Non,SE:ResSp	184.00	185.00		127.00	58.00
	Total for Object 3431	**6,914.00**	**6,404.65**	**.00**	**4,546.15**	**1,858.50**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0100- 000	VisClsfd,Undistrib,School	492.00	508.46		374.24	134.22
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0100- 000	VisClsfd,Undistrib,Operat	185.00	218.00		149.77	68.23
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0100- 000	VisClsfd,Undistrib,Operat	111.00	127.00		94.77	32.23
01- 0007- 0- 3432- 20- 0000- 8300- 000- 0100- 000	VisClsfd,Undistrib,Securi	158.00	152.15		107.84	44.31
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0100- 000	VisClsfd,RgEdK12,InstLibT	113.00	152.15		107.84	44.31

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 0009- 0- 3432- 60- 0000- 3900- 000- 0100- 000	VisClsfd,Undistrib,OthPup	36.00	25.19		18.06	7.13
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0100- 000	VisClsfd,Undistrib,InsSup	36.00				
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0100- 000	VisClsfd,Undistrib,OthPup		25.28		18.11	7.17
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0100- 000	VisClsfd,Preschol,SE:SepC	79.00	79.00		53.98	25.02
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0100- 000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00		107.84	49.16
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0100- 000	VisClsfd,5/22 Non,SE:ResS	79.00				
	Total for Object 3432	**1,446.00**	**1,444.23**	**.00**	**1,032.45**	**411.78**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	1,026.00	934.83		653.77	281.06
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	21.00	21.24		28.40	7.16-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0100- 000	UnempCert,Undistrib,Schoo	1.00	1.16		.51	.65
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0100- 000	UnempCert,Undistrib,Schoo	69.00	58.00		41.62	16.38
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc		1.43		1.43	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	6.00	10.45		2.39	8.06
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	4.00	8.00		.17	7.83
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	4.00	.41			.41
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0100- 000	UnempCert,RgEdK12,InstSta		4.99		6.41	1.42-
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0100- 000	UnempCert,RgEdK12,Instruc	5.00	5.00		2.30	2.70
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0100- 000	UnempCert,Preschol,SE:Sep	37.00	37.00		25.69	11.31
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0100- 000	UnempCert,5/22 Non,SE:Sep	39.00	35.00		24.50	10.50
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0100- 000	UnempCert,5/22 Non,SE:Res	26.00	24.00		16.45	7.55
01- 6500- 0- 3501- 15- 5730- 1110- 000- 0100- 000	UnempCert,Preschol,SE:Sep		.07		.28	.21-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0100- 000	UnempCert,5/22 Non,SE:Sep				.20	.20-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0100- 000	UnempCert,5/22 Non,SE:Res		.10		.30	.20-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0100- 000	UnempCert,IEP Special Ed,		.20		1.88	1.68-
	Total for Object 3501	**1,238.00**	**1,141.88**	**.00**	**806.30**	**335.58**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0100- 000	UnempClsfd,Undistrib,Scho	33.00	33.56		24.42	9.14
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0100- 000	UnempClsfd,Undistrib,Oper	20.00	14.00		9.41	4.59
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0100- 000	UnempClsfd,RgEdK12,Instru	10.00	9.75		3.93	5.82
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0100- 000	UnempClsfd,FdSvcsNdyC,Ins				.38	.38-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0100- 000	UnempClsfd,Undistrib,Scho	1.00	1.60		2.38	.78-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0100- 000	UnempClsfd,Undistrib,Oper	1.00	.97		1.04	.07-
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0100- 000	UnempClsfd,FdSvcsNdyC,Ins				.10	.10-
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0100- 000	UnempClsfd,Undistrib,Scho		.02		.02	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0100- 000	UnempClsfd,Undistrib,Oper	25.00	27.70		21.67	6.03

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0100- 000	UnempClsfd,Undistrib,Scho		1.00			1.00
01- 0007- 0- 3502- 20- 0000- 8300- 000- 0100- 000	UnempClsfd,Undistrib,Secu	15.00	14.00		9.53	4.47
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0100- 000	UnempClsfd,RgEdK12,InstLi	10.00	13.22		9.26	3.96
01- 0007- 0- 3502- 25- 0000- 8300- 000- 0100- 000	UnempClsfd,Undistrib,Secu		.44		.44	
01- 0007- 0- 3502- 70- 0000- 2495- 000- 0100- 000	UnempClsfd,Undistrib,Pare		.09			.09
01- 0009- 0- 3502- 60- 0000- 3900- 000- 0100- 000	UnempClsfd,Undistrib,OthP	9.00	9.57		6.96	2.61
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0100- 000	UnempClsfd,Undistrib,Pare				.05	.05-
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0100- 000	UnempClsfd,Undistrib,InsS	9.00				
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0100- 000	UnempClsfd,Undistrib,OthP		9.57		6.96	2.61
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0100- 000	UnempClsfd,Preschol,SE:Se	11.00	12.00		8.37	3.63
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0100- 000	UnempClsfd,5/22 Non,SE:Se	11.00	12.00		7.70	4.30
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0100- 000	UnempClsfd,5/22 Non,SE:Re	6.00	8.00			8.00
01- 6500- 0- 3502- 25- 5730- 1110- 000- 0100- 000	UnempClsfd,Preschol,SE:Se				.06	.06-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0100- 000	UnempClsfd,5/22 Non,SE:Se		1.03		.23	.80
	Total for Object 3502	**161.00**	**168.52**	**.00**	**112.91**	**55.61**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	34,485.00	31,558.33		22,069.76	9,488.57
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	714.00	714.88		955.30	240.42-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0100- 000	WCCert,Undistrib,SchoolAd	39.00	38.81		17.42	21.39
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0100- 000	WCCert,Undistrib,SchoolAd	2,312.00	1,983.00		1,442.16	540.84
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct		48.60		48.60	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	217.00	335.85		80.08	255.77
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	148.00	267.00		5.60	261.40
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	141.00	19.28			19.28
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0100- 000	WCCert,RgEdK12,InstStafDv		167.95		215.77	47.82-
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0100- 000	WCCert,RgEdK12,Instruct	169.00	169.00		77.28	91.72
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0100- 000	WCCert,Preschol,SE:SepCls	1,186.00	1,237.00		865.02	371.98
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0100- 000	WCCert,5/22 Non,SE:SepCls	1,221.00	1,180.00		825.93	354.07
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0100- 000	WCCert,5/22 Non,SE:ResSpe	822.00	794.00		555.59	238.41
01- 6500- 0- 3601- 15- 5730- 1110- 000- 0100- 000	WCCert,Preschol,SE:SepCls		2.30		9.16	6.86-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0100- 000	WCCert,5/22 Non,SE:SepCls				6.82	6.82-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0100- 000	WCCert,5/22 Non,SE:ResSpe		3.43		10.23	6.80-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0100- 000	WCCert,IEP Special Ed,SE:		6.84		63.79	56.95-
	Total for Object 3601	**41,454.00**	**38,526.27**	**.00**	**27,248.51**	**11,277.76**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0100- 000	WCClsfd,Undistrib,SchoolA	1,128.00	1,143.41		830.36	313.05

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0100- 000	WCClsfd,Undistrib,Operati	661.00	474.00		326.32	147.68
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0100- 000	WCClsfd,RgEdK12,Instruct	326.00	327.58		130.40	197.18
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0100- 000	WCClsfd,FdSvcsNdyC,Instru				13.85	13.85-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0100- 000	WCClsfd,Undistrib,SchoolA	22.00	23.61		79.32	55.71-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0100- 000	WCClsfd,Undistrib,Operati	23.00	12.05		35.59	23.54-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0100- 000	WCClsfd,FdSvcsNdyC,Instru				3.33	3.33-
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0100- 000	WCClsfd,Undistrib,SchoolA		.77		.77	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0100- 000	WCClsfd,Undistrib,Operati	831.00	937.53		732.27	205.26
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0100- 000	WCClsfd,Undistrib,SchoolA		31.00			31.00
01- 0007- 0- 3602- 20- 0000- 8300- 000- 0100- 000	WCClsfd,Undistrib,Securit	509.00	461.45		321.11	140.34
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0100- 000	WCClsfd,RgEdK12,InstLibTc	327.00	444.20		310.82	133.38
01- 0007- 0- 3602- 25- 0000- 8300- 000- 0100- 000	WCClsfd,Undistrib,Securit		14.31		14.31	
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0100- 000	WCClsfd,Undistrib,ParentP	3.00	3.07			3.07
01- 0009- 0- 3602- 60- 0000- 3900- 000- 0100- 000	WCClsfd,Undistrib,OthPupi	300.00	330.66		240.48	90.18
01- 0009- 0- 3602- 70- 0000- 2495- 000- 0100- 000	WCClsfd,Undistrib,ParentP	2.00	2.00			2.00
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0100- 000	WCClsfd,Undistrib,ParentP	8.00	8.00		1.16	6.84
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0100- 000	WCClsfd,Undistrib,InsSupA	291.00				
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0100- 000	WCClsfd,Undistrib,OthPupi		330.75		240.53	90.22
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	379.00	404.00		281.76	122.24
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0100- 000	WCClsfd,5/22 Non,SE:SepCl	370.00	376.00		262.93	113.07
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0100- 000	WCClsfd,5/22 Non,SE:ResSp	210.00	263.00			263.00
01- 6500- 0- 3602- 25- 5730- 1110- 000- 0100- 000	WCClsfd,Preschol,SE:SepCl				1.90	1.90-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0100- 000	WCClsfd,5/22 Non,SE:SepCl		3.13		8.98	5.85-
	Total for Object 3602	**5,398.00**	**5,598.52**	**.00**	**3,836.19**	**1,762.33**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0100- 000	OPEBAllCer,RgEdK12,Instru	176,226.00	170,880.00		119,936.40	50,943.60
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0100- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0100- 000	OPEBAllCer,Preschol,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0100- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0100- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**200,517.00**	**195,144.00**	**.00**	**137,058.64**	**58,085.36**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0100- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,080.00		7,330.88	2,749.12
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0100- 000	OPEBAllCls,Undistrib,Oper	5,346.00	4,200.00		2,940.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0100- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 0007- 0- 3702- 20- 0000- 8300- 000- 0100- 000	OPEBAllCls,Undistrib,Secu	4,678.00	5,040.00		3,528.00	1,512.00
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0100- 000	OPEBAllCls,RgEdK12,InstLi	3,341.00	5,040.00		3,528.00	1,512.00
01- 0009- 0- 3702- 60- 0000- 3900- 000- 0100- 000	OPEBAllCls,Undistrib,OthP	1,069.00	1,007.93		733.04	274.89
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0100- 000	OPEBAllCls,Undistrib,InsS	1,069.00				
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0100- 000	OPEBAllCls,Undistrib,OthP		1,008.11		733.14	274.97
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0100- 000	OPEBAllCls,Preschol,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0100- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0100- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**42,805.00**	**41,496.04**	**.00**	**29,629.06**	**11,866.98**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0100- 000	LifeCert,RgEdK12,Instruct	390.00	353.10		248.16	104.94
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0100- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0100- 000	LifeCert,Preschol,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0100- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0100- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		9.24	4.76
	Total for Object 3901	**586.00**	**560.10**	**.00**	**395.88**	**164.22**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0100- 000	LifeClsfd,Undistrib,Schoo	34.00	27.00		19.20	7.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0100- 000	LifeClsfd,Undistrib,Opera	13.00	11.00		7.70	3.30
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0100- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		9.90	4.10
01- 0007- 0- 3902- 20- 0000- 8300- 000- 0100- 000	LifeClsfd,Undistrib,Secur	11.00	14.00		9.24	4.76
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0100- 000	LifeClsfd,RgEdK12,InstLib	8.00	13.20		9.24	3.96
01- 0009- 0- 3902- 60- 0000- 3900- 000- 0100- 000	LifeClsfd,Undistrib,OthPu	3.00	33.00		24.00	9.00
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0100- 000	LifeClsfd,Undistrib,InsSu	3.00				
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0100- 000	LifeClsfd,Undistrib,OthPu		33.00		24.00	9.00
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0100- 000	LifeClsfd,Preschol,SE:Sep	13.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0100- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0100- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**113.00**	**173.20**	**.00**	**121.76**	**51.44**
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0100- 000	Books/Curr,RgEdK12,Instru	5,001.00	2,709.81		2,708.97	.84
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0100- 000	Books/Curr,RgEdK12,Instru	10,000.00	17,878.24		17,878.24	
	Total for Object 4110	**15,001.00**	**20,588.05**	**.00**	**20,587.21**	**.84**
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0100- 000	OthBksGen,RgEdK12,InstLib	3,022.00	2,253.00			2,253.00
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0100- 000	OthBksGen,RgEdK12,InstLib	3,356.00				
	Total for Object 4210	**6,378.00**	**2,253.00**	**.00**	**.00**	**2,253.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0100- 000	InstMatls,RgEdK12,Instruc	9,945.00	9,822.00	4,361.65	5,358.00	102.35

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0100- 000	InstMatls,RgEdK12,Instruc		774.65			774.65
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0100- 000	InstMatls,RgEdK12,Instruc	6,485.00	1,702.20		1,005.37	696.83
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0100- 000	InstMatls,RgEdK12,Instruc		534.37			534.37
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0100- 000	InstMatls,RgEdK12,Instruc	13,881.00	47,015.43	6,289.36	3,187.03	37,539.04
	Total for Object 4310	**30,311.00**	**59,848.65**	**10,651.01**	**9,550.40**	**39,647.24**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0100- 000	Instr Matl Lab,RgEdK12,In	3,000.00	3,000.00		1,829.62	1,170.38
	Total for Object 4317	**3,000.00**	**3,000.00**	**.00**	**1,829.62**	**1,170.38**
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0100- 000	NonInstMat,Undistrib,Pare		206.84		206.84	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0100- 000	NonInstMat,Undistrib,Scho		4,317.58	72.98	4,244.82	.22-
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0100- 000	NonInstMat,Undistrib,Oper	7,577.00	7,577.00		3,782.08	3,794.92
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0100- 000	NonInstMat,Undistrib,Pare	200.00	326.19	109.56	216.63	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0100- 000	NonInstMat,Undistrib,Pare	115.00	115.00		124.56	9.56-
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0100- 000	NonInstMat,Undistrib,Scho		72.00			72.00
01- 3010- 0- 4320- 00- 0000- 2700- 000- 0100- 000	NonInstMat,Undistrib,Scho		695.12	647.50		47.62
	Total for Object 4320	**7,892.00**	**13,309.73**	**830.04**	**8,574.93**	**3,904.76**
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0100- 000	Equip 500+,RgEdK12,Instru	4,000.00				
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0100- 000	Equip 500+,RgEdK12,Instru	6,191.00	2,191.00			2,191.00
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0100- 000	Equip 500+,RgEdK12,Instru		9,901.26	5,575.48	4,282.48	43.30
	Total for Object 4410	**10,191.00**	**12,092.26**	**5,575.48**	**4,282.48**	**2,234.30**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0100- 000	Travel,RgEdK12,Instruct	4,000.00	2,029.87	1,297.97		731.90
01- 3010- 0- 5230- 00- 0000- 2700- 000- 0100- 000	Travel,Undistrib,SchoolAd		70.00	70.00		
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0100- 000	Travel,RgEdK12,InstStafDv	3,180.00				
	Total for Object 5230	**7,180.00**	**2,099.87**	**1,367.97**	**.00**	**731.90**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0100- 000	Electric,Undistrib,Operat	50,274.00	49,954.00		31,501.99	18,452.01
	Total for Object 5510	**50,274.00**	**49,954.00**	**.00**	**31,501.99**	**18,452.01**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0100- 000	Fuel/Htng,Undistrib,Opera	2,093.00	8,007.00		4,594.36	3,412.64
	Total for Object 5520	**2,093.00**	**8,007.00**	**.00**	**4,594.36**	**3,412.64**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0100- 000	WasteRem,Undistrib,Operat	3,748.00	3,573.00		2,280.85	1,292.15
	Total for Object 5540	**3,748.00**	**3,573.00**	**.00**	**2,280.85**	**1,292.15**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0100- 000	Water,Undistrib,Operation	51,933.00	38,470.00		21,370.00	17,100.00
	Total for Object 5550	**51,933.00**	**38,470.00**	**.00**	**21,370.00**	**17,100.00**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0100- 000	EquipRen,Undistrib,School	3,000.00	3,000.00			3,000.00
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0100- 000	EquipRen,RgEdK12,Instruct	3,500.00	3,500.00	3,500.00		

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble (continued)**						
	Total for Object 5610	**6,500.00**	**6,500.00**	**3,500.00**	**.00**	**3,000.00**
01-0000-0-5690-00-1110-1000-000-0100-000	OthCont,RgEdK12,Instruct	500.00	500.00		100.00	400.00
	Total for Object 5690	**500.00**	**500.00**	**.00**	**100.00**	**400.00**
01-0000-0-5717-00-0000-2700-000-0100-000	Fingerprinting,Undistrib,				94.00	94.00-
	Total for Object 5717	**.00**	**.00**	**.00**	**94.00**	**94.00-**
01-0805-0-5730-00-1110-1000-000-0100-000	FldTrpsDis,RgEdK12,Instru				835.95	835.95-
	Total for Object 5730	**.00**	**.00**	**.00**	**835.95**	**835.95-**
01-0000-0-5740-00-0000-8110-000-0100-000	MaintSvc,Undistrib,Maintn	500.00	500.00			500.00
	Total for Object 5740	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-5741-00-0000-8110-000-0100-000	CIDist,Undistrib,Maintnan	1,000.00	1,000.00			1,000.00
	Total for Object 5741	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0000-0-5745-00-1110-1000-000-0100-000	DuplSvcs,RgEdK12,Instruct	5,000.00	2,568.71		427.17	2,141.54
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	5,000.00	1,416.88			1,416.88
	Total for Object 5745	**11,400.00**	**5,385.59**	**.00**	**427.17**	**4,958.42**
01-0007-0-5800-00-0000-2100-000-0100-000	OthCont,Undistrib,InsSupA	4,583.00	5,000.00		5,000.00	
01-0007-0-5800-00-1110-1000-000-0100-000	OthCont,RgEdK12,Instruct	8,250.00	9,360.00		9,360.00	
01-3010-0-5800-00-1110-1000-000-0100-000	OthCont,RgEdK12,Instruct	28,750.00	28,750.00			28,750.00
	Total for Object 5800	**41,583.00**	**43,110.00**	**.00**	**14,360.00**	**28,750.00**
01-0007-0-5810-00-0000-2495-000-0100-000	Tckt/Fees,Undistrib,Paren		500.00			500.00
01-0007-0-5810-00-1110-1000-000-0100-000	Tckt/Fees,RgEdK12,Instruc	13,500.00	1,533.30			1,533.30
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	1,244.00	744.00			744.00
	Total for Object 5810	**15,044.00**	**3,077.30**	**.00**	**.00**	**3,077.30**
01-0007-0-5832-00-1110-1000-000-0100-000	TrnspFld,RgEdK12,Instruct		2,000.00		2,000.00	
01-0805-0-5832-00-1110-1000-000-0100-000	TrnspFld,RgEdK12,Instruct				1,780.00	1,780.00-
	Total for Object 5832	**.00**	**2,000.00**	**.00**	**3,780.00**	**1,780.00-**
01-0000-0-5911-00-0000-2700-000-0100-000	Postage,Undistrib,SchoolA	500.00	500.00			500.00
01-0007-0-5911-00-0000-2495-000-0100-000	Postage,Undistrib,ParentP	733.00	233.00			233.00
01-3010-0-5911-00-0000-2495-000-0100-000	Postage,Undistrib,ParentP	500.00	500.00			500.00
	Total for Object 5911	**1,733.00**	**1,233.00**	**.00**	**.00**	**1,233.00**
01-0000-0-5930-00-0000-2700-000-0100-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0100 - Kemble** **(continued)**						
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
	Total for Location 0100 and Expense accounts	**4,732,036.00**	**4,497,801.65**	**21,924.50**	**3,093,634.21**	**1,382,242.94**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0101- 000	TchrReg,RgEdK12,Instruct	1,263,795.00	1,219,006.62		856,254.60	362,752.02
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0101- 000	TchrReg,RgEdK12,Instruct	258,156.00	258,156.00		138,076.56	120,079.44
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0101- 000	TchrReg,5/22 Non,SE:ResSp	59,889.00	57,865.00		40,504.87	17,360.13
	Total for Object 1101	**1,581,840.00**	**1,535,027.62**	**.00**	**1,034,836.03**	**500,191.59**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0101- 000	TchrSub,RgEdK12,Instruct	24,952.00	24,952.00		20,464.14	4,487.86
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0101- 000	TchrSub,RgEdK12,Instruct	23,104.00	20,000.00			20,000.00
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0101- 000	TchrSub,RgEdK12,Instruct		1,829.25		1,829.25	
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0101- 000	TchrSub,RgEdK12,InstStafD		9,249.93		9,249.93	
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0101- 000	TchrSub,RgEdK12,Instruct	51,984.00	51,984.00			51,984.00
01- 3180- 0- 1102- 15- 1110- 2140- 000- 0101- 000	TchrSub,RgEdK12,InstStafD		609.75		4,332.34	3,722.59-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0101- 000	TchrSub,5/22 Non,SE:ResSp		407.00		508.10	101.10-
	Total for Object 1102	**100,040.00**	**109,031.93**	**.00**	**36,383.76**	**72,648.17**
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0101- 000	TchrTemp,RgEdK12,Instruct		7,455.00		7,454.65	.35
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0101- 000	TchrTemp,RgEdK12,Instruct		5,555.00		5,555.00	
01- 3180- 0- 1103- 17- 1110- 1000- 000- 0101- 000	TchrTemp,RgEdK12,Instruct	18,672.00	32,361.53		35,561.21	3,199.68-
	Total for Object 1103	**18,672.00**	**45,371.53**	**.00**	**48,570.86**	**3,199.33-**
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0101- 000	GuidReg,Undistrib,Atndnce	75,406.00	83,551.00		58,485.70	25,065.30
	Total for Object 1211	**75,406.00**	**83,551.00**	**.00**	**58,485.70**	**25,065.30**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0101- 000	PrinReg,Undistrib,SchoolA	130,667.00	124,371.00		90,451.28	33,919.72
	Total for Object 1311	**130,667.00**	**124,371.00**	**.00**	**90,451.28**	**33,919.72**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0101- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 3180- 0- 1901- 10- 0000- 2100- 000- 0101- 000	OtherReg,Undistrib,InsSup		100,975.00		70,682.50	30,292.50
01- 3180- 0- 1901- 60- 0000- 2100- 000- 0101- 000	OtherReg,Undistrib,InsSup	126,241.00	126,241.00			126,241.00
	Total for Object 1901	**126,241.00**	**227,216.00**	**.00**	**70,682.50**	**156,533.50**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0101- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00			1,526.00
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0101- 000	OtherTemp,Undistrib,InsSu	11,551.00				
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0101- 000	OtherTemp,Undistrib,InstS	77,820.00	77,820.00		69,026.00	8,794.00
01- 3180- 0- 1903- 17- 0000- 2700- 000- 0101- 000	OtherTemp,Undistrib,Schoo		6,588.83		6,588.83	
	Total for Object 1903	**90,897.00**	**85,934.83**	**.00**	**75,614.83**	**10,320.00**
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0101- 000	IAReg,RgEdK12,Instruct	12,257.00	12,388.90		8,672.23	3,716.67
01- 3180- 0- 2101- 20- 1110- 1000- 000- 0101- 000	IAReg,RgEdK12,Instruct	142,036.00	142,036.00		80,759.77	61,276.23
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0101- 000	IAReg,5/22 Non,SE:ResSpec	10,977.00	10,105.00		6,781.58	3,323.42

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
	Total for Object 2101	**165,270.00**	**164,529.90**	**.00**	**96,213.58**	**68,316.32**
01-6500-0-2102-25-5770-1120-000-0101-000	IASub,5/22 Non,SE:ResSpec				40.06	40.06-
	Total for Object 2102	**.00**	**.00**	**.00**	**40.06**	**40.06-**
01-0000-0-2221-20-0000-8200-000-0101-000	OpsReg,Undistrib,Operatio	39,886.00	39,066.00		29,168.38	9,897.62
01-0000-0-2221-40-0000-8200-000-0101-000	OpsReg,Undistrib,Operatio	45,495.00	45,457.00		33,775.06	11,681.94
	Total for Object 2221	**85,381.00**	**84,523.00**	**.00**	**62,943.44**	**21,579.56**
01-0000-0-2222-25-0000-8200-000-0101-000	OpsSub,Undistrib,Operatio	1,372.00	686.00		1,317.33	631.33-
01-0000-0-2222-40-0000-8200-000-0101-000	OpsSub,Undistrib,Operatio				1,380.06	1,380.06-
	Total for Object 2222	**1,372.00**	**686.00**	**.00**	**2,697.39**	**2,011.39-**
01-0000-0-2223-27-0000-8200-000-0101-000	OpsTemp,Undistrib,Operati		628.00		627.30	.70
	Total for Object 2223	**.00**	**628.00**	**.00**	**627.30**	**.70**
01-0000-0-2224-20-8100-5400-000-0101-000	OpsOT,CmtySvce,CivicSrvce				227.85	227.85-
01-0000-0-2224-40-8100-5400-000-0101-000	OpsOT,CmtySvce,CivicSrvce		1,183.00		2,890.30	1,707.30-
	Total for Object 2224	**.00**	**1,183.00**	**.00**	**3,118.15**	**1,935.15-**
01-3180-0-2233-27-0000-3600-000-0101-000	TransTemp,Undistrib,Pupil		1,752.32		2,094.32	342.00-
	Total for Object 2233	**.00**	**1,752.32**	**.00**	**2,094.32**	**342.00-**
01-3180-0-2241-20-1110-2420-000-0101-000	InstMedReg,RgEdK12,InstLi	42,639.00	42,639.00		16,970.99	25,668.01
	Total for Object 2241	**42,639.00**	**42,639.00**	**.00**	**16,970.99**	**25,668.01**
01-3180-0-2252-25-0000-8300-000-0101-000	SuppSub,Undistrib,Securit	5,605.00	5,605.00			5,605.00
	Total for Object 2252	**5,605.00**	**5,605.00**	**.00**	**.00**	**5,605.00**
01-3010-0-2253-70-0000-2495-000-0101-000	SuppTemp,Undistrib,Parent	457.00	457.00		112.00	345.00
	Total for Object 2253	**457.00**	**457.00**	**.00**	**112.00**	**345.00**
01-0000-0-2401-20-0000-2700-000-0101-000	ClericReg,Undistrib,Schoo	55,949.00	57,005.00		41,363.00	15,642.00
01-3180-0-2401-20-0000-2700-000-0101-000	ClericReg,Undistrib,Schoo	13,959.00	17,648.71		12,823.99	4,824.72
	Total for Object 2401	**69,908.00**	**74,653.71**	**.00**	**54,186.99**	**20,466.72**
01-0000-0-2402-25-0000-2700-000-0101-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		1,707.26	1,054.26-
01-3180-0-2402-25-0000-2700-000-0101-000	ClericSub,Undistrib,Schoo		178.56		178.56	
	Total for Object 2402	**1,307.00**	**831.56**	**.00**	**1,885.82**	**1,054.26-**
01-0040-0-2403-27-0000-2700-000-0101-000	ClericTemp,Undistrib,Scho		1,967.00		1,966.18	.82
	Total for Object 2403	**.00**	**1,967.00**	**.00**	**1,966.18**	**.82**
01-0000-0-2901-20-1110-1000-000-0101-000	OtherReg,RgEdK12,Instruct	11,141.00	11,141.00		7,119.48	4,021.52
01-0000-0-2901-20-1285-1000-000-0101-000	OtherReg,FdSvcsNdyC,Instr		1,263.00		881.17	381.83
01-0007-0-2901-20-1110-1000-000-0101-000	OtherReg,RgEdK12,Instruct		5,080.00		3,555.86	1,524.14

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 3180- 0- 2901- 20- 0000- 3130- 000- 0101- 000	OtherReg,Undistrib,Atndnc	44,026.00	44,026.00		25,369.75	18,656.25
	Total for Object 2901	**55,167.00**	**61,510.00**	**.00**	**36,926.26**	**24,583.74**
01- 0007- 0- 2903- 70- 1110- 1000- 000- 0101- 000	OtherTemp,RgEdK12,Instruc	7,428.00				
	Total for Object 2903	**7,428.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct	205,696.00	198,454.08		139,398.12	59,055.96
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct	4,063.00	3,500.67		2,422.08	1,078.59
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0101- 000	STRSCert,Undistrib,School	248.00	248.43			248.43
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0101- 000	STRSCert,Undistrib,School	21,223.00	20,248.00		14,725.44	5,522.56
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct	3,761.00				
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0101- 000	STRSCert,Undistrib,InsSup	1,881.00				
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct		1,180.00		1,179.46	.54
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct		297.80		297.80	
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0101- 000	STRSCert,RgEdK12,InstStaf		1,252.12		1,252.12	
01- 3180- 0- 3101- 10- 0000- 2100- 000- 0101- 000	STRSCert,Undistrib,InsSup		16,438.70		11,507.09	4,931.61
01- 3180- 0- 3101- 10- 0000- 3130- 000- 0101- 000	STRSCert,Undistrib,Atndnc	12,276.00	13,602.10		9,521.47	4,080.63
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct	42,028.00	42,028.00		22,478.94	19,549.06
01- 3180- 0- 3101- 15- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct	8,463.00	8,463.00			8,463.00
01- 3180- 0- 3101- 15- 1110- 2140- 000- 0101- 000	STRSCert,RgEdK12,InstStaf		66.18		529.43	463.25-
01- 3180- 0- 3101- 17- 0000- 2140- 000- 0101- 000	STRSCert,Undistrib,InstSt	12,669.00	12,669.00		10,148.89	2,520.11
01- 3180- 0- 3101- 17- 0000- 2700- 000- 0101- 000	STRSCert,Undistrib,School		1,044.44		1,044.44	
01- 3180- 0- 3101- 17- 1110- 1000- 000- 0101- 000	STRSCert,RgEdK12,Instruct	3,040.00	4,518.38		5,039.28	520.90-
01- 3180- 0- 3101- 60- 0000- 2100- 000- 0101- 000	STRSCert,Undistrib,InsSup	20,552.00	20,552.00			20,552.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0101- 000	STRSCert,5/22 Non,SE:ResS	9,750.00	9,421.00		6,594.21	2,826.79
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0101- 000	STRSCert,5/22 Non,SE:ResS		67.05		82.70	15.65-
	Total for Object 3101	**345,650.00**	**354,050.95**	**.00**	**226,221.47**	**127,829.48**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0101- 000	PERSClsfd,Undistrib,Schoo	10,126.00	10,192.00		7,330.37	2,861.63
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0101- 000	PERSClsfd,Undistrib,Opera	6,960.00	6,823.00		5,094.82	1,728.18
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0101- 000	PERSClsfd,RgEdK12,Instruc		175.74			175.74
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0101- 000	PERSClsfd,Undistrib,Schoo		111.80			111.80
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0101- 000	PERSClsfd,Undistrib,Opera		26.00			26.00
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0101- 000	PERSClsfd,Undistrib,Opera	8,234.00	8,213.00		6,102.70	2,110.30
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0101- 000	PERSClsfd,Undistrib,Schoo		347.00		346.35	.65
01- 3180- 0- 3202- 20- 0000- 2700- 000- 0101- 000	PERSClsfd,Undistrib,Schoo	2,526.00	3,051.92		2,217.68	834.24
01- 3180- 0- 3202- 20- 0000- 3130- 000- 0101- 000	PERSClsfd,Undistrib,Atndn	7,969.00	7,969.00		4,582.27	3,386.73

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 3180- 0- 3202- 20- 1110- 1000- 000- 0101- 000	PERSClsfd,RgEdK12,Instruc	25,709.00	25,709.00		14,204.81	11,504.19
01- 3180- 0- 3202- 20- 1110- 2420- 000- 0101- 000	PERSClsfd,RgEdK12,InstLib	7,717.00	7,717.00		2,896.39	4,820.61
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0101- 000	PERSClsfd,5/22 Non,SE:Res	1,987.00	1,706.00		1,140.42	565.58
	Total for Object 3202	**71,228.00**	**72,041.46**	**.00**	**43,915.81**	**28,125.65**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0101- 000	SSCert,RgEdK12,Instruct		202.00		314.84	112.84-
01- 0040- 0- 3301- 30- 0000- 2700- 000- 0101- 000	SSCert,Undistrib,SchoolAd		806.00		806.00	
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0101- 000	SSCert,RgEdK12,InstStafDv		58.86		58.86	
01- 3180- 0- 3301- 15- 1110- 2140- 000- 0101- 000	SSCert,RgEdK12,InstStafDv		12.61		66.98	54.37-
01- 3180- 0- 3301- 17- 1110- 1000- 000- 0101- 000	SSCert,RgEdK12,Instruct		113.12		113.12	
	Total for Object 3301	**.00**	**1,192.59**	**.00**	**1,359.80**	**167.21-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0101- 000	SSClsfd,Undistrib,SchoolA	3,469.00	3,525.00		2,556.74	968.26
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0101- 000	SSClsfd,Undistrib,Operati	2,473.00	2,415.00		1,802.65	612.35
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0101- 000	SSClsfd,RgEdK12,Instruct	691.00	120.33		59.14	61.19
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0101- 000	SSClsfd,FdSvcsNdyC,Instru		8.00		7.39	.61
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0101- 000	SSClsfd,CmtySvce,CivicSrv				14.13	14.13-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0101- 000	SSClsfd,Undistrib,SchoolA	81.00	81.93		103.70	21.77-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0101- 000	SSClsfd,Undistrib,Operati	85.00	51.46			51.46
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0101- 000	SSClsfd,Undistrib,Operati	2,821.00	2,810.00		2,087.05	722.95
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0101- 000	SSClsfd,CmtySvce,CivicSrv		74.00		179.22	105.22-
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0101- 000	SSClsfd,RgEdK12,Instruct	461.00				
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0101- 000	SSClsfd,Undistrib,SchoolA		122.00		121.90	.10
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0101- 000	SSClsfd,RgEdK12,Instruct	760.00	760.00			760.00
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0101- 000	SSClsfd,Undistrib,ParentP	28.00	28.00			28.00
01- 3180- 0- 3302- 20- 0000- 2700- 000- 0101- 000	SSClsfd,Undistrib,SchoolA	865.00	1,091.00		792.74	298.26
01- 3180- 0- 3302- 20- 0000- 3130- 000- 0101- 000	SSClsfd,Undistrib,Atndnce	2,730.00	2,730.00		1,568.14	1,161.86
01- 3180- 0- 3302- 20- 1110- 1000- 000- 0101- 000	SSClsfd,RgEdK12,Instruct	8,806.00	8,806.00		4,993.91	3,812.09
01- 3180- 0- 3302- 20- 1110- 2420- 000- 0101- 000	SSClsfd,RgEdK12,InstLibTc	2,644.00	2,644.00		1,049.11	1,594.89
01- 3180- 0- 3302- 25- 0000- 2700- 000- 0101- 000	SSClsfd,Undistrib,SchoolA		8.31		8.31	
01- 3180- 0- 3302- 25- 0000- 8300- 000- 0101- 000	SSClsfd,Undistrib,Securit	347.00	347.00			347.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0101- 000	SSClsfd,5/22 Non,SE:ResSp	681.00	627.00		417.08	209.92
	Total for Object 3302	**26,942.00**	**26,249.03**	**.00**	**15,761.21**	**10,487.82**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0101- 000	MediCert,RgEdK12,Instruct	18,325.00	17,570.75		12,341.81	5,228.94
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0101- 000	MediCert,RgEdK12,Instruct	362.00	362.61		296.74	65.87
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0101- 000	MediCert,Undistrib,School	22.00	22.13			22.13

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0101- 000	MediCert,Undistrib,School	1,895.00	1,753.00		1,274.91	478.09
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0101- 000	MediCert,RgEdK12,Instruct	335.00				
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0101- 000	MediCert,Undistrib,InsSup	168.00				
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0101- 000	MediCert,RgEdK12,Instruct		109.00		108.09	.91
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0101- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0101- 000	MediCert,RgEdK12,Instruct		26.52		26.52	
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0101- 000	MediCert,RgEdK12,InstStaf		134.15		134.15	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0101- 000	MediCert,RgEdK12,Instruct		80.55		80.55	
01- 3180- 0- 3311- 10- 0000- 2100- 000- 0101- 000	MediCert,Undistrib,InsSup		1,454.17		1,019.29	434.88
01- 3180- 0- 3311- 10- 0000- 3130- 000- 0101- 000	MediCert,Undistrib,Atndnc	1,093.00	1,208.60		846.02	362.58
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0101- 000	MediCert,RgEdK12,Instruct	3,743.00	3,743.00		1,998.08	1,744.92
01- 3180- 0- 3311- 15- 1110- 1000- 000- 0101- 000	MediCert,RgEdK12,Instruct	754.00	754.00			754.00
01- 3180- 0- 3311- 15- 1110- 2140- 000- 0101- 000	MediCert,RgEdK12,InstStaf		8.82		62.82	54.00-
01- 3180- 0- 3311- 17- 0000- 2140- 000- 0101- 000	MediCert,Undistrib,InstSt	1,128.00	1,128.00		1,000.91	127.09
01- 3180- 0- 3311- 17- 0000- 2700- 000- 0101- 000	MediCert,Undistrib,School		95.54		95.54	
01- 3180- 0- 3311- 17- 1110- 1000- 000- 0101- 000	MediCert,RgEdK12,Instruct	271.00	469.25		515.65	46.40-
01- 3180- 0- 3311- 60- 0000- 2100- 000- 0101- 000	MediCert,Undistrib,InsSup	1,831.00	1,831.00			1,831.00
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0101- 000	MediCert,5/22 Non,SE:ResS	868.00	837.00		585.90	251.10
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0101- 000	MediCert,5/22 Non,SE:ResS		5.94		7.40	1.46-
	Total for Object 3311	**30,795.00**	**31,783.03**	**.00**	**20,582.88**	**11,200.15**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0101- 000	MediClsfd,Undistrib,Schoo	812.00	824.00		597.99	226.01
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0101- 000	MediClsfd,Undistrib,Opera	578.00	565.00		421.60	143.40
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0101- 000	MediClsfd,RgEdK12,Instruc	162.00	162.11		103.28	58.83
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0101- 000	MediClsfd,FdSvcsNdyC,Inst		19.00		12.77	6.23
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0101- 000	MediClsfd,CmtySvce,CivicS				3.31	3.31-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0101- 000	MediClsfd,Undistrib,Schoo	19.00	9.98		24.77	14.79-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0101- 000	MediClsfd,Undistrib,Opera	20.00	10.08		19.14	9.06-
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0101- 000	MediClsfd,Undistrib,Opera		10.00		9.10	.90
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0101- 000	MediClsfd,Undistrib,Opera	660.00	657.00		508.13	148.87
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0101- 000	MediClsfd,CmtySvce,CivicS		18.00		41.92	23.92-
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0101- 000	MediClsfd,RgEdK12,Instruc		74.00		51.59	22.41
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0101- 000	MediClsfd,RgEdK12,Instruc	108.00				
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0101- 000	MediClsfd,Undistrib,Schoo		29.00		28.51	.49
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0101- 000	MediClsfd,RgEdK12,Instruc	178.00	179.61		125.73	53.88

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0101- 000	MediClsfd,Undistrib,Paren	7.00	7.00		1.63	5.37
01- 3180- 0- 3312- 20- 0000- 2700- 000- 0101- 000	MediClsfd,Undistrib,Schoo	202.00	255.06		185.34	69.72
01- 3180- 0- 3312- 20- 0000- 3130- 000- 0101- 000	MediClsfd,Undistrib,Atndn	638.00	638.00		366.73	271.27
01- 3180- 0- 3312- 20- 1110- 1000- 000- 0101- 000	MediClsfd,RgEdK12,Instruc	2,060.00	2,060.00		1,167.98	892.02
01- 3180- 0- 3312- 20- 1110- 2420- 000- 0101- 000	MediClsfd,RgEdK12,InstLib	618.00	618.00		245.36	372.64
01- 3180- 0- 3312- 25- 0000- 2700- 000- 0101- 000	MediClsfd,Undistrib,Schoo		2.60		2.60	
01- 3180- 0- 3312- 25- 0000- 8300- 000- 0101- 000	MediClsfd,Undistrib,Secur	81.00	81.00			81.00
01- 3180- 0- 3312- 27- 0000- 3600- 000- 0101- 000	MediClsfd,Undistrib,Pupil		25.40		30.36	4.96-
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0101- 000	MediClsfd,5/22 Non,SE:Res	159.00	147.00		97.51	49.49
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0101- 000	MediClsfd,5/22 Non,SE:Res				.58	.58-
	Total for Object 3312	**6,302.00**	**6,391.84**	**.00**	**4,045.93**	**2,345.91**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0101- 000	AltSSClsfd,RgEdK12,Instru		346.00		231.21	114.79
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0101- 000	AltSSClsfd,FdSvcsNdyC,Ins		43.00		28.57	14.43
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0101- 000	AltSSClsfd,Undistrib,Scho				1.30	1.30-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0101- 000	AltSSClsfd,Undistrib,Oper		17.00		45.23	28.23-
01- 0000- 0- 3352- 27- 0000- 8200- 000- 0101- 000	AltSSClsfd,Undistrib,Oper		24.00		23.52	.48
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0101- 000	AltSSClsfd,Undistrib,Oper				51.74	51.74-
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0101- 000	AltSSClsfd,RgEdK12,Instru		191.00		133.34	57.66
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0101- 000	AltSSClsfd,RgEdK12,Instru		464.60		325.22	139.38
01- 3010- 0- 3352- 70- 0000- 2495- 000- 0101- 000	AltSSClsfd,Undistrib,Pare		4.22		4.22	
01- 3180- 0- 3352- 25- 0000- 2700- 000- 0101- 000	AltSSClsfd,Undistrib,Scho		1.67		1.67	
01- 3180- 0- 3352- 27- 0000- 3600- 000- 0101- 000	AltSSClsfd,Undistrib,Pupi		65.70		78.53	12.83-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0101- 000	AltSSClsfd,5/22 Non,SE:Re				1.50	1.50-
	Total for Object 3352	**.00**	**1,157.19**	**.00**	**926.05**	**231.14**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0101- 000	HlthCert,RgEdK12,Instruct	346,171.00	324,447.12		228,225.09	96,222.03
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0101- 000	HlthCert,Undistrib,School	24,202.00	21,972.00		16,014.56	5,957.44
01- 3180- 0- 3401- 10- 0000- 2100- 000- 0101- 000	HlthCert,Undistrib,InsSup		23,676.70		16,573.69	7,103.01
01- 3180- 0- 3401- 10- 0000- 3130- 000- 0101- 000	HlthCert,Undistrib,Atndnc	20,246.00	20,246.00		5,103.70	15,142.30
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0101- 000	HlthCert,RgEdK12,Instruct	60,738.00	60,738.00		30,991.28	29,746.72
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0101- 000	HlthCert,5/22 Non,SE:ResS	10,949.00	10,510.00		7,356.79	3,153.21
	Total for Object 3401	**462,306.00**	**461,589.82**	**.00**	**304,265.11**	**157,324.71**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0101- 000	HlthClsfd,Undistrib,Schoo	22,357.00	21,735.00		15,842.19	5,892.81
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0101- 000	HlthClsfd,Undistrib,Opera	8,898.00	8,917.00		6,700.83	2,216.17
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0101- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,235.00		18,963.41	6,271.59

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 3180- 0- 3402- 20- 0000- 2700- 000- 0101- 000	HlthClsfd,Undistrib,Schoo	10,038.00	10,038.00		3,655.89	6,382.11
01- 3180- 0- 3402- 20- 0000- 3130- 000- 0101- 000	HlthClsfd,Undistrib,Atndn	17,846.00	25,313.24		17,709.17	7,604.07
01- 3180- 0- 3402- 20- 1110- 1000- 000- 0101- 000	HlthClsfd,RgEdK12,Instruc	66,923.00	66,923.00		37,968.18	28,954.82
01- 3180- 0- 3402- 20- 1110- 2420- 000- 0101- 000	HlthClsfd,RgEdK12,InstLib	17,846.00	17,846.00		6,257.60	11,588.40
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0101- 000	HlthClsfd,5/22 Non,SE:Res	4,607.00	4,347.00		3,095.17	1,251.83
	Total for Object 3402	**175,121.00**	**180,354.24**	**.00**	**110,192.44**	**70,161.80**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0101- 000	DentalCert,RgEdK12,Instru	28,287.00	28,482.44		20,490.05	7,992.39
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0101- 000	DentalCert,Undistrib,Scho	1,493.00	2,263.00		1,605.56	657.44
01- 3180- 0- 3411- 10- 0000- 2100- 000- 0101- 000	DentalCert,Undistrib,InsS		1,525.00		1,090.90	434.10
01- 3180- 0- 3411- 10- 0000- 3130- 000- 0101- 000	DentalCert,Undistrib,Atnd	1,675.00	1,675.00		545.45	1,129.55
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0101- 000	DentalCert,RgEdK12,Instru	5,025.00	5,025.00		3,328.62	1,696.38
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0101- 000	DentalCert,5/22 Non,SE:Re	1,122.00	1,123.00		763.63	359.37
	Total for Object 3411	**37,602.00**	**40,093.44**	**.00**	**27,824.21**	**12,269.23**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0101- 000	DentalClsf,Undistrib,Scho	2,151.00	1,949.00		1,382.90	566.10
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0101- 000	DentalClsf,Undistrib,Oper	1,020.00	800.00		586.71	213.29
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0101- 000	DentalClsf,Undistrib,Oper	2,288.00	2,263.00		1,660.34	602.66
01- 3180- 0- 3412- 20- 0000- 2700- 000- 0101- 000	DentalClsf,Undistrib,Scho	934.00	934.00		319.16	614.84
01- 3180- 0- 3412- 20- 0000- 3130- 000- 0101- 000	DentalClsf,Undistrib,Atnd	1,660.00	2,152.60		1,539.85	612.75
01- 3180- 0- 3412- 20- 1110- 1000- 000- 0101- 000	DentalClsf,RgEdK12,Instru	6,225.00	6,225.00		3,414.30	2,810.70
01- 3180- 0- 3412- 20- 1110- 2420- 000- 0101- 000	DentalClsf,RgEdK12,InstLi	1,660.00	1,660.00		544.16	1,115.84
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0101- 000	DentalClsf,5/22 Non,SE:Re	400.00	400.00		272.08	127.92
	Total for Object 3412	**16,338.00**	**16,383.60**	**.00**	**9,719.50**	**6,664.10**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0101- 000	VisCert,RgEdK12,Instruct	3,759.00	2,935.45		2,081.86	853.59
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0101- 000	VisCert,Undistrib,SchoolA	278.00	440.00		315.44	124.56
01- 3180- 0- 3431- 10- 0000- 2100- 000- 0101- 000	VisCert,Undistrib,InsSupA		179.20		127.00	52.20
01- 3180- 0- 3431- 10- 0000- 3130- 000- 0101- 000	VisCert,Undistrib,Atndnce	222.00	270.00		191.37	78.63
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0101- 000	VisCert,RgEdK12,Instruct	666.00	666.00		273.18	392.82
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0101- 000	VisCert,5/22 Non,SE:ResSp	129.00	130.00		88.91	41.09
	Total for Object 3431	**5,054.00**	**4,620.65**	**.00**	**3,077.76**	**1,542.89**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0101- 000	VisClsfd,Undistrib,School	234.00	191.00		136.84	54.16
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0101- 000	VisClsfd,Undistrib,Operat	111.00	79.00		58.03	20.97
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0101- 000	VisClsfd,Undistrib,Operat	248.00	441.00		325.85	115.15
01- 3180- 0- 3432- 20- 0000- 2700- 000- 0101- 000	VisClsfd,Undistrib,School	101.00	101.00		31.62	69.38
01- 3180- 0- 3432- 20- 0000- 3130- 000- 0101- 000	VisClsfd,Undistrib,Atndnc	180.00	253.55		179.72	73.83

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 3180- 0- 3432- 20- 1110- 1000- 000- 0101- 000	VisClsfd,RgEdK12,Instruct	675.00	675.00		365.73	309.27
01- 3180- 0- 3432- 20- 1110- 2420- 000- 0101- 000	VisClsfd,RgEdK12,InstLibT	180.00	180.00		53.98	126.02
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0101- 000	VisClsfd,5/22 Non,SE:ResS	39.00	40.00		27.00	13.00
	Total for Object 3432	**1,768.00**	**1,960.55**	**.00**	**1,178.77**	**781.78**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	632.00	605.77		425.50	180.27
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	12.00	12.85		10.23	2.62
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0101- 000	UnempCert,Undistrib,Schoo	1.00	.76			.76
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0101- 000	UnempCert,Undistrib,Schoo	65.00	61.00		43.93	17.07
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	12.00				
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0101- 000	UnempCert,Undistrib,InsSu	6.00				
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc		4.00		3.72	.28
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0101- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc		.92		.92	
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0101- 000	UnempCert,RgEdK12,InstSta		4.55		4.55	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc		2.79		2.79	
01- 3180- 0- 3501- 10- 0000- 2100- 000- 0101- 000	UnempCert,Undistrib,InsSu		50.16		35.16	15.00
01- 3180- 0- 3501- 10- 0000- 3130- 000- 0101- 000	UnempCert,Undistrib,Atndn	38.00	41.70		29.19	12.51
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	129.00	129.00		68.98	60.02
01- 3180- 0- 3501- 15- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	26.00	26.00			26.00
01- 3180- 0- 3501- 15- 1110- 2140- 000- 0101- 000	UnempCert,RgEdK12,InstSta		.32		2.16	1.84-
01- 3180- 0- 3501- 17- 0000- 2140- 000- 0101- 000	UnempCert,Undistrib,InstS	39.00	39.00		34.52	4.48
01- 3180- 0- 3501- 17- 0000- 2700- 000- 0101- 000	UnempCert,Undistrib,Schoo		3.29		3.29	
01- 3180- 0- 3501- 17- 1110- 1000- 000- 0101- 000	UnempCert,RgEdK12,Instruc	9.00	16.21		17.82	1.61-
01- 3180- 0- 3501- 60- 0000- 2100- 000- 0101- 000	UnempCert,Undistrib,InsSu	63.00	63.00			63.00
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0101- 000	UnempCert,5/22 Non,SE:Res	32.00	29.00		20.23	8.77
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0101- 000	UnempCert,5/22 Non,SE:Res		1.10		.30	.80
	Total for Object 3501	**1,064.00**	**1,098.42**	**.00**	**709.79**	**388.63**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0101- 000	UnempClsfd,Undistrib,Scho	28.00	28.00		20.60	7.40
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0101- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		14.51	5.49
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru	6.00	6.49		3.58	2.91
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0101- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.42	.58
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0101- 000	UnempClsfd,CmtySvce,Civic				.11	.11-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0101- 000	UnempClsfd,Undistrib,Scho	1.00	1.31		.87	.44
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0101- 000	UnempClsfd,Undistrib,Oper	1.00	1.08		.69	.39

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0101- 000	UnempClsfd,Undistrib,Oper		1.00		.31	.69
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0101- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		17.54	5.46
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0101- 000	UnempClsfd,CmtySvce,Civic		1.00		1.45	.45-
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru		3.00		1.76	1.24
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru	4.00				
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0101- 000	UnempClsfd,Undistrib,Scho		1.00		.99	.01
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru	6.00	6.20		4.34	1.86
01- 3010- 0- 3502- 70- 0000- 2495- 000- 0101- 000	UnempClsfd,Undistrib,Pare		.05		.05	
01- 3180- 0- 3502- 20- 0000- 2700- 000- 0101- 000	UnempClsfd,Undistrib,Scho	7.00	8.80		6.40	2.40
01- 3180- 0- 3502- 20- 0000- 3130- 000- 0101- 000	UnempClsfd,Undistrib,Atnd	22.00	22.00		12.67	9.33
01- 3180- 0- 3502- 20- 1110- 1000- 000- 0101- 000	UnempClsfd,RgEdK12,Instru	71.00	71.00		40.32	30.68
01- 3180- 0- 3502- 20- 1110- 2420- 000- 0101- 000	UnempClsfd,RgEdK12,InstLi	21.00	21.00		8.47	12.53
01- 3180- 0- 3502- 25- 0000- 2700- 000- 0101- 000	UnempClsfd,Undistrib,Scho		.08		.08	
01- 3180- 0- 3502- 25- 0000- 8300- 000- 0101- 000	UnempClsfd,Undistrib,Secu	3.00	3.00			3.00
01- 3180- 0- 3502- 27- 0000- 3600- 000- 0101- 000	UnempClsfd,Undistrib,Pupi		.88		1.05	.17-
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0101- 000	UnempClsfd,5/22 Non,SE:Re	5.00	6.00		3.33	2.67
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0101- 000	UnempClsfd,5/22 Non,SE:Re				.02	.02-
	Total for Object 3502	**218.00**	**225.89**	**.00**	**139.56**	**86.33**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct	21,232.00	20,479.23		14,385.00	6,094.23
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct	419.00	419.91		343.76	76.15
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0101- 000	WCCert,Undistrib,SchoolAd	26.00	25.64			25.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0101- 000	WCCert,Undistrib,SchoolAd	2,195.00	2,090.00		1,519.60	570.40
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct	388.00				
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0101- 000	WCCert,Undistrib,InsSupAd	194.00				
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct		126.00		125.24	.76
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0101- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct		30.75		30.75	
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0101- 000	WCCert,RgEdK12,InstStafDv		155.32		155.32	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct		93.33		93.33	
01- 3180- 0- 3601- 10- 0000- 2100- 000- 0101- 000	WCCert,Undistrib,InsSupAd		1,696.40		1,187.48	508.92
01- 3180- 0- 3601- 10- 0000- 3130- 000- 0101- 000	WCCert,Undistrib,AtndnceS	1,267.00	1,403.70		982.59	421.11
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct	4,337.00	4,337.00		2,319.66	2,017.34
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct	873.00	873.00			873.00
01- 3180- 0- 3601- 15- 1110- 2140- 000- 0101- 000	WCCert,RgEdK12,InstStafDv		10.28		72.77	62.49-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0101- 000	WCCert,Undistrib,InstStaf	1,307.00	1,307.00		1,159.61	147.39
01- 3180- 0- 3601- 17- 0000- 2700- 000- 0101- 000	WCCert,Undistrib,SchoolAd		110.69		110.69	
01- 3180- 0- 3601- 17- 1110- 1000- 000- 0101- 000	WCCert,RgEdK12,Instruct	314.00	543.72		597.47	53.75-
01- 3180- 0- 3601- 60- 0000- 2100- 000- 0101- 000	WCCert,Undistrib,InsSupAd	2,121.00	2,121.00			2,121.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0101- 000	WCCert,5/22 Non,SE:ResSpe	1,006.00	973.00		680.47	292.53
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0101- 000	WCCert,5/22 Non,SE:ResSpe		7.41		8.50	1.09-
	Total for Object 3601	**35,679.00**	**37,022.38**	**.00**	**23,990.64**	**13,031.74**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0101- 000	WCClsfd,Undistrib,SchoolA	940.00	958.00		694.81	263.19
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0101- 000	WCClsfd,Undistrib,Operati	670.00	657.00		490.04	166.96
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0101- 000	WCClsfd,RgEdK12,Instruct	187.00	187.35		119.62	67.73
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0101- 000	WCClsfd,FdSvcsNdyC,Instru		22.00		14.79	7.21
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0101- 000	WCClsfd,CmtySvce,CivicSrv				3.82	3.82-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0101- 000	WCClsfd,Undistrib,SchoolA	22.00	11.40		28.66	17.26-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0101- 000	WCClsfd,Undistrib,Operati	23.00	12.42		22.14	9.72-
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0101- 000	WCClsfd,Undistrib,Operati		11.00		10.54	.46
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0101- 000	WCClsfd,Undistrib,Operati	764.00	764.00		590.64	173.36
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0101- 000	WCClsfd,CmtySvce,CivicSrv		20.00		48.54	28.54-
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0101- 000	WCClsfd,RgEdK12,Instruct		86.00		59.72	26.28
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0101- 000	WCClsfd,RgEdK12,Instruct	125.00				
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0101- 000	WCClsfd,Undistrib,SchoolA		34.00		33.03	.97
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0101- 000	WCClsfd,RgEdK12,Instruct	206.00	208.10		145.67	62.43
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0101- 000	WCClsfd,Undistrib,ParentP	8.00	8.00		1.88	6.12
01- 3180- 0- 3602- 20- 0000- 2700- 000- 0101- 000	WCClsfd,Undistrib,SchoolA	234.00	296.64		215.55	81.09
01- 3180- 0- 3602- 20- 0000- 3130- 000- 0101- 000	WCClsfd,Undistrib,Atndnce	740.00	740.00		426.23	313.77
01- 3180- 0- 3602- 20- 1110- 1000- 000- 0101- 000	WCClsfd,RgEdK12,Instruct	2,386.00	2,386.00		1,356.78	1,029.22
01- 3180- 0- 3602- 20- 1110- 2420- 000- 0101- 000	WCClsfd,RgEdK12,InstLibTc	716.00	716.00		285.09	430.91
01- 3180- 0- 3602- 25- 0000- 2700- 000- 0101- 000	WCClsfd,Undistrib,SchoolA		3.00		3.00	
01- 3180- 0- 3602- 25- 0000- 8300- 000- 0101- 000	WCClsfd,Undistrib,Securit	94.00	94.00			94.00
01- 3180- 0- 3602- 27- 0000- 3600- 000- 0101- 000	WCClsfd,Undistrib,PupilTr		29.44		35.19	5.75-
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0101- 000	WCClsfd,5/22 Non,SE:ResSp	184.00	170.00		113.93	56.07
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0101- 000	WCClsfd,5/22 Non,SE:ResSp				.68	.68-
	Total for Object 3602	**7,299.00**	**7,414.35**	**.00**	**4,700.35**	**2,714.00**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0101- 000	OPEBAllCer,RgEdK12,Instru	103,437.00	96,196.90		67,681.30	28,515.60
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0101- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 3180- 0- 3701- 10- 0000- 2100- 000- 0101- 000	OPEBAllCer,Undistrib,InsS		6,408.00		4,485.60	1,922.40
01- 3180- 0- 3701- 10- 0000- 3130- 000- 0101- 000	OPEBAllCer,Undistrib,Atnd	6,385.00	6,408.00		4,485.60	1,922.40
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0101- 000	OPEBAllCer,RgEdK12,Instru	19,155.00	19,155.00		9,612.00	9,543.00
01- 3180- 0- 3701- 60- 0000- 2100- 000- 0101- 000	OPEBAllCer,Undistrib,InsS	6,385.00	6,385.00			6,385.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0101- 000	OPEBAllCer,5/22 Non,SE:Re	4,486.00	4,486.00		3,139.92	1,346.08
	Total for Object 3701	**144,915.00**	**144,078.90**	**.00**	**93,069.86**	**51,009.04**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0101- 000	OPEBAllCls,Undistrib,Scho	7,685.00	7,245.00		5,269.04	1,975.96
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0101- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0101- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 3180- 0- 3702- 20- 0000- 2700- 000- 0101- 000	OPEBAllCls,Undistrib,Scho	3,007.00	3,007.00		2,061.84	945.16
01- 3180- 0- 3702- 20- 0000- 3130- 000- 0101- 000	OPEBAllCls,Undistrib,Atnd	5,346.00	5,346.00		3,528.00	1,818.00
01- 3180- 0- 3702- 20- 1110- 1000- 000- 0101- 000	OPEBAllCls,RgEdK12,Instru	20,048.00	22,851.55		15,291.55	7,560.00
01- 3180- 0- 3702- 20- 1110- 2420- 000- 0101- 000	OPEBAllCls,RgEdK12,InstLi	5,346.00	5,346.00		3,528.00	1,818.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0101- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		1,764.00	756.00
	Total for Object 3702	**54,644.00**	**56,395.55**	**.00**	**39,002.43**	**17,393.12**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0101- 000	LifeCert,RgEdK12,Instruct	241.00	198.16		139.42	58.74
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0101- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 3180- 0- 3901- 10- 0000- 2100- 000- 0101- 000	LifeCert,Undistrib,InsSup		13.20		9.24	3.96
01- 3180- 0- 3901- 10- 0000- 3130- 000- 0101- 000	LifeCert,Undistrib,Atndnc	13.00	13.20		9.24	3.96
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0101- 000	LifeCert,RgEdK12,Instruct	39.00	39.00		19.80	19.20
01- 3180- 0- 3901- 60- 0000- 2100- 000- 0101- 000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0101- 000	LifeCert,5/22 Non,SE:ResS	9.00	10.00		6.44	3.56
	Total for Object 3901	**472.00**	**451.56**	**.00**	**304.14**	**147.42**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0101- 000	LifeClsfd,Undistrib,Schoo	16.00	19.00		13.76	5.24
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0101- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		9.90	4.10
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0101- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		9.90	4.10
01- 3180- 0- 3902- 20- 0000- 2700- 000- 0101- 000	LifeClsfd,Undistrib,Schoo	7.00	7.48		5.44	2.04
01- 3180- 0- 3902- 20- 0000- 3130- 000- 0101- 000	LifeClsfd,Undistrib,Atndn	13.00	13.20		9.24	3.96
01- 3180- 0- 3902- 20- 1110- 1000- 000- 0101- 000	LifeClsfd,RgEdK12,Instruc	49.00	59.85		40.05	19.80
01- 3180- 0- 3902- 20- 1110- 2420- 000- 0101- 000	LifeClsfd,RgEdK12,InstLib	13.00	13.20		9.24	3.96
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0101- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		4.62	2.38
	Total for Object 3902	**130.00**	**147.73**	**.00**	**102.15**	**45.58**
01- 0007- 0- 4210- 00- 1110- 1000- 000- 0101- 000	OthBksGen,RgEdK12,Instruc		160.00	151.33		8.67
01- 0009- 0- 4210- 00- 1110- 1000- 000- 0101- 000	OthBksGen,RgEdK12,Instruc		400.00	368.21		31.79

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 3180- 0- 4210- 00- 1110- 1000- 000- 0101- 000	OthBksGen,RgEdK12,Instruc		10,000.00			10,000.00
01- 3180- 0- 4210- 00- 1110- 2420- 000- 0101- 000	OthBksGen,RgEdK12,InstLib		5,000.00	615.83	3,467.20	916.97
	Total for Object 4210	**.00**	**15,560.00**	**1,135.37**	**3,467.20**	**10,957.43**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0101- 000	InstMatls,RgEdK12,Instruc	10,175.00	8,726.91	4,288.92	1,658.34	2,779.65
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0101- 000	InstMatls,RgEdK12,Instruc	11,448.00	15,540.00	6,160.59	6,629.13	2,750.28
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0101- 000	InstMatls,RgEdK12,Instruc	22,870.00	22,470.00	5,498.28	1,430.39	15,541.33
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0101- 000	InstMatls,RgEdK12,Instruc		639.60			639.60
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0101- 000	InstMatls,RgEdK12,Instruc	23,805.00	26,117.78	257.60	4,923.61	20,936.57
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0101- 000	InstMatls,RgEdK12,Instruc	75,580.00	180,344.23	5,443.28	10,051.85	164,849.10
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0101- 000	InstMatls,RgEdK12,Instruc		210.54			210.54
	Total for Object 4310	**143,878.00**	**254,049.06**	**21,648.67**	**24,693.32**	**207,707.07**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0101- 000	Instr Matl Lab,RgEdK12,In	2,000.00	2,000.00			2,000.00
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0101- 000	Instr Matl Lab,RgEdK12,In	2,000.00	2,000.00		895.22	1,104.78
	Total for Object 4317	**4,000.00**	**4,000.00**	**.00**	**895.22**	**3,104.78**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0101- 000	NonInstMat,Undistrib,Scho	500.00	999.78	270.00	709.35	20.43
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0101- 000	NonInstMat,Undistrib,Oper		20.00		20.00	
01- 0000- 0- 4320- 00- 0000- 8300- 000- 0101- 000	NonInstMat,Undistrib,Secu		78.09	77.09		1.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0101- 000	NonInstMat,Undistrib,Oper	3,991.00	3,991.00		1,746.33	2,244.67
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0101- 000	NonInstMat,Undistrib,Pare	5,000.00	1,247.10	88.81	106.20	1,052.09
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0101- 000	NonInstMat,Undistrib,Pare	2,000.00	2,000.00		7.09	1,992.91
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0101- 000	NonInstMat,Undistrib,Scho		48.00			48.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0101- 000	NonInstMat,Undistrib,Scho		63.00	60.02		2.98
01- 3180- 0- 4320- 00- 0000- 2495- 000- 0101- 000	NonInstMat,Undistrib,Pare	5,000.00				
01- 3180- 0- 4320- 00- 0000- 2700- 000- 0101- 000	NonInstMat,Undistrib,Scho		1,000.00			1,000.00
01- 3180- 0- 4320- 00- 0000- 8300- 000- 0101- 000	NonInstMat,Undistrib,Secu		1,000.00	1,000.00		
01- 9064- 0- 4320- 00- 0000- 8300- 000- 0101- 000	NonInstMat,Undistrib,Secu				.03-	.03
	Total for Object 4320	**16,491.00**	**10,446.97**	**1,495.92**	**2,588.94**	**6,362.11**
01- 0007- 0- 4327- 00- 0000- 2700- 000- 0101- 000	Instr Matl Lab,Undistrib,	2,000.00	2,000.00			2,000.00
01- 3010- 0- 4327- 00- 0000- 2700- 000- 0101- 000	Instr Matl Lab,Undistrib,	2,000.00	2,000.00			2,000.00
	Total for Object 4327	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01- 0007- 0- 4410- 00- 0000- 8300- 000- 0101- 000	Equip 500+,Undistrib,Secu		19,469.03	19,469.03		
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0101- 000	Equip 500+,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
01- 3180- 0- 4410- 00- 1110- 1000- 000- 0101- 000	Equip 500+,RgEdK12,Instru	20,000.00	55,000.00	5,817.41	43,171.96	6,010.63
	Total for Object 4410	**25,000.00**	**79,469.03**	**25,286.44**	**43,171.96**	**11,010.63**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 3180- 0- 5210- 00- 0000- 2700- 000- 0101- 000	InDistMile,Undistrib,Scho	500.00				
	Total for Object 5210	**500.00**	**.00**	**.00**	**.00**	**.00**
01- 3180- 0- 5220- 00- 0000- 2700- 000- 0101- 000	OutDistMil,Undistrib,Scho	1,000.00				
	Total for Object 5220	**1,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0101- 000	Travel,RgEdK12,Instruct	5,000.00	5,000.00		16.91-	5,016.91
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0101- 000	Travel,RgEdK12,InstStafDv	10,000.00	10,000.00			10,000.00
01- 3180- 0- 5230- 00- 0000- 2100- 000- 0101- 000	Travel,Undistrib,InsSupAd		650.00	245.00	150.00	255.00
01- 3180- 0- 5230- 00- 0000- 2700- 000- 0101- 000	Travel,Undistrib,SchoolAd		12,957.98	2,769.88	156.78	10,031.32
01- 3180- 0- 5230- 00- 1110- 1000- 000- 0101- 000	Travel,RgEdK12,Instruct	60,000.00	91,350.00	18,346.03	5,357.32	67,646.65
	Total for Object 5230	**75,000.00**	**119,957.98**	**21,360.91**	**5,647.19**	**92,949.88**
01- 3180- 0- 5235- 00- 0000- 2700- 000- 0101- 000	NonEmpTrvl,Undistrib,Scho		542.02			542.02
	Total for Object 5235	**.00**	**542.02**	**.00**	**.00**	**542.02**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0101- 000	Electric,Undistrib,Operat	40,747.00	38,498.00		22,930.17	15,567.83
	Total for Object 5510	**40,747.00**	**38,498.00**	**.00**	**22,930.17**	**15,567.83**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0101- 000	Fuel/Htng,Undistrib,Opera	1,249.00	3,801.00		2,216.51	1,584.49
	Total for Object 5520	**1,249.00**	**3,801.00**	**.00**	**2,216.51**	**1,584.49**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0101- 000	WasteRem,Undistrib,Operat	2,758.00	2,573.00		1,641.21	931.79
	Total for Object 5540	**2,758.00**	**2,573.00**	**.00**	**1,641.21**	**931.79**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0101- 000	Water,Undistrib,Operation	31,340.00	23,706.00		44,321.44	20,615.44-
	Total for Object 5550	**31,340.00**	**23,706.00**	**.00**	**44,321.44**	**20,615.44-**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0101- 000	EquipRen,Undistrib,School	4,000.00	4,000.00	4,000.00		
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0101- 000	EquipRen,RgEdK12,Instruct	4,000.00	4,000.00			4,000.00
	Total for Object 5610	**8,000.00**	**8,000.00**	**4,000.00**	**.00**	**4,000.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0101- 000	OthCont,RgEdK12,Instruct		425.00		425.00	
01- 3010- 0- 5690- 00- 1110- 1000- 000- 0101- 000	OthCont,RgEdK12,Instruct		458.00		458.00	
	Total for Object 5690	**.00**	**883.00**	**.00**	**883.00**	**.00**
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0101- 000	Fingerprinting,Undistrib,		1,034.00		987.00	47.00
01- 3180- 0- 5717- 00- 0000- 2700- 000- 0101- 000	Fingerprinting,Undistrib,	1,000.00				
	Total for Object 5717	**1,000.00**	**1,034.00**	**.00**	**987.00**	**47.00**
01- 3180- 0- 5730- 00- 1110- 1000- 000- 0101- 000	FldTrpsDis,RgEdK12,Instru	5,000.00	5,000.00		198.30	4,801.70
	Total for Object 5730	**5,000.00**	**5,000.00**	**.00**	**198.30**	**4,801.70**
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0101- 000	DuplSvcs,Undistrib,Parent	5,000.00	5,000.00		861.69	4,138.31
01- 0009- 0- 5745- 00- 1110- 1000- 000- 0101- 000	DuplSvcs,RgEdK12,Instruct	5,000.00	5,000.00	524.95	1,333.18	3,141.87

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony (continued)**						
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0101- 000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00
01- 3180- 0- 5745- 00- 1110- 1000- 000- 0101- 000	DuplSvcs,RgEdK12,Instruct	5,000.00				
	Total for Object 5745	**16,000.00**	**11,000.00**	**524.95**	**2,194.87**	**8,280.18**
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0101- 000	OthCont,RgEdK12,Instruct		575.22		553.16	22.06
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0101- 000	OthCont,Undistrib,ParentP		1,606.70	1,013.67	593.02	.01
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0101- 000	OthCont,RgEdK12,Instruct	5,000.00	7,517.17	2,271.36		5,245.81
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0101- 000	OthCont,Undistrib,ParentP	1,000.00	1,000.00			1,000.00
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0101- 000	OthCont,RgEdK12,Instruct		2,000.00	32.21		1,967.79
01- 3180- 0- 5800- 00- 0000- 2100- 000- 0101- 000	OthCont,Undistrib,InsSupA		20,000.00			20,000.00
01- 3180- 0- 5800- 00- 0000- 2140- 000- 0101- 000	OthCont,Undistrib,InstSta		27,000.00		26,900.00	100.00
01- 3180- 0- 5800- 00- 0000- 2495- 000- 0101- 000	OthCont,Undistrib,ParentP		5,000.00	1,200.00		3,800.00
01- 3180- 0- 5800- 00- 1110- 1000- 000- 0101- 000	OthCont,RgEdK12,Instruct	25,000.00	118,858.69	12,500.00	86,425.72	19,932.97
01- 9064- 0- 5800- 00- 0000- 2100- 000- 0101- 000	OthCont,Undistrib,InsSupA				821.35-	821.35
01- 9064- 0- 5800- 00- 1110- 1000- 000- 0101- 000	OthCont,RgEdK12,Instruct				200.00	200.00-
	Total for Object 5800	**31,000.00**	**183,557.78**	**17,017.24**	**113,850.55**	**52,689.99**
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0101- 000	Tckt/Fees,Undistrib,Paren	2,000.00	2,000.00			2,000.00
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- 0000- 2495- 000- 0101- 000	Tckt/Fees,Undistrib,Paren		1,200.00	284.19	360.00	555.81
01- 3180- 0- 5810- 00- 1110- 1000- 000- 0101- 000	Tckt/Fees,RgEdK12,Instruc	40,000.00	3,000.00	1,614.81	15,857.50	14,472.31-
	Total for Object 5810	**47,000.00**	**11,200.00**	**1,899.00**	**16,217.50**	**6,916.50-**
01- 3180- 0- 5832- 00- 1110- 1000- 000- 0101- 000	TrnspFld,RgEdK12,Instruct	15,000.00	22,000.00	6,990.50	4,178.56	10,830.94
	Total for Object 5832	**15,000.00**	**22,000.00**	**6,990.50**	**4,178.56**	**10,830.94**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0101- 000	Postage,Undistrib,SchoolA	200.00	50.00			50.00
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0101- 000	Postage,Undistrib,ParentP	300.00	300.00			300.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0101- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
	Total for Object 5911	**1,000.00**	**850.00**	**.00**	**.00**	**850.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0101- 000	Tele/Cell,Undistrib,Schoo	1,700.00	1,700.00			1,700.00
	Total for Object 5930	**1,700.00**	**1,700.00**	**.00**	**.00**	**1,700.00**
01- 0000- 0- 6170- 00- 9881- 8500- 000- 0101- 401	LAND IMPR,ADA,Fac Aq/Con			58,000.00		58,000.00-
	Total for Object 6170	**.00**	**.00**	**58,000.00**	**.00**	**58,000.00-**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0101- 422	Bldngs,Undistrib,Fac Aq/C		138,495.69			138,495.69
	Total for Object 6200	**.00**	**138,495.69**	**.00**	**.00**	**138,495.69**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0101- 000	IndCateg,Undistrib,GEN AD	66,259.00	100,859.98		48,320.07	52,539.91

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 7311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0101 - Anthony** **(continued)**						
	Total for Object 7311	**66,259.00**	**100,859.98**	**.00**	**48,320.07**	**52,539.91**
	Total for Location 0101 and Expense accounts	**4,519,746.00**	**5,150,356.08**	**159,359.00**	**2,977,300.31**	**2,013,696.77**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0104- 000	TchrReg,RgEdK12,Instruct	2,224,340.00	2,186,492.84		1,564,097.45	622,395.39
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0104- 000	TchrReg,5/22 Non,SE:ResSp	92,828.00	89,689.00		62,782.30	26,906.70
	Total for Object 1101	**2,317,168.00**	**2,276,181.84**	**.00**	**1,626,879.75**	**649,302.09**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0104- 000	TchrSub,RgEdK12,Instruct	47,440.00	61,148.61		61,148.61	
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0104- 000	TchrSub,RgEdK12,Instruct		976.00		975.73	.27
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0104- 000	TchrSub,RgEdK12,Instruct	1,674.00	1,674.00			1,674.00
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0104- 000	TchrSub,RgEdK12,InstStafD		203.25		203.25	
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0104- 000	TchrSub,IEP Special Ed,SE		917.00		2,069.14	1,152.14-
	Total for Object 1102	**49,114.00**	**64,918.86**	**.00**	**64,396.73**	**522.13**
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0104- 000	TchrTemp,RgEdK12,Instruct		26,145.00		26,144.84	.16
	Total for Object 1103	**.00**	**26,145.00**	**.00**	**26,144.84**	**.16**
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0104- 000	PhysReg,Undistrib,HealthS	29,442.00	24,146.00		16,902.20	7,243.80
	Total for Object 1221	**29,442.00**	**24,146.00**	**.00**	**16,902.20**	**7,243.80**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0104- 000	PrinReg,Undistrib,SchoolA	130,667.00	94,309.39		90,451.28	3,858.11
	Total for Object 1311	**130,667.00**	**94,309.39**	**.00**	**90,451.28**	**3,858.11**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0104- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0104- 000	VPReg,Undistrib,SchoolAdm	58,107.00	55,307.04		41,480.28	13,826.76
	Total for Object 1321	**58,107.00**	**55,307.04**	**.00**	**41,480.28**	**13,826.76**
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0104- 000	AdminReg,Undistrib,InsSup	47,439.00	54,480.84		40,860.63	13,620.21
	Total for Object 1341	**47,439.00**	**54,480.84**	**.00**	**40,860.63**	**13,620.21**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0104- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00			2,310.00
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0104- 000	OtherTemp,Undistrib,InsSu		20,712.24		20,712.24	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0104- 000	OtherTemp,Undistrib,InstS	5,869.00	5,869.00			5,869.00
	Total for Object 1903	**8,179.00**	**28,891.24**	**.00**	**20,712.24**	**8,179.00**
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0104- 000	IAReg,RgEdK12,Instruct	61,040.00	41,218.09		28,563.64	12,654.45
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0104- 000	IAReg,RgEdK12,Instruct	14,596.00	16,107.99		11,603.37	4,504.62
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0104- 000	IAReg,5/22 Non,SE:ResSpec	9,727.00	9,577.00		6,964.80	2,612.20
	Total for Object 2101	**85,363.00**	**66,903.08**	**.00**	**47,131.81**	**19,771.27**
01- 0040- 0- 2103- 27- 1110- 1000- 000- 0104- 000	IATemp,RgEdK12,Instruct		2,122.00		2,121.45	.55
	Total for Object 2103	**.00**	**2,122.00**	**.00**	**2,121.45**	**.55**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0104- 000	OpsReg,Undistrib,Operatio	38,068.00	37,792.37		28,342.49	9,449.88
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0104- 000	OpsReg,Undistrib,Operatio	45,236.00	45,323.15		33,986.27	11,336.88

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
	Total for Object 2221	**83,304.00**	**83,115.52**	**.00**	**62,328.76**	**20,786.76**
01-0000-0-2222-25-0000-8200-000-0104-000	OpsSub,Undistrib,Operatio	1,372.00	123.92		123.92	
01-0000-0-2222-40-0000-8200-000-0104-000	OpsSub,Undistrib,Operatio		409.47		409.47	
	Total for Object 2222	**1,372.00**	**533.39**	**.00**	**533.39**	**.00**
01-0000-0-2223-27-0000-3600-000-0104-000	OpsTemp,Undistrib,PupilTr		1,094.52		1,094.52	
01-0040-0-2223-27-0000-8200-000-0104-000	OpsTemp,Undistrib,Operati		2,176.00		2,175.48	.52
	Total for Object 2223	**.00**	**3,270.52**	**.00**	**3,270.00**	**.52**
01-3010-0-2241-20-1110-2420-000-0104-000	InstMedReg,RgEdK12,InstLi	10,778.00	10,778.00			10,778.00
	Total for Object 2241	**10,778.00**	**10,778.00**	**.00**	**.00**	**10,778.00**
01-0007-0-2301-60-0000-2100-000-0104-000	ClsfdAdReg,Undistrib,InsS	44,724.00				
01-0007-0-2301-60-0000-3900-000-0104-000	ClsfdAdReg,Undistrib,OthP		36,274.29		23,887.38	12,386.91
01-3010-0-2301-60-0000-2100-000-0104-000	ClsfdAdReg,Undistrib,InsS	43,259.00				
01-3010-0-2301-60-0000-3900-000-0104-000	ClsfdAdReg,Undistrib,OthP		36,274.24		23,887.37	12,386.87
	Total for Object 2301	**87,983.00**	**72,548.53**	**.00**	**47,774.75**	**24,773.78**
01-0000-0-2401-20-0000-2700-000-0104-000	ClericReg,Undistrib,Schoo	71,355.00	59,165.19		47,640.72	11,524.47
	Total for Object 2401	**71,355.00**	**59,165.19**	**.00**	**47,640.72**	**11,524.47**
01-0000-0-2402-25-0000-2700-000-0104-000	ClericSub,Undistrib,Schoo	1,307.00	11,452.67		11,452.67	
	Total for Object 2402	**1,307.00**	**11,452.67**	**.00**	**11,452.67**	**.00**
01-0000-0-2403-27-0000-2700-000-0104-000	ClericTemp,Undistrib,Scho		106.80		106.80	
01-0007-0-2403-27-0000-2700-000-0104-000	ClericTemp,Undistrib,Scho		1,342.12		1,342.12	
01-0040-0-2403-27-0000-2700-000-0104-000	ClericTemp,Undistrib,Scho		2,103.00		2,102.76	.24
	Total for Object 2403	**.00**	**3,551.92**	**.00**	**3,551.68**	**.24**
01-0000-0-2901-20-1110-1000-000-0104-000	OtherReg,RgEdK12,Instruct	35,913.00	15,770.95		12,191.56	3,579.39
01-0000-0-2901-20-1285-1000-000-0104-000	OtherReg,FdSvcsNdyC,Instr		1,904.90		1,333.43	571.47
	Total for Object 2901	**35,913.00**	**17,675.85**	**.00**	**13,524.99**	**4,150.86**
01-0000-0-2902-25-1110-1000-000-0104-000	OtherSub,RgEdK12,Instruct		6,092.41		6,092.41	
01-0000-0-2902-25-1285-1000-000-0104-000	OtherSub,FdSvcsNdyC,Instr		624.20		624.20	
	Total for Object 2902	**.00**	**6,716.61**	**.00**	**6,716.61**	**.00**
01-0000-0-2903-70-1110-1000-000-0104-000	OtherTemp,RgEdK12,Instruc		363.00		363.00	
01-0007-0-2903-27-0000-2495-000-0104-000	OtherTemp,Undistrib,Paren		3,757.42		3,757.42	
01-3010-0-2903-27-0000-2495-000-0104-000	OtherTemp,Undistrib,Paren		1,371.00		31.30	1,339.70
	Total for Object 2903	**.00**	**5,491.42**	**.00**	**4,151.72**	**1,339.70**
01-0000-0-3101-10-1110-1000-000-0104-000	STRSCert,RgEdK12,Instruct	368,937.00	342,772.42		245,524.24	97,248.18

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0104- 000	STRSCert,RgEdK12,Instruct	7,723.00	2,435.88		2,435.88	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0104- 000	STRSCert,Undistrib,School	376.00	376.07			376.07
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0104- 000	STRSCert,Undistrib,School	30,732.00	24,357.50		21,478.41	2,879.09
01- 0007- 0- 3101- 10- 0000- 3140- 000- 0104- 000	STRSCert,Undistrib,Health	4,793.00	3,931.00		2,751.70	1,179.30
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0104- 000	STRSCert,Undistrib,InsSup	7,723.00	8,869.44		6,652.08	2,217.36
01- 0009- 0- 3101- 17- 0000- 2100- 000- 0104- 000	STRSCert,Undistrib,InsSup		3,284.96		3,284.96	
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0104- 000	STRSCert,RgEdK12,Instruct		133.00		132.01	.99
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0104- 000	STRSCert,RgEdK12,Instruct		3,732.00		3,731.41	.59
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0104- 000	STRSCert,Undistrib,School		1,876.00		1,875.90	.10
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0104- 000	STRSCert,RgEdK12,Instruct	273.00	273.00			273.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0104- 000	STRSCert,Undistrib,InstSt	955.00	955.00			955.00
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0104- 000	STRSCert,5/22 Non,SE:ResS	15,112.00	14,602.00		10,220.98	4,381.02
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0104- 000	STRSCert,IEP Special Ed,S		127.94		182.33	54.39-
	Total for Object 3101	**436,624.00**	**407,726.21**	**.00**	**298,269.90**	**109,456.31**
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0104- 000	PERSCert,RgEdK12,Instruct		15,080.70		10,556.49	4,524.21
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0104- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
01- 0009- 0- 3201- 17- 0000- 2100- 000- 0104- 000	PERSCert,Undistrib,InsSup		72.24		72.24	
	Total for Object 3201	**.00**	**15,189.65**	**.00**	**10,665.44**	**4,524.21**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0104- 000	PERSClsfd,Undistrib,Schoo	12,915.00	10,705.63		8,624.08	2,081.55
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0104- 000	PERSClsfd,Undistrib,Opera	6,630.00	6,584.64		4,938.48	1,646.16
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0104- 000	PERSClsfd,RgEdK12,Instruc		424.10		296.87	127.23
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0104- 000	PERSClsfd,Undistrib,Schoo		24.76		24.76	
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0104- 000	PERSClsfd,FdSvcsNdyC,Inst		112.74		112.74	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0104- 000	PERSClsfd,Undistrib,Opera	7,916.00	7,947.96		5,960.97	1,986.99
01- 0007- 0- 3202- 27- 0000- 2495- 000- 0104- 000	PERSClsfd,Undistrib,Paren		334.01		334.01	
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0104- 000	PERSClsfd,Undistrib,InsSu	8,095.00				
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0104- 000	PERSClsfd,Undistrib,OthPu		6,528.66		4,291.32	2,237.34
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0104- 000	PERSClsfd,RgEdK12,Instruc		387.76		327.70	60.06
01- 0040- 0- 3202- 27- 1110- 1000- 000- 0104- 000	PERSClsfd,RgEdK12,Instruc		196.00		195.33	.67
01- 3010- 0- 3202- 20- 1110- 2420- 000- 0104- 000	PERSClsfd,RgEdK12,InstLib	1,951.00	1,951.00			1,951.00
01- 3010- 0- 3202- 27- 0000- 2495- 000- 0104- 000	PERSClsfd,Undistrib,Paren		5.65		5.65	
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0104- 000	PERSClsfd,Undistrib,InsSu	7,830.00				
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0104- 000	PERSClsfd,Undistrib,OthPu		6,575.07		4,337.77	2,237.30
	Total for Object 3202	**45,337.00**	**41,777.98**	**.00**	**29,449.68**	**12,328.30**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0104- 000	SSCert,RgEdK12,Instruct		5,164.20		3,614.94	1,549.26
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0104- 000	SSCert,RgEdK12,Instruct		194.55		194.55	
01- 0009- 0- 3301- 17- 0000- 2100- 000- 0104- 000	SSCert,Undistrib,InsSupAd		24.80		24.80	
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0104- 000	SSCert,IEP Special Ed,SE:		9.00		21.04	12.04-
	Total for Object 3301	**.00**	**5,392.55**	**.00**	**3,855.33**	**1,537.22**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0104- 000	SSClsfd,Undistrib,SchoolA	4,424.00	3,634.90		2,931.94	702.96
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0104- 000	SSClsfd,Undistrib,Operati	2,360.00	2,335.71		1,751.67	584.04
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0104- 000	SSClsfd,RgEdK12,Instruct	2,226.00	145.60		101.92	43.68
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0104- 000	SSClsfd,Undistrib,SchoolA	81.00	90.39		90.39	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0104- 000	SSClsfd,Undistrib,Operati	85.00				
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0104- 000	SSClsfd,RgEdK12,Instruct		519.57		519.57	
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0104- 000	SSClsfd,FdSvcsNdyC,Instru		38.69		38.69	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0104- 000	SSClsfd,Undistrib,SchoolA		6.62		6.62	
01- 0000- 0- 3302- 27- 0000- 3600- 000- 0104- 000	SSClsfd,Undistrib,PupilTr		67.86		67.86	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0104- 000	SSClsfd,Undistrib,Operati	2,805.00	2,783.97		2,090.94	693.03
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0104- 000	SSClsfd,RgEdK12,Instruct		22.51		22.51	
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0104- 000	SSClsfd,Undistrib,ParentP		114.68		114.68	
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0104- 000	SSClsfd,Undistrib,InsSupA	2,773.00				
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0104- 000	SSClsfd,Undistrib,OthPupi		2,235.87		1,469.73	766.14
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0104- 000	SSClsfd,RgEdK12,Instruct	3,784.00	133.09		112.48	20.61
01- 0040- 0- 3302- 27- 1110- 1000- 000- 0104- 000	SSClsfd,RgEdK12,Instruct		69.00		68.65	.35
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0104- 000	SSClsfd,RgEdK12,Instruct	905.00				
01- 3010- 0- 3302- 20- 1110- 2420- 000- 0104- 000	SSClsfd,RgEdK12,InstLibTc	668.00	668.00			668.00
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0104- 000	SSClsfd,Undistrib,ParentP		85.00		1.94	83.06
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0104- 000	SSClsfd,Undistrib,InsSupA	2,682.00				
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0104- 000	SSClsfd,Undistrib,OthPupi		2,251.80		1,485.66	766.14
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0104- 000	SSClsfd,5/22 Non,SE:ResSp	603.00				
	Total for Object 3302	**23,396.00**	**15,203.26**	**.00**	**10,875.25**	**4,328.01**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0104- 000	MediCert,RgEdK12,Instruct	32,253.00	31,609.81		22,612.93	8,996.88
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0104- 000	MediCert,RgEdK12,Instruct	688.00	886.67		886.67	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0104- 000	MediCert,Undistrib,School	34.00	17.75			17.75
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0104- 000	MediCert,Undistrib,School	2,738.00	2,151.52		1,898.68	252.84
01- 0007- 0- 3311- 10- 0000- 3140- 000- 0104- 000	MediCert,Undistrib,Health	427.00	348.99		244.29	104.70
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0104- 000	MediCert,Undistrib,InsSup	688.00	788.08		591.19	196.89

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0104- 000	MediCert,Undistrib,InsSup		300.21		300.21	
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0104- 000	MediCert,RgEdK12,Instruct		15.00		14.15	.85
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0104- 000	MediCert,RgEdK12,Instruct		380.00		379.10	.90
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0104- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0104- 000	MediCert,RgEdK12,Instruct	24.00	24.00			24.00
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0104- 000	MediCert,RgEdK12,InstStaf		2.95		2.95	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0104- 000	MediCert,Undistrib,InstSt	85.00	85.00			85.00
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0104- 000	MediCert,5/22 Non,SE:ResS	1,346.00	1,298.00		908.32	389.68
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0104- 000	MediCert,IEP Special Ed,S		13.37		29.95	16.58-
	Total for Object 3311	**38,283.00**	**38,110.35**	**.00**	**28,056.94**	**10,053.41**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0104- 000	MediClsfd,Undistrib,Schoo	1,035.00	850.10		685.70	164.40
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0104- 000	MediClsfd,Undistrib,Opera	552.00	546.26		409.67	136.59
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0104- 000	MediClsfd,RgEdK12,Instruc	521.00	228.65		176.75	51.90
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0104- 000	MediClsfd,FdSvcsNdyC,Inst		27.60		19.32	8.28
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0104- 000	MediClsfd,Undistrib,Schoo	19.00	166.09		166.09	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0104- 000	MediClsfd,Undistrib,Opera	20.00	1.80		1.80	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0104- 000	MediClsfd,RgEdK12,Instruc		88.37		88.37	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0104- 000	MediClsfd,FdSvcsNdyC,Inst		9.05		9.05	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0104- 000	MediClsfd,Undistrib,Schoo		1.55		1.55	
01- 0000- 0- 3312- 27- 0000- 3600- 000- 0104- 000	MediClsfd,Undistrib,Pupil		15.89		15.89	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0104- 000	MediClsfd,Undistrib,Opera	656.00	656.10		494.01	162.09
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0104- 000	MediClsfd,RgEdK12,Instruc		5.26		5.26	
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0104- 000	MediClsfd,Undistrib,Paren		54.50		54.50	
01- 0007- 0- 3312- 27- 0000- 2700- 000- 0104- 000	MediClsfd,Undistrib,Schoo		19.46		19.46	
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0104- 000	MediClsfd,Undistrib,InsSu	649.00				
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0104- 000	MediClsfd,Undistrib,OthPu		522.92		343.73	179.19
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0104- 000	MediClsfd,RgEdK12,Instruc	885.00	597.74		414.25	183.49
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0104- 000	MediClsfd,Undistrib,Schoo		31.00		30.49	.51
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0104- 000	MediClsfd,Undistrib,Opera		32.00		31.55	.45
01- 0040- 0- 3312- 27- 1110- 1000- 000- 0104- 000	MediClsfd,RgEdK12,Instruc		31.00		30.77	.23
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0104- 000	MediClsfd,RgEdK12,Instruc	212.00	233.49		168.18	65.31
01- 3010- 0- 3312- 20- 1110- 2420- 000- 0104- 000	MediClsfd,RgEdK12,InstLib	156.00	156.00			156.00
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0104- 000	MediClsfd,Undistrib,Paren		20.00		.45	19.55
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0104- 000	MediClsfd,Undistrib,InsSu	627.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0104- 000	MediClsfd,Undistrib,OthPu		526.60		347.45	179.15
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0104- 000	MediClsfd,5/22 Non,SE:Res	141.00	139.00		100.98	38.02
	Total for Object 3312	**5,473.00**	**4,960.43**	**.00**	**3,615.27**	**1,345.16**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0104- 000	AltSSClsfd,RgEdK12,Instru		503.39		395.60	107.79
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0104- 000	AltSSClsfd,FdSvcsNdyC,Ins		71.50		50.05	21.45
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0104- 000	AltSSClsfd,Undistrib,Scho		369.63		369.63	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0104- 000	AltSSClsfd,Undistrib,Oper		4.65		4.65	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0104- 000	AltSSClsfd,RgEdK12,Instru		33.59		33.59	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0104- 000	AltSSClsfd,Undistrib,Oper		12.84		12.84	
01- 0007- 0- 3352- 27- 0000- 2495- 000- 0104- 000	AltSSClsfd,Undistrib,Pare		71.54		71.54	
01- 0007- 0- 3352- 27- 0000- 2700- 000- 0104- 000	AltSSClsfd,Undistrib,Scho		50.32		50.32	
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0104- 000	AltSSClsfd,RgEdK12,Instru		1,465.17		1,003.10	462.07
01- 0040- 0- 3352- 27- 0000- 2700- 000- 0104- 000	AltSSClsfd,Undistrib,Scho		79.00		78.85	.15
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0104- 000	AltSSClsfd,Undistrib,Oper		82.00		81.58	.42
01- 0040- 0- 3352- 27- 1110- 1000- 000- 0104- 000	AltSSClsfd,RgEdK12,Instru		39.00		38.03	.97
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0104- 000	AltSSClsfd,RgEdK12,Instru		604.07		435.14	168.93
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0104- 000	AltSSClsfd,5/22 Non,SE:Re		360.00		261.20	98.80
	Total for Object 3352	**.00**	**3,746.70**	**.00**	**2,886.12**	**860.58**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0104- 000	HlthCert,RgEdK12,Instruct	638,153.00	627,856.58		450,000.92	177,855.66
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0104- 000	HlthCert,Undistrib,School	9,252.00	10,826.02		9,293.00	1,533.02
01- 0007- 0- 3401- 10- 0000- 3140- 000- 0104- 000	HlthCert,Undistrib,Health	8,098.00	13,401.10		9,380.77	4,020.33
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0104- 000	HlthCert,Undistrib,InsSup	10,700.00				
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0104- 000	HlthCert,5/22 Non,SE:ResS	7,821.00	7,291.00		5,103.70	2,187.30
	Total for Object 3401	**674,024.00**	**659,374.70**	**.00**	**473,778.39**	**185,596.31**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0104- 000	HlthClsfd,Undistrib,Schoo	44,465.00	33,810.77		28,925.42	4,885.35
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0104- 000	HlthClsfd,Undistrib,Opera	8,898.00	8,939.94		6,700.83	2,239.11
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0104- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		6,700.83	2,239.11
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0104- 000	HlthClsfd,Undistrib,InsSu	8,923.00				
01- 0007- 0- 3402- 60- 0000- 3900- 000- 0104- 000	HlthClsfd,Undistrib,OthPu		4,065.70		2,844.37	1,221.33
01- 3010- 0- 3402- 20- 1110- 2420- 000- 0104- 000	HlthClsfd,RgEdK12,InstLib	8,365.00	8,365.00			8,365.00
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0104- 000	HlthClsfd,Undistrib,InsSu	10,700.00				
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0104- 000	HlthClsfd,Undistrib,OthPu		4,065.70		2,844.37	1,221.33
	Total for Object 3402	**90,294.00**	**68,187.05**	**.00**	**48,015.82**	**20,171.23**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0104- 000	DentalCert,RgEdK12,Instru	52,522.00	51,957.99		37,879.68	14,078.31

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0104- 000	DentalCert,Undistrib,Scho	2,240.00	1,791.24		1,605.56	185.68
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0104- 000	DentalCert,Undistrib,Heal	670.00	863.10		617.40	245.70
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0104- 000	DentalCert,Undistrib,InsS	838.00				
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0104- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		545.45	256.55
	Total for Object 3411	**57,072.00**	**55,414.33**	**.00**	**40,648.09**	**14,766.24**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0104- 000	DentalClsf,Undistrib,Scho	3,949.00	2,948.25		2,554.56	393.69
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0104- 000	DentalClsf,Undistrib,Oper	1,020.00	767.16		586.71	180.45
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0104- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		586.71	180.45
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0104- 000	DentalClsf,Undistrib,InsS	830.00				
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0104- 000	DentalClsf,Undistrib,OthP		345.77		247.34	98.43
01- 3010- 0- 3412- 20- 1110- 2420- 000- 0104- 000	DentalClsf,RgEdK12,InstLi	778.00	778.00			778.00
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0104- 000	DentalClsf,Undistrib,InsS	830.00				
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0104- 000	DentalClsf,Undistrib,OthP		345.78		247.35	98.43
	Total for Object 3412	**8,430.00**	**5,952.12**	**.00**	**4,222.67**	**1,729.45**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0104- 000	VisCert,RgEdK12,Instruct	6,979.00	6,843.69		5,004.48	1,839.21
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0104- 000	VisCert,Undistrib,SchoolA	417.00	353.16		315.44	37.72
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0104- 000	VisCert,Undistrib,HealthS	89.00	71.70		50.82	20.88
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0104- 000	VisCert,Undistrib,InsSupA	139.00				
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0104- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		191.37	86.63
	Total for Object 3431	**7,902.00**	**7,546.55**	**.00**	**5,562.11**	**1,984.44**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0104- 000	VisClsfd,Undistrib,School	429.00	317.34		277.05	40.29
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0104- 000	VisClsfd,Undistrib,Operat	111.00	76.51		58.03	18.48
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0104- 000	VisClsfd,Undistrib,Operat	111.00	126.36		94.77	31.59
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0104- 000	VisClsfd,Undistrib,OthPup		55.81		39.55	16.26
01- 3010- 0- 3432- 20- 1110- 2420- 000- 0104- 000	VisClsfd,RgEdK12,InstLibT	84.00	84.00			84.00
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0104- 000	VisClsfd,Undistrib,InsSup	90.00				
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0104- 000	VisClsfd,Undistrib,OthPup		55.78		39.56	16.22
	Total for Object 3432	**825.00**	**715.80**	**.00**	**508.96**	**206.84**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0104- 000	UnempCert,RgEdK12,Instruc	1,112.00	1,089.77		779.60	310.17
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0104- 000	UnempCert,RgEdK12,Instruc	24.00	30.55		30.55	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0104- 000	UnempCert,Undistrib,Schoo	1.00				
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0104- 000	UnempCert,Undistrib,Schoo	94.00	74.19		65.47	8.72
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0104- 000	UnempCert,Undistrib,Healt	15.00	12.00		8.40	3.60
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0104- 000	UnempCert,Undistrib,InsSu	24.00	27.13		20.35	6.78

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 0009- 0- 3501- 17- 0000- 2100- 000- 0104- 000	UnempCert,Undistrib,InsSu		10.50		10.50	
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0104- 000	UnempCert,RgEdK12,Instruc		1.00		.49	.51
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0104- 000	UnempCert,RgEdK12,Instruc		14.00		13.06	.94
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0104- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0104- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0104- 000	UnempCert,RgEdK12,InstSta		.10		.10	
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	49.00	45.00		31.29	13.71
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0104- 000	UnempCert,IEP Special Ed,		1.29		1.01	.28
	Total for Object 3501	**1,323.00**	**1,316.53**	**.00**	**967.32**	**349.21**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0104- 000	UnempClsfd,Undistrib,Scho	35.00	29.32		23.65	5.67
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0104- 000	UnempClsfd,Undistrib,Oper	19.00	18.84		14.13	4.71
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0104- 000	UnempClsfd,RgEdK12,Instru	18.00	7.91		6.14	1.77
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0104- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.70	.30
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0104- 000	UnempClsfd,Undistrib,Scho	1.00	5.70		5.70	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0104- 000	UnempClsfd,Undistrib,Oper	1.00	.06		.06	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0104- 000	UnempClsfd,RgEdK12,Instru		2.95		2.95	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0104- 000	UnempClsfd,FdSvcsNdyC,Ins		.31		.31	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0104- 000	UnempClsfd,Undistrib,Scho		.06		.06	
01- 0000- 0- 3502- 27- 0000- 3600- 000- 0104- 000	UnempClsfd,Undistrib,Pupi		.54		.54	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0104- 000	UnempClsfd,Undistrib,Oper	23.00	22.60		17.02	5.58
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0104- 000	UnempClsfd,RgEdK12,Instru		.19		.19	
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0104- 000	UnempClsfd,Undistrib,Pare		1.89		1.89	
01- 0007- 0- 3502- 27- 0000- 2700- 000- 0104- 000	UnempClsfd,Undistrib,Scho		.67		.67	
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0104- 000	UnempClsfd,Undistrib,InsS	22.00				
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0104- 000	UnempClsfd,Undistrib,OthP		18.03		11.85	6.18
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0104- 000	UnempClsfd,RgEdK12,Instru	31.00	20.63		14.29	6.34
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0104- 000	UnempClsfd,Undistrib,Scho		2.00		1.05	.95
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0104- 000	UnempClsfd,Undistrib,Oper		2.00		1.09	.91
01- 0040- 0- 3502- 27- 1110- 1000- 000- 0104- 000	UnempClsfd,RgEdK12,Instru		2.00		1.06	.94
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0104- 000	UnempClsfd,RgEdK12,Instru	7.00	8.05		5.80	2.25
01- 3010- 0- 3502- 20- 1110- 2420- 000- 0104- 000	UnempClsfd,RgEdK12,InstLi	5.00	5.00			5.00
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0104- 000	UnempClsfd,Undistrib,Pare		1.00		.02	.98
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0104- 000	UnempClsfd,Undistrib,InsS	22.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0104- 000	UnempClsfd,Undistrib,OthP		18.15		11.97	6.18
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0104- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		3.50	1.50
	Total for Object 3502	**189.00**	**173.90**	**.00**	**124.64**	**49.26**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0104- 000	WCCert,RgEdK12,Instruct	37,369.00	36,733.17		26,276.91	10,456.26
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0104- 000	WCCert,RgEdK12,Instruct	797.00	1,027.25		1,027.25	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0104- 000	WCCert,Undistrib,SchoolAd	39.00	38.81			38.81
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0104- 000	WCCert,Undistrib,SchoolAd	3,171.00	2,513.54		2,216.43	297.11
01- 0007- 0- 3601- 10- 0000- 3140- 000- 0104- 000	WCCert,Undistrib,HealthSv	495.00	405.70		283.99	121.71
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0104- 000	WCCert,Undistrib,InsSupAd	797.00	915.28		686.47	228.81
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0104- 000	WCCert,Undistrib,InsSupAd		347.99		347.99	
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0104- 000	WCCert,RgEdK12,Instruct		17.00		16.39	.61
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0104- 000	WCCert,RgEdK12,Instruct		440.00		439.22	.78
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0104- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0104- 000	WCCert,RgEdK12,Instruct	28.00	28.00			28.00
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0104- 000	WCCert,RgEdK12,InstStafDv		3.41		3.41	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0104- 000	WCCert,Undistrib,InstStaf	99.00	99.00			99.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0104- 000	WCCert,5/22 Non,SE:ResSpe	1,560.00	1,507.00		1,054.76	452.24
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0104- 000	WCCert,IEP Special Ed,SE:		15.69		34.81	19.12-
	Total for Object 3601	**44,355.00**	**44,310.84**	**.00**	**32,606.03**	**11,704.81**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0104- 000	WCClsfd,Undistrib,SchoolA	1,199.00	993.98		800.36	193.62
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0104- 000	WCClsfd,Undistrib,Operati	640.00	634.94		476.18	158.76
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0104- 000	WCClsfd,RgEdK12,Instruct	603.00	264.95		204.86	60.09
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0104- 000	WCClsfd,FdSvcsNdyC,Instru		32.00		22.40	9.60
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0104- 000	WCClsfd,Undistrib,SchoolA	22.00	192.41		192.41	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0104- 000	WCClsfd,Undistrib,Operati	23.00	2.08		2.08	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0104- 000	WCClsfd,RgEdK12,Instruct		102.29		102.29	
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0104- 000	WCClsfd,FdSvcsNdyC,Instru		10.48		10.48	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0104- 000	WCClsfd,Undistrib,SchoolA		1.80		1.80	
01- 0000- 0- 3602- 27- 0000- 3600- 000- 0104- 000	WCClsfd,Undistrib,PupilTr		18.39		18.39	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0104- 000	WCClsfd,Undistrib,Operati	760.00	768.36		577.89	190.47
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0104- 000	WCClsfd,RgEdK12,Instruct		6.09		6.09	
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0104- 000	WCClsfd,Undistrib,ParentP		63.11		63.11	
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0104- 000	WCClsfd,Undistrib,SchoolA		22.55		22.55	
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0104- 000	WCClsfd,Undistrib,InsSupA	751.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0104- 000	WCClsfd,Undistrib,OthPupi		607.22		399.14	208.08
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0104- 000	WCClsfd,RgEdK12,Instruct	1,025.00	692.47		479.86	212.61
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0104- 000	WCClsfd,Undistrib,SchoolA		36.00		35.33	.67
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0104- 000	WCClsfd,Undistrib,Operati		37.00		36.54	.46
01- 0040- 0- 3602- 27- 1110- 1000- 000- 0104- 000	WCClsfd,RgEdK12,Instruct		36.00		35.64	.36
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0104- 000	WCClsfd,RgEdK12,Instruct	245.00	270.63		194.94	75.69
01- 3010- 0- 3602- 20- 1110- 2420- 000- 0104- 000	WCClsfd,RgEdK12,InstLibTc	181.00	181.00			181.00
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0104- 000	WCClsfd,Undistrib,ParentP		23.00		.53	22.47
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0104- 000	WCClsfd,Undistrib,InsSupA	727.00				
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0104- 000	WCClsfd,Undistrib,OthPupi		611.59		403.47	208.12
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0104- 000	WCClsfd,5/22 Non,SE:ResSp	163.00	161.00		117.04	43.96
	Total for Object 3602	**6,339.00**	**5,769.34**	**.00**	**4,203.38**	**1,565.96**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0104- 000	OPEBAllCer,RgEdK12,Instru	196,658.00	208,900.80		149,626.80	59,274.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0104- 000	OPEBAllCer,Undistrib,Scho	7,601.00	6,662.58		5,569.66	1,092.92
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0104- 000	OPEBAllCer,Undistrib,Heal	2,554.00	2,563.20		1,794.24	768.96
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0104- 000	OPEBAllCer,Undistrib,InsS	2,534.00	2,501.04		1,875.78	625.26
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0104- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**215,755.00**	**227,035.62**	**.00**	**163,352.08**	**63,683.54**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0104- 000	OPEBAllCls,Undistrib,Scho	10,692.00	8,247.24		6,872.70	1,374.54
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0104- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0104- 000	OPEBAllCls,RgEdK12,Instru		374.11		187.06	187.05
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0104- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0104- 000	OPEBAllCls,Undistrib,InsS	2,673.00				
01- 0007- 0- 3702- 60- 0000- 3900- 000- 0104- 000	OPEBAllCls,Undistrib,OthP		2,061.81		1,374.54	687.27
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0104- 000	OPEBAllCls,RgEdK12,Instru		176.65		88.32	88.33
01- 3010- 0- 3702- 20- 1110- 2420- 000- 0104- 000	OPEBAllCls,RgEdK12,InstLi	2,506.00	2,506.00			2,506.00
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0104- 000	OPEBAllCls,Undistrib,InsS	2,673.00				
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0104- 000	OPEBAllCls,Undistrib,OthP		2,061.81		1,374.54	687.27
	Total for Object 3702	**29,236.00**	**25,507.62**	**.00**	**17,457.16**	**8,050.46**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0104- 000	LifeCert,RgEdK12,Instruct	447.00	422.18		304.04	118.14
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0104- 000	LifeCert,Undistrib,School	236.00	218.16		182.37	35.79
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0104- 000	LifeCert,Undistrib,Health	5.00	5.30		3.71	1.59
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0104- 000	LifeCert,Undistrib,InsSup	79.00	81.84		61.38	20.46
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0104- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		9.24	4.76

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General**, Location **0104 - Eld. Creek** **(continued)**						
	Total for Object 3901	**780.00**	**741.48**	**.00**	**560.74**	**180.74**
01-0000-0-3902-20-0000-2700-000-0104-000	LifeClsfd,Undistrib,Schoo	30.00	21.60		18.00	3.60
01-0000-0-3902-20-0000-8200-000-0104-000	LifeClsfd,Undistrib,Opera	8.00	13.20		9.90	3.30
01-0000-0-3902-20-1110-1000-000-0104-000	LifeClsfd,RgEdK12,Instruc		1.01		.50	.51
01-0000-0-3902-40-0000-8200-000-0104-000	LifeClsfd,Undistrib,Opera	8.00	13.20		9.90	3.30
01-0007-0-3902-60-0000-2100-000-0104-000	LifeClsfd,Undistrib,InsSu	7.00				
01-0007-0-3902-60-0000-3900-000-0104-000	LifeClsfd,Undistrib,OthPu		75.00		52.50	22.50
01-0009-0-3902-20-1110-1000-000-0104-000	LifeClsfd,RgEdK12,Instruc		.48		.24	.24
01-3010-0-3902-20-1110-2420-000-0104-000	LifeClsfd,RgEdK12,InstLib	6.00	6.00			6.00
01-3010-0-3902-60-0000-2100-000-0104-000	LifeClsfd,Undistrib,InsSu	7.00				
01-3010-0-3902-60-0000-3900-000-0104-000	LifeClsfd,Undistrib,OthPu		75.00		52.50	22.50
	Total for Object 3902	**66.00**	**205.49**	**.00**	**143.54**	**61.95**
01-0000-0-4310-00-1110-1000-000-0104-000	InstMatls,RgEdK12,Instruc	8,927.00	5,065.11	461.53	2,835.91	1,767.67
01-0007-0-4310-00-1110-1000-000-0104-000	InstMatls,RgEdK12,Instruc	3,771.00				
01-0009-0-4310-00-1110-1000-000-0104-000	InstMatls,RgEdK12,Instruc	15,996.00	18,327.26	12,645.33		5,681.93
01-0812-0-4310-00-1110-1000-000-0104-000	InstMatls,RgEdK12,Instruc		371.05-			371.05-
01-3010-0-4310-00-1110-1000-000-0104-000	InstMatls,RgEdK12,Instruc	26,845.00	58,356.89	18,391.76	21,314.78	18,650.35
01-9648-0-4310-00-1110-1000-000-0104-000	InstMatls,RgEdK12,Instruc		15.61			15.61
	Total for Object 4310	**55,539.00**	**81,393.82**	**31,498.62**	**24,150.69**	**25,744.51**
01-0000-0-4317-00-1110-1000-000-0104-000	Instr Matl Lab,RgEdK12,In		1,262.69			1,262.69
01-0007-0-4317-00-1110-1000-000-0104-000	Instr Matl Lab,RgEdK12,In		1,886.91		1,747.08	139.83
01-0009-0-4317-00-1110-1000-000-0104-000	Instr Matl Lab,RgEdK12,In	2,200.00	125.72	125.72		
	Total for Object 4317	**2,200.00**	**3,275.32**	**125.72**	**1,747.08**	**1,402.52**
01-0000-0-4320-00-0000-2700-000-0104-000	NonInstMat,Undistrib,Scho	5,000.00	4,715.00		955.25	3,759.75
01-0000-0-4320-05-0000-8200-000-0104-000	NonInstMat,Undistrib,Oper	9,014.00	9,014.00		5,971.47	3,042.53
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		1,000.00	884.85	115.15	
01-0033-0-4320-00-0000-2700-000-0104-000	NonInstMat,Undistrib,Scho		72.00			72.00
01-3010-0-4320-00-0000-2495-000-0104-000	NonInstMat,Undistrib,Pare		25,000.00	12,049.49		12,950.51
	Total for Object 4320	**14,014.00**	**40,501.00**	**13,634.34**	**7,041.87**	**19,824.79**
01-3010-0-4410-00-1110-1000-000-0104-000	Equip 500+,RgEdK12,Instru		4,800.00	4,758.67		41.33
	Total for Object 4410	**.00**	**4,800.00**	**4,758.67**	**.00**	**41.33**
01-0009-0-5230-00-1110-1000-000-0104-000	Travel,RgEdK12,Instruct		100.00	100.00		
01-3010-0-5230-00-0000-2700-000-0104-000	Travel,Undistrib,SchoolAd			117.11	266.11-	149.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek (continued)**						
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0104- 000	Travel,RgEdK12,InstStafDv				100.00	100.00-
	Total for Object 5230	**.00**	**100.00**	**217.11**	**166.11-**	**49.00**
01- 3010- 0- 5310- 00- 0000- 2700- 000- 0104- 000	DuesMembr,Undistrib,Schoo		10,350.00	10,350.00		
	Total for Object 5310	**.00**	**10,350.00**	**10,350.00**	**.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0104- 000	Electric,Undistrib,Operat	55,937.00	51,224.00		30,068.11	21,155.89
	Total for Object 5510	**55,937.00**	**51,224.00**	**.00**	**30,068.11**	**21,155.89**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0104- 000	Fuel/Htng,Undistrib,Opera	1,549.00	7,332.00		5,258.14	2,073.86
	Total for Object 5520	**1,549.00**	**7,332.00**	**.00**	**5,258.14**	**2,073.86**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0104- 000	WasteRem,Undistrib,Operat	4,543.00	3,732.00		2,518.48	1,213.52
	Total for Object 5540	**4,543.00**	**3,732.00**	**.00**	**2,518.48**	**1,213.52**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0104- 000	Water,Undistrib,Operation	35,862.00	30,249.00		18,647.49	11,601.51
	Total for Object 5550	**35,862.00**	**30,249.00**	**.00**	**18,647.49**	**11,601.51**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0104- 000	EquipRen,Undistrib,School	6,000.00	6,000.00	4,664.47	835.53	500.00
	Total for Object 5610	**6,000.00**	**6,000.00**	**4,664.47**	**835.53**	**500.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0104- 000	OthCont,RgEdK12,Instruct		643.00		643.00	
	Total for Object 5690	**.00**	**643.00**	**.00**	**643.00**	**.00**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0104- 000	DuplSvcs,Undistrib,School		1,370.83		1,370.83	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0104- 000	DuplSvcs,RgEdK12,Instruct		170.41		170.41	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0104- 000	DuplSvcs,Undistrib,Parent		1,000.00		322.30	677.70
	Total for Object 5745	**.00**	**2,541.24**	**.00**	**1,863.54**	**677.70**
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0104- 000	OthCont,Undistrib,InsSupA		14,330.00	14,330.00		
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0104- 000	OthCont,Undistrib,ParentP		1,815.00		1,815.00	
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0104- 000	OthCont,Undistrib,ParentP		1,200.00		1,144.26	55.74
	Total for Object 5800	**.00**	**17,345.00**	**14,330.00**	**2,959.26**	**55.74**
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0104- 000	Tckt/Fees,Undistrib,Paren	4,037.00				
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0104- 000	Tckt/Fees,Undistrib,Paren	4,037.00	4,037.00			4,037.00
	Total for Object 5810	**8,074.00**	**4,037.00**	**.00**	**.00**	**4,037.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0104- 000	Postage,Undistrib,SchoolA	500.00	500.00	332.90	167.10	
	Total for Object 5911	**500.00**	**500.00**	**332.90**	**167.10**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0104- 000	Tele/Cell,Undistrib,Schoo	2,100.00	2,100.00			2,100.00
	Total for Object 5930	**2,100.00**	**2,100.00**	**.00**	**.00**	**2,100.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0104- 422	Bldngs,Undistrib,Fac Aq/C		342,198.28	1,437.65	13,791.05	326,969.58
	Total for Object 6200	**.00**	**342,198.28**	**1,437.65**	**13,791.05**	**326,969.58**

Balances through March (09) **Fiscal Year 2018/19**

Total for Location 0104 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0104 - Eld. Creek** **(continued)**						
	Total for Location 0104 and Expense accounts	**4,889,512.00**	**5,223,385.07**	**81,349.48**	**3,480,376.59**	**1,661,659.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0108- 000	TchrReg,RgEdK12,Instruct	2,400,332.00	2,181,935.00		1,510,227.54	671,707.46
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0108- 000	TchrReg,5/22 Non,SE:SepCl		90,279.00		64,008.38	26,270.62
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0108- 000	TchrReg,5/22 Non,SE:ResSp	86,500.00	92,051.00		64,435.70	27,615.30
	Total for Object 1101	**2,486,832.00**	**2,364,265.00**	**.00**	**1,638,671.62**	**725,593.38**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0108- 000	TchrSub,RgEdK12,Instruct	42,511.00	42,511.00		44,329.35	1,818.35-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0108- 000	TchrSub,RgEdK12,Instruct		2,001.83		2,001.83	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0108- 000	TchrSub,RgEdK12,Instruct	8,371.00	8,371.00			8,371.00
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0108- 000	TchrSub,5/22 Non,SE:ResSp		610.00		609.75	.25
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0108- 000	TchrSub,IEP Special Ed,SE		1,391.00		5,697.19	4,306.19-
	Total for Object 1102	**50,882.00**	**54,884.83**	**.00**	**52,638.12**	**2,246.71**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0108- 000	TchrTemp,RgEdK12,Ancilary		1,868.00			1,868.00
	Total for Object 1103	**.00**	**1,868.00**	**.00**	**.00**	**1,868.00**
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0108- 000	PhysReg,Undistrib,HealthS	23,153.00	29,273.70		20,491.59	8,782.11
	Total for Object 1221	**23,153.00**	**29,273.70**	**.00**	**20,491.59**	**8,782.11**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0108- 000	PrinReg,Undistrib,SchoolA	130,667.00	124,371.00		90,451.28	33,919.72
	Total for Object 1311	**130,667.00**	**124,371.00**	**.00**	**90,451.28**	**33,919.72**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0108- 000	VPReg,Undistrib,SchoolAdm		1.00		.60	.40
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0108- 000	VPReg,Undistrib,SchoolAdm	65,775.00	65,115.00		47,356.16	17,758.84
01- 0009- 0- 1321- 30- 0000- 2700- 000- 0108- 000	VPReg,Undistrib,SchoolAdm	28,188.00	28,188.00		20,295.52	7,892.48
	Total for Object 1321	**93,963.00**	**93,304.00**	**.00**	**67,652.28**	**25,651.72**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0108- 000	OtherTemp,Undistrib,InsSu		1,240.00		8,432.42	7,192.42-
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0108- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		311.31	1,998.69
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0108- 000	OtherTemp,Undistrib,InsSu	9,833.00	9,833.00		4,794.42	5,038.58
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0108- 000	OtherTemp,Undistrib,InstS	1,911.00	1,911.00			1,911.00
	Total for Object 1903	**14,054.00**	**15,294.00**	**.00**	**13,538.15**	**1,755.85**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0108- 000	IAReg,RgEdK12,Instruct		4,101.00		2,870.14	1,230.86
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0108- 000	IAReg,RgEdK12,Instruct		5,467.00		3,826.83	1,640.17
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0108- 000	IAReg,RgEdK12,Instruct		4,100.20		2,870.14	1,230.06
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0108- 000	IAReg,5/22 Non,SE:SepCls		17,112.00		5,069.56	12,042.44
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0108- 000	IAReg,5/22 Non,SE:ResSpec	12,500.00	12,642.00		8,770.42	3,871.58
	Total for Object 2101	**12,500.00**	**43,422.20**	**.00**	**23,407.09**	**20,015.11**
01- 0007- 0- 2102- 25- 1110- 1000- 000- 0108- 000	IASub,RgEdK12,Instruct		136.18		136.18	
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0108- 000	IASub,5/22 Sev,SE:SepCls		227.00		226.95	.05
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0108- 000	IASub,5/22 Non,SE:SepCls		204.00		203.25	.75

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2102	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
	Total for Object 2102	**.00**	**567.18**	**.00**	**566.38**	**.80**
01-0000-0-2221-20-0000-8200-000-0108-000	OpsReg,Undistrib,Operatio	40,165.00	39,554.00		29,593.05	9,960.95
01-0000-0-2221-40-0000-8200-000-0108-000	OpsReg,Undistrib,Operatio	47,778.00	47,531.00		35,653.64	11,877.36
	Total for Object 2221	**87,943.00**	**87,085.00**	**.00**	**65,246.69**	**21,838.31**
01-0000-0-2222-25-0000-8200-000-0108-000	OpsSub,Undistrib,Operatio	1,372.00	686.00		743.52	57.52-
01-0000-0-2222-40-0000-8200-000-0108-000	OpsSub,Undistrib,Operatio		590.00		1,653.12	1,063.12-
	Total for Object 2222	**1,372.00**	**1,276.00**	**.00**	**2,396.64**	**1,120.64-**
01-0865-0-2224-20-0000-8200-000-0108-000	OpsOT,Undistrib,Operation				147.72	147.72-
	Total for Object 2224	**.00**	**.00**	**.00**	**147.72**	**147.72-**
01-0723-0-2231-20-0000-3600-000-0108-000	TransReg,Undistrib,PupilT		8,491.00		5,943.56	2,547.44
	Total for Object 2231	**.00**	**8,491.00**	**.00**	**5,943.56**	**2,547.44**
01-0723-0-2232-25-0000-3600-000-0108-000	TransSub,Undistrib,PupilT		98.00		267.36	169.36-
	Total for Object 2232	**.00**	**98.00**	**.00**	**267.36**	**169.36-**
01-0007-0-2253-70-0000-2495-000-0108-000	SuppTemp,Undistrib,Parent	457.00	457.00			457.00
01-0009-0-2253-70-0000-2495-000-0108-000	SuppTemp,Undistrib,Parent	457.00	457.00			457.00
	Total for Object 2253	**914.00**	**914.00**	**.00**	**.00**	**914.00**
01-0000-0-2401-20-0000-2700-000-0108-000	ClericReg,Undistrib,Schoo	81,713.00	78,609.00		56,557.52	22,051.48
	Total for Object 2401	**81,713.00**	**78,609.00**	**.00**	**56,557.52**	**22,051.48**
01-0000-0-2402-25-0000-2700-000-0108-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		1,326.56	673.56-
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**1,326.56**	**673.56-**
01-0000-0-2901-20-1110-1000-000-0108-000	OtherReg,RgEdK12,Instruct	22,284.00	22,284.00		8,891.24	13,392.76
01-0000-0-2901-20-1285-1000-000-0108-000	OtherReg,FdSvcsNdyC,Instr		1,905.00		1,333.43	571.57
01-0007-0-2901-20-1110-1000-000-0108-000	OtherReg,RgEdK12,Instruct		10,437.00		495.76	9,941.24
	Total for Object 2901	**22,284.00**	**34,626.00**	**.00**	**10,720.43**	**23,905.57**
01-0007-0-2903-27-0000-2495-000-0108-000	OtherTemp,Undistrib,Paren	18,285.00	18,285.00			18,285.00
01-0007-0-2903-70-1110-1000-000-0108-000	OtherTemp,RgEdK12,Instruc	9,750.00				
01-0009-0-2903-27-0000-2495-000-0108-000	OtherTemp,Undistrib,Paren	4,572.00	2,744.00		2,408.36	335.64
01-0009-0-2903-27-0000-2700-000-0108-000	OtherTemp,Undistrib,Schoo		3,987.00			3,987.00
01-3010-0-2903-27-0000-2495-000-0108-000	OtherTemp,Undistrib,Paren	14,628.00	14,628.00			14,628.00
	Total for Object 2903	**47,235.00**	**39,644.00**	**.00**	**2,408.36**	**37,235.64**
01-0000-0-3101-10-1110-1000-000-0108-000	STRSCert,RgEdK12,Instruct	389,144.00	355,219.00		245,078.82	110,140.18
01-0000-0-3101-15-1110-1000-000-0108-000	STRSCert,RgEdK12,Instruct	6,922.00	6,833.40		6,267.14	566.26
01-0000-0-3101-17-0000-2100-000-0108-000	STRSCert,Undistrib,InsSup		202.45		998.08	795.63-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0108- 000	STRSCert,Undistrib,School	376.00	376.07		50.67	325.40
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0108- 000	STRSCert,RgEdK12,Ancilary		304.11			304.11
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0108- 000	STRSCert,Undistrib,School	21,219.00	20,248.00		14,725.54	5,522.46
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0108- 000	STRSCert,RgEdK12,Instruct		259.77		259.77	
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0108- 000	STRSCert,Undistrib,InsSup	1,601.00	1,601.35		780.55	820.80
01- 0007- 0- 3101- 30- 0000- 2700- 000- 0108- 000	STRSCert,Undistrib,School	10,708.00	10,601.00		7,709.60	2,891.40
01- 0009- 0- 3101- 30- 0000- 2700- 000- 0108- 000	STRSCert,Undistrib,School	4,589.00	4,589.00		3,304.08	1,284.92
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0108- 000	STRSCert,Undistrib,Health	3,769.00	4,765.70		3,335.99	1,429.71
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0108- 000	STRSCert,RgEdK12,Instruct	1,363.00	1,363.00			1,363.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0108- 000	STRSCert,Undistrib,InstSt	311.00	311.00			311.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0108- 000	STRSCert,5/22 Non,SE:SepC		14,698.00		10,420.55	4,277.45
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0108- 000	STRSCert,5/22 Non,SE:ResS	14,082.00	14,986.00		10,459.94	4,526.06
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0108- 000	STRSCert,5/22 Non,SE:ResS		99.31		99.27	.04
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0108- 000	STRSCert,IEP Special Ed,S		226.80		701.13	474.33-
	Total for Object 3101	**454,084.00**	**436,683.96**	**.00**	**304,191.13**	**132,492.83**
01- 6500- 0- 3102- 25- 5770- 1110- 000- 0108- 000	STRSClsfd,5/22 Non,SE:Sep				33.09	33.09-
	Total for Object 3102	**.00**	**.00**	**.00**	**33.09**	**33.09-**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0108- 000	PERSCert,RgEdK12,Instruct				55.07	55.07-
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0108- 000	PERSCert,IEP Special Ed,S				24.60	24.60-
	Total for Object 3201	**.00**	**.00**	**.00**	**79.67**	**79.67-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0108- 000	PERSClsfd,Undistrib,Schoo	14,506.00	13,959.00		10,040.04	3,918.96
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0108- 000	PERSClsfd,Undistrib,Opera	7,270.00	7,145.00		5,345.12	1,799.88
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0108- 000	PERSClsfd,RgEdK12,Instruc		3,116.70		972.95	2,143.75
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0108- 000	PERSClsfd,Undistrib,Schoo		81.27		20.81	60.46
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0108- 000	PERSClsfd,Undistrib,Opera		123.90		22.38	101.52
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0108- 000	PERSClsfd,Undistrib,Opera	8,388.00	8,302.88		6,280.38	2,022.50
01- 0007- 0- 3202- 27- 0000- 2495- 000- 0108- 000	PERSClsfd,Undistrib,Paren		3,302.64			3,302.64
01- 0007- 0- 3202- 70- 0000- 2495- 000- 0108- 000	PERSClsfd,Undistrib,Paren		82.54			82.54
01- 0007- 0- 3202- 70- 1110- 1000- 000- 0108- 000	PERSClsfd,RgEdK12,Instruc		1,761.05			1,761.05
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0108- 000	PERSClsfd,RgEdK12,Instruc		17.52			17.52
01- 0723- 0- 3202- 20- 0000- 3600- 000- 0108- 000	PERSClsfd,Undistrib,Pupil		1,534.00		1,073.52	460.48
01- 0723- 0- 3202- 25- 0000- 3600- 000- 0108- 000	PERSClsfd,Undistrib,Pupil		17.70			17.70
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0108- 000	PERSClsfd,5/22 Non,SE:Sep		3,097.00		915.68	2,181.32
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0108- 000	PERSClsfd,5/22 Non,SE:Res	2,263.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0108- 000	PERSClsfd,5/22 Non,SE:Sep		36.85			36.85
	Total for Object 3202	**32,427.00**	**42,578.05**	**.00**	**24,670.88**	**17,907.17**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0108- 000	SSCert,RgEdK12,Instruct		26.00		165.94	139.94-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0108- 000	SSCert,RgEdK12,Instruct		12.58		12.58	
01- 0007- 0- 3301- 30- 0000- 2700- 000- 0108- 000	SSCert,Undistrib,SchoolAd		1.00		.32	.68
01- 0009- 0- 3301- 30- 0000- 2700- 000- 0108- 000	SSCert,Undistrib,SchoolAd				.14	.14-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0108- 000	SSCert,IEP Special Ed,SE:				58.84	58.84-
	Total for Object 3301	**.00**	**39.58**	**.00**	**237.82**	**198.24-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0108- 000	SSClsfd,Undistrib,SchoolA	5,066.00	4,842.00		3,489.80	1,352.20
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0108- 000	SSClsfd,Undistrib,Operati	2,490.00	2,445.00		1,828.71	616.29
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0108- 000	SSClsfd,RgEdK12,Instruct	1,382.00	1,069.08		333.16	735.92
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0108- 000	SSClsfd,Undistrib,SchoolA	81.00	68.45		7.14	61.31
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0108- 000	SSClsfd,Undistrib,Operati	85.00	85.06		7.68	77.38
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0108- 000	SSClsfd,Undistrib,Operati	2,962.00	2,981.63		2,262.04	719.59
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0108- 000	SSClsfd,RgEdK12,Instruct		604.00			604.00
01- 0007- 0- 3302- 25- 1110- 1000- 000- 0108- 000	SSClsfd,RgEdK12,Instruct		8.44		8.44	
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0108- 000	SSClsfd,Undistrib,ParentP	1,134.00	1,133.67			1,133.67
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0108- 000	SSClsfd,Undistrib,ParentP	28.00	28.33			28.33
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0108- 000	SSClsfd,RgEdK12,Instruct	604.00	.50			.50
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0108- 000	SSClsfd,RgEdK12,Instruct		339.01			339.01
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0108- 000	SSClsfd,Undistrib,ParentP	283.00	170.00			170.00
01- 0009- 0- 3302- 27- 0000- 2700- 000- 0108- 000	SSClsfd,Undistrib,SchoolA		247.00			247.00
01- 0009- 0- 3302- 70- 0000- 2495- 000- 0108- 000	SSClsfd,Undistrib,ParentP	28.00	28.00			28.00
01- 0723- 0- 3302- 20- 0000- 3600- 000- 0108- 000	SSClsfd,Undistrib,PupilTr		525.00		367.40	157.60
01- 0723- 0- 3302- 25- 0000- 3600- 000- 0108- 000	SSClsfd,Undistrib,PupilTr		12.15			12.15
01- 0865- 0- 3302- 20- 0000- 8200- 000- 0108- 000	SSClsfd,Undistrib,Operati				9.16	9.16-
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0108- 000	SSClsfd,Undistrib,ParentP	907.00	907.00			907.00
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0108- 000	SSClsfd,5/22 Non,SE:SepCl		1,061.00		314.32	746.68
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0108- 000	SSClsfd,5/22 Non,SE:ResSp	775.00				
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0108- 000	SSClsfd,5/22 Non,SE:SepCl		12.65			12.65
	Total for Object 3302	**15,825.00**	**16,567.97**	**.00**	**8,627.85**	**7,940.12**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0108- 000	MediCert,RgEdK12,Instruct	34,805.00	30,086.00		20,733.93	9,352.07
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0108- 000	MediCert,RgEdK12,Instruct	616.00	617.36		633.86	16.50-
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0108- 000	MediCert,Undistrib,InsSup		18.08		114.64	96.56-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0108- 000	MediCert,Undistrib,School	34.00	33.49		4.51	28.98
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0108- 000	MediCert,RgEdK12,Ancilary		27.09			27.09
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0108- 000	MediCert,Undistrib,School	1,895.00	1,750.00		1,272.24	477.76
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0108- 000	MediCert,RgEdK12,Instruct		28.98		28.98	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0108- 000	MediCert,Undistrib,InsSup	143.00	139.07		65.71	73.36
01- 0007- 0- 3311- 30- 0000- 2700- 000- 0108- 000	MediCert,Undistrib,School	954.00	941.00		676.35	264.65
01- 0009- 0- 3311- 30- 0000- 2700- 000- 0108- 000	MediCert,Undistrib,School	409.00	409.00		289.90	119.10
01- 3010- 0- 3311- 10- 0000- 3140- 000- 0108- 000	MediCert,Undistrib,Health	336.00	422.71		295.90	126.81
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0108- 000	MediCert,RgEdK12,Instruct	121.00	121.00			121.00
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0108- 000	MediCert,Undistrib,InstSt	28.00	28.00			28.00
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0108- 000	MediCert,5/22 Non,SE:SepC		1,307.00		926.06	380.94
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0108- 000	MediCert,5/22 Non,SE:ResS	1,254.00	1,332.00		932.26	399.74
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0108- 000	MediCert,5/22 Non,SE:ResS		8.84		8.85	.01-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0108- 000	MediCert,IEP Special Ed,S		20.75		82.55	61.80-
	Total for Object 3311	**40,595.00**	**37,290.37**	**.00**	**26,065.74**	**11,224.63**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0108- 000	MediClsfd,Undistrib,Schoo	1,185.00	1,133.00		816.16	316.84
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0108- 000	MediClsfd,Undistrib,Opera	582.00	572.00		427.67	144.33
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0108- 000	MediClsfd,RgEdK12,Instruc	323.00	322.94		128.80	194.14
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0108- 000	MediClsfd,FdSvcsNdyC,Inst		28.00		19.32	8.68
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0108- 000	MediClsfd,Undistrib,Schoo	19.00	9.53		19.24	9.71-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0108- 000	MediClsfd,Undistrib,Opera	20.00	9.94		10.78	.84-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0108- 000	MediClsfd,Undistrib,Opera	693.00	695.85		539.28	156.57
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0108- 000	MediClsfd,RgEdK12,Instruc		211.00		48.81	162.19
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0108- 000	MediClsfd,RgEdK12,Instruc		1.97		1.97	
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0108- 000	MediClsfd,Undistrib,Paren	265.00	265.13			265.13
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0108- 000	MediClsfd,Undistrib,Paren	7.00	6.63			6.63
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0108- 000	MediClsfd,RgEdK12,Instruc	141.00	.38			.38
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0108- 000	MediClsfd,RgEdK12,Instruc		79.41		55.47	23.94
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0108- 000	MediClsfd,Undistrib,Paren	66.00	39.00		34.92	4.08
01- 0009- 0- 3312- 27- 0000- 2700- 000- 0108- 000	MediClsfd,Undistrib,Schoo		58.00			58.00
01- 0009- 0- 3312- 70- 0000- 2495- 000- 0108- 000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00
01- 0723- 0- 3312- 20- 0000- 3600- 000- 0108- 000	MediClsfd,Undistrib,Pupil		123.00		85.90	37.10
01- 0723- 0- 3312- 25- 0000- 3600- 000- 0108- 000	MediClsfd,Undistrib,Pupil		1.42		3.88	2.46-
01- 0865- 0- 3312- 20- 0000- 8200- 000- 0108- 000	MediClsfd,Undistrib,Opera				2.14	2.14-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0108- 000	MediClsfd,RgEdK12,Instruc		59.48		41.64	17.84
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0108- 000	MediClsfd,Undistrib,Paren	212.00	212.00			212.00
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0108- 000	MediClsfd,5/22 Non,SE:Sep		248.00		73.50	174.50
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0108- 000	MediClsfd,5/22 Non,SE:Res	181.00	184.00		127.18	56.82
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0108- 000	MediClsfd,5/22 Sev,SE:Sep		4.00		3.29	.71
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0108- 000	MediClsfd,5/22 Non,SE:Sep		2.96		2.95	.01
	Total for Object 3312	**3,701.00**	**4,274.64**	**.00**	**2,442.90**	**1,831.74**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0108- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0108- 000	AltSSCert,IEP Special Ed,				5.11	5.11-
	Total for Object 3351	**.00**	**.00**	**.00**	**12.73**	**12.73-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0108- 000	AltSSClsfd,RgEdK12,Instru		189.00		131.35	57.65
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0108- 000	AltSSClsfd,FdSvcsNdyC,Ins		72.00		50.05	21.95
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0108- 000	AltSSClsfd,Undistrib,Scho		8.00		40.56	32.56-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0108- 000	AltSSClsfd,Undistrib,Oper				23.23	23.23-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0108- 000	AltSSClsfd,Undistrib,Oper		14.00		22.14	8.14-
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0108- 000	AltSSClsfd,RgEdK12,Instru		26.00		18.60	7.40
01- 0723- 0- 3352- 25- 0000- 3600- 000- 0108- 000	AltSSClsfd,Undistrib,Pupi				10.03	10.03-
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0108- 000	AltSSClsfd,5/22 Non,SE:Re		475.00		328.90	146.10
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0108- 000	AltSSClsfd,5/22 Sev,SE:Se		9.00		8.51	.49
	Total for Object 3352	**.00**	**793.00**	**.00**	**633.37**	**159.63**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0108- 000	HlthCert,RgEdK12,Instruct	644,694.00	604,289.00		419,540.27	184,748.73
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0108- 000	HlthCert,Undistrib,School	24,327.00	22,089.00		16,432.20	5,656.80
01- 0007- 0- 3401- 30- 0000- 2700- 000- 0108- 000	HlthCert,Undistrib,School	14,172.00	8,202.82		5,125.06	3,077.76
01- 0009- 0- 3401- 30- 0000- 2700- 000- 0108- 000	HlthCert,Undistrib,School	6,074.00	3,579.00		2,196.45	1,382.55
01- 3010- 0- 3401- 10- 0000- 3140- 000- 0108- 000	HlthCert,Undistrib,Health	12,148.00	5,501.65		3,062.22	2,439.43
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0108- 000	HlthCert,5/22 Non,SE:SepC		22,697.00		16,506.80	6,190.20
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0108- 000	HlthCert,5/22 Non,SE:ResS	22,132.00	15,014.00		10,509.73	4,504.27
	Total for Object 3401	**723,547.00**	**681,372.47**	**.00**	**473,372.73**	**207,999.74**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0108- 000	HlthClsfd,Undistrib,Schoo	35,338.00	34,152.00		24,892.64	9,259.36
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0108- 000	HlthClsfd,Undistrib,Opera	18,464.00	17,834.00		13,401.65	4,432.35
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0108- 000	HlthClsfd,RgEdK12,Instruc				4,232.34	4,232.34-
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0108- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,917.00		6,700.83	2,216.17
01- 0723- 0- 3402- 20- 0000- 3600- 000- 0108- 000	HlthClsfd,Undistrib,Pupil				4,716.22	4,716.22-
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0108- 000	HlthClsfd,5/22 Non,SE:Sep		6,692.00		5,465.43	1,226.57

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0108- 000	HlthClsfd,5/22 Non,SE:Res	4,726.00				
	Total for Object 3402	**67,471.00**	**67,595.00**	**.00**	**59,409.11**	**8,185.89**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0108- 000	DentalCert,RgEdK12,Instru	51,648.00	48,916.00		32,999.01	15,916.99
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0108- 000	DentalCert,Undistrib,Scho	1,493.00	2,263.00		1,605.56	657.44
01- 0007- 0- 3411- 30- 0000- 2700- 000- 0108- 000	DentalCert,Undistrib,Scho	1,173.00	814.08		489.00	325.08
01- 0009- 0- 3411- 30- 0000- 2700- 000- 0108- 000	DentalCert,Undistrib,Scho	503.00	503.00		209.57	293.43
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0108- 000	DentalCert,Undistrib,Heal	1,005.00	469.80		328.86	140.94
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0108- 000	DentalCert,5/22 Non,SE:Se		2,495.00		1,770.34	724.66
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0108- 000	DentalCert,5/22 Non,SE:Re	2,087.00	1,603.00		1,090.90	512.10
	Total for Object 3411	**57,909.00**	**57,063.88**	**.00**	**38,493.24**	**18,570.64**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0108- 000	DentalClsf,Undistrib,Scho	3,296.00	3,063.00		2,172.94	890.06
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0108- 000	DentalClsf,Undistrib,Oper	1,705.00	1,600.00		1,173.40	426.60
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0108- 000	DentalClsf,RgEdK12,Instru				363.43	363.43-
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0108- 000	DentalClsf,Undistrib,Oper	1,023.00	800.00		586.71	213.29
01- 0723- 0- 3412- 20- 0000- 3600- 000- 0108- 000	DentalClsf,Undistrib,Pupi				405.00	405.00-
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0108- 000	DentalClsf,5/22 Non,SE:Se		623.00		443.85	179.15
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0108- 000	DentalClsf,5/22 Non,SE:Re	400.00				
	Total for Object 3412	**6,424.00**	**6,086.00**	**.00**	**5,145.33**	**940.67**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0108- 000	VisCert,RgEdK12,Instruct	6,863.00	5,716.00		3,927.24	1,788.76
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0108- 000	VisCert,Undistrib,SchoolA	278.00	440.00		315.44	124.56
01- 0007- 0- 3431- 30- 0000- 2700- 000- 0108- 000	VisCert,Undistrib,SchoolA	155.00	128.64		78.58	50.06
01- 0009- 0- 3431- 30- 0000- 2700- 000- 0108- 000	VisCert,Undistrib,SchoolA	67.00	67.00		33.67	33.33
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0108- 000	VisCert,Undistrib,HealthS	133.00	166.70		114.81	51.89
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0108- 000	VisCert,5/22 Non,SE:SepCl		203.00		145.44	57.56
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0108- 000	VisCert,5/22 Non,SE:ResSp	184.00	278.00		191.37	86.63
	Total for Object 3431	**7,680.00**	**6,999.34**	**.00**	**4,806.55**	**2,192.79**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0108- 000	VisClsfd,Undistrib,School	358.00	340.00		243.28	96.72
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0108- 000	VisClsfd,Undistrib,Operat	185.00	157.00		115.97	41.03
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0108- 000	VisClsfd,RgEdK12,Instruct				36.21	36.21-
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0108- 000	VisClsfd,Undistrib,Operat	111.00	127.00		94.77	32.23
01- 0723- 0- 3432- 20- 0000- 3600- 000- 0108- 000	VisClsfd,Undistrib,PupilT				40.31	40.31-
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0108- 000	VisClsfd,5/22 Non,SE:SepC		68.00		53.30	14.70
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0108- 000	VisClsfd,5/22 Non,SE:ResS	40.00				
	Total for Object 3432	**694.00**	**692.00**	**.00**	**583.84**	**108.16**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0108- 000	UnempCert,RgEdK12,Instruc	1,200.00	1,061.00		733.44	327.56
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0108- 000	UnempCert,RgEdK12,Instruc	21.00	21.94		22.14	.20-
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0108- 000	UnempCert,Undistrib,InsSu		1.24		4.04	2.80-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0108- 000	UnempCert,Undistrib,Schoo	1.00	1.16		.15	1.01
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0108- 000	UnempCert,RgEdK12,Ancilar		.93			.93
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0108- 000	UnempCert,Undistrib,Schoo	65.00	61.00		43.86	17.14
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0108- 000	UnempCert,RgEdK12,Instruc		1.00		1.00	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0108- 000	UnempCert,Undistrib,InsSu	5.00	5.52		2.40	3.12
01- 0007- 0- 3501- 30- 0000- 2700- 000- 0108- 000	UnempCert,Undistrib,Schoo	33.00	33.00		23.31	9.69
01- 0009- 0- 3501- 30- 0000- 2700- 000- 0108- 000	UnempCert,Undistrib,Schoo	14.00	14.00		9.99	4.01
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0108- 000	UnempCert,Undistrib,Healt	12.00	14.59		10.21	4.38
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0108- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0108- 000	UnempCert,Undistrib,InstS	1.00	1.00			1.00
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0108- 000	UnempCert,5/22 Non,SE:Sep		45.00		31.91	13.09
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0108- 000	UnempCert,5/22 Non,SE:Res	46.00	46.00		32.13	13.87
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0108- 000	UnempCert,5/22 Non,SE:Res		.31		.30	.01
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0108- 000	UnempCert,IEP Special Ed,		1.54		2.86	1.32-
	Total for Object 3501	**1,402.00**	**1,313.23**	**.00**	**917.74**	**395.49**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0108- 000	UnempClsfd,Undistrib,Scho	41.00	40.00		28.12	11.88
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0108- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		14.72	5.28
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0108- 000	UnempClsfd,RgEdK12,Instru	11.00	11.79		4.38	7.41
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0108- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.70	.30
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0108- 000	UnempClsfd,Undistrib,Scho	1.00	1.22		.66	.56
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0108- 000	UnempClsfd,Undistrib,Oper	1.00	.35		.37	.02-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0108- 000	UnempClsfd,Undistrib,Oper	24.00	24.82		18.55	6.27
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0108- 000	UnempClsfd,RgEdK12,Instru		8.00		1.70	6.30
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0108- 000	UnempClsfd,RgEdK12,Instru		.07		.07	
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0108- 000	UnempClsfd,Undistrib,Pare	9.00	9.14			9.14
01- 0007- 0- 3502- 70- 0000- 2495- 000- 0108- 000	UnempClsfd,Undistrib,Pare		.23			.23
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0108- 000	UnempClsfd,RgEdK12,Instru	5.00				
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0108- 000	UnempClsfd,RgEdK12,Instru		3.05		1.83	1.22
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0108- 000	UnempClsfd,Undistrib,Pare	2.00	1.00		1.20	.20-
01- 0009- 0- 3502- 27- 0000- 2700- 000- 0108- 000	UnempClsfd,Undistrib,Scho		2.00			2.00
01- 0723- 0- 3502- 20- 0000- 3600- 000- 0108- 000	UnempClsfd,Undistrib,Pupi		5.00		2.98	2.02

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 0723- 0- 3502- 25- 0000- 3600- 000- 0108- 000	UnempClsfd,Undistrib,Pupi		.05		.14	.09-
01- 0865- 0- 3502- 20- 0000- 8200- 000- 0108- 000	UnempClsfd,Undistrib,Oper				.07	.07-
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0108- 000	UnempClsfd,RgEdK12,Instru		2.09		1.47	.62
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0108- 000	UnempClsfd,Undistrib,Pare	7.00	7.00			7.00
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0108- 000	UnempClsfd,5/22 Non,SE:Se		9.00		2.55	6.45
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0108- 000	UnempClsfd,5/22 Non,SE:Re	6.00	7.00		4.38	2.62
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0108- 000	UnempClsfd,5/22 Sev,SE:Se		1.00		.11	.89
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0108- 000	UnempClsfd,5/22 Non,SE:Se		.10		.10	
	Total for Object 3502	**127.00**	**153.91**	**.00**	**84.10**	**69.81**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0108- 000	WCCert,RgEdK12,Instruct	40,326.00	36,657.00		25,372.13	11,284.87
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0108- 000	WCCert,RgEdK12,Instruct	714.00	714.90		744.78	29.88-
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0108- 000	WCCert,Undistrib,InsSupAd		21.20		141.55	120.35-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0108- 000	WCCert,Undistrib,SchoolAd	39.00	38.81		5.23	33.58
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0108- 000	WCCert,RgEdK12,AncilarySv		31.38			31.38
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0108- 000	WCCert,Undistrib,SchoolAd	2,195.00	2,090.00		1,519.61	570.39
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0108- 000	WCCert,RgEdK12,Instruct		33.65		33.65	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0108- 000	WCCert,Undistrib,InsSupAd	165.00	165.66		80.56	85.10
01- 0007- 0- 3601- 30- 0000- 2700- 000- 0108- 000	WCCert,Undistrib,SchoolAd	1,105.00	1,094.00		795.60	298.40
01- 0009- 0- 3601- 30- 0000- 2700- 000- 0108- 000	WCCert,Undistrib,SchoolAd	474.00	474.00		340.96	133.04
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0108- 000	WCCert,Undistrib,HealthSv	389.00	491.79		344.25	147.54
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0108- 000	WCCert,RgEdK12,Instruct	141.00	141.00			141.00
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0108- 000	WCCert,Undistrib,InstStaf	32.00	32.00			32.00
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0108- 000	WCCert,5/22 Non,SE:SepCls		1,517.00		1,075.35	441.65
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0108- 000	WCCert,5/22 Non,SE:ResSpe	1,453.00	1,547.00		1,082.55	464.45
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0108- 000	WCCert,5/22 Non,SE:ResSpe		10.25		10.23	.02
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0108- 000	WCCert,IEP Special Ed,SE:		24.24		95.76	71.52-
	Total for Object 3601	**47,033.00**	**45,083.88**	**.00**	**31,642.21**	**13,441.67**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0108- 000	WCClsfd,Undistrib,SchoolA	1,373.00	1,321.00		950.16	370.84
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0108- 000	WCClsfd,Undistrib,Operati	675.00	665.00		497.20	167.80
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0108- 000	WCClsfd,RgEdK12,Instruct	374.00	374.98		149.38	225.60
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0108- 000	WCClsfd,FdSvcsNdyC,Instru		32.00		22.40	9.60
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0108- 000	WCClsfd,Undistrib,SchoolA	22.00	11.56		22.29	10.73-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0108- 000	WCClsfd,Undistrib,Operati	23.00	11.53		12.50	.97-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0108- 000	WCClsfd,Undistrib,Operati	803.00	809.03		626.75	182.28

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0108- 000	WCClsfd,RgEdK12,Instruct		245.00		56.58	188.42
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0108- 000	WCClsfd,RgEdK12,Instruct		2.29		2.29	
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0108- 000	WCClsfd,Undistrib,ParentP	307.00	307.19			307.19
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0108- 000	WCClsfd,Undistrib,ParentP	8.00	7.68			7.68
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0108- 000	WCClsfd,RgEdK12,Instruct	164.00				
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0108- 000	WCClsfd,RgEdK12,Instruct		91.63		64.27	27.36
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0108- 000	WCClsfd,Undistrib,ParentP	77.00	46.00		40.46	5.54
01- 0009- 0- 3602- 27- 0000- 2700- 000- 0108- 000	WCClsfd,Undistrib,SchoolA		67.00			67.00
01- 0009- 0- 3602- 70- 0000- 2495- 000- 0108- 000	WCClsfd,Undistrib,ParentP	8.00	8.00			8.00
01- 0723- 0- 3602- 20- 0000- 3600- 000- 0108- 000	WCClsfd,Undistrib,PupilTr		143.00		99.82	43.18
01- 0723- 0- 3602- 25- 0000- 3600- 000- 0108- 000	WCClsfd,Undistrib,PupilTr		1.64		4.50	2.86-
01- 0865- 0- 3602- 20- 0000- 8200- 000- 0108- 000	WCClsfd,Undistrib,Operati				2.48	2.48-
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0108- 000	WCClsfd,RgEdK12,Instruct		68.89		48.23	20.66
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0108- 000	WCClsfd,Undistrib,ParentP	246.00	246.00			246.00
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0108- 000	WCClsfd,5/22 Non,SE:SepCl		287.00		85.17	201.83
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0108- 000	WCClsfd,5/22 Non,SE:ResSp	210.00	213.00		147.36	65.64
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0108- 000	WCClsfd,5/22 Sev,SE:SepCl		4.00		3.81	.19
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0108- 000	WCClsfd,5/22 Non,SE:SepCl		3.43		3.41	.02
	Total for Object 3602	**4,290.00**	**4,966.85**	**.00**	**2,839.06**	**2,127.79**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0108- 000	OPEBAllCer,RgEdK12,Instru	176,226.00	168,907.00		116,946.00	51,961.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0108- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
01- 0007- 0- 3701- 30- 0000- 2700- 000- 0108- 000	OPEBAllCer,Undistrib,Scho	4,470.00	2,565.84		1,603.65	962.19
01- 0009- 0- 3701- 30- 0000- 2700- 000- 0108- 000	OPEBAllCer,Undistrib,Scho	1,916.00	1,916.00		687.25	1,228.75
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0108- 000	OPEBAllCer,Undistrib,Heal	3,831.00	3,844.80		2,691.36	1,153.44
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0108- 000	OPEBAllCer,5/22 Non,SE:Se		6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0108- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**197,918.00**	**195,089.64**	**.00**	**134,564.90**	**60,524.74**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0108- 000	OPEBAllCls,Undistrib,Scho	10,692.00	10,080.00		7,330.88	2,749.12
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0108- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0108- 000	OPEBAllCls,RgEdK12,Instru				1,191.85	1,191.85-
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0108- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0723- 0- 3702- 20- 0000- 3600- 000- 0108- 000	OPEBAllCls,Undistrib,Pupi				1,328.15	1,328.15-
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0108- 000	OPEBAllCls,5/22 Non,SE:Se		2,005.00		1,086.75	918.25
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0108- 000	OPEBAllCls,5/22 Non,SE:Re	2,364.00				

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3702	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
	Total for Object 3702	**23,748.00**	**22,165.00**	**.00**	**18,497.63**	**3,667.37**
01-0000-0-3901-10-1110-1000-000-0108-000	LifeCert,RgEdK12,Instruct	440.00	349.00		240.90	108.10
01-0000-0-3901-30-0000-2700-000-0108-000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01-0007-0-3901-30-0000-2700-000-0108-000	LifeCert,Undistrib,School	9.00	84.00		52.50	31.50
01-0009-0-3901-30-0000-2700-000-0108-000	LifeCert,Undistrib,School	4.00	4.00		22.50	18.50-
01-3010-0-3901-10-0000-3140-000-0108-000	LifeCert,Undistrib,Health	8.00	7.90		5.53	2.37
01-6500-0-3901-10-5770-1110-000-0108-000	LifeCert,5/22 Non,SE:SepC		15.00		10.56	4.44
01-6500-0-3901-10-5770-1120-000-0108-000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		9.24	4.76
	Total for Object 3901	**631.00**	**638.90**	**.00**	**461.23**	**177.67**
01-0000-0-3902-20-0000-2700-000-0108-000	LifeClsfd,Undistrib,Schoo	25.00	27.00		19.20	7.80
01-0000-0-3902-20-0000-8200-000-0108-000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01-0000-0-3902-20-1110-1000-000-0108-000	LifeClsfd,RgEdK12,Instruc				3.10	3.10-
01-0000-0-3902-40-0000-8200-000-0108-000	LifeClsfd,Undistrib,Opera	8.00	14.00		9.90	4.10
01-0723-0-3902-20-0000-3600-000-0108-000	LifeClsfd,Undistrib,Pupil				3.50	3.50-
01-6500-0-3902-20-5770-1110-000-0108-000	LifeClsfd,5/22 Non,SE:Sep		5.00		2.85	2.15
01-6500-0-3902-20-5770-1120-000-0108-000	LifeClsfd,5/22 Non,SE:Res	13.00				
	Total for Object 3902	**59.00**	**60.00**	**.00**	**48.45**	**11.55**
01-0009-0-4110-00-1110-1000-000-0108-000	Books/Curr,RgEdK12,Instru	1,841.00				
	Total for Object 4110	**1,841.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-4310-00-1110-1000-000-0108-000	InstMatls,RgEdK12,Instruc	18,537.00	14,543.37	6,602.60	2,833.13	5,107.64
01-0007-0-4310-00-1110-1000-000-0108-000	InstMatls,RgEdK12,Instruc	9,056.00	5,008.70	2,061.44	748.36	2,198.90
01-0812-0-4310-00-1110-1000-000-0108-000	InstMatls,RgEdK12,Instruc		2,546.15			2,546.15
01-3010-0-4310-00-1110-1000-000-0108-000	InstMatls,RgEdK12,Instruc	25,438.00	73,098.70	7,670.71	2,502.51	62,925.48
	Total for Object 4310	**53,031.00**	**95,196.92**	**16,334.75**	**6,084.00**	**72,778.17**
01-0007-0-4317-00-1110-1000-000-0108-000	Instr Matl Lab,RgEdK12,In	3,000.00	3,000.00		1,347.82	1,652.18
01-0009-0-4317-00-1110-1000-000-0108-000	Instr Matl Lab,RgEdK12,In	3,370.00	2,970.00			2,970.00
	Total for Object 4317	**6,370.00**	**5,970.00**	**.00**	**1,347.82**	**4,622.18**
01-0000-0-4320-00-0000-2700-000-0108-000	NonInstMat,Undistrib,Scho	200.00	200.00		177.60	22.40
01-0000-0-4320-00-0000-3140-000-0108-000	NonInstMat,Undistrib,Heal	300.00	352.00		347.05	4.95
01-0000-0-4320-00-0000-8200-000-0108-000	NonInstMat,Undistrib,Oper		41.00		40.93	.07
01-0000-0-4320-05-0000-8200-000-0108-000	NonInstMat,Undistrib,Oper	8,436.00	8,436.00		4,775.89	3,660.11
01-0007-0-4320-00-0000-2495-000-0108-000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00
01-0009-0-4320-00-0000-2495-000-0108-000	NonInstMat,Undistrib,Pare	500.00				
01-0033-0-4320-00-0000-2700-000-0108-000	NonInstMat,Undistrib,Scho		72.00		72.00	

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
	Total for Object 4320	**9,936.00**	**9,601.00**	**.00**	**5,413.47**	**4,187.53**
01-0007-0-4410-00-1110-1000-000-0108-000	Equip 500+,RgEdK12,Instru	4,999.00	4,999.00			4,999.00
01-0009-0-4410-00-1110-1000-000-0108-000	Equip 500+,RgEdK12,Instru	4,999.00				
01-3010-0-4410-00-1110-1000-000-0108-000	Equip 500+,RgEdK12,Instru	4,000.00	4,000.00			4,000.00
	Total for Object 4410	**13,998.00**	**8,999.00**	**.00**	**.00**	**8,999.00**
01-0000-0-5510-05-0000-8200-000-0108-000	Electric,Undistrib,Operat	43,774.00	44,120.00		27,219.98	16,900.02
	Total for Object 5510	**43,774.00**	**44,120.00**	**.00**	**27,219.98**	**16,900.02**
01-0000-0-5520-05-0000-8200-000-0108-000	Fuel/Htng,Undistrib,Opera	1,381.00	5,689.00		3,374.96	2,314.04
	Total for Object 5520	**1,381.00**	**5,689.00**	**.00**	**3,374.96**	**2,314.04**
01-0000-0-5540-05-0000-8200-000-0108-000	WasteRem,Undistrib,Operat	5,517.00	4,446.00		2,487.86	1,958.14
	Total for Object 5540	**5,517.00**	**4,446.00**	**.00**	**2,487.86**	**1,958.14**
01-0000-0-5550-05-0000-8200-000-0108-000	Water,Undistrib,Operation	21,827.00	18,860.00		14,180.08	4,679.92
	Total for Object 5550	**21,827.00**	**18,860.00**	**.00**	**14,180.08**	**4,679.92**
01-0000-0-5610-00-0000-2700-000-0108-000	EquipRen,Undistrib,School	4,000.00	4,000.00	4,000.00		
01-0007-0-5610-00-1110-1000-000-0108-000	EquipRen,RgEdK12,Instruct	4,000.00	4,000.00	4,000.00		
	Total for Object 5610	**8,000.00**	**8,000.00**	**8,000.00**	**.00**	**.00**
01-0000-0-5690-00-1110-1000-000-0108-000	OthCont,RgEdK12,Instruct		425.00		425.00	
01-3010-0-5690-00-1110-1000-000-0108-000	OthCont,RgEdK12,Instruct		102.00	101.27		.73
	Total for Object 5690	**.00**	**527.00**	**101.27**	**425.00**	**.73**
01-0007-0-5717-00-0000-2495-000-0108-000	Fingerprinting,Undistrib,		94.00		94.00	
01-0007-0-5717-00-0000-2700-000-0108-000	Fingerprinting,Undistrib,	700.00	653.00			653.00
	Total for Object 5717	**700.00**	**747.00**	**.00**	**94.00**	**653.00**
01-0000-0-5730-00-1110-1000-000-0108-000	FldTrpsDis,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
	Total for Object 5730	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01-0000-0-5745-00-0000-2700-000-0108-000	DuplSvcs,Undistrib,School		1,244.63		1,244.63	
01-0007-0-5745-00-0000-2495-000-0108-000	DuplSvcs,Undistrib,Parent	500.00	370.00			370.00
01-0007-0-5745-00-0000-2700-000-0108-000	DuplSvcs,Undistrib,School		119.00		118.92	.08
01-0007-0-5745-00-1110-1000-000-0108-000	DuplSvcs,RgEdK12,Instruct		432.45	79.91	342.45	10.09
	Total for Object 5745	**500.00**	**2,166.08**	**79.91**	**1,706.00**	**380.17**
01-0007-0-5800-00-1110-1000-000-0108-000	OthCont,RgEdK12,Instruct	10,000.00	10,000.00			10,000.00
01-0009-0-5800-00-0000-2100-000-0108-000	OthCont,Undistrib,InsSupA	921.00	797.38			797.38
01-0009-0-5800-00-0000-2495-000-0108-000	OthCont,Undistrib,ParentP		2,000.00	613.75	1,386.25	
01-0009-0-5800-00-1110-1000-000-0108-000	OthCont,RgEdK12,Instruct	10,000.00	10,000.00			10,000.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0108 - Baker (continued)**						
01- 0812- 0- 5800- 00- 0000- 2495- 000- 0108- 000	OthCont,Undistrib,ParentP		350.00		350.00	
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0108- 000	OthCont,Undistrib,InstSta	12,898.00	12,898.00	7,500.00		5,398.00
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0108- 000	OthCont,Undistrib,ParentP		2,380.00	993.75	1,386.25	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0108- 000	OthCont,RgEdK12,Instruct	19,000.00	19,900.00		19,900.00	
	Total for Object 5800	**52,819.00**	**58,325.38**	**9,107.50**	**23,022.50**	**26,195.38**
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0108- 000	Tckt/Fees,Undistrib,Paren	500.00	276.95			276.95
01- 0009- 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	3,697.00	3,697.00			3,697.00
	Total for Object 5810	**4,697.00**	**4,473.95**	**.00**	**.00**	**4,473.95**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0108- 000	TrnspFld,RgEdK12,Instruct	5,000.00	3,518.00			3,518.00
	Total for Object 5832	**5,000.00**	**3,518.00**	**.00**	**.00**	**3,518.00**
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0108- 000	Postage,Undistrib,ParentP		176.05		176.05	
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0108- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
	Total for Object 5911	**500.00**	**676.05**	**.00**	**176.05**	**500.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0108- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
	Total for Location 0108 and Expense accounts	**4,977,275.00**	**4,884,468.96**	**33,623.43**	**3,275,824.37**	**1,575,021.16**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0110- 000	TchrReg,RgEdK12,Instruct	1,680,787.00	1,609,596.00		1,113,622.27	495,973.73
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0110- 000	TchrReg,RgEdK12,Instruct	5,113.00	5,113.00			5,113.00
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0110- 000	TchrReg,RgEdK12,Instruct	35,098.00	24,188.00			24,188.00
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0110- 000	TchrReg,Preschol,SE:SepCl	79,190.00	76,512.00		53,558.40	22,953.60
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0110- 000	TchrReg,5/22 Sev,SE:SepCl	99,592.00	96,225.00		67,357.50	28,867.50
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0110- 000	TchrReg,5/22 Non,SE:SepCl	49,671.00	47,992.00		33,594.40	14,397.60
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0110- 000	TchrReg,5/22 Non,SE:ResSp	98,151.00	98,776.00		69,143.20	29,632.80
	Total for Object 1101	**2,047,602.00**	**1,958,402.00**	**.00**	**1,337,275.77**	**621,126.23**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0110- 000	TchrSub,RgEdK12,Instruct	31,421.00	46,005.33		46,005.33	
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0110- 000	TchrSub,RgEdK12,Instruct		1,728.00		5,624.19	3,896.19-
01- 6500- 0- 1102- 15- 5730- 1110- 000- 0110- 000	TchrSub,Preschol,SE:SepCl		407.00		813.00	406.00-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0110- 000	TchrSub,5/22 Sev,SE:SepCl				3,658.50	3,658.50-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0110- 000	TchrSub,5/22 Non,SE:SepCl		407.00		1,219.50	812.50-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0110- 000	TchrSub,IEP Special Ed,SE		642.00		2,153.88	1,511.88-
	Total for Object 1102	**31,421.00**	**49,189.33**	**.00**	**59,474.40**	**10,285.07-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0110- 000	PrinReg,Undistrib,SchoolA	130,667.00	124,370.51		90,451.28	33,919.23
	Total for Object 1311	**130,667.00**	**124,370.51**	**.00**	**90,451.28**	**33,919.23**
01- 0007- 0- 1901- 10- 0000- 2100- 000- 0110- 000	OtherReg,Undistrib,InsSup	48,011.00	44,845.00		31,391.15	13,453.85
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0110- 000	OtherReg,Undistrib,InsSup	48,011.00	48,011.00		31,391.15	16,619.85
	Total for Object 1901	**96,022.00**	**92,856.00**	**.00**	**62,782.30**	**30,073.70**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0110- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00			2,310.00
	Total for Object 1903	**2,310.00**	**2,310.00**	**.00**	**.00**	**2,310.00**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0110- 000	IAReg,RgEdK12,Instruct	395.00	417.00		291.41	125.59
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0110- 000	IAReg,RgEdK12,Instruct	8,229.00	14,023.00		7,213.80	6,809.20
01- 3315- 0- 2101- 20- 5730- 1110- 000- 0110- 000	IAReg,Preschol,SE:SepCls	21,796.00	21,796.00		15,098.03	6,697.97
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0110- 000	IAReg,Preschol,SE:SepCls	16,500.00	14,005.00		9,802.94	4,202.06
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0110- 000	IAReg,5/22 Sev,SE:SepCls	49,570.00	47,697.00		29,253.68	18,443.32
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0110- 000	IAReg,5/22 Non,SE:SepCls	22,113.00	21,650.00		15,165.58	6,484.42
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0110- 000	IAReg,5/22 Non,SE:ResSpec	11,798.00	10,933.00		7,656.18	3,276.82
	Total for Object 2101	**130,401.00**	**130,521.00**	**.00**	**84,481.62**	**46,039.38**
01- 3315- 0- 2102- 25- 5730- 1110- 000- 0110- 000	IASub,Preschol,SE:SepCls				253.64	253.64-
01- 6500- 0- 2102- 25- 5730- 1110- 000- 0110- 000	IASub,Preschol,SE:SepCls		241.00		596.76	355.76-
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0110- 000	IASub,5/22 Sev,SE:SepCls		1,292.00		2,923.70	1,631.70-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0110- 000	IASub,5/22 Non,SE:SepCls				136.17	136.17-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2102	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
	Total for Object 2102	**.00**	**1,533.00**	**.00**	**3,910.27**	**2,377.27-**
01-0009-0-2103-27-1110-1000-000-0110-000	IATemp,RgEdK12,Instruct				672.21	672.21-
	Total for Object 2103	**.00**	**.00**	**.00**	**672.21**	**672.21-**
01-0000-0-2221-20-0000-8200-000-0110-000	OpsReg,Undistrib,Operatio	38,051.00	37,242.64		27,678.64	9,564.00
01-0000-0-2221-40-0000-8200-000-0110-000	OpsReg,Undistrib,Operatio	45,690.00	45,724.08		34,293.06	11,431.02
	Total for Object 2221	**83,741.00**	**82,966.72**	**.00**	**61,971.70**	**20,995.02**
01-0000-0-2222-25-0000-8200-000-0110-000	OpsSub,Undistrib,Operatio	1,372.00	1,610.96		1,610.96	
01-0000-0-2222-40-0000-8200-000-0110-000	OpsSub,Undistrib,Operatio		354.24		354.24	
	Total for Object 2222	**1,372.00**	**1,965.20**	**.00**	**1,965.20**	**.00**
01-0007-0-2301-60-0000-2100-000-0110-000	ClsfdAdReg,Undistrib,InsS	25,073.00				
01-0007-0-2301-60-0000-3900-000-0110-000	ClsfdAdReg,Undistrib,OthP		27,148.00		19,743.92	7,404.08
01-3010-0-2301-60-0000-2100-000-0110-000	ClsfdAdReg,Undistrib,InsS	8,080.00	8,080.00			8,080.00
01-3010-0-2301-60-0000-3900-000-0110-000	ClsfdAdReg,Undistrib,OthP				7,051.36	7,051.36-
	Total for Object 2301	**33,153.00**	**35,228.00**	**.00**	**26,795.28**	**8,432.72**
01-0000-0-2401-20-0000-2700-000-0110-000	ClericReg,Undistrib,Schoo	71,974.00	71,284.21		51,841.36	19,442.85
	Total for Object 2401	**71,974.00**	**71,284.21**	**.00**	**51,841.36**	**19,442.85**
01-0000-0-2402-25-0000-2700-000-0110-000	ClericSub,Undistrib,Schoo	1,307.00	3,422.87		3,422.87	
	Total for Object 2402	**1,307.00**	**3,422.87**	**.00**	**3,422.87**	**.00**
01-0000-0-2403-27-0000-2700-000-0110-000	ClericTemp,Undistrib,Scho	5,480.00	5,480.00		2,082.60	3,397.40
	Total for Object 2403	**5,480.00**	**5,480.00**	**.00**	**2,082.60**	**3,397.40**
01-0000-0-2901-20-1110-1000-000-0110-000	OtherReg,RgEdK12,Instruct	22,981.00	22,981.00		9,548.60	13,432.40
01-0000-0-2901-20-1285-1000-000-0110-000	OtherReg,FdSvcsNdyC,Instr		1,480.00		1,033.83	446.17
	Total for Object 2901	**22,981.00**	**24,461.00**	**.00**	**10,582.43**	**13,878.57**
01-0000-0-2902-25-1110-1000-000-0110-000	OtherSub,RgEdK12,Instruct		1,929.00		1,929.00	
	Total for Object 2902	**.00**	**1,929.00**	**.00**	**1,929.00**	**.00**
01-0000-0-3101-10-1110-1000-000-0110-000	STRSCert,RgEdK12,Instruct	273,571.00	262,047.00		181,331.33	80,715.67
01-0000-0-3101-15-1110-1000-000-0110-000	STRSCert,RgEdK12,Instruct	5,115.00	3,609.31		3,556.15	53.16
01-0000-0-3101-17-0000-2700-000-0110-000	STRSCert,Undistrib,School	376.00	376.07			376.07
01-0000-0-3101-30-0000-2700-000-0110-000	STRSCert,Undistrib,School	21,222.00	20,247.48		14,725.44	5,522.04
01-0007-0-3101-10-0000-2100-000-0110-000	STRSCert,Undistrib,InsSup	7,816.00	7,301.00		5,110.49	2,190.51
01-0007-0-3101-10-1110-1000-000-0110-000	STRSCert,RgEdK12,Instruct	832.00	832.00			832.00
01-0009-0-3101-10-1110-1000-000-0110-000	STRSCert,RgEdK12,Instruct	5,714.00	5,714.00			5,714.00
01-0009-0-3101-15-1110-1000-000-0110-000	STRSCert,RgEdK12,Instruct		248.11			248.11

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0110- 000	STRSCert,Undistrib,InsSup	7,816.00	7,816.00		5,110.49	2,705.51
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0110- 000	STRSCert,Preschol,SE:SepC	12,892.00	12,457.00		8,719.34	3,737.66
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0110- 000	STRSCert,5/22 Sev,SE:SepC	16,214.00	15,666.00		10,965.78	4,700.22
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0110- 000	STRSCert,5/22 Non,SE:SepC	8,086.00	7,814.00		5,469.17	2,344.83
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0110- 000	STRSCert,5/22 Non,SE:ResS	15,979.00	16,081.00		11,256.49	4,824.51
01- 6500- 0- 3101- 15- 5730- 1110- 000- 0110- 000	STRSCert,Preschol,SE:SepC		66.26		132.36	66.10-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0110- 000	STRSCert,5/22 Non,SE:SepC		67.05		165.45	98.40-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0110- 000	STRSCert,IEP Special Ed,S		104.65		203.76	99.11-
	Total for Object 3101	**375,633.00**	**360,446.93**	**.00**	**246,746.25**	**113,700.68**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0110- 000	PERSCert,RgEdK12,Instruct		73.42		73.42	
	Total for Object 3201	**.00**	**73.42**	**.00**	**73.42**	**.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0110- 000	PERSClsfd,Undistrib,Schoo	12,768.00	12,633.83		9,188.24	3,445.59
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0110- 000	PERSClsfd,Undistrib,Opera	6,888.00	6,756.02		5,028.56	1,727.46
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0110- 000	PERSClsfd,RgEdK12,Instruc		3,202.45		1,061.13	2,141.32
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0110- 000	PERSClsfd,FdSvcsNdyC,Inst		255.00		177.94	77.06
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0110- 000	PERSClsfd,Undistrib,Schoo		93.96		93.96	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0110- 000	PERSClsfd,Undistrib,Opera		22.38		22.38	
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0110- 000	PERSClsfd,RgEdK12,Instruc		276.90		276.90	
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0110- 000	PERSClsfd,Undistrib,Schoo		989.80			989.80
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0110- 000	PERSClsfd,Undistrib,Opera	8,269.00	8,258.64		6,193.98	2,064.66
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0110- 000	PERSClsfd,RgEdK12,Instruc		76.00		52.61	23.39
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0110- 000	PERSClsfd,Undistrib,InsSu	4,538.00				
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0110- 000	PERSClsfd,Undistrib,OthPu		4,904.00		3,566.16	1,337.84
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0110- 000	PERSClsfd,RgEdK12,Instruc		2,535.00		1,091.56	1,443.44
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0110- 000	PERSClsfd,Undistrib,InsSu	1,462.00	1,462.00			1,462.00
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0110- 000	PERSClsfd,Undistrib,OthPu				1,273.60	1,273.60-
01- 3315- 0- 3202- 20- 5730- 1110- 000- 0110- 000	PERSClsfd,Preschol,SE:Sep	3,945.00	3,945.00		2,727.00	1,218.00
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0110- 000	PERSClsfd,Preschol,SE:Sep	2,987.00	2,530.00		1,770.58	759.42
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0110- 000	PERSClsfd,5/22 Sev,SE:Sep	8,972.00	8,635.00		5,303.61	3,331.39
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0110- 000	PERSClsfd,5/22 Non,SE:Sep	4,002.00	3,697.00		2,587.83	1,109.17
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0110- 000	PERSClsfd,5/22 Non,SE:Res	2,135.00	1,855.00		1,298.36	556.64
01- 6500- 0- 3202- 25- 5730- 1110- 000- 0110- 000	PERSClsfd,Preschol,SE:Sep		43.53			43.53
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0110- 000	PERSClsfd,5/22 Sev,SE:Sep		157.86		82.61	75.25
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0110- 000	PERSClsfd,5/22 Non,SE:Sep				12.54	12.54-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3202	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
	Total for Object 3202	**55,966.00**	**62,329.37**	**.00**	**41,809.55**	**20,519.82**
01-0000-0-3301-15-1110-1000-000-0110-000	SSCert,RgEdK12,Instruct		248.53		248.53	
01-6500-0-3301-15-5750-1110-000-0110-000	SSCert,5/22 Sev,SE:SepCls				12.60	12.60-
01-6500-0-3301-15-5772-1120-000-0110-000	SSCert,IEP Special Ed,SE:				34.89	34.89-
	Total for Object 3301	**.00**	**248.53**	**.00**	**296.02**	**47.49-**
01-0000-0-3302-20-0000-2700-000-0110-000	SSClsfd,Undistrib,SchoolA	4,462.00	4,406.35		3,204.52	1,201.83
01-0000-0-3302-20-0000-8200-000-0110-000	SSClsfd,Undistrib,Operati	2,359.00	2,301.35		1,710.35	591.00
01-0000-0-3302-20-1110-1000-000-0110-000	SSClsfd,RgEdK12,Instruct	1,426.00	1,424.89		591.09	833.80
01-0000-0-3302-20-1285-1000-000-0110-000	SSClsfd,FdSvcsNdyC,Instru		92.00		63.13	28.87
01-0000-0-3302-25-0000-2700-000-0110-000	SSClsfd,Undistrib,SchoolA	81.00	50.09		50.09	
01-0000-0-3302-25-0000-8200-000-0110-000	SSClsfd,Undistrib,Operati	85.00	7.68		7.68	
01-0000-0-3302-25-1110-1000-000-0110-000	SSClsfd,RgEdK12,Instruct		95.05		95.05	
01-0000-0-3302-27-0000-2700-000-0110-000	SSClsfd,Undistrib,SchoolA	340.00	339.76			339.76
01-0000-0-3302-40-0000-8200-000-0110-000	SSClsfd,Undistrib,Operati	2,833.00	2,825.53		2,119.15	706.38
01-0007-0-3302-20-1110-1000-000-0110-000	SSClsfd,RgEdK12,Instruct	25.00	26.00		18.05	7.95
01-0007-0-3302-60-0000-2100-000-0110-000	SSClsfd,Undistrib,InsSupA	1,555.00				
01-0007-0-3302-60-0000-3900-000-0110-000	SSClsfd,Undistrib,OthPupi		1,679.00		1,219.24	459.76
01-0009-0-3302-20-1110-1000-000-0110-000	SSClsfd,RgEdK12,Instruct	510.00	870.00		374.60	495.40
01-3010-0-3302-60-0000-2100-000-0110-000	SSClsfd,Undistrib,InsSupA	501.00	501.00			501.00
01-3010-0-3302-60-0000-3900-000-0110-000	SSClsfd,Undistrib,OthPupi				435.40	435.40-
01-3315-0-3302-20-5730-1110-000-0110-000	SSClsfd,Preschol,SE:SepCl	1,351.00	1,351.00		936.10	414.90
01-6500-0-3302-20-5730-1110-000-0110-000	SSClsfd,Preschol,SE:SepCl	1,023.00	869.00		607.81	261.19
01-6500-0-3302-20-5750-1110-000-0110-000	SSClsfd,5/22 Sev,SE:SepCl	3,073.00	2,931.00		1,769.88	1,161.12
01-6500-0-3302-20-5770-1110-000-0110-000	SSClsfd,5/22 Non,SE:SepCl	1,371.00	1,332.00		924.99	407.01
01-6500-0-3302-20-5770-1120-000-0110-000	SSClsfd,5/22 Non,SE:ResSp	731.00	678.00		474.71	203.29
01-6500-0-3302-25-5730-1110-000-0110-000	SSClsfd,Preschol,SE:SepCl		14.94		3.07	11.87
01-6500-0-3302-25-5750-1110-000-0110-000	SSClsfd,5/22 Sev,SE:SepCl		54.19		28.38	25.81
01-6500-0-3302-25-5770-1110-000-0110-000	SSClsfd,5/22 Non,SE:SepCl				8.44	8.44-
	Total for Object 3302	**21,726.00**	**21,848.83**	**.00**	**14,641.73**	**7,207.10**
01-0000-0-3311-10-1110-1000-000-0110-000	MediCert,RgEdK12,Instruct	24,371.00	23,281.00		16,106.67	7,174.33
01-0000-0-3311-15-1110-1000-000-0110-000	MediCert,RgEdK12,Instruct	456.00	667.18		667.18	
01-0000-0-3311-17-0000-2700-000-0110-000	MediCert,Undistrib,School	34.00	33.49			33.49
01-0000-0-3311-30-0000-2700-000-0110-000	MediCert,Undistrib,School	1,895.00	1,752.48		1,274.61	477.87
01-0007-0-3311-10-0000-2100-000-0110-000	MediCert,Undistrib,InsSup	696.00	649.00		454.16	194.84

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0110- 000	MediCert,RgEdK12,Instruct	74.00	74.00			74.00
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0110- 000	MediCert,RgEdK12,Instruct	509.00	509.00			509.00
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0110- 000	MediCert,RgEdK12,Instruct		25.10		81.54	56.44-
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0110- 000	MediCert,Undistrib,InsSup	696.00	696.00		454.16	241.84
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0110- 000	MediCert,Preschol,SE:SepC	1,148.00	1,107.00		774.55	332.45
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0110- 000	MediCert,5/22 Sev,SE:SepC	1,444.00	1,393.00		974.68	418.32
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0110- 000	MediCert,5/22 Non,SE:SepC	720.00	693.00		485.10	207.90
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0110- 000	MediCert,5/22 Non,SE:ResS	1,423.00	1,428.00		999.53	428.47
01- 6500- 0- 3311- 15- 5730- 1110- 000- 0110- 000	MediCert,Preschol,SE:SepC		5.90		11.80	5.90-
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0110- 000	MediCert,5/22 Sev,SE:SepC				53.05	53.05-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0110- 000	MediCert,5/22 Non,SE:SepC		5.94		17.70	11.76-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0110- 000	MediCert,IEP Special Ed,S		9.42		31.26	21.84-
	Total for Object 3311	**33,466.00**	**32,329.51**	**.00**	**22,385.99**	**9,943.52**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0110- 000	MediClsfd,Undistrib,Schoo	1,044.00	1,030.51		749.44	281.07
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0110- 000	MediClsfd,Undistrib,Opera	552.00	538.21		400.00	138.21
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0110- 000	MediClsfd,RgEdK12,Instruc	333.00	333.39		138.26	195.13
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0110- 000	MediClsfd,FdSvcsNdyC,Inst		22.00		14.77	7.23
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0110- 000	MediClsfd,Undistrib,Schoo	19.00	49.63		49.63	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0110- 000	MediClsfd,Undistrib,Opera	20.00	23.37		23.37	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0110- 000	MediClsfd,RgEdK12,Instruc		27.97		27.97	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0110- 000	MediClsfd,Undistrib,Schoo	79.00	79.46		30.19	49.27
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0110- 000	MediClsfd,Undistrib,Opera	663.00	665.97		500.76	165.21
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0110- 000	MediClsfd,RgEdK12,Instruc	6.00	7.00		4.24	2.76
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0110- 000	MediClsfd,Undistrib,InsSu	364.00				
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0110- 000	MediClsfd,Undistrib,OthPu		393.00		285.14	107.86
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0110- 000	MediClsfd,RgEdK12,Instruc	119.00	204.00		104.62	99.38
01- 0009- 0- 3312- 27- 1110- 1000- 000- 0110- 000	MediClsfd,RgEdK12,Instruc				9.75	9.75-
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0110- 000	MediClsfd,Undistrib,InsSu	117.00	117.00			117.00
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0110- 000	MediClsfd,Undistrib,OthPu				101.94	101.94-
01- 3315- 0- 3312- 20- 5730- 1110- 000- 0110- 000	MediClsfd,Preschol,SE:Sep	316.00	316.00		218.91	97.09
01- 3315- 0- 3312- 25- 5730- 1110- 000- 0110- 000	MediClsfd,Preschol,SE:Sep				3.68	3.68-
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0110- 000	MediClsfd,Preschol,SE:Sep	239.00	204.00		142.16	61.84
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0110- 000	MediClsfd,5/22 Sev,SE:Sep	719.00	686.00		413.94	272.06
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0110- 000	MediClsfd,5/22 Non,SE:Sep	321.00	312.00		216.28	95.72

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0110- 000	MediClsfd,5/22 Non,SE:Res	171.00	159.00		111.06	47.94
01- 6500- 0- 3312- 25- 5730- 1110- 000- 0110- 000	MediClsfd,Preschol,SE:Sep		3.49		8.66	5.17-
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0110- 000	MediClsfd,5/22 Sev,SE:Sep		19.67		42.43	22.76-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0110- 000	MediClsfd,5/22 Non,SE:Sep				1.98	1.98-
	Total for Object 3312	**5,082.00**	**5,191.67**	**.00**	**3,599.18**	**1,592.49**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0110- 000	AltSSCert,RgEdK12,Instruc		15.24		15.24	
	Total for Object 3351	**.00**	**15.24**	**.00**	**15.24**	**.00**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0110- 000	AltSSClsfd,RgEdK12,Instru		195.00		135.94	59.06
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0110- 000	AltSSClsfd,Undistrib,Scho		94.02		94.02	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0110- 000	AltSSClsfd,Undistrib,Oper		55.77		55.77	
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0110- 000	AltSSClsfd,Undistrib,Scho				78.10	78.10-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0110- 000	AltSSClsfd,Undistrib,Oper		13.29		13.29	
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0110- 000	AltSSClsfd,RgEdK12,Instru				43.90	43.90-
01- 0009- 0- 3352- 27- 1110- 1000- 000- 0110- 000	AltSSClsfd,RgEdK12,Instru				25.22	25.22-
01- 3315- 0- 3352- 25- 5730- 1110- 000- 0110- 000	AltSSClsfd,Preschol,SE:Se				9.52	9.52-
01- 6500- 0- 3352- 25- 5730- 1110- 000- 0110- 000	AltSSClsfd,Preschol,SE:Se				20.53	20.53-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0110- 000	AltSSClsfd,5/22 Sev,SE:Se		16.00		92.52	76.52-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0110- 000	AltSSClsfd,5/22 Non,SE:Se				2.50	2.50-
	Total for Object 3352	**.00**	**374.08**	**.00**	**571.31**	**197.23-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0110- 000	HlthCert,RgEdK12,Instruct	410,642.00	421,194.00		290,557.08	130,636.92
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0110- 000	HlthCert,Undistrib,School	24,203.00	22,033.34		16,014.56	6,018.78
01- 0007- 0- 3401- 10- 0000- 2100- 000- 0110- 000	HlthCert,Undistrib,InsSup	10,123.00	11,839.00		8,286.83	3,552.17
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0110- 000	HlthCert,RgEdK12,Instruct	1,286.00	1,286.00			1,286.00
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0110- 000	HlthCert,RgEdK12,Instruct	8,835.00	8,835.00			8,835.00
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0110- 000	HlthCert,Undistrib,InsSup	10,123.00	10,123.00		8,286.86	1,836.14
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0110- 000	HlthCert,Preschol,SE:SepC	15,641.00	15,014.00		10,509.73	4,504.27
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0110- 000	HlthCert,5/22 Sev,SE:SepC	34,180.00	33,503.00		23,451.89	10,051.11
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0110- 000	HlthCert,5/22 Non,SE:SepC	12,078.00	11,839.00		8,286.95	3,552.05
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0110- 000	HlthCert,5/22 Non,SE:ResS	26,707.00	25,331.00		17,731.49	7,599.51
	Total for Object 3401	**553,818.00**	**560,997.34**	**.00**	**383,125.39**	**177,871.95**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0110- 000	HlthClsfd,Undistrib,Schoo	28,698.00	26,826.09		19,498.08	7,328.01
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0110- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,300.13		18,963.41	6,336.72
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0110- 000	HlthClsfd,RgEdK12,Instruc		478.42		318.79	159.63
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0110- 000	HlthClsfd,FdSvcsNdyC,Inst		477.00		318.79	158.21

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0110- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,879.90		13,401.65	4,478.25
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0110- 000	HlthClsfd,Undistrib,InsSu	5,086.00				
01- 0007- 0- 3402- 60- 0000- 3900- 000- 0110- 000	HlthClsfd,Undistrib,OthPu		2,434.00		1,796.98	637.02
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0110- 000	HlthClsfd,Undistrib,InsSu	2,033.00	2,033.00			2,033.00
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0110- 000	HlthClsfd,Undistrib,OthPu				641.78	641.78-
01- 3315- 0- 3402- 20- 5730- 1110- 000- 0110- 000	HlthClsfd,Preschol,SE:Sep	26,749.00	26,749.00		17,709.17	9,039.83
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0110- 000	HlthClsfd,Preschol,SE:Sep	26,159.00	25,235.00		17,709.17	7,525.83
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0110- 000	HlthClsfd,5/22 Sev,SE:Sep	45,653.00	43,069.00		30,224.45	12,844.55
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0110- 000	HlthClsfd,5/22 Non,SE:Sep	9,452.00	7,964.00		5,620.02	2,343.98
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0110- 000	HlthClsfd,5/22 Non,SE:Res	4,726.00	4,459.00		3,128.80	1,330.20
	Total for Object 3402	**193,549.00**	**182,904.54**	**.00**	**129,331.09**	**53,573.45**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0110- 000	DentalCert,RgEdK12,Instru	34,031.00	34,526.00		23,265.14	11,260.86
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0110- 000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,605.56	557.04
01- 0007- 0- 3411- 10- 0000- 2100- 000- 0110- 000	DentalCert,Undistrib,InsS	838.00	802.00		545.45	256.55
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0110- 000	DentalCert,RgEdK12,Instru	106.00	106.00			106.00
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0110- 000	DentalCert,RgEdK12,Instru	731.00	731.00			731.00
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0110- 000	DentalCert,Undistrib,InsS	838.00	838.00		545.45	292.55
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0110- 000	DentalCert,Preschol,SE:Se	1,603.00	1,603.00		1,090.90	512.10
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0110- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,269.00		1,543.53	725.47
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0110- 000	DentalCert,5/22 Non,SE:Se	802.00	802.00		545.45	256.55
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0110- 000	DentalCert,5/22 Non,SE:Re	2,738.00	2,738.00		1,862.69	875.31
	Total for Object 3411	**45,448.00**	**46,577.60**	**.00**	**31,004.17**	**15,573.43**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0110- 000	DentalClsf,Undistrib,Scho	2,725.00	2,292.61		1,702.06	590.55
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0110- 000	DentalClsf,Undistrib,Oper	2,276.00	2,170.97		1,660.34	510.63
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0110- 000	DentalClsf,RgEdK12,Instru		43.00		27.58	15.42
01- 0000- 0- 3412- 20- 1285- 1000- 000- 0110- 000	DentalClsf,FdSvcsNdyC,Ins		43.00		27.58	15.42
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0110- 000	DentalClsf,Undistrib,Oper	1,711.00	1,534.27		1,173.40	360.87
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0110- 000	DentalClsf,Undistrib,InsS	473.00				
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0110- 000	DentalClsf,Undistrib,OthP		224.00		158.84	65.16
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0110- 000	DentalClsf,Undistrib,InsS	158.00	158.00			158.00
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0110- 000	DentalClsf,Undistrib,OthP				56.74	56.74-
01- 3315- 0- 3412- 20- 5730- 1110- 000- 0110- 000	DentalClsf,Preschol,SE:Se	2,263.00	2,263.00		1,539.85	723.15
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0110- 000	DentalClsf,Preschol,SE:Se	2,263.00	2,263.00		1,539.85	723.15
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0110- 000	DentalClsf,5/22 Sev,SE:Se	3,862.00	3,862.00		2,628.10	1,233.90

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0110- 000	DentalClsf,5/22 Non,SE:Se	800.00	715.00		489.00	226.00
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0110- 000	DentalClsf,5/22 Non,SE:Re	400.00	400.00		272.08	127.92
	Total for Object 3412	**16,931.00**	**15,968.85**	**.00**	**11,275.42**	**4,693.43**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0110- 000	VisCert,RgEdK12,Instruct	4,522.00	4,625.00		3,125.92	1,499.08
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0110- 000	VisCert,Undistrib,SchoolA	278.00	428.60		315.44	113.16
01- 0007- 0- 3431- 10- 0000- 2100- 000- 0110- 000	VisCert,Undistrib,InsSupA	111.00	93.00		63.50	29.50
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0110- 000	VisCert,RgEdK12,Instruct	14.00	14.00			14.00
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0110- 000	VisCert,RgEdK12,Instruct	97.00	97.00			97.00
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0110- 000	VisCert,Undistrib,InsSupA	111.00	111.00		63.50	47.50
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0110- 000	VisCert,Preschol,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0110- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0110- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		191.37	86.63
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0110- 000	VisCert,5/22 Non,SE:ResSp	276.00	277.00		190.50	86.50
	Total for Object 3431	**6,055.00**	**6,293.60**	**.00**	**4,204.23**	**2,089.37**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0110- 000	VisClsfd,Undistrib,School	296.00	228.91		168.46	60.45
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0110- 000	VisClsfd,Undistrib,Operat	247.00	254.80		193.27	61.53
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0110- 000	VisClsfd,RgEdK12,Instruct		5.00		2.71	2.29
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0110- 000	VisClsfd,FdSvcsNdyC,Instr		5.00		2.75	2.25
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0110- 000	VisClsfd,Undistrib,Operat	186.00	252.72		189.54	63.18
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0110- 000	VisClsfd,Undistrib,OthPup		36.00		25.36	10.64
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0110- 000	VisClsfd,Undistrib,InsSup	17.00	17.00			17.00
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0110- 000	VisClsfd,Undistrib,OthPup				9.02	9.02-
01- 3315- 0- 3432- 20- 5730- 1110- 000- 0110- 000	VisClsfd,Preschol,SE:SepC	261.00	261.00		179.72	81.28
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0110- 000	VisClsfd,Preschol,SE:SepC	261.00	261.00		179.72	81.28
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0110- 000	VisClsfd,5/22 Sev,SE:SepC	418.00	418.00		287.56	130.44
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0110- 000	VisClsfd,5/22 Non,SE:SepC	78.00	71.00		48.52	22.48
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0110- 000	VisClsfd,5/22 Non,SE:ResS	39.00	40.00		26.98	13.02
	Total for Object 3432	**1,803.00**	**1,850.43**	**.00**	**1,313.61**	**536.82**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0110- 000	UnempCert,RgEdK12,Instruc	840.00	803.00		555.31	247.69
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0110- 000	UnempCert,RgEdK12,Instruc	16.00	22.96		22.96	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0110- 000	UnempCert,Undistrib,Schoo	1.00	1.16			1.16
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0110- 000	UnempCert,Undistrib,Schoo	65.00	60.40		43.93	16.47
01- 0007- 0- 3501- 10- 0000- 2100- 000- 0110- 000	UnempCert,Undistrib,InsSu	24.00	23.00		15.63	7.37
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0110- 000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0110- 000	UnempCert,RgEdK12,Instruc	18.00	18.00			18.00
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0110- 000	UnempCert,RgEdK12,Instruc		1.76		2.82	1.06-
01- 3010- 0- 3501- 10- 0000- 2100- 000- 0110- 000	UnempCert,Undistrib,InsSu	24.00	24.00		15.66	8.34
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0110- 000	UnempCert,Preschol,SE:Sep	42.00	39.00		26.74	12.26
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0110- 000	UnempCert,5/22 Sev,SE:Sep	53.00	48.00		33.60	14.40
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0110- 000	UnempCert,5/22 Non,SE:Sep	26.00	24.00		16.73	7.27
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0110- 000	UnempCert,5/22 Non,SE:Res	52.00	50.00		34.44	15.56
01- 6500- 0- 3501- 15- 5730- 1110- 000- 0110- 000	UnempCert,Preschol,SE:Sep		.20		.40	.20-
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0110- 000	UnempCert,5/22 Sev,SE:Sep				1.83	1.83-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0110- 000	UnempCert,5/22 Non,SE:Sep		1.10		.60	.50
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0110- 000	UnempCert,IEP Special Ed,		1.15		1.06	.09
	Total for Object 3501	**1,164.00**	**1,120.73**	**.00**	**771.71**	**349.02**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0110- 000	UnempClsfd,Undistrib,Scho	36.00	35.53		25.84	9.69
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0110- 000	UnempClsfd,Undistrib,Oper	19.00	18.57		13.80	4.77
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0110- 000	UnempClsfd,RgEdK12,Instru	11.00	11.67		4.65	7.02
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0110- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.42	.58
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0110- 000	UnempClsfd,Undistrib,Scho	1.00	1.68		1.68	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0110- 000	UnempClsfd,Undistrib,Oper	1.00	.80		.80	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0110- 000	UnempClsfd,RgEdK12,Instru		.97		.97	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0110- 000	UnempClsfd,Undistrib,Scho	3.00	2.74		1.04	1.70
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0110- 000	UnempClsfd,Undistrib,Oper	23.00	22.98		17.28	5.70
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0110- 000	UnempClsfd,RgEdK12,Instru		1.00		.14	.86
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0110- 000	UnempClsfd,Undistrib,InsS	13.00				
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0110- 000	UnempClsfd,Undistrib,OthP		14.00		9.82	4.18
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0110- 000	UnempClsfd,RgEdK12,Instru	4.00	8.00		3.64	4.36
01- 0009- 0- 3502- 27- 1110- 1000- 000- 0110- 000	UnempClsfd,RgEdK12,Instru				.33	.33-
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0110- 000	UnempClsfd,Undistrib,InsS	4.00	4.00			4.00
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0110- 000	UnempClsfd,Undistrib,OthP				3.50	3.50-
01- 3315- 0- 3502- 20- 5730- 1110- 000- 0110- 000	UnempClsfd,Preschol,SE:Se	11.00	11.00		7.54	3.46
01- 3315- 0- 3502- 25- 5730- 1110- 000- 0110- 000	UnempClsfd,Preschol,SE:Se				.12	.12-
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0110- 000	UnempClsfd,Preschol,SE:Se	8.00	7.00		4.90	2.10
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0110- 000	UnempClsfd,5/22 Sev,SE:Se	25.00	24.00		14.28	9.72
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0110- 000	UnempClsfd,5/22 Non,SE:Se	11.00	11.00		7.62	3.38
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0110- 000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00		3.79	2.21

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 6500- 0- 3502- 25- 5730- 1110- 000- 0110- 000	UnempClsfd,Preschol,SE:Se		.12		.30	.18-
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0110- 000	UnempClsfd,5/22 Sev,SE:Se		1.44		1.46	.02-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0110- 000	UnempClsfd,5/22 Non,SE:Se				.06	.06-
	Total for Object 3502	**176.00**	**183.50**	**.00**	**123.98**	**59.52**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	28,237.00	27,042.00		18,708.98	8,333.02
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	528.00	772.71		772.71	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0110- 000	WCCert,Undistrib,SchoolAd	39.00	38.81			38.81
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0110- 000	WCCert,Undistrib,SchoolAd	2,195.00	2,089.45		1,519.60	569.85
01- 0007- 0- 3601- 10- 0000- 2100- 000- 0110- 000	WCCert,Undistrib,InsSupAd	807.00	754.00		527.38	226.62
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	86.00	86.00			86.00
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct	590.00	590.00			590.00
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0110- 000	WCCert,RgEdK12,Instruct		29.60		94.50	64.90-
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0110- 000	WCCert,Undistrib,InsSupAd	807.00	807.00		527.38	279.62
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0110- 000	WCCert,Preschol,SE:SepCls	1,330.00	1,286.00		899.78	386.22
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0110- 000	WCCert,5/22 Sev,SE:SepCls	1,673.00	1,617.00		1,131.62	485.38
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0110- 000	WCCert,5/22 Non,SE:SepCls	834.00	807.00		564.41	242.59
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0110- 000	WCCert,5/22 Non,SE:ResSpe	1,649.00	1,660.00		1,161.58	498.42
01- 6500- 0- 3601- 15- 5730- 1110- 000- 0110- 000	WCCert,Preschol,SE:SepCls		6.84		13.64	6.80-
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0110- 000	WCCert,5/22 Sev,SE:SepCls				61.46	61.46-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0110- 000	WCCert,5/22 Non,SE:SepCls		7.41		20.46	13.05-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0110- 000	WCCert,IEP Special Ed,SE:		11.12		36.15	25.03-
	Total for Object 3601	**38,775.00**	**37,604.94**	**.00**	**26,039.65**	**11,565.29**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0110- 000	WCClsfd,Undistrib,SchoolA	1,209.00	1,197.60		870.96	326.64
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0110- 000	WCClsfd,Undistrib,Operati	639.00	625.69		465.01	160.68
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0110- 000	WCClsfd,RgEdK12,Instruct	386.00	386.86		160.39	226.47
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0110- 000	WCClsfd,FdSvcsNdyC,Instru		25.00		17.33	7.67
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0110- 000	WCClsfd,Undistrib,SchoolA	22.00	57.50		57.50	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0110- 000	WCClsfd,Undistrib,Operati	23.00	27.06		27.06	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0110- 000	WCClsfd,RgEdK12,Instruct		32.40		32.40	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0110- 000	WCClsfd,Undistrib,SchoolA	92.00	92.06		34.99	57.07
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0110- 000	WCClsfd,Undistrib,Operati	768.00	774.07		582.04	192.03
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0110- 000	WCClsfd,RgEdK12,Instruct	7.00	7.00		4.89	2.11
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0110- 000	WCClsfd,Undistrib,InsSupA	421.00				
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0110- 000	WCClsfd,Undistrib,OthPupi		457.00		331.68	125.32

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0110- 000	WCClsfd,RgEdK12,Instruct	138.00	237.00		121.24	115.76
01- 0009- 0- 3602- 27- 1110- 1000- 000- 0110- 000	WCClsfd,RgEdK12,Instruct				11.28	11.28-
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0110- 000	WCClsfd,Undistrib,InsSupA	136.00	136.00			136.00
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0110- 000	WCClsfd,Undistrib,OthPupi				118.48	118.48-
01- 3315- 0- 3602- 20- 5730- 1110- 000- 0110- 000	WCClsfd,Preschol,SE:SepCl	366.00	366.00		253.63	112.37
01- 3315- 0- 3602- 25- 5730- 1110- 000- 0110- 000	WCClsfd,Preschol,SE:SepCl				4.28	4.28-
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0110- 000	WCClsfd,Preschol,SE:SepCl	277.00	236.00		164.71	71.29
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0110- 000	WCClsfd,5/22 Sev,SE:SepCl	833.00	802.00		491.47	310.53
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0110- 000	WCClsfd,5/22 Non,SE:SepCl	371.00	364.00		254.79	109.21
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0110- 000	WCClsfd,5/22 Non,SE:ResSp	198.00	184.00		128.63	55.37
01- 6500- 0- 3602- 25- 5730- 1110- 000- 0110- 000	WCClsfd,Preschol,SE:SepCl		4.05		10.03	5.98-
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0110- 000	WCClsfd,5/22 Sev,SE:SepCl		22.68		49.14	26.46-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0110- 000	WCClsfd,5/22 Non,SE:SepCl				2.29	2.29-
	Total for Object 3602	**5,886.00**	**6,033.97**	**.00**	**4,194.22**	**1,839.75**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0110- 000	OPEBAllCer,RgEdK12,Instru	130,254.00	130,296.00		90,366.49	39,929.51
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0110- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		3,665.44	1,374.54
01- 0007- 0- 3701- 10- 0000- 2100- 000- 0110- 000	OPEBAllCer,Undistrib,InsS	3,193.00	3,204.00		2,242.80	961.20
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0110- 000	OPEBAllCer,RgEdK12,Instru	405.00	405.00			405.00
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0110- 000	OPEBAllCer,RgEdK12,Instru	2,786.00	2,786.00			2,786.00
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0110- 000	OPEBAllCer,Undistrib,InsS	3,193.00	3,193.00		2,242.80	950.20
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0110- 000	OPEBAllCer,Preschol,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0110- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0110- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0110- 000	OPEBAllCer,5/22 Non,SE:Re	9,612.00	9,612.00		6,728.40	2,883.60
	Total for Object 3701	**173,734.00**	**173,759.98**	**.00**	**118,702.73**	**55,057.25**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0110- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,079.96		7,330.88	2,749.08
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0110- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0110- 000	OPEBAllCls,RgEdK12,Instru		270.00		179.64	90.36
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0110- 000	OPEBAllCls,FdSvcsNdyC,Ins		270.00		179.64	90.36
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0110- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0110- 000	OPEBAllCls,Undistrib,InsS	1,524.00				
01- 0007- 0- 3702- 60- 0000- 3900- 000- 0110- 000	OPEBAllCls,Undistrib,OthP		1,412.00		1,026.32	385.68
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0110- 000	OPEBAllCls,Undistrib,InsS	508.00	508.00			508.00
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0110- 000	OPEBAllCls,Undistrib,OthP				366.56	366.56-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 3315- 0- 3702- 20- 5730- 1110- 000- 0110- 000	OPEBAllCls,Preschol,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0110- 000	OPEBAllCls,Preschol,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0110- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0110- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	4,502.00		3,168.72	1,333.28
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0110- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		1,764.00	756.00
	Total for Object 3702	**49,800.00**	**49,801.96**	**.00**	**35,687.76**	**14,114.20**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0110- 000	LifeCert,RgEdK12,Instruct	290.00	271.00		187.91	83.09
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0110- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 0007- 0- 3901- 10- 0000- 2100- 000- 0110- 000	LifeCert,Undistrib,InsSup	7.00	7.00		4.62	2.38
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0110- 000	LifeCert,RgEdK12,Instruct	1.00	1.00			1.00
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0110- 000	LifeCert,RgEdK12,Instruct	6.00	6.00			6.00
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0110- 000	LifeCert,Undistrib,InsSup	7.00	7.00		4.62	2.38
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0110- 000	LifeCert,Preschol,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0110- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0110- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0110- 000	LifeCert,5/22 Non,SE:ResS	20.00	20.00		13.86	6.14
	Total for Object 3901	**527.00**	**519.00**	**.00**	**358.73**	**160.27**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0110- 000	LifeClsfd,Undistrib,Schoo	21.00	26.40		19.20	7.20
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0110- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		9.90	3.30
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0110- 000	LifeClsfd,RgEdK12,Instruc		1.00		.48	.52
01- 0000- 0- 3902- 20- 1285- 1000- 000- 0110- 000	LifeClsfd,FdSvcsNdyC,Inst		1.00		.48	.52
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0110- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		9.90	3.30
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0110- 000	LifeClsfd,Undistrib,InsSu	4.00				
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0110- 000	LifeClsfd,Undistrib,OthPu		47.00		33.60	13.40
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0110- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00			1.00
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0110- 000	LifeClsfd,Undistrib,OthPu				12.00	12.00-
01- 3315- 0- 3902- 20- 5730- 1110- 000- 0110- 000	LifeClsfd,Preschol,SE:Sep	14.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0110- 000	LifeClsfd,Preschol,SE:Sep	13.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0110- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		18.48	8.52
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0110- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	12.00		8.28	3.72
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0110- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		4.62	2.38
	Total for Object 3902	**129.00**	**176.80**	**.00**	**135.42**	**41.38**
01- 9590- 0- 4210- 00- 1110- 2420- 000- 0110- 000	OthBksGen,RgEdK12,InstLib		750.00			750.00
	Total for Object 4210	**.00**	**750.00**	**.00**	**.00**	**750.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc	2,000.00	2,000.00	646.09	1,353.91	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc	7,044.00	7,085.60	1,615.21	3,384.79	2,085.60
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc		.43			.43
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc		41,101.86	1,177.28		39,924.58
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc	12,339.00	52,583.30	5,000.00		47,583.30
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0110- 000	InstMatls,RgEdK12,Instruc		2,426.82			2,426.82
	Total for Object 4310	**21,383.00**	**105,198.01**	**8,438.58**	**4,738.70**	**92,020.73**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0110- 000	Instr Matl Lab,RgEdK12,In		2,269.40		2,269.40	
	Total for Object 4317	**.00**	**2,269.40**	**.00**	**2,269.40**	**.00**
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0110- 000	NonInstMat,Undistrib,Oper	6,128.00	6,128.00		1,498.05	4,629.95
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0110- 000	NonInstMat,Undistrib,Scho		48.00		21.27	26.73
	Total for Object 4320	**6,128.00**	**6,176.00**	**.00**	**1,519.32**	**4,656.68**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0110- 000	Electric,Undistrib,Operat	53,157.00	54,435.00		32,764.87	21,670.13
	Total for Object 5510	**53,157.00**	**54,435.00**	**.00**	**32,764.87**	**21,670.13**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0110- 000	Fuel/Htng,Undistrib,Opera	1,123.00	5,530.00		3,771.93	1,758.07
	Total for Object 5520	**1,123.00**	**5,530.00**	**.00**	**3,771.93**	**1,758.07**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0110- 000	WasteRem,Undistrib,Operat	3,149.00	2,871.00		2,107.90	763.10
	Total for Object 5540	**3,149.00**	**2,871.00**	**.00**	**2,107.90**	**763.10**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0110- 000	Water,Undistrib,Operation	26,443.00	20,727.00		15,987.06	4,739.94
	Total for Object 5550	**26,443.00**	**20,727.00**	**.00**	**15,987.06**	**4,739.94**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0110- 000	EquipRen,Undistrib,School	9,000.00	6,000.00	6,000.00		
	Total for Object 5610	**9,000.00**	**6,000.00**	**6,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0110- 000	OthCont,Undistrib,SchoolA		500.00		175.00	325.00
	Total for Object 5690	**.00**	**500.00**	**.00**	**175.00**	**325.00**
01- 0812- 0- 5730- 00- 1110- 1000- 000- 0110- 000	FldTrpsDis,RgEdK12,Instru				1,282.56	1,282.56-
	Total for Object 5730	**.00**	**.00**	**.00**	**1,282.56**	**1,282.56-**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0110- 000	DuplSvcs,RgEdK12,Instruct		2,599.55		1,911.05	688.50
	Total for Object 5745	**.00**	**2,599.55**	**.00**	**1,911.05**	**688.50**
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0110- 000	Tckt/Fees,RgEdK12,Instruc		1,566.20		13,600.00	12,033.80-
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0110- 000	Tckt/Fees,Undistrib,Paren	2,668.00	2,668.00			2,668.00
	Total for Object 5810	**2,668.00**	**4,234.20**	**.00**	**13,600.00**	**9,365.80-**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0110- 000	Postage,Undistrib,SchoolA	100.00	.45			.45
	Total for Object 5911	**100.00**	**.45**	**.00**	**.00**	**.45**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0110 - Phillips (continued)**						
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0110- 000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	Total for Object 5930	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0110- 422	Bldngs,Undistrib,Fac Aq/C		95,292.00	1,476.14	10,835.83	82,980.03
	Total for Object 6200	**.00**	**95,292.00**	**1,476.14**	**10,835.83**	**82,980.03**
	Total for Location 0110 and Expense accounts	**4,362,750.00**	**4,460,652.27**	**15,914.72**	**2,967,008.71**	**1,477,728.84**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0111 - JohnMorTher**						
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0111- 000	TchrReg,SE NPA/S,SE:SepCl	644,580.00	578,522.00		403,567.21	174,954.79
	Total for Object 1101	**644,580.00**	**578,522.00**	**.00**	**403,567.21**	**174,954.79**
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0111- 000	TchrSub,SE NPA/S,SE:SepCl		848.00		5,663.32	4,815.32-
	Total for Object 1102	**.00**	**848.00**	**.00**	**5,663.32**	**4,815.32-**
01- 3327- 0- 1211- 10- 5010- 3130- 000- 0111- 000	GuidReg,Assmnt,AtndnceSoc	51,380.00	51,380.00		32,474.96	18,905.04
01- 6500- 0- 1211- 10- 5010- 3130- 000- 0111- 000	GuidReg,Assmnt,AtndnceSoc	31,372.00	23,511.00		16,237.48	7,273.52
01- 6512- 0- 1211- 10- 5010- 3130- 000- 0111- 000	GuidReg,Assmnt,AtndnceSoc				32,474.95	32,474.95-
	Total for Object 1211	**82,752.00**	**74,891.00**	**.00**	**81,187.39**	**6,296.39-**
01- 3327- 0- 1221- 10- 5010- 3120- 000- 0111- 000	PhysReg,Assmnt,PsychSvce	36,277.00	36,277.00		27,356.31	8,920.69
01- 6500- 0- 1221- 10- 5010- 3120- 000- 0111- 000	PhysReg,Assmnt,PsychSvce	18,114.00	36,790.00		13,678.16	23,111.84
01- 6512- 0- 1221- 10- 5010- 3120- 000- 0111- 000	PhysReg,Assmnt,PsychSvce	36,277.00	36,277.00		27,356.31	8,920.69
	Total for Object 1221	**90,668.00**	**109,344.00**	**.00**	**68,390.78**	**40,953.22**
01- 3327- 0- 1311- 30- 5751- 2700- 000- 0111- 000	PrinReg,SE NPA/S,SchoolAd	34,457.00	34,457.00		23,851.84	10,605.16
01- 6500- 0- 1311- 30- 5751- 2700- 000- 0111- 000	PrinReg,SE NPA/S,SchoolAd	68,913.00	65,593.00		47,703.60	17,889.40
01- 6512- 0- 1311- 30- 5751- 2700- 000- 0111- 000	PrinReg,SE NPA/S,SchoolAd	34,457.00	34,457.00		23,851.84	10,605.16
	Total for Object 1311	**137,827.00**	**134,507.00**	**.00**	**95,407.28**	**39,099.72**
01- 6512- 0- 1901- 10- 5010- 3130- 000- 0111- 000	OtherReg,Assmnt,AtndnceSo	51,380.00	51,380.00			51,380.00
	Total for Object 1901	**51,380.00**	**51,380.00**	**.00**	**.00**	**51,380.00**
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0111- 000	OtherTemp,Undistrib,InsSu	251.00	251.00			251.00
01- 6512- 0- 1903- 17- 5751- 2100- 000- 0111- 000	OtherTemp,SE NPA/S,InsSup				6,984.69	6,984.69-
	Total for Object 1903	**251.00**	**251.00**	**.00**	**6,984.69**	**6,733.69-**
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0111- 000	IAReg,SE NPA/S,SE:SepCls	367,703.00	323,997.00		224,786.78	99,210.22
	Total for Object 2101	**367,703.00**	**323,997.00**	**.00**	**224,786.78**	**99,210.22**
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0111- 000	IASub,SE NPA/S,SE:SepCls		1,172.00		3,948.34	2,776.34-
	Total for Object 2102	**.00**	**1,172.00**	**.00**	**3,948.34**	**2,776.34-**
01- 6512- 0- 2103- 27- 5751- 1110- 000- 0111- 000	IATemp,SE NPA/S,SE:SepCls				500.32	500.32-
	Total for Object 2103	**.00**	**.00**	**.00**	**500.32**	**500.32-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0111- 000	OpsReg,Undistrib,Operatio	39,308.00	36,511.00		27,016.42	9,494.58
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0111- 000	OpsReg,Undistrib,Operatio	45,495.00	45,545.00		34,605.99	10,939.01
	Total for Object 2221	**84,803.00**	**82,056.00**	**.00**	**61,622.41**	**20,433.59**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0111- 000	OpsSub,Undistrib,Operatio	1,372.00	686.00		1,221.68	535.68-
	Total for Object 2222	**1,372.00**	**686.00**	**.00**	**1,221.68**	**535.68-**
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0111- 000	OpsOT,CmtySvce,CivicSrvce		151.00		150.59	.41

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2224	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0111 - JohnMorTher (continued)**						
	Total for Object 2224	**.00**	**151.00**	**.00**	**150.59**	**.41**
01-6500-0-2251-20-5751-8300-000-0111-000	SuppReg,SE NPA/S,Security	63,241.00	64,170.00		44,925.77	19,244.23
	Total for Object 2251	**63,241.00**	**64,170.00**	**.00**	**44,925.77**	**19,244.23**
01-6500-0-2252-25-5751-8300-000-0111-000	SuppSub,SE NPA/S,Security		897.00		2,145.07	1,248.07-
	Total for Object 2252	**.00**	**897.00**	**.00**	**2,145.07**	**1,248.07-**
01-6500-0-2401-20-5751-2700-000-0111-000	ClericReg,SE NPA/S,School	54,341.00	54,034.00		39,002.96	15,031.04
	Total for Object 2401	**54,341.00**	**54,034.00**	**.00**	**39,002.96**	**15,031.04**
01-6500-0-2402-25-5751-2700-000-0111-000	ClericSub,SE NPA/S,School		439.00		680.07	241.07-
	Total for Object 2402	**.00**	**439.00**	**.00**	**680.07**	**241.07-**
01-6512-0-2903-27-5751-2100-000-0111-000	OtherTemp,SE NPA/S,InsSup				2,845.04	2,845.04-
	Total for Object 2903	**.00**	**.00**	**.00**	**2,845.04**	**2,845.04-**
01-0009-0-3101-17-0000-2100-000-0111-000	STRSCert,Undistrib,InsSup	41.00	41.00			41.00
01-3327-0-3101-10-5010-3120-000-0111-000	STRSCert,Assmnt,PsychSvce	6,557.00	6,557.00		4,453.57	2,103.43
01-3327-0-3101-10-5010-3130-000-0111-000	STRSCert,Assmnt,AtndnceSo	8,364.00	8,364.00		5,358.50	3,005.50
01-3327-0-3101-30-5751-2700-000-0111-000	STRSCert,SE NPA/S,SchoolA	5,610.00	5,610.00		3,883.12	1,726.88
01-6500-0-3101-10-5010-3120-000-0111-000	STRSCert,Assmnt,PsychSvce	3,279.00	3,141.00		2,226.81	914.19
01-6500-0-3101-10-5010-3130-000-0111-000	STRSCert,Assmnt,AtndnceSo	5,108.00	3,828.00		2,679.26	1,148.74
01-6500-0-3101-10-5751-1110-000-0111-000	STRSCert,SE NPA/S,SE:SepC	104,938.00	94,184.00		65,700.75	28,483.25
01-6500-0-3101-15-5751-1110-000-0111-000	STRSCert,SE NPA/S,SE:SepC		138.14		883.31	745.17-
01-6500-0-3101-30-5751-2700-000-0111-000	STRSCert,SE NPA/S,SchoolA	11,219.00	10,679.00		7,766.08	2,912.92
01-6512-0-3101-10-5010-3120-000-0111-000	STRSCert,Assmnt,PsychSvce	6,557.00	6,557.00		4,453.64	2,103.36
01-6512-0-3101-10-5010-3130-000-0111-000	STRSCert,Assmnt,AtndnceSo	8,364.00	8,364.00		5,358.50	3,005.50
01-6512-0-3101-17-5751-2100-000-0111-000	STRSCert,SE NPA/S,InsSupA				1,137.10	1,137.10-
01-6512-0-3101-30-5751-2700-000-0111-000	STRSCert,SE NPA/S,SchoolA	5,610.00	5,610.00		3,883.12	1,726.88
	Total for Object 3101	**165,647.00**	**153,073.14**	**.00**	**107,783.76**	**45,289.38**
01-6500-0-3201-10-5010-3120-000-0111-000	PERSCert,Assmnt,PsychSvce		3,161.00			3,161.00
	Total for Object 3201	**.00**	**3,161.00**	**.00**	**.00**	**3,161.00**
01-0000-0-3202-20-0000-8200-000-0111-000	PERSClsfd,Undistrib,Opera	7,096.00	6,356.00		4,699.93	1,656.07
01-0000-0-3202-25-0000-8200-000-0111-000	PERSClsfd,Undistrib,Opera		123.90		108.75	15.15
01-0000-0-3202-40-0000-8200-000-0111-000	PERSClsfd,Undistrib,Opera	8,234.00	8,227.00		6,169.68	2,057.32
01-6500-0-3202-20-5751-1110-000-0111-000	PERSClsfd,SE NPA/S,SE:Sep	66,554.00	56,857.00		39,334.27	17,522.73
01-6500-0-3202-20-5751-2700-000-0111-000	PERSClsfd,SE NPA/S,School	7,934.00	7,633.00		5,550.80	2,082.20
01-6500-0-3202-20-5751-8300-000-0111-000	PERSClsfd,SE NPA/S,Securi	11,447.00	11,351.00		7,945.56	3,405.44
01-6500-0-3202-25-5751-1110-000-0111-000	PERSClsfd,SE NPA/S,SE:Sep		111.44		14.48	96.96

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0111 - JohnMorTher (continued)**						
01- 6500- 0- 3202- 25- 5751- 2700- 000- 0111- 000	PERSClsfd,SE NPA/S,School		29.62			29.62
01- 6500- 0- 3202- 25- 5751- 8300- 000- 0111- 000	PERSClsfd,SE NPA/S,Securi		68.64		200.61	131.97-
01- 6512- 0- 3202- 27- 5751- 1110- 000- 0111- 000	PERSClsfd,SE NPA/S,SE:Sep				90.36	90.36-
01- 6512- 0- 3202- 27- 5751- 2100- 000- 0111- 000	PERSClsfd,SE NPA/S,InsSup				513.88	513.88-
	Total for Object 3202	**101,265.00**	**90,757.60**	**.00**	**64,628.32**	**26,129.28**
01- 3327- 0- 3301- 10- 5010- 3120- 000- 0111- 000	SSCert,Assmnt,PsychSvce				2.50-	2.50
01- 6500- 0- 3301- 10- 5010- 3120- 000- 0111- 000	SSCert,Assmnt,PsychSvce	1,123.00	1,083.00		1.20-	1,084.20
01- 6512- 0- 3301- 10- 5010- 3120- 000- 0111- 000	SSCert,Assmnt,PsychSvce				2.50-	2.50
	Total for Object 3301	**1,123.00**	**1,083.00**	**.00**	**6.20-**	**1,089.20**
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0111- 000	SSClsfd,Undistrib,Operati	2,437.00	2,257.00		1,669.72	587.28
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0111- 000	SSClsfd,CmtySvce,CivicSrv		10.00		9.34	.66
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0111- 000	SSClsfd,Undistrib,Operati	85.00	85.06		37.33	47.73
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0111- 000	SSClsfd,Undistrib,Operati	2,821.00	2,815.00		2,138.61	676.39
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0111- 000	SSClsfd,SE NPA/S,SE:SepCl	22,797.00	19,998.00		13,838.73	6,159.27
01- 6500- 0- 3302- 20- 5751- 2700- 000- 0111- 000	SSClsfd,SE NPA/S,SchoolAd	651.00	2,695.00		1,959.64	735.36
01- 6500- 0- 3302- 20- 5751- 8300- 000- 0111- 000	SSClsfd,SE NPA/S,Security	3,921.00	3,967.00		2,777.06	1,189.94
01- 6500- 0- 3302- 25- 5751- 1110- 000- 0111- 000	SSClsfd,SE NPA/S,SE:SepCl		38.25		4.98	33.27
01- 6500- 0- 3302- 25- 5751- 2700- 000- 0111- 000	SSClsfd,SE NPA/S,SchoolAd		10.17		3.40	6.77
01- 6500- 0- 3302- 25- 5751- 8300- 000- 0111- 000	SSClsfd,SE NPA/S,Security		23.56		79.23	55.67-
01- 6512- 0- 3302- 27- 5751- 1110- 000- 0111- 000	SSClsfd,SE NPA/S,SE:SepCl				31.02	31.02-
01- 6512- 0- 3302- 27- 5751- 2100- 000- 0111- 000	SSClsfd,SE NPA/S,InsSupAd				176.39	176.39-
	Total for Object 3302	**32,712.00**	**31,899.04**	**.00**	**22,725.45**	**9,173.59**
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0111- 000	MediCert,Undistrib,InsSup	4.00	4.00			4.00
01- 3327- 0- 3311- 10- 5010- 3120- 000- 0111- 000	MediCert,Assmnt,PsychSvce	526.00	526.00		395.18	130.82
01- 3327- 0- 3311- 10- 5010- 3130- 000- 0111- 000	MediCert,Assmnt,AtndnceSo	745.00	745.00		469.62	275.38
01- 3327- 0- 3311- 30- 5751- 2700- 000- 0111- 000	MediCert,SE NPA/S,SchoolA	500.00	500.00		346.19	153.81
01- 6500- 0- 3311- 10- 5010- 3120- 000- 0111- 000	MediCert,Assmnt,PsychSvce	263.00	533.00		197.55	335.45
01- 6500- 0- 3311- 10- 5010- 3130- 000- 0111- 000	MediCert,Assmnt,AtndnceSo	454.00	341.00		234.83	106.17
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0111- 000	MediCert,SE NPA/S,SE:SepC	9,348.00	8,367.00		5,836.55	2,530.45
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0111- 000	MediCert,SE NPA/S,SE:SepC		12.97		82.18	69.21-
01- 6500- 0- 3311- 30- 5751- 2700- 000- 0111- 000	MediCert,SE NPA/S,SchoolA	999.00	953.00		692.40	260.60
01- 6512- 0- 3311- 10- 5010- 3120- 000- 0111- 000	MediCert,Assmnt,PsychSvce	526.00	526.00		395.18	130.82
01- 6512- 0- 3311- 10- 5010- 3130- 000- 0111- 000	MediCert,Assmnt,AtndnceSo	745.00	745.00		469.67	275.33
01- 6512- 0- 3311- 17- 5751- 2100- 000- 0111- 000	MediCert,SE NPA/S,InsSupA				101.28	101.28-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0111 - JohnMorTher (continued)**						
01- 6512- 0- 3311- 30- 5751- 2700- 000- 0111- 000	MediCert,SE NPA/S,SchoolA	500.00	500.00		346.17	153.83
	Total for Object 3311	**14,610.00**	**13,752.97**	**.00**	**9,566.80**	**4,186.17**
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0111- 000	MediClsfd,Undistrib,Opera	570.00	528.00		390.51	137.49
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0111- 000	MediClsfd,CmtySvce,CivicS		3.00		2.19	.81
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0111- 000	MediClsfd,Undistrib,Opera	20.00	9.94		17.74	7.80-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0111- 000	MediClsfd,Undistrib,Opera	660.00	659.00		500.13	158.87
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0111- 000	MediClsfd,SE NPA/S,SE:Sep	5,329.00	4,677.00		3,236.46	1,440.54
01- 6500- 0- 3312- 20- 5751- 2700- 000- 0111- 000	MediClsfd,SE NPA/S,School	788.00	782.00		564.18	217.82
01- 6500- 0- 3312- 20- 5751- 8300- 000- 0111- 000	MediClsfd,SE NPA/S,Securi	917.00	928.00		649.44	278.56
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0111- 000	MediClsfd,SE NPA/S,SE:Sep		17.95		57.23	39.28-
01- 6500- 0- 3312- 25- 5751- 2700- 000- 0111- 000	MediClsfd,SE NPA/S,School		6.38		9.88	3.50-
01- 6500- 0- 3312- 25- 5751- 8300- 000- 0111- 000	MediClsfd,SE NPA/S,Securi		13.51		31.11	17.60-
01- 6512- 0- 3312- 27- 5751- 1110- 000- 0111- 000	MediClsfd,SE NPA/S,SE:Sep				7.26	7.26-
01- 6512- 0- 3312- 27- 5751- 2100- 000- 0111- 000	MediClsfd,SE NPA/S,InsSup				41.26	41.26-
	Total for Object 3312	**8,284.00**	**7,624.78**	**.00**	**5,507.39**	**2,117.39**
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0111- 000	AltSSClsfd,Undistrib,Oper				23.25	23.25-
01- 6500- 0- 3352- 20- 5751- 2700- 000- 0111- 000	AltSSClsfd,SE NPA/S,Schoo		392.00		273.77	118.23
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0111- 000	AltSSClsfd,SE NPA/S,SE:Se		21.00		139.53	118.53-
01- 6500- 0- 3352- 25- 5751- 2700- 000- 0111- 000	AltSSClsfd,SE NPA/S,Schoo		11.00		16.76	5.76-
01- 6500- 0- 3352- 25- 5751- 8300- 000- 0111- 000	AltSSClsfd,SE NPA/S,Secur		6.00		9.41	3.41-
	Total for Object 3352	**.00**	**430.00**	**.00**	**462.72**	**32.72-**
01- 3327- 0- 3401- 10- 5010- 3120- 000- 0111- 000	HlthCert,Assmnt,PsychSvce	8,853.00	8,853.00		4,804.36	4,048.64
01- 3327- 0- 3401- 10- 5010- 3130- 000- 0111- 000	HlthCert,Assmnt,AtndnceSo	17,721.00	17,721.00		9,380.77	8,340.23
01- 3327- 0- 3401- 30- 5751- 2700- 000- 0111- 000	HlthCert,SE NPA/S,SchoolA	2,363.00	2,363.00		1,624.85	738.15
01- 6500- 0- 3401- 10- 5010- 3120- 000- 0111- 000	HlthCert,Assmnt,PsychSvce	4,427.00	7,430.00		2,402.34	5,027.66
01- 6500- 0- 3401- 10- 5010- 3130- 000- 0111- 000	HlthCert,Assmnt,AtndnceSo	13,672.00	6,701.00		4,690.35	2,010.65
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0111- 000	HlthCert,SE NPA/S,SE:SepC	170,347.00	143,197.00		100,237.48	42,959.52
01- 6500- 0- 3401- 30- 5751- 2700- 000- 0111- 000	HlthCert,SE NPA/S,SchoolA	4,726.00	4,459.00		3,249.68	1,209.32
01- 6512- 0- 3401- 10- 5010- 3120- 000- 0111- 000	HlthCert,Assmnt,PsychSvce	8,853.00	8,853.00		4,804.42	4,048.58
01- 6512- 0- 3401- 10- 5010- 3130- 000- 0111- 000	HlthCert,Assmnt,AtndnceSo	17,721.00	17,721.00		9,380.77	8,340.23
01- 6512- 0- 3401- 30- 5751- 2700- 000- 0111- 000	HlthCert,SE NPA/S,SchoolA	2,363.00	2,363.00		1,624.83	738.17
	Total for Object 3401	**251,046.00**	**219,661.00**	**.00**	**142,199.85**	**77,461.15**
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0111- 000	HlthClsfd,Undistrib,Opera	18,464.00	8,917.00		6,700.83	2,216.17
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0111- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,834.00		10,416.13	7,417.87

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0111 - JohnMorTher (continued)**						
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0111- 000	HlthClsfd,SE NPA/S,SE:Sep	232,424.00	199,024.00		137,135.78	61,888.22
01- 6500- 0- 3402- 20- 5751- 8300- 000- 0111- 000	HlthClsfd,SE NPA/S,Securi	36,201.00	34,152.00		23,966.77	10,185.23
	Total for Object 3402	**305,642.00**	**259,927.00**	**.00**	**178,219.51**	**81,707.49**
01- 3327- 0- 3411- 10- 5010- 3120- 000- 0111- 000	DentalCert,Assmnt,PsychSv	907.00	907.00		500.32	406.68
01- 3327- 0- 3411- 10- 5010- 3130- 000- 0111- 000	DentalCert,Assmnt,Atndnce	1,242.00	1,242.00		617.40	624.60
01- 3327- 0- 3411- 30- 5751- 2700- 000- 0111- 000	DentalCert,SE NPA/S,Schoo	400.00	400.00		283.66	116.34
01- 6500- 0- 3411- 10- 5010- 3120- 000- 0111- 000	DentalCert,Assmnt,PsychSv	454.00	807.00		250.30	556.70
01- 6500- 0- 3411- 10- 5010- 3130- 000- 0111- 000	DentalCert,Assmnt,Atndnce	908.00	454.00		308.70	145.30
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0111- 000	DentalCert,SE NPA/S,SE:Se	13,779.00	11,182.00		7,609.50	3,572.50
01- 6500- 0- 3411- 30- 5751- 2700- 000- 0111- 000	DentalCert,SE NPA/S,Schoo	800.00	800.00		567.36	232.64
01- 6512- 0- 3411- 10- 5010- 3120- 000- 0111- 000	DentalCert,Assmnt,PsychSv	907.00	907.00		500.58	406.42
01- 6512- 0- 3411- 10- 5010- 3130- 000- 0111- 000	DentalCert,Assmnt,Atndnce	1,242.00	1,242.00		617.43	624.57
01- 6512- 0- 3411- 30- 5751- 2700- 000- 0111- 000	DentalCert,SE NPA/S,Schoo	400.00	400.00		283.66	116.34
	Total for Object 3411	**21,039.00**	**18,341.00**	**.00**	**11,538.91**	**6,802.09**
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0111- 000	DentalClsf,Undistrib,Oper	1,705.00	800.00		586.71	213.29
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0111- 000	DentalClsf,Undistrib,Oper	1,711.00	1,600.00		919.86	680.14
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0111- 000	DentalClsf,SE NPA/S,SE:Se	21,184.00	18,646.00		12,484.93	6,161.07
01- 6500- 0- 3412- 20- 5751- 8300- 000- 0111- 000	DentalClsf,SE NPA/S,Secur	3,063.00	3,063.00		2,084.01	978.99
	Total for Object 3412	**27,663.00**	**24,109.00**	**.00**	**16,075.51**	**8,033.49**
01- 3327- 0- 3431- 10- 5010- 3120- 000- 0111- 000	VisCert,Assmnt,PsychSvce	74.00	74.00		58.30	15.70
01- 3327- 0- 3431- 10- 5010- 3130- 000- 0111- 000	VisCert,Assmnt,AtndnceSoc	118.00	118.00		50.82	67.18
01- 3327- 0- 3431- 30- 5751- 2700- 000- 0111- 000	VisCert,SE NPA/S,SchoolAd	63.00	63.00		45.31	17.69
01- 6500- 0- 3431- 10- 5010- 3120- 000- 0111- 000	VisCert,Assmnt,PsychSvce	37.00	78.00		29.04	48.96
01- 6500- 0- 3431- 10- 5010- 3130- 000- 0111- 000	VisCert,Assmnt,AtndnceSoc	74.00	37.00		25.40	11.60
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0111- 000	VisCert,SE NPA/S,SE:SepCl	1,959.00	1,749.00		1,204.41	544.59
01- 6500- 0- 3431- 30- 5751- 2700- 000- 0111- 000	VisCert,SE NPA/S,SchoolAd	126.00	127.00		90.56	36.44
01- 6512- 0- 3431- 10- 5010- 3120- 000- 0111- 000	VisCert,Assmnt,PsychSvce	74.00	74.00		58.10	15.90
01- 6512- 0- 3431- 10- 5010- 3130- 000- 0111- 000	VisCert,Assmnt,AtndnceSoc	118.00	118.00		50.78	67.22
01- 6512- 0- 3431- 30- 5751- 2700- 000- 0111- 000	VisCert,SE NPA/S,SchoolAd	63.00	63.00		45.29	17.71
	Total for Object 3431	**2,706.00**	**2,501.00**	**.00**	**1,658.01**	**842.99**
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0111- 000	VisClsfd,Undistrib,Operat	185.00	79.00		58.03	20.97
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0111- 000	VisClsfd,Undistrib,Operat	186.00	253.00		147.42	105.58
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0111- 000	VisClsfd,SE NPA/S,SE:SepC	2,192.00	1,985.00		1,341.79	643.21
01- 6500- 0- 3432- 20- 5751- 8300- 000- 0111- 000	VisClsfd,SE NPA/S,Securit	339.00	340.00		233.70	106.30

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0111 - JohnMorTher (continued)**						
	Total for Object 3432	**2,902.00**	**2,657.00**	**.00**	**1,780.94**	**876.06**
01-3327-0-3501-10-5010-3120-000-0111-000	UnempCert,Assmnt,PsychSvc	18.00	18.00		13.66	4.34
01-3327-0-3501-10-5010-3130-000-0111-000	UnempCert,Assmnt,AtndnceS	26.00	26.00		16.17	9.83
01-3327-0-3501-30-5751-2700-000-0111-000	UnempCert,SE NPA/S,School	17.00	17.00		11.88	5.12
01-6500-0-3501-10-5010-3120-000-0111-000	UnempCert,Assmnt,PsychSvc	10.00	19.00		6.76	12.24
01-6500-0-3501-10-5010-3130-000-0111-000	UnempCert,Assmnt,AtndnceS	16.00	12.00		8.15	3.85
01-6500-0-3501-10-5751-1110-000-0111-000	UnempCert,SE NPA/S,SE:Sep	341.00	289.00		201.32	87.68
01-6500-0-3501-15-5751-1110-000-0111-000	UnempCert,SE NPA/S,SE:Sep		1.07		2.79	1.72-
01-6500-0-3501-30-5751-2700-000-0111-000	UnempCert,SE NPA/S,School	37.00	33.00		23.84	9.16
01-6512-0-3501-10-5010-3120-000-0111-000	UnempCert,Assmnt,PsychSvc	18.00	18.00		13.63	4.37
01-6512-0-3501-10-5010-3130-000-0111-000	UnempCert,Assmnt,AtndnceS	26.00	26.00		16.17	9.83
01-6512-0-3501-17-5751-2100-000-0111-000	UnempCert,SE NPA/S,InsSup				3.51	3.51-
01-6512-0-3501-30-5751-2700-000-0111-000	UnempCert,SE NPA/S,School	17.00	17.00		11.89	5.11
	Total for Object 3501	**526.00**	**476.07**	**.00**	**329.77**	**146.30**
01-0000-0-3502-20-0000-8200-000-0111-000	UnempClsfd,Undistrib,Oper	20.00	19.00		13.46	5.54
01-0000-0-3502-20-8100-5400-000-0111-000	UnempClsfd,CmtySvce,Civic		1.00		.07	.93
01-0000-0-3502-25-0000-8200-000-0111-000	UnempClsfd,Undistrib,Oper	1.00	.35		.60	.25-
01-0000-0-3502-40-0000-8200-000-0111-000	UnempClsfd,Undistrib,Oper	23.00	23.00		17.26	5.74
01-6500-0-3502-20-5751-1110-000-0111-000	UnempClsfd,SE NPA/S,SE:Se	185.00	162.00		111.60	50.40
01-6500-0-3502-20-5751-2700-000-0111-000	UnempClsfd,SE NPA/S,Schoo	27.00	28.00		19.51	8.49
01-6500-0-3502-20-5751-8300-000-0111-000	UnempClsfd,SE NPA/S,Secur	32.00	32.00		22.40	9.60
01-6500-0-3502-25-5751-1110-000-0111-000	UnempClsfd,SE NPA/S,SE:Se		1.31		1.99	.68-
01-6500-0-3502-25-5751-2700-000-0111-000	UnempClsfd,SE NPA/S,Schoo		1.08		.33	.75
01-6500-0-3502-25-5751-8300-000-0111-000	UnempClsfd,SE NPA/S,Secur		1.19		1.08	.11
01-6512-0-3502-27-5751-1110-000-0111-000	UnempClsfd,SE NPA/S,SE:Se				.25	.25-
01-6512-0-3502-27-5751-2100-000-0111-000	UnempClsfd,SE NPA/S,InsSu				1.38	1.38-
	Total for Object 3502	**288.00**	**268.93**	**.00**	**189.93**	**79.00**
01-0009-0-3601-17-0000-2100-000-0111-000	WCCert,Undistrib,InsSupAd	4.00	4.00			4.00
01-3327-0-3601-10-5010-3120-000-0111-000	WCCert,Assmnt,PsychSvce	609.00	609.00		459.56	149.44
01-3327-0-3601-10-5010-3130-000-0111-000	WCCert,Assmnt,AtndnceSoc	863.00	863.00		545.54	317.46
01-3327-0-3601-30-5751-2700-000-0111-000	WCCert,SE NPA/S,SchoolAdm	579.00	579.00		400.72	178.28
01-6500-0-3601-10-5010-3120-000-0111-000	WCCert,Assmnt,PsychSvce	304.00	619.00		229.83	389.17
01-6500-0-3601-10-5010-3130-000-0111-000	WCCert,Assmnt,AtndnceSoc	528.00	396.00		272.83	123.17
01-6500-0-3601-10-5751-1110-000-0111-000	WCCert,SE NPA/S,SE:SepCls	10,830.00	9,720.00		6,780.00	2,940.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0111 - JohnMorTher (continued)**						
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0111- 000	WCCert,SE NPA/S,SE:SepCls		14.28		95.07	80.79-
01- 6500- 0- 3601- 30- 5751- 2700- 000- 0111- 000	WCCert,SE NPA/S,SchoolAdm	1,158.00	1,102.00		801.44	300.56
01- 6512- 0- 3601- 10- 5010- 3120- 000- 0111- 000	WCCert,Assmnt,PsychSvce	609.00	609.00		459.58	149.42
01- 6512- 0- 3601- 10- 5010- 3130- 000- 0111- 000	WCCert,Assmnt,AtndnceSoc	863.00	863.00		545.59	317.41
01- 6512- 0- 3601- 17- 5751- 2100- 000- 0111- 000	WCCert,SE NPA/S,InsSupAdm				117.34	117.34-
01- 6512- 0- 3601- 30- 5751- 2700- 000- 0111- 000	WCCert,SE NPA/S,SchoolAdm	579.00	579.00		400.72	178.28
	Total for Object 3601	**16,926.00**	**15,957.28**	**.00**	**11,108.22**	**4,849.06**
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0111- 000	WCClsfd,Undistrib,Operati	660.00	614.00		453.86	160.14
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0111- 000	WCClsfd,CmtySvce,CivicSrv		3.00		2.53	.47
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0111- 000	WCClsfd,Undistrib,Operati	23.00	11.53		20.52	8.99-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0111- 000	WCClsfd,Undistrib,Operati	764.00	766.00		581.36	184.64
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0111- 000	WCClsfd,SE NPA/S,SE:SepCl	6,179.00	5,444.00		3,776.44	1,667.56
01- 6500- 0- 3602- 20- 5751- 2700- 000- 0111- 000	WCClsfd,SE NPA/S,SchoolAd	912.00	908.00		655.26	252.74
01- 6500- 0- 3602- 20- 5751- 8300- 000- 0111- 000	WCClsfd,SE NPA/S,Security	1,063.00	1,079.00		754.79	324.21
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0111- 000	WCClsfd,SE NPA/S,SE:SepCl		20.37		66.35	45.98-
01- 6500- 0- 3602- 25- 5751- 2700- 000- 0111- 000	WCClsfd,SE NPA/S,SchoolAd		7.76		11.43	3.67-
01- 6500- 0- 3602- 25- 5751- 8300- 000- 0111- 000	WCClsfd,SE NPA/S,Security		15.38		36.07	20.69-
01- 6512- 0- 3602- 27- 5751- 1110- 000- 0111- 000	WCClsfd,SE NPA/S,SE:SepCl				8.42	8.42-
01- 6512- 0- 3602- 27- 5751- 2100- 000- 0111- 000	WCClsfd,SE NPA/S,InsSupAd				47.81	47.81-
	Total for Object 3602	**9,601.00**	**8,869.04**	**.00**	**6,414.84**	**2,454.20**
01- 3327- 0- 3701- 10- 5010- 3120- 000- 0111- 000	OPEBAllCer,Assmnt,PsychSv	2,563.00	2,563.00		2,050.41	512.59
01- 3327- 0- 3701- 10- 5010- 3130- 000- 0111- 000	OPEBAllCer,Assmnt,Atndnce	3,840.00	3,840.00		2,791.04	1,048.96
01- 3327- 0- 3701- 30- 5751- 2700- 000- 0111- 000	OPEBAllCer,SE NPA/S,Schoo	1,260.00	1,260.00		916.37	343.63
01- 6500- 0- 3701- 10- 5010- 3120- 000- 0111- 000	OPEBAllCer,Assmnt,PsychSv	1,282.00	2,692.00		1,025.33	1,666.67
01- 6500- 0- 3701- 10- 5010- 3130- 000- 0111- 000	OPEBAllCer,Assmnt,Atndnce	2,564.00	1,994.00		1,395.51	598.49
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0111- 000	OPEBAllCer,SE NPA/S,SE:Se	54,468.00	47,780.00		33,445.86	14,334.14
01- 6500- 0- 3701- 30- 5751- 2700- 000- 0111- 000	OPEBAllCer,SE NPA/S,Schoo	2,520.00	2,520.00		1,832.72	687.28
01- 6512- 0- 3701- 10- 5010- 3120- 000- 0111- 000	OPEBAllCer,Assmnt,PsychSv	2,563.00	2,563.00		2,050.66	512.34
01- 6512- 0- 3701- 10- 5010- 3130- 000- 0111- 000	OPEBAllCer,Assmnt,Atndnce	3,840.00	3,840.00		2,791.04	1,048.96
01- 6512- 0- 3701- 30- 5751- 2700- 000- 0111- 000	OPEBAllCer,SE NPA/S,Schoo	1,260.00	1,260.00		916.35	343.65
	Total for Object 3701	**76,160.00**	**70,312.00**	**.00**	**49,215.29**	**21,096.71**
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0111- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0111- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0111- 000	OPEBAllCls,SE NPA/S,SE:Se	80,640.00	70,560.00		48,888.00	21,672.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0111 - JohnMorTher (continued)**						
01- 6500- 0- 3702- 20- 5751- 2700- 000- 0111- 000	OPEBAllCls,SE NPA/S,Schoo	5,040.00	5,040.00		3,665.44	1,374.56
01- 6500- 0- 3702- 20- 5751- 8300- 000- 0111- 000	OPEBAllCls,SE NPA/S,Secur	10,080.00	10,080.00		7,056.00	3,024.00
	Total for Object 3702	**106,452.00**	**95,760.00**	**.00**	**67,169.44**	**28,590.56**
01- 3327- 0- 3901- 10- 5010- 3120- 000- 0111- 000	LifeCert,Assmnt,PsychSvce	5.00	5.00		4.28	.72
01- 3327- 0- 3901- 10- 5010- 3130- 000- 0111- 000	LifeCert,Assmnt,AtndnceSo	8.00	8.00		5.74	2.26
01- 3327- 0- 3901- 30- 5751- 2700- 000- 0111- 000	LifeCert,SE NPA/S,SchoolA	41.00	41.00		30.00	11.00
01- 6500- 0- 3901- 10- 5010- 3120- 000- 0111- 000	LifeCert,Assmnt,PsychSvce	3.00	6.00		2.14	3.86
01- 6500- 0- 3901- 10- 5010- 3130- 000- 0111- 000	LifeCert,Assmnt,AtndnceSo	6.00	5.00		2.87	2.13
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0111- 000	LifeCert,SE NPA/S,SE:SepC	111.00	99.00		68.88	30.12
01- 6500- 0- 3901- 30- 5751- 2700- 000- 0111- 000	LifeCert,SE NPA/S,SchoolA	83.00	83.00		60.00	23.00
01- 6512- 0- 3901- 10- 5010- 3120- 000- 0111- 000	LifeCert,Assmnt,PsychSvce	5.00	5.00		4.14	.86
01- 6512- 0- 3901- 10- 5010- 3130- 000- 0111- 000	LifeCert,Assmnt,AtndnceSo	8.00	8.00		5.74	2.26
01- 6512- 0- 3901- 30- 5751- 2700- 000- 0111- 000	LifeCert,SE NPA/S,SchoolA	41.00	41.00		30.00	11.00
	Total for Object 3901	**311.00**	**301.00**	**.00**	**213.79**	**87.21**
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0111- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0111- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0111- 000	LifeClsfd,SE NPA/S,SE:Sep	208.00	185.00		128.04	56.96
01- 6500- 0- 3902- 20- 5751- 2700- 000- 0111- 000	LifeClsfd,SE NPA/S,School	13.00	14.00		9.60	4.40
01- 6500- 0- 3902- 20- 5751- 8300- 000- 0111- 000	LifeClsfd,SE NPA/S,Securi	26.00	27.00		18.48	8.52
	Total for Object 3902	**273.00**	**254.00**	**.00**	**175.92**	**78.08**
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0111- 000	Books/Curr,RgEdK12,Instru	10,861.00				
	Total for Object 4110	**10,861.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0111- 000	InstMatls,RgEdK12,Instruc		10,541.00	4,518.77	2,794.60	3,227.63
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0111- 000	InstMatls,RgEdK12,Instruc	217.00	217.00			217.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0111- 000	InstMatls,RgEdK12,Instruc		1,456.90		124.93	1,331.97
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0111- 000	InstMatls,RgEdK12,Instruc	7,005.00	5,741.81	741.35	4,170.29	830.17
01- 6500- 0- 4310- 00- 5751- 1110- 000- 0111- 000	InstMatls,SE NPA/S,SE:Sep	3,150.00	1,364.40	299.27	902.86	162.27
	Total for Object 4310	**10,372.00**	**19,321.11**	**5,559.39**	**7,992.68**	**5,769.04**
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0111- 000	NonInstMat,Undistrib,Pare	600.00	511.80	238.44		273.36
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0111- 000	NonInstMat,Undistrib,Scho		73.20	35.69		37.51
01- 3010- 0- 4320- 00- 0000- 2700- 000- 0111- 000	NonInstMat,Undistrib,Scho		36.12	36.12		
01- 6500- 0- 4320- 00- 5001- 8200- 000- 0111- 000	NonInstMat,SpEdUns,Operat		37.63	37.63		
01- 6500- 0- 4320- 00- 5050- 8200- 000- 0111- 000	NonInstMat,RegnlSvc,Opera		2,000.00	956.53	1,043.47	
01- 6500- 0- 4320- 00- 5751- 1110- 000- 0111- 000	NonInstMat,SE NPA/S,SE:Se	2,700.00	987.05	77.98	903.17	5.90

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0111 - JohnMorTher (continued)**						
	Total for Object 4320	**3,300.00**	**3,645.80**	**1,382.39**	**1,946.64**	**316.77**
01-6500-0-4410-00-5751-1110-000-0111-000	Equip 500+,SE NPA/S,SE:Se	975.00				
	Total for Object 4410	**975.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5510-05-0000-8200-000-0111-000	Electric,Undistrib,Operat	19,556.00	19,408.00		11,966.03	7,441.97
	Total for Object 5510	**19,556.00**	**19,408.00**	**.00**	**11,966.03**	**7,441.97**
01-0000-0-5520-05-0000-8200-000-0111-000	Fuel/Htng,Undistrib,Opera	503.00	3,453.00		1,480.57	1,972.43
	Total for Object 5520	**503.00**	**3,453.00**	**.00**	**1,480.57**	**1,972.43**
01-0000-0-5540-05-0000-8200-000-0111-000	WasteRem,Undistrib,Operat	1,271.00	1,199.00		754.31	444.69
	Total for Object 5540	**1,271.00**	**1,199.00**	**.00**	**754.31**	**444.69**
01-0000-0-5550-05-0000-8200-000-0111-000	Water,Undistrib,Operation	22,769.00	16,282.00		10,792.99	5,489.01
	Total for Object 5550	**22,769.00**	**16,282.00**	**.00**	**10,792.99**	**5,489.01**
01-6500-0-5610-00-5060-2700-000-0111-000	EquipRen,RgnPrgSp,SchoolA	925.00	2,500.00	2,200.00		300.00
	Total for Object 5610	**925.00**	**2,500.00**	**2,200.00**	**.00**	**300.00**
01-6500-0-5690-00-5751-2700-000-0111-000	OthCont,SE NPA/S,SchoolAd		510.69		510.69	
	Total for Object 5690	**.00**	**510.69**	**.00**	**510.69**	**.00**
01-0812-0-5717-00-5010-3130-000-0111-000	Fingerprinting,Assmnt,Atn		47.00		47.00	
	Total for Object 5717	**.00**	**47.00**	**.00**	**47.00**	**.00**
01-3010-0-5745-00-1110-1000-000-0111-000	DuplSvcs,RgEdK12,Instruct	200.00	200.00		48.66	151.34
01-6500-0-5745-00-5050-2700-000-0111-000	DuplSvcs,RegnlSvc,SchoolA		350.23		350.23	
	Total for Object 5745	**200.00**	**550.23**	**.00**	**398.89**	**151.34**
01-3010-0-5800-00-0000-2140-000-0111-000	OthCont,Undistrib,InstSta		1,500.00		1,500.00	
01-3010-0-5800-00-1110-1000-000-0111-000	OthCont,RgEdK12,Instruct	1,855.00	1,855.00		1,855.00	
	Total for Object 5800	**1,855.00**	**3,355.00**	**.00**	**3,355.00**	**.00**
01-0007-0-5810-00-1110-1000-000-0111-000	Tckt/Fees,RgEdK12,Instruc		335.00		320.00	15.00
	Total for Object 5810	**.00**	**335.00**	**.00**	**320.00**	**15.00**
	Total for Location 0111 and Expense accounts	**2,796,681.00**	**2,569,127.68**	**9,141.78**	**1,779,552.67**	**780,433.23**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0112 - MARIAN ANDERSON**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0112- 000	Electric,Undistrib,Operat	18,088.00	15,696.00		7,754.73	7,941.27
	Total for Object 5510	**18,088.00**	**15,696.00**	**.00**	**7,754.73**	**7,941.27**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0112- 000	Fuel/Htng,Undistrib,Opera	236.00	348.00		138.90	209.10
	Total for Object 5520	**236.00**	**348.00**	**.00**	**138.90**	**209.10**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0112- 000	WasteRem,Undistrib,Operat	566.00	513.00		182.33	330.67
	Total for Object 5540	**566.00**	**513.00**	**.00**	**182.33**	**330.67**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0112- 000	Water,Undistrib,Operation	7,863.00	5,932.00		2,747.80	3,184.20
	Total for Object 5550	**7,863.00**	**5,932.00**	**.00**	**2,747.80**	**3,184.20**
	Total for Location 0112 and Expense accounts	**26,753.00**	**22,489.00**	**.00**	**10,823.76**	**11,665.24**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0114 - Freeport**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0114- 000	Electric,Undistrib,Operat	22,455.00	19,389.00		7,928.20	11,460.80
	Total for Object 5510	**22,455.00**	**19,389.00**	**.00**	**7,928.20**	**11,460.80**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0114- 000	Fuel/Htng,Undistrib,Opera	1,383.00	3,860.00		1,327.72	2,532.28
	Total for Object 5520	**1,383.00**	**3,860.00**	**.00**	**1,327.72**	**2,532.28**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0114- 000	WasteRem,Undistrib,Operat	1,363.00	1,262.00		475.88	786.12
	Total for Object 5540	**1,363.00**	**1,262.00**	**.00**	**475.88**	**786.12**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0114- 000	Water,Undistrib,Operation	18,456.00	17,894.00		6,308.38	11,585.62
	Total for Object 5550	**18,456.00**	**17,894.00**	**.00**	**6,308.38**	**11,585.62**
	Total for Location 0114 and Expense accounts	**43,657.00**	**42,405.00**	**.00**	**16,040.18**	**26,364.82**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0117- 000	TchrReg,RgEdK12,Instruct	894,965.00	797,352.00		544,115.76	253,236.24
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0117- 000	TchrReg,RgEdK12,Instruct	40,205.00	96,225.00		67,357.50	28,867.50
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0117- 000	TchrReg,5/22 Sev,SE:SepCl		99,359.00		15,032.70	84,326.30
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0117- 000	TchrReg,5/22 Non,SE:ResSp	53,685.00	51,869.00		36,308.30	15,560.70
	Total for Object 1101	**988,855.00**	**1,044,805.00**	**.00**	**662,814.26**	**381,990.74**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0117- 000	TchrSub,RgEdK12,Instruct	24,336.00	24,336.00		34,741.13	10,405.13-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0117- 000	TchrSub,RgEdK12,Instruct	4,186.00	4,186.00		1,016.25	3,169.75
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0117- 000	TchrSub,5/22 Sev,SE:SepCl		3,456.00		20,055.81	16,599.81-
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0117- 000	TchrSub,SE NPA/S,SE:SepCl		7,465.00		14,102.04	6,637.04-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0117- 000	TchrSub,5/22 Non,SE:ResSp		337.00		743.42	406.42-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0117- 000	TchrSub,IEP Special Ed,SE				406.50	406.50-
	Total for Object 1102	**28,522.00**	**39,780.00**	**.00**	**71,065.15**	**31,285.15-**
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0117- 000	TchrTemp,RgEdK12,Instruct	16,742.00	13,970.00		898.11	13,071.89
	Total for Object 1103	**16,742.00**	**13,970.00**	**.00**	**898.11**	**13,071.89**
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0117- 000	GuidReg,Undistrib,Atndnce		8,355.10		5,848.57	2,506.53
	Total for Object 1211	**.00**	**8,355.10**	**.00**	**5,848.57**	**2,506.53**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0117- 000	PrinReg,Undistrib,SchoolA	137,389.00	143,136.00		106,061.18	37,074.82
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0117- 000	PrinReg,Undistrib,SchoolA	9,683.00	9,683.00			9,683.00
	Total for Object 1311	**147,072.00**	**152,819.00**	**.00**	**106,061.18**	**46,757.82**
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0117- 000	VPReg,Undistrib,SchoolAdm	63,523.00	74,071.00		54,925.66	19,145.34
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0117- 000	VPReg,Undistrib,SchoolAdm	50,156.00	50,156.00		35,422.20	14,733.80
	Total for Object 1321	**113,679.00**	**124,227.00**	**.00**	**90,347.86**	**33,879.14**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0117- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00			1,526.00
	Total for Object 1903	**1,526.00**	**1,526.00**	**.00**	**.00**	**1,526.00**
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0117- 000	IAReg,RgEdK12,Instruct	17,234.00	14,714.00		12,525.80	2,188.20
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0117- 000	IAReg,RgEdK12,Instruct	26,133.00	28,737.27		20,114.55	8,622.72
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0117- 000	IAReg,5/22 Sev,SE:SepCls		38,979.00			38,979.00
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0117- 000	IAReg,5/22 Non,SE:ResSpec	11,630.00	10,795.00		7,474.85	3,320.15
	Total for Object 2101	**54,997.00**	**93,225.27**	**.00**	**40,115.20**	**53,110.07**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0117- 000	IASub,5/22 Sev,SE:SepCls		2,277.00		5,148.65	2,871.65-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0117- 000	IASub,SE NPA/S,SE:SepCls		2,380.00		7,035.51	4,655.51-
	Total for Object 2102	**.00**	**4,657.00**	**.00**	**12,184.16**	**7,527.16-**
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0117- 000	IATemp,RgEdK12,Instruct		644.00			644.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2103	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
	Total for Object 2103	**.00**	**644.00**	**.00**	**.00**	**644.00**
01-0000-0-2221-20-0000-8200-000-0117-000	OpsReg,Undistrib,Operatio	38,289.00	37,999.00		29,625.29	8,373.71
01-0000-0-2221-40-0000-8200-000-0117-000	OpsReg,Undistrib,Operatio	44,658.00	44,885.00		33,663.06	11,221.94
	Total for Object 2221	**82,947.00**	**82,884.00**	**.00**	**63,288.35**	**19,595.65**
01-0000-0-2222-25-0000-8200-000-0117-000	OpsSub,Undistrib,Operatio	1,372.00	686.00		743.52	57.52-
	Total for Object 2222	**1,372.00**	**686.00**	**.00**	**743.52**	**57.52-**
01-0000-0-2224-20-0000-8200-000-0117-000	OpsOT,Undistrib,Operation	549.00	549.00			549.00
01-0000-0-2224-40-0000-8200-000-0117-000	OpsOT,Undistrib,Operation				388.41	388.41-
	Total for Object 2224	**549.00**	**549.00**	**.00**	**388.41**	**160.59**
01-3010-0-2253-70-0000-2495-000-0117-000	SuppTemp,Undistrib,Parent	183.00	183.00			183.00
	Total for Object 2253	**183.00**	**183.00**	**.00**	**.00**	**183.00**
01-3010-0-2301-60-0000-3900-000-0117-000	ClsfdAdReg,Undistrib,OthP	9,180.00	9,180.00			9,180.00
	Total for Object 2301	**9,180.00**	**9,180.00**	**.00**	**.00**	**9,180.00**
01-0000-0-2401-20-0000-2700-000-0117-000	ClericReg,Undistrib,Schoo	53,980.00	46,627.00		18,310.64	28,316.36
	Total for Object 2401	**53,980.00**	**46,627.00**	**.00**	**18,310.64**	**28,316.36**
01-0000-0-2402-25-0000-2700-000-0117-000	ClericSub,Undistrib,Schoo	1,307.00	1,345.00		12,931.29	11,586.29-
	Total for Object 2402	**1,307.00**	**1,345.00**	**.00**	**12,931.29**	**11,586.29-**
01-0000-0-2403-27-0000-2700-000-0117-000	ClericTemp,Undistrib,Scho				265.06	265.06-
	Total for Object 2403	**.00**	**.00**	**.00**	**265.06**	**265.06-**
01-0000-0-2404-20-0000-2700-000-0117-000	ClericOT,Undistrib,School	549.00	549.00			549.00
	Total for Object 2404	**549.00**	**549.00**	**.00**	**.00**	**549.00**
01-0000-0-2901-20-1110-1000-000-0117-000	OtherReg,RgEdK12,Instruct	13,928.00	13,928.00		4,592.89	9,335.11
01-0000-0-2901-20-1285-1000-000-0117-000	OtherReg,FdSvcsNdyC,Instr				977.33	977.33-
	Total for Object 2901	**13,928.00**	**13,928.00**	**.00**	**5,570.22**	**8,357.78**
01-0000-0-2902-25-1110-1000-000-0117-000	OtherSub,RgEdK12,Instruct		562.00		596.28	34.28-
01-0000-0-2902-25-1285-1000-000-0117-000	OtherSub,FdSvcsNdyC,Instr		195.00		20.43-	215.43
	Total for Object 2902	**.00**	**757.00**	**.00**	**575.85**	**181.15**
01-0009-0-2903-27-0000-2495-000-0117-000	OtherTemp,Undistrib,Paren	915.00	915.00		193.11	721.89
	Total for Object 2903	**915.00**	**915.00**	**.00**	**193.11**	**721.89**
01-0000-0-3101-10-1110-1000-000-0117-000	STRSCert,RgEdK12,Instruct	145,651.00	123,316.00		88,575.29	34,740.71
01-0000-0-3101-15-1110-1000-000-0117-000	STRSCert,RgEdK12,Instruct	3,962.00	3,928.96		4,608.36	679.40-
01-0000-0-3101-17-0000-2700-000-0117-000	STRSCert,Undistrib,School	248.00	248.43			248.43
01-0000-0-3101-30-0000-2700-000-0117-000	STRSCert,Undistrib,School	22,366.00	23,303.00		17,266.76	6,036.24

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 0007- 0- 3101- 30- 0000- 2700- 000- 0117- 000	STRSCert,Undistrib,School	10,342.00	12,059.00		8,941.88	3,117.12
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0117- 000	STRSCert,Undistrib,Atndnc		1,360.20		952.14	408.06
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0117- 000	STRSCert,RgEdK12,Instruct	6,545.00	15,665.40		10,965.78	4,699.62
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0117- 000	STRSCert,RgEdK12,Instruct	681.00	681.00		165.45	515.55
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0117- 000	STRSCert,RgEdK12,Instruct	2,726.00	2,275.00		146.22	2,128.78
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0117- 000	STRSCert,Undistrib,School	9,743.00	9,743.00		5,766.75	3,976.25
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0117- 000	STRSCert,5/22 Sev,SE:SepC		16,176.00		2,447.31	13,728.69
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0117- 000	STRSCert,5/22 Non,SE:ResS	8,740.00	8,445.00		5,911.01	2,533.99
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0117- 000	STRSCert,5/22 Sev,SE:SepC		563.43		1,389.74	826.31-
01- 6500- 0- 3101- 15- 5751- 1110- 000- 0117- 000	STRSCert,SE NPA/S,SE:SepC		1,134.66		847.22	287.44
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0117- 000	STRSCert,5/22 Non,SE:ResS		54.86		99.27	44.41-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0117- 000	STRSCert,IEP Special Ed,S				33.09	33.09-
	Total for Object 3101	**211,004.00**	**218,953.94**	**.00**	**148,116.27**	**70,837.67**
01- 0000- 0- 3102- 25- 0000- 2700- 000- 0117- 000	STRSClsfd,Undistrib,Schoo				33.09	33.09-
	Total for Object 3102	**.00**	**.00**	**.00**	**33.09**	**33.09-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0117- 000	PERSClsfd,Undistrib,Schoo	7,302.00	8,523.16		3,307.27	5,215.89
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0117- 000	PERSClsfd,Undistrib,Opera	6,671.00	6,723.16		4,967.73	1,755.43
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0117- 000	PERSClsfd,RgEdK12,Instruc		2,515.68			2,515.68
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0117- 000	PERSClsfd,FdSvcsNdyC,Inst				176.52	176.52-
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0117- 000	PERSClsfd,Undistrib,Schoo		1.08-		719.77	720.85-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0117- 000	PERSClsfd,Undistrib,Opera		124.68		22.38	102.30
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0117- 000	PERSClsfd,RgEdK12,Instruc		1.80			1.80
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0117- 000	PERSClsfd,FdSvcsNdyC,Inst		58.54		3.69-	62.23
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0117- 000	PERSClsfd,Undistrib,Schoo				26.41	26.41-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0117- 000	PERSClsfd,Undistrib,Opera	8,083.00	8,107.00		6,080.22	2,026.78
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0117- 000	PERSClsfd,RgEdK12,Instruc		2,658.00		2,206.36	451.64
01- 0009- 0- 3202- 27- 0000- 2495- 000- 0117- 000	PERSClsfd,Undistrib,Paren		165.27		34.88	130.39
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0117- 000	PERSClsfd,RgEdK12,Instruc	4,730.00	4,948.80		3,464.16	1,484.64
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0117- 000	PERSClsfd,Undistrib,OthPu	1,661.00	1,661.00			1,661.00
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0117- 000	PERSClsfd,5/22 Sev,SE:Sep		7,055.00			7,055.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0117- 000	PERSClsfd,5/22 Non,SE:Res	2,105.00	1,830.00		1,265.60	564.40
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0117- 000	PERSClsfd,5/22 Sev,SE:Sep		310.40		233.29	77.11
01- 6500- 0- 3202- 25- 5751- 1110- 000- 0117- 000	PERSClsfd,SE NPA/S,SE:Sep		298.20		584.74	286.54-
	Total for Object 3202	**30,552.00**	**44,979.61**	**.00**	**23,085.64**	**21,893.97**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0117- 000	SSCert,RgEdK12,Instruct		2,461.00			2,461.00
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0117- 000	SSCert,RgEdK12,Instruct				197.47	197.47-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0117- 000	SSCert,5/22 Non,SE:ResSpe				8.29	8.29-
	Total for Object 3301	**.00**	**2,461.00**	**.00**	**205.76**	**2,255.24**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0117- 000	SSClsfd,Undistrib,SchoolA	3,380.00	2,918.04		1,118.85	1,799.19
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0117- 000	SSClsfd,Undistrib,Operati	2,408.00	2,383.04		1,819.75	563.29
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0117- 000	SSClsfd,RgEdK12,Instruct	864.00	863.54			863.54
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0117- 000	SSClsfd,FdSvcsNdyC,Instru				60.60	60.60-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0117- 000	SSClsfd,Undistrib,SchoolA	81.00	120.08		319.95	199.87-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0117- 000	SSClsfd,Undistrib,Operati	85.00	85.44		30.76	54.68
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0117- 000	SSClsfd,RgEdK12,Instruct		49.46		13.81	35.65
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0117- 000	SSClsfd,FdSvcsNdyC,Instru		32.81		1.29-	34.10
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0117- 000	SSClsfd,Undistrib,SchoolA				16.44	16.44-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0117- 000	SSClsfd,Undistrib,Operati	2,769.00	2,774.00		2,104.32	669.68
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0117- 000	SSClsfd,RgEdK12,Instruct	1,069.00	913.00		776.61	136.39
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0117- 000	SSClsfd,Undistrib,ParentP	57.00	56.73		11.97	44.76
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0117- 000	SSClsfd,RgEdK12,Instruct	1,620.00	1,752.76		1,228.84	523.92
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0117- 000	SSClsfd,RgEdK12,Instruct		40.00			40.00
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0117- 000	SSClsfd,Undistrib,OthPupi	569.00	569.00			569.00
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0117- 000	SSClsfd,Undistrib,ParentP	11.00	11.00			11.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0117- 000	SSClsfd,5/22 Sev,SE:SepCl		2,417.00			2,417.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0117- 000	SSClsfd,5/22 Non,SE:ResSp	721.00	670.00		463.39	206.61
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0117- 000	SSClsfd,5/22 Sev,SE:SepCl		107.23		80.08	27.15
01- 6500- 0- 3302- 25- 5751- 1110- 000- 0117- 000	SSClsfd,SE NPA/S,SE:SepCl		102.36		200.72	98.36-
	Total for Object 3302	**13,634.00**	**15,865.49**	**.00**	**8,244.80**	**7,620.69**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	12,977.00	11,522.00		7,862.16	3,659.84
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	353.00	353.51		503.81	150.30-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0117- 000	MediCert,Undistrib,School	22.00	22.13			22.13
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0117- 000	MediCert,Undistrib,School	1,992.00	2,080.00		1,539.46	540.54
01- 0007- 0- 3311- 30- 0000- 2700- 000- 0117- 000	MediCert,Undistrib,School	921.00	1,047.00		757.38	289.62
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0117- 000	MediCert,Undistrib,Atndnc		120.90		84.63	36.27
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	583.00	1,392.69		974.97	417.72
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	61.00	61.00		14.75	46.25
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0117- 000	MediCert,RgEdK12,Instruct	243.00	202.00		13.03	188.97

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0117- 000	MediCert,Undistrib,School	867.00	867.00		488.43	378.57
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0117- 000	MediCert,5/22 Sev,SE:SepC		1,441.00		217.10	1,223.90
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0117- 000	MediCert,5/22 Non,SE:ResS	778.00	750.00		524.44	225.56
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0117- 000	MediCert,5/22 Sev,SE:SepC		50.15		290.83	240.68-
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0117- 000	MediCert,SE NPA/S,SE:SepC		108.42		204.57	96.15-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0117- 000	MediCert,5/22 Non,SE:ResS		4.89		10.79	5.90-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0117- 000	MediCert,IEP Special Ed,S				5.89	5.89-
	Total for Object 3311	**18,797.00**	**20,022.69**	**.00**	**13,492.24**	**6,530.45**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0117- 000	MediClsfd,Undistrib,Schoo	791.00	682.96		261.65	421.31
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0117- 000	MediClsfd,Undistrib,Opera	563.00	557.96		425.60	132.36
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0117- 000	MediClsfd,RgEdK12,Instruc	202.00	201.96		66.61	135.35
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0117- 000	MediClsfd,FdSvcsNdyC,Inst				14.16	14.16-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0117- 000	MediClsfd,Undistrib,Schoo	19.00	19.91		187.42	167.51-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0117- 000	MediClsfd,Undistrib,Opera	20.00	10.16		10.77	.61-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0117- 000	MediClsfd,RgEdK12,Instruc		17.14		8.65	8.49
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0117- 000	MediClsfd,FdSvcsNdyC,Inst		5.00		.31-	5.31
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0117- 000	MediClsfd,Undistrib,Schoo				3.84	3.84-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0117- 000	MediClsfd,Undistrib,Opera	648.00	649.00		492.15	156.85
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0117- 000	MediClsfd,RgEdK12,Instruc	250.00	214.00		181.64	32.36
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0117- 000	MediClsfd,Undistrib,Paren	13.00	13.27		2.80	10.47
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0117- 000	MediClsfd,RgEdK12,Instruc	379.00	409.90		287.38	122.52
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0117- 000	MediClsfd,RgEdK12,Instruc		9.00			9.00
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0117- 000	MediClsfd,Undistrib,OthPu	133.00	133.00			133.00
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0117- 000	MediClsfd,Undistrib,Paren	3.00	3.00			3.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0117- 000	MediClsfd,5/22 Sev,SE:Sep		565.00			565.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0117- 000	MediClsfd,5/22 Non,SE:Res	169.00	157.00		108.39	48.61
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0117- 000	MediClsfd,5/22 Sev,SE:Sep		33.13		74.69	41.56-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0117- 000	MediClsfd,SE NPA/S,SE:Sep		34.94		102.05	67.11-
	Total for Object 3312	**3,190.00**	**3,716.33**	**.00**	**2,227.49**	**1,488.84**
01- 6500- 0- 3351- 15- 5751- 1110- 000- 0117- 000	AltSSCert,SE NPA/S,SE:Sep		19.00		112.65	93.65-
	Total for Object 3351	**.00**	**19.00**	**.00**	**112.65**	**93.65-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0117- 000	AltSSClsfd,RgEdK12,Instru				172.24	172.24-
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0117- 000	AltSSClsfd,Undistrib,Scho				185.75	185.75-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0117- 000	AltSSClsfd,Undistrib,Oper				9.30	9.30-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0117- 000	AltSSClsfd,RgEdK12,Instru		34.00		13.99	20.01
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0117- 000	AltSSClsfd,5/22 Sev,SE:Se		22.00		144.65	122.65-
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0117- 000	AltSSClsfd,SE NPA/S,SE:Se		28.00		142.49	114.49-
	Total for Object 3352	**.00**	**84.00**	**.00**	**668.42**	**584.42-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0117- 000	HlthCert,RgEdK12,Instruct	248,548.00	260,751.00		181,032.59	79,718.41
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0117- 000	HlthCert,Undistrib,School	8,350.00	8,693.00		6,607.38	2,085.62
01- 0007- 0- 3401- 30- 0000- 2700- 000- 0117- 000	HlthCert,Undistrib,School	12,148.00				
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0117- 000	HlthCert,Undistrib,Atndnc		1,183.90		828.73	355.17
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0117- 000	HlthCert,RgEdK12,Instruct	10,123.00	15,013.90		10,509.73	4,504.17
01- 3010- 0- 3401- 30- 0000- 2700- 000- 0117- 000	HlthCert,Undistrib,School	1,423.00	1,423.00			1,423.00
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0117- 000	HlthCert,5/22 Sev,SE:SepC		40,492.00		16,751.35	23,740.65
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0117- 000	HlthCert,5/22 Non,SE:ResS	7,821.00	7,291.00		5,103.70	2,187.30
	Total for Object 3401	**288,413.00**	**334,847.80**	**.00**	**220,833.48**	**114,014.32**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0117- 000	HlthClsfd,Undistrib,Schoo	26,606.00	25,235.00		13,784.76	11,450.24
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0117- 000	HlthClsfd,Undistrib,Opera	8,678.00	8,693.00		9,592.90	899.90-
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0117- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,834.00		13,401.65	4,432.35
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0117- 000	HlthClsfd,RgEdK12,Instruc	14,500.00	10,770.10		6,257.60	4,512.50
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0117- 000	HlthClsfd,5/22 Sev,SE:Sep		53,538.00			53,538.00
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0117- 000	HlthClsfd,5/22 Non,SE:Res	4,726.00	4,459.00		3,128.80	1,330.20
	Total for Object 3402	**73,063.00**	**120,529.10**	**.00**	**46,165.71**	**74,363.39**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0117- 000	DentalCert,RgEdK12,Instru	21,985.00	23,822.00		16,180.23	7,641.77
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0117- 000	DentalCert,Undistrib,Scho	1,493.00	800.00		586.71	213.29
01- 0007- 0- 3411- 30- 0000- 2700- 000- 0117- 000	DentalCert,Undistrib,Scho	1,005.00				
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0117- 000	DentalCert,Undistrib,Atnd		80.20		54.58	25.62
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0117- 000	DentalCert,RgEdK12,Instru	838.00	1,603.00		1,090.90	512.10
01- 3010- 0- 3411- 30- 0000- 2700- 000- 0117- 000	DentalCert,Undistrib,Scho	118.00	118.00			118.00
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0117- 000	DentalCert,5/22 Sev,SE:Se		3,350.00		863.10	2,486.90
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0117- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		545.45	256.55
	Total for Object 3411	**26,241.00**	**30,575.20**	**.00**	**19,320.97**	**11,254.23**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0117- 000	DentalClsf,Undistrib,Scho	2,288.00	2,263.00		1,194.16	1,068.84
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0117- 000	DentalClsf,Undistrib,Oper	1,004.00	800.00		840.25	40.25-
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0117- 000	DentalClsf,Undistrib,Oper	1,711.00	1,600.00		1,173.40	426.60
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0117- 000	DentalClsf,RgEdK12,Instru	1,349.00	1,349.00		544.16	804.84
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0117- 000	DentalClsf,5/22 Sev,SE:Se		4,980.00			4,980.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0117- 000	DentalClsf,5/22 Non,SE:Re	400.00	400.00		272.08	127.92
	Total for Object 3412	**6,752.00**	**11,392.00**	**.00**	**4,024.05**	**7,367.95**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0117- 000	VisCert,RgEdK12,Instruct	2,921.00	3,257.00		2,243.36	1,013.64
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0117- 000	VisCert,Undistrib,SchoolA	278.00	127.00		93.57	33.43
01- 0007- 0- 3431- 30- 0000- 2700- 000- 0117- 000	VisCert,Undistrib,SchoolA	133.00				
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0117- 000	VisCert,Undistrib,Atndnce		27.80		19.14	8.66
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0117- 000	VisCert,RgEdK12,Instruct	111.00	184.40		127.00	57.40
01- 3010- 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		444.00		71.68	372.32
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0117- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		191.37	86.63
	Total for Object 3431	**3,737.00**	**4,334.20**	**.00**	**2,746.12**	**1,588.08**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0117- 000	VisClsfd,Undistrib,School	248.00	440.00		204.74	235.26
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0117- 000	VisClsfd,Undistrib,Operat	109.00	79.00		83.37	4.37-
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0117- 000	VisClsfd,Undistrib,Operat	186.00	253.00		189.54	63.46
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0117- 000	VisClsfd,RgEdK12,Instruct	146.00	146.00		53.98	92.02
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0117- 000	VisClsfd,5/22 Sev,SE:SepC		540.00			540.00
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0117- 000	VisClsfd,5/22 Non,SE:ResS	39.00	40.00		27.00	13.00
	Total for Object 3432	**728.00**	**1,498.00**	**.00**	**558.63**	**939.37**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0117- 000	UnempCert,RgEdK12,Instruc	447.00	398.00		271.09	126.91
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0117- 000	UnempCert,RgEdK12,Instruc	12.00	12.29		17.39	5.10-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0117- 000	UnempCert,Undistrib,Schoo	1.00	.76			.76
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0117- 000	UnempCert,Undistrib,Schoo	69.00	72.00		52.88	19.12
01- 0007- 0- 3501- 30- 0000- 2700- 000- 0117- 000	UnempCert,Undistrib,Schoo	32.00	37.00		26.09	10.91
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0117- 000	UnempCert,Undistrib,Atndn		4.20		2.94	1.26
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0117- 000	UnempCert,RgEdK12,Instruc	20.00	48.01		33.61	14.40
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0117- 000	UnempCert,RgEdK12,Instruc	2.00	2.00		.50	1.50
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0117- 000	UnempCert,RgEdK12,Instruc	8.00	7.00		.45	6.55
01- 3010- 0- 3501- 30- 0000- 2700- 000- 0117- 000	UnempCert,Undistrib,Schoo	30.00	30.00		16.82	13.18
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0117- 000	UnempCert,5/22 Sev,SE:Sep		50.00		7.49	42.51
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0117- 000	UnempCert,5/22 Non,SE:Res	28.00	26.00		18.06	7.94
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0117- 000	UnempCert,5/22 Sev,SE:Sep		2.63		10.03	7.40-
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0117- 000	UnempCert,SE NPA/S,SE:Sep		3.74		6.95	3.21-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0117- 000	UnempCert,5/22 Non,SE:Res		.17		.37	.20-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0117- 000	UnempCert,IEP Special Ed,				.21	.21-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
	Total for Object 3501	**649.00**	**693.80**	**.00**	**464.88**	**228.92**
01-0000-0-3502-20-0000-2700-000-0117-000	UnempClsfd,Undistrib,Scho	27.00	24.27		9.03	15.24
01-0000-0-3502-20-0000-8200-000-0117-000	UnempClsfd,Undistrib,Oper	19.00	19.27		14.69	4.58
01-0000-0-3502-20-1110-1000-000-0117-000	UnempClsfd,RgEdK12,Instru	7.00	6.96		2.26	4.70
01-0000-0-3502-20-1285-1000-000-0117-000	UnempClsfd,FdSvcsNdyC,Ins				.50	.50-
01-0000-0-3502-25-0000-2700-000-0117-000	UnempClsfd,Undistrib,Scho	1.00	1.00		6.80	5.80-
01-0000-0-3502-25-0000-8200-000-0117-000	UnempClsfd,Undistrib,Oper	1.00	1.28		.38	.90
01-0000-0-3502-25-1110-1000-000-0117-000	UnempClsfd,RgEdK12,Instru		1.01		.32	.69
01-0000-0-3502-25-1285-1000-000-0117-000	UnempClsfd,FdSvcsNdyC,Ins		.96		.02-	.98
01-0000-0-3502-27-0000-2700-000-0117-000	UnempClsfd,Undistrib,Scho				.13	.13-
01-0000-0-3502-40-0000-8200-000-0117-000	UnempClsfd,Undistrib,Oper	22.00	23.00		16.96	6.04
01-0009-0-3502-20-1110-1000-000-0117-000	UnempClsfd,RgEdK12,Instru	9.00	8.00		6.27	1.73
01-0009-0-3502-27-0000-2495-000-0117-000	UnempClsfd,Undistrib,Pare		.46		.10	.36
01-3010-0-3502-20-1110-1000-000-0117-000	UnempClsfd,RgEdK12,Instru	13.00	14.16		9.93	4.23
01-3010-0-3502-60-0000-3900-000-0117-000	UnempClsfd,Undistrib,OthP	5.00	5.00			5.00
01-6500-0-3502-20-5750-1110-000-0117-000	UnempClsfd,5/22 Sev,SE:Se		19.00			19.00
01-6500-0-3502-20-5770-1120-000-0117-000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00		3.71	2.29
01-6500-0-3502-25-5750-1110-000-0117-000	UnempClsfd,5/22 Sev,SE:Se		1.21		2.59	1.38-
01-6500-0-3502-25-5751-1110-000-0117-000	UnempClsfd,SE NPA/S,SE:Se		1.83		3.50	1.67-
	Total for Object 3502	**110.00**	**133.41**	**.00**	**77.15**	**56.26**
01-0000-0-3601-10-1110-1000-000-0117-000	WCCert,RgEdK12,Instruct	15,035.00	13,396.00		9,141.12	4,254.88
01-0000-0-3601-15-1110-1000-000-0117-000	WCCert,RgEdK12,Instruct	409.00	409.26		583.59	174.33-
01-0000-0-3601-17-0000-2700-000-0117-000	WCCert,Undistrib,SchoolAd	26.00	25.64			25.64
01-0000-0-3601-30-0000-2700-000-0117-000	WCCert,Undistrib,SchoolAd	2,308.00	2,405.00		1,781.81	623.19
01-0007-0-3601-30-0000-2700-000-0117-000	WCCert,Undistrib,SchoolAd	1,067.00	1,245.00		922.74	322.26
01-3010-0-3601-10-0000-3130-000-0117-000	WCCert,Undistrib,AtndnceS		140.40		98.28	42.12
01-3010-0-3601-10-1110-1000-000-0117-000	WCCert,RgEdK12,Instruct	675.00	1,616.60		1,131.62	484.98
01-3010-0-3601-15-1110-1000-000-0117-000	WCCert,RgEdK12,Instruct	70.00	70.00		17.05	52.95
01-3010-0-3601-17-1110-1000-000-0117-000	WCCert,RgEdK12,Instruct	281.00	235.00		15.09	219.91
01-3010-0-3601-30-0000-2700-000-0117-000	WCCert,Undistrib,SchoolAd	1,006.00	1,006.00		595.08	410.92
01-6500-0-3601-10-5750-1110-000-0117-000	WCCert,5/22 Sev,SE:SepCls		1,669.00		252.55	1,416.45
01-6500-0-3601-10-5770-1120-000-0117-000	WCCert,5/22 Non,SE:ResSpe	902.00	872.00		609.98	262.02
01-6500-0-3601-15-5750-1110-000-0117-000	WCCert,5/22 Sev,SE:SepCls		58.63		336.91	278.28-
01-6500-0-3601-15-5751-1110-000-0117-000	WCCert,SE NPA/S,SE:SepCls		126.01		236.74	110.73-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0117- 000	WCCert,5/22 Non,SE:ResSpe		5.66		12.48	6.82-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0117- 000	WCCert,IEP Special Ed,SE:				6.83	6.83-
	Total for Object 3601	**21,779.00**	**23,280.20**	**.00**	**15,741.87**	**7,538.33**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0117- 000	WCClsfd,Undistrib,SchoolA	916.00	793.22		307.63	485.59
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0117- 000	WCClsfd,Undistrib,Operati	652.00	648.22		497.72	150.50
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0117- 000	WCClsfd,RgEdK12,Instruct	233.00	233.99		77.13	156.86
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0117- 000	WCClsfd,FdSvcsNdyC,Instru				16.42	16.42-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0117- 000	WCClsfd,Undistrib,SchoolA	22.00	22.90		217.50	194.60-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0117- 000	WCClsfd,Undistrib,Operati	23.00	12.46		12.51	.05-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0117- 000	WCClsfd,RgEdK12,Instruct		19.17		10.03	9.14
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0117- 000	WCClsfd,FdSvcsNdyC,Instru		5.84		.33-	6.17
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0117- 000	WCClsfd,Undistrib,SchoolA				4.46	4.46-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0117- 000	WCClsfd,Undistrib,Operati	750.00	755.00		572.07	182.93
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0117- 000	WCClsfd,RgEdK12,Instruct	290.00	248.00		210.42	37.58
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0117- 000	WCClsfd,Undistrib,ParentP	15.00	15.37		3.24	12.13
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0117- 000	WCClsfd,RgEdK12,Instruct	439.00	482.81		337.94	144.87
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0117- 000	WCClsfd,RgEdK12,Instruct		11.00			11.00
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0117- 000	WCClsfd,Undistrib,OthPupi	154.00	154.00			154.00
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0117- 000	WCClsfd,Undistrib,ParentP	3.00	3.00			3.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0117- 000	WCClsfd,5/22 Sev,SE:SepCl		655.00			655.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0117- 000	WCClsfd,5/22 Non,SE:ResSp	195.00	182.00		125.62	56.38
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0117- 000	WCClsfd,5/22 Sev,SE:SepCl		39.11		86.53	47.42-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0117- 000	WCClsfd,SE NPA/S,SE:SepCl		40.74		118.17	77.43-
	Total for Object 3602	**3,692.00**	**4,321.83**	**.00**	**2,597.06**	**1,724.77**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0117- 000	OPEBAllCer,RgEdK12,Instru	100,883.00	89,606.00		61,410.00	28,196.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0117- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3701- 30- 0000- 2700- 000- 0117- 000	OPEBAllCer,Undistrib,Scho	3,831.00	3,024.00		2,397.45	626.55
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0117- 000	OPEBAllCer,Undistrib,Atnd		640.80		448.56	192.24
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0117- 000	OPEBAllCer,RgEdK12,Instru	3,193.00	6,408.00		4,485.60	1,922.40
01- 3010- 0- 3701- 30- 0000- 2700- 000- 0117- 000	OPEBAllCer,Undistrib,Scho	2,476.00	2,476.00		1,382.55	1,093.45
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0117- 000	OPEBAllCer,5/22 Sev,SE:Se		12,770.00		1,922.40	10,847.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0117- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**121,858.00**	**126,372.80**	**.00**	**80,312.16**	**46,060.64**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0117- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,040.00		2,749.08	2,290.92

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0117- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0117- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0117- 000	OPEBAllCls,RgEdK12,Instru	4,344.00	5,040.00		3,528.00	1,512.00
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0117- 000	OPEBAllCls,Undistrib,OthP	535.00	535.00			535.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0117- 000	OPEBAllCls,5/22 Sev,SE:Se		16,038.00			16,038.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0117- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		1,764.00	756.00
	Total for Object 3702	**23,437.00**	**39,253.00**	**.00**	**15,601.08**	**23,651.92**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0117- 000	LifeCert,RgEdK12,Instruct	187.00	206.00		143.00	63.00
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0117- 000	LifeCert,Undistrib,School	157.00	165.00		123.75	41.25
01- 0007- 0- 3901- 30- 0000- 2700- 000- 0117- 000	LifeCert,Undistrib,School	8.00	99.00		78.58	20.42
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0117- 000	LifeCert,Undistrib,Atndnc		1.30		.91	.39
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0117- 000	LifeCert,RgEdK12,Instruct	7.00	13.20		9.24	3.96
01- 3010- 0- 3901- 30- 0000- 2700- 000- 0117- 000	LifeCert,Undistrib,School	64.00	64.00		45.17	18.83
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0117- 000	LifeCert,5/22 Sev,SE:SepC		25.00		5.28	19.72
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0117- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		9.24	4.76
	Total for Object 3901	**436.00**	**587.50**	**.00**	**415.17**	**172.33**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0117- 000	LifeClsfd,Undistrib,Schoo	17.00	14.00		7.20	6.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0117- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		9.90	4.10
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0117- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0117- 000	LifeClsfd,RgEdK12,Instruc	11.00	13.20		9.24	3.96
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0117- 000	LifeClsfd,Undistrib,OthPu	1.00	1.00			1.00
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0117- 000	LifeClsfd,5/22 Sev,SE:Sep		42.00			42.00
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0117- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		4.62	2.38
	Total for Object 3902	**57.00**	**105.20**	**.00**	**40.86**	**64.34**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc	10,408.00	7,712.00	2,114.47	2,073.80	3,523.73
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc	3,079.00	4,507.00			4,507.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc	2,125.00	2,055.90			2,055.90
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc		10,671.81			10,671.81
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc	60,996.00	17,217.60		1,803.90	15,413.70
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc		125.26			125.26
01- 9383- 0- 4310- 00- 1110- 1000- 000- 0117- 000	InstMatls,RgEdK12,Instruc		302.27			302.27
	Total for Object 4310	**76,608.00**	**42,591.84**	**2,114.47**	**3,877.70**	**36,599.67**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0117- 000	Instr Matl Lab,RgEdK12,In	1,300.00	1,300.00		46.13	1,253.87
	Total for Object 4317	**1,300.00**	**1,300.00**	**.00**	**46.13**	**1,253.87**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0117- 000	NonInstMat,Undistrib,Scho	500.00	2,500.00	2,350.00	50.00	100.00
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0117- 000	NonInstMat,Undistrib,Heal	339.00	339.00			339.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0117- 000	NonInstMat,Undistrib,Oper	5,606.00	5,606.00		3,588.97	2,017.03
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0117- 000	NonInstMat,Undistrib,Pare	72.00	72.00			72.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0117- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**6,517.00**	**8,565.00**	**2,350.00**	**3,638.97**	**2,576.03**
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0117- 000	Travel,RgEdK12,Instruct	321.00	321.00			321.00
01- 3010- 0- 5230- 00- 1110- 1000- 000- 0117- 000	Travel,RgEdK12,Instruct	2,000.00				
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0117- 000	Travel,RgEdK12,InstStafDv	2,005.00				
	Total for Object 5230	**4,326.00**	**321.00**	**.00**	**.00**	**321.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0117- 000	Electric,Undistrib,Operat	72,897.00	62,522.00		41,252.26	21,269.74
	Total for Object 5510	**72,897.00**	**62,522.00**	**.00**	**41,252.26**	**21,269.74**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0117- 000	Fuel/Htng,Undistrib,Opera	2,057.00	11,140.00		7,821.56	3,318.44
	Total for Object 5520	**2,057.00**	**11,140.00**	**.00**	**7,821.56**	**3,318.44**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0117- 000	WasteRem,Undistrib,Operat	3,036.00	2,857.00		1,810.64	1,046.36
	Total for Object 5540	**3,036.00**	**2,857.00**	**.00**	**1,810.64**	**1,046.36**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0117- 000	Water,Undistrib,Operation	30,068.00	25,086.00		16,314.65	8,771.35
	Total for Object 5550	**30,068.00**	**25,086.00**	**.00**	**16,314.65**	**8,771.35**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0117- 000	EquipRen,Undistrib,School	3,000.00	3,000.00	3,000.00		
	Total for Object 5610	**3,000.00**	**3,000.00**	**3,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0117- 000	OthCont,Undistrib,SchoolA		100.00		100.00	
	Total for Object 5690	**.00**	**100.00**	**.00**	**100.00**	**.00**
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0117- 000	FldTrpsDis,RgEdK12,Instru				478.49	478.49-
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0117- 000	FldTrpsDis,RgEdK12,Instru				370.98-	370.98
	Total for Object 5730	**.00**	**.00**	**.00**	**107.51**	**107.51-**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0117- 000	DuplSvcs,Undistrib,School		240.00		165.50	74.50
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0117- 000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0117- 000	DuplSvcs,RgEdK12,Instruct	1,000.00				
	Total for Object 5745	**1,500.00**	**740.00**	**.00**	**165.50**	**574.50**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0117- 000	OthCont,Undistrib,SchoolA		356.00	356.00		
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0117- 000	OthCont,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0117- 000	OthCont,RgEdK12,Instruct	20,000.00	15,370.00	11,900.00		3,470.00
	Total for Object 5800	**22,000.00**	**17,726.00**	**12,256.00**	**.00**	**5,470.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0117 - Kenny (continued)**						
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0117- 000	Tckt/Fees,Undistrib,Paren	300.00	300.00			300.00
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0117- 000	Tckt/Fees,Undistrib,Paren	100.00	100.00			100.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0117- 000	Tckt/Fees,Undistrib,Paren	891.00	891.00			891.00
	Total for Object 5810	**1,291.00**	**1,291.00**	**.00**	**.00**	**1,291.00**
01- 3010- 0- 5832- 00- 1110- 1000- 000- 0117- 000	TrnspFld,RgEdK12,Instruct	941.00	441.00			441.00
	Total for Object 5832	**941.00**	**441.00**	**.00**	**.00**	**441.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0117- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0117- 000	Postage,Undistrib,ParentP	111.00	111.00			111.00
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0117- 000	Postage,Undistrib,ParentP	100.00	100.00			100.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0117- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
	Total for Object 5911	**1,211.00**	**1,211.00**	**.00**	**.00**	**1,211.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0117- 000	Tele/Cell,Undistrib,Schoo	3,000.00	3,000.00			3,000.00
	Total for Object 5930	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0117- 422	Bldngs,Undistrib,Fac Aq/C		724,752.58		14,430.00	710,322.58
	Total for Object 6200	**.00**	**724,752.58**	**.00**	**14,430.00**	**710,322.58**
	Total for Location 0117 and Expense accounts	**2,594,184.00**	**3,552,281.89**	**19,720.47**	**1,786,251.41**	**1,746,310.01**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0122 - Fr. Ridge**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0122- 000	Electric,Undistrib,Operat	48,990.00	44,208.00		9,937.76	34,270.24
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0122- 000	Electric,Undistrib,Operat				18,834.56	18,834.56-
	Total for Object 5510	**48,990.00**	**44,208.00**	**.00**	**28,772.32**	**15,435.68**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0122- 000	Fuel/Htng,Undistrib,Opera	1,315.00	5,644.00		401.69	5,242.31
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0122- 000	Fuel/Htng,Undistrib,Opera				2,987.75	2,987.75-
	Total for Object 5520	**1,315.00**	**5,644.00**	**.00**	**3,389.44**	**2,254.56**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0122- 000	WasteRem,Undistrib,Operat	624.00	494.00		122.34	371.66
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0122- 000	WasteRem,Undistrib,Operat				284.85	284.85-
	Total for Object 5540	**624.00**	**494.00**	**.00**	**407.19**	**86.81**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0122- 000	Water,Undistrib,Operation	21,846.00	13,783.00		4,866.42	8,916.58
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0122- 000	Water,Undistrib,Operation				5,099.62	5,099.62-
	Total for Object 5550	**21,846.00**	**13,783.00**	**.00**	**9,966.04**	**3,816.96**
01- 0805- 0- 5740- 00- 0000- 8110- 000- 0122- 000	MaintSvc,Undistrib,Maintn				106.49	106.49-
	Total for Object 5740	**.00**	**.00**	**.00**	**106.49**	**106.49-**
	Total for Location 0122 and Expense accounts	**72,775.00**	**64,129.00**	**.00**	**42,641.48**	**21,487.52**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0130- 000	TchrReg,RgEdK12,Instruct	2,070,869.00	1,973,568.00		1,393,138.88	580,429.12
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0130- 000	TchrReg,5/22 Non,SE:SepCl	61,459.00	59,381.00		41,566.70	17,814.30
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0130- 000	TchrReg,5/22 Non,SE:ResSp	124,353.00	124,137.00		86,895.90	37,241.10
	Total for Object 1101	**2,256,681.00**	**2,157,086.00**	**.00**	**1,521,601.48**	**635,484.52**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0130- 000	TchrSub,RgEdK12,Instruct	36,350.00	36,350.00		17,341.11	19,008.89
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0130- 000	TchrSub,RgEdK12,Instruct	5,022.00				
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0130- 000	TchrSub,RgEdK12,Instruct	2,512.00	5,655.98		6,570.61	914.63-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0130- 000	TchrSub,RgEdK12,InstStafD		1,121.97		1,121.97	
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0130- 000	TchrSub,5/22 Non,SE:ResSp				1,219.50	1,219.50-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0130- 000	TchrSub,IEP Special Ed,SE		712.00		4,034.57	3,322.57-
	Total for Object 1102	**43,884.00**	**43,839.95**	**.00**	**30,287.76**	**13,552.19**
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0130- 000	TchrTemp,RgEdK12,Instruct		4,266.00		1,155.44	3,110.56
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0130- 000	TchrTemp,RgEdK12,Ancilary		2,845.00		1,777.60	1,067.40
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0130- 000	TchrTemp,RgEdK12,Instruct	20,928.00	14,865.00		5,688.32	9,176.68
01- 0812- 0- 1103- 17- 1110- 1000- 000- 0130- 000	TchrTemp,RgEdK12,Instruct		1,507.00			1,507.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0130- 000	TchrTemp,RgEdK12,Instruct	17,579.00	17,579.00		18,653.69	1,074.69-
	Total for Object 1103	**38,507.00**	**41,062.00**	**.00**	**27,275.05**	**13,786.95**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0130- 000	PrinReg,Undistrib,SchoolA	137,625.00	130,994.00		95,267.68	35,726.32
	Total for Object 1311	**137,625.00**	**130,994.00**	**.00**	**95,267.68**	**35,726.32**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0130- 000	OtherTemp,Undistrib,InsSu	7,618.00	507.00			507.00
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0130- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		622.62	1,687.38
01- 0009- 0- 1903- 17- 0000- 2495- 000- 0130- 000	OtherTemp,Undistrib,Paren		150.00			150.00
01- 0812- 0- 1903- 17- 0000- 2495- 000- 0130- 000	OtherTemp,Undistrib,Paren		419.00		380.16	38.84
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0130- 000	OtherTemp,IEP Special Ed,				49.64	49.64-
	Total for Object 1903	**9,928.00**	**3,386.00**	**.00**	**1,052.42**	**2,333.58**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0130- 000	IAReg,RgEdK12,Instruct	20,218.00	10,625.15		8,519.74	2,105.41
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0130- 000	IAReg,RgEdK12,Instruct	12,928.00	6,793.20		5,446.83	1,346.37
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0130- 000	IAReg,RgEdK12,Instruct	9,656.00	9,656.00		5,105.47	4,550.53
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0130- 000	IAReg,5/22 Non,SE:SepCls	18,500.00	17,606.00		12,321.66	5,284.34
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0130- 000	IAReg,5/22 Non,SE:ResSpec	11,026.00	11,179.00		7,822.08	3,356.92
	Total for Object 2101	**72,328.00**	**55,859.35**	**.00**	**39,215.78**	**16,643.57**
01- 3010- 0- 2102- 25- 1110- 1000- 000- 0130- 000	IASub,RgEdK12,Instruct		135.11		135.11	
	Total for Object 2102	**.00**	**135.11**	**.00**	**135.11**	**.00**
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0130- 000	IATemp,RgEdK12,Instruct		6,622.00		3,710.39	2,911.61

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0130- 000	IATemp,RgEdK12,Instruct		2,000.00		148.82	1,851.18
	Total for Object 2103	**.00**	**8,622.00**	**.00**	**3,859.21**	**4,762.79**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0130- 000	OpsReg,Undistrib,Operatio	38,451.00	37,970.00		28,405.05	9,564.95
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0130- 000	OpsReg,Undistrib,Operatio	48,037.00	47,525.00		35,643.24	11,881.76
	Total for Object 2221	**86,488.00**	**85,495.00**	**.00**	**64,048.29**	**21,446.71**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0130- 000	OpsSub,Undistrib,Operatio	1,372.00	686.00		619.60	66.40
	Total for Object 2222	**1,372.00**	**686.00**	**.00**	**619.60**	**66.40**
01- 0000- 0- 2231- 20- 0000- 3600- 000- 0130- 000	TransReg,Undistrib,PupilT	2,127.00				
	Total for Object 2231	**2,127.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 2233- 27- 0000- 3600- 000- 0130- 000	TransTemp,Undistrib,Pupil		4,114.00		3,409.28	704.72
01- 0000- 0- 2233- 70- 0000- 3600- 000- 0130- 000	TransTemp,Undistrib,Pupil	4,114.00				
	Total for Object 2233	**4,114.00**	**4,114.00**	**.00**	**3,409.28**	**704.72**
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0130- 000	SuppTemp,Undistrib,Parent	91.00	91.00			91.00
	Total for Object 2253	**91.00**	**91.00**	**.00**	**.00**	**91.00**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0130- 000	ClericReg,Undistrib,Schoo	66,825.00	66,346.00		49,397.13	16,948.87
01- 0007- 0- 2401- 20- 0000- 2420- 000- 0130- 000	ClericReg,Undistrib,InstL		8,862.43		6,376.18	2,486.25
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0130- 000	ClericReg,Undistrib,Schoo	8,909.00				
	Total for Object 2401	**75,734.00**	**75,208.43**	**.00**	**55,773.31**	**19,435.12**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0130- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00		383.88	269.12
01- 0007- 0- 2402- 25- 0000- 2700- 000- 0130- 000	ClericSub,Undistrib,Schoo		146.24		146.24	
	Total for Object 2402	**1,307.00**	**799.24**	**.00**	**530.12**	**269.12**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0130- 000	OtherReg,RgEdK12,Instruct	19,497.00	19,497.00		11,371.00	8,126.00
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0130- 000	OtherReg,FdSvcsNdyC,Instr		1,295.00		906.36	388.64
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0130- 000	OtherReg,Undistrib,Parent	6,088.00	8,494.88		6,225.29	2,269.59
01- 3010- 0- 2901- 20- 0000- 3130- 000- 0130- 000	OtherReg,Undistrib,Atndnc	1,663.00	9,827.61		6,875.46	2,952.15
	Total for Object 2901	**27,248.00**	**39,114.49**	**.00**	**25,378.11**	**13,736.38**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0130- 000	OtherSub,RgEdK12,Instruct		592.00		2,217.00	1,625.00-
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0130- 000	OtherSub,FdSvcsNdyC,Instr		60.00		125.60	65.60-
	Total for Object 2902	**.00**	**652.00**	**.00**	**2,342.60**	**1,690.60-**
01- 0007- 0- 2903- 27- 0000- 3130- 000- 0130- 000	OtherTemp,Undistrib,Atndn		1,932.62		2,463.84	531.22-
01- 0007- 0- 2903- 27- 1110- 1000- 000- 0130- 000	OtherTemp,RgEdK12,Instruc		2,641.00		1,708.25	932.75
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0130- 000	OtherTemp,Undistrib,Paren	253.00	298.29		357.95	59.66-
01- 3010- 0- 2903- 27- 0000- 3130- 000- 0130- 000	OtherTemp,Undistrib,Atndn		1,932.62		2,463.84	531.22-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
	Total for Object 2903	**253.00**	**6,804.53**	**.00**	**6,993.88**	**189.35-**
01-0000-0-3101-10-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	337,136.00	321,305.00		226,810.56	94,494.44
01-0000-0-3101-15-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	5,918.00	5,868.36		2,013.06	3,855.30
01-0000-0-3101-17-0000-2100-000-0130-000	STRSCert,Undistrib,InsSup	1,240.00	82.54			82.54
01-0000-0-3101-17-0000-2700-000-0130-000	STRSCert,Undistrib,School	376.00	376.30		101.34	274.96
01-0000-0-3101-17-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct		694.50		188.11	506.39
01-0000-0-3101-17-1110-4000-000-0130-000	STRSCert,RgEdK12,Ancilary		463.17		289.38	173.79
01-0000-0-3101-30-0000-2700-000-0130-000	STRSCert,Undistrib,School	22,407.00	21,326.00		15,509.60	5,816.40
01-0007-0-3101-15-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	818.00				
01-0007-0-3101-17-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	3,407.00	2,340.58			2,340.58
01-0009-0-3101-17-0000-2495-000-0130-000	STRSCert,Undistrib,Parent		24.00			24.00
01-0812-0-3101-17-0000-2495-000-0130-000	STRSCert,Undistrib,Parent		68.00		61.89	6.11
01-0812-0-3101-17-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct		245.00			245.00
01-3010-0-3101-15-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	409.00	424.43		573.34	148.91-
01-3010-0-3101-15-1110-2140-000-0130-000	STRSCert,RgEdK12,InstStaf		127.40		127.40	
01-3010-0-3101-17-1110-1000-000-0130-000	STRSCert,RgEdK12,Instruct	2,862.00	2,862.00		3,036.69	174.69-
01-6500-0-3101-10-5770-1110-000-0130-000	STRSCert,5/22 Non,SE:SepC	10,006.00	9,668.00		6,767.04	2,900.96
01-6500-0-3101-10-5770-1120-000-0130-000	STRSCert,5/22 Non,SE:ResS	20,245.00	20,210.00		14,146.72	6,063.28
01-6500-0-3101-15-5770-1120-000-0130-000	STRSCert,5/22 Non,SE:ResS				66.18	66.18-
01-6500-0-3101-15-5772-1120-000-0130-000	STRSCert,IEP Special Ed,S		100.26		187.63	87.37-
01-6500-0-3101-17-5772-2100-000-0130-000	STRSCert,IEP Special Ed,I				8.08	8.08-
	Total for Object 3101	**404,824.00**	**386,185.54**	**.00**	**269,887.02**	**116,298.52**
01-0000-0-3201-15-1110-1000-000-0130-000	PERSCert,RgEdK12,Instruct				110.13	110.13-
01-3010-0-3201-15-1110-1000-000-0130-000	PERSCert,RgEdK12,Instruct		36.71		36.71	
	Total for Object 3201	**.00**	**36.71**	**.00**	**146.84**	**110.13-**
01-0000-0-3202-20-0000-2700-000-0130-000	PERSClsfd,Undistrib,Schoo	12,083.00	11,984.00		8,855.98	3,128.02
01-0000-0-3202-20-0000-8200-000-0130-000	PERSClsfd,Undistrib,Opera	6,959.00	6,858.00		5,130.54	1,727.46
01-0000-0-3202-20-1110-1000-000-0130-000	PERSClsfd,RgEdK12,Instruc		331.08			331.08
01-0000-0-3202-25-0000-2700-000-0130-000	PERSClsfd,Undistrib,Schoo		117.94		26.43	91.51
01-0000-0-3202-25-0000-8200-000-0130-000	PERSClsfd,Undistrib,Opera		101.68			101.68
01-0000-0-3202-25-1110-1000-000-0130-000	PERSClsfd,RgEdK12,Instruc		69.54-			69.54-
01-0000-0-3202-25-1285-1000-000-0130-000	PERSClsfd,FdSvcsNdyC,Inst		10.84-			10.84-
01-0000-0-3202-27-0000-3600-000-0130-000	PERSClsfd,Undistrib,Pupil		638.85			638.85
01-0000-0-3202-40-0000-8200-000-0130-000	PERSClsfd,Undistrib,Opera	8,695.00	8,584.00		6,437.88	2,146.12

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 0007- 0- 3202- 20- 0000- 2420- 000- 0130- 000	PERSClsfd,Undistrib,InstL		1,600.70		1,151.62	449.08
01- 0007- 0- 3202- 20- 0000- 2700- 000- 0130- 000	PERSClsfd,Undistrib,Schoo	1,613.00				
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0130- 000	PERSClsfd,RgEdK12,Instruc	3,659.00	1,919.15		1,494.95	424.20
01- 0007- 0- 3202- 27- 0000- 3130- 000- 0130- 000	PERSClsfd,Undistrib,Atndn		257.02			257.02
01- 0007- 0- 3202- 27- 1110- 1000- 000- 0130- 000	PERSClsfd,RgEdK12,Instruc		1,505.10		42.10	1,463.00
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0130- 000	PERSClsfd,RgEdK12,Instruc	2,339.00	1,227.00		955.78	271.22
01- 0009- 0- 3202- 27- 0000- 2495- 000- 0130- 000	PERSClsfd,Undistrib,Paren		53.87		64.65	10.78-
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0130- 000	PERSClsfd,Undistrib,Paren	1,102.00	1,102.00		93.89	1,008.11
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0130- 000	PERSClsfd,Undistrib,Atndn	301.00				
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0130- 000	PERSClsfd,RgEdK12,Instruc		15.35		15.35	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0130- 000	PERSClsfd,5/22 Non,SE:Sep	3,349.00	3,180.00		2,225.55	954.45
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0130- 000	PERSClsfd,5/22 Non,SE:Res	1,996.00	2,020.00		1,412.85	607.15
	Total for Object 3202	**42,096.00**	**41,415.36**	**.00**	**27,907.57**	**13,507.79**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0130- 000	SSCert,RgEdK12,Instruct				50.40	50.40-
01- 0007- 0- 3301- 17- 1110- 1000- 000- 0130- 000	SSCert,RgEdK12,Instruct		352.68		352.68	
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0130- 000	SSCert,RgEdK12,Instruct		37.80		37.80	
	Total for Object 3301	**.00**	**390.48**	**.00**	**440.88**	**50.40-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0130- 000	SSClsfd,Undistrib,SchoolA	4,143.00	4,091.00		3,045.83	1,045.17
01- 0000- 0- 3302- 20- 0000- 3600- 000- 0130- 000	SSClsfd,Undistrib,PupilTr	132.00				
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0130- 000	SSClsfd,Undistrib,Operati	2,384.00	2,347.00		1,755.27	591.73
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0130- 000	SSClsfd,RgEdK12,Instruct	1,209.00	576.65		314.59	262.06
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0130- 000	SSClsfd,FdSvcsNdyC,Instru		81.00		56.21	24.79
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0130- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03		9.07	71.96
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0130- 000	SSClsfd,Undistrib,Operati	85.00	85.44		38.46	46.98
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0130- 000	SSClsfd,RgEdK12,Instruct		27.90		14.98	12.92
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0130- 000	SSClsfd,FdSvcsNdyC,Instru		7.00		6.36	.64
01- 0000- 0- 3302- 27- 0000- 3600- 000- 0130- 000	SSClsfd,Undistrib,PupilTr		239.29		42.31	196.98
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0130- 000	SSClsfd,Undistrib,Operati	2,978.00	2,937.00		2,202.57	734.43
01- 0000- 0- 3302- 70- 0000- 3600- 000- 0130- 000	SSClsfd,Undistrib,PupilTr	255.00				
01- 0007- 0- 3302- 20- 0000- 2420- 000- 0130- 000	SSClsfd,Undistrib,InstLib		545.35		391.66	153.69
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0130- 000	SSClsfd,Undistrib,SchoolA	552.00				
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0130- 000	SSClsfd,RgEdK12,Instruct	1,254.00	658.80		528.38	130.42
01- 0007- 0- 3302- 27- 0000- 3130- 000- 0130- 000	SSClsfd,Undistrib,Atndnce		88.23			88.23
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0130- 000	SSClsfd,RgEdK12,Instruct		537.65		53.40	484.25

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0130- 000	SSClsfd,RgEdK12,Instruct	801.00	622.00		337.53	284.47
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0130- 000	SSClsfd,Undistrib,ParentP	16.00	18.50		22.20	3.70-
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0130- 000	SSClsfd,Undistrib,ParentP	377.00	377.00		32.12	344.88
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0130- 000	SSClsfd,Undistrib,Atndnce	103.00				
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0130- 000	SSClsfd,RgEdK12,Instruct	599.00	599.00		5.27	593.73
01- 3010- 0- 3302- 27- 0000- 3130- 000- 0130- 000	SSClsfd,Undistrib,Atndnce		119.00			119.00
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0130- 000	SSClsfd,RgEdK12,Instruct		124.00			124.00
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0130- 000	SSClsfd,Undistrib,ParentP	6.00	6.00			6.00
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0130- 000	SSClsfd,5/22 Non,SE:SepCl	1,147.00	1,092.00		763.92	328.08
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0130- 000	SSClsfd,5/22 Non,SE:ResSp	684.00	694.00		484.98	209.02
	Total for Object 3302	**16,806.00**	**15,954.84**	**.00**	**10,105.11**	**5,849.73**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct	27,139.00	27,087.00		19,129.45	7,957.55
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct	527.00	527.13		251.47	275.66
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0130- 000	MediCert,Undistrib,InsSup	110.00	7.35			7.35
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0130- 000	MediCert,Undistrib,School	34.00	34.00		9.01	24.99
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct		61.86		16.76	45.10
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0130- 000	MediCert,RgEdK12,Ancilary		41.25		25.80	15.45
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0130- 000	MediCert,Undistrib,School	1,996.00	1,898.00		1,380.03	517.97
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct	73.00				
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct	303.00	216.47		82.48	133.99
01- 0009- 0- 3311- 17- 0000- 2495- 000- 0130- 000	MediCert,Undistrib,Parent		2.00			2.00
01- 0812- 0- 3311- 17- 0000- 2495- 000- 0130- 000	MediCert,Undistrib,Parent		6.00		5.52	.48
01- 0812- 0- 3311- 17- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct		22.00			22.00
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct	36.00	82.01		95.28	13.27-
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0130- 000	MediCert,RgEdK12,InstStaf		16.23		16.23	
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0130- 000	MediCert,RgEdK12,Instruct	255.00	255.00		266.01	11.01-
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0130- 000	MediCert,5/22 Non,SE:SepC	891.00	859.00		600.67	258.33
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0130- 000	MediCert,5/22 Non,SE:ResS	1,803.00	1,796.00		1,256.92	539.08
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0130- 000	MediCert,5/22 Non,SE:ResS				17.70	17.70-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0130- 000	MediCert,IEP Special Ed,S		10.90		58.50	47.60-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0130- 000	MediCert,IEP Special Ed,I				.72	.72-
	Total for Object 3311	**33,167.00**	**32,922.20**	**.00**	**23,212.55**	**9,709.65**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0130- 000	MediClsfd,Undistrib,Schoo	969.00	957.00		712.30	244.70
01- 0000- 0- 3312- 20- 0000- 3600- 000- 0130- 000	MediClsfd,Undistrib,Pupil	31.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0130- 000	MediClsfd,Undistrib,Opera	558.00	549.00		410.49	138.51
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0130- 000	MediClsfd,RgEdK12,Instruc	283.00	283.58		164.90	118.68
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0130- 000	MediClsfd,FdSvcsNdyC,Inst		19.00		13.16	5.84
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0130- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		5.57	3.90
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0130- 000	MediClsfd,Undistrib,Opera	20.00	10.16		8.94	1.22
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0130- 000	MediClsfd,RgEdK12,Instruc		9.42		32.12	22.70-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0130- 000	MediClsfd,FdSvcsNdyC,Inst		1.13		1.83	.70-
01- 0000- 0- 3312- 27- 0000- 3600- 000- 0130- 000	MediClsfd,Undistrib,Pupil		60.29		49.46	10.83
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0130- 000	MediClsfd,Undistrib,Opera	697.00	687.00		515.16	171.84
01- 0000- 0- 3312- 70- 0000- 3600- 000- 0130- 000	MediClsfd,Undistrib,Pupil	60.00				
01- 0007- 0- 3312- 20- 0000- 2420- 000- 0130- 000	MediClsfd,Undistrib,InstL		127.61		91.64	35.97
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0130- 000	MediClsfd,Undistrib,Schoo	129.00				
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0130- 000	MediClsfd,RgEdK12,Instruc	293.00	154.04		123.68	30.36
01- 0007- 0- 3312- 25- 0000- 2700- 000- 0130- 000	MediClsfd,Undistrib,Schoo		2.12		2.12	
01- 0007- 0- 3312- 27- 0000- 3130- 000- 0130- 000	MediClsfd,Undistrib,Atndn		28.63		35.73	7.10-
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0130- 000	MediClsfd,RgEdK12,Instruc		134.82		78.56	56.26
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0130- 000	MediClsfd,RgEdK12,Instruc	187.00	98.52		78.83	19.69
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0130- 000	MediClsfd,Undistrib,Paren	4.00	4.33		5.20	.87-
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0130- 000	MediClsfd,Undistrib,Paren	88.00	123.14		90.23	32.91
01- 3010- 0- 3312- 20- 0000- 3130- 000- 0130- 000	MediClsfd,Undistrib,Atndn	24.00	142.51		99.70	42.81
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0130- 000	MediClsfd,RgEdK12,Instruc	140.00	140.00		74.04	65.96
01- 3010- 0- 3312- 25- 1110- 1000- 000- 0130- 000	MediClsfd,RgEdK12,Instruc		1.96		1.96	
01- 3010- 0- 3312- 27- 0000- 3130- 000- 0130- 000	MediClsfd,Undistrib,Atndn		28.01		35.72	7.71-
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0130- 000	MediClsfd,RgEdK12,Instruc		29.00		2.16	26.84
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	268.00	256.00		178.67	77.33
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0130- 000	MediClsfd,5/22 Non,SE:Res	160.00	163.00		113.41	49.59
	Total for Object 3312	**3,931.00**	**4,020.74**	**.00**	**2,925.58**	**1,095.16**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0130- 000	AltSSClsfd,RgEdK12,Instru		383.00		236.17	146.83
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0130- 000	AltSSClsfd,Undistrib,Scho				5.48	5.48-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0130- 000	AltSSClsfd,RgEdK12,Instru		28.00		74.06	46.06-
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0130- 000	AltSSClsfd,FdSvcsNdyC,Ins		1.00		.87	.13
01- 0000- 0- 3352- 27- 0000- 3600- 000- 0130- 000	AltSSClsfd,Undistrib,Pupi		10.00		102.27	92.27-
01- 0007- 0- 3352- 27- 0000- 3130- 000- 0130- 000	AltSSClsfd,Undistrib,Atnd		72.47		92.39	19.92-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 0007- 0- 3352- 27- 1110- 1000- 000- 0130- 000	AltSSClsfd,RgEdK12,Instru		32.35		40.49	8.14-
01- 3010- 0- 3352- 20- 0000- 2495- 000- 0130- 000	AltSSClsfd,Undistrib,Pare		299.07		213.96	85.11
01- 3010- 0- 3352- 20- 0000- 3130- 000- 0130- 000	AltSSClsfd,Undistrib,Atnd		368.52		257.82	110.70
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0130- 000	AltSSClsfd,RgEdK12,Instru		258.83		188.24	70.59
01- 3010- 0- 3352- 25- 1110- 1000- 000- 0130- 000	AltSSClsfd,RgEdK12,Instru		5.07		5.07	
01- 3010- 0- 3352- 27- 0000- 3130- 000- 0130- 000	AltSSClsfd,Undistrib,Atnd		72.48		92.40	19.92-
01- 3010- 0- 3352- 27- 1110- 1000- 000- 0130- 000	AltSSClsfd,RgEdK12,Instru		5.58		5.58	
	Total for Object 3352	**.00**	**1,536.37**	**.00**	**1,314.80**	**221.57**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0130- 000	HlthCert,RgEdK12,Instruct	492,236.00	474,612.00		334,307.06	140,304.94
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0130- 000	HlthCert,Undistrib,School	9,514.00	8,917.00		6,499.36	2,417.64
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0130- 000	HlthCert,5/22 Non,SE:SepC	34,180.00	33,503.00		23,451.89	10,051.11
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0130- 000	HlthCert,5/22 Non,SE:ResS	34,176.00	30,951.00		21,665.14	9,285.86
	Total for Object 3401	**570,106.00**	**547,983.00**	**.00**	**385,923.45**	**162,059.55**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0130- 000	HlthClsfd,Undistrib,Schoo	40,287.00	38,610.00		24,478.34	14,131.66
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0130- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,235.00		18,963.41	6,271.59
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0130- 000	HlthClsfd,Undistrib,Opera	18,553.00	24,618.00		18,346.65	6,271.35
01- 0007- 0- 3402- 20- 0000- 2420- 000- 0130- 000	HlthClsfd,Undistrib,InstL		4,459.00		2,028.35	2,430.65
01- 0007- 0- 3402- 20- 0000- 2700- 000- 0130- 000	HlthClsfd,Undistrib,Schoo	4,462.00				
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0130- 000	HlthClsfd,RgEdK12,Instruc	6,123.00	15,441.03		10,802.68	4,638.35
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0130- 000	HlthClsfd,RgEdK12,Instruc	3,915.00	9,872.21		6,906.49	2,965.72
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0130- 000	HlthClsfd,Undistrib,Paren	3,848.00	3,848.00			3,848.00
01- 3010- 0- 3402- 20- 0000- 3130- 000- 0130- 000	HlthClsfd,Undistrib,Atndn	5,354.00				
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0130- 000	HlthClsfd,5/22 Non,SE:Sep	18,904.00	17,834.00		12,515.28	5,318.72
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0130- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	8,917.00		6,257.64	2,659.36
	Total for Object 3402	**137,338.00**	**148,834.24**	**.00**	**100,298.84**	**48,535.40**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0130- 000	DentalCert,RgEdK12,Instru	40,450.00	39,207.00		26,927.01	12,279.99
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0130- 000	DentalCert,Undistrib,Scho	1,493.00	1,600.00		1,134.68	465.32
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0130- 000	DentalCert,5/22 Non,SE:Se	2,268.00	2,269.00		1,543.53	725.47
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0130- 000	DentalCert,5/22 Non,SE:Re	3,402.00	3,403.00		2,315.27	1,087.73
	Total for Object 3411	**47,613.00**	**46,479.00**	**.00**	**31,920.49**	**14,558.51**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0130- 000	DentalClsf,Undistrib,Scho	3,554.00	3,463.00		2,462.45	1,000.55
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0130- 000	DentalClsf,Undistrib,Oper	2,276.00	2,263.00		1,660.34	602.66
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0130- 000	DentalClsf,Undistrib,Oper	1,711.00	2,208.00		1,605.04	602.96
01- 0007- 0- 3412- 20- 0000- 2420- 000- 0130- 000	DentalClsf,Undistrib,Inst		400.00		277.79	122.21

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 0007- 0- 3412- 20- 0000- 2700- 000- 0130- 000	DentalClsf,Undistrib,Scho	415.00				
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0130- 000	DentalClsf,RgEdK12,Instru	570.00	1,381.00		939.44	441.56
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0130- 000	DentalClsf,RgEdK12,Instru	364.00	839.55		600.41	239.14
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0130- 000	DentalClsf,Undistrib,Pare	358.00	358.00			358.00
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0130- 000	DentalClsf,Undistrib,Atnd	498.00				
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0130- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,600.00		1,088.25	511.75
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0130- 000	DentalClsf,5/22 Non,SE:Re		800.00		544.15	255.85
	Total for Object 3412	**11,345.00**	**13,312.55**	**.00**	**9,177.87**	**4,134.68**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0130- 000	VisCert,RgEdK12,Instruct	5,375.00	5,322.00		3,704.99	1,617.01
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0130- 000	VisCert,Undistrib,SchoolA	278.00	253.00		181.16	71.84
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0130- 000	VisCert,5/22 Non,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0130- 000	VisCert,5/22 Non,SE:ResSp	276.00	277.00		190.50	86.50
	Total for Object 3431	**6,113.00**	**6,037.00**	**.00**	**4,203.65**	**1,833.35**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0130- 000	VisClsfd,Undistrib,School	386.00	379.00		271.94	107.06
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0130- 000	VisClsfd,Undistrib,Operat	247.00	261.00		193.27	67.73
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0130- 000	VisClsfd,Undistrib,Operat	186.00	425.00		310.24	114.76
01- 0007- 0- 3432- 20- 0000- 2420- 000- 0130- 000	VisClsfd,Undistrib,InstLi		40.00		27.48	12.52
01- 0007- 0- 3432- 20- 0000- 2700- 000- 0130- 000	VisClsfd,Undistrib,School	45.00				
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0130- 000	VisClsfd,RgEdK12,Instruct	62.00	160.00		109.74	50.26
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0130- 000	VisClsfd,RgEdK12,Instruct	39.00	101.80		69.98	31.82
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0130- 000	VisClsfd,Undistrib,Parent	39.00	39.00			39.00
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0130- 000	VisClsfd,Undistrib,Atndnc	54.00				
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0130- 000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00		107.84	49.16
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0130- 000	VisClsfd,5/22 Non,SE:ResS	78.00	79.00		53.92	25.08
	Total for Object 3432	**1,293.00**	**1,641.80**	**.00**	**1,144.41**	**497.39**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc	1,035.00	985.00		694.65	290.35
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc	18.00	19.11		8.67	10.44
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0130- 000	UnempCert,Undistrib,InsSu	4.00	.25			.25
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0130- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.30	1.80
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc		2.13		.58	1.55
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0130- 000	UnempCert,RgEdK12,Ancilar		1.42		.90	.52
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0130- 000	UnempCert,Undistrib,Schoo	69.00	66.00		47.53	18.47
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc	3.00				
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc	10.00	8.19		2.85	5.34

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 0812- 0- 3501- 17- 0000- 2495- 000- 0130- 000	UnempCert,Undistrib,Paren				.18	.18-
01- 0812- 0- 3501- 17- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc	1.00	2.85		3.30	.45-
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0130- 000	UnempCert,RgEdK12,InstSta		.57		.57	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0130- 000	UnempCert,RgEdK12,Instruc	9.00	9.00		9.41	.41-
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0130- 000	UnempCert,5/22 Non,SE:Sep	33.00	30.00		20.72	9.28
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0130- 000	UnempCert,5/22 Non,SE:Res	66.00	62.00		43.33	18.67
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0130- 000	UnempCert,5/22 Non,SE:Res				.60	.60-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0130- 000	UnempCert,IEP Special Ed,		1.20		2.02	.82-
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0130- 000	UnempCert,IEP Special Ed,				.02	.02-
	Total for Object 3501	**1,249.00**	**1,190.82**	**.00**	**835.63**	**355.19**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0130- 000	UnempClsfd,Undistrib,Scho	33.00	33.00		24.53	8.47
01- 0000- 0- 3502- 20- 0000- 3600- 000- 0130- 000	UnempClsfd,Undistrib,Pupi	1.00				
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0130- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		14.16	4.84
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0130- 000	UnempClsfd,RgEdK12,Instru	10.00	9.92		5.68	4.24
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0130- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.49	.51
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0130- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.19	.13
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0130- 000	UnempClsfd,Undistrib,Oper	1.00	1.28		.34	.94
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0130- 000	UnempClsfd,RgEdK12,Instru		.80		1.07	.27-
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0130- 000	UnempClsfd,FdSvcsNdyC,Ins		.97		.07	.90
01- 0000- 0- 3502- 27- 0000- 3600- 000- 0130- 000	UnempClsfd,Undistrib,Pupi		2.77		1.44	1.33
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0130- 000	UnempClsfd,Undistrib,Oper	24.00	24.00		17.74	6.26
01- 0000- 0- 3502- 70- 0000- 3600- 000- 0130- 000	UnempClsfd,Undistrib,Pupi	2.00				
01- 0007- 0- 3502- 20- 0000- 2420- 000- 0130- 000	UnempClsfd,Undistrib,Inst		5.00		3.20	1.80
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0130- 000	UnempClsfd,Undistrib,Scho	4.00				
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0130- 000	UnempClsfd,RgEdK12,Instru	10.00	6.00		4.19	1.81
01- 0007- 0- 3502- 25- 0000- 2700- 000- 0130- 000	UnempClsfd,Undistrib,Scho		.07		.07	
01- 0007- 0- 3502- 27- 0000- 3130- 000- 0130- 000	UnempClsfd,Undistrib,Atnd		1.71		1.23	.48
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0130- 000	UnempClsfd,RgEdK12,Instru		5.17		2.75	2.42
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0130- 000	UnempClsfd,RgEdK12,Instru	6.00	6.00		2.80	3.20
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0130- 000	UnempClsfd,Undistrib,Pare		.15		.18	.03-
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0130- 000	UnempClsfd,Undistrib,Pare	3.00	4.29		3.15	1.14
01- 3010- 0- 3502- 20- 0000- 3130- 000- 0130- 000	UnempClsfd,Undistrib,Atnd	1.00	4.89		3.42	1.47
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0130- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00		2.51	2.49

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 3010- 0- 3502- 25- 1110- 1000- 000- 0130- 000	UnempClsfd,RgEdK12,Instru		.06		.06	
01- 3010- 0- 3502- 27- 0000- 3130- 000- 0130- 000	UnempClsfd,Undistrib,Atnd		1.00		1.23	.23-
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0130- 000	UnempClsfd,RgEdK12,Instru		1.00		.07	.93
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0130- 000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00		6.15	2.85
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0130- 000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00		3.94	2.06
	Total for Object 3502	**135.00**	**148.40**	**.00**	**100.66**	**47.74**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0130- 000	WCCert,RgEdK12,Instruct	34,791.00	33,157.00		23,405.06	9,751.94
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0130- 000	WCCert,RgEdK12,Instruct	611.00	610.83		291.32	319.51
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0130- 000	WCCert,Undistrib,InsSupAd	128.00	8.52			8.52
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0130- 000	WCCert,Undistrib,SchoolAd	39.00	39.08		10.44	28.64
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0130- 000	WCCert,RgEdK12,Instruct		71.67		19.41	52.26
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0130- 000	WCCert,RgEdK12,AncilarySv		47.80		29.90	17.90
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0130- 000	WCCert,Undistrib,SchoolAd	2,312.00	2,201.00		1,600.48	600.52
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0130- 000	WCCert,RgEdK12,Instruct	84.00				
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0130- 000	WCCert,RgEdK12,Instruct	352.00	250.53		95.56	154.97
01- 0009- 0- 3601- 17- 0000- 2495- 000- 0130- 000	WCCert,Undistrib,ParentPa		3.00			3.00
01- 0812- 0- 3601- 17- 0000- 2495- 000- 0130- 000	WCCert,Undistrib,ParentPa		7.00		6.39	.61
01- 0812- 0- 3601- 17- 1110- 1000- 000- 0130- 000	WCCert,RgEdK12,Instruct		25.00			25.00
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0130- 000	WCCert,RgEdK12,Instruct	42.00	95.03		110.38	15.35-
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0130- 000	WCCert,RgEdK12,InstStafDv		18.87		18.87	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0130- 000	WCCert,RgEdK12,Instruct	295.00	295.00		313.48	18.48-
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0130- 000	WCCert,5/22 Non,SE:SepCls	1,033.00	998.00		698.32	299.68
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0130- 000	WCCert,5/22 Non,SE:ResSpe	2,090.00	2,086.00		1,459.92	626.08
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0130- 000	WCCert,5/22 Non,SE:ResSpe				20.46	20.46-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0130- 000	WCCert,IEP Special Ed,SE:		12.84		67.80	54.96-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0130- 000	WCCert,IEP Special Ed,Ins				.83	.83-
	Total for Object 3601	**41,777.00**	**39,927.17**	**.00**	**28,148.62**	**11,778.55**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0130- 000	WCClsfd,Undistrib,SchoolA	1,123.00	1,115.00		829.87	285.13
01- 0000- 0- 3602- 20- 0000- 3600- 000- 0130- 000	WCClsfd,Undistrib,PupilTr	36.00				
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0130- 000	WCClsfd,Undistrib,Operati	646.00	638.00		477.22	160.78
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct	328.00	327.79		191.02	136.77
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0130- 000	WCClsfd,FdSvcsNdyC,Instru		22.00		15.19	6.81
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0130- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		6.46	4.51
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0130- 000	WCClsfd,Undistrib,Operati	23.00	12.46		10.44	2.02

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct		10.53		37.23	26.70-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0130- 000	WCClsfd,FdSvcsNdyC,Instru		1.99		2.11	.12-
01- 0000- 0- 3602- 27- 0000- 3600- 000- 0130- 000	WCClsfd,Undistrib,PupilTr		69.42		57.09	12.33
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0130- 000	WCClsfd,Undistrib,Operati	807.00	799.00		598.77	200.23
01- 0000- 0- 3602- 70- 0000- 3600- 000- 0130- 000	WCClsfd,Undistrib,PupilTr	69.00				
01- 0007- 0- 3602- 20- 0000- 2420- 000- 0130- 000	WCClsfd,Undistrib,InstLib		148.88		107.12	41.76
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0130- 000	WCClsfd,Undistrib,SchoolA	150.00				
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct	340.00	178.55		143.11	35.44
01- 0007- 0- 3602- 25- 0000- 2700- 000- 0130- 000	WCClsfd,Undistrib,SchoolA		2.46		2.46	
01- 0007- 0- 3602- 27- 0000- 3130- 000- 0130- 000	WCClsfd,Undistrib,Atndnce		32.91		41.38	8.47-
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct		155.99		91.02	64.97
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct	217.00	158.82		91.51	67.31
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0130- 000	WCClsfd,Undistrib,ParentP	4.00	5.01		6.01	1.00-
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0130- 000	WCClsfd,Undistrib,ParentP	102.00	142.73		104.60	38.13
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0130- 000	WCClsfd,Undistrib,Atndnce	28.00	165.09		115.50	49.59
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct	162.00	162.00		85.74	76.26
01- 3010- 0- 3602- 25- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct		2.29		2.29	
01- 3010- 0- 3602- 27- 0000- 3130- 000- 0130- 000	WCClsfd,Undistrib,Atndnce		32.47		41.40	8.93-
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0130- 000	WCClsfd,RgEdK12,Instruct		34.00		2.50	31.50
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	311.00	296.00		207.00	89.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0130- 000	WCClsfd,5/22 Non,SE:ResSp	185.00	188.00		131.39	56.61
	Total for Object 3602	**4,555.00**	**4,714.36**	**.00**	**3,398.43**	**1,315.93**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0130- 000	OPEBAllCer,RgEdK12,Instru	150,686.00	151,101.00		106,693.20	44,407.80
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0130- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0130- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0130- 000	OPEBAllCer,5/22 Non,SE:Re	9,612.00	9,612.00		6,728.40	2,883.60
	Total for Object 3701	**171,773.00**	**172,161.00**	**.00**	**121,572.64**	**50,588.36**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0130- 000	OPEBAllCls,Undistrib,Scho	9,356.00	8,820.00		6,434.97	2,385.03
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0130- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0130- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 0000- 2420- 000- 0130- 000	OPEBAllCls,Undistrib,Inst		1,261.00		895.91	365.09
01- 0007- 0- 3702- 20- 0000- 2700- 000- 0130- 000	OPEBAllCls,Undistrib,Scho	1,337.00				
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0130- 000	OPEBAllCls,RgEdK12,Instru	1,834.00	3,075.00		2,152.21	922.79

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0130- 000	OPEBAllCls,RgEdK12,Instru	1,173.00	1,965.60		1,375.79	589.81
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0130- 000	OPEBAllCls,Undistrib,Pare	1,153.00	1,153.00			1,153.00
01- 3010- 0- 3702- 20- 0000- 3130- 000- 0130- 000	OPEBAllCls,Undistrib,Atnd	1,604.00				
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0130- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0130- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		1,764.00	756.00
	Total for Object 3702	**34,709.00**	**33,914.60**	**.00**	**23,710.88**	**10,203.72**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0130- 000	LifeCert,RgEdK12,Instruct	345.00	313.00		221.13	91.87
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0130- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0130- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0130- 000	LifeCert,5/22 Non,SE:ResS	20.00	20.00		13.86	6.14
	Total for Object 3901	**535.00**	**512.00**	**.00**	**364.23**	**147.77**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0130- 000	LifeClsfd,Undistrib,Schoo	27.00	24.00		16.86	7.14
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0130- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		9.90	4.10
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0130- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01- 0007- 0- 3902- 20- 0000- 2420- 000- 0130- 000	LifeClsfd,Undistrib,InstL		4.00		2.34	1.66
01- 0007- 0- 3902- 20- 0000- 2700- 000- 0130- 000	LifeClsfd,Undistrib,Schoo	3.00				
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0130- 000	LifeClsfd,RgEdK12,Instruc	4.00	9.00		5.54	3.46
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0130- 000	LifeClsfd,RgEdK12,Instruc	3.00	5.15		3.70	1.45
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				
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0130- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0130- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		4.62	2.38
	Total for Object 3902	**94.00**	**94.15**	**.00**	**62.10**	**32.05**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc	4,375.00	4,372.56	2,793.15	495.42	1,083.99
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0130- 000	InstMatls,RgEdK12,Ancilar		159.13		159.13	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc	14,842.00	6,713.21	984.25	3,015.75	2,713.21
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc		88,724.25			88,724.25
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc	24,685.00	23,405.04	3,684.36	726.88	18,993.80
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0130- 000	InstMatls,RgEdK12,Instruc		675.00			675.00
	Total for Object 4310	**43,902.00**	**124,049.19**	**7,461.76**	**4,397.18**	**112,190.25**
01- 0812- 0- 4317- 00- 1110- 1000- 000- 0130- 000	Instr Matl Lab,RgEdK12,In		350.00		329.46	20.54
	Total for Object 4317	**.00**	**350.00**	**.00**	**329.46**	**20.54**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0130- 000	NonInstMat,Undistrib,Scho	3,500.00	3,197.07	1,121.32	101.39	1,974.36
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0130- 000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0130- 000	NonInstMat,Undistrib,Oper	7,393.00	7,393.00		2,591.40	4,801.60
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0130- 000	NonInstMat,Undistrib,Pare		166.18	166.18		
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0130- 000	NonInstMat,Undistrib,Scho		72.00		72.00	
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0130- 000	NonInstMat,Undistrib,Scho		186.94	186.94		
01- 3010- 0- 4320- 00- 0000- 2700- 000- 0130- 000	NonInstMat,Undistrib,Scho		640.05	640.05		
	Total for Object 4320	**11,093.00**	**11,855.24**	**2,114.49**	**2,764.79**	**6,975.96**
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0130- 000	Equip 500+,RgEdK12,Instru		3,500.00	3,509.81		9.81-
	Total for Object 4410	**.00**	**3,500.00**	**3,509.81**	**.00**	**9.81-**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0130- 000	Electric,Undistrib,Operat	56,382.00	52,844.00		29,158.83	23,685.17
	Total for Object 5510	**56,382.00**	**52,844.00**	**.00**	**29,158.83**	**23,685.17**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0130- 000	Fuel/Htng,Undistrib,Opera	820.00	2,130.00		1,491.01	638.99
	Total for Object 5520	**820.00**	**2,130.00**	**.00**	**1,491.01**	**638.99**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0130- 000	WasteRem,Undistrib,Operat	3,283.00	2,646.00		1,509.87	1,136.13
	Total for Object 5540	**3,283.00**	**2,646.00**	**.00**	**1,509.87**	**1,136.13**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0130- 000	Water,Undistrib,Operation	62,989.00	42,951.00		27,265.61	15,685.39
	Total for Object 5550	**62,989.00**	**42,951.00**	**.00**	**27,265.61**	**15,685.39**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0130- 000	EquipRen,Undistrib,School	2,000.00	2,000.00	2,000.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0130- 000	EquipRen,RgEdK12,Instruct	4,200.00	2,000.00	2,000.00		
	Total for Object 5610	**6,200.00**	**4,000.00**	**4,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0130- 000	OthCont,RgEdK12,Instruct	2,100.00	3,102.44	472.44	1,470.00	1,160.00
01- 0007- 0- 5690- 00- 1110- 1000- 000- 0130- 000	OthCont,RgEdK12,Instruct		222.43		222.43	
	Total for Object 5690	**2,100.00**	**3,324.87**	**472.44**	**1,692.43**	**1,160.00**
01- 0812- 0- 5717- 00- 0000- 2700- 000- 0130- 000	Fingerprinting,Undistrib,		94.00		94.00	
	Total for Object 5717	**.00**	**94.00**	**.00**	**94.00**	**.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0130- 000	FldTrpsDis,RgEdK12,Instru				886.78	886.78-
01- 0812- 0- 5730- 00- 1110- 1000- 000- 0130- 000	FldTrpsDis,RgEdK12,Instru		3,954.25		271.29	3,682.96
	Total for Object 5730	**.00**	**3,954.25**	**.00**	**1,158.07**	**2,796.18**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0130- 000	DuplSvcs,RgEdK12,Instruct	1,000.00				
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0130- 000	DuplSvcs,RgEdK12,Instruct	8,000.00	8,000.00			8,000.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0130- 000	DuplSvcs,Undistrib,Parent	600.00	600.00		446.36	153.64
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0130- 000	DuplSvcs,RgEdK12,Instruct	4,125.00	4,125.00		858.72	3,266.28
	Total for Object 5745	**13,725.00**	**12,725.00**	**.00**	**1,305.08**	**11,419.92**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0130- 000	OthCont,Undistrib,SchoolA		143.80		143.80	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0130 - G. Empire (continued)**						
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0130- 000	OthCont,RgEdK12,Instruct		9,382.48	9,382.48		
01- 0812- 0- 5800- 00- 0000- 2100- 000- 0130- 000	OthCont,Undistrib,InsSupA		3,000.00			3,000.00
01- 0812- 0- 5800- 00- 0000- 2700- 000- 0130- 000	OthCont,Undistrib,SchoolA		780.11		780.11	
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0130- 000	OthCont,RgEdK12,Instruct		2,600.00	750.00	1,295.00	555.00
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0130- 000	OthCont,RgEdK12,Instruct		8,427.50	8,427.50		
	Total for Object 5800	**.00**	**24,333.89**	**18,559.98**	**2,218.91**	**3,555.00**
01- 0000- 0- 5810- 00- 0000- 2700- 000- 0130- 000	Tckt/Fees,Undistrib,Schoo		66.00		66.00	
01- 0007- 0- 5810- 00- 1110- 1000- 000- 0130- 000	Tckt/Fees,RgEdK12,Instruc		250.00	250.00		
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0130- 000	Tckt/Fees,RgEdK12,Instruc		101.75		101.75	
	Total for Object 5810	**.00**	**417.75**	**250.00**	**167.75**	**.00**
01- 0812- 0- 5832- 00- 1110- 1000- 000- 0130- 000	TrnspFld,RgEdK12,Instruct		988.67	988.67		
	Total for Object 5832	**.00**	**988.67**	**988.67**	**.00**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0130- 000	Postage,Undistrib,SchoolA	300.00	234.00	12.66		221.34
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0130- 000	Postage,Undistrib,ParentP	100.00	100.00	100.00		
	Total for Object 5911	**400.00**	**334.00**	**112.66**	**.00**	**221.34**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0130- 000	Tele/Cell,Undistrib,Schoo	1,300.00	1,300.00			1,300.00
	Total for Object 5930	**1,300.00**	**1,300.00**	**.00**	**.00**	**1,300.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0130- 422	Bldngs,Undistrib,Fac Aq/C		159,134.74			159,134.74
	Total for Object 6200	**.00**	**159,134.74**	**.00**	**.00**	**159,134.74**
	Total for Location 0130 and Expense accounts	**4,489,340.00**	**4,604,294.03**	**37,469.81**	**2,998,144.92**	**1,568,679.30**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0138- 000	TchrReg,RgEdK12,Instruct	1,423,808.00	1,418,966.00		990,575.60	428,390.40
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0138- 000	TchrReg,5/22 Sev,SE:SepCl	97,798.00	97,358.00		68,150.60	29,207.40
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0138- 000	TchrReg,5/22 Non,SE:SepCl	92,828.00	89,689.00		62,782.30	26,906.70
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0138- 000	TchrReg,5/22 Non,SE:ResSp	106,380.00	102,782.00		71,290.47	31,491.53
	Total for Object 1101	**1,720,814.00**	**1,708,795.00**	**.00**	**1,192,798.97**	**515,996.03**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0138- 000	TchrSub,RgEdK12,Instruct	26,955.00	26,955.00		24,592.33	2,362.67
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0138- 000	TchrSub,RgEdK12,Instruct		203.25		203.25	
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0138- 000	TchrSub,RgEdK12,InstStafD		203.25		203.25	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0138- 000	TchrSub,5/22 Sev,SE:SepCl		610.00		2,032.50	1,422.50-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0138- 000	TchrSub,5/22 Non,SE:SepCl		407.00		1,016.25	609.25-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0138- 000	TchrSub,5/22 Non,SE:ResSp		1,220.00		3,660.55	2,440.55-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0138- 000	TchrSub,IEP Special Ed,SE		543.00		949.18	406.18-
	Total for Object 1102	**26,955.00**	**30,141.50**	**.00**	**32,657.31**	**2,515.81-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0138- 000	TchrTemp,RgEdK12,Ancilary	5,000.00				
01- 0007- 0- 1103- 17- 1110- 4000- 000- 0138- 000	TchrTemp,RgEdK12,Ancilary	3,767.00	3,767.00			3,767.00
	Total for Object 1103	**8,767.00**	**3,767.00**	**.00**	**.00**	**3,767.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0138- 000	PrinReg,Undistrib,SchoolA	135,120.00	131,186.00		95,754.65	35,431.35
	Total for Object 1311	**135,120.00**	**131,186.00**	**.00**	**95,754.65**	**35,431.35**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0138- 000	OtherTemp,Undistrib,Schoo	2,310.00	1,584.00		518.85	1,065.15
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0138- 000	OtherTemp,Undistrib,InsSu		2,432.00			2,432.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0138- 000	OtherTemp,Undistrib,InstS	4,186.00	2,355.88			2,355.88
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0138- 000	OtherTemp,IEP Special Ed,		11,296.00		11,295.78	.22
	Total for Object 1903	**6,496.00**	**17,667.88**	**.00**	**11,814.63**	**5,853.25**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0138- 000	IAReg,RgEdK12,Instruct	17,052.00	8,150.91		8,150.91	
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0138- 000	IAReg,RgEdK12,Instruct	44,147.00	43,200.80		31,221.75	11,979.05
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0138- 000	IAReg,5/22 Sev,SE:SepCls	69,636.00	68,880.00		48,222.84	20,657.16
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0138- 000	IAReg,5/22 Non,SE:SepCls	24,377.00	24,049.00		16,833.95	7,215.05
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0138- 000	IAReg,5/22 Non,SE:ResSpec	10,505.00	10,349.00		7,526.40	2,822.60
	Total for Object 2101	**165,717.00**	**154,629.71**	**.00**	**111,955.85**	**42,673.86**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0138- 000	IASub,5/22 Sev,SE:SepCls				734.30	734.30-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0138- 000	IASub,5/22 Non,SE:SepCls		74.00		687.88	613.88-
	Total for Object 2102	**.00**	**74.00**	**.00**	**1,422.18**	**1,348.18-**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0138- 000	IATemp,RgEdK12,AncilarySv		6,344.00		5,410.00	934.00
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0138- 000	IATemp,RgEdK12,Instruct	22,857.00	22,857.00		2,234.27	20,622.73

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 0009- 0- 2103- 27- 1110- 1000- 000- 0138- 000	IATemp,RgEdK12,Instruct		2,866.88		2,430.98	435.90
	Total for Object 2103	**22,857.00**	**32,067.88**	**.00**	**10,075.25**	**21,992.63**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0138- 000	OpsReg,Undistrib,Operatio	38,451.00	33,625.00		13,340.61	20,284.39
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0138- 000	OpsReg,Undistrib,Operatio	43,801.00	44,004.00		33,003.00	11,001.00
	Total for Object 2221	**82,252.00**	**77,629.00**	**.00**	**46,343.61**	**31,285.39**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0138- 000	OpsSub,Undistrib,Operatio	1,372.00	5,124.00		17,597.33	12,473.33-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0138- 000	OpsSub,Undistrib,Operatio		59.00		428.04	369.04-
	Total for Object 2222	**1,372.00**	**5,183.00**	**.00**	**18,025.37**	**12,842.37-**
01- 0007- 0- 2233- 27- 0000- 3600- 000- 0138- 000	TransTemp,Undistrib,Pupil		245.77		324.50	78.73-
	Total for Object 2233	**.00**	**245.77**	**.00**	**324.50**	**78.73-**
01- 3010- 0- 2243- 27- 1110- 2420- 000- 0138- 000	InstMedTem,RgEdK12,InstLi		3,654.60		3,654.60	
	Total for Object 2243	**.00**	**3,654.60**	**.00**	**3,654.60**	**.00**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0138- 000	ClericReg,Undistrib,Schoo	73,621.00	78,006.00		38,953.13	39,052.87
	Total for Object 2401	**73,621.00**	**78,006.00**	**.00**	**38,953.13**	**39,052.87**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0138- 000	ClericSub,Undistrib,Schoo	1,307.00	1,437.00		8,785.78	7,348.78-
	Total for Object 2402	**1,307.00**	**1,437.00**	**.00**	**8,785.78**	**7,348.78-**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0138- 000	ClericTemp,Undistrib,Scho		1,269.00		1,414.49	145.49-
	Total for Object 2403	**.00**	**1,269.00**	**.00**	**1,414.49**	**145.49-**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0138- 000	OtherReg,RgEdK12,Instruct	16,712.00	16,712.00		11,191.72	5,520.28
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0138- 000	OtherReg,FdSvcsNdyC,Instr				1,333.43	1,333.43-
01- 0007- 0- 2901- 20- 0000- 3130- 000- 0138- 000	OtherReg,Undistrib,Atndnc	1,935.00	12,435.80		9,215.89	3,219.91
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0138- 000	OtherReg,RgEdK12,Instruct	6,260.00	3,926.35		2,783.38	1,142.97
	Total for Object 2901	**24,907.00**	**33,074.15**	**.00**	**24,524.42**	**8,549.73**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0138- 000	OtherSub,RgEdK12,Instruct		742.00		4,061.65	3,319.65-
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0138- 000	OtherSub,FdSvcsNdyC,Instr		319.38		338.25	18.87-
01- 0000- 0- 2902- 27- 1110- 1000- 000- 0138- 000	OtherSub,RgEdK12,Instruct		594.00		775.50-	1,369.50
01- 0000- 0- 2902- 27- 1285- 1000- 000- 0138- 000	OtherSub,FdSvcsNdyC,Instr		74.00		338.25-	412.25
01- 0007- 0- 2902- 25- 1110- 1000- 000- 0138- 000	OtherSub,RgEdK12,Instruct		2,200.00		471.68	1,728.32
	Total for Object 2902	**.00**	**3,929.38**	**.00**	**3,757.83**	**171.55**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0138- 000	STRSCert,RgEdK12,Instruct	230,224.00	231,010.00		161,330.46	69,679.54
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0138- 000	STRSCert,RgEdK12,Instruct	4,388.00	3,958.99		2,636.10	1,322.89
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0138- 000	STRSCert,Undistrib,InsSup		.07			.07
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0138- 000	STRSCert,Undistrib,School	376.00	409.93		84.45	325.48

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0138- 000	STRSCert,RgEdK12,Ancilary	813.00				
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0138- 000	STRSCert,Undistrib,School	21,998.00	21,284.00		15,515.20	5,768.80
01- 0007- 0- 3101- 10- 1110- 4000- 000- 0138- 000	STRSCert,RgEdK12,Ancilary	613.00				
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0138- 000	STRSCert,Undistrib,InsSup		395.93			395.93
01- 0007- 0- 3101- 17- 1110- 4000- 000- 0138- 000	STRSCert,RgEdK12,Ancilary		613.27			613.27
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0138- 000	STRSCert,RgEdK12,InstStaf		33.09		33.09	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0138- 000	STRSCert,Undistrib,InstSt	681.00				
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0138- 000	STRSCert,5/22 Sev,SE:SepC	15,922.00	15,850.00		11,094.93	4,755.07
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0138- 000	STRSCert,5/22 Non,SE:SepC	15,112.00	14,602.00		10,220.98	4,381.02
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0138- 000	STRSCert,5/22 Non,SE:ResS	17,319.00	16,733.00		11,606.08	5,126.92
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0138- 000	STRSCert,5/22 Sev,SE:SepC		99.31		132.35	33.04-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0138- 000	STRSCert,5/22 Non,SE:SepC		67.05		66.18	.87
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0138- 000	STRSCert,5/22 Non,SE:ResS		199.40		579.38	379.98-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0138- 000	STRSCert,IEP Special Ed,S		88.40		154.53	66.13-
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0138- 000	STRSCert,IEP Special Ed,I		1,838.99		1,756.51	82.48
	Total for Object 3101	**307,446.00**	**307,183.43**	**.00**	**215,210.24**	**91,973.19**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0138- 000	PERSCert,RgEdK12,Instruct				73.43	73.43-
	Total for Object 3201	**.00**	**.00**	**.00**	**73.43**	**73.43-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0138- 000	PERSClsfd,Undistrib,Schoo	13,349.00	14,064.00		6,952.41	7,111.59
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0138- 000	PERSClsfd,Undistrib,Opera	6,959.00	5,945.00		2,076.92	3,868.08
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0138- 000	PERSClsfd,RgEdK12,Instruc		3,018.52			3,018.52
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0138- 000	PERSClsfd,Undistrib,Schoo		184.23		94.84	89.39
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0138- 000	PERSClsfd,Undistrib,Opera		477.74-		870.09	1,347.83-
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0138- 000	PERSClsfd,RgEdK12,Instruc		134.02			134.02
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0138- 000	PERSClsfd,FdSvcsNdyC,Inst		16.43			16.43
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0138- 000	PERSClsfd,Undistrib,Schoo		36.30			36.30
01- 0000- 0- 3202- 27- 1110- 1000- 000- 0138- 000	PERSClsfd,RgEdK12,Instruc		107.29-			107.29-
01- 0000- 0- 3202- 27- 1285- 1000- 000- 0138- 000	PERSClsfd,FdSvcsNdyC,Inst		13.55-			13.55-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0138- 000	PERSClsfd,Undistrib,Opera	7,927.00	7,937.16		6,003.63	1,933.53
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0138- 000	PERSClsfd,Undistrib,Atndn	351.00				
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0138- 000	PERSClsfd,RgEdK12,Instruc		1,472.23		1,472.23	
01- 0007- 0- 3202- 27- 1110- 1000- 000- 0138- 000	PERSClsfd,RgEdK12,Instruc		4,240.58		403.55	3,837.03
01- 0009- 0- 3202- 27- 1110- 1000- 000- 0138- 000	PERSClsfd,RgEdK12,Instruc		439.09		439.09	
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0138- 000	PERSClsfd,RgEdK12,Instruc		3,042.50		2,129.75	912.75

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0138- 000	PERSClsfd,5/22 Sev,SE:Sep	12,604.00	12,202.00		8,541.12	3,660.88
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0138- 000	PERSClsfd,5/22 Non,SE:Sep	4,412.00	4,344.00		3,040.52	1,303.48
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0138- 000	PERSClsfd,5/22 Non,SE:Res	1,901.00	1,870.00		1,359.38	510.62
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0138- 000	PERSClsfd,5/22 Non,SE:Sep		13.37		28.60	15.23-
	Total for Object 3202	**47,503.00**	**58,360.85**	**.00**	**33,412.13**	**24,948.72**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0138- 000	SSCert,RgEdK12,Instruct		51.00		180.58	129.58-
01- 0000- 0- 3301- 17- 0000- 2700- 000- 0138- 000	SSCert,Undistrib,SchoolAd		58.00-			58.00-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0138- 000	SSCert,5/22 Sev,SE:SepCls				75.62	75.62-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0138- 000	SSCert,5/22 Non,SE:SepCls				12.60	12.60-
	Total for Object 3301	**.00**	**7.00-**	**.00**	**268.80**	**275.80-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0138- 000	SSClsfd,Undistrib,SchoolA	4,564.00	4,824.00		2,401.36	2,422.64
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0138- 000	SSClsfd,Undistrib,Operati	2,384.00	2,077.00		823.28	1,253.72
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct	1,036.00	1,036.14			1,036.14
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0138- 000	SSClsfd,Undistrib,SchoolA	81.00	163.40		124.91	38.49
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0138- 000	SSClsfd,Undistrib,Operati	85.00	153.70		298.66	144.96-
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct		185.07		322.15	137.08-
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0138- 000	SSClsfd,FdSvcsNdyC,Instru		23.28		20.97	2.31
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0138- 000	SSClsfd,Undistrib,SchoolA		12.46			12.46
01- 0000- 0- 3302- 27- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct		74.00		73.67	.33
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0138- 000	SSClsfd,RgEdK12,AncilaryS		393.42		335.42	58.00
01- 0000- 0- 3302- 27- 1285- 1000- 000- 0138- 000	SSClsfd,FdSvcsNdyC,Instru		10.00		9.20	.80
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0138- 000	SSClsfd,Undistrib,Operati	2,716.00	2,720.00		2,054.04	665.96
01- 0007- 0- 3302- 20- 0000- 3130- 000- 0138- 000	SSClsfd,Undistrib,Atndnce	120.00				
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct	1,445.00	505.36		505.36	
01- 0007- 0- 3302- 27- 0000- 3600- 000- 0138- 000	SSClsfd,Undistrib,PupilTr		20.11		20.11	
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct	1,417.00	1,455.95		138.54	1,317.41
01- 0009- 0- 3302- 27- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct		150.72		150.72	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0138- 000	SSClsfd,RgEdK12,Instruct	2,737.00	1,044.39		731.07	313.32
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0138- 000	SSClsfd,5/22 Sev,SE:SepCl	4,317.00	4,258.00		2,974.20	1,283.80
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0138- 000	SSClsfd,5/22 Non,SE:SepCl	1,511.00	1,491.00		1,043.70	447.30
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0138- 000	SSClsfd,5/22 Non,SE:ResSp	651.00	642.00		466.65	175.35
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0138- 000	SSClsfd,5/22 Non,SE:SepCl		4.59		9.81	5.22-
	Total for Object 3302	**23,064.00**	**21,244.59**	**.00**	**12,503.82**	**8,740.77**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0138- 000	MediCert,RgEdK12,Instruct	20,645.00	19,055.00		13,300.24	5,754.76

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0138- 000	MediCert,RgEdK12,Instruct	391.00	391.29		350.74	40.55
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0138- 000	MediCert,Undistrib,InsSup		.51-			.51-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0138- 000	MediCert,Undistrib,School	34.00	23.51		7.50	16.01
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0138- 000	MediCert,RgEdK12,Ancilary	73.00				
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0138- 000	MediCert,Undistrib,School	1,959.00	1,906.00		1,391.14	514.86
01- 0007- 0- 3311- 10- 1110- 4000- 000- 0138- 000	MediCert,RgEdK12,Ancilary	55.00				
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0138- 000	MediCert,Undistrib,InsSup		35.26			35.26
01- 0007- 0- 3311- 17- 1110- 4000- 000- 0138- 000	MediCert,RgEdK12,Ancilary		54.62			54.62
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0138- 000	MediCert,RgEdK12,Instruct		2.95		2.95	
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0138- 000	MediCert,RgEdK12,InstStaf		2.95		2.95	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0138- 000	MediCert,Undistrib,InstSt	61.00				
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0138- 000	MediCert,5/22 Sev,SE:SepC	1,418.00	1,406.00		984.14	421.86
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0138- 000	MediCert,5/22 Non,SE:SepC	1,346.00	1,298.00		908.32	389.68
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0138- 000	MediCert,5/22 Non,SE:ResS	1,543.00	1,488.00		1,031.65	456.35
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0138- 000	MediCert,5/22 Sev,SE:SepC		8.84		29.47	20.63-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0138- 000	MediCert,5/22 Non,SE:SepC		5.94		14.72	8.78-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0138- 000	MediCert,5/22 Non,SE:ResS		17.73		53.10	35.37-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0138- 000	MediCert,IEP Special Ed,S		7.87		13.77	5.90-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0138- 000	MediCert,IEP Special Ed,I		163.79		154.00	9.79
	Total for Object 3311	**27,525.00**	**25,867.24**	**.00**	**18,244.69**	**7,622.55**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0138- 000	MediClsfd,Undistrib,Schoo	1,068.00	1,128.00		561.60	566.40
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0138- 000	MediClsfd,Undistrib,Opera	558.00	486.00		192.53	293.47
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc	242.00	242.32		162.34	79.98
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0138- 000	MediClsfd,FdSvcsNdyC,Inst				19.32	19.32-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0138- 000	MediClsfd,Undistrib,Schoo	19.00	21.79		127.35	105.56-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0138- 000	MediClsfd,Undistrib,Opera	20.00	74.65		255.25	180.60-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc		32.76		58.89	26.13-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0138- 000	MediClsfd,FdSvcsNdyC,Inst		4.32		4.91	.59-
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0138- 000	MediClsfd,Undistrib,Schoo		18.91		20.52	1.61-
01- 0000- 0- 3312- 27- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc		9.39		11.26-	20.65
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0138- 000	MediClsfd,RgEdK12,Ancilar		92.44		78.44	14.00
01- 0000- 0- 3312- 27- 1285- 1000- 000- 0138- 000	MediClsfd,FdSvcsNdyC,Inst		1.91		4.91-	6.82
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0138- 000	MediClsfd,Undistrib,Opera	635.00	637.13		483.19	153.94
01- 0007- 0- 3312- 20- 0000- 3130- 000- 0138- 000	MediClsfd,Undistrib,Atndn	28.00	180.80		133.63	47.17

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc	338.00	175.10		158.54	16.56
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc		31.86		6.69	25.17
01- 0007- 0- 3312- 27- 0000- 3600- 000- 0138- 000	MediClsfd,Undistrib,Pupil		4.71		4.71	
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc	331.00	341.13		32.38	308.75
01- 0009- 0- 3312- 27- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc		35.25		35.25	
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0138- 000	MediClsfd,RgEdK12,Instruc	640.00	626.46		452.74	173.72
01- 3010- 0- 3312- 27- 1110- 2420- 000- 0138- 000	MediClsfd,RgEdK12,InstLib		53.08		53.08	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0138- 000	MediClsfd,5/22 Sev,SE:Sep	1,010.00	996.00		695.54	300.46
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0138- 000	MediClsfd,5/22 Non,SE:Sep	353.00	349.00		244.09	104.91
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0138- 000	MediClsfd,5/22 Non,SE:Res	152.00	151.00		109.11	41.89
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0138- 000	MediClsfd,5/22 Sev,SE:Sep				10.60	10.60-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0138- 000	MediClsfd,5/22 Non,SE:Sep		1.07		9.96	8.89-
	Total for Object 3312	**5,394.00**	**5,695.08**	**.00**	**3,894.49**	**1,800.59**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0138- 000	AltSSCert,RgEdK12,Instruc				30.48	30.48-
	Total for Object 3351	**.00**	**.00**	**.00**	**30.48**	**30.48-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0138- 000	AltSSClsfd,RgEdK12,Instru				419.70	419.70-
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0138- 000	AltSSClsfd,FdSvcsNdyC,Ins				50.05	50.05-
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0138- 000	AltSSClsfd,Undistrib,Scho		10.00		193.59	183.59-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0138- 000	AltSSClsfd,Undistrib,Oper		292.00		479.31	187.31-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0138- 000	AltSSClsfd,RgEdK12,Instru				42.52-	42.52
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0138- 000	AltSSClsfd,Undistrib,Scho		40.00		47.54	7.54-
01- 0000- 0- 3352- 27- 1110- 1000- 000- 0138- 000	AltSSClsfd,RgEdK12,Instru				73.66-	73.66
01- 0000- 0- 3352- 27- 1285- 1000- 000- 0138- 000	AltSSClsfd,FdSvcsNdyC,Ins				18.26-	18.26
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0138- 000	AltSSClsfd,Undistrib,Oper		5.00		7.20	2.20-
01- 0007- 0- 3352- 20- 0000- 3130- 000- 0138- 000	AltSSClsfd,Undistrib,Atnd		466.30		345.57	120.73
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0138- 000	AltSSClsfd,RgEdK12,Instru		147.27		104.40	42.87
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0138- 000	AltSSClsfd,RgEdK12,Instru		82.56		17.71	64.85
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0138- 000	AltSSClsfd,RgEdK12,Instru		988.43		728.70	259.73
01- 3010- 0- 3352- 27- 1110- 2420- 000- 0138- 000	AltSSClsfd,RgEdK12,InstLi		136.98		136.98	
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0138- 000	AltSSClsfd,5/22 Sev,SE:Se				27.50	27.50-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0138- 000	AltSSClsfd,5/22 Non,SE:Se				19.85	19.85-
	Total for Object 3352	**.00**	**2,168.54**	**.00**	**2,443.66**	**275.12-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0138- 000	HlthCert,RgEdK12,Instruct	280,311.00	278,952.00		194,386.21	84,565.79
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0138- 000	HlthCert,Undistrib,School	8,588.00	8,917.00		6,499.36	2,417.64

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0138- 000	HlthCert,5/22 Sev,SE:SepC	42,001.00	48,517.00		28,813.94	19,703.06
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0138- 000	HlthCert,5/22 Non,SE:SepC	12,078.00	11,839.00		8,286.95	3,552.05
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0138- 000	HlthCert,5/22 Non,SE:ResS	33,198.00	30,951.00		21,665.21	9,285.79
	Total for Object 3401	**376,176.00**	**379,176.00**	**.00**	**259,651.67**	**119,524.33**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0138- 000	HlthClsfd,Undistrib,Schoo	45,623.00	38,753.00		25,577.37	13,175.63
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0138- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,235.00		14,738.93	10,496.07
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0138- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,834.00		13,401.65	4,432.35
01- 0007- 0- 3402- 20- 0000- 3130- 000- 0138- 000	HlthClsfd,Undistrib,Atndn	7,809.00				
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0138- 000	HlthClsfd,5/22 Sev,SE:Sep	62,712.00	59,162.00		41,608.68	17,553.32
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0138- 000	HlthClsfd,5/22 Non,SE:Sep	18,904.00	17,834.00		12,515.28	5,318.72
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0138- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	8,917.00		6,499.34	2,417.66
	Total for Object 3402	**189,493.00**	**167,735.00**	**.00**	**114,341.25**	**53,393.75**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0138- 000	DentalCert,RgEdK12,Instru	24,666.00	24,673.00		16,722.64	7,950.36
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0138- 000	DentalCert,Undistrib,Scho	1,493.00	800.00		567.38	232.62
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0138- 000	DentalCert,5/22 Sev,SE:Se	2,889.00	4,356.00		3,032.85	1,323.15
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0138- 000	DentalCert,5/22 Non,SE:Se	802.00	802.00		545.45	256.55
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0138- 000	DentalCert,5/22 Non,SE:Re	3,402.00	3,403.00		2,315.32	1,087.68
	Total for Object 3411	**33,252.00**	**34,034.00**	**.00**	**23,183.64**	**10,850.36**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0138- 000	DentalClsf,Undistrib,Scho	3,936.00	3,516.00		2,162.53	1,353.47
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0138- 000	DentalClsf,Undistrib,Oper	2,276.00	2,263.00		1,319.92	943.08
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0138- 000	DentalClsf,Undistrib,Oper	1,711.00	1,600.00		1,173.40	426.60
01- 0007- 0- 3412- 20- 0000- 3130- 000- 0138- 000	DentalClsf,Undistrib,Atnd	726.00				
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0138- 000	DentalClsf,RgEdK12,Instru		35.58		35.58	
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0138- 000	DentalClsf,5/22 Sev,SE:Se	5,328.00	5,325.00		3,623.86	1,701.14
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0138- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,600.00		1,088.25	511.75
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0138- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		567.36	232.64
	Total for Object 3412	**16,376.00**	**15,139.58**	**.00**	**9,970.90**	**5,168.68**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0138- 000	VisCert,RgEdK12,Instruct	3,278.00	4,293.00		2,967.58	1,325.42
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0138- 000	VisCert,Undistrib,SchoolA	278.00	127.00		90.60	36.40
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0138- 000	VisCert,5/22 Sev,SE:SepCl	462.00	369.00		254.00	115.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0138- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		191.37	86.63
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0138- 000	VisCert,5/22 Non,SE:ResSp	276.00	277.00		190.50	86.50
	Total for Object 3431	**4,572.00**	**5,344.00**	**.00**	**3,694.05**	**1,649.95**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0138- 000	VisClsfd,Undistrib,School	427.00	396.00		248.12	147.88

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0138- 000	VisClsfd,Undistrib,Operat	247.00	261.00		152.25	108.75
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0138- 000	VisClsfd,Undistrib,Operat	186.00	253.00		189.54	63.46
01- 0007- 0- 3432- 20- 0000- 3130- 000- 0138- 000	VisClsfd,Undistrib,Atndnc	79.00				
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0138- 000	VisClsfd,RgEdK12,Instruct		3.64		3.64	
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0138- 000	VisClsfd,5/22 Sev,SE:SepC	600.00	601.00		413.42	187.58
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0138- 000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00		107.84	49.16
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0138- 000	VisClsfd,5/22 Non,SE:ResS	78.00	79.00		56.15	22.85
	Total for Object 3432	**1,774.00**	**1,750.64**	**.00**	**1,170.96**	**579.68**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0138- 000	UnempCert,RgEdK12,Instruc	712.00	708.00		493.89	214.11
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0138- 000	UnempCert,RgEdK12,Instruc	13.00	13.73		12.17	1.56
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0138- 000	UnempCert,Undistrib,InsSu		.16			.16
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0138- 000	UnempCert,Undistrib,Schoo	1.00	2.05		.25	1.80
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0138- 000	UnempCert,RgEdK12,Ancilar	3.00				
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0138- 000	UnempCert,Undistrib,Schoo	68.00	66.00		47.77	18.23
01- 0007- 0- 3501- 10- 1110- 4000- 000- 0138- 000	UnempCert,RgEdK12,Ancilar	2.00				
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0138- 000	UnempCert,Undistrib,InsSu		1.22			1.22
01- 0007- 0- 3501- 17- 1110- 4000- 000- 0138- 000	UnempCert,RgEdK12,Ancilar		1.88			1.88
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0138- 000	UnempCert,RgEdK12,Instruc		.10		.10	
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0138- 000	UnempCert,RgEdK12,InstSta		.10		.10	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0138- 000	UnempCert,Undistrib,InstS	2.00				
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0138- 000	UnempCert,5/22 Sev,SE:Sep	52.00	49.00		33.95	15.05
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0138- 000	UnempCert,5/22 Non,SE:Sep	49.00	45.00		31.29	13.71
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0138- 000	UnempCert,5/22 Non,SE:Res	56.00	52.00		35.59	16.41
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0138- 000	UnempCert,5/22 Sev,SE:Sep		.31		1.02	.71-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0138- 000	UnempCert,5/22 Non,SE:Sep		1.10		.52	.58
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0138- 000	UnempCert,5/22 Non,SE:Res		1.51		1.81	.30-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0138- 000	UnempCert,IEP Special Ed,		.27		.47	.20-
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0138- 000	UnempCert,IEP Special Ed,		5.65		5.67	.02-
	Total for Object 3501	**958.00**	**948.08**	**.00**	**664.60**	**283.48**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0138- 000	UnempClsfd,Undistrib,Scho	37.00	39.00		19.33	19.67
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0138- 000	UnempClsfd,Undistrib,Oper	19.00	17.00		6.65	10.35
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru	8.00	8.36		5.57	2.79
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0138- 000	UnempClsfd,FdSvcsNdyC,Ins				.70	.70-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0138- 000	UnempClsfd,Undistrib,Scho	1.00	1.51		4.31	2.80-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0138- 000	UnempClsfd,Undistrib,Oper	1.00	2.68		8.74	6.06-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru		1.37		2.03	.66-
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0138- 000	UnempClsfd,FdSvcsNdyC,Ins		1.04		.17	.87
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0138- 000	UnempClsfd,Undistrib,Scho		1.10		.70	.40
01- 0000- 0- 3502- 27- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru		.70		.38-	1.08
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0138- 000	UnempClsfd,RgEdK12,Ancila		2.70		2.70	
01- 0000- 0- 3502- 27- 1285- 1000- 000- 0138- 000	UnempClsfd,FdSvcsNdyC,Ins		.96		.17-	1.13
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0138- 000	UnempClsfd,Undistrib,Oper	22.00	22.97		16.68	6.29
01- 0007- 0- 3502- 20- 0000- 3130- 000- 0138- 000	UnempClsfd,Undistrib,Atnd	1.00	6.20		4.60	1.60
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru	12.00	6.02		5.45	.57
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru		1.16		.39	.77
01- 0007- 0- 3502- 27- 0000- 3600- 000- 0138- 000	UnempClsfd,Undistrib,Pupi		.16		.16	
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru	11.00	12.18		1.12	11.06
01- 0009- 0- 3502- 27- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru		1.22		1.22	
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0138- 000	UnempClsfd,RgEdK12,Instru	22.00	21.60		15.61	5.99
01- 3010- 0- 3502- 27- 1110- 2420- 000- 0138- 000	UnempClsfd,RgEdK12,InstLi		1.71		1.71	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0138- 000	UnempClsfd,5/22 Sev,SE:Se	35.00	35.00		24.04	10.96
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0138- 000	UnempClsfd,5/22 Non,SE:Se	12.00	13.00		8.41	4.59
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0138- 000	UnempClsfd,5/22 Non,SE:Re	5.00	6.00		3.76	2.24
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0138- 000	UnempClsfd,5/22 Sev,SE:Se				.40	.40-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0138- 000	UnempClsfd,5/22 Non,SE:Se		.04		.35	.31-
	Total for Object 3502	**186.00**	**203.68**	**.00**	**134.25**	**69.43**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0138- 000	WCCert,RgEdK12,Instruct	23,920.00	23,839.00		16,641.74	7,197.26
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0138- 000	WCCert,RgEdK12,Instruct	453.00	453.66		413.13	40.53
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0138- 000	WCCert,Undistrib,InsSupAd		.19-			.19-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0138- 000	WCCert,Undistrib,SchoolAd	39.00	26.75		8.70	18.05
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0138- 000	WCCert,RgEdK12,AncilarySv	84.00	55.56			55.56
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0138- 000	WCCert,Undistrib,SchoolAd	2,270.00	2,204.00		1,608.68	595.32
01- 0007- 0- 3601- 10- 1110- 4000- 000- 0138- 000	WCCert,RgEdK12,AncilarySv	63.00				
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0138- 000	WCCert,Undistrib,InsSupAd		40.86			40.86
01- 0007- 0- 3601- 17- 1110- 4000- 000- 0138- 000	WCCert,RgEdK12,AncilarySv		63.29			63.29
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0138- 000	WCCert,RgEdK12,Instruct		3.41		3.41	
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0138- 000	WCCert,RgEdK12,InstStafDv		3.41		3.41	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0138- 000	WCCert,Undistrib,InstStaf	70.00	69.30			69.30

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0138- 000	WCCert,5/22 Sev,SE:SepCls	1,644.00	1,636.00		1,144.92	491.08
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0138- 000	WCCert,5/22 Non,SE:SepCls	1,560.00	1,507.00		1,054.76	452.24
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0138- 000	WCCert,5/22 Non,SE:ResSpe	1,787.00	1,727.00		1,197.66	529.34
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0138- 000	WCCert,5/22 Sev,SE:SepCls		10.25		34.14	23.89-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0138- 000	WCCert,5/22 Non,SE:SepCls		7.41		17.10	9.69-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0138- 000	WCCert,5/22 Non,SE:ResSpe		21.07		61.46	40.39-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0138- 000	WCCert,IEP Special Ed,SE:		9.12		15.93	6.81-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0138- 000	WCCert,IEP Special Ed,Ins		189.77		189.77	
	Total for Object 3601	**31,890.00**	**31,866.67**	**.00**	**22,394.81**	**9,471.86**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0138- 000	WCClsfd,Undistrib,SchoolA	1,237.00	1,311.00		654.44	656.56
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0138- 000	WCClsfd,Undistrib,Operati	646.00	565.00		224.12	340.88
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0138- 000	WCClsfd,RgEdK12,Instruct	283.00	280.76		188.03	92.73
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0138- 000	WCClsfd,FdSvcsNdyC,Instru				22.40	22.40-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0138- 000	WCClsfd,Undistrib,SchoolA	22.00	25.13		147.59	122.46-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0138- 000	WCClsfd,Undistrib,Operati	23.00	86.57		295.59	209.02-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0138- 000	WCClsfd,RgEdK12,Instruct		37.47		68.23	30.76-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0138- 000	WCClsfd,FdSvcsNdyC,Instru		5.53		5.68	.15-
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0138- 000	WCClsfd,Undistrib,SchoolA		21.38		23.75	2.37-
01- 0000- 0- 3602- 27- 1110- 1000- 000- 0138- 000	WCClsfd,RgEdK12,Instruct		10.02		13.04-	23.06
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0138- 000	WCClsfd,RgEdK12,AncilaryS		106.88		90.88	16.00
01- 0000- 0- 3602- 27- 1285- 1000- 000- 0138- 000	WCClsfd,FdSvcsNdyC,Instru		1.74		5.68-	7.42
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0138- 000	WCClsfd,Undistrib,Operati	736.00	740.99		561.67	179.32
01- 0007- 0- 3602- 20- 0000- 3130- 000- 0138- 000	WCClsfd,Undistrib,Atndnce	33.00	208.90		154.81	54.09
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0138- 000	WCClsfd,RgEdK12,Instruct	391.00	202.87		183.67	19.20
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0138- 000	WCClsfd,RgEdK12,Instruct		36.98		7.94	29.04
01- 0007- 0- 3602- 27- 0000- 3600- 000- 0138- 000	WCClsfd,Undistrib,PupilTr		5.45		5.45	
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0138- 000	WCClsfd,RgEdK12,Instruct	384.00	394.55		37.54	357.01
01- 0009- 0- 3602- 27- 1110- 1000- 000- 0138- 000	WCClsfd,RgEdK12,Instruct		40.83		40.83	
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0138- 000	WCClsfd,RgEdK12,Instruct	742.00	725.76		524.51	201.25
01- 3010- 0- 3602- 27- 1110- 2420- 000- 0138- 000	WCClsfd,RgEdK12,InstLibTc		61.36		61.36	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0138- 000	WCClsfd,5/22 Sev,SE:SepCl	1,170.00	1,158.00		810.09	347.91
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0138- 000	WCClsfd,5/22 Non,SE:SepCl	410.00	404.00		282.80	121.20
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0138- 000	WCClsfd,5/22 Non,SE:ResSp	176.00	174.00		126.42	47.58
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0138- 000	WCClsfd,5/22 Sev,SE:SepCl				12.30	12.30-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0138- 000	WCClsfd,5/22 Non,SE:SepCl		1.24		11.54	10.30-
	Total for Object 3602	**6,253.00**	**6,606.41**	**.00**	**4,522.92**	**2,083.49**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0138- 000	OPEBAllCer,RgEdK12,Instru	111,738.00	118,548.00		82,983.60	35,564.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0138- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0138- 000	OPEBAllCer,5/22 Sev,SE:Se	12,816.00	12,816.00		8,971.20	3,844.80
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0138- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0138- 000	OPEBAllCer,5/22 Non,SE:Re	8,928.00	8,928.00		6,249.60	2,678.40
	Total for Object 3701	**144,957.00**	**151,740.00**	**.00**	**106,355.44**	**45,384.56**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0138- 000	OPEBAllCls,Undistrib,Scho	9,356.00	9,521.00		6,453.04	3,067.96
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0138- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		2,940.00	2,100.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0138- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 0000- 3130- 000- 0138- 000	OPEBAllCls,Undistrib,Atnd	2,339.00				
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0138- 000	OPEBAllCls,RgEdK12,Instru		248.45		248.45	
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0138- 000	OPEBAllCls,5/22 Sev,SE:Se	15,120.00	15,120.00		10,584.00	4,536.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0138- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0138- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		1,832.72	687.28
	Total for Object 3702	**45,067.00**	**42,529.45**	**.00**	**29,366.21**	**13,163.24**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0138- 000	LifeCert,RgEdK12,Instruct	210.00	247.00		172.92	74.08
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0138- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0138- 000	LifeCert,5/22 Sev,SE:SepC	26.00	27.00		18.48	8.52
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0138- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0138- 000	LifeCert,5/22 Non,SE:ResS	20.00	20.00		13.86	6.14
	Total for Object 3901	**426.00**	**473.00**	**.00**	**334.50**	**138.50**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0138- 000	LifeClsfd,Undistrib,Schoo	30.00	25.00		19.20	5.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0138- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		7.70	6.30
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0138- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01- 0007- 0- 3902- 20- 0000- 3130- 000- 0138- 000	LifeClsfd,Undistrib,Atndn	6.00				
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0138- 000	LifeClsfd,RgEdK12,Instruc		.65		.65	
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0138- 000	LifeClsfd,5/22 Sev,SE:Sep	39.00	40.00		27.72	12.28
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0138- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0138- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		4.80	2.20
	Total for Object 3902	**125.00**	**114.65**	**.00**	**79.21**	**35.44**
01- 0005- 0- 4210- 00- 1110- 1000- 000- 0138- 000	OthBksGen,RgEdK12,Instruc		156.00			156.00
	Total for Object 4210	**.00**	**156.00**	**.00**	**.00**	**156.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc	12,702.00	15,269.80	4,824.55	9,998.45	446.80
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc	15,775.00	21,973.78	18,186.22	3,787.56	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc		.30			.30
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc		561.52			561.52
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc	18,812.00	18,322.86	9,462.61	909.31	7,950.94
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0138- 000	InstMatls,RgEdK12,Instruc		300.00			300.00
	Total for Object 4310	**47,289.00**	**56,428.26**	**32,473.38**	**14,695.32**	**9,259.56**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0138- 000	Instr Matl Lab,RgEdK12,In	300.00	1,057.11		1,057.11	
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0138- 000	Instr Matl Lab,RgEdK12,In	2,000.00	154.50			154.50
	Total for Object 4317	**2,300.00**	**1,211.61**	**.00**	**1,057.11**	**154.50**
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0138- 000	NonInstMat,Undistrib,Pare		375.73		375.73	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0138- 000	NonInstMat,Undistrib,Scho		2,051.44		2,051.44	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0138- 000	NonInstMat,Undistrib,Oper	6,523.00	6,523.00		5,378.64	1,144.36
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0138- 000	NonInstMat,Undistrib,Pare	275.00	420.46		420.46	
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0138- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**6,798.00**	**9,418.63**	**.00**	**8,226.27**	**1,192.36**
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0138- 000	Equip 500+,RgEdK12,Instru		4,921.68	4,918.91		2.77
	Total for Object 4410	**.00**	**4,921.68**	**4,918.91**	**.00**	**2.77**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0138- 000	Electric,Undistrib,Operat	63,588.00	61,432.00		38,674.98	22,757.02
	Total for Object 5510	**63,588.00**	**61,432.00**	**.00**	**38,674.98**	**22,757.02**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0138- 000	Fuel/Htng,Undistrib,Opera	1,069.00	3,122.00		2,228.77	893.23
	Total for Object 5520	**1,069.00**	**3,122.00**	**.00**	**2,228.77**	**893.23**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0138- 000	WasteRem,Undistrib,Operat	3,493.00	2,815.00		1,586.09	1,228.91
	Total for Object 5540	**3,493.00**	**2,815.00**	**.00**	**1,586.09**	**1,228.91**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0138- 000	Water,Undistrib,Operation	40,130.00	26,571.00		19,835.11	6,735.89
	Total for Object 5550	**40,130.00**	**26,571.00**	**.00**	**19,835.11**	**6,735.89**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0138- 000	EquipRen,Undistrib,School	4,500.00	3,500.00	3,500.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0138- 000	EquipRen,RgEdK12,Instruct	1,000.00	500.00	500.00		
	Total for Object 5610	**5,500.00**	**4,000.00**	**4,000.00**	**.00**	**.00**
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0138- 000	Fingerprinting,Undistrib,		379.00		141.00	238.00
01- 3010- 0- 5717- 00- 0000- 2700- 000- 0138- 000	Fingerprinting,Undistrib,		2,820.00		94.00	2,726.00
	Total for Object 5717	**.00**	**3,199.00**	**.00**	**235.00**	**2,964.00**
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0138- 000	FldTrpsDis,RgEdK12,Instru	2,200.00	268.92		655.23	386.31-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5730	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0138 - M. L. King (continued)**						
	Total for Object 5730	**2,200.00**	**268.92**	**.00**	**655.23**	**386.31-**
01-0007-0-5745-00-0000-2495-000-0138-000	DuplSvcs,Undistrib,Parent	400.00	351.35		351.35	
	Total for Object 5745	**400.00**	**351.35**	**.00**	**351.35**	**.00**
01-0007-0-5800-00-0000-2700-000-0138-000	OthCont,Undistrib,SchoolA		2,820.00		2,820.00	
01-0007-0-5800-00-1110-1000-000-0138-000	OthCont,RgEdK12,Instruct	5,453.00				
01-0009-0-5800-00-1110-1000-000-0138-000	OthCont,RgEdK12,Instruct	12,547.00	8,933.00	8,933.00		
01-3010-0-5800-00-1110-1000-000-0138-000	OthCont,RgEdK12,Instruct		13,312.00	8,383.62	4,928.38	
	Total for Object 5800	**18,000.00**	**25,065.00**	**17,316.62**	**7,748.38**	**.00**
01-0007-0-5810-00-0000-2495-000-0138-000	Tckt/Fees,Undistrib,Paren	400.00				
01-0009-0-5810-00-0000-2495-000-0138-000	Tckt/Fees,Undistrib,Paren	130.00				
01-3010-0-5810-00-0000-2495-000-0138-000	Tckt/Fees,Undistrib,Paren	1,983.00	881.95		881.95	
	Total for Object 5810	**2,513.00**	**881.95**	**.00**	**881.95**	**.00**
01-0000-0-5832-00-1110-1000-000-0138-000	TrnspFld,RgEdK12,Instruct	3,200.00				
	Total for Object 5832	**3,200.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5911-00-0000-2700-000-0138-000	Postage,Undistrib,SchoolA	300.00	300.00		198.31	101.69
	Total for Object 5911	**300.00**	**300.00**	**.00**	**198.31**	**101.69**
01-0000-0-5930-00-0000-2700-000-0138-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-6230-0-6200-00-0000-8500-000-0138-422	Bldngs,Undistrib,Fac Aq/C		206,374.99			206,374.99
	Total for Object 6200	**.00**	**206,374.99**	**.00**	**.00**	**206,374.99**
	Total for Location 0138 and Expense accounts	**3,730,402.00**	**3,948,448.15**	**58,708.91**	**2,560,582.59**	**1,329,156.65**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0139- 000	TchrReg,RgEdK12,Instruct	1,100,099.00	1,005,298.00		735,538.46	269,759.54
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0139- 000	TchrReg,RgEdK12,Instruct	90,388.00	87,331.00		61,131.70	26,199.30
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0139- 000	TchrReg,RgEdK12,Instruct	208,783.00	260,096.80		178,198.70	81,898.10
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0139- 000	TchrReg,5/22 Non,SE:SepCl	84,198.00	81,351.00		56,945.70	24,405.30
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0139- 000	TchrReg,5/22 Non,SE:ResSp	68,605.00	66,285.00		46,399.50	19,885.50
	Total for Object 1101	**1,552,073.00**	**1,500,361.80**	**.00**	**1,078,214.06**	**422,147.74**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0139- 000	TchrSub,RgEdK12,Instruct	22,796.00	27,161.00		54,846.93	27,685.93-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0139- 000	TchrSub,RgEdK12,Instruct				203.25	203.25-
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0139- 000	TchrSub,RgEdK12,Instruct		204.00		1,016.25	812.25-
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0139- 000	TchrSub,RgEdK12,Instruct	28,009.00	20,000.00		6,300.98	13,699.02
01- 3180- 0- 1102- 15- 1110- 2140- 000- 0139- 000	TchrSub,RgEdK12,InstStafD				3,760.16	3,760.16-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0139- 000	TchrSub,5/22 Non,SE:SepCl		204.00		1,117.88	913.88-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0139- 000	TchrSub,5/22 Non,SE:ResSp		273.00		1,729.67	1,456.67-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0139- 000	TchrSub,IEP Special Ed,SE		102.00		542.70	440.70-
	Total for Object 1102	**50,805.00**	**47,944.00**	**.00**	**69,517.82**	**21,573.82-**
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0139- 000	TchrTemp,RgEdK12,Instruct	4,186.00	312.12		312.12	
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0139- 000	TchrTemp,RgEdK12,Instruct		7,664.00		7,663.98	.02
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0139- 000	TchrTemp,RgEdK12,Instruct				1,213.82	1,213.82-
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0139- 000	TchrTemp,RgEdK12,Instruct	16,742.00	16,742.00		1,248.48	15,493.52
01- 3180- 0- 1103- 17- 1110- 1000- 000- 0139- 000	TchrTemp,RgEdK12,Instruct	72,359.00	24,000.00		16,793.50	7,206.50
	Total for Object 1103	**93,287.00**	**48,718.12**	**.00**	**27,231.90**	**21,486.22**
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0139- 000	GuidReg,Undistrib,Atndnce	82,545.00	83,600.00		58,485.70	25,114.30
	Total for Object 1211	**82,545.00**	**83,600.00**	**.00**	**58,485.70**	**25,114.30**
01- 3180- 0- 1221- 10- 0000- 3140- 000- 0139- 000	PhysReg,Undistrib,HealthS	47,531.00	54,370.00		38,690.26	15,679.74
	Total for Object 1221	**47,531.00**	**54,370.00**	**.00**	**38,690.26**	**15,679.74**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0139- 000	PrinReg,Undistrib,SchoolA	132,550.00	126,164.00		91,754.96	34,409.04
	Total for Object 1311	**132,550.00**	**126,164.00**	**.00**	**91,754.96**	**34,409.04**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0139- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
01- 3180- 0- 1313- 30- 0000- 2700- 000- 0139- 000	PrinTemp,Undistrib,School	10,445.00	10,444.00			10,444.00
	Total for Object 1313	**10,445.00**	**23,444.00**	**.00**	**13,000.00**	**10,444.00**
01- 3180- 0- 1321- 30- 0000- 2700- 000- 0139- 000	VPReg,Undistrib,SchoolAdm	108,726.00	112,210.00		81,601.28	30,608.72
	Total for Object 1321	**108,726.00**	**112,210.00**	**.00**	**81,601.28**	**30,608.72**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0139- 000	OtherTemp,Undistrib,InsSu				3,840.00	3,840.00-
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0139- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00			1,526.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 0865- 0- 1903- 17- 0000- 2700- 000- 0139- 000	OtherTemp,Undistrib,Schoo				888.80	888.80-
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0139- 000	OtherTemp,Undistrib,InstS	84,529.00	42,400.00		20,575.72	21,824.28
01- 3180- 0- 1903- 17- 0000- 3130- 000- 0139- 000	OtherTemp,Undistrib,Atndn	4,186.00	5,000.00			5,000.00
	Total for Object 1903	**90,241.00**	**48,926.00**	**.00**	**25,304.52**	**23,621.48**
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0139- 000	IAReg,RgEdK12,Instruct	26,884.00	26,884.00		10,065.88	16,818.12
01- 3180- 0- 2101- 20- 1110- 1000- 000- 0139- 000	IAReg,RgEdK12,Instruct	32,859.00	37,501.00		26,146.52	11,354.48
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0139- 000	IAReg,5/22 Non,SE:SepCls	17,827.00	17,642.00		12,732.21	4,909.79
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0139- 000	IAReg,5/22 Non,SE:ResSpec	9,068.00	8,827.00		6,062.84	2,764.16
	Total for Object 2101	**86,638.00**	**90,854.00**	**.00**	**55,007.45**	**35,846.55**
01- 0812- 0- 2102- 25- 1675- 1000- 000- 0139- 000	IASub,ParntAdvis,Instruct				227.35	227.35-
01- 3180- 0- 2102- 25- 1110- 1000- 000- 0139- 000	IASub,RgEdK12,Instruct				555.44	555.44-
	Total for Object 2102	**.00**	**.00**	**.00**	**782.79**	**782.79-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0139- 000	OpsReg,Undistrib,Operatio	42,610.00	38,692.00		29,066.28	9,625.72
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0139- 000	OpsReg,Undistrib,Operatio	46,083.00	42,115.00		31,629.92	10,485.08
	Total for Object 2221	**88,693.00**	**80,807.00**	**.00**	**60,696.20**	**20,110.80**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0139- 000	OpsSub,Undistrib,Operatio	1,372.00	686.00		236.16	449.84
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0139- 000	OpsSub,Undistrib,Operatio		203.00		1,173.42	970.42-
	Total for Object 2222	**1,372.00**	**889.00**	**.00**	**1,409.58**	**520.58-**
01- 3180- 0- 2223- 20- 0000- 8200- 000- 0139- 000	OpsTemp,Undistrib,Operati	1,560.00				
01- 3180- 0- 2223- 27- 0000- 8200- 000- 0139- 000	OpsTemp,Undistrib,Operati		1,339.00			1,339.00
	Total for Object 2223	**1,560.00**	**1,339.00**	**.00**	**.00**	**1,339.00**
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0139- 000	OpsOT,CmtySvce,CivicSrvce				173.58	173.58-
01- 0865- 0- 2224- 40- 8100- 5400- 000- 0139- 000	OpsOT,CmtySvce,CivicSrvce				347.16	347.16-
	Total for Object 2224	**.00**	**.00**	**.00**	**520.74**	**520.74-**
01- 3010- 0- 2241- 20- 1110- 2420- 000- 0139- 000	InstMedReg,RgEdK12,InstLi	4,063.00	4,063.00		8,971.55	4,908.55-
	Total for Object 2241	**4,063.00**	**4,063.00**	**.00**	**8,971.55**	**4,908.55-**
01- 3180- 0- 2251- 20- 0000- 8300- 000- 0139- 000	SuppReg,Undistrib,Securit	3,935.00	38,439.00		23,734.15	14,704.85
	Total for Object 2251	**3,935.00**	**38,439.00**	**.00**	**23,734.15**	**14,704.85**
01- 3180- 0- 2252- 25- 0000- 8300- 000- 0139- 000	SuppSub,Undistrib,Securit	3,504.00				
	Total for Object 2252	**3,504.00**	**.00**	**.00**	**.00**	**.00**
01- 3180- 0- 2253- 27- 0000- 8300- 000- 0139- 000	SuppTemp,Undistrib,Securi		1,339.00			1,339.00
	Total for Object 2253	**.00**	**1,339.00**	**.00**	**.00**	**1,339.00**
01- 3180- 0- 2301- 60- 0000- 3900- 000- 0139- 000	ClsfdAdReg,Undistrib,OthP	70,473.00	79,890.00		57,327.52	22,562.48

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2301	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
	Total for Object 2301	**70,473.00**	**79,890.00**	**.00**	**57,327.52**	**22,562.48**
01-0000-0-2401-20-0000-2700-000-0139-000	ClericReg,Undistrib,Schoo	58,852.00	58,439.00		42,477.64	15,961.36
01-3180-0-2401-20-0000-2700-000-0139-000	ClericReg,Undistrib,Schoo	11,933.00	13,326.00		7,090.51	6,235.49
	Total for Object 2401	**70,785.00**	**71,765.00**	**.00**	**49,568.15**	**22,196.85**
01-0000-0-2402-25-0000-2700-000-0139-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		586.52	66.48
01-3180-0-2402-25-0000-2700-000-0139-000	ClericSub,Undistrib,Schoo				320.98	320.98-
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**907.50**	**254.50-**
01-0000-0-2403-27-0000-2700-000-0139-000	ClericTemp,Undistrib,Scho		549.00		548.40	.60
01-0040-0-2403-27-0000-2700-000-0139-000	ClericTemp,Undistrib,Scho		1,964.00		1,963.08	.92
	Total for Object 2403	**.00**	**2,513.00**	**.00**	**2,511.48**	**1.52**
01-0000-0-2901-20-1110-1000-000-0139-000	OtherReg,RgEdK12,Instruct	18,106.00	13,928.00		6,384.44	7,543.56
01-0000-0-2901-20-1285-1000-000-0139-000	OtherReg,FdSvcsNdyC,Instr		1,370.00		988.29	381.71
	Total for Object 2901	**18,106.00**	**15,298.00**	**.00**	**7,372.73**	**7,925.27**
01-0000-0-2902-25-1110-1000-000-0139-000	OtherSub,RgEdK12,Instruct		272.00		544.50	272.50-
01-0000-0-2902-25-1285-1000-000-0139-000	OtherSub,FdSvcsNdyC,Instr		49.00		99.00	50.00-
	Total for Object 2902	**.00**	**321.00**	**.00**	**643.50**	**322.50-**
01-3010-0-2903-27-0000-2495-000-0139-000	OtherTemp,Undistrib,Paren		107.46		203.35	95.89-
01-3180-0-2903-27-0000-2140-000-0139-000	OtherTemp,Undistrib,InstS		4,500.00		1,030.49	3,469.51
01-3180-0-2903-27-0000-3130-000-0139-000	OtherTemp,Undistrib,Atndn		1,000.00			1,000.00
01-3180-0-2903-70-0000-2140-000-0139-000	OtherTemp,Undistrib,InstS				66.00	66.00-
	Total for Object 2903	**.00**	**5,607.46**	**.00**	**1,299.84**	**4,307.62**
01-0000-0-3101-10-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct	179,097.00	163,668.00		119,212.93	44,455.07
01-0000-0-3101-15-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct	3,711.00	4,304.28		7,260.45	2,956.17-
01-0000-0-3101-17-0000-2100-000-0139-000	STRSCert,Undistrib,InsSup				483.04	483.04-
01-0000-0-3101-17-0000-2700-000-0139-000	STRSCert,Undistrib,School	248.00	248.43			248.43
01-0000-0-3101-30-0000-2700-000-0139-000	STRSCert,Undistrib,School	21,579.00	20,540.00		14,937.68	5,602.32
01-0007-0-3101-15-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct				33.09	33.09-
01-0009-0-3101-17-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct	681.00	50.81		50.81	
01-0012-0-3101-10-1110-1000-116-0139-000	STRSCert,RgEdK12,Instruct	14,692.00	14,218.00		9,913.18	4,304.82
01-0012-0-3101-15-1110-1000-116-0139-000	STRSCert,RgEdK12,Instruct		34.00		165.45	131.45-
01-0040-0-3101-17-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct		1,219.00		1,218.42	.58
01-0040-0-3101-30-0000-2700-000-0139-000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01-0865-0-3101-17-0000-2700-000-0139-000	STRSCert,Undistrib,School				144.70	144.70-
01-0865-0-3101-17-1110-1000-000-0139-000	STRSCert,RgEdK12,Instruct				158.80	158.80-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	2,726.00	2,726.00		166.65	2,559.35
01- 3180- 0- 3101- 10- 0000- 3130- 000- 0139- 000	STRSCert,Undistrib,Atndnc	13,438.00	13,766.00		9,521.47	4,244.53
01- 3180- 0- 3101- 10- 0000- 3140- 000- 0139- 000	STRSCert,Undistrib,Health	7,738.00	8,998.00		6,298.74	2,699.26
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	33,990.00	45,267.00		29,010.73	16,256.27
01- 3180- 0- 3101- 15- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	4,560.00	1,264.00		635.35	628.65
01- 3180- 0- 3101- 15- 1110- 2140- 000- 0139- 000	STRSCert,RgEdK12,InstStaf				479.83	479.83-
01- 3180- 0- 3101- 17- 0000- 2140- 000- 0139- 000	STRSCert,Undistrib,InstSt	13,761.00	6,923.00		3,349.76	3,573.24
01- 3180- 0- 3101- 17- 0000- 3130- 000- 0139- 000	STRSCert,Undistrib,Atndnc	681.00	746.00			746.00
01- 3180- 0- 3101- 17- 1110- 1000- 000- 0139- 000	STRSCert,RgEdK12,Instruct	11,780.00	4,061.00		2,690.08	1,370.92
01- 3180- 0- 3101- 30- 0000- 2700- 000- 0139- 000	STRSCert,Undistrib,School	19,401.00	18,266.00		13,284.72	4,981.28
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0139- 000	STRSCert,5/22 Non,SE:SepC	13,707.00	13,244.00		9,270.73	3,973.27
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0139- 000	STRSCert,5/22 Non,SE:ResS	11,169.00	10,792.00		7,514.77	3,277.23
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0139- 000	STRSCert,5/22 Non,SE:SepC		33.21		182.00	148.79-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0139- 000	STRSCert,5/22 Non,SE:ResS		44.44		281.57	237.13-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0139- 000	STRSCert,IEP Special Ed,S		17.00		49.64	32.64-
	Total for Object 3101	**352,959.00**	**332,547.17**	**.00**	**238,430.99**	**94,116.18**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0139- 000	PERSCert,RgEdK12,Instruct				36.71	36.71-
	Total for Object 3201	**.00**	**.00**	**.00**	**36.71**	**36.71-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0139- 000	PERSClsfd,Undistrib,Schoo	10,651.00	10,556.00		7,672.32	2,883.68
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0139- 000	PERSClsfd,Undistrib,Opera	7,712.00	6,989.00		5,237.26	1,751.74
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0139- 000	PERSClsfd,RgEdK12,Instruc		1,672.00			1,672.00
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0139- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0139- 000	PERSClsfd,Undistrib,Opera		81.27			81.27
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0139- 000	PERSClsfd,RgEdK12,Instruc		49.31-			49.31-
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0139- 000	PERSClsfd,FdSvcsNdyC,Inst		9.03-			9.03-
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0139- 000	PERSClsfd,Undistrib,Schoo		49.67			49.67
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0139- 000	PERSClsfd,Undistrib,Opera	7,776.00	7,322.85		5,176.93	2,145.92
01- 3010- 0- 3202- 20- 1110- 2420- 000- 0139- 000	PERSClsfd,RgEdK12,InstLib	735.00	735.00			735.00
01- 3180- 0- 3202- 20- 0000- 2700- 000- 0139- 000	PERSClsfd,Undistrib,Schoo	2,160.00	2,275.00		1,280.68	994.32
01- 3180- 0- 3202- 20- 0000- 8300- 000- 0139- 000	PERSClsfd,Undistrib,Secur	712.00	1,907.00			1,907.00
01- 3180- 0- 3202- 20- 1110- 1000- 000- 0139- 000	PERSClsfd,RgEdK12,Instruc		1,325.00			1,325.00
01- 3180- 0- 3202- 25- 1110- 1000- 000- 0139- 000	PERSClsfd,RgEdK12,Instruc				14.46	14.46-
01- 3180- 0- 3202- 27- 0000- 2140- 000- 0139- 000	PERSClsfd,Undistrib,InstS		721.00		73.67	647.33
01- 3180- 0- 3202- 27- 0000- 8200- 000- 0139- 000	PERSClsfd,Undistrib,Opera		242.00			242.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 3180- 0- 3202- 27- 0000- 8300- 000- 0139- 000	PERSClsfd,Undistrib,Secur		242.00			242.00
01- 3180- 0- 3202- 60- 0000- 3900- 000- 0139- 000	PERSClsfd,Undistrib,OthPu	12,756.00	14,382.00		10,354.46	4,027.54
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0139- 000	PERSClsfd,5/22 Non,SE:Sep	3,227.00	2,947.00		2,130.73	816.27
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0139- 000	PERSClsfd,5/22 Non,SE:Res	1,641.00	1,597.00		1,097.32	499.68
	Total for Object 3202	**47,370.00**	**53,103.39**	**.00**	**33,037.83**	**20,065.56**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0139- 000	SSCert,RgEdK12,Instruct		19.00		128.14	109.14-
01- 0865- 0- 3301- 17- 1110- 1000- 000- 0139- 000	SSCert,RgEdK12,Instruct				14.78	14.78-
01- 3180- 0- 3301- 15- 1110- 1000- 000- 0139- 000	SSCert,RgEdK12,Instruct				51.91	51.91-
01- 3180- 0- 3301- 15- 1110- 2140- 000- 0139- 000	SSCert,RgEdK12,InstStafDv				18.90	18.90-
01- 3180- 0- 3301- 17- 0000- 2140- 000- 0139- 000	SSCert,Undistrib,InstStaf		125.00			125.00
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0139- 000	SSCert,IEP Special Ed,SE:				8.44	8.44-
	Total for Object 3301	**.00**	**144.00**	**.00**	**222.17**	**78.17-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0139- 000	SSClsfd,Undistrib,SchoolA	3,649.00	3,613.00		2,618.26	994.74
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0139- 000	SSClsfd,Undistrib,Operati	2,642.00	2,391.00		1,796.15	594.85
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0139- 000	SSClsfd,RgEdK12,Instruct	1,122.00	863.93		395.81	468.12
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0139- 000	SSClsfd,FdSvcsNdyC,Instru		85.00		61.25	23.75
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0139- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0139- 000	SSClsfd,Undistrib,Operati	85.00	70.43			70.43
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0139- 000	SSClsfd,RgEdK12,Instruct		34.00		33.77	.23
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0139- 000	SSClsfd,FdSvcsNdyC,Instru		7.00		6.14	.86
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0139- 000	SSClsfd,Undistrib,SchoolA		17.05			17.05
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0139- 000	SSClsfd,Undistrib,Operati	2,857.00	2,613.48		1,980.54	632.94
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0139- 000	SSClsfd,CmtySvce,CivicSrv				10.76	10.76-
01- 0865- 0- 3302- 40- 8100- 5400- 000- 0139- 000	SSClsfd,CmtySvce,CivicSrv				21.53	21.53-
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0139- 000	SSClsfd,RgEdK12,Instruct	1,667.00	1,667.00		598.76	1,068.24
01- 3010- 0- 3302- 20- 1110- 2420- 000- 0139- 000	SSClsfd,RgEdK12,InstLibTc	252.00	252.00			252.00
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0139- 000	SSClsfd,Undistrib,ParentP		6.66		10.67	4.01-
01- 3180- 0- 3302- 20- 0000- 2700- 000- 0139- 000	SSClsfd,Undistrib,SchoolA	740.00	826.00		433.11	392.89
01- 3180- 0- 3302- 20- 0000- 8200- 000- 0139- 000	SSClsfd,Undistrib,Operati	97.00				
01- 3180- 0- 3302- 20- 0000- 8300- 000- 0139- 000	SSClsfd,Undistrib,Securit	244.00				
01- 3180- 0- 3302- 20- 1110- 1000- 000- 0139- 000	SSClsfd,RgEdK12,Instruct	2,037.00	2,325.00			2,325.00
01- 3180- 0- 3302- 25- 0000- 8300- 000- 0139- 000	SSClsfd,Undistrib,Securit	217.00				
01- 3180- 0- 3302- 25- 1110- 1000- 000- 0139- 000	SSClsfd,RgEdK12,Instruct				7.78	7.78-
01- 3180- 0- 3302- 27- 0000- 2140- 000- 0139- 000	SSClsfd,Undistrib,InstSta		341.00		51.18	289.82

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 3180- 0- 3302- 27- 0000- 3130- 000- 0139- 000	SSClsfd,Undistrib,Atndnce		62.00			62.00
01- 3180- 0- 3302- 27- 0000- 8200- 000- 0139- 000	SSClsfd,Undistrib,Operati		84.00			84.00
01- 3180- 0- 3302- 27- 0000- 8300- 000- 0139- 000	SSClsfd,Undistrib,Securit		84.00			84.00
01- 3180- 0- 3302- 60- 0000- 3900- 000- 0139- 000	SSClsfd,Undistrib,OthPupi	4,369.00	4,924.00		3,545.47	1,378.53
01- 3180- 0- 3302- 70- 0000- 2140- 000- 0139- 000	SSClsfd,Undistrib,InstSta				4.09	4.09-
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0139- 000	SSClsfd,5/22 Non,SE:SepCl	1,105.00	1,094.00		789.39	304.61
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0139- 000	SSClsfd,5/22 Non,SE:ResSp	562.00	548.00		375.86	172.14
	Total for Object 3302	**21,726.00**	**21,989.58**	**.00**	**12,740.52**	**9,249.06**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	15,904.00	14,538.00		10,636.80	3,901.20
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	331.00	394.30		744.19	349.89-
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0139- 000	MediCert,Undistrib,InsSup				55.69	55.69-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0139- 000	MediCert,Undistrib,School	22.00	22.13			22.13
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0139- 000	MediCert,Undistrib,School	1,872.00	1,779.00		1,292.19	486.81
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct				2.95	2.95-
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	61.00	4.53		4.53	
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0139- 000	MediCert,RgEdK12,Instruct	1,311.00	1,264.00		884.38	379.62
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0139- 000	MediCert,RgEdK12,Instruct		3.00		14.75	11.75-
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct		112.00		111.13	.87
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0139- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0865- 0- 3311- 17- 0000- 2700- 000- 0139- 000	MediCert,Undistrib,School				12.89	12.89-
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct				17.61	17.61-
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	243.00	243.00		18.10	224.90
01- 3180- 0- 3311- 10- 0000- 3130- 000- 0139- 000	MediCert,Undistrib,Atndnc	1,197.00	1,220.00		846.02	373.98
01- 3180- 0- 3311- 10- 0000- 3140- 000- 0139- 000	MediCert,Undistrib,Health	689.00	799.00		558.96	240.04
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	3,027.00	3,614.00		2,575.63	1,038.37
01- 3180- 0- 3311- 15- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	406.00	290.00		91.26	198.74
01- 3180- 0- 3311- 15- 1110- 2140- 000- 0139- 000	MediCert,RgEdK12,InstStaf				54.54	54.54-
01- 3180- 0- 3311- 17- 0000- 2140- 000- 0139- 000	MediCert,Undistrib,InstSt	1,226.00	617.00		298.38	318.62
01- 3180- 0- 3311- 17- 0000- 3130- 000- 0139- 000	MediCert,Undistrib,Atndnc	61.00	61.00			61.00
01- 3180- 0- 3311- 17- 1110- 1000- 000- 0139- 000	MediCert,RgEdK12,Instruct	1,049.00	291.00		243.53	47.47
01- 3180- 0- 3311- 30- 0000- 2700- 000- 0139- 000	MediCert,Undistrib,School	1,728.00	1,607.00		1,171.33	435.67
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0139- 000	MediCert,5/22 Non,SE:SepC	1,221.00	1,177.00		823.69	353.31
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0139- 000	MediCert,5/22 Non,SE:ResS	995.00	959.00		670.74	288.26
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0139- 000	MediCert,5/22 Non,SE:SepC		2.96		16.22	13.26-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0139- 000	MediCert,5/22 Non,SE:ResS		3.96		25.07	21.11-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0139- 000	MediCert,IEP Special Ed,S		2.00		7.85	5.85-
	Total for Object 3311	**31,343.00**	**29,192.88**	**.00**	**21,366.93**	**7,825.95**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0139- 000	MediClsfd,Undistrib,Schoo	853.00	845.00		612.36	232.64
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0139- 000	MediClsfd,Undistrib,Opera	618.00	560.00		420.09	139.91
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0139- 000	MediClsfd,RgEdK12,Instruc	263.00	202.23		92.58	109.65
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0139- 000	MediClsfd,FdSvcsNdyC,Inst		20.00		14.32	5.68
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0139- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		8.50	.97
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0139- 000	MediClsfd,Undistrib,Opera	20.00	10.52		3.42	7.10
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0139- 000	MediClsfd,RgEdK12,Instruc		4.04		7.90	3.86-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0139- 000	MediClsfd,FdSvcsNdyC,Inst		1.28		1.44	.16-
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0139- 000	MediClsfd,Undistrib,Schoo		7.99		7.95	.04
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0139- 000	MediClsfd,Undistrib,Opera	668.00	612.51		474.18	138.33
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0139- 000	MediClsfd,CmtySvce,CivicS				2.52	2.52-
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0139- 000	MediClsfd,Undistrib,Schoo		29.00		28.46	.54
01- 0812- 0- 3312- 25- 1675- 1000- 000- 0139- 000	MediClsfd,ParntAdvis,Inst				3.30	3.30-
01- 0865- 0- 3312- 40- 8100- 5400- 000- 0139- 000	MediClsfd,CmtySvce,CivicS				5.03	5.03-
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0139- 000	MediClsfd,RgEdK12,Instruc	390.00	390.00		145.96	244.04
01- 3010- 0- 3312- 20- 1110- 2420- 000- 0139- 000	MediClsfd,RgEdK12,InstLib	59.00	59.00		130.07	71.07-
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0139- 000	MediClsfd,Undistrib,Paren		1.55		2.94	1.39-
01- 3180- 0- 3312- 20- 0000- 2700- 000- 0139- 000	MediClsfd,Undistrib,Schoo	173.00	193.00		101.29	91.71
01- 3180- 0- 3312- 20- 0000- 8200- 000- 0139- 000	MediClsfd,Undistrib,Opera	23.00				
01- 3180- 0- 3312- 20- 0000- 8300- 000- 0139- 000	MediClsfd,Undistrib,Secur	57.00	510.00		344.13	165.87
01- 3180- 0- 3312- 20- 1110- 1000- 000- 0139- 000	MediClsfd,RgEdK12,Instruc	476.00	544.00		379.12	164.88
01- 3180- 0- 3312- 25- 0000- 2700- 000- 0139- 000	MediClsfd,Undistrib,Schoo				4.64	4.64-
01- 3180- 0- 3312- 25- 0000- 8300- 000- 0139- 000	MediClsfd,Undistrib,Secur	51.00				
01- 3180- 0- 3312- 25- 1110- 1000- 000- 0139- 000	MediClsfd,RgEdK12,Instruc				8.05	8.05-
01- 3180- 0- 3312- 27- 0000- 2140- 000- 0139- 000	MediClsfd,Undistrib,InstS		80.00		14.94	65.06
01- 3180- 0- 3312- 27- 0000- 3130- 000- 0139- 000	MediClsfd,Undistrib,Atndn		14.00			14.00
01- 3180- 0- 3312- 27- 0000- 8200- 000- 0139- 000	MediClsfd,Undistrib,Opera		19.00			19.00
01- 3180- 0- 3312- 27- 0000- 8300- 000- 0139- 000	MediClsfd,Undistrib,Secur		19.00			19.00
01- 3180- 0- 3312- 60- 0000- 3900- 000- 0139- 000	MediClsfd,Undistrib,OthPu	1,022.00	1,152.00		829.20	322.80
01- 3180- 0- 3312- 70- 0000- 2140- 000- 0139- 000	MediClsfd,Undistrib,InstS				.96	.96-
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0139- 000	MediClsfd,5/22 Non,SE:Sep	258.00	256.00		184.63	71.37

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0139- 000	MediClsfd,5/22 Non,SE:Res	131.00	128.00		87.92	40.08
	Total for Object 3312	**5,081.00**	**5,667.59**	**.00**	**3,915.90**	**1,751.69**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0139- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**7.62**	**7.62-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0139- 000	AltSSClsfd,RgEdK12,Instru		321.00		228.27	92.73
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0139- 000	AltSSClsfd,FdSvcsNdyC,Ins		48.00		33.32	14.68
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0139- 000	AltSSClsfd,Undistrib,Scho				20.10	20.10-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0139- 000	AltSSClsfd,Undistrib,Oper		9.00		8.86	.14
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0139- 000	AltSSClsfd,RgEdK12,Instru		10.00		9.28	.72
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0139- 000	AltSSClsfd,Undistrib,Scho		11.00		20.57	9.57-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0139- 000	AltSSClsfd,Undistrib,Oper		9.00		28.51	19.51-
01- 0040- 0- 3352- 27- 0000- 2700- 000- 0139- 000	AltSSClsfd,Undistrib,Scho		74.00		73.61	.39
01- 0812- 0- 3352- 25- 1675- 1000- 000- 0139- 000	AltSSClsfd,ParntAdvis,Ins				8.55	8.55-
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0139- 000	AltSSClsfd,RgEdK12,Instru				377.45	377.45-
01- 3010- 0- 3352- 20- 1110- 2420- 000- 0139- 000	AltSSClsfd,RgEdK12,InstLi				336.42	336.42-
01- 3010- 0- 3352- 27- 0000- 2495- 000- 0139- 000	AltSSClsfd,Undistrib,Pare		3.22		7.62	4.40-
01- 3180- 0- 3352- 20- 0000- 8300- 000- 0139- 000	AltSSClsfd,Undistrib,Secu		1,318.00		889.99	428.01
01- 3180- 0- 3352- 20- 1110- 1000- 000- 0139- 000	AltSSClsfd,RgEdK12,Instru				980.52	980.52-
01- 3180- 0- 3352- 25- 0000- 2700- 000- 0139- 000	AltSSClsfd,Undistrib,Scho				10.69	10.69-
01- 3180- 0- 3352- 25- 1110- 1000- 000- 0139- 000	AltSSClsfd,RgEdK12,Instru				17.90	17.90-
01- 3180- 0- 3352- 27- 0000- 2140- 000- 0139- 000	AltSSClsfd,Undistrib,Inst				23.35	23.35-
	Total for Object 3352	**.00**	**1,803.22**	**.00**	**3,075.01**	**1,271.79-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0139- 000	HlthCert,RgEdK12,Instruct	287,759.00	254,904.00		186,583.74	68,320.26
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0139- 000	HlthCert,Undistrib,School	23,908.00	21,694.00		16,246.04	5,447.96
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0139- 000	HlthCert,RgEdK12,Instruct	22,132.00	20,634.00		14,443.45	6,190.55
01- 3180- 0- 3401- 10- 0000- 3130- 000- 0139- 000	HlthCert,Undistrib,Atndnc	20,246.00	19,864.00		14,443.45	5,420.55
01- 3180- 0- 3401- 10- 0000- 3140- 000- 0139- 000	HlthCert,Undistrib,Health	20,246.00	20,459.00		14,443.45	6,015.55
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0139- 000	HlthCert,RgEdK12,Instruct	80,984.00	36,887.00		27,223.91	9,663.09
01- 3180- 0- 3401- 30- 0000- 2700- 000- 0139- 000	HlthCert,Undistrib,School	21,399.00	10,961.00		9,104.88	1,856.12
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0139- 000	HlthCert,5/22 Non,SE:ResS	7,821.00	7,291.00		8,192.86	901.86-
	Total for Object 3401	**484,495.00**	**392,694.00**	**.00**	**290,681.78**	**102,012.22**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0139- 000	HlthClsfd,Undistrib,Schoo	29,759.00	27,976.00		20,486.60	7,489.40
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0139- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,235.00		18,963.41	6,271.59
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0139- 000	HlthClsfd,Undistrib,Opera	9,227.00	25,235.00		18,963.41	6,271.59

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 3010- 0- 3402- 20- 1110- 2420- 000- 0139- 000	HlthClsfd,RgEdK12,InstLib	6,692.00	6,692.00			6,692.00
01- 3180- 0- 3402- 20- 0000- 2700- 000- 0139- 000	HlthClsfd,Undistrib,Schoo	5,577.00	7,245.00		5,348.52	1,896.48
01- 3180- 0- 3402- 20- 0000- 8300- 000- 0139- 000	HlthClsfd,Undistrib,Secur	25,096.00				
01- 3180- 0- 3402- 60- 0000- 3900- 000- 0139- 000	HlthClsfd,Undistrib,OthPu	17,846.00	8,938.00		6,499.36	2,438.64
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0139- 000	HlthClsfd,5/22 Non,SE:Sep	9,452.00	8,917.00		6,257.60	2,659.40
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0139- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	8,917.00		6,257.64	2,659.36
	Total for Object 3402	**139,707.00**	**119,155.00**	**.00**	**82,776.54**	**36,378.46**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0139- 000	DentalCert,RgEdK12,Instru	23,648.00	22,531.00		16,186.86	6,344.14
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0139- 000	DentalCert,Undistrib,Scho	1,493.00	2,263.00		1,605.56	657.44
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0139- 000	DentalCert,RgEdK12,Instru	2,268.00	2,269.00		1,543.53	725.47
01- 3180- 0- 3411- 10- 0000- 3130- 000- 0139- 000	DentalCert,Undistrib,Atnd	1,675.00	2,861.00		1,543.53	1,317.47
01- 3180- 0- 3411- 10- 0000- 3140- 000- 0139- 000	DentalCert,Undistrib,Heal	1,675.00	2,268.00		1,543.53	724.47
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0139- 000	DentalCert,RgEdK12,Instru	6,700.00	4,008.00		2,872.65	1,135.35
01- 3180- 0- 3411- 30- 0000- 2700- 000- 0139- 000	DentalCert,Undistrib,Scho	1,675.00	2,263.00		1,605.56	657.44
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0139- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		850.45	48.45-
	Total for Object 3411	**39,936.00**	**39,265.00**	**.00**	**27,751.67**	**11,513.33**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0139- 000	DentalClsf,Undistrib,Scho	2,681.00	2,532.00		1,796.58	735.42
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0139- 000	DentalClsf,Undistrib,Oper	2,288.00	2,263.00		1,660.34	602.66
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0139- 000	DentalClsf,Undistrib,Oper	1,043.00	2,263.00		1,660.34	602.66
01- 3010- 0- 3412- 20- 1110- 2420- 000- 0139- 000	DentalClsf,RgEdK12,InstLi	623.00	623.00			623.00
01- 3180- 0- 3412- 20- 0000- 2700- 000- 0139- 000	DentalClsf,Undistrib,Scho	519.00	666.00		472.78	193.22
01- 3180- 0- 3412- 20- 0000- 8300- 000- 0139- 000	DentalClsf,Undistrib,Secu	2,334.00				
01- 3180- 0- 3412- 60- 0000- 3900- 000- 0139- 000	DentalClsf,Undistrib,OthP	1,660.00	800.00		567.38	232.62
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0139- 000	DentalClsf,5/22 Non,SE:Se	800.00	800.00		544.16	255.84
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0139- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		544.09	255.91
	Total for Object 3412	**12,748.00**	**10,747.00**	**.00**	**7,245.67**	**3,501.33**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0139- 000	VisCert,RgEdK12,Instruct	3,142.00	2,605.00		1,917.29	687.71
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0139- 000	VisCert,Undistrib,SchoolA	278.00	440.00		315.44	124.56
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0139- 000	VisCert,RgEdK12,Instruct	184.00	185.00		127.00	58.00
01- 3180- 0- 3431- 10- 0000- 3130- 000- 0139- 000	VisCert,Undistrib,Atndnce	222.00	185.00		127.00	58.00
01- 3180- 0- 3431- 10- 0000- 3140- 000- 0139- 000	VisCert,Undistrib,HealthS	222.00	184.00		127.00	57.00
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0139- 000	VisCert,RgEdK12,Instruct	888.00	889.00		713.24	175.76
01- 3180- 0- 3431- 30- 0000- 2700- 000- 0139- 000	VisCert,Undistrib,SchoolA		440.00		315.44	124.56
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0139- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		155.05	122.95

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0139 - Harkness (continued)**

Total for Object 3431	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3431	**5,214.00**	**5,206.00**	**.00**	**3,797.46**	**1,408.54**
01-0000-0-3432-20-0000-2700-000-0139-000	VisClsfd,Undistrib,School	291.00	249.00		177.82	71.18
01-0000-0-3432-20-0000-8200-000-0139-000	VisClsfd,Undistrib,Operat	248.00	261.00		193.27	67.73
01-0000-0-3432-40-0000-8200-000-0139-000	VisClsfd,Undistrib,Operat	113.00	441.00		325.85	115.15
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	56.00	66.00		46.78	19.22
01-3180-0-3432-20-0000-8300-000-0139-000	VisClsfd,Undistrib,Securi	253.00				
01-3180-0-3432-60-0000-3900-000-0139-000	VisClsfd,Undistrib,OthPup	180.00	126.00		90.60	35.40
01-6500-0-3432-20-5770-1110-000-0139-000	VisClsfd,5/22 Non,SE:SepC	78.00	79.00		53.98	25.02
01-6500-0-3432-20-5770-1120-000-0139-000	VisClsfd,5/22 Non,SE:ResS	78.00	79.00		53.91	25.09
	Total for Object 3432	**1,365.00**	**1,369.00**	**.00**	**942.21**	**426.79**
01-0000-0-3501-10-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc	550.00	502.00		366.65	135.35
01-0000-0-3501-15-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc	11.00	13.87		27.36	13.49-
01-0000-0-3501-17-0000-2100-000-0139-000	UnempCert,Undistrib,InsSu				1.91	1.91-
01-0000-0-3501-17-0000-2700-000-0139-000	UnempCert,Undistrib,Schoo	1.00	.76			.76
01-0000-0-3501-30-0000-2700-000-0139-000	UnempCert,Undistrib,Schoo	66.00	62.00		44.54	17.46
01-0007-0-3501-15-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc				.10	.10-
01-0009-0-3501-17-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc	2.00	.16		.16	
01-0012-0-3501-10-1110-1000-116-0139-000	UnempCert,RgEdK12,Instruc	45.00	44.00		30.52	13.48
01-0012-0-3501-15-1110-1000-116-0139-000	UnempCert,RgEdK12,Instruc		1.00		.50	.50
01-0040-0-3501-17-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc		4.00		3.84	.16
01-0040-0-3501-30-0000-2700-000-0139-000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01-0865-0-3501-17-0000-2700-000-0139-000	UnempCert,Undistrib,Schoo				.44	.44-
01-0865-0-3501-17-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc				.62	.62-
01-3010-0-3501-17-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc	8.00	8.00		.62	7.38
01-3180-0-3501-10-0000-3130-000-0139-000	UnempCert,Undistrib,Atndn	41.00	42.00		29.19	12.81
01-3180-0-3501-10-0000-3140-000-0139-000	UnempCert,Undistrib,Healt	24.00	27.00		19.26	7.74
01-3180-0-3501-10-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc	104.00	235.00		88.82	146.18
01-3180-0-3501-15-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc	14.00	10.00		3.16	6.84
01-3180-0-3501-15-1110-2140-000-0139-000	UnempCert,RgEdK12,InstSta				1.85	1.85-
01-3180-0-3501-17-0000-2140-000-0139-000	UnempCert,Undistrib,InstS	42.00	21.00		10.26	10.74
01-3180-0-3501-17-0000-3130-000-0139-000	UnempCert,Undistrib,Atndn	2.00	2.00			2.00
01-3180-0-3501-17-1110-1000-000-0139-000	UnempCert,RgEdK12,Instruc	36.00	10.00		8.42	1.58
01-3180-0-3501-30-0000-2700-000-0139-000	UnempCert,Undistrib,Schoo	60.00	56.00		40.34	15.66

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0139- 000	UnempCert,5/22 Non,SE:Sep	45.00	41.00		28.42	12.58
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0139- 000	UnempCert,5/22 Non,SE:Res	36.00	33.00		23.10	9.90
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0139- 000	UnempCert,5/22 Non,SE:Sep		.10		.55	.45-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0139- 000	UnempCert,5/22 Non,SE:Res		.14		.87	.73-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0139- 000	UnempCert,IEP Special Ed,		1.00		.27	.73
	Total for Object 3501	**1,087.00**	**1,121.03**	**.00**	**738.27**	**382.76**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0139- 000	UnempClsfd,Undistrib,Scho	30.00	30.00		21.13	8.87
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0139- 000	UnempClsfd,Undistrib,Oper	21.00	20.00		14.47	5.53
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0139- 000	UnempClsfd,RgEdK12,Instru	9.00	7.63		3.20	4.43
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0139- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.47	.53
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0139- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.33	.01-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0139- 000	UnempClsfd,Undistrib,Oper	1.00	1.23		.12	1.11
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0139- 000	UnempClsfd,RgEdK12,Instru		.86		.27	.59
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0139- 000	UnempClsfd,FdSvcsNdyC,Ins		.97		.05	.92
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0139- 000	UnempClsfd,Undistrib,Scho		1.14		.28	.86
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0139- 000	UnempClsfd,Undistrib,Oper	23.00	21.98		16.42	5.56
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0139- 000	UnempClsfd,CmtySvce,Civic				.09	.09-
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0139- 000	UnempClsfd,Undistrib,Scho		1.00		.98	.02
01- 0812- 0- 3502- 25- 1675- 1000- 000- 0139- 000	UnempClsfd,ParntAdvis,Ins				.10	.10-
01- 0865- 0- 3502- 40- 8100- 5400- 000- 0139- 000	UnempClsfd,CmtySvce,Civic				.17	.17-
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0139- 000	UnempClsfd,RgEdK12,Instru	13.00	13.00		5.03	7.97
01- 3010- 0- 3502- 20- 1110- 2420- 000- 0139- 000	UnempClsfd,RgEdK12,InstLi	2.00	2.00		4.48	2.48-
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0139- 000	UnempClsfd,Undistrib,Pare		.53		.11	.42
01- 3180- 0- 3502- 20- 0000- 2700- 000- 0139- 000	UnempClsfd,Undistrib,Scho	6.00	5.00		3.47	1.53
01- 3180- 0- 3502- 20- 0000- 8200- 000- 0139- 000	UnempClsfd,Undistrib,Oper	1.00				
01- 3180- 0- 3502- 20- 0000- 8300- 000- 0139- 000	UnempClsfd,Undistrib,Secu	2.00	18.00		11.81	6.19
01- 3180- 0- 3502- 20- 1110- 1000- 000- 0139- 000	UnempClsfd,RgEdK12,Instru	16.00	19.00		13.05	5.95
01- 3180- 0- 3502- 25- 0000- 2700- 000- 0139- 000	UnempClsfd,Undistrib,Scho				.18	.18-
01- 3180- 0- 3502- 25- 0000- 8300- 000- 0139- 000	UnempClsfd,Undistrib,Secu	2.00				
01- 3180- 0- 3502- 25- 1110- 1000- 000- 0139- 000	UnempClsfd,RgEdK12,Instru				.25	.25-
01- 3180- 0- 3502- 27- 0000- 2140- 000- 0139- 000	UnempClsfd,Undistrib,Inst		3.00		.51	2.49
01- 3180- 0- 3502- 27- 0000- 3130- 000- 0139- 000	UnempClsfd,Undistrib,Atnd		1.00			1.00
01- 3180- 0- 3502- 27- 0000- 8200- 000- 0139- 000	UnempClsfd,Undistrib,Oper		1.00			1.00
01- 3180- 0- 3502- 27- 0000- 8300- 000- 0139- 000	UnempClsfd,Undistrib,Secu		1.00			1.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 3180- 0- 3502- 60- 0000- 3900- 000- 0139- 000	UnempClsfd,Undistrib,OthP	35.00	40.00		28.56	11.44
01- 3180- 0- 3502- 70- 0000- 2140- 000- 0139- 000	UnempClsfd,Undistrib,Inst				.03	.03-
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0139- 000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00		6.35	2.65
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0139- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		3.06	1.94
	Total for Object 3502	**176.00**	**203.66**	**.00**	**134.97**	**68.69**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	18,482.00	16,890.00		12,357.12	4,532.88
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	383.00	456.51		921.29	464.78-
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0139- 000	WCCert,Undistrib,InsSupAd				64.48	64.48-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0139- 000	WCCert,Undistrib,SchoolAd	26.00	25.64			25.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0139- 000	WCCert,Undistrib,SchoolAd	2,227.00	2,120.00		1,541.52	578.48
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct				3.41	3.41-
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	70.00	5.24		5.24	
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0139- 000	WCCert,RgEdK12,Instruct	1,519.00	1,468.00		1,027.04	440.96
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0139- 000	WCCert,RgEdK12,Instruct		4.00		17.05	13.05-
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct		129.00		128.76	.24
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0139- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0865- 0- 3601- 17- 0000- 2700- 000- 0139- 000	WCCert,Undistrib,SchoolAd				14.93	14.93-
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct				20.40	20.40-
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	281.00	281.00		20.97	260.03
01- 3180- 0- 3601- 10- 0000- 3130- 000- 0139- 000	WCCert,Undistrib,AtndnceS	1,387.00	1,404.00		982.59	421.41
01- 3180- 0- 3601- 10- 0000- 3140- 000- 0139- 000	WCCert,Undistrib,HealthSv	799.00	929.00		650.01	278.99
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	3,508.00	3,529.00		2,993.76	535.24
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	471.00	336.00		105.89	230.11
01- 3180- 0- 3601- 15- 1110- 2140- 000- 0139- 000	WCCert,RgEdK12,InstStafDv				63.12	63.12-
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0139- 000	WCCert,Undistrib,InstStaf	1,420.00	714.00		345.73	368.27
01- 3180- 0- 3601- 17- 0000- 3130- 000- 0139- 000	WCCert,Undistrib,AtndnceS	70.00	70.00			70.00
01- 3180- 0- 3601- 17- 1110- 1000- 000- 0139- 000	WCCert,RgEdK12,Instruct	1,216.00	338.00		282.16	55.84
01- 3180- 0- 3601- 30- 0000- 2700- 000- 0139- 000	WCCert,Undistrib,SchoolAd	2,002.00	1,885.00		1,370.88	514.12
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0139- 000	WCCert,5/22 Non,SE:SepCls	1,415.00	1,367.00		956.69	410.31
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0139- 000	WCCert,5/22 Non,SE:ResSpe	1,153.00	1,114.00		779.52	334.48
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0139- 000	WCCert,5/22 Non,SE:SepCls		3.43		18.76	15.33-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0139- 000	WCCert,5/22 Non,SE:ResSpe		4.59		29.08	24.49-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0139- 000	WCCert,IEP Special Ed,SE:		2.00		9.13	7.13-
	Total for Object 3601	**36,429.00**	**33,294.41**	**.00**	**24,927.93**	**8,366.48**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0139- 000	WCClsfd,Undistrib,SchoolA	989.00	982.00		713.65	268.35
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0139- 000	WCClsfd,Undistrib,Operati	716.00	651.00		488.34	162.66
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0139- 000	WCClsfd,RgEdK12,Instruct	304.00	234.52		107.29	127.23
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0139- 000	WCClsfd,FdSvcsNdyC,Instru		23.00		16.58	6.42
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0139- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		9.88	1.09
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0139- 000	WCClsfd,Undistrib,Operati	23.00	11.56		3.96	7.60
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0139- 000	WCClsfd,RgEdK12,Instruct		5.41		9.14	3.73-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0139- 000	WCClsfd,FdSvcsNdyC,Instru		1.16		1.66	.50-
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0139- 000	WCClsfd,Undistrib,SchoolA		9.62		9.21	.41
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0139- 000	WCClsfd,Undistrib,Operati	774.00	711.43		551.12	160.31
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0139- 000	WCClsfd,CmtySvce,CivicSrv				2.92	2.92-
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0139- 000	WCClsfd,Undistrib,SchoolA		33.00		32.98	.02
01- 0812- 0- 3602- 25- 1675- 1000- 000- 0139- 000	WCClsfd,ParntAdvis,Instru				3.80	3.80-
01- 0865- 0- 3602- 40- 8100- 5400- 000- 0139- 000	WCClsfd,CmtySvce,CivicSrv				5.83	5.83-
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0139- 000	WCClsfd,RgEdK12,Instruct	452.00	452.00		169.09	282.91
01- 3010- 0- 3602- 20- 1110- 2420- 000- 0139- 000	WCClsfd,RgEdK12,InstLibTc	68.00	68.00		150.71	82.71-
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0139- 000	WCClsfd,Undistrib,ParentP		1.80		3.42	1.62-
01- 3180- 0- 3602- 20- 0000- 2700- 000- 0139- 000	WCClsfd,Undistrib,SchoolA	200.00	164.00		119.11	44.89
01- 3180- 0- 3602- 20- 0000- 8200- 000- 0139- 000	WCClsfd,Undistrib,Operati	26.00				
01- 3180- 0- 3602- 20- 0000- 8300- 000- 0139- 000	WCClsfd,Undistrib,Securit	66.00	590.00		398.72	191.28
01- 3180- 0- 3602- 20- 1110- 1000- 000- 0139- 000	WCClsfd,RgEdK12,Instruct	552.00	630.00		439.25	190.75
01- 3180- 0- 3602- 25- 0000- 2700- 000- 0139- 000	WCClsfd,Undistrib,SchoolA				5.35	5.35-
01- 3180- 0- 3602- 25- 0000- 8300- 000- 0139- 000	WCClsfd,Undistrib,Securit	59.00				
01- 3180- 0- 3602- 25- 1110- 1000- 000- 0139- 000	WCClsfd,RgEdK12,Instruct				9.28	9.28-
01- 3180- 0- 3602- 27- 0000- 2140- 000- 0139- 000	WCClsfd,Undistrib,InstSta		92.00		17.32	74.68
01- 3180- 0- 3602- 27- 0000- 3130- 000- 0139- 000	WCClsfd,Undistrib,Atndnce		17.00			17.00
01- 3180- 0- 3602- 27- 0000- 8200- 000- 0139- 000	WCClsfd,Undistrib,Operati		22.00			22.00
01- 3180- 0- 3602- 27- 0000- 8300- 000- 0139- 000	WCClsfd,Undistrib,Securit		22.00			22.00
01- 3180- 0- 3602- 60- 0000- 3900- 000- 0139- 000	WCClsfd,Undistrib,OthPupi	1,184.00	1,338.00		963.12	374.88
01- 3180- 0- 3602- 70- 0000- 2140- 000- 0139- 000	WCClsfd,Undistrib,InstSta				1.11	1.11-
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0139- 000	WCClsfd,5/22 Non,SE:SepCl	299.00	297.00		213.92	83.08
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0139- 000	WCClsfd,5/22 Non,SE:ResSp	152.00	149.00		101.85	47.15
	Total for Object 3602	**5,886.00**	**6,516.47**	**.00**	**4,548.61**	**1,967.86**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0139- 000	OPEBAllCer,RgEdK12,Instru	88,113.00	85,868.00		62,798.40	23,069.60

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0139- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0139- 000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		4,485.60	1,922.40
01- 3180- 0- 3701- 10- 0000- 3130- 000- 0139- 000	OPEBAllCer,Undistrib,Atnd	6,385.00	6,408.00		4,485.60	1,922.40
01- 3180- 0- 3701- 10- 0000- 3140- 000- 0139- 000	OPEBAllCer,Undistrib,Heal	6,385.00	6,408.00		4,485.60	1,922.40
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0139- 000	OPEBAllCer,RgEdK12,Instru	25,540.00	26,233.00		18,352.51	7,880.49
01- 3180- 0- 3701- 30- 0000- 2700- 000- 0139- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0139- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0139- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**155,781.00**	**154,221.00**	**.00**	**110,909.79**	**43,311.21**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0139- 000	OPEBAllCls,Undistrib,Scho	7,685.00	7,980.00		5,803.60	2,176.40
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0139- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0139- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 3010- 0- 3702- 20- 1110- 2420- 000- 0139- 000	OPEBAllCls,RgEdK12,InstLi	2,005.00	2,005.00			2,005.00
01- 3180- 0- 3702- 20- 0000- 2700- 000- 0139- 000	OPEBAllCls,Undistrib,Scho	1,671.00	2,100.00		1,527.28	572.72
01- 3180- 0- 3702- 20- 0000- 8300- 000- 0139- 000	OPEBAllCls,Undistrib,Secu	7,518.00				
01- 3180- 0- 3702- 60- 0000- 3900- 000- 0139- 000	OPEBAllCls,Undistrib,OthP	5,346.00	5,040.00		3,665.44	1,374.56
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0139- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0139- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		1,764.00	756.00
	Total for Object 3702	**42,477.00**	**34,765.00**	**.00**	**23,848.32**	**10,916.68**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0139- 000	LifeCert,RgEdK12,Instruct	201.00	177.00		129.36	47.64
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0139- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0139- 000	LifeCert,RgEdK12,Instruct	13.00	14.00		9.24	4.76
01- 3180- 0- 3901- 10- 0000- 3130- 000- 0139- 000	LifeCert,Undistrib,Atndnc	13.00	13.00		9.24	3.76
01- 3180- 0- 3901- 10- 0000- 3140- 000- 0139- 000	LifeCert,Undistrib,Health	13.00	13.00		9.24	3.76
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0139- 000	LifeCert,RgEdK12,Instruct	52.00	144.00		37.84	106.16
01- 3180- 0- 3901- 30- 0000- 2700- 000- 0139- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0139- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0139- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		9.24	4.76
	Total for Object 3901	**632.00**	**719.00**	**.00**	**453.40**	**265.60**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0139- 000	LifeClsfd,Undistrib,Schoo	20.00	21.00		15.20	5.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0139- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		9.90	4.10
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0139- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		9.90	4.10
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	6.00		4.00	2.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 3180- 0- 3902- 20- 0000- 8300- 000- 0139- 000	LifeClsfd,Undistrib,Secur	18.00				
01- 3180- 0- 3902- 60- 0000- 3900- 000- 0139- 000	LifeClsfd,Undistrib,OthPu	13.00	165.00		120.00	45.00
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0139- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0139- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		4.62	2.38
	Total for Object 3902	**105.00**	**246.00**	**.00**	**172.86**	**73.14**
01- 3180- 0- 4210- 00- 1110- 2420- 000- 0139- 000	OthBksGen,RgEdK12,InstLib		5,000.00			5,000.00
	Total for Object 4210	**.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	4,649.00	8,719.00	5.71	1,383.61	7,329.68
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	2,454.00	2,454.00	294.44		2,159.56
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	647.00	4,274.14			4,274.14
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc		56.89			56.89
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	1,142.00	30,176.78	3,318.62	622.34	26,235.82
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0139- 000	InstMatls,RgEdK12,Instruc	226,720.00	223,152.79	14,788.26	39,159.82	169,204.71
	Total for Object 4310	**235,612.00**	**268,833.60**	**18,407.03**	**41,165.77**	**209,260.80**
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0139- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00		451.16	548.84
	Total for Object 4317	**1,000.00**	**1,000.00**	**.00**	**451.16**	**548.84**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0139- 000	NonInstMat,Undistrib,Scho	2,500.00	2,500.00		68.02	2,431.98
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0139- 000	NonInstMat,Undistrib,Oper	4,531.00	4,531.00		3,386.20	1,144.80
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0139- 000	NonInstMat,Undistrib,Scho		48.00			48.00
01- 3180- 0- 4320- 00- 0000- 2700- 000- 0139- 000	NonInstMat,Undistrib,Scho		10,850.00	1,636.91	3,423.90	5,789.19
01- 3180- 0- 4320- 00- 0000- 3140- 000- 0139- 000	NonInstMat,Undistrib,Heal	4,000.00	638.82	42.50	593.82	2.50
01- 3180- 0- 4320- 00- 0000- 3900- 000- 0139- 000	NonInstMat,Undistrib,OthP		4,500.00	128.39		4,371.61
01- 3180- 0- 4320- 00- 0000- 8300- 000- 0139- 000	NonInstMat,Undistrib,Secu		8,401.09	5,766.00	2,601.10	33.99
	Total for Object 4320	**11,031.00**	**31,468.91**	**7,573.80**	**10,073.04**	**13,822.07**
01- 3180- 0- 4410- 00- 0000- 2700- 000- 0139- 000	Equip 500+,Undistrib,Scho		65,000.00		10,890.73	54,109.27
01- 3180- 0- 4410- 00- 0000- 8300- 000- 0139- 000	Equip 500+,Undistrib,Secu		10,000.00		787.71	9,212.29
01- 3180- 0- 4410- 00- 1110- 1000- 000- 0139- 000	Equip 500+,RgEdK12,Instru	29,000.00	124,000.00	92.85	17,281.31	106,625.84
	Total for Object 4410	**29,000.00**	**199,000.00**	**92.85**	**28,959.75**	**169,947.40**
01- 3180- 0- 5230- 00- 0000- 2700- 000- 0139- 000	Travel,Undistrib,SchoolAd			1,216.26	1,090.08	2,306.34-
01- 3180- 0- 5230- 00- 0000- 3130- 000- 0139- 000	Travel,Undistrib,AtndnceS			1,216.26	846.80	2,063.06-
01- 3180- 0- 5230- 00- 0000- 3900- 000- 0139- 000	Travel,Undistrib,OthPupil			1,216.36	846.80	2,063.16-
01- 3180- 0- 5230- 00- 1110- 1000- 000- 0139- 000	Travel,RgEdK12,Instruct	6,000.00	25,000.00	3,648.68	2,540.40	18,810.92
01- 3180- 0- 5230- 00- 5770- 1110- 000- 0139- 000	Travel,5/22 Non,SE:SepCls			2,432.52	1,693.60	4,126.12-
	Total for Object 5230	**6,000.00**	**25,000.00**	**9,730.08**	**7,017.68**	**8,252.24**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0139- 000	Electric,Undistrib,Operat	27,163.00	29,106.00		19,200.41	9,905.59
	Total for Object 5510	**27,163.00**	**29,106.00**	**.00**	**19,200.41**	**9,905.59**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0139- 000	Fuel/Htng,Undistrib,Opera	1,358.00	6,089.00		3,098.31	2,990.69
	Total for Object 5520	**1,358.00**	**6,089.00**	**.00**	**3,098.31**	**2,990.69**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0139- 000	WasteRem,Undistrib,Operat	3,335.00	2,630.00		1,723.92	906.08
	Total for Object 5540	**3,335.00**	**2,630.00**	**.00**	**1,723.92**	**906.08**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0139- 000	Water,Undistrib,Operation	35,154.00	24,965.00		12,633.10	12,331.90
	Total for Object 5550	**35,154.00**	**24,965.00**	**.00**	**12,633.10**	**12,331.90**
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	3,770.54	3,500.00	270.54	
	Total for Object 5610	**7,500.00**	**7,270.54**	**7,000.00**	**270.54**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0139- 000	OthCont,RgEdK12,Instruct	1,500.00	1,500.00		425.00	1,075.00
01- 3180- 0- 5690- 00- 1110- 1000- 000- 0139- 000	OthCont,RgEdK12,Instruct		500.00	100.00		400.00
	Total for Object 5690	**1,500.00**	**2,000.00**	**100.00**	**425.00**	**1,475.00**
01- 3180- 0- 5717- 00- 0000- 2495- 000- 0139- 000	Fingerprinting,Undistrib,		1,000.00		1,269.00	269.00-
	Total for Object 5717	**.00**	**1,000.00**	**.00**	**1,269.00**	**269.00-**
01- 3180- 0- 5730- 00- 1110- 1000- 000- 0139- 000	FldTrpsDis,RgEdK12,Instru	10,000.00	6,000.00		2,999.41	3,000.59
	Total for Object 5730	**10,000.00**	**6,000.00**	**.00**	**2,999.41**	**3,000.59**
01- 3180- 0- 5740- 00- 0000- 8110- 000- 0139- 000	MaintSvc,Undistrib,Maintn				432.14	432.14-
	Total for Object 5740	**.00**	**.00**	**.00**	**432.14**	**432.14-**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0139- 000	DuplSvcs,RgEdK12,Instruct	400.00	400.00		315.67	84.33
01- 3180- 0- 5745- 00- 0000- 2495- 000- 0139- 000	DuplSvcs,Undistrib,Parent		500.00			500.00
01- 3180- 0- 5745- 00- 1110- 1000- 000- 0139- 000	DuplSvcs,RgEdK12,Instruct		1,000.00		681.78	318.22
	Total for Object 5745	**400.00**	**1,900.00**	**.00**	**997.45**	**902.55**
01- 0009- 0- 5800- 00- 0000- 2495- 000- 0139- 000	OthCont,Undistrib,ParentP		2,000.00	327.62	672.38	1,000.00
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0139- 000	OthCont,RgEdK12,Instruct	20,000.00	20,000.00	20,000.00		
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	15,000.00	50,000.00		49,650.00	350.00
01- 3180- 0- 5800- 00- 0000- 2495- 000- 0139- 000	OthCont,Undistrib,ParentP	2,000.00	21,729.46	20,000.00	35.00	1,694.46
01- 3180- 0- 5800- 00- 1110- 1000- 000- 0139- 000	OthCont,RgEdK12,Instruct	102,000.00	108,800.00	12,079.74	38,378.28	58,341.98
	Total for Object 5800	**144,000.00**	**207,529.46**	**57,407.36**	**88,735.66**	**61,386.44**
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0139- 000	Tckt/Fees,Undistrib,Paren	1,000.00				
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0139- 000	Tckt/Fees,Undistrib,Paren	1,956.00	1,806.00			1,806.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0139 - Harkness (continued)**						
01- 3180- 0- 5810- 00- 0000- 2495- 000- 0139- 000	Tckt/Fees,Undistrib,Paren		800.00	192.00	571.38	36.62
01- 3180- 0- 5810- 00- 1110- 1000- 000- 0139- 000	Tckt/Fees,RgEdK12,Instruc	12,000.00	16,780.00	10,289.00	6,324.66	166.34
	Total for Object 5810	**14,956.00**	**19,386.00**	**10,481.00**	**6,896.04**	**2,008.96**
01- 3180- 0- 5832- 00- 1110- 1000- 000- 0139- 000	TrnspFld,RgEdK12,Instruct	7,000.00	7,000.00	1,383.77	2,462.23	3,154.00
	Total for Object 5832	**7,000.00**	**7,000.00**	**1,383.77**	**2,462.23**	**3,154.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0139- 000	Postage,Undistrib,SchoolA	200.00	200.00		106.05	93.95
	Total for Object 5911	**200.00**	**200.00**	**.00**	**106.05**	**93.95**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0139- 000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	Total for Object 5930	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01- 0007- 0- 6170- 00- 0000- 8500- 000- 0139- 409	LAND IMPR,Undistrib,Fac A	90,000.00				
01- 0007- 0- 6170- 00- 0000- 8500- 000- 0139- 416	LAND IMPR,Undistrib,Fac A		90,000.00	21,704.80		68,295.20
01- 3180- 0- 6170- 00- 0000- 8500- 000- 0139- 416	LAND IMPR,Undistrib,Fac A		220,000.00	207,800.00	12,200.00	
	Total for Object 6170	**90,000.00**	**310,000.00**	**229,504.80**	**12,200.00**	**68,295.20**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0139- 422	Bldngs,Undistrib,Fac Aq/C		109,659.49			109,659.49
	Total for Object 6200	**.00**	**109,659.49**	**.00**	**.00**	**109,659.49**
01- 3180- 0- 6490- 00- 1110- 1000- 000- 0139- 000	Eq $5000+,RgEdK12,Instruc		5,800.00		5,792.55	7.45
	Total for Object 6490	**.00**	**5,800.00**	**.00**	**5,792.55**	**7.45**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0139- 000	IndCateg,Undistrib,GEN AD	77,760.00	87,364.92		43,504.20	43,860.72
	Total for Object 7311	**77,760.00**	**87,364.92**	**.00**	**43,504.20**	**43,860.72**
	Total for Location 0139 and Expense accounts	**4,607,625.00**	**5,043,188.70**	**341,680.69**	**2,936,730.25**	**1,764,777.76**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0142- 000	TchrReg,RgEdK12,Instruct	1,055,719.00	969,308.00		676,737.00	292,571.00
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0142- 000	TchrReg,5/22 Sev,SE:SepCl	211,234.00	209,150.00		145,877.64	63,272.36
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0142- 000	TchrReg,5/22 Non,SE:ResSp	24,336.00	23,513.00		16,459.10	7,053.90
	Total for Object 1101	**1,291,289.00**	**1,201,971.00**	**.00**	**839,073.74**	**362,897.26**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0142- 000	TchrSub,RgEdK12,Instruct	20,023.00	20,023.00		21,980.75	1,957.75-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0142- 000	TchrSub,RgEdK12,Instruct	6,697.00	6,697.00			6,697.00
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0142- 000	TchrSub,RgEdK12,Instruct	838.00	838.00			838.00
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0142- 000	TchrSub,RgEdK12,Instruct	1,674.00	1,674.00			1,674.00
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0142- 000	TchrSub,5/22 Sev,SE:SepCl		1,693.00		4,438.52	2,745.52-
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0142- 000	TchrSub,SE NPA/S,SE:SepCl				629.73	629.73-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0142- 000	TchrSub,5/22 Non,SE:ResSp		17,013.00		27,026.36	10,013.36-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0142- 000	TchrSub,IEP Special Ed,SE		4,472.00		8,422.82	3,950.82-
	Total for Object 1102	**29,232.00**	**52,410.00**	**.00**	**62,498.18**	**10,088.18-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0142- 000	TchrTemp,RgEdK12,Instruct	20,928.00	20,928.00		23,668.87	2,740.87-
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0142- 000	TchrTemp,RgEdK12,Instruct	1,674.00	1,674.00			1,674.00
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0142- 000	TchrTemp,RgEdK12,Instruct		20,629.00		20,628.41	.59
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0142- 000	TchrTemp,RgEdK12,Instruct				1,975.29	1,975.29-
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0142- 000	TchrTemp,RgEdK12,Instruct	5,022.00	5,022.00			5,022.00
	Total for Object 1103	**27,624.00**	**48,253.00**	**.00**	**46,272.57**	**1,980.43**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0142- 000	PrinReg,Undistrib,SchoolA	130,667.00	124,371.00		90,451.28	33,919.72
	Total for Object 1311	**130,667.00**	**124,371.00**	**.00**	**90,451.28**	**33,919.72**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0142- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0142- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		622.62	903.38
01- 0007- 0- 1903- 17- 0000- 2700- 000- 0142- 000	OtherTemp,Undistrib,Schoo		837.00			837.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0142- 000	OtherTemp,Undistrib,InstS	7,762.00	7,762.00			7,762.00
	Total for Object 1903	**9,288.00**	**10,125.00**	**.00**	**622.62**	**9,502.38**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0142- 000	IAReg,RgEdK12,Instruct	4,546.00	5,244.00		3,671.50	1,572.50
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0142- 000	IAReg,RgEdK12,Instruct	4,546.00	5,246.55		3,671.46	1,575.09
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0142- 000	IAReg,5/22 Sev,SE:SepCls	94,081.00	88,183.00		60,767.39	27,415.61
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0142- 000	IAReg,5/22 Non,SE:ResSpec	15,014.00	14,131.00		9,896.83	4,234.17
	Total for Object 2101	**118,187.00**	**112,804.55**	**.00**	**78,007.18**	**34,797.37**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0142- 000	IASub,5/22 Sev,SE:SepCls		380.00		658.84	278.84-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0142- 000	IASub,SE NPA/S,SE:SepCls				40.05	40.05-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0142- 000	IASub,5/22 Non,SE:SepCls		1,322.00		1,321.74	.26
	Total for Object 2102	**.00**	**1,702.00**	**.00**	**2,020.63**	**318.63-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0142- 000	OpsReg,Undistrib,Operatio	40,690.00	40,088.00		29,999.54	10,088.46
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0142- 000	OpsReg,Undistrib,Operatio	45,155.00	46,021.00		34,578.65	11,442.35
	Total for Object 2221	**85,845.00**	**86,109.00**	**.00**	**64,578.19**	**21,530.81**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0142- 000	OpsSub,Undistrib,Operatio	1,372.00	686.00		1,008.76	322.76-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0142- 000	OpsSub,Undistrib,Operatio		59.00		1,247.22	1,188.22-
	Total for Object 2222	**1,372.00**	**745.00**	**.00**	**2,255.98**	**1,510.98-**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0142- 000	OpsTemp,Undistrib,Operati		2,161.00		2,160.72	.28
	Total for Object 2223	**.00**	**2,161.00**	**.00**	**2,160.72**	**.28**
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0142- 000	SuppTemp,Undistrib,Parent	91.00	91.00			91.00
	Total for Object 2253	**91.00**	**91.00**	**.00**	**.00**	**91.00**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0142- 000	ClericReg,Undistrib,Schoo	53,156.00	47,820.00		35,803.05	12,016.95
	Total for Object 2401	**53,156.00**	**47,820.00**	**.00**	**35,803.05**	**12,016.95**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0142- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00			653.00
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**.00**	**653.00**
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0142- 000	ClericTemp,Undistrib,Scho		2,082.00		2,081.85	.15
	Total for Object 2403	**.00**	**2,082.00**	**.00**	**2,081.85**	**.15**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0142- 000	OtherReg,RgEdK12,Instruct	13,926.00	13,926.00		6,721.01	7,204.99
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0142- 000	OtherReg,FdSvcsNdyC,Instr				813.54	813.54-
	Total for Object 2901	**13,926.00**	**13,926.00**	**.00**	**7,534.55**	**6,391.45**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0142- 000	OtherSub,RgEdK12,Instruct		718.00		1,754.06	1,036.06-
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0142- 000	OtherSub,FdSvcsNdyC,Instr		94.00		187.94	93.94-
01- 0000- 0- 2902- 27- 1285- 1000- 000- 0142- 000	OtherSub,FdSvcsNdyC,Instr		51.00		102.51	51.51-
01- 0007- 0- 2902- 25- 1110- 1000- 000- 0142- 000	OtherSub,RgEdK12,Instruct				1,381.84	1,381.84-
	Total for Object 2902	**.00**	**863.00**	**.00**	**3,426.35**	**2,563.35-**
01- 0007- 0- 2903- 27- 0000- 2495- 000- 0142- 000	OtherTemp,Undistrib,Paren	6,017.00	6,017.00		2,522.16	3,494.84
	Total for Object 2903	**6,017.00**	**6,017.00**	**.00**	**2,522.16**	**3,494.84**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	171,831.00	157,804.00		110,194.41	47,609.59
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	3,261.00	3,171.74		2,358.83	812.91
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0142- 000	STRSCert,Undistrib,School	248.00	265.66		101.34	164.32
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0142- 000	STRSCert,Undistrib,School	21,223.00	20,248.00		14,725.44	5,522.56
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	1,090.00	1,090.00			1,090.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
01- 0007- 0- 3101- 17- 0000- 2700- 000- 0142- 000	STRSCert,Undistrib,School		136.00			136.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	3,407.00	3,407.00		1,257.76	2,149.24
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	136.00	136.00			136.00
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	273.00	273.00			273.00
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct		3,256.00		3,255.04	.96
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0142- 000	STRSCert,Undistrib,School		1,997.00		1,996.15	.85
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	273.00	273.00			273.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0142- 000	STRSCert,Undistrib,InstSt	1,264.00	1,264.00			1,264.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0142- 000	STRSCert,RgEdK12,Instruct	818.00	818.00			818.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0142- 000	STRSCert,5/22 Sev,SE:SepC	34,389.00	34,051.00		23,750.33	10,300.67
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0142- 000	STRSCert,5/22 Non,SE:ResS	3,962.00	3,828.00		2,679.53	1,148.47
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0142- 000	STRSCert,5/22 Sev,SE:SepC		210.31		441.40	231.09-
01- 6500- 0- 3101- 15- 5751- 1110- 000- 0142- 000	STRSCert,SE NPA/S,SE:SepC				33.09	33.09-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0142- 000	STRSCert,5/22 Non,SE:ResS		2,174.03		22.18	2,151.85
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0142- 000	STRSCert,IEP Special Ed,S		661.78		992.67	330.89-
	Total for Object 3101	**242,175.00**	**235,064.52**	**.00**	**161,808.17**	**73,256.35**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0142- 000	PERSCert,RgEdK12,Instruct		25.00		710.37	685.37-
01- 6500- 0- 3201- 15- 5750- 1110- 000- 0142- 000	PERSCert,5/22 Sev,SE:SepC		37.00		146.84	109.84-
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0142- 000	PERSCert,IEP Special Ed,S		37.00		183.55	146.55-
	Total for Object 3201	**.00**	**99.00**	**.00**	**1,040.76**	**941.76-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0142- 000	PERSClsfd,Undistrib,Schoo	7,265.00	6,438.00		4,624.80	1,813.20
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0142- 000	PERSClsfd,Undistrib,Opera	6,809.00	7,002.00		5,237.82	1,764.18
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0142- 000	PERSClsfd,RgEdK12,Instruc		2,515.31		564.56	1,950.75
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0142- 000	PERSClsfd,FdSvcsNdyC,Inst				146.93	146.93-
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0142- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0142- 000	PERSClsfd,Undistrib,Opera		99.04		89.52	9.52
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0142- 000	PERSClsfd,RgEdK12,Instruc		121.45		209.84	88.39-
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0142- 000	PERSClsfd,FdSvcsNdyC,Inst		16.98		33.95	16.97-
01- 0000- 0- 3202- 27- 1285- 1000- 000- 0142- 000	PERSClsfd,FdSvcsNdyC,Inst		9.61		18.52	8.91-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0142- 000	PERSClsfd,Undistrib,Opera	8,171.00	8,273.65		6,229.26	2,044.39
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0142- 000	PERSClsfd,RgEdK12,Instruc	823.00	949.07		627.55	321.52
01- 0007- 0- 3202- 27- 0000- 2495- 000- 0142- 000	PERSClsfd,Undistrib,Paren				455.56	455.56-
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0142- 000	PERSClsfd,Undistrib,Schoo		339.00		338.13	.87
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0142- 000	PERSClsfd,RgEdK12,Instruc	822.00	896.50		627.55	268.95

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0142- 000	PERSClsfd,5/22 Sev,SE:Sep	17,028.00	15,455.00		10,643.86	4,811.14
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0142- 000	PERSClsfd,5/22 Non,SE:Res	2,718.00	2,414.00		1,689.80	724.20
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0142- 000	PERSClsfd,5/22 Sev,SE:Sep		68.64		43.17	25.47
01- 6500- 0- 3202- 25- 5751- 1110- 000- 0142- 000	PERSClsfd,SE NPA/S,SE:Sep				7.23	7.23-
	Total for Object 3202	**43,636.00**	**44,716.19**	**.00**	**31,588.05**	**13,128.14**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0142- 000	SSCert,RgEdK12,Instruct		22.00		332.18	310.18-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0142- 000	SSCert,5/22 Sev,SE:SepCls		13.00		67.15	54.15-
01- 6500- 0- 3301- 15- 5751- 1110- 000- 0142- 000	SSCert,SE NPA/S,SE:SepCls				13.84	13.84-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0142- 000	SSCert,IEP Special Ed,SE:		13.00		81.15	68.15-
	Total for Object 3301	**.00**	**48.00**	**.00**	**494.32**	**446.32-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0142- 000	SSClsfd,Undistrib,SchoolA	3,295.00	2,203.00		1,672.69	530.31
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0142- 000	SSClsfd,Undistrib,Operati	2,523.00	2,478.00		1,854.04	623.96
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0142- 000	SSClsfd,RgEdK12,Instruct	863.00	863.41		193.73	669.68
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0142- 000	SSClsfd,FdSvcsNdyC,Instru				50.47	50.47-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0142- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0142- 000	SSClsfd,Undistrib,Operati	85.00	78.63		32.17	46.46
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0142- 000	SSClsfd,RgEdK12,Instruct		86.55		72.03	14.52
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0142- 000	SSClsfd,FdSvcsNdyC,Instru		11.66		11.65	.01
01- 0000- 0- 3302- 27- 1285- 1000- 000- 0142- 000	SSClsfd,FdSvcsNdyC,Instru		7.00		6.36	.64
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0142- 000	SSClsfd,Undistrib,Operati	2,800.00	2,852.38		2,185.03	667.35
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0142- 000	SSClsfd,RgEdK12,Instruct	282.00	325.28		223.89	101.39
01- 0007- 0- 3302- 25- 1110- 1000- 000- 0142- 000	SSClsfd,RgEdK12,Instruct				85.68	85.68-
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0142- 000	SSClsfd,Undistrib,ParentP	373.00	373.00		156.37	216.63
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0142- 000	SSClsfd,Undistrib,SchoolA		130.00		129.07	.93
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0142- 000	SSClsfd,Undistrib,Operati		134.00		133.96	.04
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0142- 000	SSClsfd,RgEdK12,Instruct	282.00	319.40		223.91	95.49
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0142- 000	SSClsfd,Undistrib,ParentP	6.00	6.00			6.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0142- 000	SSClsfd,5/22 Sev,SE:SepCl	5,834.00	5,451.00		3,747.28	1,703.72
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0142- 000	SSClsfd,5/22 Non,SE:ResSp	931.00	869.00		603.35	265.65
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0142- 000	SSClsfd,5/22 Sev,SE:SepCl		23.56		14.81	8.75
01- 6500- 0- 3302- 25- 5751- 1110- 000- 0142- 000	SSClsfd,SE NPA/S,SE:SepCl				2.48	2.48-
	Total for Object 3302	**17,355.00**	**16,292.90**	**.00**	**11,398.97**	**4,893.93**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	15,308.00	14,017.00		9,784.89	4,232.11
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	290.00	290.37		314.26	23.89-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0142- 000	MediCert,Undistrib,School	22.00	23.63		9.00	14.63
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0142- 000	MediCert,Undistrib,School	1,895.00	1,753.00		1,276.87	476.13
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	97.00	97.00			97.00
01- 0007- 0- 3311- 17- 0000- 2700- 000- 0142- 000	MediCert,Undistrib,School		12.00			12.00
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	303.00	303.00		343.22	40.22-
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- 0040- 0- 3311- 17- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct		300.00		299.12	.88
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0142- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct				28.65	28.65-
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	113.00	113.00			113.00
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0142- 000	MediCert,RgEdK12,Instruct	73.00	73.00			73.00
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0142- 000	MediCert,5/22 Sev,SE:SepC	3,063.00	3,024.00		2,109.17	914.83
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0142- 000	MediCert,5/22 Non,SE:ResS	353.00	341.00		238.70	102.30
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0142- 000	MediCert,5/22 Sev,SE:SepC		24.70		64.32	39.62-
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0142- 000	MediCert,SE NPA/S,SE:SepC				9.14	9.14-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0142- 000	MediCert,5/22 Non,SE:ResS		247.63		391.89	144.26-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0142- 000	MediCert,IEP Special Ed,S		64.94		122.16	57.22-
	Total for Object 3311	**21,577.00**	**20,933.27**	**.00**	**15,179.89**	**5,753.38**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0142- 000	MediClsfd,Undistrib,Schoo	771.00	692.00		518.03	173.97
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0142- 000	MediClsfd,Undistrib,Opera	590.00	580.00		433.60	146.40
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0142- 000	MediClsfd,RgEdK12,Instruc	202.00	201.93		97.50	104.43
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0142- 000	MediClsfd,FdSvcsNdyC,Inst				11.76	11.76-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0142- 000	MediClsfd,Undistrib,Schoo	19.00	9.47			9.47
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0142- 000	MediClsfd,Undistrib,Opera	20.00	10.10		14.65	4.55-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0142- 000	MediClsfd,RgEdK12,Instruc		10.45		25.43	14.98-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0142- 000	MediClsfd,FdSvcsNdyC,Inst		1.37		2.72	1.35-
01- 0000- 0- 3312- 27- 1285- 1000- 000- 0142- 000	MediClsfd,FdSvcsNdyC,Inst		1.25		1.49	.24-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0142- 000	MediClsfd,Undistrib,Opera	655.00	666.86		517.90	148.96
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0142- 000	MediClsfd,RgEdK12,Instruc	66.00	76.12		52.37	23.75
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0142- 000	MediClsfd,RgEdK12,Instruc				20.04	20.04-
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0142- 000	MediClsfd,Undistrib,Paren	87.00	87.00		36.57	50.43
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0142- 000	MediClsfd,Undistrib,Schoo		31.00		30.19	.81

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0142- 000	MediClsfd,Undistrib,Opera		32.00		31.33	.67
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0142- 000	MediClsfd,RgEdK12,Instruc	66.00	74.61		52.35	22.26
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0142- 000	MediClsfd,Undistrib,Paren	1.00	1.00			1.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0142- 000	MediClsfd,5/22 Sev,SE:Sep	1,364.00	1,275.00		876.36	398.64
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0142- 000	MediClsfd,5/22 Non,SE:Res	218.00	204.00		141.12	62.88
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0142- 000	MediClsfd,5/22 Sev,SE:Sep		5.51		9.53	4.02-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0142- 000	MediClsfd,SE NPA/S,SE:Sep				.58	.58-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0142- 000	MediClsfd,5/22 Non,SE:Sep		20.00		19.17	.83
	Total for Object 3312	**4,059.00**	**3,979.67**	**.00**	**2,892.69**	**1,086.98**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0142- 000	AltSSClsfd,Undistrib,Scho		457.00		327.91	129.09
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0142- 000	AltSSClsfd,RgEdK12,Instru				120.51	120.51-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0142- 000	AltSSClsfd,Undistrib,Oper		5.00		18.38	13.38-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0142- 000	AltSSClsfd,RgEdK12,Instru		2.00		22.21	20.21-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0142- 000	AltSSClsfd,Undistrib,Oper				17.70	17.70-
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0142- 000	AltSSClsfd,RgEdK12,Instru				51.82	51.82-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0142- 000	AltSSClsfd,5/22 Sev,SE:Se				15.73	15.73-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0142- 000	AltSSClsfd,5/22 Non,SE:Se		50.00		49.57	.43
	Total for Object 3352	**.00**	**514.00**	**.00**	**623.83**	**109.83-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0142- 000	HlthCert,RgEdK12,Instruct	264,132.00	269,329.00		202,562.93	66,766.07
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0142- 000	HlthCert,Undistrib,School	24,202.00	21,972.00		15,473.90	6,498.10
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0142- 000	HlthCert,5/22 Sev,SE:SepC	49,851.00	35,395.00		29,886.82	5,508.18
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0142- 000	HlthCert,5/22 Non,SE:ResS	11,066.00	10,317.00		7,221.69	3,095.31
	Total for Object 3401	**349,251.00**	**337,013.00**	**.00**	**255,145.34**	**81,867.66**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0142- 000	HlthClsfd,Undistrib,Schoo	17,846.00				
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0142- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,235.00		18,963.41	6,271.59
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0142- 000	HlthClsfd,RgEdK12,Instruc	2,788.00	2,788.00		1,333.63	1,454.37
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0142- 000	HlthClsfd,RgEdK12,Instruc	2,788.00	1,906.26		1,333.62	572.64
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0142- 000	HlthClsfd,5/22 Sev,SE:Sep	47,260.00	50,529.00		34,573.50	15,955.50
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0142- 000	HlthClsfd,5/22 Non,SE:Res	5,423.00	5,117.00		3,590.35	1,526.65
	Total for Object 3402	**102,711.00**	**85,575.26**	**.00**	**59,794.51**	**25,780.75**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0142- 000	DentalCert,RgEdK12,Instru	21,840.00	22,284.00		16,563.13	5,720.87
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0142- 000	DentalCert,Undistrib,Scho	1,493.00	2,263.00		1,551.11	711.89
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0142- 000	DentalCert,5/22 Sev,SE:Se	4,673.00	3,340.00		2,620.38	719.62
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0142- 000	DentalCert,5/22 Non,SE:Re	1,134.00	1,134.00		771.74	362.26

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
	Total for Object 3411	**29,140.00**	**29,021.00**	**.00**	**21,506.36**	**7,514.64**
01-0000-0-3412-20-0000-2700-000-0142-000	DentalClsf,Undistrib,Scho	1,661.00				
01-0000-0-3412-40-0000-8200-000-0142-000	DentalClsf,Undistrib,Oper	2,288.00	2,263.00		1,660.34	602.66
01-0007-0-3412-20-1110-1000-000-0142-000	DentalClsf,RgEdK12,Instru	259.00	259.00		115.96	143.04
01-3010-0-3412-20-1110-1000-000-0142-000	DentalClsf,RgEdK12,Instru	259.00	170.40		115.96	54.44
01-6500-0-3412-20-5750-1110-000-0142-000	DentalClsf,5/22 Sev,SE:Se	3,999.00	4,531.00		2,998.30	1,532.70
01-6500-0-3412-20-5770-1120-000-0142-000	DentalClsf,5/22 Non,SE:Re	459.00	459.00		312.24	146.76
	Total for Object 3412	**8,925.00**	**7,682.40**	**.00**	**5,202.80**	**2,479.60**
01-0000-0-3431-10-1110-1000-000-0142-000	VisCert,RgEdK12,Instruct	2,902.00	2,902.00		2,106.36	795.64
01-0000-0-3431-30-0000-2700-000-0142-000	VisCert,Undistrib,SchoolA	278.00	440.00		299.39	140.61
01-6500-0-3431-10-5750-1110-000-0142-000	VisCert,5/22 Sev,SE:SepCl	740.00	764.00		496.58	267.42
01-6500-0-3431-10-5770-1120-000-0142-000	VisCert,5/22 Non,SE:ResSp	92.00	93.00		63.50	29.50
	Total for Object 3431	**4,012.00**	**4,199.00**	**.00**	**2,965.83**	**1,233.17**
01-0000-0-3432-20-0000-2700-000-0142-000	VisClsfd,Undistrib,School	180.00				
01-0000-0-3432-40-0000-8200-000-0142-000	VisClsfd,Undistrib,Operat	248.00	441.00		325.85	115.15
01-0007-0-3432-20-1110-1000-000-0142-000	VisClsfd,RgEdK12,Instruct	28.00	28.00		11.49	16.51
01-3010-0-3432-20-1110-1000-000-0142-000	VisClsfd,RgEdK12,Instruct	28.00	16.70		11.49	5.21
01-6500-0-3432-20-5750-1110-000-0142-000	VisClsfd,5/22 Sev,SE:SepC	394.00	444.00		297.54	146.46
01-6500-0-3432-20-5770-1120-000-0142-000	VisClsfd,5/22 Non,SE:ResS	45.00	45.00		31.00	14.00
	Total for Object 3432	**923.00**	**974.70**	**.00**	**677.37**	**297.33**
01-0000-0-3501-10-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	528.00	484.00		337.31	146.69
01-0000-0-3501-15-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	10.00	10.29		11.00	.71-
01-0000-0-3501-17-0000-2700-000-0142-000	UnempCert,Undistrib,Schoo	1.00	1.71		.30	1.41
01-0000-0-3501-30-0000-2700-000-0142-000	UnempCert,Undistrib,Schoo	65.00	61.00		43.99	17.01
01-0007-0-3501-15-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00
01-0007-0-3501-17-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	10.00	10.00		11.85	1.85-
01-0009-0-3501-17-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01-0040-0-3501-17-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc		11.00		10.32	.68
01-0040-0-3501-30-0000-2700-000-0142-000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01-0865-0-3501-17-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc				1.00	1.00-
01-3010-0-3501-15-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01-3010-0-3501-17-0000-2140-000-0142-000	UnempCert,Undistrib,InstS	4.00	4.00			4.00
01-3010-0-3501-17-1110-1000-000-0142-000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00
01-6500-0-3501-10-5750-1110-000-0142-000	UnempCert,5/22 Sev,SE:Sep	112.00	105.00		72.74	32.26

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0142- 000	UnempCert,5/22 Non,SE:Res	13.00	12.00		8.19	3.81
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0142- 000	UnempCert,5/22 Sev,SE:Sep		1.54		2.23	.69-
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0142- 000	UnempCert,SE NPA/S,SE:Sep				.31	.31-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0142- 000	UnempCert,5/22 Non,SE:Res		8.68		13.50	4.82-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0142- 000	UnempCert,IEP Special Ed,		3.03		4.19	1.16-
	Total for Object 3501	**751.00**	**727.25**	**.00**	**523.43**	**203.82**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0142- 000	UnempClsfd,Undistrib,Scho	27.00	24.00		17.88	6.12
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0142- 000	UnempClsfd,Undistrib,Oper	20.00	21.00		14.97	6.03
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0142- 000	UnempClsfd,RgEdK12,Instru	7.00	6.96		3.41	3.55
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0142- 000	UnempClsfd,FdSvcsNdyC,Ins				.35	.35-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0142- 000	UnempClsfd,Undistrib,Scho	1.00	.32			.32
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0142- 000	UnempClsfd,Undistrib,Oper	1.00	1.21		.49	.72
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0142- 000	UnempClsfd,RgEdK12,Instru		1.15		.86	.29
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0142- 000	UnempClsfd,FdSvcsNdyC,Ins		.04		.09	.05-
01- 0000- 0- 3502- 27- 1285- 1000- 000- 0142- 000	UnempClsfd,FdSvcsNdyC,Ins		.97		.06	.91
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0142- 000	UnempClsfd,Undistrib,Oper	23.00	23.03		17.88	5.15
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0142- 000	UnempClsfd,RgEdK12,Instru	2.00	2.35		1.77	.58
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0142- 000	UnempClsfd,RgEdK12,Instru				.69	.69-
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0142- 000	UnempClsfd,Undistrib,Pare	3.00	3.00		1.27	1.73
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0142- 000	UnempClsfd,Undistrib,Scho		2.00		1.04	.96
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0142- 000	UnempClsfd,Undistrib,Oper		2.00		1.08	.92
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0142- 000	UnempClsfd,RgEdK12,Instru	2.00	2.50		1.77	.73
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0142- 000	UnempClsfd,5/22 Sev,SE:Se	47.00	44.00		30.18	13.82
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0142- 000	UnempClsfd,5/22 Non,SE:Re	8.00	8.00		4.92	3.08
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0142- 000	UnempClsfd,5/22 Sev,SE:Se		.19		.34	.15-
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0142- 000	UnempClsfd,SE NPA/S,SE:Se				.02	.02-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0142- 000	UnempClsfd,5/22 Non,SE:Se		1.00		.66	.34
	Total for Object 3502	**141.00**	**143.72**	**.00**	**99.73**	**43.99**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	17,736.00	16,285.00		11,369.31	4,915.69
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	336.00	336.49		369.31	32.82-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0142- 000	WCCert,Undistrib,SchoolAd	26.00	27.91		10.44	17.47
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0142- 000	WCCert,Undistrib,SchoolAd	2,195.00	2,090.00		1,519.60	570.40
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	113.00	113.00			113.00
01- 0007- 0- 3601- 17- 0000- 2700- 000- 0142- 000	WCCert,Undistrib,SchoolAd		15.00			15.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	352.00	352.00		397.63	45.63-
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- 0040- 0- 3601- 17- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct		347.00		346.57	.43
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0142- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct				33.19	33.19-
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	130.00	130.00			130.00
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0142- 000	WCCert,RgEdK12,Instruct	84.00	84.00			84.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0142- 000	WCCert,5/22 Sev,SE:SepCls	3,549.00	3,514.00		2,450.75	1,063.25
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0142- 000	WCCert,5/22 Non,SE:ResSpe	409.00	395.00		276.50	118.50
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0142- 000	WCCert,5/22 Sev,SE:SepCls		29.19		74.61	45.42-
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0142- 000	WCCert,SE NPA/S,SE:SepCls				10.57	10.57-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0142- 000	WCCert,5/22 Non,SE:ResSpe		286.35		454.05	167.70-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0142- 000	WCCert,IEP Special Ed,SE:		75.29		141.45	66.16-
	Total for Object 3601	**25,000.00**	**24,369.23**	**.00**	**17,672.38**	**6,696.85**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0142- 000	WCClsfd,Undistrib,SchoolA	893.00	804.00		601.48	202.52
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0142- 000	WCClsfd,Undistrib,Operati	684.00	674.00		503.98	170.02
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0142- 000	WCClsfd,RgEdK12,Instruct	236.00	233.96		112.95	121.01
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0142- 000	WCClsfd,FdSvcsNdyC,Instru				13.65	13.65-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0142- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97			10.97
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0142- 000	WCClsfd,Undistrib,Operati	23.00	12.08		16.93	4.85-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0142- 000	WCClsfd,RgEdK12,Instruct		12.16		29.47	17.31-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0142- 000	WCClsfd,FdSvcsNdyC,Instru		1.58		3.16	1.58-
01- 0000- 0- 3602- 27- 1285- 1000- 000- 0142- 000	WCClsfd,FdSvcsNdyC,Instru		1.13		1.72	.59-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0142- 000	WCClsfd,Undistrib,Operati	759.00	774.99		601.86	173.13
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0142- 000	WCClsfd,RgEdK12,Instruct	76.00	87.73		61.62	26.11
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0142- 000	WCClsfd,RgEdK12,Instruct				23.21	23.21-
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0142- 000	WCClsfd,Undistrib,ParentP	101.00	101.00		42.37	58.63
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0142- 000	WCClsfd,Undistrib,SchoolA		35.00		34.98	.02
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0142- 000	WCClsfd,Undistrib,Operati		37.00		36.30	.70
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0142- 000	WCClsfd,RgEdK12,Instruct	76.00	88.05		61.63	26.42
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0142- 000	WCClsfd,Undistrib,ParentP	2.00	2.00			2.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0142- 000	WCClsfd,5/22 Sev,SE:SepCl	1,581.00	1,482.00		1,020.93	461.07

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0142- 000	WCClsfd,5/22 Non,SE:ResSp	252.00	238.00		166.39	71.61
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0142- 000	WCClsfd,5/22 Sev,SE:SepCl		6.38		11.05	4.67-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0142- 000	WCClsfd,SE NPA/S,SE:SepCl				.67	.67-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0142- 000	WCClsfd,5/22 Non,SE:SepCl		23.00		22.21	.79
	Total for Object 3602	**4,705.00**	**4,625.03**	**.00**	**3,366.56**	**1,258.47**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0142- 000	OPEBAllCer,RgEdK12,Instru	83,005.00	84,693.00		62,926.56	21,766.44
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0142- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0142- 000	OPEBAllCer,5/22 Sev,SE:Se	19,224.00	19,224.00		13,456.80	5,767.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0142- 000	OPEBAllCer,5/22 Non,SE:Re	2,520.00	2,520.00		1,764.00	756.00
	Total for Object 3701	**109,816.00**	**111,477.00**	**.00**	**81,812.80**	**29,664.20**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0142- 000	OPEBAllCls,Undistrib,Scho	5,346.00			4,581.80	4,581.80-
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0142- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0142- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0142- 000	OPEBAllCls,RgEdK12,Instru	835.00	835.00		751.94	83.06
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0142- 000	OPEBAllCls,RgEdK12,Instru	835.00	1,074.20		751.93	322.27
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0142- 000	OPEBAllCls,5/22 Sev,SE:Se	20,160.00	19,740.00		13,692.00	6,048.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0142- 000	OPEBAllCls,5/22 Non,SE:Re	2,891.00	2,892.00		2,024.13	867.87
	Total for Object 3702	**40,759.00**	**34,621.20**	**.00**	**29,361.80**	**5,259.40**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0142- 000	LifeCert,RgEdK12,Instruct	186.00	175.00		129.61	45.39
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0142- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0142- 000	LifeCert,5/22 Sev,SE:SepC	39.00	41.00		28.82	12.18
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0142- 000	LifeCert,5/22 Non,SE:ResS	7.00	7.00		4.62	2.38
	Total for Object 3901	**389.00**	**388.00**	**.00**	**283.05**	**104.95**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0142- 000	LifeClsfd,Undistrib,Schoo	13.00	14.00		9.60	4.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0142- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0142- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		9.90	4.10
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0142- 000	LifeClsfd,RgEdK12,Instruc	2.00	2.00		1.96	.04
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0142- 000	LifeClsfd,RgEdK12,Instruc	2.00	2.80		1.96	.84
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0142- 000	LifeClsfd,5/22 Sev,SE:Sep	52.00	51.00		34.76	16.24
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0142- 000	LifeClsfd,5/22 Non,SE:Res	8.00	8.00		5.32	2.68
	Total for Object 3902	**107.00**	**105.80**	**.00**	**73.40**	**32.40**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0142- 000	InstMatls,RgEdK12,Instruc	9,245.00	6,089.67			6,089.67
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0142- 000	InstMatls,RgEdK12,Instruc	14,936.00	13,046.45	3,586.29	4,259.60	5,200.56
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0142- 000	InstMatls,RgEdK12,Instruc	6,000.00	6,000.00		3,476.30	2,523.70

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0142- 000	InstMatls,RgEdK12,Instruc		10,332.41			10,332.41
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0142- 000	InstMatls,RgEdK12,Instruc	24,058.00	51,913.93	8,500.00	9,075.74	34,338.19
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0142- 000	InstMatls,RgEdK12,Instruc		1,516.48		419.66	1,096.82
	Total for Object 4310	**54,239.00**	**88,898.94**	**12,086.29**	**17,231.30**	**59,581.35**
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0142- 000	Instr Matl Lab,RgEdK12,In	300.00	300.00		4.95	295.05
	Total for Object 4317	**300.00**	**300.00**	**.00**	**4.95**	**295.05**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0142- 000	NonInstMat,Undistrib,Scho	700.00	3,757.33	3,286.43	470.90	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0142- 000	NonInstMat,Undistrib,Heal	100.00	260.87	165.77	95.10	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0142- 000	NonInstMat,Undistrib,Oper	4,237.00	4,237.00		3,102.30	1,134.70
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0142- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**5,037.00**	**8,303.20**	**3,452.20**	**3,668.30**	**1,182.70**
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0142- 000	Equip 500+,RgEdK12,Instru	14,010.00	14,010.00			14,010.00
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0142- 000	Equip 500+,RgEdK12,Instru	3,470.00	3,470.00			3,470.00
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0142- 000	Equip 500+,RgEdK12,Instru	12,219.00	12,219.00	5,256.62	350.29-	7,312.67
	Total for Object 4410	**29,699.00**	**29,699.00**	**5,256.62**	**350.29-**	**24,792.67**
01- 0000- 0- 5230- 00- 0000- 2700- 000- 0142- 000	Travel,Undistrib,SchoolAd				99.29	99.29-
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0142- 000	Travel,RgEdK12,Instruct	2,500.00	2,500.00			2,500.00
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0142- 000	Travel,RgEdK12,Instruct	2,500.00	2,295.93			2,295.93
01- 0009- 0- 5230- 00- 1110- 1000- 000- 0142- 000	Travel,RgEdK12,Instruct	1,500.00	1,500.00			1,500.00
01- 0012- 0- 5230- 00- 0000- 2700- 000- 0142- 000	Travel,Undistrib,SchoolAd				175.00	175.00-
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0142- 000	Travel,RgEdK12,InstStafDv	3,000.00	3,000.00			3,000.00
	Total for Object 5230	**9,500.00**	**9,295.93**	**.00**	**274.29**	**9,021.64**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0142- 000	Electric,Undistrib,Operat	37,754.00	34,666.00		20,897.72	13,768.28
	Total for Object 5510	**37,754.00**	**34,666.00**	**.00**	**20,897.72**	**13,768.28**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0142- 000	Fuel/Htng,Undistrib,Opera	930.00	4,380.00		2,352.45	2,027.55
	Total for Object 5520	**930.00**	**4,380.00**	**.00**	**2,352.45**	**2,027.55**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0142- 000	WasteRem,Undistrib,Operat	2,220.00	2,107.00		1,565.85	541.15
	Total for Object 5540	**2,220.00**	**2,107.00**	**.00**	**1,565.85**	**541.15**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0142- 000	Water,Undistrib,Operation	31,193.00	26,617.00		16,657.01	9,959.99
	Total for Object 5550	**31,193.00**	**26,617.00**	**.00**	**16,657.01**	**9,959.99**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0142- 000	EquipRen,Undistrib,School	1,500.00	1,339.13	1,076.21		262.92
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0142- 000	EquipRen,RgEdK12,Instruct	1,000.00	1,000.00	923.79		76.21
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0142- 000	EquipRen,RgEdK12,Instruct	1,000.00	1,000.00	1,000.00		

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0142 - Hollywood (continued)**						
	Total for Object 5610	**3,500.00**	**3,339.13**	**3,000.00**	**.00**	**339.13**
01- 0812- 0- 5620- 00- 0000- 8700- 000- 0142- 000	BldngRntl,Undistrib,Rent/		1,246.00	1,246.00		
	Total for Object 5620	**.00**	**1,246.00**	**1,246.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0142- 000	OthCont,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
	Total for Object 5690	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0142- 000	FldTrpsDis,RgEdK12,Instru	1,000.00	1,000.00		938.13	61.87
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0142- 000	FldTrpsDis,RgEdK12,Instru	2,000.00	2,204.07		2,181.42	22.65
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0142- 000	FldTrpsDis,RgEdK12,Instru				1,977.35-	1,977.35
	Total for Object 5730	**3,000.00**	**3,204.07**	**.00**	**1,142.20**	**2,061.87**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0142- 000	DuplSvcs,Undistrib,School		98.00		98.00	
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0142- 000	DuplSvcs,RgEdK12,Instruct	500.00	500.00			500.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0142- 000	DuplSvcs,Undistrib,Parent	1,300.00	1,300.00			1,300.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0142- 000	DuplSvcs,RgEdK12,Instruct	500.00	500.00			500.00
	Total for Object 5745	**2,300.00**	**2,398.00**	**.00**	**98.00**	**2,300.00**
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0142- 000	OthCont,RgEdK12,Instruct	4,400.00	4,400.00	4,400.00		
01- 0812- 0- 5800- 00- 0000- 2100- 000- 0142- 000	OthCont,Undistrib,InsSupA		202.94	202.94		
01- 9125- 0- 5800- 00- 1110- 1000- 000- 0142- 000	OthCont,RgEdK12,Instruct		397.51		397.51	
	Total for Object 5800	**4,400.00**	**5,000.45**	**4,602.94**	**397.51**	**.00**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0142- 000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00
	Total for Object 5810	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0142- 000	Postage,Undistrib,SchoolA	250.00	250.00			250.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0142- 000	Postage,Undistrib,ParentP	100.00	100.00			100.00
	Total for Object 5911	**350.00**	**350.00**	**.00**	**.00**	**350.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0142- 000	Tele/Cell,Undistrib,Schoo	1,300.00	1,300.00			1,300.00
	Total for Object 5930	**1,300.00**	**1,300.00**	**.00**	**.00**	**1,300.00**
	Total for Location 0142 and Expense accounts	**2,960,655.00**	**2,910,278.41**	**29,644.05**	**2,019,760.38**	**860,873.98**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0144- 000	TchrReg,RgEdK12,Instruct	1,410,464.00	1,406,958.60		994,411.68	412,546.92
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0144- 000	TchrReg,RgEdK12,Instruct	99,592.00	96,225.00		67,357.50	28,867.50
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0144- 000	TchrReg,RgEdK12,Instruct	12,504.00	22,866.40		16,006.48	6,859.92
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0144- 000	TchrReg,5/22 Non,SE:SepCl	181,357.00	175,224.00		122,656.80	52,567.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0144- 000	TchrReg,5/22 Non,SE:ResSp	99,592.00	46,815.00		32,770.50	14,044.50
	Total for Object 1101	**1,803,509.00**	**1,748,089.00**	**.00**	**1,233,202.96**	**514,886.04**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0144- 000	TchrSub,RgEdK12,Instruct	26,184.00	26,184.00		18,462.83	7,721.17
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0144- 000	TchrSub,RgEdK12,Instruct		508.13		508.13	
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0144- 000	TchrSub,RgEdK12,Instruct		712.00		914.63	202.63-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0144- 000	TchrSub,5/22 Non,SE:SepCl		610.00		2,166.17	1,556.17-
	Total for Object 1102	**26,184.00**	**28,014.13**	**.00**	**22,051.76**	**5,962.37**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0144- 000	TchrTemp,RgEdK12,Instruct	6,485.00	6,485.00			6,485.00
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0144- 000	TchrTemp,RgEdK12,Instruct	1,003.00	1,003.00			1,003.00
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0144- 000	TchrTemp,RgEdK12,Instruct				3,491.15	3,491.15-
	Total for Object 1103	**7,488.00**	**7,488.00**	**.00**	**3,491.15**	**3,996.85**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0144- 000	PrinReg,Undistrib,SchoolA	126,861.00	126,785.45		92,866.22	33,919.23
	Total for Object 1311	**126,861.00**	**126,785.45**	**.00**	**92,866.22**	**33,919.23**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0144- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00			2,310.00
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0144- 000	OtherTemp,Undistrib,InsSu	2,512.00	2,067.60		1,730.98	336.62
01- 0007- 0- 1903- 17- 0000- 2140- 000- 0144- 000	OtherTemp,Undistrib,InstS		444.40		444.40	
	Total for Object 1903	**4,822.00**	**4,822.00**	**.00**	**2,175.38**	**2,646.62**
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0144- 000	IAReg,5/22 Non,SE:SepCls	32,177.00	31,180.00		21,755.91	9,424.09
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0144- 000	IAReg,5/22 Non,SE:ResSpec	11,026.00	11,179.00		7,839.82	3,339.18
	Total for Object 2101	**43,203.00**	**42,359.00**	**.00**	**29,595.73**	**12,763.27**
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0144- 000	IASub,5/22 Non,SE:SepCls				66.75	66.75-
	Total for Object 2102	**.00**	**.00**	**.00**	**66.75**	**66.75-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0144- 000	OpsReg,Undistrib,Operatio	33,804.00	33,628.37		25,057.49	8,570.88
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0144- 000	OpsReg,Undistrib,Operatio	43,801.00	42,320.10		31,319.10	11,001.00
	Total for Object 2221	**77,605.00**	**75,948.47**	**.00**	**56,376.59**	**19,571.88**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0144- 000	OpsSub,Undistrib,Operatio	1,372.00	4,055.48		4,055.48	
	Total for Object 2222	**1,372.00**	**4,055.48**	**.00**	**4,055.48**	**.00**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0144- 000	OpsOT,Undistrib,Operation		92.53		92.53	
01- 0865- 0- 2224- 20- 0000- 8200- 000- 0144- 000	OpsOT,Undistrib,Operation				346.98	346.98-

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0144 - Bancroft (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0865- 0- 2224- 40- 0000- 8200- 000- 0144- 000	OpsOT,Undistrib,Operation				476.01	476.01-
	Total for Object 2224	**.00**	**92.53**	**.00**	**915.52**	**822.99-**
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0144- 000	InstMedReg,RgEdK12,InstLi	2,713.00	5,055.76		2,408.38	2,647.38
	Total for Object 2241	**2,713.00**	**5,055.76**	**.00**	**2,408.38**	**2,647.38**
01- 0007- 0- 2242- 25- 1110- 2420- 000- 0144- 000	InstMedSub,RgEdK12,InstLi		1,036.80		1,036.80	
	Total for Object 2242	**.00**	**1,036.80**	**.00**	**1,036.80**	**.00**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0144- 000	ClericReg,Undistrib,Schoo	59,863.00	61,757.14		44,729.47	17,027.67
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0144- 000	ClericReg,Undistrib,Schoo	14,963.00	9,834.00		7,151.52	2,682.48
	Total for Object 2401	**74,826.00**	**71,591.14**	**.00**	**51,880.99**	**19,710.15**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0144- 000	ClericSub,Undistrib,Schoo	1,307.00	1,001.75		1,001.75	
01- 0007- 0- 2402- 25- 0000- 2700- 000- 0144- 000	ClericSub,Undistrib,Schoo		29.95		29.95	
	Total for Object 2402	**1,307.00**	**1,031.70**	**.00**	**1,031.70**	**.00**
01- 0812- 0- 2403- 27- 0000- 2700- 000- 0144- 000	ClericTemp,Undistrib,Scho		1,080.00		1,080.00	
	Total for Object 2403	**.00**	**1,080.00**	**.00**	**1,080.00**	**.00**
01- 0812- 0- 2404- 20- 0000- 2700- 000- 0144- 000	ClericOT,Undistrib,School		1,584.08		1,584.08	
01- 0865- 0- 2404- 20- 0000- 2700- 000- 0144- 000	ClericOT,Undistrib,School				240.84	240.84-
	Total for Object 2404	**.00**	**1,584.08**	**.00**	**1,824.92**	**240.84-**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0144- 000	OtherReg,RgEdK12,Instruct	18,106.00	12,092.56		8,323.96	3,768.60
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0144- 000	OtherReg,FdSvcsNdyC,Instr		1,218.00		855.22	362.78
	Total for Object 2901	**18,106.00**	**13,310.56**	**.00**	**9,179.18**	**4,131.38**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0144- 000	OtherSub,RgEdK12,Instruct		1,355.52		1,337.52	18.00
	Total for Object 2902	**.00**	**1,355.52**	**.00**	**1,337.52**	**18.00**
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0144- 000	OtherTemp,RgEdK12,Instruc		923.00		922.59	.41
	Total for Object 2903	**.00**	**923.00**	**.00**	**922.59**	**.41**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct	229,572.00	229,085.27		161,922.65	67,162.62
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct	4,263.00	4,263.76		2,393.61	1,870.15
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0144- 000	STRSCert,Undistrib,School	376.00	376.07			376.07
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0144- 000	STRSCert,Undistrib,School	20,657.00	20,595.96		15,073.92	5,522.04
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct		82.73		82.73	
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0144- 000	STRSCert,Undistrib,InsSup	409.00	618.60		281.80	336.80
01- 0007- 0- 3101- 17- 0000- 2140- 000- 0144- 000	STRSCert,Undistrib,InstSt		72.35		72.35	
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct	1,056.00	1,055.76			1,055.76
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct	164.00	164.00			164.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 0012- 0- 3101- 10- 1110- 1000- 116- 0144- 000	STRSCert,RgEdK12,Instruct	16,212.00	15,666.00		10,965.78	4,700.22
01- 0012- 0- 3101- 15- 1110- 1000- 116- 0144- 000	STRSCert,RgEdK12,Instruct		115.91		148.91	33.00-
01- 0865- 0- 3101- 17- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct				553.93	553.93-
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0144- 000	STRSCert,RgEdK12,Instruct	2,035.00	3,722.70		2,605.89	1,116.81
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0144- 000	STRSCert,5/22 Non,SE:SepC	29,524.00	28,527.00		19,968.55	8,558.45
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0144- 000	STRSCert,5/22 Non,SE:ResS	16,214.00	7,622.00		5,335.05	2,286.95
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0144- 000	STRSCert,5/22 Non,SE:SepC		100.00		297.78	197.78-
	Total for Object 3101	**320,482.00**	**312,068.11**	**.00**	**219,702.95**	**92,365.16**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0144- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
	Total for Object 3201	**.00**	**36.71**	**.00**	**36.71**	**.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0144- 000	PERSClsfd,Undistrib,Schoo	10,835.00	10,935.97		7,926.61	3,009.36
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0144- 000	PERSClsfd,Undistrib,Opera	5,856.00	5,832.60		4,345.20	1,487.40
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0144- 000	PERSClsfd,RgEdK12,Instruc		229.40		160.58	68.82
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0144- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0144- 000	PERSClsfd,Undistrib,Opera		20.98		20.98	
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0144- 000	PERSClsfd,RgEdK12,Instruc		29.26			29.26
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0144- 000	PERSClsfd,Undistrib,Opera	7,928.00	7,579.78		5,592.79	1,986.99
01- 0000- 0- 3202- 70- 1110- 1000- 000- 0144- 000	PERSClsfd,RgEdK12,Instruc		19.00		18.52	.48
01- 0007- 0- 3202- 20- 0000- 2700- 000- 0144- 000	PERSClsfd,Undistrib,Schoo	2,708.00	1,777.00		1,291.68	485.32
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0144- 000	PERSClsfd,RgEdK12,InstLib	491.00				
01- 0007- 0- 3202- 25- 0000- 2700- 000- 0144- 000	PERSClsfd,Undistrib,Schoo		2.71			2.71
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0144- 000	PERSClsfd,5/22 Non,SE:Sep	5,824.00	5,632.00		3,929.54	1,702.46
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0144- 000	PERSClsfd,5/22 Non,SE:Res	1,996.00	2,019.00		1,415.99	603.01
	Total for Object 3202	**35,638.00**	**34,195.64**	**.00**	**24,701.89**	**9,493.75**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0144- 000	SSCert,RgEdK12,Instruct		132.34		132.34	
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0144- 000	SSCert,5/22 Non,SE:SepCls				20.89	20.89-
	Total for Object 3301	**.00**	**132.34**	**.00**	**153.23**	**20.89-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0144- 000	SSClsfd,Undistrib,SchoolA	3,712.00	3,817.42		2,764.87	1,052.55
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0144- 000	SSClsfd,Undistrib,Operati	2,096.00	2,077.87		1,548.17	529.70
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0144- 000	SSClsfd,RgEdK12,Instruct	1,123.00	220.54		154.39	66.15
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0144- 000	SSClsfd,FdSvcsNdyC,Instru		76.00		53.06	22.94
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0144- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03		18.14	62.89
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0144- 000	SSClsfd,Undistrib,Operati	85.00	236.55		236.55	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0144- 000	SSClsfd,RgEdK12,Instruct		84.05		82.93	1.12

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0144- 000	SSClsfd,Undistrib,Operati	2,716.00	2,573.51		1,911.41	662.10
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0144- 000	SSClsfd,RgEdK12,Instruct		58.00		57.19	.81
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0144- 000	SSClsfd,Undistrib,SchoolA	928.00	608.00		442.08	165.92
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0144- 000	SSClsfd,RgEdK12,InstLibTc	168.00				
01- 0007- 0- 3302- 25- 0000- 2700- 000- 0144- 000	SSClsfd,Undistrib,SchoolA		1.86			1.86
01- 0007- 0- 3302- 25- 1110- 2420- 000- 0144- 000	SSClsfd,RgEdK12,InstLibTc		64.28		64.28	
01- 0812- 0- 3302- 20- 0000- 2700- 000- 0144- 000	SSClsfd,Undistrib,SchoolA		98.21		98.21	
01- 0812- 0- 3302- 27- 0000- 2700- 000- 0144- 000	SSClsfd,Undistrib,SchoolA		53.57		53.57	
01- 0865- 0- 3302- 20- 0000- 2700- 000- 0144- 000	SSClsfd,Undistrib,SchoolA				14.93	14.93-
01- 0865- 0- 3302- 20- 0000- 8200- 000- 0144- 000	SSClsfd,Undistrib,Operati				21.51	21.51-
01- 0865- 0- 3302- 40- 0000- 8200- 000- 0144- 000	SSClsfd,Undistrib,Operati				29.51	29.51-
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0144- 000	SSClsfd,5/22 Non,SE:SepCl	1,995.00	1,934.00		1,348.84	585.16
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0144- 000	SSClsfd,5/22 Non,SE:ResSp	684.00	694.00		486.06	207.94
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0144- 000	SSClsfd,5/22 Non,SE:SepCl				4.14	4.14-
	Total for Object 3302	**13,588.00**	**12,678.89**	**.00**	**9,389.84**	**3,289.05**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0144- 000	MediCert,RgEdK12,Instruct	20,452.00	20,330.28		14,373.87	5,956.41
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0144- 000	MediCert,RgEdK12,Instruct	380.00	380.15		267.76	112.39
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0144- 000	MediCert,Undistrib,School	34.00	33.49			33.49
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0144- 000	MediCert,Undistrib,School	1,839.00	1,836.34		1,345.21	491.13
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0144- 000	MediCert,RgEdK12,Instruct		7.37		7.37	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0144- 000	MediCert,Undistrib,InsSup	36.00	55.97		25.12	30.85
01- 0007- 0- 3311- 17- 0000- 2140- 000- 0144- 000	MediCert,Undistrib,InstSt		6.45		6.45	
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0144- 000	MediCert,RgEdK12,Instruct	94.00	94.03			94.03
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0144- 000	MediCert,RgEdK12,Instruct	15.00	15.00			15.00
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0144- 000	MediCert,RgEdK12,Instruct	1,444.00	1,393.00		974.68	418.32
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0144- 000	MediCert,RgEdK12,Instruct		10.32		13.27	2.95-
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0144- 000	MediCert,RgEdK12,Instruct				50.62	50.62-
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0144- 000	MediCert,RgEdK12,Instruct	181.00	331.60		232.12	99.48
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0144- 000	MediCert,5/22 Non,SE:SepC	2,629.00	2,535.00		1,774.43	760.57
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0144- 000	MediCert,5/22 Non,SE:ResS	1,444.00	676.00		472.84	203.16
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0144- 000	MediCert,5/22 Non,SE:SepC		9.00		31.40	22.40-
	Total for Object 3311	**28,548.00**	**27,714.00**	**.00**	**19,575.14**	**8,138.86**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0144- 000	MediClsfd,Undistrib,Schoo	868.00	892.78		646.63	246.15
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0144- 000	MediClsfd,Undistrib,Opera	490.00	485.92		362.05	123.87

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0144- 000	MediClsfd,RgEdK12,Instruc	263.00	175.32		120.69	54.63
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0144- 000	MediClsfd,FdSvcsNdyC,Inst		18.00		12.38	5.62
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0144- 000	MediClsfd,Undistrib,Schoo	19.00	14.53		14.53	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0144- 000	MediClsfd,Undistrib,Opera	20.00	58.80		58.80	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0144- 000	MediClsfd,RgEdK12,Instruc		19.65		19.39	.26
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0144- 000	MediClsfd,Undistrib,Opera	635.00	601.91		447.05	154.86
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0144- 000	MediClsfd,RgEdK12,Instruc		14.00		13.39	.61
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0144- 000	MediClsfd,Undistrib,Schoo	217.00	143.00		103.36	39.64
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0144- 000	MediClsfd,RgEdK12,InstLib	39.00	73.33		34.93	38.40
01- 0007- 0- 3312- 25- 0000- 2700- 000- 0144- 000	MediClsfd,Undistrib,Schoo		.43		.43	
01- 0007- 0- 3312- 25- 1110- 2420- 000- 0144- 000	MediClsfd,RgEdK12,InstLib		15.03		15.03	
01- 0812- 0- 3312- 20- 0000- 2700- 000- 0144- 000	MediClsfd,Undistrib,Schoo		22.97		22.97	
01- 0812- 0- 3312- 27- 0000- 2700- 000- 0144- 000	MediClsfd,Undistrib,Schoo		15.66		15.66	
01- 0865- 0- 3312- 20- 0000- 2700- 000- 0144- 000	MediClsfd,Undistrib,Schoo				3.50	3.50-
01- 0865- 0- 3312- 20- 0000- 8200- 000- 0144- 000	MediClsfd,Undistrib,Opera				5.04	5.04-
01- 0865- 0- 3312- 40- 0000- 8200- 000- 0144- 000	MediClsfd,Undistrib,Opera				6.90	6.90-
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0144- 000	MediClsfd,5/22 Non,SE:Sep	466.00	453.00		315.43	137.57
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0144- 000	MediClsfd,5/22 Non,SE:Res	160.00	163.00		113.66	49.34
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0144- 000	MediClsfd,5/22 Non,SE:Sep				.97	.97-
	Total for Object 3312	**3,177.00**	**3,167.33**	**.00**	**2,332.79**	**834.54**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0144- 000	AltSSClsfd,RgEdK12,Instru		320.10		218.79	101.31
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0144- 000	AltSSClsfd,FdSvcsNdyC,Ins		46.00		32.04	13.96
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0144- 000	AltSSClsfd,Undistrib,Scho		26.60		26.60	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0144- 000	AltSSClsfd,Undistrib,Oper		4.36		4.36	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0144- 000	AltSSClsfd,RgEdK12,Instru		50.83		50.15	.68
01- 0000- 0- 3352- 70- 1110- 1000- 000- 0144- 000	AltSSClsfd,RgEdK12,Instru		16.00		15.37	.63
01- 0007- 0- 3352- 20- 1110- 2420- 000- 0144- 000	AltSSClsfd,RgEdK12,InstLi		189.58		90.31	99.27
01- 0007- 0- 3352- 25- 0000- 2700- 000- 0144- 000	AltSSClsfd,Undistrib,Scho		1.12		1.12	
01- 0007- 0- 3352- 25- 1110- 2420- 000- 0144- 000	AltSSClsfd,RgEdK12,InstLi		38.88		38.88	
01- 0812- 0- 3352- 27- 0000- 2700- 000- 0144- 000	AltSSClsfd,Undistrib,Scho		40.50		40.50	
	Total for Object 3352	**.00**	**733.97**	**.00**	**518.12**	**215.85**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0144- 000	HlthCert,RgEdK12,Instruct	370,528.00	376,890.26		266,413.64	110,476.62
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0144- 000	HlthCert,Undistrib,School	913.00				
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0144- 000	HlthCert,RgEdK12,Instruct	22,132.00	16,700.00		12,195.61	4,504.39

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0144- 000	HlthCert,RgEdK12,Instruct	9,516.00				
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0144- 000	HlthCert,5/22 Non,SE:SepC	56,312.00	54,137.00		37,895.34	16,241.66
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0144- 000	HlthCert,5/22 Non,SE:ResS	7,821.00	13,023.00		9,470.80	3,552.20
	Total for Object 3401	**467,222.00**	**460,750.26**	**.00**	**325,975.39**	**134,774.87**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0144- 000	HlthClsfd,Undistrib,Schoo	44,982.00	24,514.48		18,039.37	6,475.11
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0144- 000	HlthClsfd,Undistrib,Opera	600.00				
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0144- 000	HlthClsfd,RgEdK12,Instruc		1,675.60		1,116.52	559.08
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0144- 000	HlthClsfd,Undistrib,Opera	26,320.00	23,066.69		16,729.97	6,336.72
01- 0007- 0- 3402- 20- 0000- 2700- 000- 0144- 000	HlthClsfd,Undistrib,Schoo	5,577.00	10,544.21		7,663.88	2,880.33
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0144- 000	HlthClsfd,RgEdK12,InstLib	5,354.00				
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0144- 000	HlthClsfd,5/22 Non,SE:Sep	53,498.00	41,399.00		29,107.93	12,291.07
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0144- 000	HlthClsfd,5/22 Non,SE:Res		8,917.00		6,257.64	2,659.36
	Total for Object 3402	**136,331.00**	**110,116.98**	**.00**	**78,915.31**	**31,201.67**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0144- 000	DentalCert,RgEdK12,Instru	29,739.00	28,933.29		20,934.93	7,998.36
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0144- 000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,605.56	557.04
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0144- 000	DentalCert,RgEdK12,Instru	2,268.00	1,803.00		1,290.43	512.57
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0144- 000	DentalCert,RgEdK12,Instru	787.00				
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0144- 000	DentalCert,5/22 Non,SE:Se	4,536.00	4,537.00		3,087.06	1,449.94
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0144- 000	DentalCert,5/22 Non,SE:Re	802.00	882.00		625.60	256.40
	Total for Object 3411	**39,625.00**	**38,317.89**	**.00**	**27,543.58**	**10,774.31**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0144- 000	DentalClsf,Undistrib,Scho	3,603.00	2,098.41		1,576.62	521.79
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0144- 000	DentalClsf,Undistrib,Oper	426.00				
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0144- 000	DentalClsf,RgEdK12,Instru		141.66		96.60	45.06
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0144- 000	DentalClsf,Undistrib,Oper	2,267.00	2,170.97		1,660.34	510.63
01- 0007- 0- 3412- 20- 0000- 2700- 000- 0144- 000	DentalClsf,Undistrib,Scho	519.00	943.00		669.00	274.00
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0144- 000	DentalClsf,RgEdK12,InstLi	498.00				
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0144- 000	DentalClsf,5/22 Non,SE:Se	4,526.00	3,713.00		2,531.50	1,181.50
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0144- 000	DentalClsf,5/22 Non,SE:Re	1,131.00	800.00		544.10	255.90
	Total for Object 3412	**12,970.00**	**9,867.04**	**.00**	**7,078.16**	**2,788.88**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0144- 000	VisCert,RgEdK12,Instruct	3,952.00	3,559.44		2,552.34	1,007.10
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0144- 000	VisCert,Undistrib,SchoolA	278.00	428.60		315.44	113.16
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0144- 000	VisCert,RgEdK12,Instruct	184.00	185.00		127.00	58.00
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0144- 000	VisCert,RgEdK12,Instruct	104.00				
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0144- 000	VisCert,5/22 Non,SE:SepCl	368.00	369.00		254.00	115.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0144- 000	VisCert,5/22 Non,SE:ResSp	278.00	306.00		219.16	86.84
	Total for Object 3431	**5,164.00**	**4,848.04**	**.00**	**3,467.94**	**1,380.10**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0144- 000	VisClsfd,Undistrib,School	391.00	231.73		172.42	59.31
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0144- 000	VisClsfd,Undistrib,Operat	46.00				
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0144- 000	VisClsfd,RgEdK12,Instruct		16.73		11.30	5.43
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0144- 000	VisClsfd,Undistrib,Operat	246.00	429.59		325.85	103.74
01- 0007- 0- 3432- 20- 0000- 2700- 000- 0144- 000	VisClsfd,Undistrib,School	56.00	109.00		77.98	31.02
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0144- 000	VisClsfd,RgEdK12,InstLibT	54.00				
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0144- 000	VisClsfd,5/22 Non,SE:SepC	522.00	401.00		276.26	124.74
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0144- 000	VisClsfd,5/22 Non,SE:ResS	131.00	79.00		53.92	25.08
	Total for Object 3432	**1,446.00**	**1,267.05**	**.00**	**917.73**	**349.32**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	705.00	700.97		495.59	205.38
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	13.00	13.14		9.18	3.96
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0144- 000	UnempCert,Undistrib,Schoo	1.00	1.16			1.16
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0144- 000	UnempCert,Undistrib,Schoo	63.00	63.25		46.33	16.92
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc		.25		.25	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0144- 000	UnempCert,Undistrib,InsSu	1.00	2.03		.78	1.25
01- 0007- 0- 3501- 17- 0000- 2140- 000- 0144- 000	UnempCert,Undistrib,InstS		.23		.23	
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	3.00	3.24			3.24
01- 0009- 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	48.00		33.60	14.40
01- 0012- 0- 3501- 15- 1110- 1000- 116- 0144- 000	UnempCert,RgEdK12,Instruc		.36		.45	.09-
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc				1.74	1.74-
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0144- 000	UnempCert,RgEdK12,Instruc	6.00	11.40		7.98	3.42
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0144- 000	UnempCert,5/22 Non,SE:Sep	96.00	88.00		61.18	26.82
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0144- 000	UnempCert,5/22 Non,SE:Res	53.00	24.00		16.30	7.70
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0144- 000	UnempCert,5/22 Non,SE:Sep		1.00		1.10	.10-
	Total for Object 3501	**992.00**	**958.03**	**.00**	**674.71**	**283.32**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0144- 000	UnempClsfd,Undistrib,Scho	30.00	30.89		22.37	8.52
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0144- 000	UnempClsfd,Undistrib,Oper	17.00	16.77		12.50	4.27
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0144- 000	UnempClsfd,RgEdK12,Instru	9.00	5.96		4.10	1.86
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0144- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.42	.58
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0144- 000	UnempClsfd,Undistrib,Scho	1.00	.48		.48	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0144- 000	UnempClsfd,Undistrib,Oper	1.00	2.03		2.03	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0144- 000	UnempClsfd,RgEdK12,Instru		.68		.67	.01
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0144- 000	UnempClsfd,Undistrib,Oper	22.00	20.75		15.41	5.34
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0144- 000	UnempClsfd,RgEdK12,Instru		1.00		.45	.55
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0144- 000	UnempClsfd,Undistrib,Scho	7.00	5.00		3.52	1.48
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0144- 000	UnempClsfd,RgEdK12,InstLi	1.00	2.52		1.20	1.32
01- 0007- 0- 3502- 25- 0000- 2700- 000- 0144- 000	UnempClsfd,Undistrib,Scho		.01		.01	
01- 0007- 0- 3502- 25- 1110- 2420- 000- 0144- 000	UnempClsfd,RgEdK12,InstLi		.52		.52	
01- 0812- 0- 3502- 20- 0000- 2700- 000- 0144- 000	UnempClsfd,Undistrib,Scho		.79		.79	
01- 0812- 0- 3502- 27- 0000- 2700- 000- 0144- 000	UnempClsfd,Undistrib,Scho		.54		.54	
01- 0865- 0- 3502- 20- 0000- 2700- 000- 0144- 000	UnempClsfd,Undistrib,Scho				.12	.12-
01- 0865- 0- 3502- 20- 0000- 8200- 000- 0144- 000	UnempClsfd,Undistrib,Oper				.17	.17-
01- 0865- 0- 3502- 40- 0000- 8200- 000- 0144- 000	UnempClsfd,Undistrib,Oper				.24	.24-
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0144- 000	UnempClsfd,5/22 Non,SE:Se	16.00	16.00		10.89	5.11
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0144- 000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00		3.90	2.10
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0144- 000	UnempClsfd,5/22 Non,SE:Se				.03	.03-
	Total for Object 3502	**110.00**	**110.94**	**.00**	**80.36**	**30.58**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	23,696.00	23,637.21		16,706.34	6,930.87
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	440.00	440.00		310.11	129.89
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0144- 000	WCCert,Undistrib,SchoolAd	39.00	38.81			38.81
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0144- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,130.02		1,560.17	569.85
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct		8.53		8.53	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0144- 000	WCCert,Undistrib,InsSupAd	42.00	64.72		29.03	35.69
01- 0007- 0- 3601- 17- 0000- 2140- 000- 0144- 000	WCCert,Undistrib,InstStaf		7.48		7.48	
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	109.00	108.95			108.95
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	17.00	17.00			17.00
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0144- 000	WCCert,RgEdK12,Instruct	1,673.00	1,617.00		1,131.62	485.38
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0144- 000	WCCert,RgEdK12,Instruct		11.96		15.35	3.39-
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct				58.65	58.65-
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0144- 000	WCCert,RgEdK12,Instruct	210.00	384.20		268.94	115.26
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0144- 000	WCCert,5/22 Non,SE:SepCls	3,047.00	2,944.00		2,060.66	883.34
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0144- 000	WCCert,5/22 Non,SE:ResSpe	1,673.00	787.00		550.55	236.45
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0144- 000	WCCert,5/22 Non,SE:SepCls		11.00		36.44	25.44-
	Total for Object 3601	**33,077.00**	**32,207.88**	**.00**	**22,743.87**	**9,464.01**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA	1,005.00	1,037.57		751.49	286.08

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0144- 000	WCClsfd,Undistrib,Operati	568.00	566.54		422.55	143.99
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0144- 000	WCClsfd,RgEdK12,Instruct	304.00	203.21		139.88	63.33
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0144- 000	WCClsfd,FdSvcsNdyC,Instru		21.00		14.37	6.63
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA	22.00	16.84		16.84	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0144- 000	WCClsfd,Undistrib,Operati	23.00	68.15		68.15	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0144- 000	WCClsfd,RgEdK12,Instruct		22.76		22.46	.30
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0144- 000	WCClsfd,Undistrib,Operati	736.00	711.02		526.19	184.83
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0144- 000	WCClsfd,RgEdK12,Instruct		16.00		15.49	.51
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA	251.00	166.00		120.08	45.92
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0144- 000	WCClsfd,RgEdK12,InstLibTc	46.00	84.96		40.47	44.49
01- 0007- 0- 3602- 25- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA		.50		.50	
01- 0007- 0- 3602- 25- 1110- 2420- 000- 0144- 000	WCClsfd,RgEdK12,InstLibTc		17.41		17.41	
01- 0812- 0- 3602- 20- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA		26.61		26.61	
01- 0812- 0- 3602- 27- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA		18.15		18.15	
01- 0865- 0- 3602- 20- 0000- 2700- 000- 0144- 000	WCClsfd,Undistrib,SchoolA				4.05	4.05-
01- 0865- 0- 3602- 20- 0000- 8200- 000- 0144- 000	WCClsfd,Undistrib,Operati				5.83	5.83-
01- 0865- 0- 3602- 40- 0000- 8200- 000- 0144- 000	WCClsfd,Undistrib,Operati				7.99	7.99-
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0144- 000	WCClsfd,5/22 Non,SE:SepCl	540.00	524.00		365.49	158.51
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0144- 000	WCClsfd,5/22 Non,SE:ResSp	185.00	188.00		131.72	56.28
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0144- 000	WCClsfd,5/22 Non,SE:SepCl				1.12	1.12-
	Total for Object 3602	**3,680.00**	**3,688.72**	**.00**	**2,716.84**	**971.88**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0144- 000	OPEBAllCer,RgEdK12,Instru	102,160.00	104,450.40		74,012.40	30,438.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0144- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		3,665.44	1,374.54
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0144- 000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		4,485.60	1,922.40
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0144- 000	OPEBAllCer,RgEdK12,Instru	3,001.00	1,027.70			1,027.70
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0144- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	12,816.00		8,971.20	3,844.80
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0144- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	7,049.00		5,126.40	1,922.60
	Total for Object 3701	**135,860.00**	**136,791.08**	**.00**	**96,261.04**	**40,530.04**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0144- 000	OPEBAllCls,Undistrib,Scho	5,346.00	7,979.95		5,803.60	2,176.35
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0144- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,838.00		4,578.00	1,260.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0144- 000	OPEBAllCls,RgEdK12,Instru		333.54		222.36	111.18
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0144- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 0000- 2700- 000- 0144- 000	OPEBAllCls,Undistrib,Scho	1,671.00	2,101.00		1,527.28	573.72
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0144- 000	OPEBAllCls,RgEdK12,InstLi	1,604.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0144- 000	OPEBAllCls,5/22 Non,SE:Se	10,080.00	9,747.00		6,833.64	2,913.36
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0144- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		1,764.00	756.00
	Total for Object 3702	**31,913.00**	**33,559.49**	**.00**	**24,508.88**	**9,050.61**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0144- 000	LifeCert,RgEdK12,Instruct	253.00	215.16		152.46	62.70
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0144- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0144- 000	LifeCert,RgEdK12,Instruct	13.00	14.00		9.24	4.76
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	27.00		18.48	8.52
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0144- 000	LifeCert,5/22 Non,SE:ResS	13.00	15.00		10.56	4.44
	Total for Object 3901	**468.00**	**442.16**	**.00**	**310.74**	**131.42**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0144- 000	LifeClsfd,Undistrib,Schoo	27.00	20.90		15.20	5.70
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0144- 000	LifeClsfd,Undistrib,Opera	3.00	13.20		9.90	3.30
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0144- 000	LifeClsfd,RgEdK12,Instruc		.90		.60	.30
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0144- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		9.90	3.30
01- 0007- 0- 3902- 20- 0000- 2700- 000- 0144- 000	LifeClsfd,Undistrib,Schoo	4.00	6.00		4.00	2.00
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0144- 000	LifeClsfd,RgEdK12,InstLib	4.00				
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0144- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	26.00		17.88	8.12
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0144- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		4.62	2.38
	Total for Object 3902	**88.00**	**87.20**	**.00**	**62.10**	**25.10**
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0144- 000	OthBksGen,RgEdK12,InstLib	728.00	728.00			728.00
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0144- 000	OthBksGen,RgEdK12,InstLib	1,009.00	1,009.00			1,009.00
	Total for Object 4210	**1,737.00**	**1,737.00**	**.00**	**.00**	**1,737.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc	12,014.00	9,729.22	89.29	5,143.38	4,496.55
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc	4,449.00	3,011.32	445.58	194.73	2,371.01
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc	4,000.00	2,500.00	4.68	295.32	2,200.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc		12,802.35			12,802.35
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc	12,142.00	22,967.00	2,360.52	501.65	20,104.83
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc		429.00			429.00
01- 9383- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc		4,700.00			4,700.00
01- 9545- 0- 4310- 00- 1110- 1000- 000- 0144- 000	InstMatls,RgEdK12,Instruc		250.00			250.00
	Total for Object 4310	**32,605.00**	**56,388.89**	**2,900.07**	**6,135.08**	**47,353.74**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0144- 000	Instr Matl Lab,RgEdK12,In		82.94		82.94	
	Total for Object 4317	**.00**	**82.94**	**.00**	**82.94**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0144- 000	NonInstMat,Undistrib,Scho	1,000.00	1,000.00		526.50	473.50

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0144- 000	NonInstMat,Undistrib,Heal	100.00	100.00		44.11-	144.11
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0144- 000	NonInstMat,Undistrib,Oper		680.00			680.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0144- 000	NonInstMat,Undistrib,Oper	5,330.00	5,330.00		2,253.75	3,076.25
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0144- 000	NonInstMat,Undistrib,Scho		48.00	48.00		
	Total for Object 4320	**6,430.00**	**7,158.00**	**48.00**	**2,736.14**	**4,373.86**
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0144- 000	Equip 500+,RgEdK12,Instru	3,199.00	3,199.00			3,199.00
	Total for Object 4410	**3,199.00**	**3,199.00**	**.00**	**.00**	**3,199.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0144- 000	Electric,Undistrib,Operat	40,297.00	40,038.00		22,829.15	17,208.85
	Total for Object 5510	**40,297.00**	**40,038.00**	**.00**	**22,829.15**	**17,208.85**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0144- 000	Fuel/Htng,Undistrib,Opera	1,443.00	6,200.00		4,854.43	1,345.57
	Total for Object 5520	**1,443.00**	**6,200.00**	**.00**	**4,854.43**	**1,345.57**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0144- 000	WasteRem,Undistrib,Operat	1,633.00	1,519.00		965.97	553.03
	Total for Object 5540	**1,633.00**	**1,519.00**	**.00**	**965.97**	**553.03**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0144- 000	Water,Undistrib,Operation	44,300.00	33,520.00		20,006.51	13,513.49
	Total for Object 5550	**44,300.00**	**33,520.00**	**.00**	**20,006.51**	**13,513.49**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0144- 000	EquipRen,Undistrib,School	3,000.00	3,000.00	2,700.00		300.00
	Total for Object 5610	**3,000.00**	**3,000.00**	**2,700.00**	**.00**	**300.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0144- 000	OthCont,RgEdK12,Instruct		790.84		790.84	
	Total for Object 5690	**.00**	**790.84**	**.00**	**790.84**	**.00**
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0144- 000	Fingerprinting,Undistrib,		47.00		47.00	
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0144- 000	Fingerprinting,Undistrib,		1,034.00		1,014.00	20.00
	Total for Object 5717	**.00**	**1,081.00**	**.00**	**1,061.00**	**20.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0144- 000	FldTrpsDis,RgEdK12,Instru				949.67	949.67-
	Total for Object 5730	**.00**	**.00**	**.00**	**949.67**	**949.67-**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0144- 000	DuplSvcs,Undistrib,School		30.00		24.00	6.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0144- 000	DuplSvcs,RgEdK12,Instruct	250.00	250.00		38.89	211.11
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0144- 000	DuplSvcs,RgEdK12,Instruct		200.00		113.42	86.58
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0144- 000	DuplSvcs,RgEdK12,Instruct		360.00		255.29	104.71
	Total for Object 5745	**250.00**	**840.00**	**.00**	**431.60**	**408.40**
01- 0000- 0- 5800- 00- 0000- 8200- 000- 0144- 000	OthCont,Undistrib,Operati		731.00	673.01		57.99
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0144- 000	OthCont,RgEdK12,Instruct	3,000.00	8,312.00		8,312.00	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0144- 000	OthCont,RgEdK12,Instruct		1,500.00		1,499.88	.12
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0144- 000	OthCont,RgEdK12,Instruct		1,204.00		1,203.75	.25

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0144 - Bancroft (continued)**						
	Total for Object 5800	**3,000.00**	**11,747.00**	**673.01**	**11,015.63**	**58.36**
01-3010-0-5810-00-0000-2495-000-0144-000	Tckt/Fees,Undistrib,Paren	1,202.00	356.00			356.00
	Total for Object 5810	**1,202.00**	**356.00**	**.00**	**.00**	**356.00**
01-0000-0-5911-00-0000-2700-000-0144-000	Postage,Undistrib,SchoolA	200.00	200.00			200.00
	Total for Object 5911	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0000-0-5930-00-0000-2700-000-0144-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
	Total for Location 0144 and Expense accounts	**3,598,671.00**	**3,527,220.04**	**6,321.08**	**2,455,025.90**	**1,065,873.06**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0146- 000	TchrReg,RgEdK12,Instruct	836,012.00	864,150.31		616,204.25	247,946.06
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0146- 000	TchrReg,5/22 Sev,SE:SepCl	114,011.00	156,484.00		76,446.17	80,037.83
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0146- 000	TchrReg,5/22 Non,SE:ResSp	104,509.00	100,975.00		70,682.50	30,292.50
	Total for Object 1101	**1,054,532.00**	**1,121,609.31**	**.00**	**763,332.92**	**358,276.39**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0146- 000	TchrSub,RgEdK12,Instruct	16,635.00	28,254.66		28,254.66	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0146- 000	TchrSub,RgEdK12,Instruct	922.00	922.00		1,152.43	230.43-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0146- 000	TchrSub,RgEdK12,Instruct	922.00	922.00			922.00
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0146- 000	TchrSub,5/22 Sev,SE:SepCl		2,643.00		11,890.13	9,247.13-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0146- 000	TchrSub,5/22 Non,SE:ResSp		509.00		2,439.01	1,930.01-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0146- 000	TchrSub,IEP Special Ed,SE				339.43	339.43-
	Total for Object 1102	**18,479.00**	**33,250.66**	**.00**	**44,075.66**	**10,825.00-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0146- 000	TchrTemp,RgEdK12,Instruct	4,335.00	4,335.00		2,088.68	2,246.32
	Total for Object 1103	**4,335.00**	**4,335.00**	**.00**	**2,088.68**	**2,246.32**
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0146- 000	GuidReg,Undistrib,Atndnce				1,671.02	1,671.02-
	Total for Object 1211	**.00**	**.00**	**.00**	**1,671.02**	**1,671.02-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0146- 000	PrinReg,Undistrib,SchoolA	126,466.00	120,372.12		87,543.36	32,828.76
	Total for Object 1311	**126,466.00**	**120,372.12**	**.00**	**87,543.36**	**32,828.76**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0146- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		622.62	903.38
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0146- 000	OtherTemp,Undistrib,InsSu	2,176.00	3,733.00			3,733.00
01- 0007- 0- 1903- 17- 0000- 2700- 000- 0146- 000	OtherTemp,Undistrib,Schoo		356.00			356.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0146- 000	OtherTemp,Undistrib,InstS	2,176.00	2,176.00		1,771.63	404.37
	Total for Object 1903	**5,878.00**	**7,791.00**	**.00**	**2,394.25**	**5,396.75**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0146- 000	IAReg,RgEdK12,Instruct	13,097.00	7,556.00		281.22	7,274.78
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0146- 000	IAReg,RgEdK12,Instruct	9,223.00	8,634.00		3,475.05	5,158.95
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0146- 000	IAReg,RgEdK12,Instruct	7,547.00	7,547.00		2,843.23	4,703.77
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0146- 000	IAReg,5/22 Sev,SE:SepCls	45,197.00	82,929.00		58,127.93	24,801.07
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0146- 000	IAReg,5/22 Non,SE:ResSpec	8,039.00	8,607.00		5,980.57	2,626.43
	Total for Object 2101	**83,103.00**	**115,273.00**	**.00**	**70,708.00**	**44,565.00**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0146- 000	IASub,5/22 Sev,SE:SepCls		139.00		872.71	733.71-
	Total for Object 2102	**.00**	**139.00**	**.00**	**872.71**	**733.71-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0146- 000	OpsReg,Undistrib,Operatio	39,308.00	38,761.05		28,999.05	9,762.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0146- 000	OpsReg,Undistrib,Operatio	48,154.00	48,292.44		36,219.33	12,073.11
	Total for Object 2221	**87,462.00**	**87,053.49**	**.00**	**65,218.38**	**21,835.11**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen (continued)**						
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0146- 000	OpsSub,Undistrib,Operatio	1,372.00	743.52		743.52	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0146- 000	OpsSub,Undistrib,Operatio		472.32		472.32	
	Total for Object 2222	**1,372.00**	**1,215.84**	**.00**	**1,215.84**	**.00**
01- 0009- 0- 2253- 70- 0000- 2495- 000- 0146- 000	SuppTemp,Undistrib,Parent	91.00	91.00			91.00
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0146- 000	SuppTemp,Undistrib,Parent	137.00	137.00			137.00
	Total for Object 2253	**228.00**	**228.00**	**.00**	**.00**	**228.00**
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0146- 000	ClsfdAdReg,Undistrib,OthP	19,705.00	19,705.00		13,573.92	6,131.08
	Total for Object 2301	**19,705.00**	**19,705.00**	**.00**	**13,573.92**	**6,131.08**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0146- 000	ClericReg,Undistrib,Schoo	57,599.00	55,221.81		39,842.28	15,379.53
	Total for Object 2401	**57,599.00**	**55,221.81**	**.00**	**39,842.28**	**15,379.53**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0146- 000	ClericSub,Undistrib,Schoo	1,307.00	5,325.31		5,325.31	
	Total for Object 2402	**1,307.00**	**5,325.31**	**.00**	**5,325.31**	**.00**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0146- 000	ClericTemp,Undistrib,Scho		639.00		638.94	.06
	Total for Object 2403	**.00**	**639.00**	**.00**	**638.94**	**.06**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0146- 000	OtherReg,RgEdK12,Instruct	11,142.00	8,528.96		6,369.95	2,159.01
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0146- 000	OtherReg,FdSvcsNdyC,Instr		1,905.90		1,334.13	571.77
01- 0007- 0- 2901- 20- 0000- 3130- 000- 0146- 000	OtherReg,Undistrib,Atndnc	8,459.00	6,801.00		4,945.68	1,855.32
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0146- 000	OtherReg,RgEdK12,Instruct	1,393.00	1,193.00		496.79	696.21
	Total for Object 2901	**20,994.00**	**18,428.86**	**.00**	**13,146.55**	**5,282.31**
01- 0007- 0- 2903- 27- 1110- 1000- 000- 0146- 000	OtherTemp,RgEdK12,Instruc				31.05	31.05-
	Total for Object 2903	**.00**	**.00**	**.00**	**31.05**	**31.05-**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0146- 000	STRSCert,RgEdK12,Instruct	136,103.00	140,645.93		100,280.35	40,365.58
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0146- 000	STRSCert,RgEdK12,Instruct	2,709.00	3,127.09		3,127.09	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0146- 000	STRSCert,Undistrib,School	248.00	248.43		101.34	147.09
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0146- 000	STRSCert,Undistrib,School	20,591.00	19,596.61		14,252.08	5,344.53
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0146- 000	STRSCert,RgEdK12,Instruct	150.00	150.10		154.53	4.43-
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0146- 000	STRSCert,Undistrib,InsSup	354.00	607.25			607.25
01- 0007- 0- 3101- 17- 0000- 2700- 000- 0146- 000	STRSCert,Undistrib,School		58.00			58.00
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0146- 000	STRSCert,RgEdK12,Instruct	706.00	705.74		245.95	459.79
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0146- 000	STRSCert,Undistrib,Atndnc				272.04	272.04-
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0146- 000	STRSCert,RgEdK12,Instruct	150.00	150.00			150.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0146- 000	STRSCert,Undistrib,InstSt	354.00	354.00		179.86	174.14
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0146- 000	STRSCert,5/22 Sev,SE:SepC	10,063.00	17,266.00		5,335.05	11,930.95
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0146- 000	STRSCert,5/22 Non,SE:ResS	17,014.00	16,439.00		11,507.09	4,931.91

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen (continued)**						
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0146- 000	STRSCert,5/22 Sev,SE:SepC		430.31		16.54-	446.85
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0146- 000	STRSCert,5/22 Non,SE:ResS		50.61		297.79	247.18-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0146- 000	STRSCert,IEP Special Ed,S				55.26	55.26-
	Total for Object 3101	**188,442.00**	**199,829.07**	**.00**	**135,791.89**	**64,037.18**
01- 6500- 0- 3201- 10- 5750- 1110- 000- 0146- 000	PERSCert,5/22 Sev,SE:SepC				1,427.86	1,427.86-
	Total for Object 3201	**.00**	**.00**	**.00**	**1,427.86**	**1,427.86-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0146- 000	PERSClsfd,Undistrib,Schoo	10,423.00	9,974.96		7,197.11	2,777.85
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0146- 000	PERSClsfd,Undistrib,Opera	7,114.00	7,001.04		5,237.82	1,763.22
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0146- 000	PERSClsfd,RgEdK12,Instruc		672.87		489.36	183.51
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0146- 000	PERSClsfd,Undistrib,Schoo		742.13		742.13	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0146- 000	PERSClsfd,Undistrib,Opera		22.40		22.40	
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0146- 000	PERSClsfd,Undistrib,Schoo		80.00		79.23	.77
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0146- 000	PERSClsfd,Undistrib,Opera	8,715.00	8,786.53		6,605.89	2,180.64
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0146- 000	PERSClsfd,Undistrib,Atndn	1,531.00	1,229.00		893.28	335.72
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0146- 000	PERSClsfd,RgEdK12,Instruc		1,563.00			1,563.00
01- 0009- 0- 3202- 70- 0000- 2495- 000- 0146- 000	PERSClsfd,Undistrib,Paren		16.44			16.44
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0146- 000	PERSClsfd,Undistrib,OthPu	3,567.00	3,567.00		2,451.74	1,115.26
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0146- 000	PERSClsfd,5/22 Sev,SE:Sep	8,181.00	14,500.00		10,161.23	4,338.77
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0146- 000	PERSClsfd,5/22 Non,SE:Res	1,455.00	1,555.00		1,080.21	474.79
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0146- 000	PERSClsfd,5/22 Sev,SE:Sep		10.84		10.85	.01-
	Total for Object 3202	**40,986.00**	**49,721.21**	**.00**	**34,971.25**	**14,749.96**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0146- 000	SSCert,RgEdK12,Instruct		167.95		167.95	
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0146- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0146- 000	SSCert,5/22 Sev,SE:SepCls				488.90	488.90-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0146- 000	SSCert,5/22 Sev,SE:SepCls				126.00	126.00-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0146- 000	SSCert,5/22 Non,SE:ResSpe		13.00		25.20	12.20-
	Total for Object 3301	**.00**	**180.95**	**.00**	**820.65**	**639.70-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0146- 000	SSClsfd,Undistrib,SchoolA	3,572.00	3,421.04		2,468.24	952.80
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0146- 000	SSClsfd,Undistrib,Operati	2,437.00	2,395.23		1,791.99	603.24
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0146- 000	SSClsfd,RgEdK12,Instruct	691.00	230.19		167.43	62.76
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0146- 000	SSClsfd,Undistrib,SchoolA	81.00	304.27		304.27	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0146- 000	SSClsfd,Undistrib,Operati	85.00	7.68		7.68	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0146- 000	SSClsfd,Undistrib,SchoolA		40.00		39.63	.37
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0146- 000	SSClsfd,Undistrib,Operati	2,986.00	3,006.26		2,260.19	746.07

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen (continued)**						
01- 0007- 0- 3302- 20- 0000- 3130- 000- 0146- 000	SSClsfd,Undistrib,Atndnce	525.00	421.00		305.66	115.34
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0146- 000	SSClsfd,RgEdK12,Instruct	898.00			9.74	9.74-
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0146- 000	SSClsfd,RgEdK12,Instruct	572.00	535.00			535.00
01- 0009- 0- 3302- 70- 0000- 2495- 000- 0146- 000	SSClsfd,Undistrib,ParentP	6.00	5.64			5.64
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0146- 000	SSClsfd,RgEdK12,Instruct	468.00	468.00			468.00
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0146- 000	SSClsfd,Undistrib,OthPupi	1,222.00	1,222.00		833.47	388.53
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0146- 000	SSClsfd,Undistrib,ParentP	9.00	9.00			9.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0146- 000	SSClsfd,5/22 Sev,SE:SepCl	2,802.00	5,119.00		3,579.10	1,539.90
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0146- 000	SSClsfd,5/22 Non,SE:ResSp	498.00	534.00		370.81	163.19
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0146- 000	SSClsfd,5/22 Sev,SE:SepCl		8.72		45.82	37.10-
	Total for Object 3302	**16,852.00**	**17,727.03**	**.00**	**12,184.03**	**5,543.00**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0146- 000	MediCert,RgEdK12,Instruct	12,087.00	12,494.83		8,909.97	3,584.86
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0146- 000	MediCert,RgEdK12,Instruct	241.00	406.65		406.65	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0146- 000	MediCert,Undistrib,School	22.00	22.13		9.00	13.13
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0146- 000	MediCert,Undistrib,School	1,834.00	1,740.83		1,266.59	474.24
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0146- 000	MediCert,RgEdK12,Instruct	13.00	13.37		16.72	3.35-
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0146- 000	MediCert,Undistrib,InsSup	32.00	54.55			54.55
01- 0007- 0- 3311- 17- 0000- 2700- 000- 0146- 000	MediCert,Undistrib,School		5.00			5.00
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0146- 000	MediCert,RgEdK12,Instruct	63.00	62.86		30.26	32.60
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0146- 000	MediCert,Undistrib,Atndnc				24.17	24.17-
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0146- 000	MediCert,RgEdK12,Instruct	13.00	13.00			13.00
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0146- 000	MediCert,Undistrib,InstSt	32.00	32.00		23.73	8.27
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0146- 000	MediCert,5/22 Sev,SE:SepC	896.00	1,535.00		587.18	947.82
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0146- 000	MediCert,5/22 Sev,SE:SepC		38.84		172.54	133.70-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0146- 000	MediCert,5/22 Non,SE:ResS		7.48		35.33	27.85-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0146- 000	MediCert,IEP Special Ed,S				4.92	4.92-
	Total for Object 3311	**15,233.00**	**16,426.54**	**.00**	**11,487.06**	**4,939.48**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0146- 000	MediClsfd,Undistrib,Schoo	835.00	800.10		577.26	222.84
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0146- 000	MediClsfd,Undistrib,Opera	570.00	560.21		419.12	141.09
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0146- 000	MediClsfd,RgEdK12,Instruc	162.00	123.52		92.26	31.26
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0146- 000	MediClsfd,FdSvcsNdyC,Inst		27.60		19.32	8.28
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0146- 000	MediClsfd,Undistrib,Schoo	19.00	77.23		77.23	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0146- 000	MediClsfd,Undistrib,Opera	20.00	10.80		10.80	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0146- 000	MediClsfd,Undistrib,Schoo		10.00		9.24	.76

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen (continued)**						
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0146- 000	MediClsfd,Undistrib,Opera	698.00	704.75		530.27	174.48
01- 0007- 0- 3312- 20- 0000- 3130- 000- 0146- 000	MediClsfd,Undistrib,Atndn	123.00	99.00		71.51	27.49
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0146- 000	MediClsfd,RgEdK12,Instruc	210.00	18.00		11.29	6.71
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0146- 000	MediClsfd,RgEdK12,Instruc				.45	.45-
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0146- 000	MediClsfd,RgEdK12,Instruc	134.00	125.00		50.43	74.57
01- 0009- 0- 3312- 70- 0000- 2495- 000- 0146- 000	MediClsfd,Undistrib,Paren	1.00	1.32			1.32
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0146- 000	MediClsfd,RgEdK12,Instruc	109.00	109.00		41.20	67.80
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0146- 000	MediClsfd,Undistrib,OthPu	286.00	286.00		194.90	91.10
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0146- 000	MediClsfd,Undistrib,Paren	2.00	2.00			2.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0146- 000	MediClsfd,5/22 Sev,SE:Sep	655.00	1,198.00		837.06	360.94
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0146- 000	MediClsfd,5/22 Non,SE:Res	117.00	125.00		86.76	38.24
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0146- 000	MediClsfd,5/22 Sev,SE:Sep		2.87		12.69	9.82-
	Total for Object 3312	**3,941.00**	**4,280.40**	**.00**	**3,041.79**	**1,238.61**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0146- 000	AltSSClsfd,RgEdK12,Instru		180.05		137.21	42.84
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0146- 000	AltSSClsfd,FdSvcsNdyC,Ins		71.50		50.05	21.45
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0146- 000	AltSSClsfd,Undistrib,Scho		15.10		15.10	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0146- 000	AltSSClsfd,Undistrib,Oper		23.25		23.25	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0146- 000	AltSSClsfd,Undistrib,Oper		4.42		4.42	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0146- 000	AltSSClsfd,RgEdK12,Instru		43.00		20.82	22.18
01- 0007- 0- 3352- 27- 1110- 1000- 000- 0146- 000	AltSSClsfd,RgEdK12,Instru				1.16	1.16-
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0146- 000	AltSSClsfd,RgEdK12,Instru				130.32	130.32-
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0146- 000	AltSSClsfd,RgEdK12,Instru				106.60	106.60-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0146- 000	AltSSClsfd,5/22 Sev,SE:Se				5.00	5.00-
	Total for Object 3352	**.00**	**337.32**	**.00**	**493.93**	**156.61-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0146- 000	HlthCert,RgEdK12,Instruct	248,429.00	254,743.27		181,143.75	73,599.52
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0146- 000	HlthCert,Undistrib,School	8,350.00	8,860.46		6,417.80	2,442.66
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0146- 000	HlthCert,Undistrib,Atndnc				300.28	300.28-
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0146- 000	HlthCert,5/22 Sev,SE:SepC	7,821.00	64,015.00		39,781.42	24,233.58
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0146- 000	HlthCert,5/22 Non,SE:ResS	12,078.00	11,839.00		8,286.95	3,552.05
	Total for Object 3401	**276,678.00**	**339,457.73**	**.00**	**235,930.20**	**103,527.53**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0146- 000	HlthClsfd,Undistrib,Schoo	40,214.00	35,654.82		25,962.90	9,691.92
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0146- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,300.13		18,963.41	6,336.72
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0146- 000	HlthClsfd,RgEdK12,Instruc		2,593.52		1,814.42	779.10
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0146- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		18,963.41	6,336.72

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen (continued)**						
01- 0007- 0- 3402- 20- 0000- 3130- 000- 0146- 000	HlthClsfd,Undistrib,Atndn	4,462.00	4,929.00		3,614.68	1,314.32
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0146- 000	HlthClsfd,Undistrib,OthPu	3,569.00	3,569.00		1,250.74	2,318.26
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0146- 000	HlthClsfd,5/22 Sev,SE:Sep	18,904.00	43,069.00		30,224.37	12,844.63
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0146- 000	HlthClsfd,5/22 Non,SE:Res	13,374.00	12,618.00		8,854.61	3,763.39
	Total for Object 3402	**133,569.00**	**153,033.60**	**.00**	**109,648.54**	**43,385.06**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0146- 000	DentalCert,RgEdK12,Instru	19,969.00	21,541.80		15,620.56	5,921.24
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0146- 000	DentalCert,Undistrib,Scho	1,493.00	764.24		567.38	196.86
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0146- 000	DentalCert,Undistrib,Atnd				28.94	28.94-
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0146- 000	DentalCert,5/22 Sev,SE:Se	783.00	4,952.00		3,024.47	1,927.53
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0146- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		545.45	256.55
	Total for Object 3411	**23,047.00**	**28,060.04**	**.00**	**19,786.80**	**8,273.24**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0146- 000	DentalClsf,Undistrib,Scho	3,429.00	3,047.79		2,266.77	781.02
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0146- 000	DentalClsf,Undistrib,Oper	2,276.00	2,170.97		1,660.34	510.63
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0146- 000	DentalClsf,RgEdK12,Instru		220.50		157.74	62.76
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0146- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,660.34	510.63
01- 0007- 0- 3412- 20- 0000- 3130- 000- 0146- 000	DentalClsf,Undistrib,Atnd	415.00	442.00		315.73	126.27
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0146- 000	DentalClsf,Undistrib,OthP	332.00	332.00		110.38	221.62
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0146- 000	DentalClsf,5/22 Sev,SE:Se	1,600.00	3,862.00		2,628.17	1,233.83
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0146- 000	DentalClsf,5/22 Non,SE:Re	1,131.00	1,132.00		769.95	362.05
	Total for Object 3412	**11,471.00**	**13,378.23**	**.00**	**9,569.42**	**3,808.81**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0146- 000	VisCert,RgEdK12,Instruct	2,653.00	2,493.57		1,805.28	688.29
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0146- 000	VisCert,Undistrib,SchoolA	278.00	123.09		90.60	32.49
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0146- 000	VisCert,Undistrib,Atndnce				3.48	3.48-
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0146- 000	VisCert,5/22 Sev,SE:SepCl	278.00	521.00		301.06	219.94
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0146- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		191.37	86.63
	Total for Object 3431	**3,487.00**	**3,415.66**	**.00**	**2,391.79**	**1,023.87**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0146- 000	VisClsfd,Undistrib,School	372.00	342.57		252.54	90.03
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0146- 000	VisClsfd,Undistrib,Operat	247.00	254.80		193.27	61.53
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0146- 000	VisClsfd,RgEdK12,Instruct		22.10		15.65	6.45
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0146- 000	VisClsfd,Undistrib,Operat	248.00	429.59		325.85	103.74
01- 0007- 0- 3432- 20- 0000- 3130- 000- 0146- 000	VisClsfd,Undistrib,Atndnc	45.00	44.00		31.23	12.77
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0146- 000	VisClsfd,Undistrib,OthPup	36.00	36.00		17.55	18.45
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0146- 000	VisClsfd,5/22 Sev,SE:SepC	158.00	418.00		287.68	130.32
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0146- 000	VisClsfd,5/22 Non,SE:ResS	131.00	131.00		89.87	41.13

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0146 - Cohen (continued)**

Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3432	**1,237.00**	**1,678.06**	**.00**	**1,213.64**	**464.42**
01-0000-0-3501-10-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc	418.00	430.83		307.22	123.61
01-0000-0-3501-15-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc	8.00	14.20		14.20	
01-0000-0-3501-17-0000-2700-000-0146-000	UnempCert,Undistrib,Schoo	1.00	.76		.30	.46
01-0000-0-3501-30-0000-2700-000-0146-000	UnempCert,Undistrib,Schoo	63.00	59.90		43.58	16.32
01-0007-0-3501-15-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc		.46		.57	.11-
01-0007-0-3501-17-0000-2100-000-0146-000	UnempCert,Undistrib,InsSu	1.00	2.09			2.09
01-0007-0-3501-17-1110-1000-000-0146-000	UnempCert,RgEdK12,Instruc	2.00	2.17		1.04	1.13
01-3010-0-3501-10-0000-3130-000-0146-000	UnempCert,Undistrib,Atndn				.83	.83-
01-3010-0-3501-17-0000-2140-000-0146-000	UnempCert,Undistrib,InstS	1.00	1.00		.93	.07
01-6500-0-3501-10-5750-1110-000-0146-000	UnempCert,5/22 Sev,SE:Sep	61.00	79.00		38.05	40.95
01-6500-0-3501-10-5770-1120-000-0146-000	UnempCert,5/22 Non,SE:Res	55.00	51.00		35.28	15.72
01-6500-0-3501-15-5750-1110-000-0146-000	UnempCert,5/22 Sev,SE:Sep		1.31		5.87	4.56-
01-6500-0-3501-15-5770-1120-000-0146-000	UnempCert,5/22 Non,SE:Res		1.05		1.23	.18-
01-6500-0-3501-15-5772-1120-000-0146-000	UnempCert,IEP Special Ed,				.17	.17-
	Total for Object 3501	**610.00**	**643.77**	**.00**	**449.27**	**194.50**
01-0000-0-3502-20-0000-2700-000-0146-000	UnempClsfd,Undistrib,Scho	29.00	27.66		19.95	7.71
01-0000-0-3502-20-0000-8200-000-0146-000	UnempClsfd,Undistrib,Oper	20.00	19.30		14.44	4.86
01-0000-0-3502-20-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	6.00	4.18		3.13	1.05
01-0000-0-3502-20-1285-1000-000-0146-000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.70	.30
01-0000-0-3502-25-0000-2700-000-0146-000	UnempClsfd,Undistrib,Scho	1.00	2.71		2.71	
01-0000-0-3502-25-0000-8200-000-0146-000	UnempClsfd,Undistrib,Oper	1.00	.36		.36	
01-0000-0-3502-27-0000-2700-000-0146-000	UnempClsfd,Undistrib,Scho		1.00		.31	.69
01-0000-0-3502-40-0000-8200-000-0146-000	UnempClsfd,Undistrib,Oper	24.00	24.35		18.32	6.03
01-0007-0-3502-20-0000-3130-000-0146-000	UnempClsfd,Undistrib,Atnd	4.00	4.00		2.48	1.52
01-0007-0-3502-20-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	8.00	1.00		.39	.61
01-0007-0-3502-27-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru				.02	.02-
01-0009-0-3502-20-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	5.00	4.00		1.72	2.28
01-0009-0-3502-70-0000-2495-000-0146-000	UnempClsfd,Undistrib,Pare		.05			.05
01-3010-0-3502-20-1110-1000-000-0146-000	UnempClsfd,RgEdK12,Instru	4.00	4.00		1.45	2.55
01-3010-0-3502-60-0000-3900-000-0146-000	UnempClsfd,Undistrib,OthP	10.00	10.00		6.68	3.32
01-6500-0-3502-20-5750-1110-000-0146-000	UnempClsfd,5/22 Sev,SE:Se	23.00	42.00		28.83	13.17
01-6500-0-3502-20-5770-1120-000-0146-000	UnempClsfd,5/22 Non,SE:Re	4.00	5.00		2.99	2.01
01-6500-0-3502-25-5750-1110-000-0146-000	UnempClsfd,5/22 Sev,SE:Se		1.03		.42	.61

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen (continued)**						
	Total for Object 3502	**139.00**	**151.64**	**.00**	**104.90**	**46.74**
01-0000-0-3601-10-1110-1000-000-0146-000	WCCert,RgEdK12,Instruct	14,045.00	14,517.89		10,352.33	4,165.56
01-0000-0-3601-15-1110-1000-000-0146-000	WCCert,RgEdK12,Instruct	279.00	474.84		474.84	
01-0000-0-3601-17-0000-2700-000-0146-000	WCCert,Undistrib,SchoolAd	26.00	25.64		10.44	15.20
01-0000-0-3601-30-0000-2700-000-0146-000	WCCert,Undistrib,SchoolAd	2,125.00	2,022.24		1,470.72	551.52
01-0007-0-3601-15-1110-1000-000-0146-000	WCCert,RgEdK12,Instruct	15.00	15.49		19.34	3.85-
01-0007-0-3601-17-0000-2100-000-0146-000	WCCert,Undistrib,InsSupAd	37.00	62.56			62.56
01-0007-0-3601-17-0000-2700-000-0146-000	WCCert,Undistrib,SchoolAd		6.00			6.00
01-0007-0-3601-17-1110-1000-000-0146-000	WCCert,RgEdK12,Instruct	73.00	72.83		35.12	37.71
01-3010-0-3601-10-0000-3130-000-0146-000	WCCert,Undistrib,AtndnceS				28.07	28.07-
01-3010-0-3601-15-1110-1000-000-0146-000	WCCert,RgEdK12,Instruct	15.00	15.00			15.00
01-3010-0-3601-17-0000-2140-000-0146-000	WCCert,Undistrib,InstStaf	37.00	37.00		29.76	7.24
01-6500-0-3601-10-5750-1110-000-0146-000	WCCert,5/22 Sev,SE:SepCls	1,915.00	2,629.00		1,284.30	1,344.70
01-6500-0-3601-10-5770-1120-000-0146-000	WCCert,5/22 Non,SE:ResSpe	1,756.00	1,697.00		1,187.48	509.52
01-6500-0-3601-15-5750-1110-000-0146-000	WCCert,5/22 Sev,SE:SepCls		45.25		199.56	154.31-
01-6500-0-3601-15-5770-1120-000-0146-000	WCCert,5/22 Non,SE:ResSpe		8.71		41.02	32.31-
01-6500-0-3601-15-5772-1120-000-0146-000	WCCert,IEP Special Ed,SE:				5.70	5.70-
	Total for Object 3601	**20,323.00**	**21,629.45**	**.00**	**15,138.68**	**6,490.77**
01-0000-0-3602-20-0000-2700-000-0146-000	WCClsfd,Undistrib,SchoolA	968.00	927.78		669.39	258.39
01-0000-0-3602-20-0000-8200-000-0146-000	WCClsfd,Undistrib,Operati	660.00	651.22		487.21	164.01
01-0000-0-3602-20-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct	186.00	143.21		106.97	36.24
01-0000-0-3602-20-1285-1000-000-0146-000	WCClsfd,FdSvcsNdyC,Instru		32.10		22.47	9.63
01-0000-0-3602-25-0000-2700-000-0146-000	WCClsfd,Undistrib,SchoolA	22.00	89.48		89.48	
01-0000-0-3602-25-0000-8200-000-0146-000	WCClsfd,Undistrib,Operati	23.00	12.48		12.48	
01-0000-0-3602-27-0000-2700-000-0146-000	WCClsfd,Undistrib,SchoolA		11.00		10.74	.26
01-0000-0-3602-40-0000-8200-000-0146-000	WCClsfd,Undistrib,Operati	809.00	819.29		616.46	202.83
01-0007-0-3602-20-0000-3130-000-0146-000	WCClsfd,Undistrib,Atndnce	142.00	115.00		83.04	31.96
01-0007-0-3602-20-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct	243.00	20.00		13.07	6.93
01-0007-0-3602-27-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct				.52	.52-
01-0009-0-3602-20-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct	155.00	145.00		58.37	86.63
01-0009-0-3602-70-0000-2495-000-0146-000	WCClsfd,Undistrib,ParentP	2.00	1.53			1.53
01-3010-0-3602-20-1110-1000-000-0146-000	WCClsfd,RgEdK12,Instruct	127.00	127.00		47.79	79.21
01-3010-0-3602-60-0000-3900-000-0146-000	WCClsfd,Undistrib,OthPupi	331.00	331.00		228.06	102.94
01-3010-0-3602-70-0000-2495-000-0146-000	WCClsfd,Undistrib,ParentP	2.00	2.00			2.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen (continued)**						
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0146- 000	WCClsfd,5/22 Sev,SE:SepCl	759.00	1,394.00		976.57	417.43
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0146- 000	WCClsfd,5/22 Non,SE:ResSp	135.00	145.00		100.49	44.51
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0146- 000	WCClsfd,5/22 Sev,SE:SepCl		3.01		14.66	11.65-
	Total for Object 3602	**4,564.00**	**4,970.10**	**.00**	**3,537.77**	**1,432.33**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0146- 000	OPEBAllCer,RgEdK12,Instru	68,958.00	77,829.82		55,401.82	22,428.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0146- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		3,665.44	1,374.54
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0146- 000	OPEBAllCer,Undistrib,Atnd				128.16	128.16-
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0146- 000	OPEBAllCer,5/22 Sev,SE:Se	12,816.00	17,288.00		10,577.79	6,710.21
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0146- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**93,249.00**	**106,565.80**	**.00**	**74,258.81**	**32,306.99**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0146- 000	OPEBAllCls,Undistrib,Scho	7,685.00	7,956.58		5,800.09	2,156.49
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0146- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0146- 000	OPEBAllCls,RgEdK12,Instru		730.70		511.49	219.21
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0146- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 0000- 3130- 000- 0146- 000	OPEBAllCls,Undistrib,Atnd	1,337.00	1,393.00		1,019.30	373.70
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0146- 000	OPEBAllCls,Undistrib,OthP	1,069.00	1,069.00		705.60	363.40
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0146- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	15,579.00		11,042.18	4,536.82
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0146- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		1,764.00	756.00
	Total for Object 3702	**33,383.00**	**39,328.28**	**.00**	**28,402.66**	**10,925.62**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0146- 000	LifeCert,RgEdK12,Instruct	170.00	160.76		114.56	46.20
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0146- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0146- 000	LifeCert,Undistrib,Atndnc				.26	.26-
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0146- 000	LifeCert,5/22 Sev,SE:SepC	26.00	36.00		21.97	14.03
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0146- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		9.24	4.76
	Total for Object 3901	**366.00**	**375.76**	**.00**	**266.03**	**109.73**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0146- 000	LifeClsfd,Undistrib,Schoo	26.00	20.81		15.17	5.64
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0146- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		9.90	3.30
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0146- 000	LifeClsfd,RgEdK12,Instruc		1.90		1.33	.57
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0146- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		9.90	3.30
01- 0007- 0- 3902- 20- 0000- 3130- 000- 0146- 000	LifeClsfd,Undistrib,Atndn	3.00	4.00		2.70	1.30
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0146- 000	LifeClsfd,Undistrib,OthPu	3.00	3.00		23.10	20.10-
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0146- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	40.00		27.72	12.28
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0146- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		4.62	2.38
	Total for Object 3902	**99.00**	**103.11**	**.00**	**94.44**	**8.67**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen (continued)**						
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0146- 000	Books/Curr,RgEdK12,Instru	1,600.00	1,600.00			1,600.00
01- 0009- 0- 4110- 00- 1110- 1000- 000- 0146- 000	Books/Curr,RgEdK12,Instru	300.00	300.00			300.00
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0146- 000	Books/Curr,RgEdK12,Instru	500.00	700.00			700.00
	Total for Object 4110	**2,400.00**	**2,600.00**	**.00**	**.00**	**2,600.00**
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0146- 000	OthBksGen,RgEdK12,InstLib	1,002.00	1,002.00	678.74		323.26
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0146- 000	OthBksGen,RgEdK12,InstLib	112.00	112.00			112.00
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0146- 000	OthBksGen,RgEdK12,InstLib	1,000.00				
	Total for Object 4210	**2,114.00**	**1,114.00**	**678.74**	**.00**	**435.26**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMatls,RgEdK12,Instruc	2,400.00	5,200.00	4,410.23	113.77	676.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMatls,RgEdK12,Instruc	1,642.00	7,299.53	5,719.77	1,393.81	185.95
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMatls,RgEdK12,Instruc	1,000.00	67.02			67.02
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMatls,RgEdK12,Instruc		210.19			210.19
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMatls,RgEdK12,Instruc	6,564.00	27,225.40	1,047.64		26,177.76
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0146- 000	InstMatls,RgEdK12,Instruc		18.00			18.00
	Total for Object 4310	**11,606.00**	**40,020.14**	**11,177.64**	**1,507.58**	**27,334.92**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0146- 000	Instr Matl Lab,RgEdK12,In	500.00	500.00			500.00
	Total for Object 4317	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0146- 000	NonInstMat,Undistrib,Scho	2,334.00	34.00			34.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0146- 000	NonInstMat,Undistrib,Oper	3,377.00	3,377.00		2,045.51	1,331.49
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0146- 000	NonInstMat,Undistrib,Pare	400.00	400.00			400.00
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0146- 000	NonInstMat,Undistrib,Pare	150.00	150.00			150.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0146- 000	NonInstMat,Undistrib,Scho		24.00			24.00
	Total for Object 4320	**6,261.00**	**3,985.00**	**.00**	**2,045.51**	**1,939.49**
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0146- 000	Equip 500+,RgEdK12,Instru	1,500.00	1,500.00			1,500.00
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0146- 000	Equip 500+,RgEdK12,Instru	3,550.00	6,804.75	2,177.00	4,312.63	315.12
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0146- 000	Equip 500+,RgEdK12,Instru	2,550.00	3,150.00	1,675.71		1,474.29
	Total for Object 4410	**7,600.00**	**11,454.75**	**3,852.71**	**4,312.63**	**3,289.41**
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0146- 000	Travel,RgEdK12,Instruct	1,000.00				
	Total for Object 5230	**1,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0146- 000	Electric,Undistrib,Operat	32,661.00	30,902.00		18,004.68	12,897.32
	Total for Object 5510	**32,661.00**	**30,902.00**	**.00**	**18,004.68**	**12,897.32**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0146- 000	Fuel/Htng,Undistrib,Opera	479.00	4,176.00		3,279.68	896.32
	Total for Object 5520	**479.00**	**4,176.00**	**.00**	**3,279.68**	**896.32**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0146 - Cohen (continued)**						
01- 0000- 0- 5540- 00- 0000- 8200- 000- 0146- 000	WasteRem,Undistrib,Operat		437.00			437.00
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0146- 000	WasteRem,Undistrib,Operat	2,876.00	2,331.00		1,205.24	1,125.76
	Total for Object 5540	**2,876.00**	**2,768.00**	**.00**	**1,205.24**	**1,562.76**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0146- 000	Water,Undistrib,Operation	6,763.00	5,944.00		3,761.10	2,182.90
	Total for Object 5550	**6,763.00**	**5,944.00**	**.00**	**3,761.10**	**2,182.90**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0146- 000	EquipRen,Undistrib,School	4,691.00	3,891.00	3,600.00		291.00
	Total for Object 5610	**4,691.00**	**3,891.00**	**3,600.00**	**.00**	**291.00**
01- 0007- 0- 5690- 00- 1110- 1000- 000- 0146- 000	OthCont,RgEdK12,Instruct		425.00		425.00	
	Total for Object 5690	**.00**	**425.00**	**.00**	**425.00**	**.00**
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0146- 000	Fingerprinting,Undistrib,	299.00	299.00			299.00
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0146- 000	Fingerprinting,Undistrib,				84.00	84.00-
	Total for Object 5717	**299.00**	**299.00**	**.00**	**84.00**	**215.00**
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0146- 000	FldTrpsDis,RgEdK12,Instru	2,500.00	1,800.00			1,800.00
	Total for Object 5730	**2,500.00**	**1,800.00**	**.00**	**.00**	**1,800.00**
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0146- 000	DuplSvcs,Undistrib,Parent	80.00	80.00			80.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0146- 000	DuplSvcs,RgEdK12,Instruct	200.00	200.00			200.00
	Total for Object 5745	**280.00**	**280.00**	**.00**	**.00**	**280.00**
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0146- 000	OthCont,Undistrib,InsSupA	1,500.00				
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0146- 000	OthCont,RgEdK12,Instruct	13,000.00	12,460.25	11,900.00	560.25	
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0146- 000	OthCont,Undistrib,ParentP	202.00	1,002.00		623.34	378.66
	Total for Object 5800	**14,702.00**	**13,462.25**	**11,900.00**	**1,183.59**	**378.66**
01- 0000- 0- 5810- 00- 1110- 4000- 000- 0146- 000	Tckt/Fees,RgEdK12,Ancilar	1,200.00	1,500.00		1,434.00	66.00
01- 0007- 0- 5810- 00- 1110- 1000- 000- 0146- 000	Tckt/Fees,RgEdK12,Instruc		700.00		660.00	40.00
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0146- 000	Tckt/Fees,Undistrib,Paren	100.00	100.00			100.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0146- 000	Tckt/Fees,Undistrib,Paren	973.00	973.00			973.00
	Total for Object 5810	**2,273.00**	**3,273.00**	**.00**	**2,094.00**	**1,179.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0146- 000	Postage,Undistrib,SchoolA	200.00	200.00			200.00
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0146- 000	Postage,Undistrib,ParentP	50.00	50.00			50.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0146- 000	Postage,Undistrib,ParentP	50.00	50.00			50.00
	Total for Object 5911	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0146- 000	Tele/Cell,Undistrib,Schoo	1,700.00	1,700.00			1,700.00
	Total for Object 5930	**1,700.00**	**1,700.00**	**.00**	**.00**	**1,700.00**
	Total for Location 0146 and Expense accounts	**2,450,141.00**	**2,720,775.29**	**31,209.09**	**1,850,593.29**	**838,972.91**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0148- 000	TchrReg,RgEdK12,Instruct	928,747.00	878,068.00		608,189.30	269,878.70
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0148- 000	TchrReg,RgEdK12,Instruct	177,413.00	190,664.08		138,513.61	52,150.47
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0148- 000	TchrReg,5/22 Sev,SE:SepCl	73,474.00	70,989.00		49,692.30	21,296.70
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0148- 000	TchrReg,5/22 Non,SE:ResSp	136,421.00	120,063.00		84,044.10	36,018.90
	Total for Object 1101	**1,316,055.00**	**1,259,784.08**	**.00**	**880,439.31**	**379,344.77**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0148- 000	TchrSub,RgEdK12,Instruct	23,104.00	23,104.00		32,721.84	9,617.84-
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0148- 000	TchrSub,RgEdK12,Instruct	1,540.00	1,540.00			1,540.00
01- 3180- 0- 1102- 15- 1110- 2140- 000- 0148- 000	TchrSub,RgEdK12,InstStafD				951.22	951.22-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0148- 000	TchrSub,5/22 Sev,SE:SepCl		204.00		1,016.25	812.25-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0148- 000	TchrSub,5/22 Non,SE:ResSp		204.00		1,829.25	1,625.25-
	Total for Object 1102	**24,644.00**	**25,052.00**	**.00**	**36,518.56**	**11,466.56-**
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0148- 000	GuidReg,Undistrib,Atndnce	91,072.00	91,072.00		60,200.70	30,871.30
	Total for Object 1211	**91,072.00**	**91,072.00**	**.00**	**60,200.70**	**30,871.30**
01- 3180- 0- 1221- 10- 0000- 3120- 000- 0148- 000	PhysReg,Undistrib,PsychSv	17,161.00	19,295.40		27,013.56	7,718.16-
01- 3180- 0- 1221- 10- 0000- 3140- 000- 0148- 000	PhysReg,Undistrib,HealthS	98,050.00	98,050.00		65,215.36	32,834.64
	Total for Object 1221	**115,211.00**	**117,345.40**	**.00**	**92,228.92**	**25,116.48**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0148- 000	PrinReg,Undistrib,SchoolA	127,946.00	132,113.00		99,084.06	33,028.94
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0148- 000	PrinReg,Undistrib,SchoolA	9,495.00	9,495.00			9,495.00
	Total for Object 1311	**137,441.00**	**141,608.00**	**.00**	**99,084.06**	**42,523.94**
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0148- 000	VPReg,Undistrib,SchoolAdm	63,528.00	59,014.00		44,260.02	14,753.98
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0148- 000	VPReg,Undistrib,SchoolAdm	75,045.00	75,045.00		46,066.59	28,978.41
	Total for Object 1321	**138,573.00**	**134,059.00**	**.00**	**90,326.61**	**43,732.39**
01- 3180- 0- 1901- 10- 0000- 2100- 000- 0148- 000	OtherReg,Undistrib,InsSup		74,978.00		52,484.60	22,493.40
01- 3180- 0- 1901- 60- 0000- 2100- 000- 0148- 000	OtherReg,Undistrib,InsSup	98,197.00	98,197.00			98,197.00
	Total for Object 1901	**98,197.00**	**173,175.00**	**.00**	**52,484.60**	**120,690.40**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0148- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00			1,526.00
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0148- 000	OtherTemp,Undistrib,InstS	21,939.00	21,939.00		13,124.54	8,814.46
	Total for Object 1903	**23,465.00**	**23,465.00**	**.00**	**13,124.54**	**10,340.46**
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0148- 000	IAReg,5/22 Sev,SE:SepCls	75,685.00	74,973.00		52,322.43	22,650.57
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0148- 000	IAReg,5/22 Non,SE:SepCls	16,077.00	16,003.00		11,201.47	4,801.53
	Total for Object 2101	**91,762.00**	**90,976.00**	**.00**	**63,523.90**	**27,452.10**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0148- 000	OpsReg,Undistrib,Operatio	36,633.00	35,190.00		13,213.95	21,976.05
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0148- 000	OpsReg,Undistrib,Operatio	48,037.00	38,328.00		28,746.00	9,582.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
	Total for Object 2221	**84,670.00**	**73,518.00**	**.00**	**41,959.95**	**31,558.05**
01-0000-0-2222-25-0000-8200-000-0148-000	OpsSub,Undistrib,Operatio	1,372.00	686.00		8,914.50	8,228.50-
01-0000-0-2222-40-0000-8200-000-0148-000	OpsSub,Undistrib,Operatio		62.00		1,282.58	1,220.58-
	Total for Object 2222	**1,372.00**	**748.00**	**.00**	**10,197.08**	**9,449.08-**
01-0000-0-2223-27-0000-8200-000-0148-000	OpsTemp,Undistrib,Operati		709.00		708.48	.52
01-0040-0-2223-27-0000-8200-000-0148-000	OpsTemp,Undistrib,Operati		3,299.00		3,298.86	.14
	Total for Object 2223	**.00**	**4,008.00**	**.00**	**4,007.34**	**.66**
01-0000-0-2224-20-8100-5400-000-0148-000	OpsOT,CmtySvce,CivicSrvce		1,125.00		1,124.87	.13
	Total for Object 2224	**.00**	**1,125.00**	**.00**	**1,124.87**	**.13**
01-3180-0-2241-20-1110-2420-000-0148-000	InstMedReg,RgEdK12,InstLi	26,975.00	33,200.69		23,187.77	10,012.92
	Total for Object 2241	**26,975.00**	**33,200.69**	**.00**	**23,187.77**	**10,012.92**
01-0000-0-2401-20-0000-2700-000-0148-000	ClericReg,Undistrib,Schoo	58,281.00	57,703.00		40,828.57	16,874.43
01-3180-0-2401-20-0000-2700-000-0148-000	ClericReg,Undistrib,Schoo	12,432.00	12,432.00		5,473.92	6,958.08
	Total for Object 2401	**70,713.00**	**70,135.00**	**.00**	**46,302.49**	**23,832.51**
01-0000-0-2402-25-0000-2700-000-0148-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		3,745.04	3,092.04-
01-3180-0-2402-25-0000-2700-000-0148-000	ClericSub,Undistrib,Schoo		662.40		662.40	
	Total for Object 2402	**1,307.00**	**1,315.40**	**.00**	**4,407.44**	**3,092.04-**
01-0040-0-2403-27-0000-8200-000-0148-000	ClericTemp,Undistrib,Oper		428.00		427.80	.20
	Total for Object 2403	**.00**	**428.00**	**.00**	**427.80**	**.20**
01-0000-0-2901-20-1110-1000-000-0148-000	OtherReg,RgEdK12,Instruct	13,925.00	14,858.94		11,050.26	3,808.68
01-0000-0-2901-20-1285-1000-000-0148-000	OtherReg,FdSvcsNdyC,Instr		1,224.06		855.22	368.84
01-3180-0-2901-20-0000-3130-000-0148-000	OtherReg,Undistrib,Atndnc	38,668.00	46,325.00		33,612.23	12,712.77
01-3180-0-2901-20-1110-1000-000-0148-000	OtherReg,RgEdK12,Instruct		25,723.12		17,171.98	8,551.14
	Total for Object 2901	**52,593.00**	**88,131.12**	**.00**	**62,689.69**	**25,441.43**
01-0000-0-2902-25-1110-1000-000-0148-000	OtherSub,RgEdK12,Instruct		456.00		2,029.45	1,573.45-
01-0000-0-2902-25-1285-1000-000-0148-000	OtherSub,FdSvcsNdyC,Instr		472.69-		472.69-	
01-3180-0-2902-25-1110-1000-000-0148-000	OtherSub,RgEdK12,Instruct				403.61	403.61-
	Total for Object 2902	**.00**	**16.69-**	**.00**	**1,960.37**	**1,977.06-**
01-3180-0-2903-27-0000-2140-000-0148-000	OtherTemp,Undistrib,InstS		901.34		901.34	
	Total for Object 2903	**.00**	**901.34**	**.00**	**901.34**	**.00**
01-0000-0-3101-10-1110-1000-000-0148-000	STRSCert,RgEdK12,Instruct	154,418.00	134,084.00		92,806.77	41,277.23
01-0000-0-3101-15-1110-1000-000-0148-000	STRSCert,RgEdK12,Instruct	3,761.00	3,761.32		4,500.35	739.03-
01-0000-0-3101-17-0000-2700-000-0148-000	STRSCert,Undistrib,School	248.00	248.43			248.43

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0148- 000	STRSCert,Undistrib,School	20,630.00	21,508.00		16,130.88	5,377.12
01- 0007- 0- 3101- 30- 0000- 2700- 000- 0148- 000	STRSCert,Undistrib,School	10,342.00	9,608.00		7,205.58	2,402.42
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0148- 000	STRSCert,Undistrib,Atndnc	14,827.00	14,827.00		9,800.70	5,026.30
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0148- 000	STRSCert,Undistrib,School	13,764.00	13,764.00		7,499.61	6,264.39
01- 3180- 0- 3101- 10- 0000- 2100- 000- 0148- 000	STRSCert,Undistrib,InsSup		12,206.40		8,544.48	3,661.92
01- 3180- 0- 3101- 10- 0000- 3120- 000- 0148- 000	STRSCert,Undistrib,PsychS	2,794.00	3,141.30		4,397.82	1,256.52-
01- 3180- 0- 3101- 10- 0000- 3140- 000- 0148- 000	STRSCert,Undistrib,Health	15,963.00	15,963.00		10,617.04	5,345.96
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0148- 000	STRSCert,RgEdK12,Instruct	28,883.00	31,040.20		22,550.08	8,490.12
01- 3180- 0- 3101- 15- 1110- 1000- 000- 0148- 000	STRSCert,RgEdK12,Instruct	251.00	251.00			251.00
01- 3180- 0- 3101- 15- 1110- 2140- 000- 0148- 000	STRSCert,RgEdK12,InstStaf				132.69	132.69-
01- 3180- 0- 3101- 17- 0000- 2140- 000- 0148- 000	STRSCert,Undistrib,InstSt	3,572.00	3,572.00		2,072.47	1,499.53
01- 3180- 0- 3101- 60- 0000- 2100- 000- 0148- 000	STRSCert,Undistrib,InsSup	15,987.00	15,987.00			15,987.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0148- 000	STRSCert,5/22 Sev,SE:SepC	11,962.00	11,557.00		8,089.90	3,467.10
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0148- 000	STRSCert,5/22 Non,SE:ResS	22,209.00	19,547.00		13,682.34	5,864.66
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0148- 000	STRSCert,5/22 Sev,SE:SepC		34.00		165.45	131.45-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0148- 000	STRSCert,5/22 Non,SE:ResS		33.21		165.43	132.22-
	Total for Object 3101	**319,611.00**	**311,132.86**	**.00**	**208,361.59**	**102,771.27**
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0148- 000	PERSCert,RgEdK12,Instruct		9,837.00		6,885.69	2,951.31
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0148- 000	PERSCert,RgEdK12,Instruct				183.56	183.56-
01- 3180- 0- 3201- 17- 0000- 2140- 000- 0148- 000	PERSCert,Undistrib,InstSt		63.18		63.18	
	Total for Object 3201	**.00**	**9,900.18**	**.00**	**7,132.43**	**2,767.75**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0148- 000	PERSClsfd,Undistrib,Schoo	10,290.00	10,183.00		7,199.07	2,983.93
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0148- 000	PERSClsfd,Undistrib,Opera	6,326.00	6,356.00		2,159.79	4,196.21
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0148- 000	PERSClsfd,RgEdK12,Instruc		1,097.60		160.58	937.02
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0148- 000	PERSClsfd,Undistrib,Schoo		117.94		75.90	42.04
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0148- 000	PERSClsfd,Undistrib,Opera		123.90		155.14	31.24-
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0148- 000	PERSClsfd,RgEdK12,Instruc		8.64		17.48-	26.12
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0148- 000	PERSClsfd,Undistrib,Opera	3,653.00	6,911.80		5,246.75	1,665.05
01- 3180- 0- 3202- 20- 0000- 2700- 000- 0148- 000	PERSClsfd,Undistrib,Schoo	2,250.00	2,250.00		988.72	1,261.28
01- 3180- 0- 3202- 20- 0000- 3130- 000- 0148- 000	PERSClsfd,Undistrib,Atndn	6,999.00	8,125.66		5,895.67	2,229.99
01- 3180- 0- 3202- 20- 1110- 1000- 000- 0148- 000	PERSClsfd,RgEdK12,Instruc		1,032.20		722.54	309.66
01- 3180- 0- 3202- 20- 1110- 2420- 000- 0148- 000	PERSClsfd,RgEdK12,InstLib	4,882.00	5,754.99		4,019.25	1,735.74
01- 3180- 0- 3202- 27- 0000- 2140- 000- 0148- 000	PERSClsfd,Undistrib,InstS		128.84		128.84	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0148- 000	PERSClsfd,5/22 Sev,SE:Sep	13,699.00	13,064.00		9,210.86	3,853.14

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0148 - Leataata F (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0148- 000	PERSClsfd,5/22 Non,SE:Sep	2,910.00	2,891.00		2,023.21	867.79
	Total for Object 3202	**51,009.00**	**58,045.57**	**.00**	**37,968.84**	**20,076.73**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0148- 000	SSCert,RgEdK12,Instruct		3,365.00		2,354.94	1,010.06
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0148- 000	SSCert,RgEdK12,Instruct				195.14	195.14-
01- 3180- 0- 3301- 15- 1110- 2140- 000- 0148- 000	SSCert,RgEdK12,InstStafDv				8.44	8.44-
01- 3180- 0- 3301- 17- 0000- 2140- 000- 0148- 000	SSCert,Undistrib,InstStaf		21.69		24.45	2.76-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0148- 000	SSCert,5/22 Non,SE:ResSpe				50.41	50.41-
	Total for Object 3301	**.00**	**3,386.69**	**.00**	**2,633.38**	**753.31**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0148- 000	SSClsfd,Undistrib,SchoolA	3,613.00	3,570.00		2,508.92	1,061.08
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0148- 000	SSClsfd,Undistrib,Operati	2,271.00	2,175.00		816.64	1,358.36
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0148- 000	SSClsfd,RgEdK12,Instruct	864.00	863.35		55.09	808.26
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0148- 000	SSClsfd,CmtySvce,CivicSrv		70.00		69.75	.25
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0148- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03		65.81	15.22
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0148- 000	SSClsfd,Undistrib,Operati	85.00	85.06		84.50	.56
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0148- 000	SSClsfd,RgEdK12,Instruct		32.00		38.47	6.47-
01- 0000- 0- 3302- 27- 0000- 8200- 000- 0148- 000	SSClsfd,Undistrib,Operati		44.00		43.92	.08
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0148- 000	SSClsfd,Undistrib,Operati	2,978.00	2,377.00		1,802.78	574.22
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0148- 000	SSClsfd,Undistrib,Operati		232.00		231.06	.94
01- 3180- 0- 3302- 20- 0000- 2700- 000- 0148- 000	SSClsfd,Undistrib,SchoolA	771.00	771.00		330.01	440.99
01- 3180- 0- 3302- 20- 0000- 3130- 000- 0148- 000	SSClsfd,Undistrib,Atndnce	2,397.00	2,852.65		2,071.48	781.17
01- 3180- 0- 3302- 20- 1110- 1000- 000- 0148- 000	SSClsfd,RgEdK12,Instruct		354.33		248.04	106.29
01- 3180- 0- 3302- 20- 1110- 2420- 000- 0148- 000	SSClsfd,RgEdK12,InstLibTc	1,672.00	2,052.33		1,433.37	618.96
01- 3180- 0- 3302- 25- 1110- 1000- 000- 0148- 000	SSClsfd,RgEdK12,Instruct				94.70	94.70-
01- 3180- 0- 3302- 27- 0000- 2140- 000- 0148- 000	SSClsfd,Undistrib,InstSta		44.23		44.23	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0148- 000	SSClsfd,5/22 Sev,SE:SepCl	4,693.00	4,635.00		3,205.88	1,429.12
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0148- 000	SSClsfd,5/22 Non,SE:SepCl	997.00	993.00		694.48	298.52
	Total for Object 3302	**20,422.00**	**21,231.98**	**.00**	**13,839.13**	**7,392.85**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0148- 000	MediCert,RgEdK12,Instruct	13,467.00	12,689.00		8,788.30	3,900.70
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0148- 000	MediCert,RgEdK12,Instruct	335.00	335.07		474.58	139.51-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0148- 000	MediCert,Undistrib,School	22.00	22.13			22.13
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0148- 000	MediCert,Undistrib,School	1,855.00	1,912.00		1,434.16	477.84
01- 0007- 0- 3311- 30- 0000- 2700- 000- 0148- 000	MediCert,Undistrib,School	921.00	830.00		621.95	208.05
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0148- 000	MediCert,Undistrib,Atndnc	1,320.00	1,320.00		870.87	449.13
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0148- 000	MediCert,Undistrib,School	1,226.00	1,226.00		647.42	578.58

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
01- 3180- 0- 3311- 10- 0000- 2100- 000- 0148- 000	MediCert,Undistrib,InsSup		1,084.30		759.01	325.29
01- 3180- 0- 3311- 10- 0000- 3120- 000- 0148- 000	MediCert,Undistrib,PsychS	249.00	279.20		391.24	112.04-
01- 3180- 0- 3311- 10- 0000- 3140- 000- 0148- 000	MediCert,Undistrib,Health	1,422.00	1,422.00		943.60	478.40
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0148- 000	MediCert,RgEdK12,Instruct	2,573.00	2,758.82		2,004.38	754.44
01- 3180- 0- 3311- 15- 1110- 1000- 000- 0148- 000	MediCert,RgEdK12,Instruct	22.00	22.00			22.00
01- 3180- 0- 3311- 15- 1110- 2140- 000- 0148- 000	MediCert,RgEdK12,InstStaf				13.78	13.78-
01- 3180- 0- 3311- 17- 0000- 2140- 000- 0148- 000	MediCert,Undistrib,InstSt	318.00	318.00		190.22	127.78
01- 3180- 0- 3311- 60- 0000- 2100- 000- 0148- 000	MediCert,Undistrib,InsSup	1,424.00	1,424.00			1,424.00
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0148- 000	MediCert,5/22 Sev,SE:SepC	1,065.00	1,027.00		718.48	308.52
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0148- 000	MediCert,5/22 Non,SE:ResS	1,978.00	1,736.00		1,214.57	521.43
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0148- 000	MediCert,5/22 Sev,SE:SepC		3.00		14.75	11.75-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0148- 000	MediCert,5/22 Non,SE:ResS		2.96		26.54	23.58-
	Total for Object 3311	**28,197.00**	**28,411.48**	**.00**	**19,113.85**	**9,297.63**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0148- 000	MediClsfd,Undistrib,Schoo	845.00	835.00		586.76	248.24
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0148- 000	MediClsfd,Undistrib,Opera	531.00	509.00		190.99	318.01
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0148- 000	MediClsfd,RgEdK12,Instruc	202.00	215.40		160.17	55.23
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0148- 000	MediClsfd,FdSvcsNdyC,Inst		17.76		12.42	5.34
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0148- 000	MediClsfd,CmtySvce,CivicS		17.00		16.32	.68
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0148- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		54.32	44.85-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0148- 000	MediClsfd,Undistrib,Opera	20.00	9.94		129.29	119.35-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0148- 000	MediClsfd,RgEdK12,Instruc		7.39		29.08	21.69-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0148- 000	MediClsfd,FdSvcsNdyC,Inst		6.85-		6.85-	
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0148- 000	MediClsfd,Undistrib,Opera		11.00		10.24	.76
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0148- 000	MediClsfd,Undistrib,Opera	697.00	555.10		434.03	121.07
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0148- 000	MediClsfd,Undistrib,Opera		55.00		54.07	.93
01- 3180- 0- 3312- 20- 0000- 2700- 000- 0148- 000	MediClsfd,Undistrib,Schoo	180.00	180.00		77.20	102.80
01- 3180- 0- 3312- 20- 0000- 3130- 000- 0148- 000	MediClsfd,Undistrib,Atndn	561.00	667.17		484.47	182.70
01- 3180- 0- 3312- 20- 1110- 1000- 000- 0148- 000	MediClsfd,RgEdK12,Instruc		373.02		249.01	124.01
01- 3180- 0- 3312- 20- 1110- 2420- 000- 0148- 000	MediClsfd,RgEdK12,InstLib	391.00	479.97		335.22	144.75
01- 3180- 0- 3312- 25- 0000- 2700- 000- 0148- 000	MediClsfd,Undistrib,Schoo		9.60		9.60	
01- 3180- 0- 3312- 25- 1110- 1000- 000- 0148- 000	MediClsfd,RgEdK12,Instruc				6.24	6.24-
01- 3180- 0- 3312- 27- 0000- 2140- 000- 0148- 000	MediClsfd,Undistrib,InstS		13.05		13.05	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0148- 000	MediClsfd,5/22 Sev,SE:Sep	1,097.00	1,084.00		749.78	334.22
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0148- 000	MediClsfd,5/22 Non,SE:Sep	233.00	233.00		162.41	70.59

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
	Total for Object 3312	**4,776.00**	**5,275.02**	**.00**	**3,757.82**	**1,517.20**
01-0000-0-3352-20-1110-1000-000-0148-000	AltSSClsfd,RgEdK12,Instru		454.12		342.25	111.87
01-0000-0-3352-20-1285-1000-000-0148-000	AltSSClsfd,FdSvcsNdyC,Ins		45.88		32.08	13.80
01-0000-0-3352-25-0000-2700-000-0148-000	AltSSClsfd,Undistrib,Scho				68.43	68.43-
01-0000-0-3352-25-0000-8200-000-0148-000	AltSSClsfd,Undistrib,Oper				283.21	283.21-
01-0000-0-3352-25-1110-1000-000-0148-000	AltSSClsfd,RgEdK12,Instru				51.19	51.19-
01-0000-0-3352-40-0000-8200-000-0148-000	AltSSClsfd,Undistrib,Oper				32.10	32.10-
01-3180-0-3352-20-1110-1000-000-0148-000	AltSSClsfd,RgEdK12,Instru		509.97		342.84	167.13
01-3180-0-3352-25-0000-2700-000-0148-000	AltSSClsfd,Undistrib,Scho		24.84		24.84	
01-3180-0-3352-25-1110-1000-000-0148-000	AltSSClsfd,RgEdK12,Instru				28.28	28.28-
01-3180-0-3352-27-0000-2140-000-0148-000	AltSSClsfd,Undistrib,Inst		4.69		4.69	
	Total for Object 3352	**.00**	**1,039.50**	**.00**	**1,209.91**	**170.41-**
01-0000-0-3401-10-1110-1000-000-0148-000	HlthCert,RgEdK12,Instruct	297,023.00	235,006.00		164,858.97	70,147.03
01-0007-0-3401-30-0000-2700-000-0148-000	HlthCert,Undistrib,School	10,123.00	11,112.46		8,282.71	2,829.75
01-3010-0-3401-10-0000-3130-000-0148-000	HlthCert,Undistrib,Atndnc	20,246.00	20,633.50		14,443.45	6,190.05
01-3010-0-3401-30-0000-2700-000-0148-000	HlthCert,Undistrib,School	1,583.00	11,566.09		8,620.84	2,945.25
01-3180-0-3401-10-0000-2100-000-0148-000	HlthCert,Undistrib,InsSup		20,633.50		14,443.45	6,190.05
01-3180-0-3401-10-0000-3120-000-0148-000	HlthCert,Undistrib,PsychS	4,049.00	4,049.00		4,203.74	154.74-
01-3180-0-3401-10-0000-3140-000-0148-000	HlthCert,Undistrib,Health	20,246.00	23,676.70		16,573.69	7,103.01
01-3180-0-3401-10-1110-1000-000-0148-000	HlthCert,RgEdK12,Instruct	40,492.00	28,505.54		17,128.78	11,376.76
01-6500-0-3401-10-5750-1110-000-0148-000	HlthCert,5/22 Sev,SE:SepC	22,132.00	20,634.00		14,443.45	6,190.55
01-6500-0-3401-10-5770-1120-000-0148-000	HlthCert,5/22 Non,SE:ResS	39,155.00	22,305.00		15,613.43	6,691.57
	Total for Object 3401	**455,049.00**	**398,121.79**	**.00**	**278,612.51**	**119,509.28**
01-0000-0-3402-20-0000-2700-000-0148-000	HlthClsfd,Undistrib,Schoo	26,560.00	24,791.00		18,136.84	6,654.16
01-0000-0-3402-20-0000-8200-000-0148-000	HlthClsfd,Undistrib,Opera		25,235.00		10,514.45	14,720.55
01-0000-0-3402-40-0000-8200-000-0148-000	HlthClsfd,Undistrib,Opera				8,448.96	8,448.96-
01-3180-0-3402-20-0000-2700-000-0148-000	HlthClsfd,Undistrib,Schoo	4,462.00	9,163.77		6,650.04	2,513.73
01-3180-0-3402-20-0000-3130-000-0148-000	HlthClsfd,Undistrib,Atndn	17,846.00	17,846.00		6,417.80	11,428.20
01-3180-0-3402-20-1110-2420-000-0148-000	HlthClsfd,RgEdK12,InstLib	17,846.00	17,846.00		6,257.60	11,588.40
01-6500-0-3402-20-5750-1110-000-0148-000	HlthClsfd,5/22 Sev,SE:Sep	45,345.00	42,778.00		33,719.74	9,058.26
01-6500-0-3402-20-5770-1110-000-0148-000	HlthClsfd,5/22 Non,SE:Sep	26,749.00	25,235.00		17,709.17	7,525.83
	Total for Object 3402	**138,808.00**	**162,894.77**	**.00**	**107,854.60**	**55,040.17**
01-0000-0-3411-10-1110-1000-000-0148-000	DentalCert,RgEdK12,Instru	24,713.00	22,642.00		15,434.10	7,207.90
01-0007-0-3411-30-0000-2700-000-0148-000	DentalCert,Undistrib,Scho	838.00	1,109.00		813.53	295.47

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0148- 000	DentalCert,Undistrib,Atnd	1,675.00	2,157.75		1,543.53	614.22
01- 3010- 0- 3411- 30- 0000- 2700- 000- 0148- 000	DentalCert,Undistrib,Scho	131.00	1,107.24		846.81	260.43
01- 3180- 0- 3411- 10- 0000- 2100- 000- 0148- 000	DentalCert,Undistrib,InsS		2,157.75		1,543.53	614.22
01- 3180- 0- 3411- 10- 0000- 3120- 000- 0148- 000	DentalCert,Undistrib,Psyc	335.00	335.00		436.20	101.20-
01- 3180- 0- 3411- 10- 0000- 3140- 000- 0148- 000	DentalCert,Undistrib,Heal	1,675.00	1,675.00		1,090.90	584.10
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0148- 000	DentalCert,RgEdK12,Instru	3,350.00	3,350.00		1,133.56	2,216.44
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0148- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,269.00		1,543.53	725.47
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0148- 000	DentalCert,5/22 Non,SE:Re	3,871.00	2,405.00		1,636.35	768.65
	Total for Object 3411	**38,856.00**	**39,207.74**	**.00**	**26,022.04**	**13,185.70**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0148- 000	DentalClsf,Undistrib,Scho	2,452.00	2,240.00		1,589.10	650.90
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0148- 000	DentalClsf,Undistrib,Oper		2,263.00		942.80	1,320.20
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0148- 000	DentalClsf,Undistrib,Oper				717.54	717.54-
01- 3180- 0- 3412- 20- 0000- 2700- 000- 0148- 000	DentalClsf,Undistrib,Scho	415.00	786.40		583.84	202.56
01- 3180- 0- 3412- 20- 0000- 3130- 000- 0148- 000	DentalClsf,Undistrib,Atnd	1,660.00	1,660.00		567.38	1,092.62
01- 3180- 0- 3412- 20- 1110- 2420- 000- 0148- 000	DentalClsf,RgEdK12,InstLi	1,660.00	2,152.60		1,539.85	612.75
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0148- 000	DentalClsf,5/22 Sev,SE:Se	3,863.00	3,862.00		2,932.41	929.59
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0148- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		1,539.85	723.15
	Total for Object 3412	**12,313.00**	**15,227.00**	**.00**	**10,412.77**	**4,814.23**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0148- 000	VisCert,RgEdK12,Instruct	3,284.00	3,077.00		2,127.64	949.36
01- 0007- 0- 3431- 30- 0000- 2700- 000- 0148- 000	VisCert,Undistrib,SchoolA	111.00	216.00		159.61	56.39
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0148- 000	VisCert,Undistrib,Atndnce	222.00	222.00		127.00	95.00
01- 3010- 0- 3431- 30- 0000- 2700- 000- 0148- 000	VisCert,Undistrib,SchoolA	17.00	219.16		166.24	52.92
01- 3180- 0- 3431- 10- 0000- 2100- 000- 0148- 000	VisCert,Undistrib,InsSupA		179.20		127.00	52.20
01- 3180- 0- 3431- 10- 0000- 3120- 000- 0148- 000	VisCert,Undistrib,PsychSv	44.00	44.00		50.91	6.91-
01- 3180- 0- 3431- 10- 0000- 3140- 000- 0148- 000	VisCert,Undistrib,HealthS	222.00	222.00		127.00	95.00
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0148- 000	VisCert,RgEdK12,Instruct	444.00	541.32		397.17	144.15
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0148- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0148- 000	VisCert,5/22 Non,SE:ResSp	368.00	463.00		318.37	144.63
	Total for Object 3431	**4,896.00**	**5,368.68**	**.00**	**3,727.94**	**1,640.74**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0148- 000	VisClsfd,Undistrib,School	266.00	196.00		148.66	47.34
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0148- 000	VisClsfd,Undistrib,Operat		261.00		108.75	152.25
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0148- 000	VisClsfd,Undistrib,Operat				142.50	142.50-
01- 3180- 0- 3432- 20- 0000- 2700- 000- 0148- 000	VisClsfd,Undistrib,School	45.00	77.25		52.86	24.39
01- 3180- 0- 3432- 20- 0000- 3130- 000- 0148- 000	VisClsfd,Undistrib,Atndnc	180.00	180.00		56.16	123.84

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
01- 3180- 0- 3432- 20- 1110- 2420- 000- 0148- 000	VisClsfd,RgEdK12,InstLibT	180.00	253.55		179.72	73.83
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0148- 000	VisClsfd,5/22 Sev,SE:SepC	417.00	418.00		318.08	99.92
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0148- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		179.72	81.28
	Total for Object 3432	**1,349.00**	**1,646.80**	**.00**	**1,186.45**	**460.35**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0148- 000	UnempCert,RgEdK12,Instruc	464.00	438.00		302.89	135.11
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0148- 000	UnempCert,RgEdK12,Instruc	12.00	12.49		16.26	3.77-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0148- 000	UnempCert,Undistrib,Schoo	1.00	.76			.76
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0148- 000	UnempCert,Undistrib,Schoo	64.00	66.00		49.43	16.57
01- 0007- 0- 3501- 30- 0000- 2700- 000- 0148- 000	UnempCert,Undistrib,Schoo	32.00	29.00		21.40	7.60
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0148- 000	UnempCert,Undistrib,Atndn	45.00	45.00		30.03	14.97
01- 3010- 0- 3501- 30- 0000- 2700- 000- 0148- 000	UnempCert,Undistrib,Schoo	43.00	43.00		22.34	20.66
01- 3180- 0- 3501- 10- 0000- 2100- 000- 0148- 000	UnempCert,Undistrib,InsSu		37.40		26.18	11.22
01- 3180- 0- 3501- 10- 0000- 3120- 000- 0148- 000	UnempCert,Undistrib,Psych	9.00	9.60		13.51	3.91-
01- 3180- 0- 3501- 10- 0000- 3140- 000- 0148- 000	UnempCert,Undistrib,Healt	49.00	49.00		32.54	16.46
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0148- 000	UnempCert,RgEdK12,Instruc	89.00	95.12		69.11	26.01
01- 3180- 0- 3501- 15- 1110- 1000- 000- 0148- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 3180- 0- 3501- 15- 1110- 2140- 000- 0148- 000	UnempCert,RgEdK12,InstSta				.48	.48-
01- 3180- 0- 3501- 17- 0000- 2140- 000- 0148- 000	UnempCert,Undistrib,InstS	11.00	11.00		6.59	4.41
01- 3180- 0- 3501- 60- 0000- 2100- 000- 0148- 000	UnempCert,Undistrib,InsSu	49.00	49.00			49.00
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0148- 000	UnempCert,5/22 Sev,SE:Sep	39.00	36.00		24.78	11.22
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0148- 000	UnempCert,5/22 Non,SE:Res	72.00	60.00		41.86	18.14
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0148- 000	UnempCert,5/22 Sev,SE:Sep		1.00		.50	.50
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0148- 000	UnempCert,5/22 Non,SE:Res		.10		.92	.82-
	Total for Object 3501	**980.00**	**983.47**	**.00**	**658.82**	**324.65**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0148- 000	UnempClsfd,Undistrib,Scho	29.00	29.00		20.29	8.71
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0148- 000	UnempClsfd,Undistrib,Oper	18.00	18.00		6.59	11.41
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0148- 000	UnempClsfd,RgEdK12,Instru	8.00	7.40		5.51	1.89
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0148- 000	UnempClsfd,FdSvcsNdyC,Ins		.60		.42	.18
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0148- 000	UnempClsfd,CmtySvce,Civic		1.00		.56	.44
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0148- 000	UnempClsfd,Undistrib,Scho	1.00	.32		1.92	1.60-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0148- 000	UnempClsfd,Undistrib,Oper	1.00	.35		4.45	4.10-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0148- 000	UnempClsfd,RgEdK12,Instru		.77		1.29	.52-
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0148- 000	UnempClsfd,FdSvcsNdyC,Ins		.21-		.21-	
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0148- 000	UnempClsfd,Undistrib,Oper		1.00		.32	.68

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0148- 000	UnempClsfd,Undistrib,Oper	24.00	19.97		14.96	5.01
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0148- 000	UnempClsfd,Undistrib,Oper		2.00		1.89	.11
01- 3180- 0- 3502- 20- 0000- 2700- 000- 0148- 000	UnempClsfd,Undistrib,Scho	6.00	6.00		2.64	3.36
01- 3180- 0- 3502- 20- 0000- 3130- 000- 0148- 000	UnempClsfd,Undistrib,Atnd	19.00	23.00		16.70	6.30
01- 3180- 0- 3502- 20- 1110- 1000- 000- 0148- 000	UnempClsfd,RgEdK12,Instru		13.00		8.67	4.33
01- 3180- 0- 3502- 20- 1110- 2420- 000- 0148- 000	UnempClsfd,RgEdK12,InstLi	13.00	16.52		11.54	4.98
01- 3180- 0- 3502- 25- 0000- 2700- 000- 0148- 000	UnempClsfd,Undistrib,Scho		.33		.33	
01- 3180- 0- 3502- 25- 1110- 1000- 000- 0148- 000	UnempClsfd,RgEdK12,Instru				.09-	.09
01- 3180- 0- 3502- 27- 0000- 2140- 000- 0148- 000	UnempClsfd,Undistrib,Inst		.42		.42	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0148- 000	UnempClsfd,5/22 Sev,SE:Se	37.00	38.00		25.84	12.16
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0148- 000	UnempClsfd,5/22 Non,SE:Se	8.00	8.00		5.60	2.40
	Total for Object 3502	**164.00**	**185.47**	**.00**	**129.64**	**55.83**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0148- 000	WCCert,RgEdK12,Instruct	15,603.00	14,752.00		10,217.49	4,534.51
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0148- 000	WCCert,RgEdK12,Instruct	388.00	388.70		549.48	160.78-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0148- 000	WCCert,Undistrib,SchoolAd	26.00	25.64			25.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0148- 000	WCCert,Undistrib,SchoolAd	2,149.00	2,220.00		1,664.64	555.36
01- 0007- 0- 3601- 30- 0000- 2700- 000- 0148- 000	WCCert,Undistrib,SchoolAd	1,067.00	992.00		743.58	248.42
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0148- 000	WCCert,Undistrib,AtndnceS	1,530.00	1,530.00		1,011.36	518.64
01- 3010- 0- 3601- 30- 0000- 2700- 000- 0148- 000	WCCert,Undistrib,SchoolAd	1,421.00	1,421.00		773.91	647.09
01- 3180- 0- 3601- 10- 0000- 2100- 000- 0148- 000	WCCert,Undistrib,InsSupAd		1,259.60		881.72	377.88
01- 3180- 0- 3601- 10- 0000- 3120- 000- 0148- 000	WCCert,Undistrib,PsychSvc	288.00	324.10		453.75	129.65-
01- 3180- 0- 3601- 10- 0000- 3140- 000- 0148- 000	WCCert,Undistrib,HealthSv	1,647.00	1,647.00		1,095.64	551.36
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0148- 000	WCCert,RgEdK12,Instruct	2,981.00	3,203.24		2,327.09	876.15
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0148- 000	WCCert,RgEdK12,Instruct	26.00	26.00			26.00
01- 3180- 0- 3601- 15- 1110- 2140- 000- 0148- 000	WCCert,RgEdK12,InstStafDv				15.98	15.98-
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0148- 000	WCCert,Undistrib,InstStaf	369.00	369.00		220.63	148.37
01- 3180- 0- 3601- 60- 0000- 2100- 000- 0148- 000	WCCert,Undistrib,InsSupAd	1,650.00	1,650.00			1,650.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0148- 000	WCCert,5/22 Sev,SE:SepCls	1,234.00	1,193.00		834.82	358.18
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0148- 000	WCCert,5/22 Non,SE:ResSpe	2,291.00	2,017.00		1,411.90	605.10
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0148- 000	WCCert,5/22 Sev,SE:SepCls		4.00		17.05	13.05-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0148- 000	WCCert,5/22 Non,SE:ResSpe		3.43		30.74	27.31-
	Total for Object 3601	**32,670.00**	**33,025.71**	**.00**	**22,249.78**	**10,775.93**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0148- 000	WCClsfd,Undistrib,SchoolA	979.00	970.00		685.86	284.14
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0148- 000	WCClsfd,Undistrib,Operati	615.00	592.00		221.99	370.01

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0148- 000	WCClsfd,RgEdK12,Instruct	233.00	249.48		185.55	63.93
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0148- 000	WCClsfd,FdSvcsNdyC,Instru		20.58		14.37	6.21
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0148- 000	WCClsfd,CmtySvce,CivicSrv		19.00		18.90	.10
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0148- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		62.88	51.91-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0148- 000	WCClsfd,Undistrib,Operati	23.00	11.53		149.74	138.21-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0148- 000	WCClsfd,RgEdK12,Instruct		8.34		33.99	25.65-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0148- 000	WCClsfd,FdSvcsNdyC,Instru		7.90-		7.90-	
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0148- 000	WCClsfd,Undistrib,Operati		12.00		11.92	.08
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0148- 000	WCClsfd,Undistrib,Operati	807.00	644.96		504.48	140.48
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0148- 000	WCClsfd,Undistrib,Operati		63.00		62.59	.41
01- 3180- 0- 3602- 20- 0000- 2700- 000- 0148- 000	WCClsfd,Undistrib,SchoolA	209.00	209.00		92.00	117.00
01- 3180- 0- 3602- 20- 0000- 3130- 000- 0148- 000	WCClsfd,Undistrib,Atndnce	650.00	778.25		564.68	213.57
01- 3180- 0- 3602- 20- 1110- 1000- 000- 0148- 000	WCClsfd,RgEdK12,Instruct		432.23		288.54	143.69
01- 3180- 0- 3602- 20- 1110- 2420- 000- 0148- 000	WCClsfd,RgEdK12,InstLibTc	453.00	557.75		389.54	168.21
01- 3180- 0- 3602- 25- 0000- 2700- 000- 0148- 000	WCClsfd,Undistrib,SchoolA		11.13		11.13	
01- 3180- 0- 3602- 25- 1110- 1000- 000- 0148- 000	WCClsfd,RgEdK12,Instruct				6.88	6.88-
01- 3180- 0- 3602- 27- 0000- 2140- 000- 0148- 000	WCClsfd,Undistrib,InstSta		15.14		15.14	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0148- 000	WCClsfd,5/22 Sev,SE:SepCl	1,272.00	1,260.00		879.04	380.96
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0148- 000	WCClsfd,5/22 Non,SE:SepCl	270.00	269.00		188.16	80.84
	Total for Object 3602	**5,533.00**	**6,126.46**	**.00**	**4,379.48**	**1,746.98**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0148- 000	OPEBAllCer,RgEdK12,Instru	95,775.00	96,120.00		67,284.00	28,836.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0148- 000	OPEBAllCer,Undistrib,Scho	4,646.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3701- 30- 0000- 2700- 000- 0148- 000	OPEBAllCer,Undistrib,Scho	3,193.00	2,470.00		1,852.20	617.80
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0148- 000	OPEBAllCer,Undistrib,Atnd	6,385.00	6,408.00		4,485.60	1,922.40
01- 3010- 0- 3701- 30- 0000- 2700- 000- 0148- 000	OPEBAllCer,Undistrib,Scho	3,033.00	3,033.00		1,927.80	1,105.20
01- 3180- 0- 3701- 10- 0000- 2100- 000- 0148- 000	OPEBAllCer,Undistrib,InsS		6,408.00		4,485.60	1,922.40
01- 3180- 0- 3701- 10- 0000- 3120- 000- 0148- 000	OPEBAllCer,Undistrib,Psyc	1,277.00	1,281.60		1,794.18	512.58-
01- 3180- 0- 3701- 10- 0000- 3140- 000- 0148- 000	OPEBAllCer,Undistrib,Heal	6,385.00	6,408.00		4,485.60	1,922.40
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0148- 000	OPEBAllCer,RgEdK12,Instru	12,770.00	12,816.00		9,291.60	3,524.40
01- 3180- 0- 3701- 60- 0000- 2100- 000- 0148- 000	OPEBAllCer,Undistrib,InsS	6,385.00	6,385.00			6,385.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0148- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0148- 000	OPEBAllCer,5/22 Non,SE:Re	12,816.00	12,816.00		8,971.20	3,844.80
	Total for Object 3701	**159,073.00**	**165,593.60**	**.00**	**112,843.38**	**52,750.22**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0148- 000	OPEBAllCls,Undistrib,Scho	7,685.00	8,248.00		5,998.00	2,250.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0148- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		2,100.00	2,940.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0148- 000	OPEBAllCls,Undistrib,Oper	5,042.00	5,040.00		3,780.00	1,260.00
01- 3180- 0- 3702- 20- 0000- 2700- 000- 0148- 000	OPEBAllCls,Undistrib,Scho	1,337.00	1,832.71		1,332.88	499.83
01- 3180- 0- 3702- 20- 0000- 3130- 000- 0148- 000	OPEBAllCls,Undistrib,Atnd	5,346.00	5,346.00		3,665.44	1,680.56
01- 3180- 0- 3702- 20- 1110- 2420- 000- 0148- 000	OPEBAllCls,RgEdK12,InstLi	5,346.00	5,346.00		3,528.00	1,818.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0148- 000	OPEBAllCls,5/22 Sev,SE:Se	15,120.00	15,120.00		10,584.00	4,536.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0148- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
	Total for Object 3702	**50,262.00**	**51,012.71**	**.00**	**34,516.32**	**16,496.39**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0148- 000	LifeCert,RgEdK12,Instruct	211.00	200.00		139.92	60.08
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0148- 000	LifeCert,Undistrib,School	152.00	165.00		123.75	41.25
01- 0007- 0- 3901- 30- 0000- 2700- 000- 0148- 000	LifeCert,Undistrib,School	7.00	81.00		60.58	20.42
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0148- 000	LifeCert,Undistrib,Atndnc	13.00	13.20		9.24	3.96
01- 3010- 0- 3901- 30- 0000- 2700- 000- 0148- 000	LifeCert,Undistrib,School	80.00	84.23		63.17	21.06
01- 3180- 0- 3901- 10- 0000- 2100- 000- 0148- 000	LifeCert,Undistrib,InsSup		13.20		9.24	3.96
01- 3180- 0- 3901- 10- 0000- 3120- 000- 0148- 000	LifeCert,Undistrib,PsychS	3.00	3.00		3.53	.53-
01- 3180- 0- 3901- 10- 0000- 3140- 000- 0148- 000	LifeCert,Undistrib,Health	13.00	13.20		9.24	3.96
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0148- 000	LifeCert,RgEdK12,Instruct	26.00	26.40		19.14	7.26
01- 3180- 0- 3901- 60- 0000- 2100- 000- 0148- 000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0148- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0148- 000	LifeCert,5/22 Non,SE:ResS	26.00	27.00		18.48	8.52
	Total for Object 3901	**557.00**	**653.23**	**.00**	**465.53**	**187.70**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0148- 000	LifeClsfd,Undistrib,Schoo	18.00	22.00		15.68	6.32
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0148- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		5.50	8.50
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0148- 000	LifeClsfd,Undistrib,Opera		14.00		9.90	4.10
01- 3180- 0- 3902- 20- 0000- 2700- 000- 0148- 000	LifeClsfd,Undistrib,Schoo	3.00	4.84		3.52	1.32
01- 3180- 0- 3902- 20- 0000- 3130- 000- 0148- 000	LifeClsfd,Undistrib,Atndn	13.00	13.20		9.60	3.60
01- 3180- 0- 3902- 20- 1110- 2420- 000- 0148- 000	LifeClsfd,RgEdK12,InstLib	13.00	13.20		9.24	3.96
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0148- 000	LifeClsfd,5/22 Sev,SE:Sep	39.00	40.00		27.72	12.28
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0148- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		9.24	4.76
	Total for Object 3902	**112.00**	**135.24**	**.00**	**90.40**	**44.84**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMatls,RgEdK12,Instruc	6,500.00	3,582.40	184.01	373.46	3,024.93
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMatls,RgEdK12,Instruc		4,700.54			4,700.54
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMatls,RgEdK12,Instruc	9,472.00	9,472.00	7,104.48	2,367.52	
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMatls,RgEdK12,Instruc		1,686.39			1,686.39

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMatls,RgEdK12,Instruc	43,294.00	35,456.94	5,906.91	8,451.97	21,098.06
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMatls,RgEdK12,Instruc	9,714.00	7,489.90	1,313.17	6,176.73	
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMatls,RgEdK12,Instruc		1,003.98			1,003.98
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMatls,RgEdK12,Instruc		915.45			915.45
01- 9652- 0- 4310- 00- 1110- 1000- 000- 0148- 000	InstMatls,RgEdK12,Instruc		4,464.37			4,464.37
	Total for Object 4310	**68,980.00**	**68,771.97**	**14,508.57**	**17,369.68**	**36,893.72**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0148- 000	Instr Matl Lab,RgEdK12,In	2,697.00	2,697.00			2,697.00
	Total for Object 4317	**2,697.00**	**2,697.00**	**.00**	**.00**	**2,697.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0148- 000	NonInstMat,Undistrib,Scho		1,100.00		870.26	229.74
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0148- 000	NonInstMat,Undistrib,Heal		350.00	136.16	209.23	4.61
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0148- 000	NonInstMat,Undistrib,Oper		3,450.00		3,621.71	171.71-
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0148- 000	NonInstMat,Undistrib,Oper	4,261.00	4,261.00		3,035.21	1,225.79
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0148- 000	NonInstMat,Undistrib,Scho		48.00			48.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0148- 000	NonInstMat,Undistrib,Scho		700.00	478.83	172.62	48.55
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0148- 000	NonInstMat,Undistrib,Pare		70.62		70.62	
01- 9064- 0- 4320- 00- 0000- 2700- 000- 0148- 000	NonInstMat,Undistrib,Scho				224.08	224.08-
	Total for Object 4320	**4,261.00**	**9,979.62**	**614.99**	**8,203.73**	**1,160.90**
01- 0000- 0- 4327- 00- 0000- 2700- 000- 0148- 000	Instr Matl Lab,Undistrib,	5,000.00	900.00		580.70	319.30
	Total for Object 4327	**5,000.00**	**900.00**	**.00**	**580.70**	**319.30**
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0148- 000	Equip 500+,RgEdK12,Instru		2,250.00		2,250.68	.68-
01- 3180- 0- 4410- 00- 1110- 1000- 000- 0148- 000	Equip 500+,RgEdK12,Instru		4,000.00			4,000.00
	Total for Object 4410	**.00**	**6,250.00**	**.00**	**2,250.68**	**3,999.32**
01- 3180- 0- 5100- 00- 0000- 2140- 000- 0148- 000	SUBAGREEME,Undistrib,Inst		70,000.00	50,000.00	20,000.00	
01- 3180- 0- 5100- 00- 1110- 1000- 000- 0148- 000	SUBAGREEME,RgEdK12,Instru		50,000.00	27,932.96	22,067.04	
01- 9652- 0- 5100- 00- 0000- 2100- 000- 0148- 000	SUBAGREEME,Undistrib,InsS		850.00		850.00	
01- 9652- 0- 5100- 00- 1110- 1000- 000- 0148- 000	SUBAGREEME,RgEdK12,Instru		4,800.00	2,067.04	2,732.96	
	Total for Object 5100	**.00**	**125,650.00**	**80,000.00**	**45,650.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0148- 000	Electric,Undistrib,Operat	42,710.00	39,115.00		24,494.82	14,620.18
	Total for Object 5510	**42,710.00**	**39,115.00**	**.00**	**24,494.82**	**14,620.18**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0148- 000	Fuel/Htng,Undistrib,Opera	1,211.00	6,247.00		3,699.48	2,547.52
	Total for Object 5520	**1,211.00**	**6,247.00**	**.00**	**3,699.48**	**2,547.52**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0148- 000	WasteRem,Undistrib,Operat	2,876.00	2,328.00		1,555.12	772.88
	Total for Object 5540	**2,876.00**	**2,328.00**	**.00**	**1,555.12**	**772.88**

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0148 - Leataata F (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0148- 000	Water,Undistrib,Operation	44,794.00	31,872.00		18,356.03	13,515.97
	Total for Object 5550	**44,794.00**	**31,872.00**	**.00**	**18,356.03**	**13,515.97**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0148- 000	EquipRen,Undistrib,School	1,500.00	1,500.00	1,500.00		
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0148- 000	EquipRen,RgEdK12,Instruct	1,500.00	1,500.00	1,500.00		
	Total for Object 5610	**3,000.00**	**3,000.00**	**3,000.00**	**.00**	**.00**
01- 3010- 0- 5690- 00- 1110- 1000- 000- 0148- 000	OthCont,RgEdK12,Instruct		800.00		425.00	375.00
	Total for Object 5690	**.00**	**800.00**	**.00**	**425.00**	**375.00**
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0148- 000	Fingerprinting,Undistrib,		94.00		141.00	47.00-
	Total for Object 5717	**.00**	**94.00**	**.00**	**141.00**	**47.00-**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0148- 000	FldTrpsDis,RgEdK12,Instru				154.91	154.91-
01- 9125- 0- 5730- 00- 1110- 1000- 000- 0148- 000	FldTrpsDis,RgEdK12,Instru		1,095.14		1,254.43	159.29-
	Total for Object 5730	**.00**	**1,095.14**	**.00**	**1,409.34**	**314.20-**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0148- 000	MaintSvc,Undistrib,Maintn		473.60		478.51	4.91-
	Total for Object 5740	**.00**	**473.60**	**.00**	**478.51**	**4.91-**
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0148- 000	DuplSvcs,RgEdK12,Instruct		180.00		176.15	3.85
	Total for Object 5745	**.00**	**180.00**	**.00**	**176.15**	**3.85**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0148- 000	OthCont,Undistrib,SchoolA		250.00	169.48		80.52
01- 0000- 0- 5800- 00- 0000- 8100- 000- 0148- 000	OthCont,Undistrib,Maint/O		300.00		300.00	
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0148- 000	OthCont,RgEdK12,Instruct		300.00		300.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0148- 000	OthCont,RgEdK12,Instruct		14,350.00		7,000.00	7,350.00
01- 3180- 0- 5800- 00- 0000- 2140- 000- 0148- 000	OthCont,Undistrib,InstSta	75,000.00	15,000.00		15,000.00	
01- 3180- 0- 5800- 00- 1110- 1000- 000- 0148- 000	OthCont,RgEdK12,Instruct	95,000.00	58,000.00		58,000.00	
01- 9652- 0- 5800- 00- 0000- 2100- 000- 0148- 000	OthCont,Undistrib,InsSupA		10,000.00		10,000.00	
01- 9652- 0- 5800- 00- 1110- 1000- 000- 0148- 000	OthCont,RgEdK12,Instruct		50,000.00			50,000.00
	Total for Object 5800	**170,000.00**	**148,200.00**	**169.48**	**90,600.00**	**57,430.52**
01- 0000- 0- 5810- 00- 0000- 2495- 000- 0148- 000	Tckt/Fees,Undistrib,Paren		300.00		89.67	210.33
01- 0000- 0- 5810- 00- 0000- 8300- 000- 0148- 000	Tckt/Fees,Undistrib,Secur		300.00		84.00-	384.00
01- 0000- 0- 5810- 00- 1110- 1000- 000- 0148- 000	Tckt/Fees,RgEdK12,Instruc		100.00			100.00
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0148- 000	Tckt/Fees,Undistrib,Paren	100.00	100.00			100.00
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0148- 000	Tckt/Fees,RgEdK12,Instruc		850.00	840.00		10.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0148- 000	Tckt/Fees,Undistrib,Paren	2,000.00	1,934.76			1,934.76
01- 9125- 0- 5810- 00- 0000- 2495- 000- 0148- 000	Tckt/Fees,Undistrib,Paren				99.00	99.00-
01- 9125- 0- 5810- 00- 1110- 1000- 000- 0148- 000	Tckt/Fees,RgEdK12,Instruc		1,700.00		1,294.00	406.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0148 - Leataata F (continued)**						
	Total for Object 5810	**2,100.00**	**5,284.76**	**840.00**	**1,398.67**	**3,046.09**
01-0000-0-5930-00-0000-2700-000-0148-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-3180-0-7311-00-0000-7210-000-0148-000	IndCateg,Undistrib,GEN AD	44,834.00	49,055.04		31,052.91	18,002.13
01-9652-0-7311-00-0000-7210-000-0148-000	IndCateg,Undistrib,GEN AD		831.00		417.31	413.69
	Total for Object 7311	**44,834.00**	**49,886.04**	**.00**	**31,470.22**	**18,415.82**
	Total for Location 0148 and Expense accounts	**3,993,150.00**	**4,153,460.42**	**99,133.04**	**2,730,523.08**	**1,323,804.30**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0151- 000	TchrReg,RgEdK12,Instruct	2,859,812.00	2,676,422.30		1,872,837.14	803,585.16
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0151- 000	TchrReg,RgEdK12,Instruct	95,273.00	92,051.00		64,435.70	27,615.30
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0151- 000	TchrReg,5/22 Sev,SE:SepCl	68,605.00	66,285.00		46,399.50	19,885.50
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0151- 000	TchrReg,5/22 Non,SE:SepCl	243,742.00	236,215.00		163,074.14	73,140.86
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0151- 000	TchrReg,5/22 Non,SE:ResSp	71,239.00	71,949.00		52,151.34	19,797.66
	Total for Object 1101	**3,338,671.00**	**3,142,922.30**	**.00**	**2,198,897.82**	**944,024.48**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0151- 000	TchrSub,RgEdK12,Instruct	54,063.00	54,063.00		39,837.97	14,225.03
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0151- 000	TchrSub,RgEdK12,Instruct	12,557.00	12,557.00		9,054.51	3,502.49
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0151- 000	TchrSub,RgEdK12,Instruct		407.00		1,219.50	812.50-
01- 0812- 0- 1102- 15- 1110- 1000- 000- 0151- 000	TchrSub,RgEdK12,Instruct		203.26		203.26	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0151- 000	TchrSub,5/22 Sev,SE:SepCl		407.00		1,524.38	1,117.38-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0151- 000	TchrSub,5/22 Non,SE:SepCl		610.00		2,845.50	2,235.50-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0151- 000	TchrSub,5/22 Non,SE:ResSp		476.00		1,221.54	745.54-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0151- 000	TchrSub,IEP Special Ed,SE		1,631.00		5,872.01	4,241.01-
	Total for Object 1102	**66,620.00**	**70,354.26**	**.00**	**61,778.67**	**8,575.59**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0151- 000	TchrTemp,RgEdK12,Ancilary	5,000.00	2,295.00			2,295.00
	Total for Object 1103	**5,000.00**	**2,295.00**	**.00**	**.00**	**2,295.00**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0151- 000	LibrReg,RgEdK12,InstLibTc	36,498.00	36,124.69		25,007.62	11,117.07
	Total for Object 1201	**36,498.00**	**36,124.69**	**.00**	**25,007.62**	**11,117.07**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0151- 000	PrinReg,Undistrib,SchoolA	136,488.00	129,911.32		94,480.96	35,430.36
	Total for Object 1311	**136,488.00**	**129,911.32**	**.00**	**94,480.96**	**35,430.36**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0151- 000	VPReg,Undistrib,SchoolAdm	120,500.00	114,694.03		83,413.84	31,280.19
	Total for Object 1321	**120,500.00**	**114,694.03**	**.00**	**83,413.84**	**31,280.19**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0151- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00			2,310.00
01- 9606- 0- 1903- 17- 0000- 2100- 000- 0151- 000	OtherTemp,Undistrib,InsSu		5,638.66		5,638.66	
01- 9606- 0- 1903- 17- 0000- 2140- 000- 0151- 000	OtherTemp,Undistrib,InstS		907.33		907.33	
	Total for Object 1903	**2,310.00**	**8,855.99**	**.00**	**6,545.99**	**2,310.00**
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0151- 000	IAReg,5/22 Sev,SE:SepCls	21,112.00	21,007.00		14,704.34	6,302.66
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0151- 000	IAReg,5/22 Non,SE:SepCls	61,898.00	61,138.00		42,802.88	18,335.12
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0151- 000	IAReg,5/22 Non,SE:ResSpec	8,797.00	8,753.00		6,126.82	2,626.18
	Total for Object 2101	**91,807.00**	**90,898.00**	**.00**	**63,634.04**	**27,263.96**
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0151- 000	IASub,5/22 Non,SE:SepCls		67.00		780.98	713.98-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0151- 000	IASub,5/22 Non,SE:ResSpec		134.00		133.52	.48

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2102	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci (continued)**						
	Total for Object 2102	**.00**	**201.00**	**.00**	**914.50**	**713.50-**
01-0000-0-2103-27-1110-4000-000-0151-000	IATemp,RgEdK12,AncilarySv		2,705.00		2,705.00	
01-0009-0-2103-27-1110-1000-000-0151-000	IATemp,RgEdK12,Instruct	9,141.00	9,141.00		1,901.50	7,239.50
	Total for Object 2103	**9,141.00**	**11,846.00**	**.00**	**4,606.50**	**7,239.50**
01-0000-0-2221-20-0000-8200-000-0151-000	OpsReg,Undistrib,Operatio	83,200.00	82,065.79		61,474.03	20,591.76
01-0000-0-2221-40-0000-8200-000-0151-000	OpsReg,Undistrib,Operatio	51,758.00	53,021.89		40,008.43	13,013.46
	Total for Object 2221	**134,958.00**	**135,087.68**	**.00**	**101,482.46**	**33,605.22**
01-0000-0-2222-25-0000-8200-000-0151-000	OpsSub,Undistrib,Operatio	1,372.00	7,696.70		7,696.70	
01-0000-0-2222-40-0000-8200-000-0151-000	OpsSub,Undistrib,Operatio		1,719.54		1,719.54	
	Total for Object 2222	**1,372.00**	**9,416.24**	**.00**	**9,416.24**	**.00**
01-0000-0-2251-20-0000-8300-000-0151-000	SuppReg,Undistrib,Securit	35,475.00	34,846.01		24,380.84	10,465.17
	Total for Object 2251	**35,475.00**	**34,846.01**	**.00**	**24,380.84**	**10,465.17**
01-0000-0-2252-25-0000-8300-000-0151-000	SuppSub,Undistrib,Securit		339.48		339.48	
	Total for Object 2252	**.00**	**339.48**	**.00**	**339.48**	**.00**
01-0000-0-2401-20-0000-2700-000-0151-000	ClericReg,Undistrib,Schoo	75,097.00	75,274.15		54,452.86	20,821.29
01-0013-0-2401-20-0000-2700-000-0151-000	ClericReg,Undistrib,Schoo	35,909.00	23,600.00		17,163.60	6,436.40
	Total for Object 2401	**111,006.00**	**98,874.15**	**.00**	**71,616.46**	**27,257.69**
01-0000-0-2402-25-0000-2700-000-0151-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		439.20	213.80
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**439.20**	**213.80**
01-0000-0-2901-20-0000-3130-000-0151-000	OtherReg,Undistrib,Atndnc	18,770.00	18,623.92		13,547.14	5,076.78
01-0000-0-2901-20-1110-1000-000-0151-000	OtherReg,RgEdK12,Instruct	27,855.00	25,088.88		17,421.09	7,667.79
01-0000-0-2901-20-1285-1000-000-0151-000	OtherReg,FdSvcsNdyC,Instr		1,270.00		888.93	381.07
01-0007-0-2901-20-0000-3130-000-0151-000	OtherReg,Undistrib,Atndnc	20,965.00	24,771.00		18,011.10	6,759.90
	Total for Object 2901	**67,590.00**	**69,753.80**	**.00**	**49,868.26**	**19,885.54**
01-0000-0-2902-25-1110-1000-000-0151-000	OtherSub,RgEdK12,Instruct		542.17		542.17	
	Total for Object 2902	**.00**	**542.17**	**.00**	**542.17**	**.00**
01-0000-0-3101-10-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct	461,946.00	433,491.38		303,353.78	130,137.60
01-0000-0-3101-15-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct	8,802.00	8,187.55		4,656.85	3,530.70
01-0000-0-3101-17-0000-2700-000-0151-000	STRSCert,Undistrib,School	376.00	376.07			376.07
01-0000-0-3101-17-1110-4000-000-0151-000	STRSCert,RgEdK12,Ancilary	813.00	646.29			646.29
01-0000-0-3101-30-0000-2700-000-0151-000	STRSCert,Undistrib,School	41,793.00	39,821.76		28,961.28	10,860.48
01-0007-0-3101-15-1110-1000-000-0151-000	STRSCert,RgEdK12,Instruct	2,044.00	1,997.06		1,087.30	909.76
01-0012-0-3101-10-1110-1000-116-0151-000	STRSCert,RgEdK12,Instruct	15,506.00	14,986.00		10,490.13	4,495.87

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci (continued)**						
01- 0012- 0- 3101- 15- 1110- 1000- 116- 0151- 000	STRSCert,RgEdK12,Instruct		66.26		198.53	132.27-
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0151- 000	STRSCert,5/22 Sev,SE:SepC	11,169.00	10,792.00		7,553.84	3,238.16
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0151- 000	STRSCert,5/22 Non,SE:SepC	39,681.00	38,456.00		26,548.43	11,907.57
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0151- 000	STRSCert,5/22 Non,SE:ResS	11,598.00	11,714.00		8,490.26	3,223.74
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0151- 000	STRSCert,5/22 Sev,SE:SepC		66.26		215.05	148.79-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0151- 000	STRSCert,5/22 Non,SE:SepC		100.10		430.16	330.06-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0151- 000	STRSCert,5/22 Non,SE:ResS		55.19			55.19
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0151- 000	STRSCert,IEP Special Ed,S		188.68		370.29	181.61-
01- 9606- 0- 3101- 17- 0000- 2100- 000- 0151- 000	STRSCert,Undistrib,InsSup		918.00		17.74	900.26
01- 9606- 0- 3101- 17- 0000- 2140- 000- 0151- 000	STRSCert,Undistrib,InstSt		148.00			148.00
	Total for Object 3101	**593,728.00**	**562,010.60**	**.00**	**392,373.64**	**169,636.96**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0151- 000	PERSCert,RgEdK12,Instruct		336.64		336.64	
	Total for Object 3201	**.00**	**336.64**	**.00**	**336.64**	**.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0151- 000	PERSClsfd,Undistrib,Schoo	13,593.00	13,596.04		9,835.30	3,760.74
01- 0000- 0- 3202- 20- 0000- 3130- 000- 0151- 000	PERSClsfd,Undistrib,Atndn	3,286.00	3,258.20		2,369.60	888.60
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0151- 000	PERSClsfd,Undistrib,Opera	14,540.00	14,340.01		10,742.05	3,597.96
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0151- 000	PERSClsfd,Undistrib,Secur	6,162.00	6,058.10		4,240.67	1,817.43
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0151- 000	PERSClsfd,RgEdK12,Instruc		564.80		395.36	169.44
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0151- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0151- 000	PERSClsfd,Undistrib,Opera		106.40		106.40	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0151- 000	PERSClsfd,Undistrib,Opera	9,109.00	9,159.24		6,869.43	2,289.81
01- 0007- 0- 3202- 20- 0000- 3130- 000- 0151- 000	PERSClsfd,Undistrib,Atndn	3,794.00	4,339.00		3,155.12	1,183.88
01- 0013- 0- 3202- 20- 0000- 2700- 000- 0151- 000	PERSClsfd,Undistrib,Schoo	6,500.00	4,263.00		3,100.08	1,162.92
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0151- 000	PERSClsfd,5/22 Sev,SE:Sep	3,821.00	3,795.00		2,655.87	1,139.13
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0151- 000	PERSClsfd,5/22 Non,SE:Sep	11,203.00	10,804.00		7,562.17	3,241.83
	Total for Object 3202	**72,008.00**	**70,401.73**	**.00**	**51,032.05**	**19,369.68**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0151- 000	SSCert,RgEdK12,Instruct		312.06		312.06	
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0151- 000	SSCert,RgEdK12,Instruct		42.11		42.11	
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0151- 000	SSCert,IEP Special Ed,SE:				16.88	16.88-
	Total for Object 3301	**.00**	**354.17**	**.00**	**371.05**	**16.88-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0151- 000	SSClsfd,Undistrib,SchoolA	4,656.00	4,652.52		3,365.61	1,286.91
01- 0000- 0- 3302- 20- 0000- 3130- 000- 0151- 000	SSClsfd,Undistrib,Atndnce	1,164.00	1,151.36		837.50	313.86
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0151- 000	SSClsfd,Undistrib,Operati	5,158.00	5,071.82		3,799.22	1,272.60
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0151- 000	SSClsfd,Undistrib,Securit	2,199.00	2,142.17		1,500.35	641.82

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci (continued)**						
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0151- 000	SSClsfd,RgEdK12,Instruct	1,727.00	193.40		135.38	58.02
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0151- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0151- 000	SSClsfd,Undistrib,Operati	85.00	291.90		291.90	
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0151- 000	SSClsfd,RgEdK12,AncilaryS		167.71		167.71	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0151- 000	SSClsfd,Undistrib,Operati	3,209.00	3,296.67		2,492.43	804.24
01- 0007- 0- 3302- 20- 0000- 3130- 000- 0151- 000	SSClsfd,Undistrib,Atndnce	1,300.00	1,531.14		1,113.30	417.84
01- 0009- 0- 3302- 27- 1110- 1000- 000- 0151- 000	SSClsfd,RgEdK12,Instruct	567.00	567.00		117.89	449.11
01- 0013- 0- 3302- 20- 0000- 2700- 000- 0151- 000	SSClsfd,Undistrib,SchoolA	2,226.00	1,459.00		1,060.88	398.12
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0151- 000	SSClsfd,5/22 Sev,SE:SepCl	1,309.00	1,299.00		908.81	390.19
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0151- 000	SSClsfd,5/22 Non,SE:SepCl	3,838.00	3,787.00		2,637.53	1,149.47
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0151- 000	SSClsfd,5/22 Non,SE:ResSp	545.00				
	Total for Object 3302	**28,064.00**	**25,691.72**	**.00**	**18,428.51**	**7,263.21**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0151- 000	MediCert,RgEdK12,Instruct	39,719.00	35,787.29		25,041.62	10,745.67
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0151- 000	MediCert,RgEdK12,InstLibT	527.00	521.71		361.15	160.56
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0151- 000	MediCert,RgEdK12,Instruct	784.00	784.58		577.84	206.74
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0151- 000	MediCert,Undistrib,School	34.00	33.49			33.49
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0151- 000	MediCert,RgEdK12,Ancilary	73.00	33.28			33.28
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0151- 000	MediCert,Undistrib,School	3,726.00	3,451.47		2,519.76	931.71
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0151- 000	MediCert,RgEdK12,Instruct	182.00	182.08		131.01	51.07
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0151- 000	MediCert,RgEdK12,Instruct	1,381.00	1,332.00		932.26	399.74
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0151- 000	MediCert,RgEdK12,Instruct		5.90		17.69	11.79-
01- 0812- 0- 3311- 15- 1110- 1000- 000- 0151- 000	MediCert,RgEdK12,Instruct		2.94		2.94	
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0151- 000	MediCert,5/22 Sev,SE:SepC	995.00	959.00		670.74	288.26
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0151- 000	MediCert,5/22 Non,SE:SepC	3,534.00	3,417.00		2,358.43	1,058.57
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0151- 000	MediCert,5/22 Non,SE:ResS	1,033.00	1,040.00		753.71	286.29
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0151- 000	MediCert,5/22 Sev,SE:SepC		5.90		22.09	16.19-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0151- 000	MediCert,5/22 Non,SE:SepC		8.89		41.27	32.38-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0151- 000	MediCert,5/22 Non,SE:ResS		6.92		17.71	10.79-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0151- 000	MediCert,IEP Special Ed,S		23.82		85.06	61.24-
01- 9606- 0- 3311- 17- 0000- 2100- 000- 0151- 000	MediCert,Undistrib,InsSup		79.97		79.97	
01- 9606- 0- 3311- 17- 0000- 2140- 000- 0151- 000	MediCert,Undistrib,InstSt		12.80		12.80	
	Total for Object 3311	**51,988.00**	**47,689.04**	**.00**	**33,626.05**	**14,062.99**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0151- 000	MediClsfd,Undistrib,Schoo	1,089.00	1,088.09		787.10	300.99
01- 0000- 0- 3312- 20- 0000- 3130- 000- 0151- 000	MediClsfd,Undistrib,Atndn	272.00	269.22		195.84	73.38

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci (continued)**						
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0151- 000	MediClsfd,Undistrib,Opera	1,206.00	1,186.17		888.54	297.63
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0151- 000	MediClsfd,Undistrib,Secur	514.00	501.03		350.91	150.12
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0151- 000	MediClsfd,RgEdK12,Instruc	404.00	363.68		252.53	111.15
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0151- 000	MediClsfd,FdSvcsNdyC,Inst		19.00		12.87	6.13
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0151- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		6.37	3.10
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0151- 000	MediClsfd,Undistrib,Opera	20.00	111.58		111.58	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0151- 000	MediClsfd,Undistrib,Secur		4.92		4.92	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0151- 000	MediClsfd,RgEdK12,Instruc		7.85		7.85	
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0151- 000	MediClsfd,RgEdK12,Ancilar		39.22		39.22	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0151- 000	MediClsfd,Undistrib,Opera	750.00	791.37		603.27	188.10
01- 0007- 0- 3312- 20- 0000- 3130- 000- 0151- 000	MediClsfd,Undistrib,Atndn	304.00	358.14		260.40	97.74
01- 0009- 0- 3312- 27- 1110- 1000- 000- 0151- 000	MediClsfd,RgEdK12,Instruc	133.00	133.00		27.58	105.42
01- 0013- 0- 3312- 20- 0000- 2700- 000- 0151- 000	MediClsfd,Undistrib,Schoo	521.00	342.00		248.08	93.92
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0151- 000	MediClsfd,5/22 Sev,SE:Sep	306.00	304.00		212.52	91.48
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0151- 000	MediClsfd,5/22 Non,SE:Sep	898.00	886.00		616.84	269.16
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0151- 000	MediClsfd,5/22 Non,SE:Res	128.00	127.00		88.83	38.17
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0151- 000	MediClsfd,5/22 Non,SE:Sep		1.00		11.33	10.33-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0151- 000	MediClsfd,5/22 Non,SE:Res		2.00		1.94	.06
	Total for Object 3312	**6,564.00**	**6,544.74**	**.00**	**4,728.52**	**1,816.22**
01- 0007- 0- 3351- 15- 1110- 1000- 000- 0151- 000	AltSSCert,RgEdK12,Instruc		5.11		5.11	
	Total for Object 3351	**.00**	**5.11**	**.00**	**5.11**	**.00**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0151- 000	AltSSClsfd,RgEdK12,Instru		823.65		571.26	252.39
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0151- 000	AltSSClsfd,FdSvcsNdyC,Ins		48.00		33.32	14.68
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0151- 000	AltSSClsfd,Undistrib,Scho		16.47		16.47	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0151- 000	AltSSClsfd,Undistrib,Oper		266.56		266.56	
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0151- 000	AltSSClsfd,Undistrib,Secu		12.73		12.73	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0151- 000	AltSSClsfd,RgEdK12,Instru		20.34		20.34	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0151- 000	AltSSClsfd,Undistrib,Oper		64.48		64.48	
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0151- 000	AltSSClsfd,5/22 Non,SE:Re		329.00		229.74	99.26
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0151- 000	AltSSClsfd,5/22 Non,SE:Se		3.00		29.28	26.28-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0151- 000	AltSSClsfd,5/22 Non,SE:Re		6.00		5.01	.99
	Total for Object 3352	**.00**	**1,590.23**	**.00**	**1,249.19**	**341.04**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0151- 000	HlthCert,RgEdK12,Instruct	663,116.00	638,682.13		444,719.15	193,962.98
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0151- 000	HlthCert,RgEdK12,InstLibT	12,939.00	10,884.85		7,618.75	3,266.10

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci (continued)**						
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0151- 000	HlthCert,Undistrib,School	34,272.00	31,456.14		22,745.40	8,710.74
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0151- 000	HlthCert,RgEdK12,Instruct	15,641.00	15,014.00		10,509.73	4,504.27
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0151- 000	HlthCert,5/22 Sev,SE:SepC	34,180.00	33,503.00		23,451.89	10,051.11
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0151- 000	HlthCert,5/22 Non,SE:SepC	58,335.00	57,180.00		40,025.58	17,154.42
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0151- 000	HlthCert,5/22 Non,SE:ResS	34,180.00	33,503.00		23,451.89	10,051.11
	Total for Object 3401	**852,663.00**	**820,223.12**	**.00**	**572,522.39**	**247,700.73**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0151- 000	HlthClsfd,Undistrib,Schoo	52,879.00	50,612.12		36,786.56	13,825.56
01- 0000- 0- 3402- 20- 0000- 3130- 000- 0151- 000	HlthClsfd,Undistrib,Atndn	4,161.00	3,835.22		2,787.56	1,047.66
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0151- 000	HlthClsfd,Undistrib,Opera	17,797.00	17,879.88		13,401.66	4,478.22
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0151- 000	HlthClsfd,Undistrib,Secur	8,678.00	8,877.26		6,190.34	2,686.92
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0151- 000	HlthClsfd,RgEdK12,Instruc		2,527.77		1,768.44	759.33
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0151- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		6,700.83	2,239.11
01- 0007- 0- 3402- 20- 0000- 3130- 000- 0151- 000	HlthClsfd,Undistrib,Atndn	10,172.00	5,106.80		3,711.80	1,395.00
01- 0013- 0- 3402- 20- 0000- 2700- 000- 0151- 000	HlthClsfd,Undistrib,Schoo	13,385.00	25,235.00		18,393.28	6,841.72
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0151- 000	HlthClsfd,5/22 Sev,SE:Sep	26,749.00	25,235.00		17,709.17	7,525.83
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0151- 000	HlthClsfd,5/22 Non,SE:Sep	45,788.00	41,618.00		29,385.80	12,232.20
	Total for Object 3402	**188,552.00**	**189,866.99**	**.00**	**136,835.44**	**53,031.55**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0151- 000	DentalCert,RgEdK12,Instru	55,419.00	52,169.56		37,056.02	15,113.54
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0151- 000	DentalCert,RgEdK12,InstLi	1,015.00	1,105.64		790.85	314.79
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0151- 000	DentalCert,Undistrib,Scho	2,986.00	4,325.20		3,211.12	1,114.08
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0151- 000	DentalCert,RgEdK12,Instru	1,603.00	1,603.00		1,090.90	512.10
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0151- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,269.00		1,543.53	725.47
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0151- 000	DentalCert,5/22 Non,SE:Se	3,871.00	3,872.00		2,634.43	1,237.57
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0151- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,269.00		1,543.53	725.47
	Total for Object 3411	**69,430.00**	**67,613.40**	**.00**	**47,870.38**	**19,743.02**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0151- 000	DentalClsf,Undistrib,Scho	4,552.00	4,325.20		3,211.12	1,114.08
01- 0000- 0- 3412- 20- 0000- 3130- 000- 0151- 000	DentalClsf,Undistrib,Atnd	462.00	655.55		486.68	168.87
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0151- 000	DentalClsf,Undistrib,Oper	2,040.00	1,534.32		1,173.42	360.90
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0151- 000	DentalClsf,Undistrib,Secu	1,004.00	760.70		544.16	216.54
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0151- 000	DentalClsf,RgEdK12,Instru		215.00		153.80	61.20
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0151- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		586.71	180.45
01- 0007- 0- 3412- 20- 0000- 3130- 000- 0151- 000	DentalClsf,Undistrib,Atnd	946.00	893.92		648.00	245.92
01- 0013- 0- 3412- 20- 0000- 2700- 000- 0151- 000	DentalClsf,Undistrib,Scho	1,245.00	2,263.00		1,605.56	657.44
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0151- 000	DentalClsf,5/22 Sev,SE:Se	2,263.00	2,263.00		1,539.85	723.15

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci (continued)**						
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0151- 000	DentalClsf,5/22 Non,SE:Se	3,998.00	3,772.00		2,566.86	1,205.14
	Total for Object 3412	**17,533.00**	**17,449.85**	**.00**	**12,516.16**	**4,933.69**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0151- 000	VisCert,RgEdK12,Instruct	7,364.00	7,038.73		4,963.09	2,075.64
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0151- 000	VisCert,RgEdK12,InstLibTc	135.00	129.92		92.06	37.86
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0151- 000	VisCert,Undistrib,SchoolA	556.00	857.20		630.88	226.32
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0151- 000	VisCert,RgEdK12,Instruct	278.00	278.00		191.37	86.63
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0151- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0151- 000	VisCert,5/22 Non,SE:SepCl	740.00	741.00		509.74	231.26
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0151- 000	VisCert,5/22 Non,SE:ResSp	184.00	240.00		181.32	58.68
	Total for Object 3431	**9,441.00**	**9,469.85**	**.00**	**6,695.46**	**2,774.39**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0151- 000	VisClsfd,Undistrib,School	494.00	508.46		374.24	134.22
01- 0000- 0- 3432- 20- 0000- 3130- 000- 0151- 000	VisClsfd,Undistrib,Atndnc	50.00	65.40		48.12	17.28
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0151- 000	VisClsfd,Undistrib,Operat	222.00	153.02		116.06	36.96
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0151- 000	VisClsfd,Undistrib,Securi	109.00	76.15		53.98	22.17
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0151- 000	VisClsfd,RgEdK12,Instruct		21.50		15.23	6.27
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0151- 000	VisClsfd,Undistrib,Operat	111.00	126.36		94.77	31.59
01- 0007- 0- 3432- 20- 0000- 3130- 000- 0151- 000	VisClsfd,Undistrib,Atndnc	103.00	90.00		64.18	25.82
01- 0013- 0- 3432- 20- 0000- 2700- 000- 0151- 000	VisClsfd,Undistrib,School	135.00	262.00		187.12	74.88
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0151- 000	VisClsfd,5/22 Sev,SE:SepC	261.00	261.00		179.72	81.28
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0151- 000	VisClsfd,5/22 Non,SE:SepC	392.00	370.00		254.43	115.57
	Total for Object 3432	**1,877.00**	**1,933.89**	**.00**	**1,387.85**	**546.04**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0151- 000	UnempCert,RgEdK12,Instruc	1,430.00	1,334.63		933.92	400.71
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0151- 000	UnempCert,RgEdK12,InstLib	18.00	17.98		12.43	5.55
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0151- 000	UnempCert,RgEdK12,Instruc	27.00	27.74		19.90	7.84
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0151- 000	UnempCert,Undistrib,Schoo	1.00	1.16			1.16
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0151- 000	UnempCert,RgEdK12,Ancilar	3.00	1.15			1.15
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0151- 000	UnempCert,Undistrib,Schoo	128.00	118.93		86.83	32.10
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0151- 000	UnempCert,RgEdK12,Instruc	6.00	6.28		4.67	1.61
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0151- 000	UnempCert,RgEdK12,Instruc	48.00	46.00		32.13	13.87
01- 0012- 0- 3501- 15- 1110- 1000- 116- 0151- 000	UnempCert,RgEdK12,Instruc		.20		.61	.41-
01- 0812- 0- 3501- 15- 1110- 1000- 000- 0151- 000	UnempCert,RgEdK12,Instruc		.10		.10	
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0151- 000	UnempCert,5/22 Sev,SE:Sep	36.00	33.00		23.10	9.90
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0151- 000	UnempCert,5/22 Non,SE:Sep	129.00	118.00		81.31	36.69
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0151- 000	UnempCert,5/22 Non,SE:Res	38.00	36.00		26.02	9.98

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0151 - Da Vinci (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0151- 000	UnempCert,5/22 Sev,SE:Sep		.20		.79	.59-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0151- 000	UnempCert,5/22 Non,SE:Sep		1.20		1.42	.22-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0151- 000	UnempCert,5/22 Non,SE:Res		1.17		.61	.56
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0151- 000	UnempCert,IEP Special Ed,		1.41		2.94	1.53-
01- 9606- 0- 3501- 17- 0000- 2100- 000- 0151- 000	UnempCert,Undistrib,InsSu		2.87		2.87	
01- 9606- 0- 3501- 17- 0000- 2140- 000- 0151- 000	UnempCert,Undistrib,InstS		.41		.41	
	Total for Object 3501	**1,864.00**	**1,748.43**	**.00**	**1,230.06**	**518.37**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0151- 000	UnempClsfd,Undistrib,Scho	37.00	37.57		27.19	10.38
01- 0000- 0- 3502- 20- 0000- 3130- 000- 0151- 000	UnempClsfd,Undistrib,Atnd	9.00	9.35		6.80	2.55
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0151- 000	UnempClsfd,Undistrib,Oper	42.00	40.90		30.64	10.26
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0151- 000	UnempClsfd,Undistrib,Secu	18.00	17.31		12.12	5.19
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0151- 000	UnempClsfd,RgEdK12,Instru	14.00	12.48		8.67	3.81
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0151- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.42	.58
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0151- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.22	.10
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0151- 000	UnempClsfd,Undistrib,Oper	1.00	3.88		3.88	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0151- 000	UnempClsfd,Undistrib,Secu		.97		.17	.80
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0151- 000	UnempClsfd,RgEdK12,Instru		.89		.27	.62
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0151- 000	UnempClsfd,RgEdK12,Ancila		1.35		1.35	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0151- 000	UnempClsfd,Undistrib,Oper	26.00	27.28		20.80	6.48
01- 0007- 0- 3502- 20- 0000- 3130- 000- 0151- 000	UnempClsfd,Undistrib,Atnd	10.00	13.00		8.96	4.04
01- 0009- 0- 3502- 27- 1110- 1000- 000- 0151- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00		.96	4.04
01- 0013- 0- 3502- 20- 0000- 2700- 000- 0151- 000	UnempClsfd,Undistrib,Scho	18.00	12.00		8.56	3.44
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0151- 000	UnempClsfd,5/22 Sev,SE:Se	11.00	11.00		7.35	3.65
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0151- 000	UnempClsfd,5/22 Non,SE:Se	32.00	31.00		21.29	9.71
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0151- 000	UnempClsfd,5/22 Non,SE:Re	4.00	5.00		3.08	1.92
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0151- 000	UnempClsfd,5/22 Non,SE:Se		1.00		.38	.62
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0151- 000	UnempClsfd,5/22 Non,SE:Re		1.00		.07	.93
	Total for Object 3502	**228.00**	**232.30**	**.00**	**163.18**	**69.12**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0151- 000	WCCert,RgEdK12,Instruct	48,045.00	44,964.24		31,463.91	13,500.33
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0151- 000	WCCert,RgEdK12,InstLibTch	613.00	606.86		420.11	186.75
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0151- 000	WCCert,RgEdK12,Instruct	908.00	909.00		669.11	239.89
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0151- 000	WCCert,Undistrib,SchoolAd	39.00	38.81			38.81
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0151- 000	WCCert,RgEdK12,AncilarySv	84.00	38.56			38.56
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0151- 000	WCCert,Undistrib,SchoolAd	4,317.00	4,109.38		2,988.64	1,120.74

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci (continued)**						
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0151- 000	WCCert,RgEdK12,Instruct	211.00	210.96		152.51	58.45
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0151- 000	WCCert,RgEdK12,Instruct	1,601.00	1,547.00		1,082.55	464.45
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0151- 000	WCCert,RgEdK12,Instruct		6.84		20.48	13.64-
01- 0812- 0- 3601- 15- 1110- 1000- 000- 0151- 000	WCCert,RgEdK12,Instruct		3.42		3.42	
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0151- 000	WCCert,5/22 Sev,SE:SepCls	1,153.00	1,114.00		779.52	334.48
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0151- 000	WCCert,5/22 Non,SE:SepCls	4,096.00	3,969.00		2,739.66	1,229.34
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0151- 000	WCCert,5/22 Non,SE:ResSpe	1,197.00	1,209.00		876.17	332.83
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0151- 000	WCCert,5/22 Sev,SE:SepCls		6.84		25.65	18.81-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0151- 000	WCCert,5/22 Non,SE:SepCls		10.82		47.80	36.98-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0151- 000	WCCert,5/22 Non,SE:ResSpe		8.70		20.52	11.82-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0151- 000	WCCert,IEP Special Ed,SE:		27.69		98.68	70.99-
01- 9606- 0- 3601- 17- 0000- 2100- 000- 0151- 000	WCCert,Undistrib,InsSupAd		94.69		94.69	
01- 9606- 0- 3601- 17- 0000- 2140- 000- 0151- 000	WCCert,Undistrib,InstStaf		15.17		15.17	
	Total for Object 3601	**62,264.00**	**58,890.98**	**.00**	**41,498.59**	**17,392.39**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0151- 000	WCClsfd,Undistrib,SchoolA	1,262.00	1,264.61		914.81	349.80
01- 0000- 0- 3602- 20- 0000- 3130- 000- 0151- 000	WCClsfd,Undistrib,Atndnce	315.00	312.96		227.64	85.32
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0151- 000	WCClsfd,Undistrib,Operati	1,398.00	1,378.72		1,032.76	345.96
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0151- 000	WCClsfd,Undistrib,Securit	596.00	585.39		409.59	175.80
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0151- 000	WCClsfd,RgEdK12,Instruct	468.00	421.49		292.67	128.82
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0151- 000	WCClsfd,FdSvcsNdyC,Instru		22.00		14.91	7.09
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0151- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		7.38	3.59
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0151- 000	WCClsfd,Undistrib,Operati	23.00	129.25		129.25	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0151- 000	WCClsfd,Undistrib,Securit		5.70		5.70	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0151- 000	WCClsfd,RgEdK12,Instruct		9.11		9.11	
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0151- 000	WCClsfd,RgEdK12,AncilaryS		45.44		45.44	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0151- 000	WCClsfd,Undistrib,Operati	870.00	919.68		701.04	218.64
01- 0007- 0- 3602- 20- 0000- 3130- 000- 0151- 000	WCClsfd,Undistrib,Atndnce	352.00	417.00		302.56	114.44
01- 0009- 0- 3602- 27- 1110- 1000- 000- 0151- 000	WCClsfd,RgEdK12,Instruct	154.00	154.00		31.94	122.06
01- 0013- 0- 3602- 20- 0000- 2700- 000- 0151- 000	WCClsfd,Undistrib,SchoolA	603.00	397.00		288.32	108.68
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0151- 000	WCClsfd,5/22 Sev,SE:SepCl	355.00	353.00		247.03	105.97
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0151- 000	WCClsfd,5/22 Non,SE:SepCl	1,040.00	1,028.00		719.16	308.84
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0151- 000	WCClsfd,5/22 Non,SE:ResSp	148.00	147.00		102.90	44.10
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0151- 000	WCClsfd,5/22 Non,SE:SepCl		2.00		13.12	11.12-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0151- 000	WCClsfd,5/22 Non,SE:ResSp		3.00		2.25	.75

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0151 - Da Vinci (continued)**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3602	**7,606.00**	**7,606.32**	**.00**	**5,497.58**	**2,108.74**
01-0000-0-3701-10-1110-1000-000-0151-000	OPEBAllCer,RgEdK12,Instru	217,729.00	218,779.92		153,402.54	65,377.38
01-0000-0-3701-10-1110-2420-000-0151-000	OPEBAllCer,RgEdK12,InstLi	3,193.00	4,645.68		3,251.70	1,393.98
01-0000-0-3701-30-0000-2700-000-0151-000	OPEBAllCer,Undistrib,Scho	10,134.00	10,079.96		7,330.88	2,749.08
01-0012-0-3701-10-1110-1000-116-0151-000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		4,485.60	1,922.40
01-6500-0-3701-10-5750-1110-000-0151-000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01-6500-0-3701-10-5770-1110-000-0151-000	OPEBAllCer,5/22 Non,SE:Se	19,224.00	19,224.00		13,456.80	5,767.20
01-6500-0-3701-10-5770-1120-000-0151-000	OPEBAllCer,5/22 Non,SE:Re	7,690.00	7,690.00		5,767.20	1,922.80
	Total for Object 3701	**270,786.00**	**273,235.56**	**.00**	**192,180.32**	**81,055.24**
01-0000-0-3702-20-0000-2700-000-0151-000	OPEBAllCls,Undistrib,Scho	10,692.00	10,079.96		7,330.88	2,749.08
01-0000-0-3702-20-0000-3130-000-0151-000	OPEBAllCls,Undistrib,Atnd	2,299.00	2,161.72		1,572.16	589.56
01-0000-0-3702-20-0000-8200-000-0151-000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		7,560.00	2,520.00
01-0000-0-3702-20-0000-8300-000-0151-000	OPEBAllCls,Undistrib,Secu	5,346.00	5,040.00		3,528.00	1,512.00
01-0000-0-3702-20-1110-1000-000-0151-000	OPEBAllCls,RgEdK12,Instru		712.20		498.54	213.66
01-0000-0-3702-40-0000-8200-000-0151-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01-0007-0-3702-20-0000-3130-000-0151-000	OPEBAllCls,Undistrib,Atnd	3,047.00	2,879.00		2,093.28	785.72
01-0013-0-3702-20-0000-2700-000-0151-000	OPEBAllCls,Undistrib,Scho	4,010.00	5,040.00		3,665.44	1,374.56
01-6500-0-3702-20-5750-1110-000-0151-000	OPEBAllCls,5/22 Sev,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01-6500-0-3702-20-5770-1110-000-0151-000	OPEBAllCls,5/22 Non,SE:Se	15,120.00	14,408.00		10,085.46	4,322.54
	Total for Object 3702	**61,592.00**	**60,480.88**	**.00**	**43,641.76**	**16,839.12**
01-0000-0-3901-10-1110-1000-000-0151-000	LifeCert,RgEdK12,Instruct	472.00	453.31		316.00	137.31
01-0000-0-3901-10-1110-2420-000-0151-000	LifeCert,RgEdK12,InstLibT	9.00	9.59		6.71	2.88
01-0000-0-3901-30-0000-2700-000-0151-000	LifeCert,Undistrib,School	314.00	330.00		240.00	90.00
01-0012-0-3901-10-1110-1000-116-0151-000	LifeCert,RgEdK12,Instruct	13.00	14.00		9.24	4.76
01-6500-0-3901-10-5750-1110-000-0151-000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		9.24	4.76
01-6500-0-3901-10-5770-1110-000-0151-000	LifeCert,5/22 Non,SE:SepC	39.00	40.00		27.72	12.28
01-6500-0-3901-10-5770-1120-000-0151-000	LifeCert,5/22 Non,SE:ResS	16.00	16.00		11.85	4.15
	Total for Object 3901	**876.00**	**876.90**	**.00**	**620.76**	**256.14**
01-0000-0-3902-20-0000-2700-000-0151-000	LifeClsfd,Undistrib,Schoo	34.00	26.40		19.20	7.20
01-0000-0-3902-20-0000-3130-000-0151-000	LifeClsfd,Undistrib,Atndn	3.00	5.72		4.16	1.56
01-0000-0-3902-20-0000-8200-000-0151-000	LifeClsfd,Undistrib,Opera	15.00	26.40		19.80	6.60
01-0000-0-3902-20-0000-8300-000-0151-000	LifeClsfd,Undistrib,Secur	8.00	13.20		9.24	3.96
01-0000-0-3902-20-1110-1000-000-0151-000	LifeClsfd,RgEdK12,Instruc		1.90		1.33	.57
01-0000-0-3902-40-0000-8200-000-0151-000	LifeClsfd,Undistrib,Opera	8.00	13.20		9.90	3.30

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Fund **01 - General,** Location **0151 - Da Vinci (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0007- 0- 3902- 20- 0000- 3130- 000- 0151- 000	LifeClsfd,Undistrib,Atndn	7.00	8.00		5.44	2.56
01- 0013- 0- 3902- 20- 0000- 2700- 000- 0151- 000	LifeClsfd,Undistrib,Schoo	10.00	14.00		9.60	4.40
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0151- 000	LifeClsfd,5/22 Sev,SE:Sep	13.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0151- 000	LifeClsfd,5/22 Non,SE:Sep	39.00	38.00		26.39	11.61
	Total for Object 3902	**137.00**	**160.82**	**.00**	**114.30**	**46.52**
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0151- 000	OthBksGen,RgEdK12,InstLib	4,230.00	4,230.00			4,230.00
	Total for Object 4210	**4,230.00**	**4,230.00**	**.00**	**.00**	**4,230.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0151- 000	InstMatls,RgEdK12,Instruc	1,230.00	230.00	38.16	191.84	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0151- 000	InstMatls,RgEdK12,Instruc	14,247.00	13,323.09	3,313.97	10,009.12	
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0151- 000	InstMatls,RgEdK12,Instruc		11,953.99	9,803.77	1,415.09	735.13
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0151- 000	InstMatls,RgEdK12,Instruc		25.19			25.19
01- 9198- 0- 4310- 00- 1110- 1000- 000- 0151- 000	InstMatls,RgEdK12,Instruc		2,000.00			2,000.00
01- 9606- 0- 4310- 00- 1110- 1000- 000- 0151- 000	InstMatls,RgEdK12,Instruc		12,182.10		12,002.08	180.02
	Total for Object 4310	**15,477.00**	**39,714.37**	**13,155.90**	**23,618.13**	**2,940.34**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0151- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00		809.84	190.16
	Total for Object 4317	**1,000.00**	**1,000.00**	**.00**	**809.84**	**190.16**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0151- 000	NonInstMat,Undistrib,Scho		700.00	461.85	238.15	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0151- 000	NonInstMat,Undistrib,Oper	12,510.00	12,510.00		8,702.13	3,807.87
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0151- 000	NonInstMat,Undistrib,Scho		1,225.00			1,225.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0151- 000	NonInstMat,Undistrib,Scho		72.00	72.00		
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0151- 000	NonInstMat,Undistrib,Scho		52.04		52.04	
	Total for Object 4320	**12,510.00**	**14,559.04**	**533.85**	**8,992.32**	**5,032.87**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0151- 000	Electric,Undistrib,Operat	114,240.00	80,723.00		52,730.71	27,992.29
	Total for Object 5510	**114,240.00**	**80,723.00**	**.00**	**52,730.71**	**27,992.29**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0151- 000	Fuel/Htng,Undistrib,Opera	2,720.00	19,239.00		15,804.82	3,434.18
	Total for Object 5520	**2,720.00**	**19,239.00**	**.00**	**15,804.82**	**3,434.18**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0151- 000	WasteRem,Undistrib,Operat	5,013.00	4,965.00		3,146.63	1,818.37
	Total for Object 5540	**5,013.00**	**4,965.00**	**.00**	**3,146.63**	**1,818.37**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0151- 000	Water,Undistrib,Operation	54,429.00	39,019.00		24,079.32	14,939.68
	Total for Object 5550	**54,429.00**	**39,019.00**	**.00**	**24,079.32**	**14,939.68**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0151- 000	EquipRen,Undistrib,School	10,000.00	10,000.00	9,700.00		300.00
	Total for Object 5610	**10,000.00**	**10,000.00**	**9,700.00**	**.00**	**300.00**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0151- 000	OthCont,Undistrib,SchoolA		425.00		425.00	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0151 - Da Vinci (continued)**						
01- 0007- 0- 5690- 00- 1110- 1000- 000- 0151- 000	OthCont,RgEdK12,Instruct		291.31		291.31	
	Total for Object 5690	**.00**	**716.31**	**.00**	**716.31**	**.00**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0151- 000	DuplSvcs,Undistrib,School		200.00		122.50	77.50
	Total for Object 5745	**.00**	**200.00**	**.00**	**122.50**	**77.50**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0151- 000	OthCont,Undistrib,SchoolA		650.00	339.00	311.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0151- 000	OthCont,RgEdK12,Instruct	10,000.00	10,000.00			10,000.00
	Total for Object 5800	**10,000.00**	**10,650.00**	**339.00**	**311.00**	**10,000.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0151- 000	Postage,Undistrib,SchoolA	1,000.00	25.00			25.00
	Total for Object 5911	**1,000.00**	**25.00**	**.00**	**.00**	**25.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0151- 000	Tele/Cell,Undistrib,Schoo	3,000.00	3,000.00			3,000.00
	Total for Object 5930	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
	Total for Location 0151 and Expense accounts	**6,689,563.00**	**6,410,069.11**	**23,728.75**	**4,492,621.62**	**1,893,718.74**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0153- 000	TchrReg,RgEdK12,Instruct	1,011,612.00	940,879.00		643,866.00	297,013.00
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0153- 000	TchrReg,RgEdK12,Instruct	15,984.00	13,257.00		9,279.90	3,977.10
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0153- 000	TchrReg,RgEdK12,Instruct	5,158.00	17,349.80		3,721.54	13,628.26
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0153- 000	TchrReg,RgEdK12,Instruct	35,179.00	32,287.55		20,568.11	11,719.44
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0153- 000	TchrReg,5/22 Non,SE:SepCl	63,679.00	61,526.00		44,067.66	17,458.34
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0153- 000	TchrReg,5/22 Non,SE:ResSp	115,913.00	125,774.00		88,041.73	37,732.27
	Total for Object 1101	**1,247,525.00**	**1,191,073.35**	**.00**	**809,544.94**	**381,528.41**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0153- 000	TchrSub,RgEdK12,Instruct	19,715.00	19,715.00		16,677.66	3,037.34
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0153- 000	TchrSub,RgEdK12,Instruct		81.30		81.30	
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0153- 000	TchrSub,RgEdK12,Instruct		339.43		339.43	
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0153- 000	TchrSub,RgEdK12,InstStafD		5,179.87		5,179.87	
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0153- 000	TchrSub,5/22 Non,SE:SepCl				406.50	406.50-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0153- 000	TchrSub,5/22 Non,SE:ResSp		610.00		1,422.68	812.68-
	Total for Object 1102	**19,715.00**	**25,925.60**	**.00**	**24,107.44**	**1,818.16**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0153- 000	TchrTemp,RgEdK12,Instruct		7,199.28		7,199.28	
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0153- 000	TchrTemp,RgEdK12,Instruct		2,511.00		266.64	2,244.36
	Total for Object 1103	**.00**	**9,710.28**	**.00**	**7,465.92**	**2,244.36**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0153- 000	PrinReg,Undistrib,SchoolA	128,130.00	121,956.00		88,694.96	33,261.04
	Total for Object 1311	**128,130.00**	**121,956.00**	**.00**	**88,694.96**	**33,261.04**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0153- 000	OtherTemp,Undistrib,InsSu				4,080.00	4,080.00-
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0153- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		933.93	592.07
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0153- 000	OtherTemp,Undistrib,InsSu	3,340.00				
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0153- 000	OtherTemp,Undistrib,InsSu	3,768.00	4,505.15			4,505.15
01- 0012- 0- 1903- 17- 0000- 2100- 000- 0153- 000	OtherTemp,Undistrib,InsSu		2,400.00		2,399.76	.24
01- 0812- 0- 1903- 17- 0000- 2100- 000- 0153- 000	OtherTemp,Undistrib,InsSu		929.53		929.53	
01- 3010- 0- 1903- 17- 0000- 2100- 000- 0153- 000	OtherTemp,Undistrib,InsSu		929.53		929.53	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0153- 000	OtherTemp,Undistrib,InstS		533.28		533.28	
	Total for Object 1903	**8,634.00**	**10,823.49**	**.00**	**9,806.03**	**1,017.46**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0153- 000	IAReg,RgEdK12,Instruct	10,566.00	10,753.21		7,443.97	3,309.24
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0153- 000	IAReg,5/22 Non,SE:SepCls	23,757.00	23,488.00		19,147.44	4,340.56
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0153- 000	IAReg,5/22 Non,SE:ResSpec	7,250.00	8,019.00		5,600.77	2,418.23
	Total for Object 2101	**41,573.00**	**42,260.21**	**.00**	**32,192.18**	**10,068.03**
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0153- 000	IASub,5/22 Non,SE:SepCls				205.59	205.59-
	Total for Object 2102	**.00**	**.00**	**.00**	**205.59**	**205.59-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0153- 000	OpsReg,Undistrib,Operatio	38,451.00	37,970.00		27,425.66	10,544.34
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0153- 000	OpsReg,Undistrib,Operatio	46,083.00	46,211.00		34,914.47	11,296.53
	Total for Object 2221	**84,534.00**	**84,181.00**	**.00**	**62,340.13**	**21,840.87**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0153- 000	OpsSub,Undistrib,Operatio	1,372.00	686.00		3,578.22	2,892.22-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0153- 000	OpsSub,Undistrib,Operatio		664.00		1,557.18	893.18-
	Total for Object 2222	**1,372.00**	**1,350.00**	**.00**	**5,135.40**	**3,785.40-**
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0153- 000	ClsfdAdReg,Undistrib,InsS	12,880.00				
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0153- 000	ClsfdAdReg,Undistrib,OthP		9,066.80		9,066.80	
	Total for Object 2301	**12,880.00**	**9,066.80**	**.00**	**9,066.80**	**.00**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0153- 000	ClericReg,Undistrib,Schoo	61,715.00	59,735.00		46,055.73	13,679.27
	Total for Object 2401	**61,715.00**	**59,735.00**	**.00**	**46,055.73**	**13,679.27**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0153- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00		619.20	33.80
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**619.20**	**33.80**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0153- 000	ClericTemp,Undistrib,Scho		1,185.21		1,185.21	
	Total for Object 2403	**.00**	**1,185.21**	**.00**	**1,185.21**	**.00**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0153- 000	OtherReg,RgEdK12,Instruct	11,141.00	11,141.00		9,373.50	1,767.50
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0153- 000	OtherReg,FdSvcsNdyC,Instr				884.04	884.04-
	Total for Object 2901	**11,141.00**	**11,141.00**	**.00**	**10,257.54**	**883.46**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0153- 000	OtherSub,RgEdK12,Instruct		1,219.00		3,155.08	1,936.08-
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0153- 000	OtherSub,FdSvcsNdyC,Instr		131.00		261.41	130.41-
	Total for Object 2902	**.00**	**1,350.00**	**.00**	**3,416.49**	**2,066.49-**
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0153- 000	OtherTemp,Undistrib,Paren		78.32		78.32	
	Total for Object 2903	**.00**	**78.32**	**.00**	**78.32**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct	164,690.00	153,176.00		104,459.14	48,716.86
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct	3,210.00	3,210.08		1,789.07	1,421.01
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0153- 000	STRSCert,Undistrib,InsSup				305.45	305.45-
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0153- 000	STRSCert,Undistrib,School	248.00	248.43		152.01	96.42
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0153- 000	STRSCert,Undistrib,School	20,860.00	19,855.00		14,439.52	5,415.48
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct	2,602.00	2,158.20		1,510.74	647.46
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct		13.24		13.24	
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0153- 000	STRSCert,Undistrib,InsSup	544.00				
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct		1,172.03		1,172.03	
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct	840.00	2,824.60		605.88	2,218.72

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 0009- 0- 3101- 17- 0000- 2100- 000- 0153- 000	STRSCert,Undistrib,InsSup	614.00				
01- 0012- 0- 3101- 17- 0000- 2100- 000- 0153- 000	STRSCert,Undistrib,InsSup		348.00		347.28	.72
01- 0812- 0- 3101- 17- 0000- 2100- 000- 0153- 000	STRSCert,Undistrib,InsSup		142.28		142.28	
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct	5,727.00	4,165.65		3,318.30	847.35
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct		55.26		55.26	
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0153- 000	STRSCert,RgEdK12,InstStaf		528.28		528.28	
01- 3010- 0- 3101- 17- 0000- 2100- 000- 0153- 000	STRSCert,Undistrib,InsSup		142.36		142.36	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0153- 000	STRSCert,Undistrib,InstSt		86.82		86.82	
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0153- 000	STRSCert,RgEdK12,Instruct		43.41		43.41	
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0153- 000	STRSCert,5/22 Non,SE:ResS	18,871.00	20,476.00		14,333.13	6,142.87
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0153- 000	STRSCert,5/22 Non,SE:SepC				33.09	33.09-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0153- 000	STRSCert,5/22 Non,SE:ResS		100.10		231.58	131.48-
	Total for Object 3101	**218,206.00**	**208,745.74**	**.00**	**143,708.87**	**65,036.87**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0153- 000	PERSCert,RgEdK12,Instruct				256.92	256.92-
01- 3010- 0- 3201- 15- 1110- 2140- 000- 0153- 000	PERSCert,RgEdK12,InstStaf		36.71		36.71	
01- 6500- 0- 3201- 15- 5770- 1110- 000- 0153- 000	PERSCert,5/22 Non,SE:SepC				36.71	36.71-
	Total for Object 3201	**.00**	**36.71**	**.00**	**330.34**	**293.63-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0153- 000	PERSClsfd,Undistrib,Schoo	11,170.00	10,572.00		8,164.80	2,407.20
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0153- 000	PERSClsfd,Undistrib,Opera	6,959.00	6,858.00		4,741.03	2,116.97
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0153- 000	PERSClsfd,RgEdK12,Instruc	1.00	2,012.29		506.13	1,506.16
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0153- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0153- 000	PERSClsfd,Undistrib,Opera		12.10			12.10
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0153- 000	PERSClsfd,RgEdK12,Instruc		72.43		219.10	146.67-
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0153- 000	PERSClsfd,FdSvcsNdyC,Inst		4.15-			4.15-
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0153- 000	PERSClsfd,Undistrib,Schoo		203.66		203.66	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0153- 000	PERSClsfd,Undistrib,Opera	8,082.00	8,226.93		6,160.18	2,066.75
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0153- 000	PERSClsfd,Undistrib,InsSu	2,331.00				
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0153- 000	PERSClsfd,Undistrib,OthPu		1,637.65		1,637.65	
01- 3010- 0- 3202- 27- 0000- 2495- 000- 0153- 000	PERSClsfd,Undistrib,Paren		14.14		14.14	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0153- 000	PERSClsfd,5/22 Non,SE:Sep	4,300.00	4,243.00		3,085.28	1,157.72
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0153- 000	PERSClsfd,5/22 Non,SE:Res	1,312.00				
	Total for Object 3202	**34,155.00**	**33,965.99**	**.00**	**24,731.97**	**9,234.02**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0153- 000	SSCert,RgEdK12,Instruct				163.68	163.68-
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0153- 000	SSCert,RgEdK12,InstStafDv		77.86		77.86	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0153- 000	SSCert,5/22 Non,SE:SepCls				12.60	12.60-
	Total for Object 3301	**.00**	**77.86**	**.00**	**254.14**	**176.28-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0153- 000	SSClsfd,Undistrib,SchoolA	3,826.00	3,695.00		2,848.70	846.30
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0153- 000	SSClsfd,Undistrib,Operati	2,384.00	2,347.00		1,694.55	652.45
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0153- 000	SSClsfd,RgEdK12,Instruct	691.00	690.74		173.75	516.99
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0153- 000	SSClsfd,Undistrib,SchoolA	81.00	171.97-		250.75-	78.78
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0153- 000	SSClsfd,Undistrib,Operati	85.00	46.69		7.71	38.98
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0153- 000	SSClsfd,RgEdK12,Instruct		101.22		75.22	26.00
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0153- 000	SSClsfd,FdSvcsNdyC,Instru		6.70			6.70
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0153- 000	SSClsfd,Undistrib,SchoolA		73.48		73.48	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0153- 000	SSClsfd,Undistrib,Operati	2,857.00	2,938.40		2,247.04	691.36
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0153- 000	SSClsfd,RgEdK12,Instruct	655.00				
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0153- 000	SSClsfd,Undistrib,InsSupA	799.00				
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0153- 000	SSClsfd,Undistrib,OthPupi		561.65		561.65	
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0153- 000	SSClsfd,Undistrib,ParentP		4.86		4.86	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0153- 000	SSClsfd,5/22 Non,SE:SepCl	1,473.00	1,457.00		1,187.16	269.84
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0153- 000	SSClsfd,5/22 Non,SE:ResSp	450.00				
	Total for Object 3302	**13,301.00**	**11,750.77**	**.00**	**8,623.37**	**3,127.40**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	10,808.00	9,920.00		6,723.54	3,196.46
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	286.00	286.83		238.94	47.89
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0153- 000	MediCert,Undistrib,InsSup				45.24	45.24-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0153- 000	MediCert,Undistrib,School	22.00	22.13		13.54	8.59
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0153- 000	MediCert,Undistrib,School	1,806.00	1,718.00		1,248.93	469.07
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	232.00				
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct		1.18		1.18	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0153- 000	MediCert,Undistrib,InsSup	48.00				
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct		7.73		7.73	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	75.00	250.10		53.65	196.45
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0153- 000	MediCert,Undistrib,InsSup	55.00				
01- 0012- 0- 3311- 17- 0000- 2100- 000- 0153- 000	MediCert,Undistrib,InsSup		24.00		23.22	.78
01- 0812- 0- 3311- 17- 0000- 2100- 000- 0153- 000	MediCert,Undistrib,InsSup		11.71		11.71	
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct	510.00	371.52		296.49	75.03
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0153- 000	MediCert,RgEdK12,Instruct		4.92		4.92	
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0153- 000	MediCert,RgEdK12,InstStaf		75.04		75.04	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0153- 000	MediCert,Undistrib,InsSup		11.68		11.68	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0153- 000	MediCert,Undistrib,InstSt		7.74		7.74	
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0153- 000	MediCert,5/22 Non,SE:ResS	1,680.00	1,820.00		1,273.93	546.07
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0153- 000	MediCert,5/22 Non,SE:SepC				5.90	5.90-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0153- 000	MediCert,5/22 Non,SE:ResS		8.89		20.66	11.77-
	Total for Object 3311	**15,522.00**	**14,541.47**	**.00**	**10,064.04**	**4,477.43**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0153- 000	MediClsfd,Undistrib,Schoo	895.00	865.00		666.26	198.74
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0153- 000	MediClsfd,Undistrib,Opera	558.00	549.00		396.29	152.71
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0153- 000	MediClsfd,RgEdK12,Instruc	161.00	161.54		135.92	25.62
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0153- 000	MediClsfd,FdSvcsNdyC,Inst				12.80	12.80-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0153- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		8.98	.49
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0153- 000	MediClsfd,Undistrib,Opera	20.00	9.97		51.89	41.92-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0153- 000	MediClsfd,RgEdK12,Instruc		18.31		45.73	27.42-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0153- 000	MediClsfd,FdSvcsNdyC,Inst		2.67		3.79	1.12-
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0153- 000	MediClsfd,Undistrib,Schoo		17.19		17.19	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0153- 000	MediClsfd,Undistrib,Opera	668.00	677.63		527.24	150.39
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0153- 000	MediClsfd,RgEdK12,Instruc	153.00	155.94		107.94	48.00
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0153- 000	MediClsfd,Undistrib,InsSu	187.00				
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0153- 000	MediClsfd,Undistrib,OthPu		131.30		131.30	
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0153- 000	MediClsfd,Undistrib,Paren		1.14		1.14	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0153- 000	MediClsfd,5/22 Non,SE:Sep	344.00	341.00		277.63	63.37
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0153- 000	MediClsfd,5/22 Non,SE:Res	105.00	117.00		81.21	35.79
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0153- 000	MediClsfd,5/22 Non,SE:Sep				2.99	2.99-
	Total for Object 3312	**3,110.00**	**3,057.16**	**.00**	**2,468.30**	**588.86**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0153- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**7.62**	**7.62-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0153- 000	AltSSClsfd,RgEdK12,Instru				246.43	246.43-
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0153- 000	AltSSClsfd,FdSvcsNdyC,Ins				33.12	33.12-
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0153- 000	AltSSClsfd,Undistrib,Scho		154.00		174.86	20.86-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0153- 000	AltSSClsfd,Undistrib,Oper		24.00		129.53	105.53-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0153- 000	AltSSClsfd,RgEdK12,Instru		31.00		72.82	41.82-
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0153- 000	AltSSClsfd,FdSvcsNdyC,Ins		6.00		9.81	3.81-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0153- 000	AltSSClsfd,Undistrib,Oper				4.43	4.43-
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0153- 000	AltSSClsfd,RgEdK12,Instru		403.28		279.17	124.11

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0153- 000	AltSSClsfd,5/22 Non,SE:Re		301.00		210.00	91.00
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0153- 000	AltSSClsfd,5/22 Non,SE:Se				7.70	7.70-
	Total for Object 3352	**.00**	**919.28**	**.00**	**1,167.87**	**248.59-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0153- 000	HlthCert,RgEdK12,Instruct	202,284.00	168,615.00		114,673.89	53,941.11
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0153- 000	HlthCert,Undistrib,School	24,203.00	21,972.00		16,014.56	5,957.44
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0153- 000	HlthCert,RgEdK12,Instruct	4,049.00	6,700.50		4,690.35	2,010.15
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0153- 000	HlthCert,RgEdK12,Instruct	1,417.00	5,919.30		1,269.69	4,649.61
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0153- 000	HlthCert,RgEdK12,Instruct	8,706.00	8,793.02		7,017.26	1,775.76
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0153- 000	HlthCert,5/22 Non,SE:SepC	22,132.00	20,634.00		14,443.45	6,190.55
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0153- 000	HlthCert,5/22 Non,SE:ResS	34,180.00	38,007.00		26,604.83	11,402.17
	Total for Object 3401	**296,971.00**	**270,640.82**	**.00**	**184,714.03**	**85,926.79**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0153- 000	HlthClsfd,Undistrib,Schoo	18,464.00	12,970.00		10,552.43	2,417.57
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0153- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,235.00		18,963.41	6,271.59
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0153- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,917.00		6,700.83	2,216.17
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0153- 000	HlthClsfd,Undistrib,InsSu	2,570.00				
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0153- 000	HlthClsfd,5/22 Non,SE:Res	13,080.00				
	Total for Object 3402	**69,497.00**	**47,122.00**	**.00**	**36,216.67**	**10,905.33**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0153- 000	DentalCert,RgEdK12,Instru	17,869.00	15,479.00		10,343.74	5,135.26
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0153- 000	DentalCert,Undistrib,Scho	1,493.00	2,263.00		1,605.56	657.44
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0153- 000	DentalCert,RgEdK12,Instru	335.00	431.55		308.70	122.85
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0153- 000	DentalCert,RgEdK12,Instru	117.00	391.50		83.98	307.52
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0153- 000	DentalCert,RgEdK12,Instru	720.00	581.57		464.12	117.45
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0153- 000	DentalCert,5/22 Non,SE:Se	2,268.00	2,269.00		1,543.53	725.47
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0153- 000	DentalCert,5/22 Non,SE:Re	2,589.00	2,749.00		1,870.80	878.20
	Total for Object 3411	**25,391.00**	**24,164.62**	**.00**	**16,220.43**	**7,944.19**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0153- 000	DentalClsf,Undistrib,Scho	1,705.00	1,164.00		930.80	233.20
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0153- 000	DentalClsf,Undistrib,Oper	2,276.00	2,263.00		1,660.34	602.66
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0153- 000	DentalClsf,Undistrib,Oper	1,023.00	800.00		586.71	213.29
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0153- 000	DentalClsf,Undistrib,InsS	239.00				
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0153- 000	DentalClsf,Undistrib,OthP		81.66		81.66	
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0153- 000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**6,375.00**	**4,308.66**	**.00**	**3,259.51**	**1,049.15**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0153- 000	VisCert,RgEdK12,Instruct	2,374.00	2,949.00		2,003.32	945.68
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0153- 000	VisCert,Undistrib,SchoolA	278.00	440.00		315.44	124.56

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0153- 000	VisCert,RgEdK12,Instruct	44.00	35.85		25.41	10.44
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0153- 000	VisCert,RgEdK12,Instruct	16.00	139.00		29.82	109.18
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0153- 000	VisCert,RgEdK12,Instruct	95.00	200.85		161.55	39.30
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0153- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		191.37	86.63
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0153- 000	VisCert,5/22 Non,SE:ResSp	240.00	240.00		165.09	74.91
	Total for Object 3431	**3,325.00**	**4,282.70**	**.00**	**2,892.00**	**1,390.70**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0153- 000	VisClsfd,Undistrib,School	185.00	114.00		91.76	22.24
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0153- 000	VisClsfd,Undistrib,Operat	247.00	261.00		193.27	67.73
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0153- 000	VisClsfd,Undistrib,Operat	111.00	127.00		94.77	32.23
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0153- 000	VisClsfd,Undistrib,OthPup		13.02		13.02	
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0153- 000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**674.00**	**515.02**	**.00**	**392.82**	**122.20**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	506.00	470.00		320.79	149.21
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	10.00	10.03		8.40	1.63
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0153- 000	UnempCert,Undistrib,InsSu				2.04	2.04-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0153- 000	UnempCert,Undistrib,Schoo	1.00	.76		.47	.29
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0153- 000	UnempCert,Undistrib,Schoo	64.00	60.00		43.06	16.94
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	8.00	6.60		4.62	1.98
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc		.04		.04	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0153- 000	UnempCert,Undistrib,InsSu	2.00				
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc		3.59		3.59	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	3.00	8.70		1.87	6.83
01- 0009- 0- 3501- 17- 0000- 2100- 000- 0153- 000	UnempCert,Undistrib,InsSu	2.00				
01- 0012- 0- 3501- 17- 0000- 2100- 000- 0153- 000	UnempCert,Undistrib,InsSu		2.00		1.17	.83
01- 0812- 0- 3501- 17- 0000- 2100- 000- 0153- 000	UnempCert,Undistrib,InsSu		.51		.51	
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc	18.00	12.82		10.24	2.58
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc		.17		.17	
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0153- 000	UnempCert,RgEdK12,InstSta		2.61		2.61	
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0153- 000	UnempCert,Undistrib,InsSu		.40		.40	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0153- 000	UnempCert,Undistrib,InstS		.26		.26	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0153- 000	UnempCert,RgEdK12,Instruc		.13		.13	
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0153- 000	UnempCert,5/22 Non,SE:Sep	34.00	31.00		21.98	9.02
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0153- 000	UnempCert,5/22 Non,SE:Res	61.00	63.00		43.89	19.11
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0153- 000	UnempCert,5/22 Non,SE:Sep				.20	.20-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0153- 000	UnempCert,5/22 Non,SE:Res		1.20		.79	.41
	Total for Object 3501	**709.00**	**673.82**	**.00**	**467.23**	**206.59**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0153- 000	UnempClsfd,Undistrib,Scho	31.00	30.00		23.01	6.99
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0153- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		13.67	5.33
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0153- 000	UnempClsfd,RgEdK12,Instru	6.00	5.57		4.74	.83
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0153- 000	UnempClsfd,FdSvcsNdyC,Ins				.40	.40-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0153- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.31	.01
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0153- 000	UnempClsfd,Undistrib,Oper	1.00	1.04		1.79	.75-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0153- 000	UnempClsfd,RgEdK12,Instru		1.05		1.57	.52-
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0153- 000	UnempClsfd,FdSvcsNdyC,Ins		.98		.13	.85
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0153- 000	UnempClsfd,Undistrib,Scho		.59		.59	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0153- 000	UnempClsfd,Undistrib,Oper	23.00	24.33		18.22	6.11
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0153- 000	UnempClsfd,RgEdK12,Instru	5.00	5.36		3.71	1.65
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0153- 000	UnempClsfd,Undistrib,InsS	6.00				
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0153- 000	UnempClsfd,Undistrib,OthP		4.50		4.50	
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0153- 000	UnempClsfd,Undistrib,Pare		.04		.04	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0153- 000	UnempClsfd,5/22 Non,SE:Se	12.00	12.00		9.57	2.43
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0153- 000	UnempClsfd,5/22 Non,SE:Re	4.00	5.00		2.80	2.20
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0153- 000	UnempClsfd,5/22 Non,SE:Se				.09	.09-
	Total for Object 3502	**108.00**	**109.78**	**.00**	**85.14**	**24.64**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct	16,995.00	15,808.00		10,817.18	4,990.82
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct	331.00	331.76		280.18	51.58
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0153- 000	WCCert,Undistrib,InsSupAd				68.51	68.51-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0153- 000	WCCert,Undistrib,SchoolAd	26.00	25.64		15.69	9.95
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0153- 000	WCCert,Undistrib,SchoolAd	2,153.00	2,049.00		1,490.08	558.92
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct	269.00	222.70		155.89	66.81
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct		1.36		1.36	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0153- 000	WCCert,Undistrib,InsSupAd	56.00				
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct		120.96		120.96	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct	87.00	291.50		62.53	228.97
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0153- 000	WCCert,Undistrib,InsSupAd	63.00				
01- 0012- 0- 3601- 17- 0000- 2100- 000- 0153- 000	WCCert,Undistrib,InsSupAd		41.00		40.32	.68
01- 0812- 0- 3601- 17- 0000- 2100- 000- 0153- 000	WCCert,Undistrib,InsSupAd		15.63		15.63	
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct	591.00	433.02		345.57	87.45

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct		5.70		5.70	
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0153- 000	WCCert,RgEdK12,InstStafDv		87.05		87.05	
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0153- 000	WCCert,Undistrib,InsSupAd		15.57		15.57	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0153- 000	WCCert,Undistrib,InstStaf		8.96		8.96	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0153- 000	WCCert,RgEdK12,Instruct		4.48		4.48	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0153- 000	WCCert,5/22 Non,SE:SepCls	1,070.00	1,034.00		740.32	293.68
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0153- 000	WCCert,5/22 Non,SE:ResSpe	1,948.00	2,113.00		1,479.10	633.90
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0153- 000	WCCert,5/22 Non,SE:SepCls				6.82	6.82-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0153- 000	WCCert,5/22 Non,SE:ResSpe		10.82		23.88	13.06-
	Total for Object 3601	**23,589.00**	**22,620.15**	**.00**	**15,785.78**	**6,834.37**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0153- 000	WCClsfd,Undistrib,SchoolA	1,036.00	1,004.00		773.77	230.23
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0153- 000	WCClsfd,Undistrib,Operati	646.00	638.00		460.76	177.24
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0153- 000	WCClsfd,RgEdK12,Instruct	187.00	187.17		157.46	29.71
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0153- 000	WCClsfd,FdSvcsNdyC,Instru				14.88	14.88-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0153- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		10.40	.57
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0153- 000	WCClsfd,Undistrib,Operati	23.00	12.13		60.12	47.99-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0153- 000	WCClsfd,RgEdK12,Instruct		20.53		52.99	32.46-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0153- 000	WCClsfd,FdSvcsNdyC,Instru		2.61		4.40	1.79-
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0153- 000	WCClsfd,Undistrib,SchoolA		19.91		19.91	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0153- 000	WCClsfd,Undistrib,Operati	774.00	788.16		612.71	175.45
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0153- 000	WCClsfd,RgEdK12,Instruct	178.00	180.67		125.08	55.59
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0153- 000	WCClsfd,Undistrib,InsSupA	216.00				
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0153- 000	WCClsfd,Undistrib,OthPupi		152.30		152.30	
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0153- 000	WCClsfd,Undistrib,ParentP		1.32		1.32	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0153- 000	WCClsfd,5/22 Non,SE:SepCl	399.00	395.00		321.66	73.34
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0153- 000	WCClsfd,5/22 Non,SE:ResSp	122.00	135.00		94.08	40.92
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0153- 000	WCClsfd,5/22 Non,SE:SepCl				3.46	3.46-
	Total for Object 3602	**3,603.00**	**3,547.77**	**.00**	**2,865.30**	**682.47**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0153- 000	OPEBAllCer,RgEdK12,Instru	81,728.00	76,181.00		52,214.93	23,966.07
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0153- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0153- 000	OPEBAllCer,RgEdK12,Instru	1,277.00	1,281.60		897.12	384.48
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0153- 000	OPEBAllCer,RgEdK12,Instru	447.00	3,204.00		687.26	2,516.74
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0153- 000	OPEBAllCer,RgEdK12,Instru	2,746.00	4,759.54		3,798.34	961.20
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0153- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0153- 000	OPEBAllCer,5/22 Non,SE:Re	7,690.00	8,331.00		5,831.28	2,499.72
	Total for Object 3701	**105,363.00**	**105,205.14**	**.00**	**71,579.97**	**33,625.17**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0153- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,957.00		4,581.80	1,375.20
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0153- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0153- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0153- 000	OPEBAllCls,Undistrib,InsS	770.00				
01- 0007- 0- 3702- 60- 0000- 3900- 000- 0153- 000	OPEBAllCls,Undistrib,OthP		527.76		527.76	
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0153- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,665.44	1,374.56
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0153- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**24,368.00**	**21,604.76**	**.00**	**16,335.00**	**5,269.76**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0153- 000	LifeCert,RgEdK12,Instruct	152.00	157.00		107.59	49.41
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0153- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0153- 000	LifeCert,RgEdK12,Instruct	3.00	2.60		1.82	.78
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0153- 000	LifeCert,RgEdK12,Instruct	1.00	6.60		1.42	5.18
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0153- 000	LifeCert,RgEdK12,Instruct	6.00	9.80		7.82	1.98
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0153- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0153- 000	LifeCert,5/22 Non,SE:ResS	16.00	18.00		12.04	5.96
	Total for Object 3901	**348.00**	**373.00**	**.00**	**259.93**	**113.07**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0153- 000	LifeClsfd,Undistrib,Schoo	13.00	16.00		12.00	4.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0153- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		9.90	4.10
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0153- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		9.90	4.10
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0153- 000	LifeClsfd,Undistrib,InsSu	2.00				
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0153- 000	LifeClsfd,Undistrib,OthPu		17.28		17.28	
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0153- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		9.60	4.40
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0153- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**60.00**	**75.28**	**.00**	**58.68**	**16.60**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0153- 000	InstMatls,RgEdK12,Instruc	7,000.00	6,217.56	5,623.03	584.30	10.23
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0153- 000	InstMatls,RgEdK12,Instruc	14,928.00	21,173.99			21,173.99
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0153- 000	InstMatls,RgEdK12,Instruc	5,447.00	22,227.25-			22,227.25-
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0153- 000	InstMatls,RgEdK12,Instruc		1,275.66		120.78	1,154.88
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0153- 000	InstMatls,RgEdK12,Instruc	7,310.00	21,920.24		1,131.43	20,788.81
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0153- 000	InstMatls,RgEdK12,Instruc		83.26			83.26
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0153- 000	InstMatls,RgEdK12,Instruc		160.65			160.65
	Total for Object 4310	**34,685.00**	**28,604.11**	**5,623.03**	**1,836.51**	**21,144.57**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0153- 000	Instr Matl Lab,RgEdK12,In	1,000.00	400.00		156.45	243.55
01- 0812- 0- 4317- 00- 1110- 1000- 000- 0153- 000	Instr Matl Lab,RgEdK12,In		219.81		219.81	
	Total for Object 4317	**1,000.00**	**619.81**	**.00**	**376.26**	**243.55**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0153- 000	NonInstMat,Undistrib,Scho	1,220.00	23.43			23.43
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0153- 000	NonInstMat,Undistrib,Oper	3,930.00	3,930.00		3,049.53	880.47
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0153- 000	NonInstMat,Undistrib,Scho		48.00		7.09	40.91
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0153- 000	NonInstMat,Undistrib,Scho		283.21	23.43	259.78	
	Total for Object 4320	**5,150.00**	**4,284.64**	**23.43**	**3,316.40**	**944.81**
01- 3010- 0- 4327- 00- 0000- 2700- 000- 0153- 000	Instr Matl Lab,Undistrib,	500.00	500.00			500.00
	Total for Object 4327	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0007- 0- 5230- 00- 0000- 2700- 000- 0153- 000	Travel,Undistrib,SchoolAd		.04-		.04-	
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0153- 000	Travel,RgEdK12,Instruct	2,500.00	.04-		.04-	
	Total for Object 5230	**2,500.00**	**.08-**	**.00**	**.08-**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0153- 000	Electric,Undistrib,Operat	36,617.00	36,347.00		23,026.08	13,320.92
	Total for Object 5510	**36,617.00**	**36,347.00**	**.00**	**23,026.08**	**13,320.92**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0153- 000	Fuel/Htng,Undistrib,Opera	723.00	4,392.00		2,043.10	2,348.90
	Total for Object 5520	**723.00**	**4,392.00**	**.00**	**2,043.10**	**2,348.90**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0153- 000	WasteRem,Undistrib,Operat	3,188.00	2,569.00		1,441.49	1,127.51
	Total for Object 5540	**3,188.00**	**2,569.00**	**.00**	**1,441.49**	**1,127.51**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0153- 000	Water,Undistrib,Operation	45,410.00	29,561.00		22,415.21	7,145.79
	Total for Object 5550	**45,410.00**	**29,561.00**	**.00**	**22,415.21**	**7,145.79**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0153- 000	EquipRen,Undistrib,School	5,500.00	6,800.00	6,800.00		
	Total for Object 5610	**5,500.00**	**6,800.00**	**6,800.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0153- 000	OthCont,RgEdK12,Instruct	500.00	134.00		134.00	
	Total for Object 5690	**500.00**	**134.00**	**.00**	**134.00**	**.00**
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0153- 000	Fingerprinting,Undistrib,		141.00		141.00	
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0153- 000	Fingerprinting,Undistrib,		282.00		282.00	
	Total for Object 5717	**.00**	**423.00**	**.00**	**423.00**	**.00**
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0153- 000	FldTrpsDis,RgEdK12,Instru	1,360.00				
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0153- 000	FldTrpsDis,RgEdK12,Instru				248.63	248.63-
	Total for Object 5730	**1,360.00**	**.00**	**.00**	**248.63**	**248.63-**
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0153- 000	DuplSvcs,Undistrib,Parent		239.40		239.40	
	Total for Object 5745	**.00**	**239.40**	**.00**	**239.40**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0153 - Bidwell (continued)**						
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0153- 000	OthCont,RgEdK12,Instruct		1,653.00		1,653.00	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0153- 000	OthCont,RgEdK12,Instruct		5,447.00		5,447.00	
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0153- 000	OthCont,RgEdK12,Instruct		7,200.00	7,200.00		
	Total for Object 5800	**.00**	**14,300.00**	**7,200.00**	**7,100.00**	**.00**
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0153- 000	Tckt/Fees,Undistrib,Paren	1,600.00	500.00		500.00	
01- 0007- 0- 5810- 00- 1110- 1000- 000- 0153- 000	Tckt/Fees,RgEdK12,Instruc		500.00		500.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0153- 000	Tckt/Fees,Undistrib,Paren	1,708.00	1,708.00			1,708.00
	Total for Object 5810	**3,308.00**	**2,708.00**	**.00**	**1,000.00**	**1,708.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0153- 000	Postage,Undistrib,SchoolA	100.00	103.97		103.97	
	Total for Object 5911	**100.00**	**103.97**	**.00**	**103.97**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0153- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
	Total for Location 0153 and Expense accounts	**2,604,742.00**	**2,481,413.61**	**19,646.46**	**1,716,364.86**	**745,402.29**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0163- 000	TchrReg,RgEdK12,Instruct	1,235,347.00	1,119,538.00		788,160.41	331,377.59
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0163- 000	TchrReg,RgEdK12,Instruct	6,122.00				
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0163- 000	TchrReg,Preschol,SE:SepCl	69,234.00	110,853.00			110,853.00
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0163- 000	TchrReg,5/22 Sev,SE:SepCl	85,556.00	82,663.00		57,864.10	24,798.90
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0163- 000	TchrReg,5/22 Non,SE:SepCl	192,920.00	186,397.00		135,526.01	50,870.99
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0163- 000	TchrReg,5/22 Non,SE:ResSp	143,628.00	139,371.00		95,771.96	43,599.04
	Total for Object 1101	**1,732,807.00**	**1,638,822.00**	**.00**	**1,077,322.48**	**561,499.52**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0163- 000	TchrSub,RgEdK12,Instruct	21,564.00	21,564.00		11,383.11	10,180.89
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0163- 000	TchrSub,RgEdK12,Instruct		2,775.92		3,182.42	406.50-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0163- 000	TchrSub,RgEdK12,Instruct				2,615.86	2,615.86-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0163- 000	TchrSub,5/22 Sev,SE:SepCl		14,014.00		30,586.17	16,572.17-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0163- 000	TchrSub,5/22 Non,SE:SepCl		950.00		2,644.29	1,694.29-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0163- 000	TchrSub,5/22 Non,SE:ResSp		137.00		1,355.68	1,218.68-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0163- 000	TchrSub,IEP Special Ed,SE		813.00		3,252.00	2,439.00-
	Total for Object 1102	**21,564.00**	**40,253.92**	**.00**	**55,019.53**	**14,765.61-**
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0163- 000	TchrTemp,RgEdK12,Instruct	20,928.00	24,203.65		11,565.05	12,638.60
	Total for Object 1103	**20,928.00**	**24,203.65**	**.00**	**11,565.05**	**12,638.60**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0163- 000	PrinReg,Undistrib,SchoolA	126,071.00	119,996.00		87,269.76	32,726.24
	Total for Object 1311	**126,071.00**	**119,996.00**	**.00**	**87,269.76**	**32,726.24**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0163- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		518.90	1,007.10
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0163- 000	OtherTemp,Undistrib,InstS	8,371.00	16,131.72		16,131.72	
	Total for Object 1903	**9,897.00**	**17,657.72**	**.00**	**16,650.62**	**1,007.10**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0163- 000	IAReg,RgEdK12,Instruct	29,620.00	33,032.02		23,119.12	9,912.90
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0163- 000	IAReg,RgEdK12,Instruct	3,296.00	3,800.00		2,662.70	1,137.30
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0163- 000	IAReg,Preschol,SE:SepCls	29,563.00	29,255.00		20,438.74	8,816.26
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0163- 000	IAReg,5/22 Sev,SE:SepCls	19,572.00	19,255.00		13,484.71	5,770.29
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0163- 000	IAReg,5/22 Non,SE:SepCls	39,477.00	44,178.00		31,187.57	12,990.43
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0163- 000	IAReg,5/22 Non,SE:ResSpec	7,250.00				
	Total for Object 2101	**128,778.00**	**129,520.02**	**.00**	**90,892.84**	**38,627.18**
01- 0007- 0- 2102- 25- 1110- 1000- 000- 0163- 000	IASub,RgEdK12,Instruct		1,000.16		1,000.16	
01- 6500- 0- 2102- 25- 5730- 1110- 000- 0163- 000	IASub,Preschol,SE:SepCls				53.40	53.40-
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0163- 000	IASub,5/22 Sev,SE:SepCls		67.00		133.50	66.50-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0163- 000	IASub,5/22 Non,SE:SepCls		1,469.00		3,434.13	1,965.13-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0163- 000	IASub,5/22 Non,SE:ResSpec		151.00		951.14	800.14-

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Total for Object 2102	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
	Total for Object 2102	**.00**	**2,687.16**	**.00**	**5,572.33**	**2,885.17-**
01-3010-0-2103-27-1110-1000-000-0163-000	IATemp,RgEdK12,Instruct	4,572.00	6,712.00		2,724.38	3,987.62
	Total for Object 2103	**4,572.00**	**6,712.00**	**.00**	**2,724.38**	**3,987.62**
01-0000-0-2221-20-0000-8200-000-0163-000	OpsReg,Undistrib,Operatio	39,886.00	39,236.37		30,722.49	8,513.88
01-0000-0-2221-40-0000-8200-000-0163-000	OpsReg,Undistrib,Operatio	49,473.00	49,016.00		36,643.73	12,372.27
	Total for Object 2221	**89,359.00**	**88,252.37**	**.00**	**67,366.22**	**20,886.15**
01-0000-0-2222-25-0000-8200-000-0163-000	OpsSub,Undistrib,Operatio	1,372.00	686.00		991.36	305.36-
01-0000-0-2222-40-0000-8200-000-0163-000	OpsSub,Undistrib,Operatio		54.00		225.09	171.09-
	Total for Object 2222	**1,372.00**	**740.00**	**.00**	**1,216.45**	**476.45-**
01-0009-0-2253-70-0000-2495-000-0163-000	SuppTemp,Undistrib,Parent	457.00	457.00			457.00
	Total for Object 2253	**457.00**	**457.00**	**.00**	**.00**	**457.00**
01-0000-0-2401-20-0000-2700-000-0163-000	ClericReg,Undistrib,Schoo	59,662.00	45,614.00		33,611.07	12,002.93
	Total for Object 2401	**59,662.00**	**45,614.00**	**.00**	**33,611.07**	**12,002.93**
01-0000-0-2402-25-0000-2700-000-0163-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		411.30	241.70
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**411.30**	**241.70**
01-0000-0-2404-20-0000-2700-000-0163-000	ClericOT,Undistrib,School		5,275.00		10,688.45	5,413.45-
	Total for Object 2404	**.00**	**5,275.00**	**.00**	**10,688.45**	**5,413.45-**
01-0000-0-2901-20-1110-1000-000-0163-000	OtherReg,RgEdK12,Instruct	19,499.00	19,499.00		12,282.60	7,216.40
01-0000-0-2901-20-1285-1000-000-0163-000	OtherReg,FdSvcsNdyC,Instr		1,395.00		1,005.72	389.28
	Total for Object 2901	**19,499.00**	**20,894.00**	**.00**	**13,288.32**	**7,605.68**
01-0000-0-2902-25-1110-1000-000-0163-000	OtherSub,RgEdK12,Instruct		1,375.00		2,750.00	1,375.00-
01-0000-0-2902-25-1285-1000-000-0163-000	OtherSub,FdSvcsNdyC,Instr		110.00		220.00	110.00-
	Total for Object 2902	**.00**	**1,485.00**	**.00**	**2,970.00**	**1,485.00-**
01-3010-0-2903-27-0000-2140-000-0163-000	OtherTemp,Undistrib,InstS		2,137.00		781.32	1,355.68
	Total for Object 2903	**.00**	**2,137.00**	**.00**	**781.32**	**1,355.68**
01-0000-0-3101-10-1110-1000-000-0163-000	STRSCert,RgEdK12,Instruct	201,096.00	182,261.00		128,312.46	53,948.54
01-0000-0-3101-15-1110-1000-000-0163-000	STRSCert,RgEdK12,Instruct	3,510.00	3,478.47		1,097.83	2,380.64
01-0000-0-3101-17-0000-2700-000-0163-000	STRSCert,Undistrib,School	248.00	265.66		84.50	181.16
01-0000-0-3101-30-0000-2700-000-0163-000	STRSCert,Undistrib,School	20,525.00	19,536.00		14,207.52	5,328.48
01-0007-0-3101-15-1110-1000-000-0163-000	STRSCert,RgEdK12,Instruct		385.74		418.83	33.09-
01-3010-0-3101-10-1110-1000-000-0163-000	STRSCert,RgEdK12,Instruct	997.00				
01-3010-0-3101-15-1110-1000-000-0163-000	STRSCert,RgEdK12,Instruct				221.37	221.37-
01-3010-0-3101-17-0000-2140-000-0163-000	STRSCert,Undistrib,InstSt	1,363.00	2,524.94		2,524.94	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0163- 000	STRSCert,RgEdK12,Instruct	3,407.00	3,985.00		1,593.36	2,391.64
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0163- 000	STRSCert,Preschol,SE:SepC	11,271.00	6,775.00			6,775.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0163- 000	STRSCert,5/22 Sev,SE:SepC	13,929.00	13,458.00		9,420.25	4,037.75
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0163- 000	STRSCert,5/22 Non,SE:SepC	31,407.00	30,346.00		22,063.65	8,282.35
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0163- 000	STRSCert,5/22 Non,SE:ResS	23,383.00	22,690.00		15,591.63	7,098.37
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0163- 000	STRSCert,5/22 Sev,SE:SepC		1,719.79		4,152.23	2,432.44-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0163- 000	STRSCert,5/22 Non,SE:SepC		155.36		342.15	186.79-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0163- 000	STRSCert,5/22 Non,SE:ResS		22.30		99.26	76.96-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0163- 000	STRSCert,IEP Special Ed,S		99.15		231.63	132.48-
	Total for Object 3101	**311,136.00**	**287,702.41**	**.00**	**200,361.61**	**87,340.80**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0163- 000	PERSCert,RgEdK12,Instruct				330.41	330.41-
01- 0007- 0- 3201- 15- 1110- 1000- 000- 0163- 000	PERSCert,RgEdK12,Instruct				36.71	36.71-
01- 3010- 0- 3201- 15- 1110- 1000- 000- 0163- 000	PERSCert,RgEdK12,Instruct				79.67	79.67-
01- 3010- 0- 3201- 17- 0000- 2140- 000- 0163- 000	PERSCert,Undistrib,InstSt		112.37		112.37	
01- 3010- 0- 3201- 17- 1110- 1000- 000- 0163- 000	PERSCert,RgEdK12,Instruct		208.69		321.07	112.38-
01- 6500- 0- 3201- 15- 5750- 1110- 000- 0163- 000	PERSCert,5/22 Sev,SE:SepC		625.00		770.93	145.93-
01- 6500- 0- 3201- 15- 5770- 1110- 000- 0163- 000	PERSCert,5/22 Non,SE:SepC				73.42	73.42-
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0163- 000	PERSCert,IEP Special Ed,S				256.98	256.98-
	Total for Object 3201	**.00**	**946.06**	**.00**	**1,981.56**	**1,035.50-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0163- 000	PERSClsfd,Undistrib,Schoo	8,331.00	8,500.90		6,070.83	2,430.07
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0163- 000	PERSClsfd,Undistrib,Opera	6,960.00	6,846.00		5,335.00	1,511.00
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0163- 000	PERSClsfd,RgEdK12,Instruc		2,604.46		1,526.11	1,078.35
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0163- 000	PERSClsfd,FdSvcsNdyC,Inst		252.00		181.68	70.32
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0163- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0163- 000	PERSClsfd,Undistrib,Opera		123.90		22.38	101.52
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0163- 000	PERSClsfd,RgEdK12,Instruc		385.79		353.66	32.13
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0163- 000	PERSClsfd,FdSvcsNdyC,Inst		41.99		39.74	2.25
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0163- 000	PERSClsfd,Undistrib,Opera	8,684.00	8,623.76		6,437.88	2,185.88
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0163- 000	PERSClsfd,RgEdK12,Instruc	3,619.00	4,003.00		2,801.75	1,201.25
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0163- 000	PERSClsfd,RgEdK12,Instruc	597.00	652.00		456.05	195.95
01- 0009- 0- 3202- 70- 0000- 2495- 000- 0163- 000	PERSClsfd,Undistrib,Paren		82.54			82.54
01- 3010- 0- 3202- 27- 0000- 2140- 000- 0163- 000	PERSClsfd,Undistrib,InstS				115.50	115.50-
01- 3010- 0- 3202- 27- 1110- 1000- 000- 0163- 000	PERSClsfd,RgEdK12,Instruc				492.08	492.08-
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0163- 000	PERSClsfd,Preschol,SE:Sep	5,350.00	5,284.00		3,691.66	1,592.34

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0163- 000	PERSClsfd,5/22 Sev,SE:Sep	3,543.00	3,239.00		2,266.67	972.33
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0163- 000	PERSClsfd,5/22 Non,SE:Sep	7,146.00	7,980.00		5,633.12	2,346.88
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0163- 000	PERSClsfd,5/22 Non,SE:Res	1,312.00				
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0163- 000	PERSClsfd,5/22 Sev,SE:Sep		12.10			12.10
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0163- 000	PERSClsfd,5/22 Non,SE:Sep		174.84			174.84
	Total for Object 3202	**45,542.00**	**48,924.22**	**.00**	**35,424.11**	**13,500.11**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0163- 000	SSCert,RgEdK12,Instruct		13.00		216.23	203.23-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0163- 000	SSCert,RgEdK12,Instruct		12.60		25.20	12.60-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0163- 000	SSCert,RgEdK12,Instruct				65.26	65.26-
01- 3010- 0- 3301- 17- 0000- 2140- 000- 0163- 000	SSCert,Undistrib,InstStaf		38.57		38.57	
01- 3010- 0- 3301- 17- 1110- 1000- 000- 0163- 000	SSCert,RgEdK12,Instruct		71.66		110.24	38.58-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0163- 000	SSCert,5/22 Sev,SE:SepCls		215.00		264.65	49.65-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0163- 000	SSCert,5/22 Non,SE:SepCls				25.20	25.20-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0163- 000	SSCert,5/22 Non,SE:ResSpe				46.26	46.26-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0163- 000	SSCert,IEP Special Ed,SE:		13.00		113.41	100.41-
	Total for Object 3301	**.00**	**363.83**	**.00**	**905.02**	**541.19-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0163- 000	SSClsfd,Undistrib,SchoolA	3,699.00	3,146.90		2,740.21	406.69
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0163- 000	SSClsfd,Undistrib,Operati	2,473.00	2,425.00		1,898.74	526.26
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0163- 000	SSClsfd,RgEdK12,Instruct	1,208.00	894.77		523.86	370.91
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0163- 000	SSClsfd,FdSvcsNdyC,Instru		87.00		62.37	24.63
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0163- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03		25.49	55.54
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0163- 000	SSClsfd,Undistrib,Operati	85.00	85.06		7.68	77.38
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0163- 000	SSClsfd,RgEdK12,Instruct		218.16		121.39	96.77
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0163- 000	SSClsfd,FdSvcsNdyC,Instru		21.50		13.64	7.86
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0163- 000	SSClsfd,Undistrib,Operati	3,067.00	3,027.70		2,251.06	776.64
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0163- 000	SSClsfd,RgEdK12,Instruct	1,837.00	1,440.69		1,008.28	432.41
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0163- 000	SSClsfd,RgEdK12,Instruct	204.00	235.00		164.52	70.48
01- 0009- 0- 3302- 70- 0000- 2495- 000- 0163- 000	SSClsfd,Undistrib,ParentP	28.00	28.33			28.33
01- 3010- 0- 3302- 27- 0000- 2140- 000- 0163- 000	SSClsfd,Undistrib,InstSta		132.00		39.64	92.36
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0163- 000	SSClsfd,RgEdK12,Instruct	283.00	416.00		168.91	247.09
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0163- 000	SSClsfd,Preschol,SE:SepCl	1,832.00	1,814.00		1,267.21	546.79
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0163- 000	SSClsfd,5/22 Sev,SE:SepCl	1,213.00	1,194.00		836.05	357.95
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0163- 000	SSClsfd,5/22 Non,SE:SepCl	2,448.00	2,739.00		1,919.96	819.04
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0163- 000	SSClsfd,5/22 Non,SE:ResSp	450.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0163- 000	SSClsfd,5/22 Sev,SE:SepCl		4.15			4.15
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0163- 000	SSClsfd,5/22 Non,SE:SepCl		60.02			60.02
	Total for Object 3302	**18,908.00**	**18,050.31**	**.00**	**13,049.01**	**5,001.30**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0163- 000	MediCert,RgEdK12,Instruct	17,913.00	16,193.00		11,399.73	4,793.27
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0163- 000	MediCert,RgEdK12,Instruct	313.00	312.85		162.06	150.79
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0163- 000	MediCert,Undistrib,School	22.00	24.63		7.51	17.12
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0163- 000	MediCert,Undistrib,School	1,828.00	1,737.00		1,262.83	474.17
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0163- 000	MediCert,RgEdK12,Instruct		40.26		46.16	5.90-
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0163- 000	MediCert,RgEdK12,Instruct	89.00				
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0163- 000	MediCert,RgEdK12,Instruct				37.89	37.89-
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0163- 000	MediCert,Undistrib,InstSt	121.00	234.00		233.88	.12
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0163- 000	MediCert,RgEdK12,Instruct	303.00	355.00		167.67	187.33
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0163- 000	MediCert,Preschol,SE:SepC	1,004.00	603.00			603.00
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0163- 000	MediCert,5/22 Sev,SE:SepC	1,241.00	1,196.00		836.99	359.01
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0163- 000	MediCert,5/22 Non,SE:SepC	2,797.00	2,697.00		1,961.05	735.95
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0163- 000	MediCert,5/22 Non,SE:ResS	2,082.00	2,016.00		1,385.07	630.93
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0163- 000	MediCert,5/22 Sev,SE:SepC		204.15		443.52	239.37-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0163- 000	MediCert,5/22 Non,SE:SepC		13.79		38.36	24.57-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0163- 000	MediCert,5/22 Non,SE:ResS		1.99		19.66	17.67-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0163- 000	MediCert,IEP Special Ed,S		11.83		47.18	35.35-
	Total for Object 3311	**27,713.00**	**25,640.50**	**.00**	**18,049.56**	**7,590.94**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0163- 000	MediClsfd,Undistrib,Schoo	865.00	736.02		640.85	95.17
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0163- 000	MediClsfd,Undistrib,Opera	578.00	568.00		444.08	123.92
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0163- 000	MediClsfd,RgEdK12,Instruc	283.00	283.37		178.07	105.30
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0163- 000	MediClsfd,FdSvcsNdyC,Inst		21.00		14.60	6.40
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0163- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		5.97	3.50
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0163- 000	MediClsfd,Undistrib,Opera	20.00	9.94		14.31	4.37-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0163- 000	MediClsfd,RgEdK12,Instruc		42.55		39.89	2.66
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0163- 000	MediClsfd,FdSvcsNdyC,Inst		4.16		3.19	.97
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0163- 000	MediClsfd,Undistrib,Opera	717.00	707.79		529.74	178.05
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0163- 000	MediClsfd,RgEdK12,Instruc	430.00	478.00		334.51	143.49
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0163- 000	MediClsfd,RgEdK12,Instruc		14.50		14.50	
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0163- 000	MediClsfd,RgEdK12,Instruc	48.00	55.00		38.52	16.48
01- 0009- 0- 3312- 70- 0000- 2495- 000- 0163- 000	MediClsfd,Undistrib,Paren	7.00	6.63			6.63

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 3010- 0- 3312- 27- 0000- 2140- 000- 0163- 000	MediClsfd,Undistrib,InstS		31.00		11.33	19.67
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0163- 000	MediClsfd,RgEdK12,Instruc	66.00	97.00		39.52	57.48
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0163- 000	MediClsfd,Preschol,SE:Sep	429.00	425.00		296.36	128.64
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0163- 000	MediClsfd,5/22 Sev,SE:Sep	284.00	280.00		195.52	84.48
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0163- 000	MediClsfd,5/22 Non,SE:Sep	573.00	641.00		448.99	192.01
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0163- 000	MediClsfd,5/22 Non,SE:Res	105.00				
01- 6500- 0- 3312- 25- 5730- 1110- 000- 0163- 000	MediClsfd,Preschol,SE:Sep				.77	.77-
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0163- 000	MediClsfd,5/22 Sev,SE:Sep		.97		1.94	.97-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0163- 000	MediClsfd,5/22 Non,SE:Sep		22.04		49.80	27.76-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0163- 000	MediClsfd,5/22 Non,SE:Res		3.00		13.81	10.81-
	Total for Object 3312	**4,424.00**	**4,436.44**	**.00**	**3,316.27**	**1,120.17**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0163- 000	AltSSCert,RgEdK12,Instruc				20.35	20.35-
01- 0007- 0- 3351- 15- 1110- 1000- 000- 0163- 000	AltSSCert,RgEdK12,Instruc		7.62		7.62	
01- 3010- 0- 3351- 15- 1110- 1000- 000- 0163- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0163- 000	AltSSCert,IEP Special Ed,		8.00		7.62	.38
	Total for Object 3351	**.00**	**15.62**	**.00**	**43.21**	**27.59-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0163- 000	AltSSClsfd,RgEdK12,Instru		191.00		143.74	47.26
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0163- 000	AltSSClsfd,Undistrib,Oper				32.46	32.46-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0163- 000	AltSSClsfd,RgEdK12,Instru		30.00		29.70	.30
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0163- 000	AltSSClsfd,Undistrib,Oper				8.44	8.44-
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0163- 000	AltSSClsfd,RgEdK12,Instru		365.00		255.36	109.64
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0163- 000	AltSSClsfd,RgEdK12,Instru		37.50		37.50	
01- 3010- 0- 3352- 27- 0000- 2140- 000- 0163- 000	AltSSClsfd,Undistrib,Inst				5.32	5.32-
01- 6500- 0- 3352- 25- 5730- 1110- 000- 0163- 000	AltSSClsfd,Preschol,SE:Se				2.00	2.00-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0163- 000	AltSSClsfd,5/22 Sev,SE:Se				5.00	5.00-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0163- 000	AltSSClsfd,5/22 Non,SE:Se		19.00		128.78	109.78-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0163- 000	AltSSClsfd,5/22 Non,SE:Re		6.00		35.68	29.68-
	Total for Object 3352	**.00**	**648.50**	**.00**	**683.98**	**35.48-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0163- 000	HlthCert,RgEdK12,Instruct	263,259.00	222,744.00		158,135.27	64,608.73
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0163- 000	HlthCert,RgEdK12,Instruct	4,049.00				
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0163- 000	HlthCert,Preschol,SE:SepC	22,132.00	14,212.00		2,063.35	12,148.65
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0163- 000	HlthCert,5/22 Sev,SE:SepC	22,132.00	20,634.00		14,443.45	6,190.55
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0163- 000	HlthCert,5/22 Non,SE:SepC	56,312.00	54,022.00		39,455.67	14,566.33
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0163- 000	HlthCert,5/22 Non,SE:ResS	22,132.00	20,634.00		14,443.45	6,190.55

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
	Total for Object 3401	**390,016.00**	**332,246.00**	**.00**	**228,541.19**	**103,704.81**
01-0000-0-3402-20-0000-2700-000-0163-000	HlthClsfd,Undistrib,Schoo	18,553.00	17,834.00		12,998.72	4,835.28
01-0000-0-3402-20-0000-8200-000-0163-000	HlthClsfd,Undistrib,Opera	8,898.00	8,939.94		6,700.83	2,239.11
01-0000-0-3402-40-0000-8200-000-0163-000	HlthClsfd,Undistrib,Opera	8,943.00	8,917.00		6,700.83	2,216.17
01-0007-0-3402-20-1110-1000-000-0163-000	HlthClsfd,RgEdK12,Instruc	11,489.00	7,692.27		5,381.52	2,310.75
01-0009-0-3402-20-1110-1000-000-0163-000	HlthClsfd,RgEdK12,Instruc	1,895.00	1,249.00		876.08	372.92
01-6500-0-3402-20-5730-1110-000-0163-000	HlthClsfd,Preschol,SE:Sep	45,653.00	35,668.00		25,030.56	10,637.44
01-6500-0-3402-20-5750-1110-000-0163-000	HlthClsfd,5/22 Sev,SE:Sep	9,452.00	8,917.00		6,257.60	2,659.40
01-6500-0-3402-20-5770-1110-000-0163-000	HlthClsfd,5/22 Non,SE:Sep	36,862.00	42,622.00		30,090.53	12,531.47
01-6500-0-3402-20-5770-1120-000-0163-000	HlthClsfd,5/22 Non,SE:Res	13,080.00				
	Total for Object 3402	**154,825.00**	**131,839.21**	**.00**	**94,036.67**	**37,802.54**
01-0000-0-3411-10-1110-1000-000-0163-000	DentalCert,RgEdK12,Instru	22,187.00	19,789.00		13,638.87	6,150.13
01-0000-0-3411-30-0000-2700-000-0163-000	DentalCert,Undistrib,Scho	800.00	800.00		567.38	232.62
01-3010-0-3411-10-1110-1000-000-0163-000	DentalCert,RgEdK12,Instru	335.00				
01-6500-0-3411-10-5730-1110-000-0163-000	DentalCert,Preschol,SE:Se	2,268.00	1,232.00		226.81	1,005.19
01-6500-0-3411-10-5750-1110-000-0163-000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,269.00		1,543.53	725.47
01-6500-0-3411-10-5770-1110-000-0163-000	DentalCert,5/22 Non,SE:Se	4,536.00	4,537.00		3,207.84	1,329.16
01-6500-0-3411-10-5770-1120-000-0163-000	DentalCert,5/22 Non,SE:Re	2,268.00	2,269.00		1,543.53	725.47
	Total for Object 3411	**34,662.00**	**30,896.00**	**.00**	**20,727.96**	**10,168.04**
01-0000-0-3412-20-0000-2700-000-0163-000	DentalClsf,Undistrib,Scho	1,711.00	1,600.00		1,134.68	465.32
01-0000-0-3412-20-0000-8200-000-0163-000	DentalClsf,Undistrib,Oper	1,020.00	767.69		586.71	180.98
01-0000-0-3412-40-0000-8200-000-0163-000	DentalClsf,Undistrib,Oper	1,023.00	800.00		586.71	213.29
01-0007-0-3412-20-1110-1000-000-0163-000	DentalClsf,RgEdK12,Instru	1,069.00	688.00		467.99	220.01
01-0009-0-3412-20-1110-1000-000-0163-000	DentalClsf,RgEdK12,Instru	176.00	112.00		76.17	35.83
01-6500-0-3412-20-5730-1110-000-0163-000	DentalClsf,Preschol,SE:Se	3,863.00	3,199.00		2,176.50	1,022.50
01-6500-0-3412-20-5750-1110-000-0163-000	DentalClsf,5/22 Sev,SE:Se	800.00	800.00		544.16	255.84
01-6500-0-3412-20-5770-1110-000-0163-000	DentalClsf,5/22 Non,SE:Se	3,198.00	3,862.00		2,628.10	1,233.90
01-6500-0-3412-20-5770-1120-000-0163-000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**13,992.00**	**11,828.69**	**.00**	**8,201.02**	**3,627.67**
01-0000-0-3431-10-1110-1000-000-0163-000	VisCert,RgEdK12,Instruct	2,948.00	3,292.00		2,293.76	998.24
01-0000-0-3431-30-0000-2700-000-0163-000	VisCert,Undistrib,SchoolA	126.00	127.00		90.60	36.40
01-3010-0-3431-10-1110-1000-000-0163-000	VisCert,RgEdK12,Instruct	44.00				
01-6500-0-3431-10-5730-1110-000-0163-000	VisCert,Preschol,SE:SepCl	184.00	152.00		18.44	133.56
01-6500-0-3431-10-5750-1110-000-0163-000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		127.00	58.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0163- 000	VisCert,5/22 Non,SE:SepCl	368.00	369.00		263.59	105.41
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0163- 000	VisCert,5/22 Non,SE:ResSp	500.00	501.00		328.42	172.58
	Total for Object 3431	**4,354.00**	**4,626.00**	**.00**	**3,121.81**	**1,504.19**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0163- 000	VisClsfd,Undistrib,School	186.00	253.00		183.76	69.24
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0163- 000	VisClsfd,Undistrib,Operat	111.00	79.00		58.03	20.97
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0163- 000	VisClsfd,Undistrib,Operat	111.00	127.00		94.77	32.23
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0163- 000	VisClsfd,RgEdK12,Instruct	116.00	68.00		46.42	21.58
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0163- 000	VisClsfd,RgEdK12,Instruct	19.00	11.00		7.56	3.44
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0163- 000	VisClsfd,Preschol,SE:SepC	418.00	314.00		215.68	98.32
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0163- 000	VisClsfd,5/22 Sev,SE:SepC	79.00	79.00		53.98	25.02
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0163- 000	VisClsfd,5/22 Non,SE:SepC	314.00	418.00		287.56	130.44
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0163- 000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**1,485.00**	**1,349.00**	**.00**	**947.76**	**401.24**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0163- 000	UnempCert,RgEdK12,Instruc	618.00	559.00		393.04	165.96
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0163- 000	UnempCert,RgEdK12,Instruc	11.00	11.48		5.72	5.76
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0163- 000	UnempCert,Undistrib,Schoo	1.00	1.71		.31	1.40
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0163- 000	UnempCert,Undistrib,Schoo	63.00	60.00		43.53	16.47
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0163- 000	UnempCert,RgEdK12,Instruc		1.41		1.59	.18-
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0163- 000	UnempCert,RgEdK12,Instruc	3.00				
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0163- 000	UnempCert,RgEdK12,Instruc				1.32	1.32-
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0163- 000	UnempCert,Undistrib,InstS	4.00	8.00		8.09	.09-
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0163- 000	UnempCert,RgEdK12,Instruc	10.00	12.00		5.78	6.22
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0163- 000	UnempCert,Preschol,SE:Sep	37.00	21.00			21.00
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0163- 000	UnempCert,5/22 Sev,SE:Sep	45.00	42.00		28.84	13.16
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0163- 000	UnempCert,5/22 Non,SE:Sep	102.00	94.00		67.64	26.36
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0163- 000	UnempCert,5/22 Non,SE:Res	76.00	70.00		47.76	22.24
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0163- 000	UnempCert,5/22 Sev,SE:Sep		7.18		15.29	8.11-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0163- 000	UnempCert,5/22 Non,SE:Sep		1.41		1.31	.10
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0163- 000	UnempCert,5/22 Non,SE:Res		.07		.69	.62-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0163- 000	UnempCert,IEP Special Ed,		1.30		1.62	.32-
	Total for Object 3501	**970.00**	**890.56**	**.00**	**622.53**	**268.03**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0163- 000	UnempClsfd,Undistrib,Scho	30.00	25.73		22.10	3.63
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0163- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		15.29	4.71
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru	10.00	10.29		6.13	4.16

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0163- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.54	.46
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0163- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.22	.10
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0163- 000	UnempClsfd,Undistrib,Oper	1.00	.35		.53	.18-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru		2.09		1.37	.72
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0163- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.11	.89
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0163- 000	UnempClsfd,Undistrib,Oper	25.00	25.02		18.26	6.76
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru	15.00	17.00		11.55	5.45
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru		.50		.50	
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru	2.00	2.00		1.33	.67
01- 0009- 0- 3502- 70- 0000- 2495- 000- 0163- 000	UnempClsfd,Undistrib,Pare		.23			.23
01- 3010- 0- 3502- 27- 0000- 2140- 000- 0163- 000	UnempClsfd,Undistrib,Inst		1.00		.39	.61
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0163- 000	UnempClsfd,RgEdK12,Instru	2.00	3.00		1.33	1.67
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0163- 000	UnempClsfd,Preschol,SE:Se	14.00	15.00		10.22	4.78
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0163- 000	UnempClsfd,5/22 Sev,SE:Se	10.00	10.00		6.73	3.27
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0163- 000	UnempClsfd,5/22 Non,SE:Se	20.00	23.00		15.48	7.52
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0163- 000	UnempClsfd,5/22 Non,SE:Re	4.00				
01- 6500- 0- 3502- 25- 5730- 1110- 000- 0163- 000	UnempClsfd,Preschol,SE:Se				.03	.03-
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0163- 000	UnempClsfd,5/22 Sev,SE:Se		.03		.06	.03-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0163- 000	UnempClsfd,5/22 Non,SE:Se		1.48		1.73	.25-
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0163- 000	UnempClsfd,5/22 Non,SE:Re		1.00		.49	.51
	Total for Object 3502	**154.00**	**160.04**	**.00**	**114.39**	**45.65**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0163- 000	WCCert,RgEdK12,Instruct	20,754.00	18,809.00		13,241.23	5,567.77
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0163- 000	WCCert,RgEdK12,Instruct	362.00	363.04		191.31	171.73
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0163- 000	WCCert,Undistrib,SchoolAd	26.00	27.91		8.69	19.22
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0163- 000	WCCert,Undistrib,SchoolAd	2,118.00	2,016.00		1,466.16	549.84
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0163- 000	WCCert,RgEdK12,Instruct		46.63		53.45	6.82-
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0163- 000	WCCert,RgEdK12,Instruct	103.00				
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0163- 000	WCCert,RgEdK12,Instruct				43.95	43.95-
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0163- 000	WCCert,Undistrib,InstStaf	141.00	272.00		271.03	.97
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0163- 000	WCCert,RgEdK12,Instruct	352.00	412.00		194.31	217.69
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0163- 000	WCCert,Preschol,SE:SepCls	1,163.00	699.00			699.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0163- 000	WCCert,5/22 Sev,SE:SepCls	1,437.00	1,389.00		972.09	416.91
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0163- 000	WCCert,5/22 Non,SE:SepCls	3,241.00	3,132.00		2,276.90	855.10
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0163- 000	WCCert,5/22 Non,SE:ResSpe	2,413.00	2,342.00		1,608.97	733.03

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0163- 000	WCCert,5/22 Sev,SE:SepCls		235.96		513.85	277.89-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0163- 000	WCCert,5/22 Non,SE:SepCls		16.66		44.38	27.72-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0163- 000	WCCert,5/22 Non,SE:ResSpe		2.30		22.80	20.50-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0163- 000	WCCert,IEP Special Ed,SE:		14.23		54.60	40.37-
	Total for Object 3601	**32,110.00**	**29,777.73**	**.00**	**20,963.72**	**8,814.01**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0163- 000	WCClsfd,Undistrib,SchoolA	1,002.00	855.36		744.23	111.13
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0163- 000	WCClsfd,Undistrib,Operati	670.00	660.00		516.15	143.85
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	328.00	328.29		206.39	121.90
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0163- 000	WCClsfd,FdSvcsNdyC,Instru		24.00		16.86	7.14
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0163- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		6.90	4.07
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0163- 000	WCClsfd,Undistrib,Operati	23.00	11.53		16.71	5.18-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct		49.96		46.19	3.77
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0163- 000	WCClsfd,FdSvcsNdyC,Instru		4.18		3.69	.49
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0163- 000	WCClsfd,Undistrib,Operati	831.00	824.90		619.41	205.49
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	498.00	555.00		388.40	166.60
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct		16.80		16.80	
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	55.00	64.00		44.74	19.26
01- 0009- 0- 3602- 70- 0000- 2495- 000- 0163- 000	WCClsfd,Undistrib,ParentP	8.00	7.68			7.68
01- 3010- 0- 3602- 27- 0000- 2140- 000- 0163- 000	WCClsfd,Undistrib,InstSta		36.00		13.12	22.88
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0163- 000	WCClsfd,RgEdK12,Instruct	77.00	113.00		45.77	67.23
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0163- 000	WCClsfd,Preschol,SE:SepCl	497.00	492.00		343.42	148.58
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0163- 000	WCClsfd,5/22 Sev,SE:SepCl	329.00	324.00		226.57	97.43
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0163- 000	WCClsfd,5/22 Non,SE:SepCl	663.00	743.00		523.96	219.04
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0163- 000	WCClsfd,5/22 Non,SE:ResSp	122.00				
01- 6500- 0- 3602- 25- 5730- 1110- 000- 0163- 000	WCClsfd,Preschol,SE:SepCl				.90	.90-
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0163- 000	WCClsfd,5/22 Sev,SE:SepCl		1.13		2.24	1.11-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0163- 000	WCClsfd,5/22 Non,SE:SepCl		25.26		57.70	32.44-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0163- 000	WCClsfd,5/22 Non,SE:ResSp		3.00		15.97	12.97-
	Total for Object 3602	**5,125.00**	**5,150.06**	**.00**	**3,856.12**	**1,293.94**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0163- 000	OPEBAllCer,RgEdK12,Instru	89,390.00	89,712.00		63,118.80	26,593.20
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0163- 000	OPEBAllCer,Undistrib,Scho	5,040.00	5,040.00		3,665.44	1,374.56
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0163- 000	OPEBAllCer,RgEdK12,Instru	1,277.00				
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0163- 000	OPEBAllCer,Preschol,SE:Se	6,408.00	3,831.00			3,831.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0163- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0163- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	12,816.00		9,291.60	3,524.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0163- 000	OPEBAllCer,5/22 Non,SE:Re	11,534.00	11,535.00		7,689.60	3,845.40
	Total for Object 3701	**132,873.00**	**129,342.00**	**.00**	**88,251.04**	**41,090.96**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0163- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,040.00		3,665.44	1,374.56
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0163- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0163- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0163- 000	OPEBAllCls,RgEdK12,Instru	3,442.00	4,335.00		3,034.08	1,300.92
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0163- 000	OPEBAllCls,RgEdK12,Instru	568.00	706.00		493.92	212.08
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0163- 000	OPEBAllCls,Preschol,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0163- 000	OPEBAllCls,5/22 Sev,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0163- 000	OPEBAllCls,5/22 Non,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0163- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**47,768.00**	**45,361.00**	**.00**	**32,393.44**	**12,967.56**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0163- 000	LifeCert,RgEdK12,Instruct	189.00	188.00		132.66	55.34
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0163- 000	LifeCert,Undistrib,School	165.00	165.00		120.00	45.00
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0163- 000	LifeCert,RgEdK12,Instruct	3.00				
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0163- 000	LifeCert,Preschol,SE:SepC	13.00	10.00		1.32	8.68
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0163- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0163- 000	LifeCert,5/22 Non,SE:SepC	26.00	27.00		19.14	7.86
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0163- 000	LifeCert,5/22 Non,SE:ResS	24.00	24.00		15.87	8.13
	Total for Object 3901	**433.00**	**428.00**	**.00**	**298.23**	**129.77**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0163- 000	LifeClsfd,Undistrib,Schoo	13.00	14.00		9.60	4.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0163- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		9.90	4.10
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0163- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		9.90	4.10
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0163- 000	LifeClsfd,RgEdK12,Instruc	8.00	12.00		7.98	4.02
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0163- 000	LifeClsfd,RgEdK12,Instruc	1.00	2.00		1.26	.74
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0163- 000	LifeClsfd,Preschol,SE:Sep	26.00	27.00		18.48	8.52
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0163- 000	LifeClsfd,5/22 Sev,SE:Sep	13.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0163- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	27.00		18.48	8.52
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0163- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**110.00**	**124.00**	**.00**	**84.84**	**39.16**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc	5,878.00	4,139.21	672.56	2,093.61	1,373.04
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc	39,075.00	19,192.38	4,949.16	5,920.67	8,322.55
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc	1,970.00	1,860.59			1,860.59

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc		1,202.15			1,202.15
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc	18,686.00	34,580.75		113.57	34,467.18
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0163- 000	InstMatls,RgEdK12,Instruc		1.62			1.62
	Total for Object 4310	**65,609.00**	**60,976.70**	**5,621.72**	**8,127.85**	**47,227.13**
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0163- 000	Instr Matl Lab,RgEdK12,In		121.44		121.44	
	Total for Object 4317	**.00**	**121.44**	**.00**	**121.44**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0163- 000	NonInstMat,Undistrib,Scho	600.00	600.00	125.24	174.76	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- 00- 0000- 8200- 000- 0163- 000	NonInstMat,Undistrib,Oper		1,080.79		1,080.79	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0163- 000	NonInstMat,Undistrib,Oper	4,568.00	4,568.00		3,785.41	782.59
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0163- 000	NonInstMat,Undistrib,Pare	2,000.00	2,000.00			2,000.00
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0163- 000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0163- 000	NonInstMat,Undistrib,Scho		48.00		47.25	.75
	Total for Object 4320	**7,868.00**	**8,996.79**	**125.24**	**5,088.21**	**3,783.34**
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0163- 000	Equip 500+,RgEdK12,Instru				249.33-	249.33
	Total for Object 4410	**.00**	**.00**	**.00**	**249.33-**	**249.33**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0163- 000	Electric,Undistrib,Operat	36,169.00	38,004.00		24,169.06	13,834.94
	Total for Object 5510	**36,169.00**	**38,004.00**	**.00**	**24,169.06**	**13,834.94**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0163- 000	Fuel/Htng,Undistrib,Opera	851.00	3,833.00		2,195.84	1,637.16
	Total for Object 5520	**851.00**	**3,833.00**	**.00**	**2,195.84**	**1,637.16**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0163- 000	WasteRem,Undistrib,Operat	3,098.00	2,926.00		1,852.02	1,073.98
	Total for Object 5540	**3,098.00**	**2,926.00**	**.00**	**1,852.02**	**1,073.98**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0163- 000	Water,Undistrib,Operation	44,028.00	30,823.00		22,080.32	8,742.68
	Total for Object 5550	**44,028.00**	**30,823.00**	**.00**	**22,080.32**	**8,742.68**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0163- 000	EquipRen,Undistrib,School	3,000.00	2,900.00	2,500.00		400.00
	Total for Object 5610	**3,000.00**	**2,900.00**	**2,500.00**	**.00**	**400.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0163- 000	OthCont,RgEdK12,Instruct		383.00		383.00	
	Total for Object 5690	**.00**	**383.00**	**.00**	**383.00**	**.00**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0163- 000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,000.00		918.56	1,081.44
	Total for Object 5745	**2,000.00**	**2,000.00**	**.00**	**918.56**	**1,081.44**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0163- 000	OthCont,Undistrib,SchoolA				359.86	359.86-
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0163- 000	OthCont,RgEdK12,Instruct		375.00		375.00	
01- 0007- 0- 5800- 00- 0000- 2140- 000- 0163- 000	OthCont,Undistrib,InstSta		15,000.00		15,029.65	29.65-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0163 - Cabrillo (continued)**						
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0163- 000	OthCont,Undistrib,InstSta		8,121.91		8,137.97	16.06-
	Total for Object 5800	**.00**	**23,496.91**	**.00**	**23,902.48**	**405.57-**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0163- 000	Tckt/Fees,Undistrib,Paren	1,972.00	1,972.00			1,972.00
	Total for Object 5810	**1,972.00**	**1,972.00**	**.00**	**.00**	**1,972.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0163- 000	Postage,Undistrib,SchoolA	200.00	200.00		165.00	35.00
	Total for Object 5911	**200.00**	**200.00**	**.00**	**165.00**	**35.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0163- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
	Total for Location 0163 and Expense accounts	**3,608,668.00**	**3,433,738.86**	**8,246.96**	**2,342,079.62**	**1,083,412.28**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0168- 000	TchrReg,RgEdK12,Instruct	521,058.00	545,778.34		369,249.36	176,528.98
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0168- 000	TchrReg,RgEdK12,Instruct	104,509.00	54,370.00		38,059.00	16,311.00
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0168- 000	TchrReg,RgEdK12,Instruct	367,172.00	367,172.00		240,960.62	126,211.38
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0168- 000	TchrReg,5/22 Sev,SE:SepCl	71,828.00	69,399.00		48,579.30	20,819.70
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0168- 000	TchrReg,5/22 Non,SE:SepCl	59,187.00	57,186.00		40,030.20	17,155.80
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0168- 000	TchrReg,5/22 Non,SE:ResSp	45,194.00	43,666.00		32,749.20	10,916.80
	Total for Object 1101	**1,168,948.00**	**1,137,571.34**	**.00**	**769,627.68**	**367,943.66**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0168- 000	TchrSub,RgEdK12,Instruct	14,787.00	14,787.00		23,115.44	8,328.44-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0168- 000	TchrSub,RgEdK12,Instruct				813.00	813.00-
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0168- 000	TchrSub,RgEdK12,Instruct		204.00		203.25	.75
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0168- 000	TchrSub,RgEdK12,Instruct	3,542.00	3,542.00		22,621.38	19,079.38-
01- 3180- 0- 1102- 15- 1110- 2140- 000- 0168- 000	TchrSub,RgEdK12,InstStafD				1,626.00	1,626.00-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0168- 000	TchrSub,5/22 Sev,SE:SepCl		204.00		542.68	338.68-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0168- 000	TchrSub,5/22 Non,SE:SepCl		407.00		949.18	542.18-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0168- 000	TchrSub,5/22 Non,SE:ResSp		102.00		406.52	304.52-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0168- 000	TchrSub,IEP Special Ed,SE		442.00		2,882.10	2,440.10-
	Total for Object 1102	**18,329.00**	**19,688.00**	**.00**	**53,159.55**	**33,471.55-**
01- 3180- 0- 1211- 10- 0000- 3110- 000- 0168- 000	GuidReg,Undistrib,Guid/Co	74,727.00	74,727.00			74,727.00
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0168- 000	GuidReg,Undistrib,Atndnce				58,346.43	58,346.43-
	Total for Object 1211	**74,727.00**	**74,727.00**	**.00**	**58,346.43**	**16,380.57**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0168- 000	PrinReg,Undistrib,SchoolA	126,861.00	120,748.10		87,816.80	32,931.30
	Total for Object 1311	**126,861.00**	**120,748.10**	**.00**	**87,816.80**	**32,931.30**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0168- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00			1,526.00
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0168- 000	OtherTemp,Undistrib,InstS				24,781.32	24,781.32-
	Total for Object 1903	**1,526.00**	**1,526.00**	**.00**	**24,781.32**	**23,255.32-**
01- 3180- 0- 2101- 20- 1110- 1000- 000- 0168- 000	IAReg,RgEdK12,Instruct	117,063.00	117,063.00		84,901.41	32,161.59
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0168- 000	IAReg,5/22 Sev,SE:SepCls	41,840.00	41,487.00		28,985.25	12,501.75
01- 6500- 0- 2101- 20- 5750- 1130- 000- 0168- 000	IAReg,5/22 Sev,SE:Aids&Sv	23,944.00	20,529.00		14,377.14	6,151.86
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0168- 000	IAReg,5/22 Non,SE:SepCls	16,077.00	16,003.00		11,201.47	4,801.53
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0168- 000	IAReg,5/22 Non,SE:ResSpec	9,542.00	10,105.00		7,076.66	3,028.34
	Total for Object 2101	**208,466.00**	**205,187.00**	**.00**	**146,541.93**	**58,645.07**
01- 3180- 0- 2102- 25- 1110- 1000- 000- 0168- 000	IASub,RgEdK12,Instruct				1,536.02	1,536.02-
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0168- 000	IASub,5/22 Sev,SE:SepCls		221.00		574.09	353.09-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0168- 000	IASub,5/22 Non,SE:SepCls		61.00		240.32	179.32-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0168- 000	IASub,5/22 Non,SE:ResSpec				33.38	33.38-
	Total for Object 2102	**.00**	**282.00**	**.00**	**2,383.81**	**2,101.81-**
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0168- 000	IATemp,RgEdK12,Instruct		2,370.00		1,030.25	1,339.75
	Total for Object 2103	**.00**	**2,370.00**	**.00**	**1,030.25**	**1,339.75**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0168- 000	OpsReg,Undistrib,Operatio	39,886.00	39,227.00		19,488.35	19,738.65
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0168- 000	OpsReg,Undistrib,Operatio	48,037.00	48,184.44		36,138.33	12,046.11
	Total for Object 2221	**87,923.00**	**87,411.44**	**.00**	**55,626.68**	**31,784.76**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0168- 000	OpsSub,Undistrib,Operatio	1,372.00	18,442.04		18,442.04	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0168- 000	OpsSub,Undistrib,Operatio		929.88		929.88	
	Total for Object 2222	**1,372.00**	**19,371.92**	**.00**	**19,371.92**	**.00**
01- 3180- 0- 2224- 40- 0000- 8200- 000- 0168- 000	OpsOT,Undistrib,Operation		785.00		799.19	14.19-
	Total for Object 2224	**.00**	**785.00**	**.00**	**799.19**	**14.19-**
01- 0007- 0- 2231- 20- 0000- 3600- 000- 0168- 000	TransReg,Undistrib,PupilT		17,523.00			17,523.00
	Total for Object 2231	**.00**	**17,523.00**	**.00**	**.00**	**17,523.00**
01- 0007- 0- 2232- 25- 0000- 3600- 000- 0168- 000	TransSub,Undistrib,PupilT		1,234.00		7,599.68	6,365.68-
	Total for Object 2232	**.00**	**1,234.00**	**.00**	**7,599.68**	**6,365.68-**
01- 0007- 0- 2233- 27- 0000- 3600- 000- 0168- 000	TransTemp,Undistrib,Pupil		592.00		592.00	
	Total for Object 2233	**.00**	**592.00**	**.00**	**592.00**	**.00**
01- 3180- 0- 2252- 25- 0000- 8300- 000- 0168- 000	SuppSub,Undistrib,Securit	4,810.00	4,810.00			4,810.00
	Total for Object 2252	**4,810.00**	**4,810.00**	**.00**	**.00**	**4,810.00**
01- 3180- 0- 2301- 60- 0000- 3900- 000- 0168- 000	ClsfdAdReg,Undistrib,OthP	44,651.00	44,651.00		31,482.08	13,168.92
	Total for Object 2301	**44,651.00**	**44,651.00**	**.00**	**31,482.08**	**13,168.92**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0168- 000	ClericReg,Undistrib,Schoo	61,408.00	60,158.61		43,694.40	16,464.21
01- 3180- 0- 2401- 20- 0000- 2700- 000- 0168- 000	ClericReg,Undistrib,Schoo	13,526.00	13,526.00		13,431.84	94.16
	Total for Object 2401	**74,934.00**	**73,684.61**	**.00**	**57,126.24**	**16,558.37**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0168- 000	ClericSub,Undistrib,Schoo	1,307.00	863.12		863.12	
01- 3180- 0- 2402- 25- 0000- 2700- 000- 0168- 000	ClericSub,Undistrib,Schoo				216.72	216.72-
	Total for Object 2402	**1,307.00**	**863.12**	**.00**	**1,079.84**	**216.72-**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0168- 000	OtherReg,RgEdK12,Instruct	11,142.00	10,424.62		7,175.22	3,249.40
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0168- 000	OtherReg,FdSvcsNdyC,Instr		1,420.60		989.25	431.35
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0168- 000	OtherReg,RgEdK12,Instruct	8,914.00	4,108.00		3,266.05	841.95
01- 3180- 0- 2901- 20- 0000- 2495- 000- 0168- 000	OtherReg,Undistrib,Parent	33,473.00	33,473.00		7,700.10	25,772.90
	Total for Object 2901	**53,529.00**	**49,426.22**	**.00**	**19,130.62**	**30,295.60**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0168- 000	OtherSub,RgEdK12,Instruct		1,753.46		1,753.46	
	Total for Object 2902	**.00**	**1,753.46**	**.00**	**1,753.46**	**.00**
01- 0007- 0- 2903- 70- 0000- 2495- 000- 0168- 000	OtherTemp,Undistrib,Paren	12,671.00				
01- 3180- 0- 2903- 27- 0000- 2140- 000- 0168- 000	OtherTemp,Undistrib,InstS				322.97	322.97-
	Total for Object 2903	**12,671.00**	**.00**	**.00**	**322.97**	**322.97-**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0168- 000	STRSCert,RgEdK12,Instruct	85,121.00	88,853.00		60,110.50	28,742.50
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0168- 000	STRSCert,RgEdK12,Instruct	2,408.00	2,825.46		2,825.46	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0168- 000	STRSCert,Undistrib,School	248.00	248.43			248.43
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0168- 000	STRSCert,Undistrib,School	20,655.00	19,657.77		14,296.56	5,361.21
01- 0012- 0- 3101- 10- 1110- 1000- 116- 0168- 000	STRSCert,RgEdK12,Instruct	17,011.00	8,852.00		6,195.98	2,656.02
01- 0012- 0- 3101- 15- 1110- 1000- 116- 0168- 000	STRSCert,RgEdK12,Instruct		33.21		33.09	.12
01- 3180- 0- 3101- 10- 0000- 3110- 000- 0168- 000	STRSCert,Undistrib,Guid/C	12,166.00	12,166.00			12,166.00
01- 3180- 0- 3101- 10- 0000- 3130- 000- 0168- 000	STRSCert,Undistrib,Atndnc				9,498.80	9,498.80-
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0168- 000	STRSCert,RgEdK12,Instruct	59,776.00	59,776.00		39,228.47	20,547.53
01- 3180- 0- 3101- 15- 1110- 1000- 000- 0168- 000	STRSCert,RgEdK12,Instruct	577.00	577.00		1,874.21	1,297.21-
01- 3180- 0- 3101- 15- 1110- 2140- 000- 0168- 000	STRSCert,RgEdK12,InstStaf				198.53	198.53-
01- 3180- 0- 3101- 17- 0000- 2140- 000- 0168- 000	STRSCert,Undistrib,InstSt				4,034.11	4,034.11-
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0168- 000	STRSCert,5/22 Sev,SE:SepC	11,694.00	11,299.00		7,908.74	3,390.26
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0168- 000	STRSCert,5/22 Non,SE:SepC	9,636.00	9,310.00		6,516.93	2,793.07
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0168- 000	STRSCert,5/22 Non,SE:ResS	7,358.00	7,109.00		5,331.58	1,777.42
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0168- 000	STRSCert,5/22 Sev,SE:SepC		33.21		88.35	55.14-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0168- 000	STRSCert,5/22 Non,SE:SepC		66.26		121.44	55.18-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0168- 000	STRSCert,5/22 Non,SE:ResS				49.65	49.65-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0168- 000	STRSCert,IEP Special Ed,S		71.96		248.51	176.55-
	Total for Object 3101	**226,650.00**	**220,878.30**	**.00**	**158,560.91**	**62,317.39**
01- 3180- 0- 3102- 27- 0000- 2140- 000- 0168- 000	STRSClsfd,Undistrib,InstS				17.90	17.90-
	Total for Object 3102	**.00**	**.00**	**.00**	**17.90**	**17.90-**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0168- 000	PERSCert,RgEdK12,Instruct		513.94		513.94	
01- 0007- 0- 3201- 15- 1110- 1000- 000- 0168- 000	PERSCert,RgEdK12,Instruct				146.84	146.84-
01- 3180- 0- 3201- 15- 1110- 1000- 000- 0168- 000	PERSCert,RgEdK12,Instruct				1,835.55	1,835.55-
01- 3180- 0- 3201- 15- 1110- 2140- 000- 0168- 000	PERSCert,RgEdK12,InstStaf				36.72	36.72-
01- 6500- 0- 3201- 15- 5770- 1110- 000- 0168- 000	PERSCert,5/22 Non,SE:SepC				36.71	36.71-
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0168- 000	PERSCert,IEP Special Ed,S				110.13	110.13-
	Total for Object 3201	**.00**	**513.94**	**.00**	**2,679.89**	**2,165.95-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0168- 000	PERSClsfd,Undistrib,Schoo	10,855.00	10,760.06		7,815.28	2,944.78
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0168- 000	PERSClsfd,Undistrib,Opera	6,949.00	6,845.95		3,359.52	3,486.43
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0168- 000	PERSClsfd,RgEdK12,Instruc	1,289.00	1,095.42		581.23	514.19
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0168- 000	PERSClsfd,FdSvcsNdyC,Inst		229.40		160.58	68.82
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0168- 000	PERSClsfd,Undistrib,Schoo		24.76		24.76	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0168- 000	PERSClsfd,Undistrib,Opera		3,221.52		3,221.52	
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0168- 000	PERSClsfd,RgEdK12,Instruc		102.86		102.86	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0168- 000	PERSClsfd,Undistrib,Opera	8,677.00	8,703.12		6,527.34	2,175.78
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0168- 000	PERSClsfd,RgEdK12,Instruc		742.00		535.51	206.49
01- 0007- 0- 3202- 25- 0000- 3600- 000- 0168- 000	PERSClsfd,Undistrib,Pupil		172.99		453.55	280.56-
01- 0007- 0- 3202- 27- 0000- 3600- 000- 0168- 000	PERSClsfd,Undistrib,Pupil		107.00		106.92	.08
01- 0007- 0- 3202- 27- 1110- 1000- 000- 0168- 000	PERSClsfd,RgEdK12,Instruc		429.00		186.08	242.92
01- 3180- 0- 3202- 20- 0000- 2495- 000- 0168- 000	PERSClsfd,Undistrib,Paren	6,059.00	6,059.00		1,390.79	4,668.21
01- 3180- 0- 3202- 20- 0000- 2700- 000- 0168- 000	PERSClsfd,Undistrib,Schoo	2,448.00	2,448.00		2,327.52	120.48
01- 3180- 0- 3202- 20- 1110- 1000- 000- 0168- 000	PERSClsfd,RgEdK12,Instruc	21,189.00	21,189.00		14,903.18	6,285.82
01- 3180- 0- 3202- 27- 0000- 2140- 000- 0168- 000	PERSClsfd,Undistrib,InstS				38.48	38.48-
01- 3180- 0- 3202- 40- 0000- 8200- 000- 0168- 000	PERSClsfd,Undistrib,Opera		142.00			142.00
01- 3180- 0- 3202- 60- 0000- 3900- 000- 0168- 000	PERSClsfd,Undistrib,OthPu	8,082.00	8,082.00		5,686.35	2,395.65
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0168- 000	PERSClsfd,5/22 Sev,SE:Sep	7,573.00	7,255.00		5,067.59	2,187.41
01- 6500- 0- 3202- 20- 5750- 1130- 000- 0168- 000	PERSClsfd,5/22 Sev,SE:Aid	4,334.00	3,469.00		2,427.88	1,041.12
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0168- 000	PERSClsfd,5/22 Non,SE:Sep	2,910.00	2,891.00		2,023.21	867.79
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0168- 000	PERSClsfd,5/22 Non,SE:Res	1,727.00	1,706.00		1,193.71	512.29
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0168- 000	PERSClsfd,5/22 Sev,SE:Sep		39.92			39.92
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0168- 000	PERSClsfd,5/22 Non,SE:Sep		11.02		10.85	.17
	Total for Object 3202	**82,092.00**	**85,726.02**	**.00**	**58,144.71**	**27,581.31**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0168- 000	SSCert,RgEdK12,Instruct		256.15		256.15	
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0168- 000	SSCert,RgEdK12,Instruct				50.40	50.40-
01- 3180- 0- 3301- 10- 0000- 3130- 000- 0168- 000	SSCert,Undistrib,AtndnceS				4.96-	4.96
01- 3180- 0- 3301- 15- 1110- 1000- 000- 0168- 000	SSCert,RgEdK12,Instruct				676.12	676.12-
01- 3180- 0- 3301- 15- 1110- 2140- 000- 0168- 000	SSCert,RgEdK12,InstStafDv				25.23	25.23-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0168- 000	SSCert,5/22 Non,SE:SepCls				12.60	12.60-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0168- 000	SSCert,5/22 Non,SE:ResSpe		7.00		6.31	.69
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0168- 000	SSCert,IEP Special Ed,SE:				37.80	37.80-
	Total for Object 3301	**.00**	**263.15**	**.00**	**1,059.65**	**796.50-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0168- 000	SSClsfd,Undistrib,SchoolA	3,807.00	3,718.47		2,700.80	1,017.67
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0168- 000	SSClsfd,Undistrib,Operati	2,473.00	2,417.00		1,192.35	1,224.65
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct	691.00	376.84		224.41	152.43
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0168- 000	SSClsfd,FdSvcsNdyC,Instru		88.04		61.30	26.74
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0168- 000	SSClsfd,Undistrib,SchoolA	81.00	35.71		35.71	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0168- 000	SSClsfd,Undistrib,Operati	85.00	1,104.90		1,104.90	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct		35.30		35.30	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0168- 000	SSClsfd,Undistrib,Operati	2,978.00	2,952.26		2,222.24	730.02
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct	553.00	255.00		202.52	52.48
01- 0007- 0- 3302- 25- 0000- 3600- 000- 0168- 000	SSClsfd,Undistrib,PupilTr		136.25		155.69	19.44-
01- 0007- 0- 3302- 27- 0000- 3600- 000- 0168- 000	SSClsfd,Undistrib,PupilTr		37.00		36.71	.29
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct		147.00		63.87	83.13
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0168- 000	SSClsfd,Undistrib,ParentP	786.00				
01- 3180- 0- 3302- 20- 0000- 2495- 000- 0168- 000	SSClsfd,Undistrib,ParentP	2,075.00	2,075.00		477.40	1,597.60
01- 3180- 0- 3302- 20- 0000- 2700- 000- 0168- 000	SSClsfd,Undistrib,SchoolA	839.00	839.00		830.32	8.68
01- 3180- 0- 3302- 20- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct	7,258.00	7,258.00		4,682.84	2,575.16
01- 3180- 0- 3302- 25- 0000- 8300- 000- 0168- 000	SSClsfd,Undistrib,Securit	298.00	298.00			298.00
01- 3180- 0- 3302- 25- 1110- 1000- 000- 0168- 000	SSClsfd,RgEdK12,Instruct				17.72	17.72-
01- 3180- 0- 3302- 27- 0000- 2140- 000- 0168- 000	SSClsfd,Undistrib,InstSta				10.79	10.79-
01- 3180- 0- 3302- 40- 0000- 8200- 000- 0168- 000	SSClsfd,Undistrib,Operati		49.00		49.55	.55-
01- 3180- 0- 3302- 60- 0000- 3900- 000- 0168- 000	SSClsfd,Undistrib,OthPupi	2,768.00	2,768.00		1,949.88	818.12
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0168- 000	SSClsfd,5/22 Sev,SE:SepCl	2,594.00	2,565.00		1,791.66	773.34
01- 6500- 0- 3302- 20- 5750- 1130- 000- 0168- 000	SSClsfd,5/22 Sev,SE:Aids&	1,485.00	1,270.00		881.97	388.03
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0168- 000	SSClsfd,5/22 Non,SE:SepCl	997.00	993.00		694.48	298.52
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0168- 000	SSClsfd,5/22 Non,SE:ResSp	592.00	627.00		435.32	191.68
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0168- 000	SSClsfd,5/22 Sev,SE:SepCl		13.70			13.70
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0168- 000	SSClsfd,5/22 Non,SE:SepCl		3.78		3.72	.06
	Total for Object 3302	**30,360.00**	**30,063.25**	**.00**	**19,861.45**	**10,201.80**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0168- 000	MediCert,RgEdK12,Instruct	7,555.00	8,020.00		5,428.29	2,591.71
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0168- 000	MediCert,RgEdK12,Instruct	214.00	335.16		335.16	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0168- 000	MediCert,Undistrib,School	22.00	22.13			22.13
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0168- 000	MediCert,Undistrib,School	1,839.00	1,747.09		1,270.75	476.34
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0168- 000	MediCert,RgEdK12,Instruct				11.80	11.80-
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0168- 000	MediCert,RgEdK12,Instruct	1,515.00	786.00		549.85	236.15

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0168- 000	MediCert,RgEdK12,Instruct		2.96		2.95	.01
01- 3180- 0- 3311- 10- 0000- 3110- 000- 0168- 000	MediCert,Undistrib,Guid/C	1,084.00	1,084.00			1,084.00
01- 3180- 0- 3311- 10- 0000- 3130- 000- 0168- 000	MediCert,Undistrib,Atndnc				844.01	844.01-
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0168- 000	MediCert,RgEdK12,Instruct	5,324.00	5,324.00		3,484.20	1,839.80
01- 3180- 0- 3311- 15- 1110- 1000- 000- 0168- 000	MediCert,RgEdK12,Instruct	51.00	51.00		328.19	277.19-
01- 3180- 0- 3311- 15- 1110- 2140- 000- 0168- 000	MediCert,RgEdK12,InstStaf				23.56	23.56-
01- 3180- 0- 3311- 17- 0000- 2140- 000- 0168- 000	MediCert,Undistrib,InstSt				359.22	359.22-
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0168- 000	MediCert,5/22 Sev,SE:SepC	1,042.00	1,004.00		702.38	301.62
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0168- 000	MediCert,5/22 Non,SE:SepC	858.00	827.00		578.41	248.59
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0168- 000	MediCert,5/22 Non,SE:ResS	655.00	632.00		473.86	158.14
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0168- 000	MediCert,5/22 Sev,SE:SepC		2.96		7.87	4.91-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0168- 000	MediCert,5/22 Non,SE:SepC		5.90		13.76	7.86-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0168- 000	MediCert,5/22 Non,SE:ResS		2.00		5.88	3.88-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0168- 000	MediCert,IEP Special Ed,S		6.41		41.76	35.35-
	Total for Object 3311	**20,159.00**	**19,852.61**	**.00**	**14,461.90**	**5,390.71**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0168- 000	MediClsfd,Undistrib,Schoo	890.00	869.75		631.72	238.03
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0168- 000	MediClsfd,Undistrib,Opera	578.00	566.00		278.86	287.14
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0168- 000	MediClsfd,RgEdK12,Instruc	162.00	162.14		104.06	58.08
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0168- 000	MediClsfd,FdSvcsNdyC,Inst		20.56		14.32	6.24
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0168- 000	MediClsfd,Undistrib,Schoo	19.00	12.51		12.51	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0168- 000	MediClsfd,Undistrib,Opera	20.00	267.53		267.53	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0168- 000	MediClsfd,RgEdK12,Instruc		25.42		25.42	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0168- 000	MediClsfd,Undistrib,Opera	697.00	700.72		529.99	170.73
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0168- 000	MediClsfd,RgEdK12,Instruc	129.00	60.00		47.39	12.61
01- 0007- 0- 3312- 25- 0000- 3600- 000- 0168- 000	MediClsfd,Undistrib,Pupil		41.54		110.18	68.64-
01- 0007- 0- 3312- 27- 0000- 3600- 000- 0168- 000	MediClsfd,Undistrib,Pupil		9.00		8.58	.42
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0168- 000	MediClsfd,RgEdK12,Instruc		34.00		14.93	19.07
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0168- 000	MediClsfd,Undistrib,Paren	184.00				
01- 3180- 0- 3312- 20- 0000- 2495- 000- 0168- 000	MediClsfd,Undistrib,Paren	485.00	485.00		111.64	373.36
01- 3180- 0- 3312- 20- 0000- 2700- 000- 0168- 000	MediClsfd,Undistrib,Schoo	196.00	196.00		194.12	1.88
01- 3180- 0- 3312- 20- 1110- 1000- 000- 0168- 000	MediClsfd,RgEdK12,Instruc	1,697.00	1,697.00		1,224.68	472.32
01- 3180- 0- 3312- 25- 0000- 2700- 000- 0168- 000	MediClsfd,Undistrib,Schoo				3.14	3.14-
01- 3180- 0- 3312- 25- 0000- 8300- 000- 0168- 000	MediClsfd,Undistrib,Secur	70.00	70.00			70.00
01- 3180- 0- 3312- 25- 1110- 1000- 000- 0168- 000	MediClsfd,RgEdK12,Instruc				22.26	22.26-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 3180- 0- 3312- 27- 0000- 2140- 000- 0168- 000	MediClsfd,Undistrib,InstS				4.68	4.68-
01- 3180- 0- 3312- 40- 0000- 8200- 000- 0168- 000	MediClsfd,Undistrib,Opera		11.00		11.59	.59-
01- 3180- 0- 3312- 60- 0000- 3900- 000- 0168- 000	MediClsfd,Undistrib,OthPu	647.00	647.00		456.12	190.88
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0168- 000	MediClsfd,5/22 Sev,SE:Sep	607.00	600.00		419.00	181.00
01- 6500- 0- 3312- 20- 5750- 1130- 000- 0168- 000	MediClsfd,5/22 Sev,SE:Aid	347.00	297.00		206.28	90.72
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0168- 000	MediClsfd,5/22 Non,SE:Sep	233.00	233.00		162.41	70.59
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0168- 000	MediClsfd,5/22 Non,SE:Res	138.00	147.00		101.83	45.17
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0168- 000	MediClsfd,5/22 Sev,SE:Sep		3.20		8.29	5.09-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0168- 000	MediClsfd,5/22 Non,SE:Sep		.88		3.48	2.60-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0168- 000	MediClsfd,5/22 Non,SE:Res				.48	.48-
	Total for Object 3312	**7,099.00**	**7,156.25**	**.00**	**4,975.49**	**2,180.76**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0168- 000	AltSSClsfd,RgEdK12,Instru		191.00		133.35	57.65
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0168- 000	AltSSClsfd,Undistrib,Scho		8.00		8.00	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0168- 000	AltSSClsfd,Undistrib,Oper		18.60		18.60	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0168- 000	AltSSClsfd,RgEdK12,Instru		44.40		44.40	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0168- 000	AltSSClsfd,Undistrib,Oper		26.56		26.56	
01- 0007- 0- 3352- 25- 0000- 3600- 000- 0168- 000	AltSSClsfd,Undistrib,Pupi		72.00		190.83	118.83-
01- 3180- 0- 3352- 20- 1110- 1000- 000- 0168- 000	AltSSClsfd,RgEdK12,Instru				337.92	337.92-
01- 3180- 0- 3352- 25- 0000- 2700- 000- 0168- 000	AltSSClsfd,Undistrib,Scho				4.57	4.57-
01- 3180- 0- 3352- 25- 1110- 1000- 000- 0168- 000	AltSSClsfd,RgEdK12,Instru				55.40	55.40-
01- 3180- 0- 3352- 27- 0000- 2140- 000- 0168- 000	AltSSClsfd,Undistrib,Inst				1.47	1.47-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0168- 000	AltSSClsfd,5/22 Sev,SE:Se				18.77	18.77-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0168- 000	AltSSClsfd,5/22 Non,SE:Se				6.76	6.76-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0168- 000	AltSSClsfd,5/22 Non,SE:Re				1.26	1.26-
	Total for Object 3352	**.00**	**360.56**	**.00**	**847.89**	**487.33-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0168- 000	HlthCert,RgEdK12,Instruct	186,760.00	136,033.00		93,002.88	43,030.12
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0168- 000	HlthCert,Undistrib,School	913.00				
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0168- 000	HlthCert,RgEdK12,Instruct	15,641.00	16,516.00		12,011.12	4,504.88
01- 3180- 0- 3401- 10- 0000- 3110- 000- 0168- 000	HlthCert,Undistrib,Guid/C	20,246.00	20,246.00			20,246.00
01- 3180- 0- 3401- 10- 0000- 3130- 000- 0168- 000	HlthCert,Undistrib,Atndnc				5,103.70	5,103.70-
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0168- 000	HlthCert,RgEdK12,Instruct	105,279.00	105,279.00		72,646.39	32,632.61
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0168- 000	HlthCert,5/22 Sev,SE:SepC	24,155.00	23,677.00		16,573.69	7,103.31
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0168- 000	HlthCert,5/22 Non,SE:SepC	7,821.00	7,291.00		5,103.70	2,187.30
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0168- 000	HlthCert,5/22 Non,SE:ResS	17,090.00	16,694.00		12,506.15	4,187.85

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
	Total for Object 3401	**377,905.00**	**325,736.00**	**.00**	**216,947.63**	**108,788.37**
01-0000-0-3402-20-0000-2700-000-0168-000	HlthClsfd,Undistrib,Schoo	22,357.00	21,796.21		15,842.20	5,954.01
01-0000-0-3402-20-0000-8200-000-0168-000	HlthClsfd,Undistrib,Opera	8,898.00	8,917.00		5,954.46	2,962.54
01-0000-0-3402-20-1110-1000-000-0168-000	HlthClsfd,RgEdK12,Instruc	9,020.00	4,026.42		2,682.96	1,343.46
01-0000-0-3402-20-1285-1000-000-0168-000	HlthClsfd,FdSvcsNdyC,Inst		1,006.57		670.72	335.85
01-0000-0-3402-40-0000-8200-000-0168-000	HlthClsfd,Undistrib,Opera	18,553.00	17,879.95		13,401.70	4,478.25
01-0007-0-3402-20-1110-1000-000-0168-000	HlthClsfd,RgEdK12,Instruc				2,012.24	2,012.24-
01-3180-0-3402-20-0000-2495-000-0168-000	HlthClsfd,Undistrib,Paren	17,846.00	17,846.00		6,912.78	10,933.22
01-3180-0-3402-20-0000-2700-000-0168-000	HlthClsfd,Undistrib,Schoo	10,038.00	10,038.00		3,655.88	6,382.12
01-3180-0-3402-20-1110-1000-000-0168-000	HlthClsfd,RgEdK12,Instruc	62,461.00	62,461.00		55,241.58	7,219.42
01-3180-0-3402-60-0000-3900-000-0168-000	HlthClsfd,Undistrib,OthPu	8,923.00	8,923.00			8,923.00
01-6500-0-3402-20-5750-1110-000-0168-000	HlthClsfd,5/22 Sev,SE:Sep	28,356.00	26,751.00		18,772.88	7,978.12
01-6500-0-3402-20-5750-1130-000-0168-000	HlthClsfd,5/22 Sev,SE:Aid	9,214.00	8,693.00		6,190.34	2,502.66
01-6500-0-3402-20-5770-1110-000-0168-000	HlthClsfd,5/22 Non,SE:Sep	26,749.00	25,235.00		17,709.17	7,525.83
01-6500-0-3402-20-5770-1120-000-0168-000	HlthClsfd,5/22 Non,SE:Res	4,607.00	4,347.00		3,095.17	1,251.83
	Total for Object 3402	**227,022.00**	**217,920.15**	**.00**	**152,142.08**	**65,778.07**
01-0000-0-3411-10-1110-1000-000-0168-000	DentalCert,RgEdK12,Instru	15,205.00	11,083.00		7,318.20	3,764.80
01-0000-0-3411-30-0000-2700-000-0168-000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,605.56	557.04
01-0012-0-3411-10-1110-1000-116-0168-000	DentalCert,RgEdK12,Instru	1,603.00	1,764.00		1,251.20	512.80
01-3180-0-3411-10-0000-3110-000-0168-000	DentalCert,Undistrib,Guid	1,675.00	1,675.00			1,675.00
01-3180-0-3411-10-1110-1000-000-0168-000	DentalCert,RgEdK12,Instru	8,710.00	8,710.00		6,631.90	2,078.10
01-6500-0-3411-10-5750-1110-000-0168-000	DentalCert,5/22 Sev,SE:Se	1,603.00	1,603.00		1,090.90	512.10
01-6500-0-3411-10-5770-1110-000-0168-000	DentalCert,5/22 Non,SE:Se	802.00	802.00		545.45	256.55
01-6500-0-3411-10-5770-1120-000-0168-000	DentalCert,5/22 Non,SE:Re	1,134.00	1,135.00		832.19	302.81
	Total for Object 3411	**32,225.00**	**28,934.60**	**.00**	**19,275.40**	**9,659.20**
01-0000-0-3412-20-0000-2700-000-0168-000	DentalClsf,Undistrib,Scho	2,151.00	1,862.72		1,382.90	479.82
01-0000-0-3412-20-0000-8200-000-0168-000	DentalClsf,Undistrib,Oper	1,020.00	800.00		526.56	273.44
01-0000-0-3412-20-1110-1000-000-0168-000	DentalClsf,RgEdK12,Instru	830.00	340.37		232.10	108.27
01-0000-0-3412-20-1285-1000-000-0168-000	DentalClsf,FdSvcsNdyC,Ins		85.06		58.00	27.06
01-0000-0-3412-40-0000-8200-000-0168-000	DentalClsf,Undistrib,Oper	1,711.00	1,534.27		1,173.40	360.87
01-0007-0-3412-20-1110-1000-000-0168-000	DentalClsf,RgEdK12,Instru				174.10	174.10-
01-3180-0-3412-20-0000-2495-000-0168-000	DentalClsf,Undistrib,Pare	1,660.00	1,660.00		557.04	1,102.96
01-3180-0-3412-20-0000-2700-000-0168-000	DentalClsf,Undistrib,Scho	934.00	934.00		319.16	614.84
01-3180-0-3412-20-1110-1000-000-0168-000	DentalClsf,RgEdK12,Instru	5,810.00	5,810.00		4,814.79	995.21

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 3180- 0- 3412- 60- 0000- 3900- 000- 0168- 000	DentalClsf,Undistrib,OthP	830.00	830.00		283.70	546.30
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0168- 000	DentalClsf,5/22 Sev,SE:Se	2,399.00	2,399.00		1,632.41	766.59
01- 6500- 0- 3412- 20- 5750- 1130- 000- 0168- 000	DentalClsf,5/22 Sev,SE:Ai	800.00	800.00		544.16	255.84
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0168- 000	DentalClsf,5/22 Non,SE:Se	2,264.00	2,263.00		1,539.85	723.15
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0168- 000	DentalClsf,5/22 Non,SE:Re	400.00	400.00		272.08	127.92
	Total for Object 3412	**20,809.00**	**19,718.42**	**.00**	**13,510.25**	**6,208.17**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0168- 000	VisCert,RgEdK12,Instruct	2,020.00	2,061.00		1,392.93	668.07
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0168- 000	VisCert,Undistrib,SchoolA	278.00	428.60		315.44	113.16
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0168- 000	VisCert,RgEdK12,Instruct	278.00	203.00		145.44	57.56
01- 3180- 0- 3431- 10- 0000- 3110- 000- 0168- 000	VisCert,Undistrib,Guid/Co	222.00	222.00			222.00
01- 3180- 0- 3431- 10- 0000- 3130- 000- 0168- 000	VisCert,Undistrib,Atndnce				191.37	191.37-
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0168- 000	VisCert,RgEdK12,Instruct	1,154.00	1,154.00		681.00	473.00
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0168- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0168- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		191.37	86.63
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0168- 000	VisCert,5/22 Non,SE:ResSp	92.00	93.00		68.33	24.67
	Total for Object 3431	**4,506.00**	**4,624.60**	**.00**	**3,112.88**	**1,511.72**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0168- 000	VisClsfd,Undistrib,School	234.00	185.95		136.84	49.11
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0168- 000	VisClsfd,Undistrib,Operat	111.00	79.00		51.87	27.13
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0168- 000	VisClsfd,RgEdK12,Instruct		34.18		23.08	11.10
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0168- 000	VisClsfd,FdSvcsNdyC,Instr		8.52		5.76	2.76
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0168- 000	VisClsfd,Undistrib,Operat	186.00	252.72		189.54	63.18
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0168- 000	VisClsfd,RgEdK12,Instruct				17.30	17.30-
01- 3180- 0- 3432- 20- 0000- 2495- 000- 0168- 000	VisClsfd,Undistrib,Parent	180.00	180.00		67.11	112.89
01- 3180- 0- 3432- 20- 0000- 2700- 000- 0168- 000	VisClsfd,Undistrib,School	101.00	101.00		31.62	69.38
01- 3180- 0- 3432- 20- 1110- 1000- 000- 0168- 000	VisClsfd,RgEdK12,Instruct	630.00	630.00		504.39	125.61
01- 3180- 0- 3432- 60- 0000- 3900- 000- 0168- 000	VisClsfd,Undistrib,OthPup	90.00	90.00		45.26	44.74
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0168- 000	VisClsfd,5/22 Sev,SE:SepC	236.00	235.00		161.82	73.18
01- 6500- 0- 3432- 20- 5750- 1130- 000- 0168- 000	VisClsfd,5/22 Sev,SE:Aids	78.00	79.00		53.98	25.02
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0168- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		179.72	81.28
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0168- 000	VisClsfd,5/22 Non,SE:ResS	39.00	40.00		26.98	13.02
	Total for Object 3432	**2,146.00**	**2,176.37**	**.00**	**1,495.27**	**681.10**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0168- 000	UnempCert,RgEdK12,Instruc	261.00	273.00		184.03	88.97
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0168- 000	UnempCert,RgEdK12,Instruc	7.00	11.64		11.64	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0168- 000	UnempCert,Undistrib,Schoo	1.00	.76			.76

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0168- 000	UnempCert,Undistrib,Schoo	63.00	60.19		43.78	16.41
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0168- 000	UnempCert,RgEdK12,Instruc				.40	.40-
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0168- 000	UnempCert,RgEdK12,Instruc	52.00	28.00		18.97	9.03
01- 0012- 0- 3501- 15- 1110- 1000- 116- 0168- 000	UnempCert,RgEdK12,Instruc		.10		.10	
01- 3180- 0- 3501- 10- 0000- 3110- 000- 0168- 000	UnempCert,Undistrib,Guid/	37.00	37.00			37.00
01- 3180- 0- 3501- 10- 0000- 3130- 000- 0168- 000	UnempCert,Undistrib,Atndn				29.12	29.12-
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0168- 000	UnempCert,RgEdK12,Instruc	184.00	184.00		120.16	63.84
01- 3180- 0- 3501- 15- 1110- 1000- 000- 0168- 000	UnempCert,RgEdK12,Instruc	2.00	2.00		11.21	9.21-
01- 3180- 0- 3501- 15- 1110- 2140- 000- 0168- 000	UnempCert,RgEdK12,InstSta				.83	.83-
01- 3180- 0- 3501- 17- 0000- 2140- 000- 0168- 000	UnempCert,Undistrib,InstS				12.29	12.29-
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0168- 000	UnempCert,5/22 Sev,SE:Sep	38.00	35.00		24.22	10.78
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0168- 000	UnempCert,5/22 Non,SE:Sep	31.00	29.00		19.95	9.05
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0168- 000	UnempCert,5/22 Non,SE:Res	24.00	22.00		16.31	5.69
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0168- 000	UnempCert,5/22 Sev,SE:Sep		.10		.27	.17-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0168- 000	UnempCert,5/22 Non,SE:Sep		.20		.48	.28-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0168- 000	UnempCert,5/22 Non,SE:Res		1.00		.20	.80
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0168- 000	UnempCert,IEP Special Ed,		.22		1.45	1.23-
	Total for Object 3501	**700.00**	**684.21**	**.00**	**495.41**	**188.80**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0168- 000	UnempClsfd,Undistrib,Scho	31.00	30.03		21.80	8.23
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0168- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		9.62	10.38
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0168- 000	UnempClsfd,RgEdK12,Instru	6.00	5.21		3.59	1.62
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0168- 000	UnempClsfd,FdSvcsNdyC,Ins		.70		.49	.21
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0168- 000	UnempClsfd,Undistrib,Scho	1.00	.42		.42	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0168- 000	UnempClsfd,Undistrib,Oper	1.00	9.15		9.15	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0168- 000	UnempClsfd,RgEdK12,Instru		.89		.89	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0168- 000	UnempClsfd,Undistrib,Oper	24.00	24.17		18.29	5.88
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0168- 000	UnempClsfd,RgEdK12,Instru	4.00	3.00		1.64	1.36
01- 0007- 0- 3502- 25- 0000- 3600- 000- 0168- 000	UnempClsfd,Undistrib,Pupi		2.19		3.79	1.60-
01- 0007- 0- 3502- 27- 0000- 3600- 000- 0168- 000	UnempClsfd,Undistrib,Pupi		1.00		.29	.71
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0168- 000	UnempClsfd,RgEdK12,Instru		1.00		.52	.48
01- 0007- 0- 3502- 70- 0000- 2495- 000- 0168- 000	UnempClsfd,Undistrib,Pare	6.00				
01- 3180- 0- 3502- 20- 0000- 2495- 000- 0168- 000	UnempClsfd,Undistrib,Pare	17.00	17.00		3.86	13.14
01- 3180- 0- 3502- 20- 0000- 2700- 000- 0168- 000	UnempClsfd,Undistrib,Scho	7.00	7.00		6.68	.32
01- 3180- 0- 3502- 20- 1110- 1000- 000- 0168- 000	UnempClsfd,RgEdK12,Instru	59.00	59.00		42.20	16.80

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 3180- 0- 3502- 25- 0000- 2700- 000- 0168- 000	UnempClsfd,Undistrib,Scho				.12	.12-
01- 3180- 0- 3502- 25- 0000- 8300- 000- 0168- 000	UnempClsfd,Undistrib,Secu	2.00	2.00			2.00
01- 3180- 0- 3502- 25- 1110- 1000- 000- 0168- 000	UnempClsfd,RgEdK12,Instru				.83	.83-
01- 3180- 0- 3502- 27- 0000- 2140- 000- 0168- 000	UnempClsfd,Undistrib,Inst				.18	.18-
01- 3180- 0- 3502- 40- 0000- 8200- 000- 0168- 000	UnempClsfd,Undistrib,Oper				.40	.40-
01- 3180- 0- 3502- 60- 0000- 3900- 000- 0168- 000	UnempClsfd,Undistrib,OthP	22.00	22.00		15.68	6.32
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0168- 000	UnempClsfd,5/22 Sev,SE:Se	21.00	21.00		14.45	6.55
01- 6500- 0- 3502- 20- 5750- 1130- 000- 0168- 000	UnempClsfd,5/22 Sev,SE:Ai	12.00	11.00		7.10	3.90
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0168- 000	UnempClsfd,5/22 Non,SE:Se	8.00	8.00		5.60	2.40
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0168- 000	UnempClsfd,5/22 Non,SE:Re	5.00	6.00		3.55	2.45
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0168- 000	UnempClsfd,5/22 Sev,SE:Se		.11		.32	.21-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0168- 000	UnempClsfd,5/22 Non,SE:Se		.03		.12	.09-
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0168- 000	UnempClsfd,5/22 Non,SE:Re				.02	.02-
	Total for Object 3502	**246.00**	**250.90**	**.00**	**171.60**	**79.30**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0168- 000	WCCert,RgEdK12,Instruct	8,754.00	9,170.00		6,203.41	2,966.59
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0168- 000	WCCert,RgEdK12,Instruct	248.00	388.39		388.39	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0168- 000	WCCert,Undistrib,SchoolAd	26.00	25.64			25.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0168- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,028.62		1,475.36	553.26
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0168- 000	WCCert,RgEdK12,Instruct				13.64	13.64-
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0168- 000	WCCert,RgEdK12,Instruct	1,756.00	914.00		639.38	274.62
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0168- 000	WCCert,RgEdK12,Instruct		3.43		3.41	.02
01- 3180- 0- 3601- 10- 0000- 3110- 000- 0168- 000	WCCert,Undistrib,Guid/Cou	1,255.00	1,255.00			1,255.00
01- 3180- 0- 3601- 10- 0000- 3130- 000- 0168- 000	WCCert,Undistrib,AtndnceS				980.21	980.21-
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0168- 000	WCCert,RgEdK12,Instruct	6,169.00	6,169.00		4,048.10	2,120.90
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0168- 000	WCCert,RgEdK12,Instruct	60.00	60.00		379.77	319.77-
01- 3180- 0- 3601- 15- 1110- 2140- 000- 0168- 000	WCCert,RgEdK12,InstStafDv				27.37	27.37-
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0168- 000	WCCert,Undistrib,InstStaf				416.44	416.44-
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0168- 000	WCCert,5/22 Sev,SE:SepCls	1,207.00	1,166.00		816.13	349.87
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0168- 000	WCCert,5/22 Non,SE:SepCls	994.00	961.00		672.49	288.51
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0168- 000	WCCert,5/22 Non,SE:ResSpe	759.00	734.00		550.17	183.83
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0168- 000	WCCert,5/22 Sev,SE:SepCls		3.43		9.11	5.68-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0168- 000	WCCert,5/22 Non,SE:SepCls		6.84		15.95	9.11-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0168- 000	WCCert,5/22 Non,SE:ResSpe		2.00		6.84	4.84-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0168- 000	WCCert,IEP Special Ed,SE:		7.43		48.45	41.02-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
	Total for Object 3601	**23,359.00**	**22,894.78**	**.00**	**16,694.62**	**6,200.16**
01-0000-0-3602-20-0000-2700-000-0168-000	WCClsfd,Undistrib,SchoolA	1,032.00	1,010.63		734.04	276.59
01-0000-0-3602-20-0000-8200-000-0168-000	WCClsfd,Undistrib,Operati	670.00	660.00		327.42	332.58
01-0000-0-3602-20-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct	187.00	175.12		120.53	54.59
01-0000-0-3602-20-1285-1000-000-0168-000	WCClsfd,FdSvcsNdyC,Instru		23.84		16.59	7.25
01-0000-0-3602-25-0000-2700-000-0168-000	WCClsfd,Undistrib,SchoolA	22.00	14.52		14.52	
01-0000-0-3602-25-0000-8200-000-0168-000	WCClsfd,Undistrib,Operati	23.00	309.78		309.78	
01-0000-0-3602-25-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct		29.46		29.46	
01-0000-0-3602-40-0000-8200-000-0168-000	WCClsfd,Undistrib,Operati	807.00	825.14		622.76	202.38
01-0007-0-3602-20-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct	150.00	70.00		54.91	15.09
01-0007-0-3602-25-0000-3600-000-0168-000	WCClsfd,Undistrib,PupilTr		48.42		127.68	79.26-
01-0007-0-3602-27-0000-3600-000-0168-000	WCClsfd,Undistrib,PupilTr		10.00		9.94	.06
01-0007-0-3602-27-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct		40.00		17.31	22.69
01-0007-0-3602-70-0000-2495-000-0168-000	WCClsfd,Undistrib,ParentP	213.00				
01-3180-0-3602-20-0000-2495-000-0168-000	WCClsfd,Undistrib,ParentP	562.00	562.00		129.36	432.64
01-3180-0-3602-20-0000-2700-000-0168-000	WCClsfd,Undistrib,SchoolA	227.00	227.00		225.68	1.32
01-3180-0-3602-20-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct	1,967.00	1,967.00		1,426.33	540.67
01-3180-0-3602-25-0000-2700-000-0168-000	WCClsfd,Undistrib,SchoolA				3.63	3.63-
01-3180-0-3602-25-0000-8300-000-0168-000	WCClsfd,Undistrib,Securit	81.00	81.00			81.00
01-3180-0-3602-25-1110-1000-000-0168-000	WCClsfd,RgEdK12,Instruct				25.78	25.78-
01-3180-0-3602-27-0000-2140-000-0168-000	WCClsfd,Undistrib,InstSta				5.43	5.43-
01-3180-0-3602-40-0000-8200-000-0168-000	WCClsfd,Undistrib,Operati		13.00		13.42	.42-
01-3180-0-3602-60-0000-3900-000-0168-000	WCClsfd,Undistrib,OthPupi	750.00	750.00		528.90	221.10
01-6500-0-3602-20-5750-1110-000-0168-000	WCClsfd,5/22 Sev,SE:SepCl	703.00	697.00		486.96	210.04
01-6500-0-3602-20-5750-1130-000-0168-000	WCClsfd,5/22 Sev,SE:Aids&	402.00	345.00		241.55	103.45
01-6500-0-3602-20-5770-1110-000-0168-000	WCClsfd,5/22 Non,SE:SepCl	270.00	269.00		188.16	80.84
01-6500-0-3602-20-5770-1120-000-0168-000	WCClsfd,5/22 Non,SE:ResSp	160.00	170.00		118.88	51.12
01-6500-0-3602-25-5750-1110-000-0168-000	WCClsfd,5/22 Sev,SE:SepCl		3.71		9.62	5.91-
01-6500-0-3602-25-5770-1110-000-0168-000	WCClsfd,5/22 Non,SE:SepCl		1.02		4.04	3.02-
01-6500-0-3602-25-5770-1120-000-0168-000	WCClsfd,5/22 Non,SE:ResSp				.56	.56-
	Total for Object 3602	**8,226.00**	**8,302.64**	**.00**	**5,793.24**	**2,509.40**
01-0000-0-3701-10-1110-1000-000-0168-000	OPEBAllCer,RgEdK12,Instru	54,911.00	54,078.00		36,846.00	17,232.00
01-0000-0-3701-30-0000-2700-000-0168-000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		3,665.44	1,374.54
01-0012-0-3701-10-1110-1000-116-0168-000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		4,485.60	1,922.40

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 3180- 0- 3701- 10- 0000- 3110- 000- 0168- 000	OPEBAllCer,Undistrib,Guid	6,385.00	6,385.00			6,385.00
01- 3180- 0- 3701- 10- 0000- 3130- 000- 0168- 000	OPEBAllCer,Undistrib,Atnd				4,485.60	4,485.60-
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0168- 000	OPEBAllCer,RgEdK12,Instru	33,202.00	33,202.00		21,787.20	11,414.80
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0168- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0168- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0168- 000	OPEBAllCer,5/22 Non,SE:Re	3,204.00	3,204.00		2,403.00	801.00
	Total for Object 3701	**121,993.00**	**121,132.98**	**.00**	**82,644.04**	**38,488.94**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0168- 000	OPEBAllCls,Undistrib,Scho	7,685.00	7,244.93		5,269.04	1,975.89
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0168- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,360.00	1,680.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0168- 000	OPEBAllCls,RgEdK12,Instru	2,673.00	2,016.00		1,260.00	756.00
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0168- 000	OPEBAllCls,FdSvcsNdyC,Ins		504.00		315.00	189.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0168- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0168- 000	OPEBAllCls,RgEdK12,Instru				945.00	945.00-
01- 3180- 0- 3702- 20- 0000- 2495- 000- 0168- 000	OPEBAllCls,Undistrib,Pare	5,346.00	5,346.00		916.36	4,429.64
01- 3180- 0- 3702- 20- 0000- 2700- 000- 0168- 000	OPEBAllCls,Undistrib,Scho	3,007.00	3,007.00		2,061.84	945.16
01- 3180- 0- 3702- 20- 1110- 1000- 000- 0168- 000	OPEBAllCls,RgEdK12,Instru	18,711.00	18,711.00		18,175.84	535.16
01- 3180- 0- 3702- 60- 0000- 3900- 000- 0168- 000	OPEBAllCls,Undistrib,OthP	2,673.00	2,673.00		1,832.73	840.27
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0168- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00
01- 6500- 0- 3702- 20- 5750- 1130- 000- 0168- 000	OPEBAllCls,5/22 Sev,SE:Ai	5,040.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0168- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0168- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		1,764.00	756.00
	Total for Object 3702	**73,467.00**	**72,261.93**	**.00**	**53,791.81**	**18,470.12**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0168- 000	LifeCert,RgEdK12,Instruct	130.00	109.56		77.22	32.34
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0168- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0168- 000	LifeCert,RgEdK12,Instruct	13.00	15.00		10.56	4.44
01- 3180- 0- 3901- 10- 0000- 3110- 000- 0168- 000	LifeCert,Undistrib,Guid/C	13.00	13.00			13.00
01- 3180- 0- 3901- 10- 0000- 3130- 000- 0168- 000	LifeCert,Undistrib,Atndnc				9.24	9.24-
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0168- 000	LifeCert,RgEdK12,Instruct	68.00	68.00		44.88	23.12
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0168- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0168- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0168- 000	LifeCert,5/22 Non,SE:ResS	7.00	7.00		4.95	2.05
	Total for Object 3901	**414.00**	**405.56**	**.00**	**285.33**	**120.23**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0168- 000	LifeClsfd,Undistrib,Schoo	16.00	18.92		13.76	5.16
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0168- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		8.80	5.20

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0168- 000	LifeClsfd,RgEdK12,Instruc		5.94		3.96	1.98
01- 0000- 0- 3902- 20- 1285- 1000- 000- 0168- 000	LifeClsfd,FdSvcsNdyC,Inst		1.44		.96	.48
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0168- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		9.90	3.30
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0168- 000	LifeClsfd,RgEdK12,Instruc				3.00	3.00-
01- 3180- 0- 3902- 20- 0000- 2495- 000- 0168- 000	LifeClsfd,Undistrib,Paren	13.00	13.00		3.60	9.40
01- 3180- 0- 3902- 20- 0000- 2700- 000- 0168- 000	LifeClsfd,Undistrib,Schoo	7.00	7.00		5.44	1.56
01- 3180- 0- 3902- 20- 1110- 1000- 000- 0168- 000	LifeClsfd,RgEdK12,Instruc	46.00	46.00		48.92	2.92-
01- 3180- 0- 3902- 60- 0000- 3900- 000- 0168- 000	LifeClsfd,Undistrib,OthPu	7.00	7.00		60.00	53.00-
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0168- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		18.48	8.52
01- 6500- 0- 3902- 20- 5750- 1130- 000- 0168- 000	LifeClsfd,5/22 Sev,SE:Aid	10.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0168- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0168- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		4.62	2.38
	Total for Object 3902	**166.00**	**188.50**	**.00**	**199.92**	**11.42-**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc	9,589.00	1,726.03	760.71	443.91	521.41
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc		7,571.14	2,175.04	5,395.94	.16
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc	15,363.00	10,519.41	1,873.32		8,646.09
01- 0012- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc		9.00	8.67		.33
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc		91.61		61.52	30.09
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc	47,609.00	42,710.46	17,329.57	19,705.63	5,675.26
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc	235,403.00	307,273.06	84,623.40	16,301.87	206,347.79
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0168- 000	InstMatls,RgEdK12,Instruc		2.50			2.50
	Total for Object 4310	**307,964.00**	**369,903.21**	**106,770.71**	**41,908.87**	**221,223.63**
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0168- 000	NonInstMat,Undistrib,Pare		68.65		15.88	52.77
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0168- 000	NonInstMat,Undistrib,Scho	500.00	1,717.07	1,342.07	236.18	138.82
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0168- 000	NonInstMat,Undistrib,Heal	200.00	200.00			200.00
01- 0000- 0- 4320- 00- 0000- 8110- 000- 0168- 000	NonInstMat,Undistrib,Main		1,739.40		1,739.40	
01- 0000- 0- 4320- 00- 0000- 8300- 000- 0168- 000	NonInstMat,Undistrib,Secu		231.39		217.23	14.16
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0168- 000	NonInstMat,Undistrib,Oper	3,549.00	3,549.00		1,852.96	1,696.04
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0168- 000	NonInstMat,Undistrib,Pare		723.52	326.52	331.00	66.00
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0168- 000	NonInstMat,Undistrib,Scho		1,239.54		1,239.39	.15
01- 0007- 0- 4320- 00- 0000- 8200- 000- 0168- 000	NonInstMat,Undistrib,Oper		985.00		1,001.68	16.68-
01- 0007- 0- 4320- 00- 0000- 8300- 000- 0168- 000	NonInstMat,Undistrib,Secu		8,032.64	8,032.64		
01- 0012- 0- 4320- 00- 0000- 2700- 000- 0168- 000	NonInstMat,Undistrib,Scho				.01-	.01
01- 0012- 0- 4320- 00- 0000- 8200- 000- 0168- 000	NonInstMat,Undistrib,Oper				22.46-	22.46

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0168- 000	NonInstMat,Undistrib,Scho		24.00			24.00
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0168- 000	NonInstMat,Undistrib,Pare		572.94		75.76	497.18
01- 3180- 0- 4320- 00- 0000- 8300- 000- 0168- 000	NonInstMat,Undistrib,Secu		106.98	106.98		
	Total for Object 4320	**4,249.00**	**19,190.13**	**9,808.21**	**6,687.01**	**2,694.91**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0168- 000	Equip 500+,Undistrib,Scho		4,144.46	4,144.46		
01- 3180- 0- 4410- 00- 1110- 1000- 000- 0168- 000	Equip 500+,RgEdK12,Instru		13,527.10	8,710.55	3,259.78	1,556.77
	Total for Object 4410	**.00**	**17,671.56**	**12,855.01**	**3,259.78**	**1,556.77**
01- 3180- 0- 5100- 00- 0000- 2140- 000- 0168- 000	SUBAGREEME,Undistrib,Inst	84,500.00	94,500.00	45,750.00	44,000.00	4,750.00
	Total for Object 5100	**84,500.00**	**94,500.00**	**45,750.00**	**44,000.00**	**4,750.00**
01- 0007- 0- 5230- 00- 0000- 2700- 000- 0168- 000	Travel,Undistrib,SchoolAd		1,000.00		1,000.00	
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0168- 000	Travel,RgEdK12,Instruct	17,479.00				
01- 3010- 0- 5230- 00- 0000- 2700- 000- 0168- 000	Travel,Undistrib,SchoolAd		558.00			558.00
01- 3180- 0- 5230- 00- 0000- 2700- 000- 0168- 000	Travel,Undistrib,SchoolAd		390.47	557.79	390.47	557.79-
01- 3180- 0- 5230- 00- 0000- 3130- 000- 0168- 000	Travel,Undistrib,AtndnceS		2,265.47		390.47	1,875.00
01- 3180- 0- 5230- 00- 0000- 3900- 000- 0168- 000	Travel,Undistrib,OthPupil		390.47		390.47	
	Total for Object 5230	**17,479.00**	**4,604.41**	**557.79**	**2,171.41**	**1,875.21**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0168- 000	Electric,Undistrib,Operat	36,596.00	36,423.00		23,404.34	13,018.66
	Total for Object 5510	**36,596.00**	**36,423.00**	**.00**	**23,404.34**	**13,018.66**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0168- 000	Fuel/Htng,Undistrib,Opera	1,464.00	7,003.00		4,082.04	2,920.96
	Total for Object 5520	**1,464.00**	**7,003.00**	**.00**	**4,082.04**	**2,920.96**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0168- 000	WasteRem,Undistrib,Operat	2,978.00	2,400.00		1,369.11	1,030.89
	Total for Object 5540	**2,978.00**	**2,400.00**	**.00**	**1,369.11**	**1,030.89**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0168- 000	Water,Undistrib,Operation	40,203.00	31,495.00		19,175.41	12,319.59
	Total for Object 5550	**40,203.00**	**31,495.00**	**.00**	**19,175.41**	**12,319.59**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0168- 000	EquipRen,Undistrib,School	3,300.00	3,300.00	3,300.00		
	Total for Object 5610	**3,300.00**	**3,300.00**	**3,300.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0168- 000	OthCont,RgEdK12,Instruct		217.00		217.00	
	Total for Object 5690	**.00**	**217.00**	**.00**	**217.00**	**.00**
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0168- 000	Fingerprinting,Undistrib,				282.00-	282.00
01- 0007- 0- 5717- 00- 0000- 2495- 000- 0168- 000	Fingerprinting,Undistrib,		141.00		188.00	47.00-
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0168- 000	Fingerprinting,Undistrib,	3,000.00				
	Total for Object 5717	**3,000.00**	**141.00**	**.00**	**94.00-**	**235.00**
01- 3180- 0- 5730- 00- 1110- 1000- 000- 0168- 000	FldTrpsDis,RgEdK12,Instru				1,685.27	1,685.27-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5730	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
	Total for Object 5730	**.00**	**.00**	**.00**	**1,685.27**	**1,685.27-**
01-0000-0-5745-00-0000-2700-000-0168-000	DuplSvcs,Undistrib,School		245.00		242.50	2.50
	Total for Object 5745	**.00**	**245.00**	**.00**	**242.50**	**2.50**
01-0007-0-5800-00-0000-2100-000-0168-000	OthCont,Undistrib,InsSupA	17,183.00				
01-0007-0-5800-00-1110-1000-000-0168-000	OthCont,RgEdK12,Instruct		1,560.00	660.00	900.00	
01-0009-0-5800-00-0000-2700-000-0168-000	OthCont,Undistrib,SchoolA		3,283.59			3,283.59
01-0009-0-5800-00-1110-1000-000-0168-000	OthCont,RgEdK12,Instruct		1,560.00	660.00	900.00	
01-3010-0-5800-00-0000-2140-000-0168-000	OthCont,Undistrib,InstSta		2,500.00		2,500.00	
01-3010-0-5800-00-0000-2700-000-0168-000	OthCont,Undistrib,SchoolA		3,284.00			3,284.00
01-3010-0-5800-00-1110-1000-000-0168-000	OthCont,RgEdK12,Instruct		1,255.20		1,158.85	96.35
01-3180-0-5800-00-0000-2140-000-0168-000	OthCont,Undistrib,InstSta	25,000.00	30,250.00		25,000.00	5,250.00
01-3180-0-5800-00-0000-2700-000-0168-000	OthCont,Undistrib,SchoolA		2,000.00		1,080.00	920.00
01-3180-0-5800-00-1110-1000-000-0168-000	OthCont,RgEdK12,Instruct	10,000.00	36,432.63	18,678.41	17,579.99	174.23
	Total for Object 5800	**52,183.00**	**82,125.42**	**19,998.41**	**49,118.84**	**13,008.17**
01-0007-0-5810-00-0000-2495-000-0168-000	Tckt/Fees,Undistrib,Paren	619.00	502.77			502.77
01-0009-0-5810-00-0000-2495-000-0168-000	Tckt/Fees,Undistrib,Paren	160.00	160.00			160.00
01-3010-0-5810-00-0000-2495-000-0168-000	Tckt/Fees,Undistrib,Paren	1,310.00	1,310.00			1,310.00
01-3180-0-5810-00-1110-1000-000-0168-000	Tckt/Fees,RgEdK12,Instruc		10,374.40	1,102.00	9,085.00	187.40
	Total for Object 5810	**2,089.00**	**12,347.17**	**1,102.00**	**9,085.00**	**2,160.17**
01-3180-0-5832-00-1110-1000-000-0168-000	TrnspFld,RgEdK12,Instruct	75,000.00	74,550.00			74,550.00
	Total for Object 5832	**75,000.00**	**74,550.00**	**.00**	**.00**	**74,550.00**
01-0000-0-5911-00-0000-2700-000-0168-000	Postage,Undistrib,SchoolA	150.00	150.00			150.00
	Total for Object 5911	**150.00**	**150.00**	**.00**	**.00**	**150.00**
01-0000-0-5930-00-0000-2700-000-0168-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0007-0-6170-00-0000-8500-000-0168-000	LAND IMPR,Undistrib,Fac A		11,890.00		11,890.00	
01-3180-0-6170-00-0000-8500-000-0168-416	LAND IMPR,Undistrib,Fac A		53,225.00			53,225.00
01-3180-0-6170-00-0000-8500-000-0168-417	LAND IMPR,Undistrib,Fac A		77,281.61	13,440.00		63,841.61
	Total for Object 6170	**.00**	**142,396.61**	**13,440.00**	**11,890.00**	**117,066.61**
01-3180-0-6200-00-1110-8500-000-0168-409	Bldngs,RgEdK12,Fac Aq/Con		15,051.67	7,051.68		7,999.99
	Total for Object 6200	**.00**	**15,051.67**	**7,051.68**	**.00**	**7,999.99**
01-3010-0-6490-00-1110-1000-000-0168-000	Eq $5000+,RgEdK12,Instruc		16,020.00			16,020.00
01-3180-0-6490-00-1110-1000-000-0168-000	Eq $5000+,RgEdK12,Instruc		24,020.63		24,012.62	8.01

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 6490	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0168 - Sloat (continued)**						
	Total for Object 6490	**.00**	**40,040.63**	**.00**	**24,012.62**	**16,028.01**
01-3180-0-7311-00-0000-7210-000-0168-000	IndCateg,Undistrib,GEN AD	70,765.00	70,765.00		42,345.33	28,419.67
	Total for Object 7311	**70,765.00**	**70,765.00**	**.00**	**42,345.33**	**28,419.67**
	Total for Location 0168 and Expense accounts	**3,842,518.00**	**4,079,770.74**	**220,633.81**	**2,450,302.25**	**1,408,834.68**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0173 - Alice Birney Wa**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0173- 000	TchrReg,RgEdK12,Instruct	1,706,479.00	1,674,059.00		1,172,906.73	501,152.27
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0173- 000	TchrReg,RgEdK12,Instruct	92,887.00	89,746.00		63,220.63	26,525.37
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0173- 000	TchrReg,5/22 Non,SE:ResSp	145,181.00	155,319.00		114,723.30	40,595.70
	Total for Object 1101	**1,944,547.00**	**1,919,124.00**	**.00**	**1,350,850.66**	**568,273.34**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0173- 000	TchrSub,RgEdK12,Instruct	35,426.00	35,426.00		21,492.79	13,933.21
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0173- 000	TchrSub,RgEdK12,Instruct		585.00		1,246.86	661.86-
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0173- 000	TchrSub,RgEdK12,Instruct				1,219.50	1,219.50-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0173- 000	TchrSub,5/22 Non,SE:ResSp		407.00		1,422.75	1,015.75-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0173- 000	TchrSub,IEP Special Ed,SE		1,763.00		5,252.14	3,489.14-
	Total for Object 1102	**35,426.00**	**38,181.00**	**.00**	**30,634.04**	**7,546.96**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0173- 000	TchrTemp,RgEdK12,Ancilary	5,000.00				
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0173- 000	TchrTemp,RgEdK12,Instruct	3,248.00	3,248.00		1,599.84	1,648.16
	Total for Object 1103	**8,248.00**	**3,248.00**	**.00**	**1,599.84**	**1,648.16**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0173- 000	PrinReg,Undistrib,SchoolA	136,488.00	128,638.00		93,554.72	35,083.28
	Total for Object 1311	**136,488.00**	**128,638.00**	**.00**	**93,554.72**	**35,083.28**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0173- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		622.62	1,687.38
	Total for Object 1903	**2,310.00**	**2,310.00**	**.00**	**622.62**	**1,687.38**
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0173- 000	IAReg,5/22 Non,SE:ResSpec	8,292.00	4,976.00		2,892.07	2,083.93
	Total for Object 2101	**8,292.00**	**4,976.00**	**.00**	**2,892.07**	**2,083.93**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0173- 000	IATemp,RgEdK12,AncilarySv		5,410.00		1,352.50	4,057.50
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0173- 000	IATemp,RgEdK12,Instruct	37,489.00				
01- 0007- 0- 2103- 70- 1110- 1000- 000- 0173- 000	IATemp,RgEdK12,Instruct		36,270.83		22,781.25	13,489.58
01- 9125- 0- 2103- 70- 1110- 1000- 000- 0173- 000	IATemp,RgEdK12,Instruct		63,390.93		28,655.00	34,735.93
	Total for Object 2103	**37,489.00**	**105,071.76**	**.00**	**52,788.75**	**52,283.01**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0173- 000	OpsReg,Undistrib,Operatio	36,633.00	36,456.00		27,342.00	9,114.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0173- 000	OpsReg,Undistrib,Operatio	43,801.00	44,004.00		33,003.00	11,001.00
	Total for Object 2221	**80,434.00**	**80,460.00**	**.00**	**60,345.00**	**20,115.00**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0173- 000	OpsSub,Undistrib,Operatio	1,372.00	686.00		123.92	562.08
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0173- 000	OpsSub,Undistrib,Operatio		236.00		1,062.72	826.72-
	Total for Object 2222	**1,372.00**	**922.00**	**.00**	**1,186.64**	**264.64-**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0173- 000	ClericReg,Undistrib,Schoo	66,858.00	66,489.00		48,096.27	18,392.73
	Total for Object 2401	**66,858.00**	**66,489.00**	**.00**	**48,096.27**	**18,392.73**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0173- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00		1,008.84	355.84-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0173 - Alice Birney Wa (continued)**						
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**1,008.84**	**355.84-**
01-0000-0-2901-20-1110-1000-000-0173-000	OtherReg,RgEdK12,Instruct	19,499.00	19,499.00		11,895.10	7,603.90
01-0000-0-2901-20-1285-1000-000-0173-000	OtherReg,FdSvcsNdyC,Instr		1,331.00		967.76	363.24
	Total for Object 2901	**19,499.00**	**20,830.00**	**.00**	**12,862.86**	**7,967.14**
01-0000-0-2902-25-1110-1000-000-0173-000	OtherSub,RgEdK12,Instruct		71.00		367.00	296.00-
	Total for Object 2902	**.00**	**71.00**	**.00**	**367.00**	**296.00-**
01-0000-0-3101-10-1110-1000-000-0173-000	STRSCert,RgEdK12,Instruct	277,697.00	272,545.00		190,957.21	81,587.79
01-0000-0-3101-15-1110-1000-000-0173-000	STRSCert,RgEdK12,Instruct	5,767.00	5,693.59		2,096.68	3,596.91
01-0000-0-3101-17-0000-2700-000-0173-000	STRSCert,Undistrib,School	376.00	376.30		101.34	274.96
01-0000-0-3101-17-1110-4000-000-0173-000	STRSCert,RgEdK12,Ancilary	813.00				
01-0000-0-3101-30-0000-2700-000-0173-000	STRSCert,Undistrib,School	22,171.00	20,943.00		15,230.72	5,712.28
01-0009-0-3101-17-1110-1000-000-0173-000	STRSCert,RgEdK12,Instruct	529.00	529.00		260.45	268.55
01-0012-0-3101-10-1110-1000-116-0173-000	STRSCert,RgEdK12,Instruct	15,118.00	14,611.00		10,292.20	4,318.80
01-0012-0-3101-15-1110-1000-116-0173-000	STRSCert,RgEdK12,Instruct		87.28		165.63	78.35-
01-6500-0-3101-10-5770-1120-000-0173-000	STRSCert,5/22 Non,SE:ResS	23,635.00	22,030.00		15,420.93	6,609.07
01-6500-0-3101-15-5770-1120-000-0173-000	STRSCert,5/22 Non,SE:ResS		66.26		132.35	66.09-
01-6500-0-3101-15-5772-1120-000-0173-000	STRSCert,IEP Special Ed,S		188.36		606.94	418.58-
	Total for Object 3101	**346,106.00**	**337,069.79**	**.00**	**235,264.45**	**101,805.34**
01-0007-0-3102-70-1110-1000-000-0173-000	STRSClsfd,RgEdK12,Instruc		2,923.07		3,076.92	153.85-
	Total for Object 3102	**.00**	**2,923.07**	**.00**	**3,076.92**	**153.85-**
01-0000-0-3202-20-0000-2700-000-0173-000	PERSClsfd,Undistrib,Schoo	12,102.00	12,010.00		8,687.18	3,322.82
01-0000-0-3202-20-0000-8200-000-0173-000	PERSClsfd,Undistrib,Opera	6,631.00	6,585.00		4,938.48	1,646.52
01-0000-0-3202-20-1110-1000-000-0173-000	PERSClsfd,RgEdK12,Instruc	1.00	310.49			310.49
01-0000-0-3202-20-1285-1000-000-0173-000	PERSClsfd,FdSvcsNdyC,Inst		241.00		174.80	66.20
01-0000-0-3202-25-0000-2700-000-0173-000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01-0000-0-3202-25-0000-8200-000-0173-000	PERSClsfd,Undistrib,Opera		123.90			123.90
01-0000-0-3202-25-1110-1000-000-0173-000	PERSClsfd,RgEdK12,Instruc		6.87			6.87
01-0000-0-3202-27-1110-4000-000-0173-000	PERSClsfd,RgEdK12,Ancilar		503.00		244.29	258.71
01-0000-0-3202-40-0000-8200-000-0173-000	PERSClsfd,Undistrib,Opera	7,904.00	7,990.62		6,131.61	1,859.01
01-0007-0-3202-70-1110-1000-000-0173-000	PERSClsfd,RgEdK12,Instruc		505.43			505.43
01-6500-0-3202-20-5770-1120-000-0173-000	PERSClsfd,5/22 Non,SE:Res	1,501.00	901.00			901.00
	Total for Object 3202	**28,139.00**	**29,295.25**	**.00**	**20,176.36**	**9,118.89**
01-0000-0-3301-15-1110-1000-000-0173-000	SSCert,RgEdK12,Instruct		29.00		507.27	478.27-
01-0012-0-3301-15-1110-1000-116-0173-000	SSCert,RgEdK12,Instruct		4.00		5.26	1.26-

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0173 - Alice Birney Wa** **(continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0805- 0- 3301- 15- 1110- 1000- 000- 0173- 000	SSCert,RgEdK12,Instruct				75.60	75.60-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0173- 000	SSCert,5/22 Non,SE:ResSpe				25.20	25.20-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0173- 000	SSCert,IEP Special Ed,SE:		38.00		94.53	56.53-
	Total for Object 3301	**.00**	**71.00**	**.00**	**707.86**	**636.86-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0173- 000	SSClsfd,Undistrib,SchoolA	4,145.00	4,110.00		2,972.60	1,137.40
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0173- 000	SSClsfd,Undistrib,Operati	2,271.00	2,253.00		1,689.57	563.43
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0173- 000	SSClsfd,RgEdK12,Instruct	1,209.00	106.58			106.58
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0173- 000	SSClsfd,FdSvcsNdyC,Instru		83.00		59.86	23.14
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0173- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03		10.72	70.31
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0173- 000	SSClsfd,Undistrib,Operati	85.00	85.06		7.69	77.37
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0173- 000	SSClsfd,RgEdK12,Instruct		6.82			6.82
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0173- 000	SSClsfd,RgEdK12,AncilaryS		335.00		83.86	251.14
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0173- 000	SSClsfd,Undistrib,Operati	2,716.00	2,731.33		2,071.44	659.89
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0173- 000	SSClsfd,RgEdK12,Instruct	2,324.00				
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0173- 000	SSClsfd,5/22 Non,SE:ResSp	514.00	308.00			308.00
01- 9125- 0- 3302- 70- 1110- 1000- 000- 0173- 000	SSClsfd,RgEdK12,Instruct		3,953.69		1,019.28	2,934.41
	Total for Object 3302	**13,345.00**	**14,053.51**	**.00**	**7,915.02**	**6,138.49**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0173- 000	MediCert,RgEdK12,Instruct	24,744.00	24,211.00		16,953.73	7,257.27
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0173- 000	MediCert,RgEdK12,Instruct	514.00	514.05		305.37	208.68
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0173- 000	MediCert,Undistrib,School	34.00	34.00		9.00	25.00
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0173- 000	MediCert,RgEdK12,Ancilary	73.00				
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0173- 000	MediCert,Undistrib,School	1,979.00	1,835.00		1,333.63	501.37
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0173- 000	MediCert,RgEdK12,Instruct	47.00	47.00		23.21	23.79
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0173- 000	MediCert,RgEdK12,Instruct	1,347.00	1,299.00		914.59	384.41
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0173- 000	MediCert,RgEdK12,Instruct		9.32		15.97	6.65-
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0173- 000	MediCert,RgEdK12,Instruct				17.70	17.70-
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0173- 000	MediCert,5/22 Non,SE:ResS	2,105.00	2,247.00		1,659.41	587.59
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0173- 000	MediCert,5/22 Non,SE:ResS		5.90		20.64	14.74-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0173- 000	MediCert,IEP Special Ed,S		25.79		76.11	50.32-
	Total for Object 3311	**30,843.00**	**30,228.06**	**.00**	**21,329.36**	**8,898.70**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0173- 000	MediClsfd,Undistrib,Schoo	970.00	962.00		695.18	266.82
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0173- 000	MediClsfd,Undistrib,Opera	531.00	527.00		395.19	131.81
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0173- 000	MediClsfd,RgEdK12,Instruc	282.00	282.93		172.48	110.45
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0173- 000	MediClsfd,FdSvcsNdyC,Inst		20.00		14.03	5.97

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0173 - Alice Birney Wa** **(continued)**						
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0173- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		14.63	5.16-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0173- 000	MediClsfd,Undistrib,Opera	20.00	9.94		1.79	8.15
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0173- 000	MediClsfd,RgEdK12,Instruc		1.55		5.33	3.78-
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0173- 000	MediClsfd,RgEdK12,Ancilar		79.00		19.61	59.39
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0173- 000	MediClsfd,Undistrib,Opera	635.00	635.42		484.44	150.98
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0173- 000	MediClsfd,RgEdK12,Instruc	544.00				
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0173- 000	MediClsfd,RgEdK12,Instruc		544.11		330.33	213.78
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0173- 000	MediClsfd,5/22 Non,SE:Res	120.00	72.00		41.93	30.07
01- 9125- 0- 3312- 70- 1110- 1000- 000- 0173- 000	MediClsfd,RgEdK12,Instruc		924.00		415.52	508.48
	Total for Object 3312	**3,121.00**	**4,067.42**	**.00**	**2,590.46**	**1,476.96**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0173- 000	AltSSClsfd,RgEdK12,Instru		667.00		446.06	220.94
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0173- 000	AltSSClsfd,Undistrib,Scho				31.36	31.36-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0173- 000	AltSSClsfd,Undistrib,Oper				4.64	4.64-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0173- 000	AltSSClsfd,RgEdK12,Instru		2.00		13.77	11.77-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0173- 000	AltSSClsfd,Undistrib,Oper				4.43	4.43-
01- 0007- 0- 3352- 70- 1110- 1000- 000- 0173- 000	AltSSClsfd,RgEdK12,Instru		112.36		137.67	25.31-
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0173- 000	AltSSClsfd,5/22 Non,SE:Re				108.44	108.44-
01- 9125- 0- 3352- 70- 1110- 1000- 000- 0173- 000	AltSSClsfd,RgEdK12,Instru		374.07		458.07	84.00-
	Total for Object 3352	**.00**	**1,155.43**	**.00**	**1,204.44**	**49.01-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0173- 000	HlthCert,RgEdK12,Instruct	525,968.00	504,258.00		352,980.32	151,277.68
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0173- 000	HlthCert,Undistrib,School	24,202.00	16,589.00		12,237.11	4,351.89
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0173- 000	HlthCert,RgEdK12,Instruct	25,643.00	24,870.00		17,408.58	7,461.42
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0173- 000	HlthCert,5/22 Non,SE:ResS	42,001.00	70,356.00		50,254.05	20,101.95
	Total for Object 3401	**617,814.00**	**616,073.00**	**.00**	**432,880.06**	**183,192.94**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0173- 000	HlthClsfd,Undistrib,Schoo	54,215.00	49,284.00		35,954.39	13,329.61
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0173- 000	HlthClsfd,Undistrib,Opera	18,464.00	17,834.00		13,401.65	4,432.35
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0173- 000	HlthClsfd,FdSvcsNdyC,Inst		1,186.00		832.17	353.83
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0173- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,235.00		18,963.41	6,271.59
	Total for Object 3402	**99,285.00**	**93,539.00**	**.00**	**69,151.62**	**24,387.38**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0173- 000	DentalCert,RgEdK12,Instru	41,929.00	39,470.00		26,860.74	12,609.26
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0173- 000	DentalCert,Undistrib,Scho	1,493.00	1,660.00		1,195.01	464.99
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0173- 000	DentalCert,RgEdK12,Instru	1,901.00	1,902.00		1,294.08	607.92
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0173- 000	DentalCert,5/22 Non,SE:Re	3,070.00	4,764.00		3,313.87	1,450.13
	Total for Object 3411	**48,393.00**	**47,796.00**	**.00**	**32,663.70**	**15,132.30**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0173 - Alice Birney Wa** **(continued)**						
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0173- 000	DentalClsf,Undistrib,Scho	4,552.00	4,420.00		3,138.77	1,281.23
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0173- 000	DentalClsf,Undistrib,Oper	1,705.00	1,600.00		1,173.40	426.60
01- 0000- 0- 3412- 20- 1285- 1000- 000- 0173- 000	DentalClsf,FdSvcsNdyC,Ins		107.00		72.35	34.65
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0173- 000	DentalClsf,Undistrib,Oper	2,288.00	2,263.00		1,660.34	602.66
	Total for Object 3412	**8,545.00**	**8,390.00**	**.00**	**6,044.86**	**2,345.14**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0173- 000	VisCert,RgEdK12,Instruct	5,572.00	4,317.00		2,972.71	1,344.29
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0173- 000	VisCert,Undistrib,SchoolA	278.00	270.00		198.19	71.81
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0173- 000	VisCert,RgEdK12,Instruct	208.00	208.00		143.14	64.86
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0173- 000	VisCert,5/22 Non,SE:ResSp	462.00	388.00		272.44	115.56
	Total for Object 3431	**6,520.00**	**5,183.00**	**.00**	**3,586.48**	**1,596.52**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0173- 000	VisClsfd,Undistrib,School	494.00	510.00		365.82	144.18
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0173- 000	VisClsfd,Undistrib,Operat	185.00	157.00		115.97	41.03
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0173- 000	VisClsfd,FdSvcsNdyC,Instr		13.00		8.42	4.58
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0173- 000	VisClsfd,Undistrib,Operat	248.00	441.00		325.85	115.15
	Total for Object 3432	**927.00**	**1,121.00**	**.00**	**816.06**	**304.94**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0173- 000	UnempCert,RgEdK12,Instruc	853.00	795.00		556.70	238.30
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0173- 000	UnempCert,RgEdK12,Instruc	18.00	18.52		10.77	7.75
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0173- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.30	1.80
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0173- 000	UnempCert,RgEdK12,Ancilar	3.00				
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0173- 000	UnempCert,Undistrib,Schoo	68.00	64.00		45.95	18.05
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0173- 000	UnempCert,RgEdK12,Instruc	2.00	2.00		.79	1.21
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0173- 000	UnempCert,RgEdK12,Instruc	46.00	45.00		31.57	13.43
01- 0012- 0- 3501- 15- 1110- 1000- 116- 0173- 000	UnempCert,RgEdK12,Instruc		1.11		.65	.46
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0173- 000	UnempCert,RgEdK12,Instruc				.60	.60-
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0173- 000	UnempCert,5/22 Non,SE:Res	77.00	78.00		57.25	20.75
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0173- 000	UnempCert,5/22 Non,SE:Res		.20		.71	.51-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0173- 000	UnempCert,IEP Special Ed,		1.41		2.58	1.17-
	Total for Object 3501	**1,068.00**	**1,007.34**	**.00**	**707.87**	**299.47**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0173- 000	UnempClsfd,Undistrib,Scho	33.00	34.00		24.03	9.97
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0173- 000	UnempClsfd,Undistrib,Oper	18.00	19.00		13.59	5.41
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0173- 000	UnempClsfd,RgEdK12,Instru	9.00	9.86		5.89	3.97
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0173- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.40	.60
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0173- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.47	.15-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0173- 000	UnempClsfd,Undistrib,Oper	1.00	.35		.06	.29

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0173 - Alice Birney Wa** **(continued)**						
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0173- 000	UnempClsfd,RgEdK12,Instru		1.02		.19	.83
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0173- 000	UnempClsfd,RgEdK12,Ancila		3.00		.68	2.32
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0173- 000	UnempClsfd,Undistrib,Oper	22.00	22.12		16.71	5.41
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0173- 000	UnempClsfd,RgEdK12,Instru	19.00				
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0173- 000	UnempClsfd,RgEdK12,Instru		19.62		11.40	8.22
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0173- 000	UnempClsfd,5/22 Non,SE:Re	4.00	2.00		1.45	.55
01- 9125- 0- 3502- 70- 1110- 1000- 000- 0173- 000	UnempClsfd,RgEdK12,Instru		31.00		14.35	16.65
	Total for Object 3502	**107.00**	**143.29**	**.00**	**89.22**	**54.07**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0173- 000	WCCert,RgEdK12,Instruct	28,669.00	28,125.00		19,704.84	8,420.16
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0173- 000	WCCert,RgEdK12,Instruct	595.00	596.04		361.16	234.88
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0173- 000	WCCert,Undistrib,SchoolAd	39.00	39.08		10.44	28.64
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0173- 000	WCCert,RgEdK12,AncilarySv	84.00				
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0173- 000	WCCert,Undistrib,SchoolAd	2,293.00	2,162.00		1,571.68	590.32
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0173- 000	WCCert,RgEdK12,Instruct	55.00	55.00		26.88	28.12
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0173- 000	WCCert,RgEdK12,Instruct	1,561.00	1,508.00		1,062.19	445.81
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0173- 000	WCCert,RgEdK12,Instruct		9.85		20.91	11.06-
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0173- 000	WCCert,RgEdK12,Instruct				20.46	20.46-
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0173- 000	WCCert,5/22 Non,SE:ResSpe	2,440.00	2,610.00		1,927.38	682.62
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0173- 000	WCCert,5/22 Non,SE:ResSpe		6.84		23.90	17.06-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0173- 000	WCCert,IEP Special Ed,SE:		29.66		88.28	58.62-
	Total for Object 3601	**35,736.00**	**35,141.47**	**.00**	**24,818.12**	**10,323.35**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0173- 000	WCClsfd,Undistrib,SchoolA	1,123.00	1,118.00		808.03	309.97
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0173- 000	WCClsfd,Undistrib,Operati	615.00	613.00		459.36	153.64
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0173- 000	WCClsfd,RgEdK12,Instruct	328.00	327.88		199.79	128.09
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0173- 000	WCClsfd,FdSvcsNdyC,Instru		23.00		16.27	6.73
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0173- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		16.91	5.94-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0173- 000	WCClsfd,Undistrib,Operati	23.00	11.53		2.08	9.45
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0173- 000	WCClsfd,RgEdK12,Instruct		1.64		6.16	4.52-
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0173- 000	WCClsfd,RgEdK12,AncilaryS		91.00		22.72	68.28
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0173- 000	WCClsfd,Undistrib,Operati	736.00	743.97		572.31	171.66
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0173- 000	WCClsfd,RgEdK12,Instruct	630.00				
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0173- 000	WCClsfd,RgEdK12,Instruct		630.58		382.74	247.84
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0173- 000	WCClsfd,5/22 Non,SE:ResSp	139.00	84.00		48.58	35.42
01- 9125- 0- 3602- 70- 1110- 1000- 000- 0173- 000	WCClsfd,RgEdK12,Instruct		1,072.00		481.39	590.61

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0173 - Alice Birney Wa (continued)**						
	Total for Object 3602	**3,616.00**	**4,727.57**	**.00**	**3,016.34**	**1,711.23**
01-0000-0-3701-10-1110-1000-000-0173-000	OPEBAllCer,RgEdK12,Instru	140,470.00	140,976.00		98,683.20	42,292.80
01-0000-0-3701-30-0000-2700-000-0173-000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
01-0012-0-3701-10-1110-1000-116-0173-000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		4,485.60	1,922.40
01-6500-0-3701-10-5770-1120-000-0173-000	OPEBAllCer,5/22 Non,SE:Re	12,816.00	12,816.00		8,971.20	3,844.80
	Total for Object 3701	**164,761.00**	**165,240.00**	**.00**	**115,805.44**	**49,434.56**
01-0000-0-3702-20-0000-2700-000-0173-000	OPEBAllCls,Undistrib,Scho	9,356.00	9,844.00		7,165.12	2,678.88
01-0000-0-3702-20-0000-8200-000-0173-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01-0000-0-3702-20-1285-1000-000-0173-000	OPEBAllCls,FdSvcsNdyC,Ins		237.00		165.76	71.24
01-0000-0-3702-40-0000-8200-000-0173-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
	Total for Object 3702	**20,048.00**	**20,161.00**	**.00**	**14,890.88**	**5,270.12**
01-0000-0-3901-10-1110-1000-000-0173-000	LifeCert,RgEdK12,Instruct	357.00	291.00		203.24	87.76
01-0000-0-3901-30-0000-2700-000-0173-000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01-0012-0-3901-10-1110-1000-116-0173-000	LifeCert,RgEdK12,Instruct	13.00	14.00		9.28	4.72
01-6500-0-3901-10-5770-1120-000-0173-000	LifeCert,5/22 Non,SE:ResS	26.00	28.00		19.80	8.20
	Total for Object 3901	**553.00**	**498.00**	**.00**	**352.32**	**145.68**
01-0000-0-3902-20-0000-2700-000-0173-000	LifeClsfd,Undistrib,Schoo	34.00	26.00		18.78	7.22
01-0000-0-3902-20-0000-8200-000-0173-000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01-0000-0-3902-20-1285-1000-000-0173-000	LifeClsfd,FdSvcsNdyC,Inst		1.00		.42	.58
01-0000-0-3902-40-0000-8200-000-0173-000	LifeClsfd,Undistrib,Opera	17.00	14.00		9.90	4.10
	Total for Object 3902	**64.00**	**55.00**	**.00**	**39.00**	**16.00**
01-0000-0-4310-00-1110-1000-000-0173-000	InstMatls,RgEdK12,Instruc	16,965.00	12,058.00	8,015.06	3,853.37	189.57
01-0812-0-4310-00-1110-1000-000-0173-000	InstMatls,RgEdK12,Instruc		900.02			900.02
	Total for Object 4310	**16,965.00**	**12,958.02**	**8,015.06**	**3,853.37**	**1,089.59**
01-0000-0-4317-00-1110-1000-000-0173-000	Instr Matl Lab,RgEdK12,In		800.00		504.43	295.57
	Total for Object 4317	**.00**	**800.00**	**.00**	**504.43**	**295.57**
01-0000-0-4320-00-0000-2700-000-0173-000	NonInstMat,Undistrib,Scho	200.00	200.00	180.78		19.22
01-0000-0-4320-00-0000-3140-000-0173-000	NonInstMat,Undistrib,Heal	300.00	106.05	6.05		100.00
01-0000-0-4320-05-0000-8200-000-0173-000	NonInstMat,Undistrib,Oper	7,455.00	7,455.00		4,176.18	3,278.82
01-0033-0-4320-00-0000-2700-000-0173-000	NonInstMat,Undistrib,Scho		48.00		48.00	
	Total for Object 4320	**7,955.00**	**7,809.05**	**186.83**	**4,224.18**	**3,398.04**
01-0000-0-5510-05-0000-8200-000-0173-000	Electric,Undistrib,Operat	36,599.00	35,923.00		22,851.99	13,071.01
	Total for Object 5510	**36,599.00**	**35,923.00**	**.00**	**22,851.99**	**13,071.01**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0173 - Alice Birney Wa (continued)**						
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0173- 000	Fuel/Htng,Undistrib,Opera	1,699.00	5,555.00		3,409.37	2,145.63
	Total for Object 5520	**1,699.00**	**5,555.00**	**.00**	**3,409.37**	**2,145.63**
01- 0000- 0- 5540- 00- 0000- 8200- 000- 0173- 000	WasteRem,Undistrib,Operat		2,227.37		2,227.37	
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0173- 000	WasteRem,Undistrib,Operat	4,101.00	3,627.00		2,511.49	1,115.51
	Total for Object 5540	**4,101.00**	**5,854.37**	**.00**	**4,738.86**	**1,115.51**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0173- 000	Water,Undistrib,Operation	50,074.00	34,646.00		22,360.77	12,285.23
	Total for Object 5550	**50,074.00**	**34,646.00**	**.00**	**22,360.77**	**12,285.23**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0173- 000	EquipRen,Undistrib,School	3,700.00	3,700.00	3,700.00		
	Total for Object 5610	**3,700.00**	**3,700.00**	**3,700.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0173- 000	OthCont,RgEdK12,Instruct	450.00	450.00		425.00	25.00
	Total for Object 5690	**450.00**	**450.00**	**.00**	**425.00**	**25.00**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0173- 000	DuplSvcs,RgEdK12,Instruct	500.00	568.69		568.69	
	Total for Object 5745	**500.00**	**568.69**	**.00**	**568.69**	**.00**
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0173- 000	OthCont,RgEdK12,AncilaryS		1,190.75		1,190.66	.09
01- 0805- 0- 5800- 00- 1110- 4000- 000- 0173- 000	OthCont,RgEdK12,AncilaryS				116.91	116.91-
	Total for Object 5800	**.00**	**1,190.75**	**.00**	**1,307.57**	**116.82-**
01- 0000- 0- 5810- 00- 1110- 4000- 000- 0173- 000	Tckt/Fees,RgEdK12,Ancilar		366.14		366.14	
	Total for Object 5810	**.00**	**366.14**	**.00**	**366.14**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0173- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00
	Total for Object 5911	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0173- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
	Total for Location 0173 and Expense accounts	**3,895,804.00**	**3,901,233.98**	**11,901.89**	**2,718,546.52**	**1,170,785.57**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0178- 000	TchrReg,RgEdK12,Instruct	342,551.00				
01- 0000- 0- 1101- 10- 3550- 1000- 000- 0178- 000	TchrReg,DCmtyDayS,Instruc		354,906.00		241,681.20	113,224.80
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0178- 000	TchrReg,5/22 Non,SE:SepCl	95,273.00	109,695.00		76,786.50	32,908.50
	Total for Object 1101	**437,824.00**	**464,601.00**	**.00**	**318,467.70**	**146,133.30**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0178- 000	TchrSub,RgEdK12,Instruct	6,931.00	8,354.00		9,322.69	968.69-
01- 0000- 0- 1102- 15- 3550- 1000- 000- 0178- 000	TchrSub,DCmtyDayS,Instruc		417.00		2,106.14	1,689.14-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0178- 000	TchrSub,5/22 Non,SE:SepCl				888.91	888.91-
	Total for Object 1102	**6,931.00**	**8,771.00**	**.00**	**12,317.74**	**3,546.74-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0178- 000	PrinReg,Undistrib,SchoolA	137,826.00				
01- 0000- 0- 1311- 30- 3550- 2700- 000- 0178- 000	PrinReg,DCmtyDayS,SchoolA		131,186.00		95,407.28	35,778.72
	Total for Object 1311	**137,826.00**	**131,186.00**	**.00**	**95,407.28**	**35,778.72**
01- 0053- 0- 1903- 17- 3550- 2700- 000- 0178- 000	OtherTemp,DCmtyDayS,Schoo		1,230.00		615.00	615.00
	Total for Object 1903	**.00**	**1,230.00**	**.00**	**615.00**	**615.00**
01- 0013- 0- 2101- 20- 1110- 1000- 000- 0178- 000	IAReg,RgEdK12,Instruct	51,211.00	43,350.00		31,794.10	11,555.90
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0178- 000	IAReg,5/22 Non,SE:SepCls	20,052.00	20,081.00		11,105.79	8,975.21
	Total for Object 2101	**71,263.00**	**63,431.00**	**.00**	**42,899.89**	**20,531.11**
01- 0013- 0- 2102- 25- 1110- 1000- 000- 0178- 000	IASub,RgEdK12,Instruct		36.00		142.90	106.90-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0178- 000	IASub,5/22 Non,SE:SepCls				500.15	500.15-
	Total for Object 2102	**.00**	**36.00**	**.00**	**643.05**	**607.05-**
01- 0000- 0- 2221- 40- 3550- 8200- 000- 0178- 000	OpsReg,DCmtyDayS,Operatio		46,211.00		34,663.55	11,547.45
	Total for Object 2221	**.00**	**46,211.00**	**.00**	**34,663.55**	**11,547.45**
01- 0000- 0- 2222- 40- 3550- 8200- 000- 0178- 000	OpsSub,DCmtyDayS,Operatio		232.00		811.80	579.80-
	Total for Object 2222	**.00**	**232.00**	**.00**	**811.80**	**579.80-**
01- 0053- 0- 2223- 27- 0000- 8200- 000- 0178- 000	OpsTemp,Undistrib,Operati		2,368.78		2,368.78	
	Total for Object 2223	**.00**	**2,368.78**	**.00**	**2,368.78**	**.00**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0178- 000	OpsOT,Undistrib,Operation		592.00		591.64	.36
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0178- 000	OpsOT,CmtySvce,CivicSrvce		278.00		277.40	.60
	Total for Object 2224	**.00**	**870.00**	**.00**	**869.04**	**.96**
01- 0013- 0- 2251- 20- 0000- 8300- 000- 0178- 000	SuppReg,Undistrib,Securit	55,965.00	56,090.00		39,236.64	16,853.36
	Total for Object 2251	**55,965.00**	**56,090.00**	**.00**	**39,236.64**	**16,853.36**
01- 0013- 0- 2252- 25- 0000- 8300- 000- 0178- 000	SuppSub,Undistrib,Securit		55.00		221.40	166.40-
	Total for Object 2252	**.00**	**55.00**	**.00**	**221.40**	**166.40-**
01- 0000- 0- 2301- 60- 3550- 3900- 000- 0178- 000	ClsfdAdReg,DCmtyDayS,OthP	97,240.00	89,859.00		65,351.76	24,507.24

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2301	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS (continued)**						
	Total for Object 2301	**97,240.00**	**89,859.00**	**.00**	**65,351.76**	**24,507.24**
01-0000-0-2401-20-0000-2700-000-0178-000	ClericReg,Undistrib,Schoo	30,888.00				
01-0000-0-2401-20-3550-2700-000-0178-000	ClericReg,DCmtyDayS,Schoo		30,540.00		22,326.99	8,213.01
01-0013-0-2401-20-0000-2100-000-0178-000	ClericReg,Undistrib,InsSu		52,029.00		39,273.52	12,755.48
01-0013-0-2401-20-0000-2700-000-0178-000	ClericReg,Undistrib,Schoo	60,379.00				
01-0013-0-2401-20-3550-2700-000-0178-000	ClericReg,DCmtyDayS,Schoo		10,206.00		7,467.63	2,738.37
	Total for Object 2401	**91,267.00**	**92,775.00**	**.00**	**69,068.14**	**23,706.86**
01-0000-0-2402-25-3550-2700-000-0178-000	ClericSub,DCmtyDayS,Schoo				56.04	56.04-
01-0013-0-2402-25-3550-2700-000-0178-000	ClericSub,DCmtyDayS,Schoo				56.04	56.04-
	Total for Object 2402	**.00**	**.00**	**.00**	**112.08**	**112.08-**
01-0053-0-2903-27-0000-2700-000-0178-000	OtherTemp,Undistrib,Schoo		2,635.00		1,632.12	1,002.88
	Total for Object 2903	**.00**	**2,635.00**	**.00**	**1,632.12**	**1,002.88**
01-0000-0-3101-10-1110-1000-000-0178-000	STRSCert,RgEdK12,Instruct	55,728.00				
01-0000-0-3101-10-3550-1000-000-0178-000	STRSCert,DCmtyDayS,Instru		57,779.00		39,345.70	18,433.30
01-0000-0-3101-15-1110-1000-000-0178-000	STRSCert,RgEdK12,Instruct	1,129.00	1,360.57		1,438.86	78.29-
01-0000-0-3101-15-3550-1000-000-0178-000	STRSCert,DCmtyDayS,Instru		67.82		250.60	182.78-
01-0000-0-3101-30-0000-2700-000-0178-000	STRSCert,Undistrib,School	22,429.00				
01-0000-0-3101-30-3550-2700-000-0178-000	STRSCert,DCmtyDayS,School		21,357.00		15,532.32	5,824.68
01-0053-0-3101-17-3550-2700-000-0178-000	STRSCert,DCmtyDayS,School		188.86		88.74	100.12
01-6500-0-3101-10-5770-1110-000-0178-000	STRSCert,5/22 Non,SE:SepC	15,510.00	17,859.00		12,500.81	5,358.19
01-6500-0-3101-15-5770-1110-000-0178-000	STRSCert,5/22 Non,SE:SepC				39.43	39.43-
	Total for Object 3101	**94,796.00**	**98,612.25**	**.00**	**69,196.46**	**29,415.79**
01-0000-0-3102-60-3550-3900-000-0178-000	STRSClsfd,DCmtyDayS,OthPu		14,630.00		10,639.28	3,990.72
	Total for Object 3102	**.00**	**14,630.00**	**.00**	**10,639.28**	**3,990.72**
01-0000-0-3202-20-0000-2700-000-0178-000	PERSClsfd,Undistrib,Schoo	5,392.00				
01-0000-0-3202-20-3550-2700-000-0178-000	PERSClsfd,DCmtyDayS,Schoo		5,340.00		3,904.65	1,435.35
01-0000-0-3202-25-3550-2700-000-0178-000	PERSClsfd,DCmtyDayS,Schoo				10.12	10.12-
01-0000-0-3202-40-3550-8200-000-0178-000	PERSClsfd,DCmtyDayS,Opera		8,127.41		6,141.53	1,985.88
01-0000-0-3202-40-8100-5400-000-0178-000	PERSClsfd,CmtySvce,CivicS		50.21			50.21
01-0000-0-3202-60-3550-3900-000-0178-000	PERSClsfd,DCmtyDayS,OthPu	9,793.00				
01-0013-0-3202-20-0000-2100-000-0178-000	PERSClsfd,Undistrib,InsSu		9,398.37		6,976.43	2,421.94
01-0013-0-3202-20-0000-2700-000-0178-000	PERSClsfd,Undistrib,Schoo	10,929.00				
01-0013-0-3202-20-0000-8300-000-0178-000	PERSClsfd,Undistrib,Secur	10,130.00	9,892.00		6,917.99	2,974.01
01-0013-0-3202-20-1110-1000-000-0178-000	PERSClsfd,RgEdK12,Instruc	3,862.00	7,365.00		5,418.60	1,946.40

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS (continued)**						
01- 0013- 0- 3202- 20- 3550- 2700- 000- 0178- 000	PERSClsfd,DCmtyDayS,Schoo		1,780.00		1,301.53	478.47
01- 0013- 0- 3202- 25- 0000- 8300- 000- 0178- 000	PERSClsfd,Undistrib,Secur		9.94			9.94
01- 0013- 0- 3202- 25- 1110- 1000- 000- 0178- 000	PERSClsfd,RgEdK12,Instruc		6.50			6.50
01- 0013- 0- 3202- 25- 3550- 2700- 000- 0178- 000	PERSClsfd,DCmtyDayS,Schoo				10.12	10.12-
01- 0053- 0- 3202- 27- 0000- 2700- 000- 0178- 000	PERSClsfd,Undistrib,Schoo		586.93		294.81	292.12
01- 0053- 0- 3202- 27- 0000- 8200- 000- 0178- 000	PERSClsfd,Undistrib,Opera		359.53		359.53	
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0178- 000	PERSClsfd,5/22 Non,SE:Sep	3,629.00	3,388.00		1,861.24	1,526.76
	Total for Object 3202	**43,735.00**	**46,303.89**	**.00**	**33,196.55**	**13,107.34**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0178- 000	SSCert,RgEdK12,Instruct				30.04	30.04-
01- 0000- 0- 3301- 15- 3550- 1000- 000- 0178- 000	SSCert,DCmtyDayS,Instruct				35.14	35.14-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0178- 000	SSCert,5/22 Non,SE:SepCls				10.06	10.06-
	Total for Object 3301	**.00**	**.00**	**.00**	**75.24**	**75.24-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0178- 000	SSClsfd,Undistrib,SchoolA	1,915.00				
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0178- 000	SSClsfd,Undistrib,Operati		37.00		36.68	.32
01- 0000- 0- 3302- 20- 3550- 2700- 000- 0178- 000	SSClsfd,DCmtyDayS,SchoolA		1,889.00		1,380.30	508.70
01- 0000- 0- 3302- 25- 3550- 2700- 000- 0178- 000	SSClsfd,DCmtyDayS,SchoolA				3.47	3.47-
01- 0000- 0- 3302- 40- 3550- 8200- 000- 0178- 000	SSClsfd,DCmtyDayS,Operati		2,877.45		2,157.62	719.83
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0178- 000	SSClsfd,CmtySvce,CivicSrv		17.24		17.20	.04
01- 0000- 0- 3302- 60- 3550- 3900- 000- 0178- 000	SSClsfd,DCmtyDayS,OthPupi	6,029.00				
01- 0013- 0- 3302- 20- 0000- 2100- 000- 0178- 000	SSClsfd,Undistrib,InsSupA		3,215.74		2,415.50	800.24
01- 0013- 0- 3302- 20- 0000- 2700- 000- 0178- 000	SSClsfd,Undistrib,SchoolA	3,744.00				
01- 0013- 0- 3302- 20- 0000- 8300- 000- 0178- 000	SSClsfd,Undistrib,Securit	3,470.00	3,467.00		2,425.31	1,041.69
01- 0013- 0- 3302- 20- 1110- 1000- 000- 0178- 000	SSClsfd,RgEdK12,Instruct	3,175.00	2,680.00		1,965.40	714.60
01- 0013- 0- 3302- 20- 3550- 2700- 000- 0178- 000	SSClsfd,DCmtyDayS,SchoolA		631.00		461.64	169.36
01- 0013- 0- 3302- 25- 0000- 8300- 000- 0178- 000	SSClsfd,Undistrib,Securit		6.88		6.86	.02
01- 0013- 0- 3302- 25- 1110- 1000- 000- 0178- 000	SSClsfd,RgEdK12,Instruct		4.46		8.86	4.40-
01- 0013- 0- 3302- 25- 3550- 2700- 000- 0178- 000	SSClsfd,DCmtyDayS,SchoolA				3.47	3.47-
01- 0053- 0- 3302- 27- 0000- 2700- 000- 0178- 000	SSClsfd,Undistrib,SchoolA		202.37		101.19	101.18
01- 0053- 0- 3302- 27- 0000- 8200- 000- 0178- 000	SSClsfd,Undistrib,Operati		146.87		146.87	
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0178- 000	SSClsfd,5/22 Non,SE:SepCl	1,243.00	1,242.00		686.58	555.42
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0178- 000	SSClsfd,5/22 Non,SE:SepCl				17.72	17.72-
	Total for Object 3302	**19,576.00**	**16,417.01**	**.00**	**11,834.67**	**4,582.34**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0178- 000	MediCert,RgEdK12,Instruct	4,967.00				
01- 0000- 0- 3311- 10- 3550- 1000- 000- 0178- 000	MediCert,DCmtyDayS,Instru		5,136.00		3,495.49	1,640.51

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS (continued)**						
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0178- 000	MediCert,RgEdK12,Instruct	100.00	121.45		135.16	13.71-
01- 0000- 0- 3311- 15- 3550- 1000- 000- 0178- 000	MediCert,DCmtyDayS,Instru		6.57		30.53	23.96-
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0178- 000	MediCert,Undistrib,School	1,998.00				
01- 0000- 0- 3311- 30- 3550- 2700- 000- 0178- 000	MediCert,DCmtyDayS,School		1,901.00		1,382.03	518.97
01- 0053- 0- 3311- 17- 3550- 2700- 000- 0178- 000	MediCert,DCmtyDayS,School		17.84		8.92	8.92
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0178- 000	MediCert,5/22 Non,SE:SepC	1,381.00	1,588.00		1,111.39	476.61
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0178- 000	MediCert,5/22 Non,SE:SepC				12.88	12.88-
	Total for Object 3311	**8,446.00**	**8,770.86**	**.00**	**6,176.40**	**2,594.46**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0178- 000	MediClsfd,Undistrib,Schoo	448.00				
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0178- 000	MediClsfd,Undistrib,Opera		9.00		8.57	.43
01- 0000- 0- 3312- 20- 3550- 2700- 000- 0178- 000	MediClsfd,DCmtyDayS,Schoo		442.00		322.84	119.16
01- 0000- 0- 3312- 25- 3550- 2700- 000- 0178- 000	MediClsfd,DCmtyDayS,Schoo				.81	.81-
01- 0000- 0- 3312- 40- 3550- 8200- 000- 0178- 000	MediClsfd,DCmtyDayS,Opera		671.64		511.42	160.22
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0178- 000	MediClsfd,CmtySvce,CivicS		4.03		4.02	.01
01- 0000- 0- 3312- 60- 3550- 3900- 000- 0178- 000	MediClsfd,DCmtyDayS,OthPu	1,410.00	1,300.00		945.36	354.64
01- 0013- 0- 3312- 20- 0000- 2100- 000- 0178- 000	MediClsfd,Undistrib,InsSu		752.66		564.93	187.73
01- 0013- 0- 3312- 20- 0000- 2700- 000- 0178- 000	MediClsfd,Undistrib,Schoo	876.00				
01- 0013- 0- 3312- 20- 0000- 8300- 000- 0178- 000	MediClsfd,Undistrib,Secur	811.00	811.00		567.20	243.80
01- 0013- 0- 3312- 20- 1110- 1000- 000- 0178- 000	MediClsfd,RgEdK12,Instruc	743.00	627.00		459.65	167.35
01- 0013- 0- 3312- 20- 3550- 2700- 000- 0178- 000	MediClsfd,DCmtyDayS,Schoo		148.00		107.92	40.08
01- 0013- 0- 3312- 25- 0000- 8300- 000- 0178- 000	MediClsfd,Undistrib,Secur		.80		3.22	2.42-
01- 0013- 0- 3312- 25- 1110- 1000- 000- 0178- 000	MediClsfd,RgEdK12,Instruc		.52		2.08	1.56-
01- 0013- 0- 3312- 25- 3550- 2700- 000- 0178- 000	MediClsfd,DCmtyDayS,Schoo				.81	.81-
01- 0053- 0- 3312- 27- 0000- 2700- 000- 0178- 000	MediClsfd,Undistrib,Schoo		47.21		23.66	23.55
01- 0053- 0- 3312- 27- 0000- 8200- 000- 0178- 000	MediClsfd,Undistrib,Opera		34.35		34.35	
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0178- 000	MediClsfd,5/22 Non,SE:Sep	291.00	291.00		160.57	130.43
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0178- 000	MediClsfd,5/22 Non,SE:Sep				7.28	7.28-
	Total for Object 3312	**4,579.00**	**5,139.21**	**.00**	**3,724.69**	**1,414.52**
01- 0000- 0- 3352- 40- 3550- 8200- 000- 0178- 000	AltSSClsfd,DCmtyDayS,Oper		5.00		17.67	12.67-
01- 0013- 0- 3352- 25- 0000- 8300- 000- 0178- 000	AltSSClsfd,Undistrib,Secu				4.15	4.15-
01- 0013- 0- 3352- 25- 1110- 1000- 000- 0178- 000	AltSSClsfd,RgEdK12,Instru				5.36	5.36-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0178- 000	AltSSClsfd,5/22 Non,SE:Se				18.76	18.76-
	Total for Object 3352	**.00**	**5.00**	**.00**	**45.94**	**40.94-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0178- 000	HlthCert,RgEdK12,Instruct	94,696.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS (continued)**						
01- 0000- 0- 3401- 10- 3550- 1000- 000- 0178- 000	HlthCert,DCmtyDayS,Instru		85,922.00		66,987.34	18,934.66
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0178- 000	HlthCert,Undistrib,School	913.00				
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0178- 000	HlthCert,5/22 Non,SE:SepC	34,180.00	33,503.00		23,451.89	10,051.11
	Total for Object 3401	**129,789.00**	**119,425.00**	**.00**	**90,439.23**	**28,985.77**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0178- 000	HlthClsfd,Undistrib,Schoo	6,673.00				
01- 0000- 0- 3402- 20- 3550- 2700- 000- 0178- 000	HlthClsfd,DCmtyDayS,Schoo		6,688.00		4,874.54	1,813.46
01- 0000- 0- 3402- 40- 3550- 8200- 000- 0178- 000	HlthClsfd,DCmtyDayS,Opera		8,693.00		6,607.38	2,085.62
01- 0013- 0- 3402- 20- 0000- 2100- 000- 0178- 000	HlthClsfd,Undistrib,InsSu		17,388.00		13,215.65	4,172.35
01- 0013- 0- 3402- 20- 0000- 2700- 000- 0178- 000	HlthClsfd,Undistrib,Schoo	22,306.00				
01- 0013- 0- 3402- 20- 0000- 8300- 000- 0178- 000	HlthClsfd,Undistrib,Secur	35,692.00	34,152.00		23,966.77	10,185.23
01- 0013- 0- 3402- 20- 1110- 1000- 000- 0178- 000	HlthClsfd,RgEdK12,Instruc	13,383.00	8,917.00		6,257.60	2,659.40
01- 0013- 0- 3402- 20- 3550- 2700- 000- 0178- 000	HlthClsfd,DCmtyDayS,Schoo		2,230.00		1,624.82	605.18
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0178- 000	HlthClsfd,5/22 Non,SE:Sep	9,244.00	8,917.00		5,361.96	3,555.04
	Total for Object 3402	**87,298.00**	**86,985.00**	**.00**	**61,908.72**	**25,076.28**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0178- 000	DentalCert,RgEdK12,Instru	7,766.00				
01- 0000- 0- 3411- 10- 3550- 1000- 000- 0178- 000	DentalCert,DCmtyDayS,Inst		7,162.00		5,617.63	1,544.37
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0178- 000	DentalCert,Undistrib,Scho	1,493.00				
01- 0000- 0- 3411- 30- 3550- 2700- 000- 0178- 000	DentalCert,DCmtyDayS,Scho		2,263.00		1,605.56	657.44
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0178- 000	DentalCert,5/22 Non,SE:Se	2,268.00	2,269.00		1,543.53	725.47
	Total for Object 3411	**11,527.00**	**11,694.00**	**.00**	**8,766.72**	**2,927.28**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0178- 000	DentalClsf,Undistrib,Scho	765.00				
01- 0000- 0- 3412- 20- 3550- 2700- 000- 0178- 000	DentalClsf,DCmtyDayS,Scho		600.00		425.51	174.49
01- 0000- 0- 3412- 40- 3550- 8200- 000- 0178- 000	DentalClsf,DCmtyDayS,Oper		800.00		586.71	213.29
01- 0013- 0- 3412- 20- 0000- 2100- 000- 0178- 000	DentalClsf,Undistrib,InsS		1,600.00		1,173.40	426.60
01- 0013- 0- 3412- 20- 0000- 2700- 000- 0178- 000	DentalClsf,Undistrib,Scho	2,075.00				
01- 0013- 0- 3412- 20- 0000- 8300- 000- 0178- 000	DentalClsf,Undistrib,Secu	3,320.00	3,063.00		2,084.01	978.99
01- 0013- 0- 3412- 20- 1110- 1000- 000- 0178- 000	DentalClsf,RgEdK12,Instru	1,245.00	800.00		544.16	255.84
01- 0013- 0- 3412- 20- 3550- 2700- 000- 0178- 000	DentalClsf,DCmtyDayS,Scho		200.00		141.87	58.13
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0178- 000	DentalClsf,5/22 Non,SE:Se	800.00	800.00		471.98	328.02
	Total for Object 3412	**8,205.00**	**7,863.00**	**.00**	**5,427.64**	**2,435.36**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0178- 000	VisCert,RgEdK12,Instruct	1,032.00				
01- 0000- 0- 3431- 10- 3550- 1000- 000- 0178- 000	VisCert,DCmtyDayS,Instruc		774.00		816.63	42.63-
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0178- 000	VisCert,Undistrib,SchoolA	278.00				
01- 0000- 0- 3431- 30- 3550- 2700- 000- 0178- 000	VisCert,DCmtyDayS,SchoolA		440.00		315.44	124.56

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS (continued)**						
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0178- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		191.37	86.63
	Total for Object 3431	**1,588.00**	**1,492.00**	**.00**	**1,323.44**	**168.56**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0178- 000	VisClsfd,Undistrib,School	83.00				
01- 0000- 0- 3432- 20- 3550- 2700- 000- 0178- 000	VisClsfd,DCmtyDayS,School		59.00		42.12	16.88
01- 0000- 0- 3432- 40- 3550- 8200- 000- 0178- 000	VisClsfd,DCmtyDayS,Operat		127.00		94.77	32.23
01- 0013- 0- 3432- 20- 0000- 2100- 000- 0178- 000	VisClsfd,Undistrib,InsSup		157.00		115.97	41.03
01- 0013- 0- 3432- 20- 0000- 2700- 000- 0178- 000	VisClsfd,Undistrib,School	225.00				
01- 0013- 0- 3432- 20- 0000- 8300- 000- 0178- 000	VisClsfd,Undistrib,Securi	360.00	340.00		233.70	106.30
01- 0013- 0- 3432- 20- 1110- 1000- 000- 0178- 000	VisClsfd,RgEdK12,Instruct	135.00	79.00		53.98	25.02
01- 0013- 0- 3432- 20- 3550- 2700- 000- 0178- 000	VisClsfd,DCmtyDayS,School		20.00		14.04	5.96
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0178- 000	VisClsfd,5/22 Non,SE:SepC	79.00	79.00		46.59	32.41
	Total for Object 3432	**882.00**	**861.00**	**.00**	**601.17**	**259.83**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0178- 000	UnempCert,RgEdK12,Instruc	204.00				
01- 0000- 0- 3501- 10- 3550- 1000- 000- 0178- 000	UnempCert,DCmtyDayS,Instr		178.00		120.52	57.48
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0178- 000	UnempCert,RgEdK12,Instruc	4.00	4.36		4.67	.31-
01- 0000- 0- 3501- 15- 3550- 1000- 000- 0178- 000	UnempCert,DCmtyDayS,Instr		1.09		1.07	.02
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0178- 000	UnempCert,Undistrib,Schoo	82.00				
01- 0000- 0- 3501- 30- 3550- 2700- 000- 0178- 000	UnempCert,DCmtyDayS,Schoo		66.00		47.61	18.39
01- 0053- 0- 3501- 17- 3550- 2700- 000- 0178- 000	UnempCert,DCmtyDayS,Schoo		.62		.31	.31
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0178- 000	UnempCert,5/22 Non,SE:Sep	50.00	55.00		38.29	16.71
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0178- 000	UnempCert,5/22 Non,SE:Sep				.44	.44-
	Total for Object 3501	**340.00**	**305.07**	**.00**	**212.91**	**92.16**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0178- 000	UnempClsfd,Undistrib,Scho	18.00				
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0178- 000	UnempClsfd,Undistrib,Oper		1.00		.30	.70
01- 0000- 0- 3502- 20- 3550- 2700- 000- 0178- 000	UnempClsfd,DCmtyDayS,Scho		16.00		11.15	4.85
01- 0000- 0- 3502- 25- 3550- 2700- 000- 0178- 000	UnempClsfd,DCmtyDayS,Scho				.03	.03-
01- 0000- 0- 3502- 40- 3550- 8200- 000- 0178- 000	UnempClsfd,DCmtyDayS,Oper		24.05		17.66	6.39
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0178- 000	UnempClsfd,CmtySvce,Civic		.14		.14	
01- 0000- 0- 3502- 60- 3550- 3900- 000- 0178- 000	UnempClsfd,DCmtyDayS,OthP	58.00	45.00		32.56	12.44
01- 0013- 0- 3502- 20- 0000- 2100- 000- 0178- 000	UnempClsfd,Undistrib,InsS		26.26		19.48	6.78
01- 0013- 0- 3502- 20- 0000- 2700- 000- 0178- 000	UnempClsfd,Undistrib,Scho	36.00				
01- 0013- 0- 3502- 20- 0000- 8300- 000- 0178- 000	UnempClsfd,Undistrib,Secu	33.00	29.00		19.61	9.39
01- 0013- 0- 3502- 20- 1110- 1000- 000- 0178- 000	UnempClsfd,RgEdK12,Instru	30.00	22.00		15.87	6.13
01- 0013- 0- 3502- 20- 3550- 2700- 000- 0178- 000	UnempClsfd,DCmtyDayS,Scho		6.00		3.73	2.27

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS (continued)**						
01- 0013- 0- 3502- 25- 0000- 8300- 000- 0178- 000	UnempClsfd,Undistrib,Secu		.03		.12	.09-
01- 0013- 0- 3502- 25- 1110- 1000- 000- 0178- 000	UnempClsfd,RgEdK12,Instru		.02		.08	.06-
01- 0013- 0- 3502- 25- 3550- 2700- 000- 0178- 000	UnempClsfd,DCmtyDayS,Scho				.03	.03-
01- 0053- 0- 3502- 27- 0000- 2700- 000- 0178- 000	UnempClsfd,Undistrib,Scho		2.32		.82	1.50
01- 0053- 0- 3502- 27- 0000- 8200- 000- 0178- 000	UnempClsfd,Undistrib,Oper		1.18		1.18	
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0178- 000	UnempClsfd,5/22 Non,SE:Se	10.00	11.00		5.55	5.45
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0178- 000	UnempClsfd,5/22 Non,SE:Se				.28	.28-
	Total for Object 3502	**185.00**	**184.00**	**.00**	**128.59**	**55.41**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0178- 000	WCCert,RgEdK12,Instruct	5,755.00				
01- 0000- 0- 3601- 10- 3550- 1000- 000- 0178- 000	WCCert,DCmtyDayS,Instruct		5,963.00		4,060.23	1,902.77
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0178- 000	WCCert,RgEdK12,Instruct	116.00	141.32		156.65	15.33-
01- 0000- 0- 3601- 15- 3550- 1000- 000- 0178- 000	WCCert,DCmtyDayS,Instruct		7.97		35.40	27.43-
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0178- 000	WCCert,Undistrib,SchoolAd	2,315.00				
01- 0000- 0- 3601- 30- 3550- 2700- 000- 0178- 000	WCCert,DCmtyDayS,SchoolAd		2,204.00		1,602.88	601.12
01- 0053- 0- 3601- 17- 3550- 2700- 000- 0178- 000	WCCert,DCmtyDayS,SchoolAd		20.66		10.33	10.33
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0178- 000	WCCert,5/22 Non,SE:SepCls	1,601.00	1,843.00		1,290.03	552.97
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0178- 000	WCCert,5/22 Non,SE:SepCls				14.94	14.94-
	Total for Object 3601	**9,787.00**	**10,179.95**	**.00**	**7,170.46**	**3,009.49**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0178- 000	WCClsfd,Undistrib,SchoolA	519.00				
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0178- 000	WCClsfd,Undistrib,Operati		10.00		9.93	.07
01- 0000- 0- 3602- 20- 3550- 2700- 000- 0178- 000	WCClsfd,DCmtyDayS,SchoolA		514.00		375.08	138.92
01- 0000- 0- 3602- 25- 3550- 2700- 000- 0178- 000	WCClsfd,DCmtyDayS,SchoolA				.94	.94-
01- 0000- 0- 3602- 40- 3550- 8200- 000- 0178- 000	WCClsfd,DCmtyDayS,Operati		780.90		596.00	184.90
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0178- 000	WCClsfd,CmtySvce,CivicSrv		4.67		4.66	.01
01- 0000- 0- 3602- 60- 3550- 3900- 000- 0178- 000	WCClsfd,DCmtyDayS,OthPupi	1,634.00	1,510.00		1,097.92	412.08
01- 0013- 0- 3602- 20- 0000- 2100- 000- 0178- 000	WCClsfd,Undistrib,InsSupA		874.87		659.80	215.07
01- 0013- 0- 3602- 20- 0000- 2700- 000- 0178- 000	WCClsfd,Undistrib,SchoolA	1,014.00				
01- 0013- 0- 3602- 20- 0000- 8300- 000- 0178- 000	WCClsfd,Undistrib,Securit	940.00	943.00		659.18	283.82
01- 0013- 0- 3602- 20- 1110- 1000- 000- 0178- 000	WCClsfd,RgEdK12,Instruct	860.00	729.00		534.13	194.87
01- 0013- 0- 3602- 20- 3550- 2700- 000- 0178- 000	WCClsfd,DCmtyDayS,SchoolA		172.00		125.48	46.52
01- 0013- 0- 3602- 25- 0000- 8300- 000- 0178- 000	WCClsfd,Undistrib,Securit		.92		3.72	2.80-
01- 0013- 0- 3602- 25- 1110- 1000- 000- 0178- 000	WCClsfd,RgEdK12,Instruct		.61		2.40	1.79-
01- 0013- 0- 3602- 25- 3550- 2700- 000- 0178- 000	WCClsfd,DCmtyDayS,SchoolA				.94	.94-
01- 0053- 0- 3602- 27- 0000- 2700- 000- 0178- 000	WCClsfd,Undistrib,SchoolA		55.27		27.42	27.85

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS (continued)**						
01- 0053- 0- 3602- 27- 0000- 8200- 000- 0178- 000	WCClsfd,Undistrib,Operati		39.80		39.80	
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0178- 000	WCClsfd,5/22 Non,SE:SepCl	337.00	338.00		186.56	151.44
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0178- 000	WCClsfd,5/22 Non,SE:SepCl				8.40	8.40-
	Total for Object 3602	**5,304.00**	**5,973.04**	**.00**	**4,332.36**	**1,640.68**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0178- 000	OPEBAllCer,RgEdK12,Instru	28,733.00				
01- 0000- 0- 3701- 10- 3550- 1000- 000- 0178- 000	OPEBAllCer,DCmtyDayS,Inst		23,883.00		20,808.54	3,074.46
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0178- 000	OPEBAllCer,Undistrib,Scho	5,067.00				
01- 0000- 0- 3701- 30- 3550- 2700- 000- 0178- 000	OPEBAllCer,DCmtyDayS,Scho		5,040.00		3,665.44	1,374.56
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0178- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**40,208.00**	**35,331.00**	**.00**	**28,959.58**	**6,371.42**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0178- 000	OPEBAllCls,Undistrib,Scho	4,010.00				
01- 0000- 0- 3702- 20- 3550- 2700- 000- 0178- 000	OPEBAllCls,DCmtyDayS,Scho		3,780.00		2,749.08	1,030.92
01- 0000- 0- 3702- 40- 3550- 8200- 000- 0178- 000	OPEBAllCls,DCmtyDayS,Oper		5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 60- 3550- 3900- 000- 0178- 000	OPEBAllCls,DCmtyDayS,OthP	5,040.00	5,040.00		3,665.44	1,374.56
01- 0013- 0- 3702- 20- 0000- 2100- 000- 0178- 000	OPEBAllCls,Undistrib,InsS		5,040.00		3,780.00	1,260.00
01- 0013- 0- 3702- 20- 0000- 2700- 000- 0178- 000	OPEBAllCls,Undistrib,Scho	6,683.00				
01- 0013- 0- 3702- 20- 0000- 8300- 000- 0178- 000	OPEBAllCls,Undistrib,Secu	10,692.00	10,080.00		7,056.00	3,024.00
01- 0013- 0- 3702- 20- 1110- 1000- 000- 0178- 000	OPEBAllCls,RgEdK12,Instru	4,010.00	10,080.00		7,056.00	3,024.00
01- 0013- 0- 3702- 20- 3550- 2700- 000- 0178- 000	OPEBAllCls,DCmtyDayS,Scho		1,261.00		916.36	344.64
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0178- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,024.00	2,016.00
	Total for Object 3702	**35,475.00**	**45,361.00**	**.00**	**32,026.88**	**13,334.12**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0178- 000	LifeCert,RgEdK12,Instruct	66.00				
01- 0000- 0- 3901- 10- 3550- 1000- 000- 0178- 000	LifeCert,DCmtyDayS,Instru		53.00		49.04	3.96
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0178- 000	LifeCert,Undistrib,School	157.00				
01- 0000- 0- 3901- 30- 3550- 2700- 000- 0178- 000	LifeCert,DCmtyDayS,School		165.00		120.00	45.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0178- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
	Total for Object 3901	**236.00**	**232.00**	**.00**	**178.28**	**53.72**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0178- 000	LifeClsfd,Undistrib,Schoo	7.00				
01- 0000- 0- 3902- 20- 3550- 2700- 000- 0178- 000	LifeClsfd,DCmtyDayS,Schoo		10.00		7.20	2.80
01- 0000- 0- 3902- 40- 3550- 8200- 000- 0178- 000	LifeClsfd,DCmtyDayS,Opera		14.00		9.90	4.10
01- 0000- 0- 3902- 60- 3550- 3900- 000- 0178- 000	LifeClsfd,DCmtyDayS,OthPu	165.00	165.00		120.00	45.00
01- 0013- 0- 3902- 20- 0000- 2100- 000- 0178- 000	LifeClsfd,Undistrib,InsSu		14.00		9.90	4.10
01- 0013- 0- 3902- 20- 0000- 2700- 000- 0178- 000	LifeClsfd,Undistrib,Schoo	18.00				
01- 0013- 0- 3902- 20- 0000- 8300- 000- 0178- 000	LifeClsfd,Undistrib,Secur	28.00	27.00		18.48	8.52

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS (continued)**						
01- 0013- 0- 3902- 20- 1110- 1000- 000- 0178- 000	LifeClsfd,RgEdK12,Instruc	11.00	27.00		18.48	8.52
01- 0013- 0- 3902- 20- 3550- 2700- 000- 0178- 000	LifeClsfd,DCmtyDayS,Schoo		4.00		2.40	1.60
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0178- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	27.00		15.84	11.16
	Total for Object 3902	**242.00**	**288.00**	**.00**	**202.20**	**85.80**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0178- 000	InstMatls,RgEdK12,Instruc	1,468.00	1,062.93	54.78	208.82	799.33
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0178- 000	InstMatls,RgEdK12,Instruc	5,349.00	1,249.00			1,249.00
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0178- 000	InstMatls,RgEdK12,Instruc	517.00	517.00			517.00
01- 0053- 0- 4310- 00- 1110- 1000- 000- 0178- 000	InstMatls,RgEdK12,Instruc	45,991.00	24,566.74	11,220.97	5,788.68	7,557.09
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0178- 000	InstMatls,RgEdK12,Instruc	12,500.00				
	Total for Object 4310	**65,825.00**	**27,395.67**	**11,275.75**	**5,997.50**	**10,122.42**
01- 0000- 0- 4320- 00- 3550- 2700- 000- 0178- 000	NonInstMat,DCmtyDayS,Scho		43.07	43.07		
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0178- 000	NonInstMat,Undistrib,Oper	395.00	395.00			395.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0178- 000	NonInstMat,Undistrib,Scho		24.00			24.00
01- 0053- 0- 4320- 00- 0000- 2700- 000- 0178- 000	NonInstMat,Undistrib,Scho		2,000.00	2,000.00		
01- 0053- 0- 4320- 00- 3550- 1000- 000- 0178- 000	NonInstMat,DCmtyDayS,Inst		2,000.00	1,188.02	811.98	
01- 0053- 0- 4320- 00- 3550- 2700- 000- 0178- 000	NonInstMat,DCmtyDayS,Scho		3,368.67	2,599.76	768.91	
01- 0053- 0- 4320- 00- 3550- 8200- 000- 0178- 000	NonInstMat,DCmtyDayS,Oper		95.78		72.26	23.52
	Total for Object 4320	**395.00**	**7,926.52**	**5,830.85**	**1,653.15**	**442.52**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0178- 000	Electric,Undistrib,Operat	18,840.00			8,648.07	8,648.07-
01- 0000- 0- 5510- 05- 3550- 8200- 000- 0178- 000	Electric,DCmtyDayS,Operat		15,617.00		4,783.61	10,833.39
	Total for Object 5510	**18,840.00**	**15,617.00**	**.00**	**13,431.68**	**2,185.32**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0178- 000	Fuel/Htng,Undistrib,Opera	377.00			2,447.61	2,447.61-
01- 0000- 0- 5520- 05- 3550- 8200- 000- 0178- 000	Fuel/Htng,DCmtyDayS,Opera		2,909.00		104.59	2,804.41
	Total for Object 5520	**377.00**	**2,909.00**	**.00**	**2,552.20**	**356.80**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0178- 000	WasteRem,Undistrib,Operat	299.00			485.95	485.95-
01- 0000- 0- 5540- 05- 3550- 8200- 000- 0178- 000	WasteRem,DCmtyDayS,Operat		256.00		141.57	114.43
	Total for Object 5540	**299.00**	**256.00**	**.00**	**627.52**	**371.52-**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0178- 000	Water,Undistrib,Operation	9,817.00			13,161.01	13,161.01-
01- 0000- 0- 5550- 05- 3550- 8200- 000- 0178- 000	Water,DCmtyDayS,Operation		7,160.00		1,733.88	5,426.12
	Total for Object 5550	**9,817.00**	**7,160.00**	**.00**	**14,894.89**	**7,734.89-**
01- 0053- 0- 5610- 00- 0000- 2700- 000- 0178- 000	EquipRen,Undistrib,School		2,150.00	2,150.00		
	Total for Object 5610	**.00**	**2,150.00**	**2,150.00**	**.00**	**.00**
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0178- 000	Fingerprinting,Undistrib,		188.00		188.00	

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Total for Object 5717	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0178 - SUCCESS (continued)**						
	Total for Object 5717	**.00**	**188.00**	**.00**	**188.00**	**.00**
01-0000-0-5745-00-3550-2700-000-0178-000	DuplSvcs,DCmtyDayS,School		24.00		24.00	
	Total for Object 5745	**.00**	**24.00**	**.00**	**24.00**	**.00**
01-0007-0-5800-00-3550-1000-000-0178-000	OthCont,DCmtyDayS,Instruc		4,100.00	4,100.00		
01-0053-0-5800-00-1110-1000-000-0178-000	OthCont,RgEdK12,Instruct		3,980.00		3,980.00	
01-3010-0-5800-00-3550-1000-000-0178-000	OthCont,DCmtyDayS,Instruc		12,500.00	12,500.00	63.49-	63.49
	Total for Object 5800	**.00**	**20,580.00**	**16,600.00**	**3,916.51**	**63.49**
01-0053-0-5811-00-3550-3600-000-0178-000	BusTkns,DCmtyDayS,PupilTr		540.00		540.00	
	Total for Object 5811	**.00**	**540.00**	**.00**	**540.00**	**.00**
01-0000-0-5911-00-3550-2700-000-0178-000	Postage,DCmtyDayS,SchoolA		150.00		125.17	24.83
	Total for Object 5911	**.00**	**150.00**	**.00**	**125.17**	**24.83**
	Total for Location 0178 and Expense accounts	**1,496,067.00**	**1,561,299.25**	**35,856.60**	**1,105,204.00**	**420,238.65**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0183 - Bonnheim**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0183- 000	Electric,Undistrib,Operat	15,181.00	14,076.00		7,325.80	6,750.20
	Total for Object 5510	**15,181.00**	**14,076.00**	**.00**	**7,325.80**	**6,750.20**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0183- 000	Fuel/Htng,Undistrib,Opera	105.00	83.00		17.51	65.49
	Total for Object 5520	**105.00**	**83.00**	**.00**	**17.51**	**65.49**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0183- 000	WasteRem,Undistrib,Operat	878.00	769.00		382.81	386.19
	Total for Object 5540	**878.00**	**769.00**	**.00**	**382.81**	**386.19**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0183- 000	Water,Undistrib,Operation	8,983.00	6,871.00		3,860.30	3,010.70
	Total for Object 5550	**8,983.00**	**6,871.00**	**.00**	**3,860.30**	**3,010.70**
	Total for Location 0183 and Expense accounts	**25,147.00**	**21,799.00**	**.00**	**11,586.42**	**10,212.58**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0185 - New J Bonnheim**						
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0185- 000	TchrReg,5/22 Non,SE:ResSp	34,617.00	35,087.00		25,508.97	9,578.03
	Total for Object 1101	**34,617.00**	**35,087.00**	**.00**	**25,508.97**	**9,578.03**
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0185- 000	STRSCert,5/22 Non,SE:ResS	5,636.00	5,713.00		4,123.25	1,589.75
	Total for Object 3101	**5,636.00**	**5,713.00**	**.00**	**4,123.25**	**1,589.75**
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0185- 000	MediCert,5/22 Non,SE:ResS	502.00	508.00		368.82	139.18
	Total for Object 3311	**502.00**	**508.00**	**.00**	**368.82**	**139.18**
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0185- 000	HlthCert,5/22 Non,SE:ResS	11,066.00	10,317.00		7,503.04	2,813.96
	Total for Object 3401	**11,066.00**	**10,317.00**	**.00**	**7,503.04**	**2,813.96**
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0185- 000	DentalCert,5/22 Non,SE:Re	1,134.00	1,134.00		804.66	329.34
	Total for Object 3411	**1,134.00**	**1,134.00**	**.00**	**804.66**	**329.34**
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0185- 000	VisCert,5/22 Non,SE:ResSp	92.00	93.00		66.10	26.90
	Total for Object 3431	**92.00**	**93.00**	**.00**	**66.10**	**26.90**
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0185- 000	UnempCert,5/22 Non,SE:Res	18.00	18.00		12.71	5.29
	Total for Object 3501	**18.00**	**18.00**	**.00**	**12.71**	**5.29**
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0185- 000	WCCert,5/22 Non,SE:ResSpe	582.00	590.00		428.60	161.40
	Total for Object 3601	**582.00**	**590.00**	**.00**	**428.60**	**161.40**
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0185- 000	OPEBAllCer,5/22 Non,SE:Re	3,204.00	3,204.00		2,330.16	873.84
	Total for Object 3701	**3,204.00**	**3,204.00**	**.00**	**2,330.16**	**873.84**
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0185- 000	LifeCert,5/22 Non,SE:ResS	7.00	7.00		4.80	2.20
	Total for Object 3901	**7.00**	**7.00**	**.00**	**4.80**	**2.20**
01- 0000- 0- 5751- 00- 0000- 7200- 000- 0185- 000	CharterSer,Undistrib,OthG	139,346.00-	139,346.00-			139,346.00-
01- 0000- 0- 5751- 05- 0000- 2100- 000- 0185- 000	CharterSer,Undistrib,InsS				91,504.00-	91,504.00
01- 0000- 0- 5751- 05- 0000- 8100- 000- 0185- 000	CharterSer,Undistrib,Main	95,746.00-	95,746.00-		78,783.00-	16,963.00-
01- 0000- 0- 5751- 05- 0000- 8300- 000- 0185- 000	CharterSer,Undistrib,Secu				9,952.00-	9,952.00
	Total for Object 5751	**235,092.00-**	**235,092.00-**	**.00**	**180,239.00-**	**54,853.00-**
	Total for Location 0185 and Expense accounts	**178,234.00-**	**178,421.00-**	**.00**	**139,087.89-**	**39,333.11-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0190 - SOL AUREUS**						
01- 0805- 0- 2221- 20- 0000- 8200- 000- 0190- 000	OpsReg,Undistrib,Operatio				12,333.97	12,333.97-
	Total for Object 2221	**.00**	**.00**	**.00**	**12,333.97**	**12,333.97-**
01- 0805- 0- 2222- 25- 0000- 8200- 000- 0190- 000	OpsSub,Undistrib,Operatio				110.70	110.70-
	Total for Object 2222	**.00**	**.00**	**.00**	**110.70**	**110.70-**
01- 0805- 0- 3302- 25- 0000- 8200- 000- 0190- 000	SSClsfd,Undistrib,Operati				3.43	3.43-
	Total for Object 3302	**.00**	**.00**	**.00**	**3.43**	**3.43-**
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0190- 000	MediClsfd,Undistrib,Opera				178.84	178.84-
01- 0805- 0- 3312- 25- 0000- 8200- 000- 0190- 000	MediClsfd,Undistrib,Opera				1.60	1.60-
	Total for Object 3312	**.00**	**.00**	**.00**	**180.44**	**180.44-**
01- 0805- 0- 3352- 20- 0000- 8200- 000- 0190- 000	AltSSClsfd,Undistrib,Oper				462.49	462.49-
01- 0805- 0- 3352- 25- 0000- 8200- 000- 0190- 000	AltSSClsfd,Undistrib,Oper				2.08	2.08-
	Total for Object 3352	**.00**	**.00**	**.00**	**464.57**	**464.57-**
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0190- 000	UnempClsfd,Undistrib,Oper				6.16	6.16-
01- 0805- 0- 3502- 25- 0000- 8200- 000- 0190- 000	UnempClsfd,Undistrib,Oper				.06	.06-
	Total for Object 3502	**.00**	**.00**	**.00**	**6.22**	**6.22-**
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0190- 000	WCClsfd,Undistrib,Operati				207.21	207.21-
01- 0805- 0- 3602- 25- 0000- 8200- 000- 0190- 000	WCClsfd,Undistrib,Operati				1.86	1.86-
	Total for Object 3602	**.00**	**.00**	**.00**	**209.07**	**209.07-**
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0190- 000	Electric,Undistrib,Operat				17,928.11	17,928.11-
	Total for Object 5510	**.00**	**.00**	**.00**	**17,928.11**	**17,928.11-**
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0190- 000	Fuel/Htng,Undistrib,Opera				2,511.29	2,511.29-
	Total for Object 5520	**.00**	**.00**	**.00**	**2,511.29**	**2,511.29-**
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0190- 000	WasteRem,Undistrib,Operat				1,328.02	1,328.02-
	Total for Object 5540	**.00**	**.00**	**.00**	**1,328.02**	**1,328.02-**
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0190- 000	Water,Undistrib,Operation				27,521.98	27,521.98-
	Total for Object 5550	**.00**	**.00**	**.00**	**27,521.98**	**27,521.98-**
01- 0805- 0- 5740- 00- 0000- 8110- 000- 0190- 000	MaintSvc,Undistrib,Maintn				210.04	210.04-
	Total for Object 5740	**.00**	**.00**	**.00**	**210.04**	**210.04-**
	Total for Location 0190 and Expense accounts	**.00**	**.00**	**.00**	**62,807.84**	**62,807.84-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0200 - LANG ACAD**						
01- 0805- 0- 2221- 20- 0000- 8200- 000- 0200- 000	OpsReg,Undistrib,Operatio				26,951.33	26,951.33-
01- 0805- 0- 2221- 40- 0000- 8200- 000- 0200- 000	OpsReg,Undistrib,Operatio				33,987.69	33,987.69-
	Total for Object 2221	**.00**	**.00**	**.00**	**60,939.02**	**60,939.02-**
01- 0805- 0- 2222- 25- 0000- 8200- 000- 0200- 000	OpsSub,Undistrib,Operatio				2,563.61	2,563.61-
01- 0805- 0- 2222- 40- 0000- 8200- 000- 0200- 000	OpsSub,Undistrib,Operatio				1,284.12	1,284.12-
	Total for Object 2222	**.00**	**.00**	**.00**	**3,847.73**	**3,847.73-**
01- 0805- 0- 3202- 20- 0000- 8200- 000- 0200- 000	PERSClsfd,Undistrib,Opera				4,658.82	4,658.82-
01- 0805- 0- 3202- 25- 0000- 8200- 000- 0200- 000	PERSClsfd,Undistrib,Opera				265.79	265.79-
01- 0805- 0- 3202- 40- 0000- 8200- 000- 0200- 000	PERSClsfd,Undistrib,Opera				6,174.65	6,174.65-
	Total for Object 3202	**.00**	**.00**	**.00**	**11,099.26**	**11,099.26-**
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0200- 000	SSClsfd,Undistrib,Operati				1,665.58	1,665.58-
01- 0805- 0- 3302- 25- 0000- 8200- 000- 0200- 000	SSClsfd,Undistrib,Operati				91.24	91.24-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0200- 000	SSClsfd,Undistrib,Operati				2,124.71	2,124.71-
	Total for Object 3302	**.00**	**.00**	**.00**	**3,881.53**	**3,881.53-**
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0200- 000	MediClsfd,Undistrib,Opera				389.54	389.54-
01- 0805- 0- 3312- 25- 0000- 8200- 000- 0200- 000	MediClsfd,Undistrib,Opera				37.17	37.17-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0200- 000	MediClsfd,Undistrib,Opera				501.96	501.96-
	Total for Object 3312	**.00**	**.00**	**.00**	**928.67**	**928.67-**
01- 0805- 0- 3352- 25- 0000- 8200- 000- 0200- 000	AltSSClsfd,Undistrib,Oper				40.98	40.98-
01- 0805- 0- 3352- 40- 0000- 8200- 000- 0200- 000	AltSSClsfd,Undistrib,Oper				8.85	8.85-
	Total for Object 3352	**.00**	**.00**	**.00**	**49.83**	**49.83-**
01- 0805- 0- 3402- 40- 0000- 8200- 000- 0200- 000	HlthClsfd,Undistrib,Opera				18,963.41	18,963.41-
	Total for Object 3402	**.00**	**.00**	**.00**	**18,963.41**	**18,963.41-**
01- 0805- 0- 3412- 40- 0000- 8200- 000- 0200- 000	DentalClsf,Undistrib,Oper				1,660.34	1,660.34-
	Total for Object 3412	**.00**	**.00**	**.00**	**1,660.34**	**1,660.34-**
01- 0805- 0- 3432- 40- 0000- 8200- 000- 0200- 000	VisClsfd,Undistrib,Operat				193.27	193.27-
	Total for Object 3432	**.00**	**.00**	**.00**	**193.27**	**193.27-**
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0200- 000	UnempClsfd,Undistrib,Oper				13.43	13.43-
01- 0805- 0- 3502- 25- 0000- 8200- 000- 0200- 000	UnempClsfd,Undistrib,Oper				1.27	1.27-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0200- 000	UnempClsfd,Undistrib,Oper				17.33	17.33-
	Total for Object 3502	**.00**	**.00**	**.00**	**32.03**	**32.03-**
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0200- 000	WCClsfd,Undistrib,Operati				452.78	452.78-
01- 0805- 0- 3602- 25- 0000- 8200- 000- 0200- 000	WCClsfd,Undistrib,Operati				43.05	43.05-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0200 - LANG ACAD (continued)**						
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0200- 000	WCClsfd,Undistrib,Operati				592.56	592.56-
	Total for Object 3602	**.00**	**.00**	**.00**	**1,088.39**	**1,088.39-**
01- 0805- 0- 3702- 20- 0000- 8200- 000- 0200- 000	OPEBAllCls,Undistrib,Oper				3,780.00	3,780.00-
01- 0805- 0- 3702- 40- 0000- 8200- 000- 0200- 000	OPEBAllCls,Undistrib,Oper				3,780.00	3,780.00-
	Total for Object 3702	**.00**	**.00**	**.00**	**7,560.00**	**7,560.00-**
01- 0805- 0- 3902- 20- 0000- 8200- 000- 0200- 000	LifeClsfd,Undistrib,Opera				9.90	9.90-
01- 0805- 0- 3902- 40- 0000- 8200- 000- 0200- 000	LifeClsfd,Undistrib,Opera				9.90	9.90-
	Total for Object 3902	**.00**	**.00**	**.00**	**19.80**	**19.80-**
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0200- 000	Electric,Undistrib,Operat				60,729.11	60,729.11-
	Total for Object 5510	**.00**	**.00**	**.00**	**60,729.11**	**60,729.11-**
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0200- 000	Fuel/Htng,Undistrib,Opera				1,288.46	1,288.46-
	Total for Object 5520	**.00**	**.00**	**.00**	**1,288.46**	**1,288.46-**
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0200- 000	WasteRem,Undistrib,Operat				1,606.25	1,606.25-
	Total for Object 5540	**.00**	**.00**	**.00**	**1,606.25**	**1,606.25-**
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0200- 000	Water,Undistrib,Operation				21,287.62	21,287.62-
	Total for Object 5550	**.00**	**.00**	**.00**	**21,287.62**	**21,287.62-**
	Total for Location 0200 and Expense accounts	**.00**	**.00**	**.00**	**195,174.72**	**195,174.72-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0210 - CA MONTESS**						
01- 0805- 0- 2221- 20- 0000- 8200- 000- 0210- 000	OpsReg,Undistrib,Operatio				21,506.99	21,506.99-
01- 0805- 0- 2221- 40- 0000- 8200- 000- 0210- 000	OpsReg,Undistrib,Operatio				33,487.49	33,487.49-
	Total for Object 2221	**.00**	**.00**	**.00**	**54,994.48**	**54,994.48-**
01- 0805- 0- 2222- 25- 0000- 8200- 000- 0210- 000	OpsSub,Undistrib,Operatio				81.18	81.18-
01- 0805- 0- 2222- 40- 0000- 8200- 000- 0210- 000	OpsSub,Undistrib,Operatio				413.28	413.28-
	Total for Object 2222	**.00**	**.00**	**.00**	**494.46**	**494.46-**
01- 0805- 0- 3202- 20- 0000- 8200- 000- 0210- 000	PERSClsfd,Undistrib,Opera				3,703.86	3,703.86-
01- 0805- 0- 3202- 40- 0000- 8200- 000- 0210- 000	PERSClsfd,Undistrib,Opera				5,905.12	5,905.12-
	Total for Object 3202	**.00**	**.00**	**.00**	**9,608.98**	**9,608.98-**
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0210- 000	SSClsfd,Undistrib,Operati				1,329.21	1,329.21-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0210- 000	SSClsfd,Undistrib,Operati				2,087.91	2,087.91-
	Total for Object 3302	**.00**	**.00**	**.00**	**3,417.12**	**3,417.12-**
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0210- 000	MediClsfd,Undistrib,Opera				310.85	310.85-
01- 0805- 0- 3312- 25- 0000- 8200- 000- 0210- 000	MediClsfd,Undistrib,Opera				1.15	1.15-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0210- 000	MediClsfd,Undistrib,Opera				490.00	490.00-
	Total for Object 3312	**.00**	**.00**	**.00**	**802.00**	**802.00-**
01- 0805- 0- 3352- 25- 0000- 8200- 000- 0210- 000	AltSSClsfd,Undistrib,Oper				3.00	3.00-
01- 0805- 0- 3352- 40- 0000- 8200- 000- 0210- 000	AltSSClsfd,Undistrib,Oper				4.43	4.43-
	Total for Object 3352	**.00**	**.00**	**.00**	**7.43**	**7.43-**
01- 0805- 0- 3402- 20- 0000- 8200- 000- 0210- 000	HlthClsfd,Undistrib,Opera				6,700.83	6,700.83-
01- 0805- 0- 3402- 40- 0000- 8200- 000- 0210- 000	HlthClsfd,Undistrib,Opera				6,700.83	6,700.83-
	Total for Object 3402	**.00**	**.00**	**.00**	**13,401.66**	**13,401.66-**
01- 0805- 0- 3412- 20- 0000- 8200- 000- 0210- 000	DentalClsf,Undistrib,Oper				586.71	586.71-
01- 0805- 0- 3412- 40- 0000- 8200- 000- 0210- 000	DentalClsf,Undistrib,Oper				586.71	586.71-
	Total for Object 3412	**.00**	**.00**	**.00**	**1,173.42**	**1,173.42-**
01- 0805- 0- 3432- 20- 0000- 8200- 000- 0210- 000	VisClsfd,Undistrib,Operat				58.03	58.03-
01- 0805- 0- 3432- 40- 0000- 8200- 000- 0210- 000	VisClsfd,Undistrib,Operat				93.57	93.57-
	Total for Object 3432	**.00**	**.00**	**.00**	**151.60**	**151.60-**
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0210- 000	UnempClsfd,Undistrib,Oper				10.71	10.71-
01- 0805- 0- 3502- 25- 0000- 8200- 000- 0210- 000	UnempClsfd,Undistrib,Oper				.06	.06-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0210- 000	UnempClsfd,Undistrib,Oper				16.87	16.87-
	Total for Object 3502	**.00**	**.00**	**.00**	**27.64**	**27.64-**
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0210- 000	WCClsfd,Undistrib,Operati				361.34	361.34-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0210 - CA MONTESS (continued)**						
01- 0805- 0- 3602- 25- 0000- 8200- 000- 0210- 000	WCClsfd,Undistrib,Operati				1.40	1.40-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0210- 000	WCClsfd,Undistrib,Operati				569.54	569.54-
	Total for Object 3602	**.00**	**.00**	**.00**	**932.28**	**932.28-**
01- 0805- 0- 3702- 20- 0000- 8200- 000- 0210- 000	OPEBAllCls,Undistrib,Oper				3,780.00	3,780.00-
01- 0805- 0- 3702- 40- 0000- 8200- 000- 0210- 000	OPEBAllCls,Undistrib,Oper				3,780.00	3,780.00-
	Total for Object 3702	**.00**	**.00**	**.00**	**7,560.00**	**7,560.00-**
01- 0805- 0- 3902- 20- 0000- 8200- 000- 0210- 000	LifeClsfd,Undistrib,Opera				9.90	9.90-
01- 0805- 0- 3902- 40- 0000- 8200- 000- 0210- 000	LifeClsfd,Undistrib,Opera				9.90	9.90-
	Total for Object 3902	**.00**	**.00**	**.00**	**19.80**	**19.80-**
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0210- 000	Electric,Undistrib,Operat				15,250.25	15,250.25-
	Total for Object 5510	**.00**	**.00**	**.00**	**15,250.25**	**15,250.25-**
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0210- 000	Fuel/Htng,Undistrib,Opera				4,558.69	4,558.69-
	Total for Object 5520	**.00**	**.00**	**.00**	**4,558.69**	**4,558.69-**
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0210- 000	WasteRem,Undistrib,Operat				1,137.47	1,137.47-
	Total for Object 5540	**.00**	**.00**	**.00**	**1,137.47**	**1,137.47-**
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0210- 000	Water,Undistrib,Operation				15,101.17	15,101.17-
	Total for Object 5550	**.00**	**.00**	**.00**	**15,101.17**	**15,101.17-**
	Total for Location 0210 and Expense accounts	**.00**	**.00**	**.00**	**128,638.45**	**128,638.45-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0213 - CAPITOL COLLEG**						
01- 0805- 0- 2221- 20- 0000- 8200- 000- 0213- 000	OpsReg,Undistrib,Operatio				26,410.49	26,410.49-
	Total for Object 2221	**.00**	**.00**	**.00**	**26,410.49**	**26,410.49-**
01- 0805- 0- 2222- 25- 0000- 8200- 000- 0213- 000	OpsSub,Undistrib,Operatio				1,653.12	1,653.12-
01- 0805- 0- 2222- 40- 0000- 8200- 000- 0213- 000	OpsSub,Undistrib,Operatio				1,062.72	1,062.72-
	Total for Object 2222	**.00**	**.00**	**.00**	**2,715.84**	**2,715.84-**
01- 0805- 0- 3202- 20- 0000- 8200- 000- 0213- 000	PERSClsfd,Undistrib,Opera				4,589.52	4,589.52-
01- 0805- 0- 3202- 40- 0000- 8200- 000- 0213- 000	PERSClsfd,Undistrib,Opera				191.96	191.96-
	Total for Object 3202	**.00**	**.00**	**.00**	**4,781.48**	**4,781.48-**
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0213- 000	SSClsfd,Undistrib,Operati				1,633.38	1,633.38-
01- 0805- 0- 3302- 25- 0000- 8200- 000- 0213- 000	SSClsfd,Undistrib,Operati				7.32	7.32-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0213- 000	SSClsfd,Undistrib,Operati				65.90	65.90-
	Total for Object 3302	**.00**	**.00**	**.00**	**1,706.60**	**1,706.60-**
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0213- 000	MediClsfd,Undistrib,Opera				381.99	381.99-
01- 0805- 0- 3312- 25- 0000- 8200- 000- 0213- 000	MediClsfd,Undistrib,Opera				23.92	23.92-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0213- 000	MediClsfd,Undistrib,Opera				15.38	15.38-
	Total for Object 3312	**.00**	**.00**	**.00**	**421.29**	**421.29-**
01- 0805- 0- 3352- 25- 0000- 8200- 000- 0213- 000	AltSSClsfd,Undistrib,Oper				57.55	57.55-
	Total for Object 3352	**.00**	**.00**	**.00**	**57.55**	**57.55-**
01- 0805- 0- 3402- 20- 0000- 8200- 000- 0213- 000	HlthClsfd,Undistrib,Opera				6,700.83	6,700.83-
	Total for Object 3402	**.00**	**.00**	**.00**	**6,700.83**	**6,700.83-**
01- 0805- 0- 3412- 20- 0000- 8200- 000- 0213- 000	DentalClsf,Undistrib,Oper				586.71	586.71-
	Total for Object 3412	**.00**	**.00**	**.00**	**586.71**	**586.71-**
01- 0805- 0- 3432- 20- 0000- 8200- 000- 0213- 000	VisClsfd,Undistrib,Operat				58.03	58.03-
	Total for Object 3432	**.00**	**.00**	**.00**	**58.03**	**58.03-**
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0213- 000	UnempClsfd,Undistrib,Oper				13.19	13.19-
01- 0805- 0- 3502- 25- 0000- 8200- 000- 0213- 000	UnempClsfd,Undistrib,Oper				.85	.85-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0213- 000	UnempClsfd,Undistrib,Oper				.55	.55-
	Total for Object 3502	**.00**	**.00**	**.00**	**14.59**	**14.59-**
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0213- 000	WCClsfd,Undistrib,Operati				443.72	443.72-
01- 0805- 0- 3602- 25- 0000- 8200- 000- 0213- 000	WCClsfd,Undistrib,Operati				27.76	27.76-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0213- 000	WCClsfd,Undistrib,Operati				17.85	17.85-
	Total for Object 3602	**.00**	**.00**	**.00**	**489.33**	**489.33-**
01- 0805- 0- 3702- 20- 0000- 8200- 000- 0213- 000	OPEBAllCls,Undistrib,Oper				3,780.00	3,780.00-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3702	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0213 - CAPITOL COLLEG** **(continued)**						
	Total for Object 3702	**.00**	**.00**	**.00**	**3,780.00**	**3,780.00-**
01- 0805- 0- 3902- 20- 0000- 8200- 000- 0213- 000	LifeClsfd,Undistrib,Opera				9.90	9.90-
	Total for Object 3902	**.00**	**.00**	**.00**	**9.90**	**9.90-**
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0213- 000	Electric,Undistrib,Operat				14,942.42	14,942.42-
	Total for Object 5510	**.00**	**.00**	**.00**	**14,942.42**	**14,942.42-**
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0213- 000	Fuel/Htng,Undistrib,Opera				3,120.11	3,120.11-
	Total for Object 5520	**.00**	**.00**	**.00**	**3,120.11**	**3,120.11-**
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0213- 000	WasteRem,Undistrib,Operat				1,027.64	1,027.64-
	Total for Object 5540	**.00**	**.00**	**.00**	**1,027.64**	**1,027.64-**
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0213- 000	Water,Undistrib,Operation				11,631.62	11,631.62-
	Total for Object 5550	**.00**	**.00**	**.00**	**11,631.62**	**11,631.62-**
	Total for Location 0213 and Expense accounts	**.00**	**.00**	**.00**	**78,454.43**	**78,454.43-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0223 - Maple**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0223- 000	Electric,Undistrib,Operat	21,363.00	19,571.00		5,013.93	14,557.07
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0223- 000	Electric,Undistrib,Operat				10,187.80	10,187.80-
	Total for Object 5510	**21,363.00**	**19,571.00**	**.00**	**15,201.73**	**4,369.27**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0223- 000	Fuel/Htng,Undistrib,Opera	557.00	2,068.00		82.18	1,985.82
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0223- 000	Fuel/Htng,Undistrib,Opera				2,050.16	2,050.16-
	Total for Object 5520	**557.00**	**2,068.00**	**.00**	**2,132.34**	**64.34-**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0223- 000	WasteRem,Undistrib,Operat	1,831.00	1,555.00		268.36	1,286.64
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0223- 000	WasteRem,Undistrib,Operat				805.08	805.08-
	Total for Object 5540	**1,831.00**	**1,555.00**	**.00**	**1,073.44**	**481.56**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0223- 000	Water,Undistrib,Operation	21,969.00	16,954.00		3,094.63	13,859.37
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0223- 000	Water,Undistrib,Operation				5,932.11	5,932.11-
	Total for Object 5550	**21,969.00**	**16,954.00**	**.00**	**9,026.74**	**7,927.26**
	Total for Location 0223 and Expense accounts	**45,720.00**	**40,148.00**	**.00**	**27,434.25**	**12,713.75**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0229 - Hopkins**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0229- 000	Electric,Undistrib,Operat	21,879.00	22,849.00		2,824.27	20,024.73
	Total for Object 5510	**21,879.00**	**22,849.00**	**.00**	**2,824.27**	**20,024.73**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0229- 000	Fuel/Htng,Undistrib,Opera	563.00	4,115.00		94.75	4,020.25
	Total for Object 5520	**563.00**	**4,115.00**	**.00**	**94.75**	**4,020.25**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0229- 000	Water,Undistrib,Operation	76,209.00	53,670.00		12,047.21	41,622.79
	Total for Object 5550	**76,209.00**	**53,670.00**	**.00**	**12,047.21**	**41,622.79**
	Total for Location 0229 and Expense accounts	**98,651.00**	**80,634.00**	**.00**	**14,966.23**	**65,667.77**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0235- 000	TchrReg,RgEdK12,Instruct	1,032,717.00	904,605.00		629,076.74	275,528.26
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0235- 000	TchrReg,5/22 Non,SE:SepCl	98,573.00	73,084.00		33,595.80	39,488.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0235- 000	TchrReg,5/22 Non,SE:ResSp	63,130.00	63,369.00		44,358.16	19,010.84
	Total for Object 1101	**1,194,420.00**	**1,041,058.00**	**.00**	**707,030.70**	**334,027.30**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0235- 000	TchrSub,RgEdK12,Instruct	19,715.00	56,228.23		56,228.23	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0235- 000	TchrSub,RgEdK12,Instruct	1,674.00	1,674.00		3,353.65	1,679.65-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0235- 000	TchrSub,RgEdK12,Instruct	1,674.00	1,674.00			1,674.00
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0235- 000	TchrSub,5/22 Sev,SE:SepCl		3,659.00		3,658.50	.50
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0235- 000	TchrSub,5/22 Non,SE:SepCl		5,082.00		16,528.24	11,446.24-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0235- 000	TchrSub,5/22 Non,SE:ResSp		204.00		745.93	541.93-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0235- 000	TchrSub,IEP Special Ed,SE		204.00		1,898.36	1,694.36-
	Total for Object 1102	**23,063.00**	**68,725.23**	**.00**	**82,412.91**	**13,687.68-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0235- 000	TchrTemp,RgEdK12,Instruct	20,928.00	3,230.00		5,140.26	1,910.26-
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0235- 000	TchrTemp,RgEdK12,Instruct	12,557.00	12,557.00		2,355.32	10,201.68
	Total for Object 1103	**33,485.00**	**15,787.00**	**.00**	**7,495.58**	**8,291.42**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0235- 000	PrinReg,Undistrib,SchoolA	134,473.00	127,993.03		93,085.84	34,907.19
	Total for Object 1311	**134,473.00**	**127,993.03**	**.00**	**93,085.84**	**34,907.19**
01- 0000- 0- 1312- 30- 0000- 2700- 000- 0235- 000	PrinSub,Undistrib,SchoolA		9,156.32		9,156.32	
	Total for Object 1312	**.00**	**9,156.32**	**.00**	**9,156.32**	**.00**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0235- 000	OtherTemp,Undistrib,Schoo	1,526.00	2,526.00		1,918.85	607.15
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0235- 000	OtherTemp,Undistrib,InsSu	5,860.00	5,860.00		481.21	5,378.79
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0235- 000	OtherTemp,Undistrib,InstS	8,371.00	8,371.00		2,710.84	5,660.16
	Total for Object 1903	**15,757.00**	**16,757.00**	**.00**	**5,110.90**	**11,646.10**
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0235- 000	IAReg,RgEdK12,Instruct	12,213.00	4,202.00			4,202.00
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0235- 000	IAReg,5/22 Non,SE:SepCls	43,039.00	39,556.00		28,859.90	10,696.10
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0235- 000	IAReg,5/22 Non,SE:ResSpec	8,700.00	11,173.00			11,173.00
	Total for Object 2101	**63,952.00**	**54,931.00**	**.00**	**28,859.90**	**26,071.10**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0235- 000	IASub,5/22 Sev,SE:SepCls		121.00		120.16	.84
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0235- 000	IASub,5/22 Non,SE:SepCls		501.00		747.63	246.63-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0235- 000	IASub,5/22 Non,SE:ResSpec		501.00		3,170.69	2,669.69-
	Total for Object 2102	**.00**	**1,123.00**	**.00**	**4,038.48**	**2,915.48-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0235- 000	OpsReg,Undistrib,Operatio	39,308.00	38,761.05		28,999.05	9,762.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0235- 000	OpsReg,Undistrib,Operatio	44,528.00	44,676.00		33,507.00	11,169.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
	Total for Object 2221	**83,836.00**	**83,437.05**	**.00**	**62,506.05**	**20,931.00**
01-0000-0-2222-25-0000-8200-000-0235-000	OpsSub,Undistrib,Operatio	1,372.00	686.00		596.38	89.62
01-0000-0-2222-40-0000-8200-000-0235-000	OpsSub,Undistrib,Operatio		1,889.28		1,889.28	
	Total for Object 2222	**1,372.00**	**2,575.28**	**.00**	**2,485.66**	**89.62**
01-0000-0-2223-27-0000-8200-000-0235-000	OpsTemp,Undistrib,Operati		119.00		236.16	117.16-
01-0007-0-2223-27-0000-3600-000-0235-000	OpsTemp,Undistrib,PupilTr	6,276.00	6,276.00			6,276.00
	Total for Object 2223	**6,276.00**	**6,395.00**	**.00**	**236.16**	**6,158.84**
01-0007-0-2232-25-0000-3600-000-0235-000	TransSub,Undistrib,PupilT		422.00		1,201.98	779.98-
	Total for Object 2232	**.00**	**422.00**	**.00**	**1,201.98**	**779.98-**
01-0007-0-2253-70-0000-2495-000-0235-000	SuppTemp,Undistrib,Parent	366.00	366.00			366.00
01-3010-0-2253-70-0000-2495-000-0235-000	SuppTemp,Undistrib,Parent	504.00	504.00		16.50	487.50
	Total for Object 2253	**870.00**	**870.00**	**.00**	**16.50**	**853.50**
01-0000-0-2401-20-0000-2700-000-0235-000	ClericReg,Undistrib,Schoo	60,588.00	55,003.16		39,024.86	15,978.30
	Total for Object 2401	**60,588.00**	**55,003.16**	**.00**	**39,024.86**	**15,978.30**
01-0000-0-2402-25-0000-2700-000-0235-000	ClericSub,Undistrib,Schoo	1,307.00	6,109.41		6,109.41	
	Total for Object 2402	**1,307.00**	**6,109.41**	**.00**	**6,109.41**	**.00**
01-0000-0-2901-20-1110-1000-000-0235-000	OtherReg,RgEdK12,Instruct	14,624.00	14,624.00		6,561.36	8,062.64
01-0000-0-2901-20-1285-1000-000-0235-000	OtherReg,FdSvcsNdyC,Instr		1,394.16		1,005.72	388.44
	Total for Object 2901	**14,624.00**	**16,018.16**	**.00**	**7,567.08**	**8,451.08**
01-0000-0-2902-25-1110-1000-000-0235-000	OtherSub,RgEdK12,Instruct		1,623.79		1,623.79	
01-0000-0-2902-25-1285-1000-000-0235-000	OtherSub,FdSvcsNdyC,Instr		88.00		1,156.35-	1,244.35
	Total for Object 2902	**.00**	**1,711.79**	**.00**	**467.44**	**1,244.35**
01-3010-0-2903-27-0000-2495-000-0235-000	OtherTemp,Undistrib,Paren	915.00	915.00			915.00
	Total for Object 2903	**915.00**	**915.00**	**.00**	**.00**	**915.00**
01-0000-0-3101-10-1110-1000-000-0235-000	STRSCert,RgEdK12,Instruct	168,095.00	147,270.00		102,413.64	44,856.36
01-0000-0-3101-15-1110-1000-000-0235-000	STRSCert,RgEdK12,Instruct	3,210.00	7,561.44		7,561.44	
01-0000-0-3101-17-0000-2700-000-0235-000	STRSCert,Undistrib,School	248.00	223.51		286.52	63.01-
01-0000-0-3101-30-0000-2700-000-0235-000	STRSCert,Undistrib,School	22,895.00	20,837.30		15,154.40	5,682.90
01-0007-0-3101-15-1110-1000-000-0235-000	STRSCert,RgEdK12,Instruct	273.00	273.00		446.71	173.71-
01-0007-0-3101-17-0000-2100-000-0235-000	STRSCert,Undistrib,InsSup	954.00	954.00		78.34	875.66
01-0007-0-3101-17-1110-1000-000-0235-000	STRSCert,RgEdK12,Instruct	3,407.00	525.89		655.96	130.07-
01-3010-0-3101-15-1110-1000-000-0235-000	STRSCert,RgEdK12,Instruct	273.00	273.00			273.00
01-3010-0-3101-17-0000-2140-000-0235-000	STRSCert,Undistrib,InstSt	1,363.00	1,363.00		441.30	921.70

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0235- 000	STRSCert,RgEdK12,Instruct	2,044.00	2,044.00		383.45	1,660.55
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0235- 000	STRSCert,5/22 Non,SE:SepC	16,048.00	11,898.00		5,469.38	6,428.62
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0235- 000	STRSCert,5/22 Non,SE:ResS	10,278.00	10,317.00		7,221.48	3,095.52
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0235- 000	STRSCert,5/22 Sev,SE:SepC		596.00		595.61	.39
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0235- 000	STRSCert,5/22 Non,SE:SepC		828.14		2,657.74	1,829.60-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0235- 000	STRSCert,5/22 Non,SE:ResS		33.21		88.35	55.14-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0235- 000	STRSCert,IEP Special Ed,S		34.00		242.88	208.88-
	Total for Object 3101	**229,088.00**	**205,031.49**	**.00**	**143,697.20**	**61,334.29**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0235- 000	PERSClsfd,Undistrib,Schoo	9,976.00	8,030.67		5,741.61	2,289.06
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0235- 000	PERSClsfd,Undistrib,Opera	7,114.00	7,001.04		5,237.82	1,763.22
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0235- 000	PERSClsfd,RgEdK12,Instruc		2,641.39			2,641.39
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0235- 000	PERSClsfd,Undistrib,Schoo		51.19		51.19	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0235- 000	PERSClsfd,Undistrib,Opera		102.95		64.34	38.61
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0235- 000	PERSClsfd,FdSvcsNdyC,Inst		4.33			4.33
01- 0000- 0- 3202- 27- 0000- 8200- 000- 0235- 000	PERSClsfd,Undistrib,Opera		21.49		42.66	21.17-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0235- 000	PERSClsfd,Undistrib,Opera	8,059.00	8,389.31		6,371.96	2,017.35
01- 0007- 0- 3202- 25- 0000- 3600- 000- 0235- 000	PERSClsfd,Undistrib,Pupil		76.22			76.22
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0235- 000	PERSClsfd,RgEdK12,Instruc		761.00			761.00
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0235- 000	PERSClsfd,5/22 Non,SE:Sep	7,791.00	6,905.00		5,043.72	1,861.28
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0235- 000	PERSClsfd,5/22 Non,SE:Res	1,575.00	2,022.00			2,022.00
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0235- 000	PERSClsfd,5/22 Non,SE:Sep				10.85	10.85-
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0235- 000	PERSClsfd,5/22 Non,SE:Res		90.49			90.49
	Total for Object 3202	**34,515.00**	**36,097.08**	**.00**	**22,564.15**	**13,532.93**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0235- 000	SSCert,RgEdK12,Instruct		390.15		390.15	
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0235- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0235- 000	SSCert,5/22 Non,SE:ResSpe				12.60	12.60-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0235- 000	SSCert,IEP Special Ed,SE:				25.20	25.20-
	Total for Object 3301	**.00**	**390.15**	**.00**	**440.55**	**50.40-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0235- 000	SSClsfd,Undistrib,SchoolA	3,756.00	2,723.13		1,939.77	783.36
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0235- 000	SSClsfd,Undistrib,Operati	2,437.00	2,395.23		1,791.99	603.24
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0235- 000	SSClsfd,RgEdK12,Instruct	908.00	906.69		15.89	890.80
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0235- 000	SSClsfd,FdSvcsNdyC,Instru		6.17		6.17	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0235- 000	SSClsfd,Undistrib,SchoolA	81.00	29.19		29.19	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0235- 000	SSClsfd,Undistrib,Operati	85.00	77.87		22.08	55.79

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0235- 000	SSClsfd,RgEdK12,Instruct		97.87		97.87	
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0235- 000	SSClsfd,FdSvcsNdyC,Instru		7.01		8.62	1.61-
01- 0000- 0- 3302- 27- 0000- 8200- 000- 0235- 000	SSClsfd,Undistrib,Operati		7.38		14.64	7.26-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0235- 000	SSClsfd,Undistrib,Operati	2,761.00	2,870.77		2,180.53	690.24
01- 0007- 0- 3302- 25- 0000- 3600- 000- 0235- 000	SSClsfd,Undistrib,PupilTr		52.39		64.85	12.46-
01- 0007- 0- 3302- 27- 0000- 3600- 000- 0235- 000	SSClsfd,Undistrib,PupilTr	389.00	389.00			389.00
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0235- 000	SSClsfd,Undistrib,ParentP	23.00	23.00			23.00
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0235- 000	SSClsfd,RgEdK12,Instruct	757.00	261.00			261.00
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0235- 000	SSClsfd,Undistrib,ParentP	57.00	57.00			57.00
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0235- 000	SSClsfd,Undistrib,ParentP	31.00	31.00		1.02	29.98
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0235- 000	SSClsfd,5/22 Non,SE:SepCl	2,668.00	2,436.00		1,749.07	686.93
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0235- 000	SSClsfd,5/22 Non,SE:ResSp	539.00	693.00			693.00
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0235- 000	SSClsfd,5/22 Non,SE:SepCl				3.72	3.72-
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0235- 000	SSClsfd,5/22 Non,SE:ResSp		31.06			31.06
	Total for Object 3302	**14,492.00**	**13,094.76**	**.00**	**7,925.41**	**5,169.35**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	14,974.00	13,083.00		9,096.09	3,986.91
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	286.00	815.53		815.53	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0235- 000	MediCert,Undistrib,School	22.00	22.83		27.80	4.97-
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0235- 000	MediCert,Undistrib,School	1,950.00	1,986.56		1,481.12	505.44
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	24.00	24.00		45.69	21.69-
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0235- 000	MediCert,Undistrib,InsSup	85.00	85.00		6.98	78.02
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	303.00	46.41		74.48	28.07-
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	121.00	121.00		39.30	81.70
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0235- 000	MediCert,RgEdK12,Instruct	182.00	182.00		34.17	147.83
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0235- 000	MediCert,5/22 Non,SE:SepC	1,429.00	1,057.00		485.10	571.90
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0235- 000	MediCert,5/22 Non,SE:ResS	915.00	917.00		638.01	278.99
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0235- 000	MediCert,5/22 Sev,SE:SepC		54.00		53.10	.90
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0235- 000	MediCert,5/22 Non,SE:SepC		73.73		239.66	165.93-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0235- 000	MediCert,5/22 Non,SE:ResS		2.96		10.82	7.86-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0235- 000	MediCert,IEP Special Ed,S		3.00		27.54	24.54-
	Total for Object 3311	**20,315.00**	**18,498.02**	**.00**	**13,075.39**	**5,422.63**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0235- 000	MediClsfd,Undistrib,Schoo	879.00	795.48		564.36	231.12
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0235- 000	MediClsfd,Undistrib,Opera	570.00	560.21		419.12	141.09

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0235- 000	MediClsfd,RgEdK12,Instruc	212.00	212.05		95.13	116.92
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0235- 000	MediClsfd,FdSvcsNdyC,Inst		20.24		14.60	5.64
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0235- 000	MediClsfd,Undistrib,Schoo	19.00	88.59		88.59	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0235- 000	MediClsfd,Undistrib,Opera	20.00	10.26		8.64	1.62
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0235- 000	MediClsfd,RgEdK12,Instruc		23.53		23.53	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0235- 000	MediClsfd,FdSvcsNdyC,Inst		1.35		16.76-	18.11
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0235- 000	MediClsfd,Undistrib,Opera		1.73		3.42	1.69-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0235- 000	MediClsfd,Undistrib,Opera	646.00	673.08		511.65	161.43
01- 0007- 0- 3312- 25- 0000- 3600- 000- 0235- 000	MediClsfd,Undistrib,Pupil		6.12		17.44	11.32-
01- 0007- 0- 3312- 27- 0000- 3600- 000- 0235- 000	MediClsfd,Undistrib,Pupil	91.00	91.00			91.00
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0235- 000	MediClsfd,Undistrib,Paren	5.00	5.00			5.00
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0235- 000	MediClsfd,RgEdK12,Instruc	177.00	61.00			61.00
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0235- 000	MediClsfd,Undistrib,Paren	13.00	13.00			13.00
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0235- 000	MediClsfd,Undistrib,Paren	7.00	7.00		.24	6.76
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0235- 000	MediClsfd,5/22 Non,SE:Sep	624.00	570.00		409.04	160.96
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0235- 000	MediClsfd,5/22 Non,SE:Res	126.00	162.00			162.00
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0235- 000	MediClsfd,5/22 Sev,SE:Sep		2.00		1.74	.26
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0235- 000	MediClsfd,5/22 Non,SE:Sep		8.00		10.84	2.84-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0235- 000	MediClsfd,5/22 Non,SE:Res		7.26		45.98	38.72-
	Total for Object 3312	**3,389.00**	**3,318.90**	**.00**	**2,197.56**	**1,121.34**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0235- 000	AltSSClsfd,Undistrib,Scho		410.23		286.30	123.93
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0235- 000	AltSSClsfd,RgEdK12,Instru				236.45	236.45-
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0235- 000	AltSSClsfd,FdSvcsNdyC,Ins		48.50		33.95	14.55
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0235- 000	AltSSClsfd,Undistrib,Scho		209.54		209.54	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0235- 000	AltSSClsfd,Undistrib,Oper		9.00		9.00	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0235- 000	AltSSClsfd,RgEdK12,Instru		1.69		1.69	
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0235- 000	AltSSClsfd,FdSvcsNdyC,Ins		3.00		48.56-	51.56
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0235- 000	AltSSClsfd,Undistrib,Oper		4.43		4.43	
01- 0007- 0- 3352- 25- 0000- 3600- 000- 0235- 000	AltSSClsfd,Undistrib,Pupi				5.85	5.85-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0235- 000	AltSSClsfd,5/22 Sev,SE:Se		5.00		4.50	.50
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0235- 000	AltSSClsfd,5/22 Non,SE:Se		19.00		25.77	6.77-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0235- 000	AltSSClsfd,5/22 Non,SE:Re				118.91	118.91-
	Total for Object 3352	**.00**	**710.39**	**.00**	**887.83**	**177.44-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0235- 000	HlthCert,RgEdK12,Instruct	272,226.00	229,818.00		167,957.36	61,860.64

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0235- 000	HlthCert,Undistrib,School	7,588.00	8,942.02		6,499.36	2,442.66
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0235- 000	HlthCert,5/22 Non,SE:SepC	23,462.00	25,744.00		11,117.31	14,626.69
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0235- 000	HlthCert,5/22 Non,SE:ResS	8,454.00	9,471.00		6,629.56	2,841.44
	Total for Object 3401	**311,730.00**	**273,975.02**	**.00**	**192,203.59**	**81,771.43**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0235- 000	HlthClsfd,Undistrib,Schoo	19,391.00	17,884.07		12,998.72	4,885.35
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0235- 000	HlthClsfd,Undistrib,Opera	18,464.00	17,879.90		13,401.65	4,478.25
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0235- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		18,963.41	6,336.72
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0235- 000	HlthClsfd,5/22 Non,SE:Sep	18,904.00	25,235.00		17,709.17	7,525.83
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0235- 000	HlthClsfd,5/22 Non,SE:Res	9,244.00				
	Total for Object 3402	**92,609.00**	**86,299.10**	**.00**	**63,072.95**	**23,226.15**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0235- 000	DentalCert,RgEdK12,Instru	22,269.00	18,995.00		13,835.56	5,159.44
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0235- 000	DentalCert,Undistrib,Scho	1,493.00	764.24		567.38	196.86
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0235- 000	DentalCert,5/22 Non,SE:Se	2,405.00	2,508.00		1,157.69	1,350.31
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0235- 000	DentalCert,5/22 Non,SE:Re	561.00	642.00		436.36	205.64
	Total for Object 3411	**26,728.00**	**22,909.24**	**.00**	**15,996.99**	**6,912.25**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0235- 000	DentalClsf,Undistrib,Scho	1,771.00	1,528.37		1,134.68	393.69
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0235- 000	DentalClsf,Undistrib,Oper	1,705.00	1,534.27		1,173.40	360.87
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0235- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,660.34	510.63
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0235- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	2,263.00		1,539.85	723.15
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0235- 000	DentalClsf,5/22 Non,SE:Re	800.00				
	Total for Object 3412	**8,163.00**	**7,496.61**	**.00**	**5,508.27**	**1,988.34**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0235- 000	VisCert,RgEdK12,Instruct	2,959.00	2,695.00		1,920.41	774.59
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0235- 000	VisCert,Undistrib,SchoolA	278.00	123.09		90.60	32.49
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0235- 000	VisCert,5/22 Non,SE:SepCl	462.00	319.00		150.16	168.84
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0235- 000	VisCert,5/22 Non,SE:ResSp	195.00	223.00		153.09	69.91
	Total for Object 3431	**3,894.00**	**3,360.09**	**.00**	**2,314.26**	**1,045.83**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0235- 000	VisClsfd,Undistrib,School	192.00	152.59		112.30	40.29
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0235- 000	VisClsfd,Undistrib,Operat	185.00	152.90		115.97	36.93
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0235- 000	VisClsfd,Undistrib,Operat	248.00	429.59		325.85	103.74
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0235- 000	VisClsfd,5/22 Non,SE:SepC	157.00	261.00		179.72	81.28
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0235- 000	VisClsfd,5/22 Non,SE:ResS	78.00				
	Total for Object 3432	**860.00**	**996.08**	**.00**	**733.84**	**262.24**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	516.00	451.00		313.62	137.38
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	10.00	28.02		28.02	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0235- 000	UnempCert,Undistrib,Schoo	1.00	1.06		.98	.08
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0235- 000	UnempCert,Undistrib,Schoo	67.00	68.40		51.00	17.40
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	1.00	1.00		1.65	.65-
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0235- 000	UnempCert,Undistrib,InsSu	3.00	3.00		.24	2.76
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	10.00	1.36		2.58	1.22-
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		1.39	2.61
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0235- 000	UnempCert,RgEdK12,Instruc	6.00	6.00		1.18	4.82
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0235- 000	UnempCert,5/22 Non,SE:Sep	52.00	37.00		16.73	20.27
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0235- 000	UnempCert,5/22 Non,SE:Res	33.00	32.00		22.00	10.00
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0235- 000	UnempCert,5/22 Sev,SE:Sep		2.00		1.80	.20
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0235- 000	UnempCert,5/22 Non,SE:Sep		3.44		8.27	4.83-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0235- 000	UnempCert,5/22 Non,SE:Res		.10		.37	.27-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0235- 000	UnempCert,IEP Special Ed,		1.00		.94	.06
	Total for Object 3501	**704.00**	**640.38**	**.00**	**450.77**	**189.61**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0235- 000	UnempClsfd,Undistrib,Scho	30.00	27.43		19.45	7.98
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0235- 000	UnempClsfd,Undistrib,Oper	20.00	19.30		14.44	4.86
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0235- 000	UnempClsfd,RgEdK12,Instru	8.00	7.31		3.25	4.06
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0235- 000	UnempClsfd,FdSvcsNdyC,Ins		.75		.54	.21
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0235- 000	UnempClsfd,Undistrib,Scho	1.00	3.08		3.08	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0235- 000	UnempClsfd,Undistrib,Oper	1.00	1.29		.30	.99
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0235- 000	UnempClsfd,RgEdK12,Instru		.78		.78	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0235- 000	UnempClsfd,FdSvcsNdyC,Ins		1.02		.56-	1.58
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0235- 000	UnempClsfd,Undistrib,Oper		.06		.12	.06-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0235- 000	UnempClsfd,Undistrib,Oper	22.00	23.27		17.69	5.58
01- 0007- 0- 3502- 25- 0000- 3600- 000- 0235- 000	UnempClsfd,Undistrib,Pupi		.21		.63	.42-
01- 0007- 0- 3502- 27- 0000- 3600- 000- 0235- 000	UnempClsfd,Undistrib,Pupi	3.00	3.00			3.00
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0235- 000	UnempClsfd,RgEdK12,Instru	6.00	1.00			1.00
01- 3010- 0- 3502- 70- 0000- 2495- 000- 0235- 000	UnempClsfd,Undistrib,Pare				.01	.01-
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0235- 000	UnempClsfd,5/22 Non,SE:Se	22.00	20.00		14.19	5.81
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0235- 000	UnempClsfd,5/22 Non,SE:Re	4.00	6.00			6.00
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0235- 000	UnempClsfd,5/22 Sev,SE:Se		1.00		.06	.94
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0235- 000	UnempClsfd,5/22 Non,SE:Se		1.00		.37	.63
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0235- 000	UnempClsfd,5/22 Non,SE:Re		.25		1.59	1.34-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
	Total for Object 3502	**117.00**	**116.75**	**.00**	**75.94**	**40.81**
01-0000-0-3601-10-1110-1000-000-0235-000	WCCert,RgEdK12,Instruct	17,350.00	15,198.00		10,568.55	4,629.45
01-0000-0-3601-15-1110-1000-000-0235-000	WCCert,RgEdK12,Instruct	331.00	944.41		944.41	
01-0000-0-3601-17-0000-2700-000-0235-000	WCCert,Undistrib,SchoolAd	26.00	26.12		32.23	6.11-
01-0000-0-3601-30-0000-2700-000-0235-000	WCCert,Undistrib,SchoolAd	2,259.00	2,304.11		1,717.67	586.44
01-0007-0-3601-15-1110-1000-000-0235-000	WCCert,RgEdK12,Instruct	28.00	28.00		56.30	28.30-
01-0007-0-3601-17-0000-2100-000-0235-000	WCCert,Undistrib,InsSupAd	98.00	98.00		8.09	89.91
01-0007-0-3601-17-1110-1000-000-0235-000	WCCert,RgEdK12,Instruct	352.00	54.06		86.45	32.39-
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	141.00	141.00		45.58	95.42
01-3010-0-3601-17-1110-1000-000-0235-000	WCCert,RgEdK12,Instruct	211.00	211.00		39.55	171.45
01-6500-0-3601-10-5770-1110-000-0235-000	WCCert,5/22 Non,SE:SepCls	1,657.00	1,228.00		564.41	663.59
01-6500-0-3601-10-5770-1120-000-0235-000	WCCert,5/22 Non,SE:ResSpe	1,061.00	1,065.00		745.22	319.78
01-6500-0-3601-15-5750-1110-000-0235-000	WCCert,5/22 Sev,SE:SepCls		62.00		61.38	.62
01-6500-0-3601-15-5770-1110-000-0235-000	WCCert,5/22 Non,SE:SepCls		85.95		277.68	191.73-
01-6500-0-3601-15-5770-1120-000-0235-000	WCCert,5/22 Non,SE:ResSpe		3.43		12.52	9.09-
01-6500-0-3601-15-5772-1120-000-0235-000	WCCert,IEP Special Ed,SE:		4.00		31.86	27.86-
	Total for Object 3601	**23,542.00**	**21,481.08**	**.00**	**15,191.90**	**6,289.18**
01-0000-0-3602-20-0000-2700-000-0235-000	WCClsfd,Undistrib,SchoolA	1,018.00	924.06		655.62	268.44
01-0000-0-3602-20-0000-8200-000-0235-000	WCClsfd,Undistrib,Operati	660.00	651.22		487.21	164.01
01-0000-0-3602-20-1110-1000-000-0235-000	WCClsfd,RgEdK12,Instruct	244.00	245.68		110.24	135.44
01-0000-0-3602-20-1285-1000-000-0235-000	WCClsfd,FdSvcsNdyC,Instru		23.42		16.88	6.54
01-0000-0-3602-25-0000-2700-000-0235-000	WCClsfd,Undistrib,SchoolA	22.00	102.67		102.67	
01-0000-0-3602-25-0000-8200-000-0235-000	WCClsfd,Undistrib,Operati	23.00	11.58		10.01	1.57
01-0000-0-3602-25-1110-1000-000-0235-000	WCClsfd,RgEdK12,Instruct		27.29		27.29	
01-0000-0-3602-25-1285-1000-000-0235-000	WCClsfd,FdSvcsNdyC,Instru		2.40		19.41-	21.81
01-0000-0-3602-27-0000-8200-000-0235-000	WCClsfd,Undistrib,Operati		2.00		3.96	1.96-
01-0000-0-3602-40-0000-8200-000-0235-000	WCClsfd,Undistrib,Operati	748.00	782.30		594.65	187.65
01-0007-0-3602-25-0000-3600-000-0235-000	WCClsfd,Undistrib,PupilTr		7.09		20.19	13.10-
01-0007-0-3602-27-0000-3600-000-0235-000	WCClsfd,Undistrib,PupilTr	105.00	105.00			105.00
01-0007-0-3602-70-0000-2495-000-0235-000	WCClsfd,Undistrib,ParentP	6.00	6.00			6.00
01-0009-0-3602-20-1110-1000-000-0235-000	WCClsfd,RgEdK12,Instruct	205.00	71.00			71.00
01-3010-0-3602-27-0000-2495-000-0235-000	WCClsfd,Undistrib,ParentP	15.00	15.00			15.00
01-3010-0-3602-70-0000-2495-000-0235-000	WCClsfd,Undistrib,ParentP	8.00	8.00		.28	7.72

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0235- 000	WCClsfd,5/22 Non,SE:SepCl	723.00	665.00		484.82	180.18
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0235- 000	WCClsfd,5/22 Non,SE:ResSp	146.00	188.00			188.00
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0235- 000	WCClsfd,5/22 Sev,SE:SepCl		3.00		2.02	.98
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0235- 000	WCClsfd,5/22 Non,SE:SepCl		9.00		12.56	3.56-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0235- 000	WCClsfd,5/22 Non,SE:ResSp		8.42		53.26	44.84-
	Total for Object 3602	**3,923.00**	**3,858.13**	**.00**	**2,562.25**	**1,295.88**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0235- 000	OPEBAllCer,RgEdK12,Instru	81,728.00	78,169.00		56,710.80	21,458.20
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0235- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		3,665.44	1,374.54
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0235- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	9,601.00		4,485.60	5,115.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0235- 000	OPEBAllCer,5/22 Non,SE:Re	5,126.00	5,127.00		3,588.48	1,538.52
	Total for Object 3701	**104,737.00**	**97,936.98**	**.00**	**68,450.32**	**29,486.66**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0235- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,039.98		3,665.44	1,374.54
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0235- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0235- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0235- 000	OPEBAllCls,5/22 Non,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0235- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**28,638.00**	**25,199.98**	**.00**	**18,281.44**	**6,918.54**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0235- 000	LifeCert,RgEdK12,Instruct	190.00	164.00		119.46	44.54
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0235- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0235- 000	LifeCert,5/22 Non,SE:SepC	26.00	22.00		10.34	11.66
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0235- 000	LifeCert,5/22 Non,SE:ResS	10.00	11.00		7.42	3.58
	Total for Object 3901	**383.00**	**362.00**	**.00**	**257.22**	**104.78**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0235- 000	LifeClsfd,Undistrib,Schoo	13.00	13.20		9.60	3.60
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0235- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		9.90	3.30
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0235- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		9.90	3.30
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0235- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	27.00		18.48	8.52
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0235- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**76.00**	**66.60**	**.00**	**47.88**	**18.72**
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0235- 000	Books/Curr,RgEdK12,Instru	1,000.00	1,000.00			1,000.00
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0235- 000	Books/Curr,RgEdK12,Instru	1,000.00	1,000.00			1,000.00
	Total for Object 4110	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0235- 000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00
	Total for Object 4210	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc	6,007.00	2,415.00			2,415.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc	15,105.00	21,517.32	6,160.75	13,991.26	1,365.31
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc	10,185.00	18,186.00	1,026.80	1,973.20	15,186.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc		1,454.81			1,454.81
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc	16,195.00	37,040.74	7,311.37	335.92	29,393.45
01- 9058- 0- 4310- 00- 1110- 1000- 000- 0235- 000	InstMatls,RgEdK12,Instruc		3,629.84			3,629.84
	Total for Object 4310	**47,492.00**	**84,243.71**	**14,498.92**	**16,300.38**	**53,444.41**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0235- 000	Instr Matl Lab,RgEdK12,In	500.00	642.18		642.18	
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0235- 000	Instr Matl Lab,RgEdK12,In	500.00	500.00		174.54	325.46
	Total for Object 4317	**1,000.00**	**1,142.18**	**.00**	**816.72**	**325.46**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0235- 000	NonInstMat,Undistrib,Scho	500.00	500.00	52.51	162.35	285.14
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0235- 000	NonInstMat,Undistrib,Heal	100.00	100.00	39.21	60.49	.30
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0235- 000	NonInstMat,Undistrib,Oper	3,880.00	3,880.00		2,618.45	1,261.55
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0235- 000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0235- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**4,980.00**	**5,028.00**	**91.72**	**2,841.29**	**2,094.99**
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0235- 000	Equip 500+,RgEdK12,Instru	2,000.00	2,000.00			2,000.00
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0235- 000	Equip 500+,RgEdK12,Instru	1,000.00	5,971.46	2,971.46	2,971.46	28.54
	Total for Object 4410	**3,000.00**	**7,971.46**	**2,971.46**	**2,971.46**	**2,028.54**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0235- 000	Electric,Undistrib,Operat	37,818.00	37,650.00		20,751.06	16,898.94
	Total for Object 5510	**37,818.00**	**37,650.00**	**.00**	**20,751.06**	**16,898.94**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0235- 000	Fuel/Htng,Undistrib,Opera	621.00	7,622.00		1,869.80	5,752.20
	Total for Object 5520	**621.00**	**7,622.00**	**.00**	**1,869.80**	**5,752.20**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0235- 000	WasteRem,Undistrib,Operat	2,141.00	2,081.00		1,555.04	525.96
	Total for Object 5540	**2,141.00**	**2,081.00**	**.00**	**1,555.04**	**525.96**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0235- 000	Water,Undistrib,Operation	21,151.00	17,582.00		10,195.96	7,386.04
	Total for Object 5550	**21,151.00**	**17,582.00**	**.00**	**10,195.96**	**7,386.04**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0235- 000	EquipRen,Undistrib,School	4,500.00	4,500.00	4,000.00		500.00
	Total for Object 5610	**4,500.00**	**4,500.00**	**4,000.00**	**.00**	**500.00**
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0235- 000	DuplSvcs,RgEdK12,Instruct	3,000.00	3,000.00			3,000.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0235- 000	DuplSvcs,Undistrib,Parent	275.00	425.00		340.99	84.01
	Total for Object 5745	**3,275.00**	**3,425.00**	**.00**	**340.99**	**3,084.01**
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0235- 000	OthCont,Undistrib,InsSupA	15,000.00	15,000.00		15,000.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0235- 000	OthCont,RgEdK12,Instruct	3,000.00	17,023.75	17,023.75		

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0235 - Twain (continued)**						
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0235- 000	OthCont,Undistrib,InstSta	15,000.00	15,000.00		10,300.00	4,700.00
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0235- 000	OthCont,Undistrib,ParentP		500.00			500.00
	Total for Object 5800	**33,000.00**	**47,523.75**	**17,023.75**	**25,300.00**	**5,200.00**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0235- 000	Tckt/Fees,Undistrib,Paren	500.00				
	Total for Object 5810	**500.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0235- 000	Postage,Undistrib,ParentP	133.00	133.00			133.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0235- 000	Postage,Undistrib,ParentP	400.00	400.00			400.00
	Total for Object 5911	**533.00**	**533.00**	**.00**	**.00**	**533.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0235- 000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
	Total for Object 5930	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
	Total for Location 0235 and Expense accounts	**2,707,052.00**	**2,554,328.36**	**38,585.85**	**1,715,684.18**	**800,058.33**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0242- 000	TchrReg,RgEdK12,Instruct	2,032,023.00	2,099,451.00		1,532,948.46	566,502.54
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0242- 000	TchrReg,5/22 Sev,SE:SepCl	95,273.00	92,052.00		69,038.28	23,013.72
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0242- 000	TchrReg,5/22 Non,SE:ResSp	161,940.00	156,464.00		119,000.79	37,463.21
	Total for Object 1101	**2,289,236.00**	**2,347,967.00**	**.00**	**1,720,987.53**	**626,979.47**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0242- 000	TchrSub,RgEdK12,Instruct	39,431.00	39,431.00		35,569.47	3,861.53
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0242- 000	TchrSub,RgEdK12,Instruct	3,079.00	406.50		1,422.75	1,016.25-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0242- 000	TchrSub,5/22 Sev,SE:SepCl				406.50	406.50-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0242- 000	TchrSub,5/22 Non,SE:ResSp		1,017.00		2,439.04	1,422.04-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0242- 000	TchrSub,IEP Special Ed,SE		529.00		2,967.22	2,438.22-
	Total for Object 1102	**42,510.00**	**41,383.50**	**.00**	**42,804.98**	**1,421.48-**
01- 0812- 0- 1103- 17- 1110- 1000- 000- 0242- 000	TchrTemp,RgEdK12,Instruct		5,804.99		7,534.55	1,729.56-
	Total for Object 1103	**.00**	**5,804.99**	**.00**	**7,534.55**	**1,729.56-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0242- 000	PrinReg,Undistrib,SchoolA	131,935.00	131,616.00		96,708.36	34,907.64
	Total for Object 1311	**131,935.00**	**131,616.00**	**.00**	**96,708.36**	**34,907.64**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0242- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		622.62	1,687.38
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0242- 000	OtherTemp,IEP Special Ed,		848.00		5,033.56	4,185.56-
	Total for Object 1903	**2,310.00**	**3,158.00**	**.00**	**5,656.18**	**2,498.18-**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0242- 000	IAReg,RgEdK12,Instruct	17,609.00	20,161.49		14,054.60	6,106.89
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0242- 000	IAReg,RgEdK12,Instruct	1,712.00	5,645.79		3,932.85	1,712.94
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0242- 000	IAReg,5/22 Sev,SE:SepCls	48,318.00	47,278.00		46,194.76	1,083.24
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0242- 000	IAReg,5/22 Non,SE:ResSpec	8,200.00	9,452.00		6,570.76	2,881.24
	Total for Object 2101	**75,839.00**	**82,537.28**	**.00**	**70,752.97**	**11,784.31**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0242- 000	OpsReg,Undistrib,Operatio	37,490.00	37,248.00		27,936.00	9,312.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0242- 000	OpsReg,Undistrib,Operatio	45,275.00	45,367.00		34,030.49	11,336.51
	Total for Object 2221	**82,765.00**	**82,615.00**	**.00**	**61,966.49**	**20,648.51**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0242- 000	OpsSub,Undistrib,Operatio	1,372.00	686.00		2,100.80	1,414.80-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0242- 000	OpsSub,Undistrib,Operatio		351.00		701.10	350.10-
	Total for Object 2222	**1,372.00**	**1,037.00**	**.00**	**2,801.90**	**1,764.90-**
01- 0000- 0- 2231- 20- 0000- 3600- 000- 0242- 000	TransReg,Undistrib,PupilT	3,749.00	5,137.00		3,475.59	1,661.41
	Total for Object 2231	**3,749.00**	**5,137.00**	**.00**	**3,475.59**	**1,661.41**
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0242- 000	InstMedReg,RgEdK12,InstLi	10,323.00	19,463.18		14,155.04	5,308.14
	Total for Object 2241	**10,323.00**	**19,463.18**	**.00**	**14,155.04**	**5,308.14**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0242- 000	ClericReg,Undistrib,Schoo	73,534.00	64,101.00		46,399.66	17,701.34

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama (continued)**						
	Total for Object 2401	**73,534.00**	**64,101.00**	**.00**	**46,399.66**	**17,701.34**
01-0000-0-2402-25-0000-2700-000-0242-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		697.92	44.92-
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**697.92**	**44.92-**
01-0000-0-2901-20-1110-1000-000-0242-000	OtherReg,RgEdK12,Instruct	19,496.00	19,496.00		7,307.51	12,188.49
01-0000-0-2901-20-1285-1000-000-0242-000	OtherReg,FdSvcsNdyC,Instr				55.56	55.56-
	Total for Object 2901	**19,496.00**	**19,496.00**	**.00**	**7,363.07**	**12,132.93**
01-0000-0-2902-25-1110-1000-000-0242-000	OtherSub,RgEdK12,Instruct		396.00		792.00	396.00-
	Total for Object 2902	**.00**	**396.00**	**.00**	**792.00**	**396.00-**
01-0000-0-2903-27-0000-2700-000-0242-000	OtherTemp,Undistrib,Schoo		640.00			640.00
	Total for Object 2903	**.00**	**640.00**	**.00**	**.00**	**640.00**
01-0000-0-3101-10-1110-1000-000-0242-000	STRSCert,RgEdK12,Instruct	526,459.00	334,136.00		244,205.16	89,930.84
01-0000-0-3101-15-1110-1000-000-0242-000	STRSCert,RgEdK12,Instruct	6,419.00	6,199.60		2,254.81	3,944.79
01-0000-0-3101-17-0000-2700-000-0242-000	STRSCert,Undistrib,School	376.00	393.30		101.34	291.96
01-0000-0-3101-30-0000-2700-000-0242-000	STRSCert,Undistrib,School	21,479.00				
01-0007-0-3101-15-1110-1000-000-0242-000	STRSCert,RgEdK12,Instruct	502.00				
01-0812-0-3101-17-1110-1000-000-0242-000	STRSCert,RgEdK12,Instruct		693.29		888.62	195.33-
01-6500-0-3101-10-5750-1110-000-0242-000	STRSCert,5/22 Sev,SE:SepC	15,510.00	14,986.00		11,239.47	3,746.53
01-6500-0-3101-10-5770-1120-000-0242-000	STRSCert,5/22 Non,SE:ResS	26,364.00	25,473.00		19,373.37	6,099.63
01-6500-0-3101-15-5770-1120-000-0242-000	STRSCert,5/22 Non,SE:ResS		99.31		66.18	33.13
01-6500-0-3101-15-5772-1120-000-0242-000	STRSCert,IEP Special Ed,S		69.52		168.71	99.19-
01-6500-0-3101-17-5772-2100-000-0242-000	STRSCert,IEP Special Ed,I		234.24		805.28	571.04-
	Total for Object 3101	**597,109.00**	**382,284.26**	**.00**	**279,102.94**	**103,181.32**
01-6500-0-3102-20-5750-1110-000-0242-000	STRSClsfd,5/22 Sev,SE:Sep		3,331.00		3,994.33	663.33-
	Total for Object 3102	**.00**	**3,331.00**	**.00**	**3,994.33**	**663.33-**
01-0000-0-3201-10-1110-1000-000-0242-000	PERSCert,RgEdK12,Instruct		8,494.00		5,945.66	2,548.34
01-0000-0-3201-15-1110-1000-000-0242-000	PERSCert,RgEdK12,Instruct		245.00		1,535.97	1,290.97-
01-0000-0-3201-30-0000-2700-000-0242-000	PERSCert,Undistrib,School		23,119.00		16,813.20	6,305.80
01-0007-0-3201-15-1110-1000-000-0242-000	PERSCert,RgEdK12,Instruct		220.26		256.97	36.71-
01-0812-0-3201-17-1110-1000-000-0242-000	PERSCert,RgEdK12,Instruct		78.64		110.10	31.46-
01-6500-0-3201-15-5750-1110-000-0242-000	PERSCert,5/22 Sev,SE:SepC				73.42	73.42-
01-6500-0-3201-15-5772-1120-000-0242-000	PERSCert,IEP Special Ed,S				238.66	238.66-
01-6500-0-3201-17-5772-2100-000-0242-000	PERSCert,IEP Special Ed,I				15.72	15.72-
	Total for Object 3201	**.00**	**32,156.90**	**.00**	**24,989.70**	**7,167.20**
01-0000-0-3202-20-0000-2700-000-0242-000	PERSClsfd,Undistrib,Schoo	13,312.00	11,578.00		8,380.70	3,197.30

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama (continued)**						
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0242- 000	PERSClsfd,Undistrib,Opera	6,785.00	6,728.00		5,045.76	1,682.24
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0242- 000	PERSClsfd,RgEdK12,Instruc		2,604.27		642.25	1,962.02
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0242- 000	PERSClsfd,Undistrib,Schoo		89.22			89.22
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0242- 000	PERSClsfd,Undistrib,Opera		13.39		134.28	120.89-
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0242- 000	PERSClsfd,RgEdK12,Instruc		.47		71.53	71.06-
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0242- 000	PERSClsfd,Undistrib,Schoo		115.60			115.60
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0242- 000	PERSClsfd,Undistrib,Opera	7,935.00	7,891.60		5,965.92	1,925.68
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0242- 000	PERSClsfd,RgEdK12,Instruc		2,198.78		1,533.50	665.28
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0242- 000	PERSClsfd,RgEdK12,InstLib	1,869.00	3,515.49		2,556.72	958.77
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0242- 000	PERSClsfd,RgEdK12,Instruc	310.00				
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0242- 000	PERSClsfd,5/22 Sev,SE:Sep	8,746.00	4,605.00		3,348.56	1,256.44
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0242- 000	PERSClsfd,5/22 Non,SE:Res	1,484.00				
	Total for Object 3202	**40,441.00**	**39,339.82**	**.00**	**27,679.22**	**11,660.60**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0242- 000	SSCert,RgEdK12,Instruct		2,904.00		2,032.24	871.76
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0242- 000	SSCert,RgEdK12,Instruct		85.00		1,346.59	1,261.59-
01- 0000- 0- 3301- 30- 0000- 2700- 000- 0242- 000	SSCert,Undistrib,SchoolAd		7,277.00		5,105.10	2,171.90
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0242- 000	SSCert,RgEdK12,Instruct		75.61		88.21	12.60-
01- 0812- 0- 3301- 17- 1110- 1000- 000- 0242- 000	SSCert,RgEdK12,Instruct		27.00		37.80	10.80-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0242- 000	SSCert,5/22 Sev,SE:SepCls				25.21	25.21-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0242- 000	SSCert,5/22 Non,SE:ResSpe				25.20	25.20-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0242- 000	SSCert,IEP Special Ed,SE:		7.00		119.73	112.73-
01- 6500- 0- 3301- 17- 5772- 2100- 000- 0242- 000	SSCert,IEP Special Ed,Ins				5.40	5.40-
	Total for Object 3301	**.00**	**10,375.61**	**.00**	**8,785.48**	**1,590.13**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0242- 000	SSClsfd,Undistrib,SchoolA	4,559.00	3,962.00		2,867.87	1,094.13
01- 0000- 0- 3302- 20- 0000- 3600- 000- 0242- 000	SSClsfd,Undistrib,PupilTr	1,337.00				
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0242- 000	SSClsfd,Undistrib,Operati	2,324.00	2,302.00		1,726.29	575.71
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0242- 000	SSClsfd,RgEdK12,Instruct	1,209.00	893.83		220.44	673.39
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0242- 000	SSClsfd,Undistrib,SchoolA	81.00	81.18		43.27	37.91
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0242- 000	SSClsfd,Undistrib,Operati	85.00	31.68		38.43	6.75-
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0242- 000	SSClsfd,RgEdK12,Instruct		25.00		24.55	.45
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0242- 000	SSClsfd,Undistrib,SchoolA		39.68			39.68
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0242- 000	SSClsfd,Undistrib,Operati	2,807.00	2,804.00		2,103.12	700.88
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0242- 000	SSClsfd,RgEdK12,Instruct	1,092.00	754.74		526.38	228.36
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0242- 000	SSClsfd,RgEdK12,InstLibTc	640.00	1,206.71		877.61	329.10

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama (continued)**						
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0242- 000	SSClsfd,RgEdK12,Instruct	106.00				
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0242- 000	SSClsfd,5/22 Sev,SE:SepCl	2,996.00	1,637.00		1,140.39	496.61
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0242- 000	SSClsfd,5/22 Non,SE:ResSp	508.00				
	Total for Object 3302	**17,744.00**	**13,737.82**	**.00**	**9,568.35**	**4,169.47**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0242- 000	MediCert,RgEdK12,Instruct	29,464.00	27,445.00		19,983.23	7,461.77
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0242- 000	MediCert,RgEdK12,Instruct	572.00	572.37		515.81	56.56
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0242- 000	MediCert,Undistrib,School	34.00	35.00		9.00	26.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0242- 000	MediCert,Undistrib,School	1,913.00	1,911.00		1,401.72	509.28
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0242- 000	MediCert,RgEdK12,Instruct	45.00	17.69		20.64	2.95-
01- 0812- 0- 3311- 17- 1110- 1000- 000- 0242- 000	MediCert,RgEdK12,Instruct		56.48		71.91	15.43-
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0242- 000	MediCert,5/22 Sev,SE:SepC	1,381.00	1,332.00		999.04	332.96
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0242- 000	MediCert,5/22 Non,SE:ResS	2,348.00	2,266.00		1,703.38	562.62
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0242- 000	MediCert,5/22 Sev,SE:SepC				5.89	5.89-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0242- 000	MediCert,5/22 Non,SE:ResS		14.84		35.34	20.50-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0242- 000	MediCert,IEP Special Ed,S		8.19		42.95	34.76-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0242- 000	MediCert,IEP Special Ed,I		21.48		69.49	48.01-
	Total for Object 3311	**35,757.00**	**33,680.05**	**.00**	**24,858.40**	**8,821.65**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0242- 000	MediClsfd,Undistrib,Schoo	1,066.00	927.00		670.74	256.26
01- 0000- 0- 3312- 20- 0000- 3600- 000- 0242- 000	MediClsfd,Undistrib,Pupil	313.00	75.00		50.41	24.59
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0242- 000	MediClsfd,Undistrib,Opera	544.00	539.00		403.74	135.26
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0242- 000	MediClsfd,RgEdK12,Instruc	283.00	283.37		106.00	177.37
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0242- 000	MediClsfd,FdSvcsNdyC,Inst				.81	.81-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0242- 000	MediClsfd,Undistrib,Schoo	19.00	10.17		10.12	.05
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0242- 000	MediClsfd,Undistrib,Opera	20.00	10.46		30.47	20.01-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0242- 000	MediClsfd,RgEdK12,Instruc		6.26		11.48	5.22-
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0242- 000	MediClsfd,Undistrib,Schoo		9.28			9.28
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0242- 000	MediClsfd,Undistrib,Opera	656.00	660.91		502.01	158.90
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0242- 000	MediClsfd,RgEdK12,Instruc	255.00	292.29		203.76	88.53
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0242- 000	MediClsfd,RgEdK12,InstLib	150.00	282.25		205.27	76.98
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0242- 000	MediClsfd,RgEdK12,Instruc	25.00	81.87		57.03	24.84
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0242- 000	MediClsfd,5/22 Sev,SE:Sep	701.00	680.00		646.30	33.70
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0242- 000	MediClsfd,5/22 Non,SE:Res	119.00	138.00		95.28	42.72
	Total for Object 3312	**4,151.00**	**3,995.86**	**.00**	**2,993.42**	**1,002.44**
01- 0000- 0- 3352- 20- 0000- 3600- 000- 0242- 000	AltSSClsfd,Undistrib,Pupi		193.00		130.33	62.67

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama (continued)**						
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0242- 000	AltSSClsfd,RgEdK12,Instru		191.00		140.69	50.31
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0242- 000	AltSSClsfd,FdSvcsNdyC,Ins				2.08	2.08-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0242- 000	AltSSClsfd,Undistrib,Oper		24.00		46.27	22.27-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0242- 000	AltSSClsfd,RgEdK12,Instru		15.00		14.85	.15
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0242- 000	AltSSClsfd,Undistrib,Oper		27.00		26.30	.70
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0242- 000	AltSSClsfd,RgEdK12,Instru		299.58		208.68	90.90
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0242- 000	AltSSClsfd,RgEdK12,Instru		211.71		147.48	64.23
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0242- 000	AltSSClsfd,5/22 Non,SE:Re		355.00		246.39	108.61
	Total for Object 3352	**.00**	**1,316.29**	**.00**	**963.07**	**353.22**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0242- 000	HlthCert,RgEdK12,Instruct	463,164.00	487,796.00		354,534.84	133,261.16
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0242- 000	HlthCert,Undistrib,School	18,882.00	8,917.00		6,499.36	2,417.64
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0242- 000	HlthCert,5/22 Sev,SE:SepC	34,180.00	33,388.00		25,012.22	8,375.78
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0242- 000	HlthCert,5/22 Non,SE:ResS	48,081.00	47,055.00		35,971.15	11,083.85
	Total for Object 3401	**564,307.00**	**577,156.00**	**.00**	**422,017.57**	**155,138.43**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0242- 000	HlthClsfd,Undistrib,Schoo	39,826.00	50,470.00		36,786.56	13,683.44
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0242- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,235.00		18,963.41	6,271.59
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0242- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,917.00		6,700.83	2,216.17
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0242- 000	HlthClsfd,RgEdK12,InstLib	8,477.00				
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0242- 000	HlthClsfd,RgEdK12,Instruc	6,275.00				
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0242- 000	HlthClsfd,5/22 Sev,SE:Sep	35,963.00	33,928.00		24,583.62	9,344.38
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0242- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00				
	Total for Object 3402	**135,376.00**	**118,550.00**	**.00**	**87,034.42**	**31,515.58**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0242- 000	DentalCert,RgEdK12,Instru	39,424.00	41,273.00		29,255.59	12,017.41
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0242- 000	DentalCert,Undistrib,Scho	1,493.00	800.00		567.38	232.62
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0242- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,269.00		1,664.31	604.69
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0242- 000	DentalCert,5/22 Non,SE:Re	3,191.00	3,191.00		2,371.07	819.93
	Total for Object 3411	**46,376.00**	**47,533.00**	**.00**	**33,858.35**	**13,674.65**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0242- 000	DentalClsf,Undistrib,Scho	3,521.00	4,526.00		3,211.12	1,314.88
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0242- 000	DentalClsf,Undistrib,Oper	2,276.00	2,263.00		1,660.34	602.66
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0242- 000	DentalClsf,Undistrib,Oper	1,023.00	800.00		586.71	213.29
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0242- 000	DentalClsf,RgEdK12,InstLi	789.00				
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0242- 000	DentalClsf,RgEdK12,Instru	584.00				
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0242- 000	DentalClsf,5/22 Sev,SE:Se	3,063.00	3,063.00		2,149.72	913.28
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0242- 000	DentalClsf,5/22 Non,SE:Re	800.00				

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama (continued)**						
	Total for Object 3412	**12,056.00**	**10,652.00**	**.00**	**7,607.89**	**3,044.11**
01-0000-0-3431-10-1110-1000-000-0242-000	VisCert,RgEdK12,Instruct	5,239.00	5,898.00		4,231.68	1,666.32
01-0000-0-3431-30-0000-2700-000-0242-000	VisCert,Undistrib,SchoolA	278.00	127.00		90.60	36.40
01-6500-0-3431-10-5750-1110-000-0242-000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		136.59	48.41
01-6500-0-3431-10-5770-1120-000-0242-000	VisCert,5/22 Non,SE:ResSp	407.00	408.00		304.43	103.57
	Total for Object 3431	**6,108.00**	**6,618.00**	**.00**	**4,763.30**	**1,854.70**
01-0000-0-3432-20-0000-2700-000-0242-000	VisClsfd,Undistrib,School	382.00	523.00		374.24	148.76
01-0000-0-3432-20-0000-8200-000-0242-000	VisClsfd,Undistrib,Operat	247.00	261.00		193.27	67.73
01-0000-0-3432-40-0000-8200-000-0242-000	VisClsfd,Undistrib,Operat	111.00	127.00		94.77	32.23
01-0007-0-3432-20-1110-2420-000-0242-000	VisClsfd,RgEdK12,InstLibT	86.00				
01-0009-0-3432-20-1110-1000-000-0242-000	VisClsfd,RgEdK12,Instruct	63.00				
01-6500-0-3432-20-5750-1110-000-0242-000	VisClsfd,5/22 Sev,SE:SepC	339.00	340.00		241.10	98.90
01-6500-0-3432-20-5770-1120-000-0242-000	VisClsfd,5/22 Non,SE:ResS	79.00				
	Total for Object 3432	**1,307.00**	**1,251.00**	**.00**	**903.38**	**347.62**
01-0000-0-3501-10-1110-1000-000-0242-000	UnempCert,RgEdK12,Instruc	1,016.00	1,048.00		764.77	283.23
01-0000-0-3501-15-1110-1000-000-0242-000	UnempCert,RgEdK12,Instruc	20.00	20.56		17.75	2.81
01-0000-0-3501-17-0000-2700-000-0242-000	UnempCert,Undistrib,Schoo	1.00	2.10		.30	1.80
01-0000-0-3501-30-0000-2700-000-0242-000	UnempCert,Undistrib,Schoo	66.00	66.00		48.11	17.89
01-0007-0-3501-15-1110-1000-000-0242-000	UnempCert,RgEdK12,Instruc	2.00	.61		.71	.10-
01-0812-0-3501-17-1110-1000-000-0242-000	UnempCert,RgEdK12,Instruc		2.91		3.79	.88-
01-6500-0-3501-10-5750-1110-000-0242-000	UnempCert,5/22 Sev,SE:Sep	50.00	46.00		34.49	11.51
01-6500-0-3501-10-5770-1120-000-0242-000	UnempCert,5/22 Non,SE:Res	85.00	79.00		58.74	20.26
01-6500-0-3501-15-5750-1110-000-0242-000	UnempCert,5/22 Sev,SE:Sep				.21	.21-
01-6500-0-3501-15-5770-1120-000-0242-000	UnempCert,5/22 Non,SE:Res		1.31		1.20	.11
01-6500-0-3501-15-5772-1120-000-0242-000	UnempCert,IEP Special Ed,		1.21		1.51	.30-
01-6500-0-3501-17-5772-2100-000-0242-000	UnempCert,IEP Special Ed,		1.29		2.50	1.21-
	Total for Object 3501	**1,240.00**	**1,268.99**	**.00**	**934.08**	**334.91**
01-0000-0-3502-20-0000-2700-000-0242-000	UnempClsfd,Undistrib,Scho	37.00	32.00		23.16	8.84
01-0000-0-3502-20-0000-3600-000-0242-000	UnempClsfd,Undistrib,Pupi	11.00	3.00		1.73	1.27
01-0000-0-3502-20-0000-8200-000-0242-000	UnempClsfd,Undistrib,Oper	19.00	19.00		13.95	5.05
01-0000-0-3502-20-1110-1000-000-0242-000	UnempClsfd,RgEdK12,Instru	10.00	9.67		3.60	6.07
01-0000-0-3502-20-1285-1000-000-0242-000	UnempClsfd,FdSvcsNdyC,Ins				.03	.03-
01-0000-0-3502-25-0000-2700-000-0242-000	UnempClsfd,Undistrib,Scho	1.00	1.24		.35	.89
01-0000-0-3502-25-0000-8200-000-0242-000	UnempClsfd,Undistrib,Oper	1.00	.92		1.02	.10-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama (continued)**						
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0242- 000	UnempClsfd,RgEdK12,Instru		.80		.40	.40
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0242- 000	UnempClsfd,Undistrib,Scho		.32			.32
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0242- 000	UnempClsfd,Undistrib,Oper	23.00	22.82		17.29	5.53
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0242- 000	UnempClsfd,RgEdK12,Instru	9.00	10.01		6.98	3.03
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0242- 000	UnempClsfd,RgEdK12,InstLi	5.00	9.69		7.05	2.64
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0242- 000	UnempClsfd,RgEdK12,Instru	1.00	2.87		2.00	.87
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0242- 000	UnempClsfd,5/22 Sev,SE:Se	24.00	24.00		22.27	1.73
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0242- 000	UnempClsfd,5/22 Non,SE:Re	4.00	5.00		3.28	1.72
	Total for Object 3502	**145.00**	**141.34**	**.00**	**103.11**	**38.23**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0242- 000	WCCert,RgEdK12,Instruct	34,138.00	35,272.00		25,753.89	9,518.11
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0242- 000	WCCert,RgEdK12,Instruct	662.00	662.77		597.50	65.27
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0242- 000	WCCert,Undistrib,SchoolAd	39.00	41.08		10.44	30.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0242- 000	WCCert,Undistrib,SchoolAd	2,217.00	2,212.00		1,624.70	587.30
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0242- 000	WCCert,RgEdK12,Instruct	52.00	20.48		23.89	3.41-
01- 0812- 0- 3601- 17- 1110- 1000- 000- 0242- 000	WCCert,RgEdK12,Instruct		97.54		126.60	29.06-
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0242- 000	WCCert,5/22 Sev,SE:SepCls	1,601.00	1,547.00		1,159.83	387.17
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0242- 000	WCCert,5/22 Non,SE:ResSpe	2,721.00	2,629.00		1,999.26	629.74
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0242- 000	WCCert,5/22 Sev,SE:SepCls				6.84	6.84-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0242- 000	WCCert,5/22 Non,SE:ResSpe		17.25		40.95	23.70-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0242- 000	WCCert,IEP Special Ed,SE:		9.17		49.93	40.76-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0242- 000	WCCert,IEP Special Ed,Ins		24.83		84.55	59.72-
	Total for Object 3601	**41,430.00**	**42,533.12**	**.00**	**31,478.38**	**11,054.74**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0242- 000	WCClsfd,Undistrib,SchoolA	1,236.00	1,077.00		779.52	297.48
01- 0000- 0- 3602- 20- 0000- 3600- 000- 0242- 000	WCClsfd,Undistrib,PupilTr	362.00	87.00		58.39	28.61
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0242- 000	WCClsfd,Undistrib,Operati	630.00	626.00		469.35	156.65
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0242- 000	WCClsfd,RgEdK12,Instruct	329.00	327.84		122.71	205.13
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0242- 000	WCClsfd,FdSvcsNdyC,Instru				.93	.93-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0242- 000	WCClsfd,Undistrib,SchoolA	22.00	11.30		11.73	.43-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0242- 000	WCClsfd,Undistrib,Operati	23.00	12.06		35.27	23.21-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0242- 000	WCClsfd,RgEdK12,Instruct		7.35		13.30	5.95-
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0242- 000	WCClsfd,Undistrib,SchoolA		10.75			10.75
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0242- 000	WCClsfd,Undistrib,Operati	761.00	768.10		583.47	184.63
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0242- 000	WCClsfd,RgEdK12,Instruct	296.00	338.65		236.08	102.57
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0242- 000	WCClsfd,RgEdK12,InstLibTc	173.00	327.03		237.84	89.19

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama (continued)**						
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0242- 000	WCClsfd,RgEdK12,Instruct	29.00	94.91		66.11	28.80
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0242- 000	WCClsfd,5/22 Sev,SE:SepCl	812.00	795.00		776.05	18.95
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0242- 000	WCClsfd,5/22 Non,SE:ResSp	138.00	159.00		110.38	48.62
	Total for Object 3602	**4,811.00**	**4,641.99**	**.00**	**3,501.13**	**1,140.86**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0242- 000	OPEBAllCer,RgEdK12,Instru	163,456.00	164,366.00		119,541.24	44,824.76
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0242- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0242- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		4,806.00	1,602.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0242- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		6,509.61	101.61-
	Total for Object 3701	**181,339.00**	**182,222.00**	**.00**	**134,522.29**	**47,699.71**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0242- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,080.00		7,330.88	2,749.12
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0242- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0242- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0242- 000	OPEBAllCls,RgEdK12,InstLi	2,539.00				
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0242- 000	OPEBAllCls,RgEdK12,Instru	1,880.00				
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0242- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		7,193.44	2,886.56
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0242- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**37,067.00**	**30,240.00**	**.00**	**22,084.32**	**8,155.68**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0242- 000	LifeCert,RgEdK12,Instruct	336.00	339.00		246.26	92.74
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0242- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0242- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		9.90	4.10
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0242- 000	LifeCert,5/22 Non,SE:ResS	22.00	23.00		17.09	5.91
	Total for Object 3901	**528.00**	**541.00**	**.00**	**393.25**	**147.75**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0242- 000	LifeClsfd,Undistrib,Schoo	27.00	27.00		19.20	7.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0242- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		9.90	4.10
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0242- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		9.90	4.10
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0242- 000	LifeClsfd,RgEdK12,InstLib	6.00				
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0242- 000	LifeClsfd,RgEdK12,Instruc	5.00				
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0242- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		18.84	8.16
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0242- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**96.00**	**82.00**	**.00**	**57.84**	**24.16**
01- 0005- 0- 4210- 00- 1110- 2420- 000- 0242- 000	OthBksGen,RgEdK12,InstLib		26.00		28.14	2.14-
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0242- 000	OthBksGen,RgEdK12,InstLib	1,000.00	505.08		514.37	9.29-
	Total for Object 4210	**1,000.00**	**531.08**	**.00**	**542.51**	**11.43-**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0242- 000	InstMatls,RgEdK12,Instruc	14,744.00	17,515.61	16,027.79	1,487.82	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama (continued)**						
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0242- 000	InstMatls,RgEdK12,Instruc	9,090.00	11,274.86	204.39	11,058.25	12.22
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0242- 000	InstMatls,RgEdK12,Instruc	2,204.00	5,633.91	4,902.62	731.29	
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0242- 000	InstMatls,RgEdK12,Instruc		62,918.95	13,007.97	1,904.41	48,006.57
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0242- 000	InstMatls,RgEdK12,Instruc		.02			.02
	Total for Object 4310	**26,038.00**	**97,343.35**	**34,142.77**	**15,181.77**	**48,018.81**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0242- 000	NonInstMat,Undistrib,Scho	1,000.00				
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0242- 000	NonInstMat,Undistrib,Heal	200.00	42.54		42.54	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0242- 000	NonInstMat,Undistrib,Oper	7,564.00	7,564.00		3,525.97	4,038.03
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0242- 000	NonInstMat,Undistrib,Scho		72.00		72.00	
	Total for Object 4320	**8,764.00**	**7,678.54**	**.00**	**3,640.51**	**4,038.03**
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0242- 000	Equip 500+,RgEdK12,Instru	3,000.00	1,176.03	1,176.03		
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0242- 000	Equip 500+,RgEdK12,Instru		1,522.94		1,522.94	
01- 0812- 0- 4410- 00- 0000- 2700- 000- 0242- 000	Equip 500+,Undistrib,Scho		1,903.45		1,903.45	
01- 0812- 0- 4410- 00- 1110- 1000- 000- 0242- 000	Equip 500+,RgEdK12,Instru		3,281.12	2,855.22	425.90	
	Total for Object 4410	**3,000.00**	**7,883.54**	**4,031.25**	**3,852.29**	**.00**
01- 0000- 0- 5210- 00- 0000- 2700- 000- 0242- 000	InDistMile,Undistrib,Scho		319.82		154.34	165.48
	Total for Object 5210	**.00**	**319.82**	**.00**	**154.34**	**165.48**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0242- 000	Electric,Undistrib,Operat	63,778.00	65,118.00		40,550.41	24,567.59
	Total for Object 5510	**63,778.00**	**65,118.00**	**.00**	**40,550.41**	**24,567.59**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0242- 000	Fuel/Htng,Undistrib,Opera	1,209.00	4,462.00		48,377.62	43,915.62-
	Total for Object 5520	**1,209.00**	**4,462.00**	**.00**	**48,377.62**	**43,915.62-**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0242- 000	WasteRem,Undistrib,Operat	2,282.00	2,191.00		1,369.11	821.89
	Total for Object 5540	**2,282.00**	**2,191.00**	**.00**	**1,369.11**	**821.89**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0242- 000	Water,Undistrib,Operation	43,022.00	36,988.00		24,936.66	12,051.34
	Total for Object 5550	**43,022.00**	**36,988.00**	**.00**	**24,936.66**	**12,051.34**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0242- 000	EquipRen,Undistrib,School	3,000.00	3,000.00	3,000.00		
	Total for Object 5610	**3,000.00**	**3,000.00**	**3,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0242- 000	OthCont,RgEdK12,Instruct	1,200.00	817.00		817.00	
	Total for Object 5690	**1,200.00**	**817.00**	**.00**	**817.00**	**.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0242- 000	FldTrpsDis,RgEdK12,Instru				987.55	987.55-
	Total for Object 5730	**.00**	**.00**	**.00**	**987.55**	**987.55-**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0242- 000	DuplSvcs,Undistrib,School		24.00		24.00	
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0242- 000	DuplSvcs,RgEdK12,Instruct		49.00		49.00	

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Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0242 - Matsuyama (continued)**						
	Total for Object 5745	**.00**	**73.00**	**.00**	**73.00**	**.00**
01-0007-0-5800-00-0000-2100-000-0242-000	OthCont,Undistrib,InsSupA	7,500.00	6,605.02		6,605.02	
01-0007-0-5800-00-1110-1000-000-0242-000	OthCont,RgEdK12,Instruct	7,000.00	4,602.00		4,602.00	
	Total for Object 5800	**14,500.00**	**11,207.02**	**.00**	**11,207.02**	**.00**
01-0000-0-5911-00-0000-2700-000-0242-000	Postage,Undistrib,SchoolA	500.00				
	Total for Object 5911	**500.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5930-00-0000-2700-000-0242-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-6230-0-6200-00-0000-8500-000-0242-422	Bldngs,Undistrib,Fac Aq/C		594,038.18			594,038.18
	Total for Object 6200	**.00**	**594,038.18**	**.00**	**.00**	**594,038.18**
	Total for Location 0242 and Expense accounts	**4,632,057.00**	**5,183,303.53**	**41,174.02**	**3,365,980.25**	**1,776,149.26**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0262- 000	TchrReg,RgEdK12,Instruct	1,990,585.00	1,898,669.44		1,337,180.68	561,488.76
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0262- 000	TchrReg,5/22 Non,SE:SepCl	192,420.00	255,654.00		183,620.03	72,033.97
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0262- 000	TchrReg,5/22 Non,SE:ResSp	72,693.00				
	Total for Object 1101	**2,255,698.00**	**2,154,323.44**	**.00**	**1,520,800.71**	**633,522.73**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0262- 000	TchrSub,RgEdK12,Instruct	39,431.00	39,431.00		64,228.80	24,797.80-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0262- 000	TchrSub,RgEdK12,Instruct		407.00		813.00	406.00-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0262- 000	TchrSub,RgEdK12,Instruct		2,388.00		2,387.65	.35
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0262- 000	TchrSub,RgEdK12,Instruct				203.25	203.25-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0262- 000	TchrSub,5/22 Non,SE:SepCl				3,083.31	3,083.31-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0262- 000	TchrSub,IEP Special Ed,SE				949.19	949.19-
	Total for Object 1102	**39,431.00**	**42,226.00**	**.00**	**71,665.20**	**29,439.20-**
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0262- 000	TchrTemp,RgEdK12,Instruct		13,992.00		13,991.83	.17
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0262- 000	TchrTemp,RgEdK12,Instruct				3,088.58	3,088.58-
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0262- 000	TchrTemp,RgEdK12,Instruct	44,595.00	24,789.00		1,377.64	23,411.36
	Total for Object 1103	**44,595.00**	**38,781.00**	**.00**	**18,458.05**	**20,322.95**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0262- 000	PrinReg,Undistrib,SchoolA	126,861.00	120,749.00		87,816.80	32,932.20
	Total for Object 1311	**126,861.00**	**120,749.00**	**.00**	**87,816.80**	**32,932.20**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0262- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0262- 000	AdminReg,Undistrib,InsSup	101,749.00	94,406.62		68,659.36	25,747.26
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0262- 000	AdminReg,Undistrib,InsSup		13,487.00		9,808.48	3,678.52
	Total for Object 1341	**101,749.00**	**107,893.62**	**.00**	**78,467.84**	**29,425.78**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0262- 000	OtherTemp,Undistrib,InsSu				7,920.00	7,920.00-
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0262- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		622.62	1,687.38
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0262- 000	OtherTemp,Undistrib,InsSu		6,882.00		6,793.02	88.98
01- 0009- 0- 1903- 17- 0000- 2700- 000- 0262- 000	OtherTemp,Undistrib,Schoo		1,000.00		2,081.03	1,081.03-
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0262- 000	OtherTemp,Undistrib,InstS	1,674.00	1,674.00		993.00	681.00
	Total for Object 1903	**3,984.00**	**11,866.00**	**.00**	**18,409.67**	**6,543.67-**
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0262- 000	IAReg,RgEdK12,Instruct	46,967.00	38,004.56		28,281.14	9,723.42
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0262- 000	IAReg,5/22 Non,SE:SepCls	39,973.00	39,396.00		27,583.55	11,812.45
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0262- 000	IAReg,5/22 Non,SE:ResSpec	9,689.00	9,538.00		6,676.25	2,861.75
	Total for Object 2101	**96,629.00**	**86,938.56**	**.00**	**62,540.94**	**24,397.62**
01- 0009- 0- 2102- 25- 1110- 1000- 000- 0262- 000	IASub,RgEdK12,Instruct		1,500.51		1,500.51	
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0262- 000	IASub,5/22 Non,SE:SepCls		1,309.00		1,869.02	560.02-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2102	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
	Total for Object 2102	**.00**	**2,809.51**	**.00**	**3,369.53**	**560.02-**
01-0000-0-2221-20-0000-8200-000-0262-000	OpsReg,Undistrib,Operatio	39,221.00	39,567.00		28,977.50	10,589.50
01-0000-0-2221-40-0000-8200-000-0262-000	OpsReg,Undistrib,Operatio	47,190.00	46,865.00		35,148.24	11,716.76
	Total for Object 2221	**86,411.00**	**86,432.00**	**.00**	**64,125.74**	**22,306.26**
01-0000-0-2222-25-0000-8200-000-0262-000	OpsSub,Undistrib,Operatio	1,372.00	686.00		3,397.14	2,711.14-
01-0000-0-2222-40-0000-8200-000-0262-000	OpsSub,Undistrib,Operatio		59.00		118.08	59.08-
	Total for Object 2222	**1,372.00**	**745.00**	**.00**	**3,515.22**	**2,770.22-**
01-0040-0-2223-27-0000-8200-000-0262-000	OpsTemp,Undistrib,Operati		2,301.00		2,300.19	.81
	Total for Object 2223	**.00**	**2,301.00**	**.00**	**2,300.19**	**.81**
01-0000-0-2224-40-0000-8200-000-0262-000	OpsOT,Undistrib,Operation		135.19		135.19	
	Total for Object 2224	**.00**	**135.19**	**.00**	**135.19**	**.00**
01-0000-0-2401-20-0000-2700-000-0262-000	ClericReg,Undistrib,Schoo	73,948.00	73,256.65		53,103.01	20,153.64
01-0007-0-2401-20-0000-2700-000-0262-000	ClericReg,Undistrib,Schoo	11,825.00	9,989.70		7,052.34	2,937.36
	Total for Object 2401	**85,773.00**	**83,246.35**	**.00**	**60,155.35**	**23,091.00**
01-0000-0-2402-25-0000-2700-000-0262-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		665.59	12.59-
01-0007-0-2402-25-0000-2700-000-0262-000	ClericSub,Undistrib,Schoo		2,383.23		2,476.69	93.46-
	Total for Object 2402	**1,307.00**	**3,036.23**	**.00**	**3,142.28**	**106.05-**
01-0000-0-2403-27-0000-2700-000-0262-000	ClericTemp,Undistrib,Scho		2,396.86		2,557.15	160.29-
01-0040-0-2403-27-0000-2700-000-0262-000	ClericTemp,Undistrib,Scho		2,217.00		2,216.67	.33
01-0865-0-2403-27-0000-2700-000-0262-000	ClericTemp,Undistrib,Scho				216.40	216.40-
	Total for Object 2403	**.00**	**4,613.86**	**.00**	**4,990.22**	**376.36-**
01-0000-0-2901-20-1110-1000-000-0262-000	OtherReg,RgEdK12,Instruct	30,469.00	30,469.00		12,686.77	17,782.23
01-0000-0-2901-20-1285-1000-000-0262-000	OtherReg,FdSvcsNdyC,Instr		4,419.00		1,407.55	3,011.45
	Total for Object 2901	**30,469.00**	**34,888.00**	**.00**	**14,094.32**	**20,793.68**
01-0000-0-2902-25-1110-1000-000-0262-000	OtherSub,RgEdK12,Instruct		118.00		2,331.38	2,213.38-
	Total for Object 2902	**.00**	**118.00**	**.00**	**2,331.38**	**2,213.38-**
01-0000-0-2903-27-1110-1000-000-0262-000	OtherTemp,RgEdK12,Instruc		1,289.92		1,289.92	
01-0009-0-2903-27-0000-2495-000-0262-000	OtherTemp,Undistrib,Paren	457.00	457.00			457.00
	Total for Object 2903	**457.00**	**1,746.92**	**.00**	**1,289.92**	**457.00**
01-0000-0-3101-10-1110-1000-000-0262-000	STRSCert,RgEdK12,Instruct	325,368.00	302,789.06		213,084.73	89,704.33
01-0000-0-3101-15-1110-1000-000-0262-000	STRSCert,RgEdK12,Instruct	6,419.00	6,374.83		8,917.10	2,542.27-
01-0000-0-3101-17-0000-2100-000-0262-000	STRSCert,Undistrib,InsSup				819.57	819.57-
01-0000-0-3101-17-0000-2700-000-0262-000	STRSCert,Undistrib,School	376.00	376.30		101.35	274.95

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0262- 000	STRSCert,Undistrib,School	20,656.00	19,658.00		14,296.56	5,361.44
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0262- 000	STRSCert,RgEdK12,Instruct		66.26		66.18	.08
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0262- 000	STRSCert,Undistrib,InsSup		1,121.00		1,105.83	15.17
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0262- 000	STRSCert,Undistrib,InsSup	16,565.00	15,369.32		11,177.69	4,191.63
01- 0009- 0- 3101- 17- 0000- 2700- 000- 0262- 000	STRSCert,Undistrib,School		163.00		338.80	175.80-
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0262- 000	STRSCert,RgEdK12,Instruct		389.00		388.74	.26
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0262- 000	STRSCert,RgEdK12,Instruct		2,215.00		2,214.05	.95
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0262- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 0805- 0- 3101- 15- 1110- 1000- 000- 0262- 000	STRSCert,RgEdK12,Instruct				33.09	33.09-
01- 0865- 0- 3101- 17- 1110- 1000- 000- 0262- 000	STRSCert,RgEdK12,Instruct				502.82	502.82-
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0262- 000	STRSCert,Undistrib,InstSt	273.00	273.00		161.75	111.25
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0262- 000	STRSCert,RgEdK12,Instruct	7,260.00	7,260.00		224.27	7,035.73
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0262- 000	STRSCert,Undistrib,InsSup		2,196.00		1,596.87	599.13
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0262- 000	STRSCert,5/22 Non,SE:SepC	31,326.00	41,630.00		29,872.35	11,757.65
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0262- 000	STRSCert,5/22 Non,SE:ResS	11,834.00				
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0262- 000	STRSCert,5/22 Non,SE:SepC				286.86	286.86-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0262- 000	STRSCert,IEP Special Ed,S				33.08	33.08-
	Total for Object 3101	**420,077.00**	**401,997.77**	**.00**	**287,338.09**	**114,659.68**
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0262- 000	PERSCert,RgEdK12,Instruct		6,310.00		4,416.65	1,893.35
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0262- 000	PERSCert,RgEdK12,Instruct				110.13	110.13-
	Total for Object 3201	**.00**	**6,310.00**	**.00**	**4,526.78**	**1,783.22**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0262- 000	PERSClsfd,Undistrib,Schoo	13,126.00	12,991.00		9,416.10	3,574.90
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0262- 000	PERSClsfd,Undistrib,Opera	6,837.00	6,709.00		4,854.49	1,854.51
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0262- 000	PERSClsfd,RgEdK12,Instruc	187.00	2,172.32		344.58-	2,516.90
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0262- 000	PERSClsfd,Undistrib,Schoo		117.94		15.67	102.27
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0262- 000	PERSClsfd,Undistrib,Opera		79.29		414.07	334.78-
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0262- 000	PERSClsfd,RgEdK12,Instruc		15.72			15.72
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0262- 000	PERSClsfd,Undistrib,Schoo		44.97		44.97	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0262- 000	PERSClsfd,Undistrib,Opera	8,523.00	8,475.65		6,348.51	2,127.14
01- 0007- 0- 3202- 25- 0000- 2700- 000- 0262- 000	PERSClsfd,Undistrib,Schoo		42.09			42.09
01- 0009- 0- 3202- 25- 1110- 1000- 000- 0262- 000	PERSClsfd,RgEdK12,Instruc		57.43			57.43
01- 0009- 0- 3202- 27- 0000- 2495- 000- 0262- 000	PERSClsfd,Undistrib,Paren		82.54			82.54
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0262- 000	PERSClsfd,5/22 Non,SE:Sep	7,235.00	6,876.00		4,813.20	2,062.80
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0262- 000	PERSClsfd,5/22 Non,SE:Res	1,754.00	1,723.00		1,205.82	517.18

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Fund **01 - General,** Location **0262 - Nicholas (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0262- 000	PERSClsfd,5/22 Non,SE:Sep		217.11			217.11
	Total for Object 3202	**37,662.00**	**39,604.06**	**.00**	**26,768.25**	**12,835.81**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0262- 000	SSCert,RgEdK12,Instruct		2,161.00		1,512.56	648.44
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0262- 000	SSCert,RgEdK12,Instruct				128.16	128.16-
01- 0000- 0- 3301- 17- 0000- 2100- 000- 0262- 000	SSCert,Undistrib,InsSupAd				29.76	29.76-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0262- 000	SSCert,5/22 Non,SE:SepCls				44.10	44.10-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0262- 000	SSCert,IEP Special Ed,SE:				27.34	27.34-
	Total for Object 3301	**.00**	**2,161.00**	**.00**	**1,741.92**	**419.08**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0262- 000	SSClsfd,Undistrib,SchoolA	4,584.00	4,528.00		3,270.06	1,257.94
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0262- 000	SSClsfd,Undistrib,Operati	2,432.00	2,446.00		1,790.94	655.06
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0262- 000	SSClsfd,RgEdK12,Instruct	1,888.00	779.67		33.27	746.40
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0262- 000	SSClsfd,FdSvcsNdyC,Instru		12.00		11.09	.91
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0262- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03		9.91	71.12
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0262- 000	SSClsfd,Undistrib,Operati	85.00	69.75		149.30	79.55-
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0262- 000	SSClsfd,RgEdK12,Instruct		12.77			12.77
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0262- 000	SSClsfd,Undistrib,SchoolA		46.57		46.57	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0262- 000	SSClsfd,Undistrib,Operati	2,926.00	2,890.38		2,155.71	734.67
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0262- 000	SSClsfd,Undistrib,SchoolA	733.00				
01- 0007- 0- 3302- 25- 0000- 2700- 000- 0262- 000	SSClsfd,Undistrib,SchoolA		40.78		8.70	32.08
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0262- 000	SSClsfd,RgEdK12,Instruct	2,912.00				
01- 0009- 0- 3302- 25- 1110- 1000- 000- 0262- 000	SSClsfd,RgEdK12,Instruct		39.49			39.49
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0262- 000	SSClsfd,Undistrib,ParentP	28.00	28.33			28.33
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0262- 000	SSClsfd,5/22 Non,SE:SepCl	2,479.00	2,435.00		1,695.57	739.43
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0262- 000	SSClsfd,5/22 Non,SE:ResSp	601.00	592.00		413.93	178.07
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0262- 000	SSClsfd,5/22 Non,SE:SepCl		74.52		8.28	66.24
	Total for Object 3302	**18,749.00**	**14,076.29**	**.00**	**9,593.33**	**4,482.96**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0262- 000	MediCert,RgEdK12,Instruct	28,863.00	25,995.64		18,241.22	7,754.42
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0262- 000	MediCert,RgEdK12,Instruct	572.00	570.40		908.72	338.32-
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0262- 000	MediCert,Undistrib,InsSup				111.36	111.36-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0262- 000	MediCert,Undistrib,School	34.00	34.00		9.00	25.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0262- 000	MediCert,Undistrib,School	1,839.00	1,748.00		1,269.79	478.21
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0262- 000	MediCert,RgEdK12,Instruct		5.90		11.77	5.87-
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0262- 000	MediCert,Undistrib,InsSup		96.00		93.99	2.01
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0262- 000	MediCert,Undistrib,InsSup	1,475.00	1,349.02		977.47	371.55

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
01- 0009- 0- 3311- 17- 0000- 2700- 000- 0262- 000	MediCert,Undistrib,School		15.00		30.19	15.19-
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0262- 000	MediCert,RgEdK12,Instruct		35.00		34.62	.38
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0262- 000	MediCert,RgEdK12,Instruct		203.00		202.89	.11
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0262- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0262- 000	MediCert,RgEdK12,Instruct				2.95	2.95-
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0262- 000	MediCert,RgEdK12,Instruct				44.78	44.78-
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0262- 000	MediCert,Undistrib,InstSt	24.00	24.00		14.50	9.50
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0262- 000	MediCert,RgEdK12,Instruct	647.00	647.00		19.98	627.02
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0262- 000	MediCert,Undistrib,InsSup		189.00		139.60	49.40
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0262- 000	MediCert,5/22 Non,SE:SepC	2,790.00	3,699.00		2,656.38	1,042.62
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0262- 000	MediCert,5/22 Non,SE:ResS	1,054.00				
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0262- 000	MediCert,5/22 Non,SE:SepC				44.75	44.75-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0262- 000	MediCert,IEP Special Ed,S				13.74	13.74-
	Total for Object 3311	**37,298.00**	**34,799.96**	**.00**	**25,016.20**	**9,783.76**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0262- 000	MediClsfd,Undistrib,Schoo	1,072.00	1,059.00		764.79	294.21
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0262- 000	MediClsfd,Undistrib,Opera	569.00	572.00		418.86	153.14
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0262- 000	MediClsfd,RgEdK12,Instruc	442.00	442.39		183.98	258.41
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0262- 000	MediClsfd,FdSvcsNdyC,Inst		65.00		20.39	44.61
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0262- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		9.65	.18-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0262- 000	MediClsfd,Undistrib,Opera	20.00	10.36		49.31	38.95-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0262- 000	MediClsfd,RgEdK12,Instruc		5.26		33.80	28.54-
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0262- 000	MediClsfd,Undistrib,Schoo		34.76		37.08	2.32-
01- 0000- 0- 3312- 27- 1110- 1000- 000- 0262- 000	MediClsfd,RgEdK12,Instruc		18.70		18.70	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0262- 000	MediClsfd,Undistrib,Opera	684.00	675.86		505.86	170.00
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0262- 000	MediClsfd,Undistrib,Schoo	171.00	144.87		102.27	42.60
01- 0007- 0- 3312- 25- 0000- 2700- 000- 0262- 000	MediClsfd,Undistrib,Schoo		34.57		35.93	1.36-
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0262- 000	MediClsfd,RgEdK12,Instruc	681.00	551.08		410.08	141.00
01- 0009- 0- 3312- 25- 1110- 1000- 000- 0262- 000	MediClsfd,RgEdK12,Instruc		21.72		21.72	
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0262- 000	MediClsfd,Undistrib,Paren	7.00	6.63			6.63
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0262- 000	MediClsfd,Undistrib,Schoo		33.00		32.14	.86
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0262- 000	MediClsfd,Undistrib,Opera		34.00		33.36	.64
01- 0865- 0- 3312- 27- 0000- 2700- 000- 0262- 000	MediClsfd,Undistrib,Schoo				3.14	3.14-
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0262- 000	MediClsfd,5/22 Non,SE:Sep	580.00	570.00		396.50	173.50
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0262- 000	MediClsfd,5/22 Non,SE:Res	140.00	139.00		96.76	42.24

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0262- 000	MediClsfd,5/22 Non,SE:Sep		19.43		27.16	7.73-
	Total for Object 3312	**4,385.00**	**4,447.10**	**.00**	**3,201.48**	**1,245.62**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0262- 000	AltSSCert,RgEdK12,Instruc				72.43	72.43-
01- 0007- 0- 3351- 15- 1110- 1000- 000- 0262- 000	AltSSCert,RgEdK12,Instruc				15.26	15.26-
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0262- 000	AltSSCert,IEP Special Ed,				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**95.31**	**95.31-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0262- 000	AltSSClsfd,RgEdK12,Instru		672.00		527.11	144.89
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0262- 000	AltSSClsfd,FdSvcsNdyC,Ins		159.00		46.09	112.91
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0262- 000	AltSSClsfd,Undistrib,Scho				18.95	18.95-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0262- 000	AltSSClsfd,Undistrib,Oper		10.00		37.07	27.07-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0262- 000	AltSSClsfd,RgEdK12,Instru		9.00		87.43	78.43-
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0262- 000	AltSSClsfd,Undistrib,Scho		61.72		67.74	6.02-
01- 0000- 0- 3352- 27- 1110- 1000- 000- 0262- 000	AltSSClsfd,RgEdK12,Instru		48.37		48.37	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0262- 000	AltSSClsfd,Undistrib,Oper				4.43	4.43-
01- 0007- 0- 3352- 20- 0000- 2700- 000- 0262- 000	AltSSClsfd,Undistrib,Scho		374.64		264.48	110.16
01- 0007- 0- 3352- 25- 0000- 2700- 000- 0262- 000	AltSSClsfd,Undistrib,Scho		85.85		87.60	1.75-
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0262- 000	AltSSClsfd,RgEdK12,Instru		1,425.14		1,060.52	364.62
01- 0009- 0- 3352- 25- 1110- 1000- 000- 0262- 000	AltSSClsfd,RgEdK12,Instru		56.21		56.21	
01- 0040- 0- 3352- 27- 0000- 2700- 000- 0262- 000	AltSSClsfd,Undistrib,Scho		84.00		83.13	.87
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0262- 000	AltSSClsfd,Undistrib,Oper		87.00		86.26	.74
01- 0865- 0- 3352- 27- 0000- 2700- 000- 0262- 000	AltSSClsfd,Undistrib,Scho				8.11	8.11-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0262- 000	AltSSClsfd,5/22 Non,SE:Se		4.00		65.18	61.18-
	Total for Object 3352	**.00**	**3,076.93**	**.00**	**2,548.68**	**528.25**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0262- 000	HlthCert,RgEdK12,Instruct	484,073.00	452,526.36		316,526.26	136,000.10
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0262- 000	HlthCert,Undistrib,School	9,813.00	8,693.00		6,417.80	2,275.20
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0262- 000	HlthCert,Undistrib,InsSup	21,399.00	11,981.93		9,752.28	2,229.65
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0262- 000	HlthCert,Undistrib,InsSup		2,712.00		1,393.20	1,318.80
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0262- 000	HlthCert,5/22 Non,SE:SepC	42,001.00	52,640.00		37,214.31	15,425.69
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0262- 000	HlthCert,5/22 Non,SE:ResS	12,078.00				
	Total for Object 3401	**569,364.00**	**528,553.29**	**.00**	**371,303.85**	**157,249.44**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0262- 000	HlthClsfd,Undistrib,Schoo	35,052.00	33,861.00		22,083.64	11,777.36
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0262- 000	HlthClsfd,Undistrib,Opera	8,898.00	8,917.00		6,700.83	2,216.17
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0262- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,834.00		13,401.70	4,432.30
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0262- 000	HlthClsfd,5/22 Non,SE:Sep	28,356.00	26,751.00		18,772.88	7,978.12

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0262- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	8,917.00		6,257.64	2,659.36
	Total for Object 3402	**100,311.00**	**96,280.00**	**.00**	**67,216.69**	**29,063.31**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0262- 000	DentalCert,RgEdK12,Instru	40,740.00	38,016.73		27,247.05	10,769.68
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0262- 000	DentalCert,Undistrib,Scho	1,493.00	2,263.00		1,605.56	657.44
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0262- 000	DentalCert,Undistrib,InsS	1,675.00	1,979.89		1,404.88	575.01
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0262- 000	DentalCert,Undistrib,InsS		283.00		200.68	82.32
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0262- 000	DentalCert,5/22 Non,SE:Se	3,069.00	3,872.00		2,677.09	1,194.91
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0262- 000	DentalCert,5/22 Non,SE:Re	802.00				
	Total for Object 3411	**47,779.00**	**46,414.62**	**.00**	**33,135.26**	**13,279.36**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0262- 000	DentalClsf,Undistrib,Scho	3,275.00	3,063.00		1,943.38	1,119.62
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0262- 000	DentalClsf,Undistrib,Oper	1,020.00	800.00		586.71	213.29
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0262- 000	DentalClsf,Undistrib,Oper	1,711.00	1,600.00		1,173.40	426.60
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0262- 000	DentalClsf,5/22 Non,SE:Se	2,399.00	2,399.00		1,632.41	766.59
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0262- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		544.16	255.84
	Total for Object 3412	**9,205.00**	**8,662.00**	**.00**	**5,880.06**	**2,781.94**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0262- 000	VisCert,RgEdK12,Instruct	5,413.00	5,508.19		3,913.18	1,595.01
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0262- 000	VisCert,Undistrib,SchoolA	278.00	127.00		201.40	74.40-
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0262- 000	VisCert,Undistrib,InsSupA	278.00	385.00		276.01	108.99
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0262- 000	VisCert,Undistrib,InsSupA		55.00		39.43	15.57
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0262- 000	VisCert,5/22 Non,SE:SepCl	462.00	741.00		524.17	216.83
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0262- 000	VisCert,5/22 Non,SE:ResSp	278.00				
	Total for Object 3431	**6,709.00**	**6,816.19**	**.00**	**4,954.19**	**1,862.00**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0262- 000	VisClsfd,Undistrib,School	356.00	340.00		206.42	133.58
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0262- 000	VisClsfd,Undistrib,Operat	111.00	79.00		58.03	20.97
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0262- 000	VisClsfd,Undistrib,Operat	186.00	253.00		189.54	63.46
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0262- 000	VisClsfd,5/22 Non,SE:SepC	235.00	235.00		161.82	73.18
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0262- 000	VisClsfd,5/22 Non,SE:ResS	78.00	79.00		53.91	25.09
	Total for Object 3432	**966.00**	**986.00**	**.00**	**669.72**	**316.28**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	995.00	947.02		667.00	280.02
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	20.00	20.67		32.13	11.46-
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0262- 000	UnempCert,Undistrib,InsSu				3.96	3.96-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0262- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.30	1.80
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0262- 000	UnempCert,Undistrib,Schoo	63.00	61.00		43.74	17.26
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc		.20		.43	.23-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0262- 000	UnempCert,Undistrib,InsSu		4.00		3.41	.59
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0262- 000	UnempCert,Undistrib,InsSu	51.00	46.57		33.64	12.93
01- 0009- 0- 3501- 17- 0000- 2700- 000- 0262- 000	UnempCert,Undistrib,Schoo		1.00		1.04	.04-
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc		2.00		1.23	.77
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc		7.00		7.00	
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0262- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc				.10	.10-
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc				1.50	1.50-
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0262- 000	UnempCert,Undistrib,InstS	1.00	1.00		.50	.50
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0262- 000	UnempCert,RgEdK12,Instruc	22.00	22.00		.68	21.32
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0262- 000	UnempCert,Undistrib,InsSu		7.00		4.82	2.18
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0262- 000	UnempCert,5/22 Non,SE:Sep	102.00	128.00		91.57	36.43
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0262- 000	UnempCert,5/22 Non,SE:Res	39.00				
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0262- 000	UnempCert,5/22 Non,SE:Sep				1.53	1.53-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0262- 000	UnempCert,IEP Special Ed,				.49	.49-
	Total for Object 3501	**1,294.00**	**1,256.56**	**.00**	**901.57**	**354.99**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0262- 000	UnempClsfd,Undistrib,Scho	37.00	37.00		26.40	10.60
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0262- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		14.43	5.57
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0262- 000	UnempClsfd,RgEdK12,Instru	16.00	16.01		6.35	9.66
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0262- 000	UnempClsfd,FdSvcsNdyC,Ins		3.00		.67	2.33
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0262- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.32	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0262- 000	UnempClsfd,Undistrib,Oper	1.00	1.22		1.67	.45-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0262- 000	UnempClsfd,RgEdK12,Instru		1.04		1.17	.13-
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0262- 000	UnempClsfd,Undistrib,Scho		1.20		1.28	.08-
01- 0000- 0- 3502- 27- 1110- 1000- 000- 0262- 000	UnempClsfd,RgEdK12,Instru		.65		.65	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0262- 000	UnempClsfd,Undistrib,Oper	24.00	24.03		17.46	6.57
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0262- 000	UnempClsfd,Undistrib,Scho	6.00	4.99		3.52	1.47
01- 0007- 0- 3502- 25- 0000- 2700- 000- 0262- 000	UnempClsfd,Undistrib,Scho		1.18		1.22	.04-
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0262- 000	UnempClsfd,RgEdK12,Instru	23.00	19.01		14.15	4.86
01- 0009- 0- 3502- 25- 1110- 1000- 000- 0262- 000	UnempClsfd,RgEdK12,Instru		.77		.77	
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0262- 000	UnempClsfd,Undistrib,Pare		.23			.23
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0262- 000	UnempClsfd,Undistrib,Scho		2.00		1.11	.89
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0262- 000	UnempClsfd,Undistrib,Oper		2.00		1.15	.85
01- 0865- 0- 3502- 27- 0000- 2700- 000- 0262- 000	UnempClsfd,Undistrib,Scho				.11	.11-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0262- 000	UnempClsfd,5/22 Non,SE:Se	20.00	20.00		13.69	6.31
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0262- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		3.35	1.65
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0262- 000	UnempClsfd,5/22 Non,SE:Se		1.60		.90	.70
	Total for Object 3502	**153.00**	**161.25**	**.00**	**110.37**	**50.88**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct	33,442.00	31,897.85		22,464.79	9,433.06
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct	662.00	667.48		1,079.07	411.59-
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0262- 000	WCCert,Undistrib,InsSupAd				132.99	132.99-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0262- 000	WCCert,Undistrib,SchoolAd	39.00	39.08		10.44	28.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0262- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,029.00		1,475.36	553.64
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct		6.84		13.71	6.87-
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0262- 000	WCCert,Undistrib,InsSupAd		116.00		114.14	1.86
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0262- 000	WCCert,Undistrib,InsSupAd	1,709.00	1,586.08		1,153.51	432.57
01- 0009- 0- 3601- 17- 0000- 2700- 000- 0262- 000	WCCert,Undistrib,SchoolAd		17.00		34.97	17.97-
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct		41.00		40.10	.90
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct		236.00		235.05	.95
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0262- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct				3.41	3.41-
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct				51.89	51.89-
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0262- 000	WCCert,Undistrib,InstStaf	28.00	28.00		16.75	11.25
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0262- 000	WCCert,RgEdK12,Instruct	749.00	749.00		23.16	725.84
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0262- 000	WCCert,Undistrib,InsSupAd		226.00		164.73	61.27
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0262- 000	WCCert,5/22 Non,SE:SepCls	3,233.00	4,296.00		3,084.84	1,211.16
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0262- 000	WCCert,5/22 Non,SE:ResSpe	1,221.00				
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0262- 000	WCCert,5/22 Non,SE:SepCls				51.75	51.75-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0262- 000	WCCert,IEP Special Ed,SE:				15.99	15.99-
	Total for Object 3601	**43,214.00**	**42,154.33**	**.00**	**30,385.05**	**11,769.28**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA	1,243.00	1,231.00		892.10	338.90
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0262- 000	WCClsfd,Undistrib,Operati	659.00	665.00		486.83	178.17
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0262- 000	WCClsfd,RgEdK12,Instruct	512.00	512.05		213.14	298.91
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0262- 000	WCClsfd,FdSvcsNdyC,Instru		75.00		23.62	51.38
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		11.19	.22-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0262- 000	WCClsfd,Undistrib,Operati	23.00	12.38		57.04	44.66-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0262- 000	WCClsfd,RgEdK12,Instruct		5.46		39.17	33.71-
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA		40.27		42.96	2.69-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
01- 0000- 0- 3602- 27- 1110- 1000- 000- 0262- 000	WCClsfd,RgEdK12,Instruct		21.67		21.67	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0262- 000	WCClsfd,Undistrib,Operati	793.00	788.99		594.74	194.25
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA	199.00	167.82		118.47	49.35
01- 0007- 0- 3602- 25- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA		40.07		41.65	1.58-
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0262- 000	WCClsfd,RgEdK12,Instruct	789.00	638.47		475.12	163.35
01- 0009- 0- 3602- 25- 1110- 1000- 000- 0262- 000	WCClsfd,RgEdK12,Instruct		25.26		25.26	
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0262- 000	WCClsfd,Undistrib,ParentP	8.00	7.68			7.68
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA		38.00		37.24	.76
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0262- 000	WCClsfd,Undistrib,Operati		39.00		38.65	.35
01- 0865- 0- 3602- 27- 0000- 2700- 000- 0262- 000	WCClsfd,Undistrib,SchoolA				3.64	3.64-
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0262- 000	WCClsfd,5/22 Non,SE:SepCl	672.00	662.00		463.38	198.62
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0262- 000	WCClsfd,5/22 Non,SE:ResSp	163.00	161.00		112.21	48.79
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0262- 000	WCClsfd,5/22 Non,SE:SepCl		22.19		31.37	9.18-
	Total for Object 3602	**5,083.00**	**5,164.28**	**.00**	**3,729.45**	**1,434.83**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0262- 000	OPEBAllCer,RgEdK12,Instru	163,456.00	163,275.95		115,198.46	48,077.49
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0262- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0262- 000	OPEBAllCer,Undistrib,InsS	5,067.00	4,410.92		3,207.24	1,203.68
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0262- 000	OPEBAllCer,Undistrib,InsS		630.00		458.20	171.80
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0262- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	19,224.00		13,777.20	5,446.80
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0262- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00				
	Total for Object 3701	**192,814.00**	**192,580.87**	**.00**	**136,306.54**	**56,274.33**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0262- 000	OPEBAllCls,Undistrib,Scho	10,692.00	10,080.00		7,330.88	2,749.12
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0262- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0262- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0262- 000	OPEBAllCls,5/22 Non,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0262- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		1,764.00	756.00
	Total for Object 3702	**33,984.00**	**32,760.00**	**.00**	**23,710.88**	**9,049.12**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0262- 000	LifeCert,RgEdK12,Instruct	347.00	340.76		239.06	101.70
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0262- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0262- 000	LifeCert,Undistrib,InsSup	157.00	145.33		104.99	40.34
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0262- 000	LifeCert,Undistrib,InsSup		21.00		15.01	5.99
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0262- 000	LifeCert,5/22 Non,SE:SepC	26.00	40.00		28.38	11.62
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0262- 000	LifeCert,5/22 Non,SE:ResS	13.00				
	Total for Object 3901	**700.00**	**712.09**	**.00**	**507.44**	**204.65**

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0262 - Nicholas (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0262- 000	LifeClsfd,Undistrib,Schoo	25.00	27.00		19.20	7.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0262- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		9.90	4.10
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0262- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0262- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	27.00		18.48	8.52
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0262- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		4.62	2.38
	Total for Object 3902	**79.00**	**89.00**	**.00**	**62.10**	**26.90**
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0262- 000	OthBksGen,RgEdK12,InstLib	233.00	233.00			233.00
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0262- 000	OthBksGen,RgEdK12,InstLib	863.00	863.00			863.00
	Total for Object 4210	**1,096.00**	**1,096.00**	**.00**	**.00**	**1,096.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc	10,915.00	9,810.41			9,810.41
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc		8,818.33	1,838.16	2,771.80	4,208.37
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc	3,227.00	10,980.94	524.07	2,330.98	8,125.89
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc		5,168.13	398.34	945.51	3,824.28
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc	50,110.00	98,503.11	34,515.98	4,590.73	59,396.40
01- 9198- 0- 4310- 00- 1110- 1000- 000- 0262- 000	InstMatls,RgEdK12,Instruc		116.26			116.26
	Total for Object 4310	**64,252.00**	**133,397.18**	**37,276.55**	**10,639.02**	**85,481.61**
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0262- 000	Instr Matl Lab,RgEdK12,In		65.59		65.59	
	Total for Object 4317	**.00**	**65.59**	**.00**	**65.59**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0262- 000	NonInstMat,Undistrib,Scho	900.00	1,276.14	745.23	453.46	77.45
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0262- 000	NonInstMat,Undistrib,Heal	450.00	450.00		70.90	379.10
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0262- 000	NonInstMat,Undistrib,Oper	8,007.00	8,007.00		4,235.52	3,771.48
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0262- 000	NonInstMat,Undistrib,Pare	500.00	500.00	200.00		300.00
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0262- 000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0262- 000	NonInstMat,Undistrib,Scho		72.00			72.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0262- 000	NonInstMat,Undistrib,Scho			204.90		204.90-
01- 3010- 0- 4320- 00- 0000- 2100- 000- 0262- 000	NonInstMat,Undistrib,InsS		250.00			250.00
	Total for Object 4320	**10,357.00**	**11,055.14**	**1,150.13**	**4,759.88**	**5,145.13**
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0262- 000	Equip 500+,RgEdK12,Instru	15,000.00	8,091.00	8,082.99		8.01
	Total for Object 4410	**15,000.00**	**8,091.00**	**8,082.99**	**.00**	**8.01**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0262- 000	Travel,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
	Total for Object 5230	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0262- 000	Electric,Undistrib,Operat	40,044.00	40,677.00		26,389.17	14,287.83
	Total for Object 5510	**40,044.00**	**40,677.00**	**.00**	**26,389.17**	**14,287.83**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0262- 000	Fuel/Htng,Undistrib,Opera	841.00	4,224.00		3,223.01	1,000.99

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0262 - Nicholas (continued)**						
	Total for Object 5520	**841.00**	**4,224.00**	**.00**	**3,223.01**	**1,000.99**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0262- 000	WasteRem,Undistrib,Operat	6,376.00	5,162.00		3,447.84	1,714.16
	Total for Object 5540	**6,376.00**	**5,162.00**	**.00**	**3,447.84**	**1,714.16**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0262- 000	Water,Undistrib,Operation	10,812.00	11,590.00		18,714.31	7,124.31-
	Total for Object 5550	**10,812.00**	**11,590.00**	**.00**	**18,714.31**	**7,124.31-**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0262- 000	EquipRen,Undistrib,School	2,700.00	2,700.00		382.00	2,318.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0262- 000	EquipRen,RgEdK12,Instruct	1,347.00	387.00		100.00	287.00
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0262- 000	EquipRen,RgEdK12,Instruct	4,000.00	6,555.00	5,790.00	383.00	382.00
	Total for Object 5610	**8,047.00**	**9,642.00**	**5,790.00**	**865.00**	**2,987.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0262- 000	FldTrpsDis,RgEdK12,Instru				652.10	652.10-
	Total for Object 5730	**.00**	**.00**	**.00**	**652.10**	**652.10-**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0262- 000	DuplSvcs,Undistrib,School		87.62	87.62		
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0262- 000	DuplSvcs,RgEdK12,Instruct	400.00	1,925.00		1,924.35	.65
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0262- 000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0262- 000	DuplSvcs,RgEdK12,Instruct	2,300.00	2,300.00	405.97	860.37	1,033.66
	Total for Object 5745	**3,200.00**	**4,812.62**	**493.59**	**2,784.72**	**1,534.31**
01- 0009- 0- 5800- 00- 0000- 2700- 000- 0262- 000	OthCont,Undistrib,SchoolA	5,000.00	5,000.00			5,000.00
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0262- 000	OthCont,RgEdK12,Instruct		7,800.00		7,800.00	
	Total for Object 5800	**5,000.00**	**12,800.00**	**.00**	**7,800.00**	**5,000.00**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0262- 000	Tckt/Fees,Undistrib,Paren	3,000.00	3,000.00			3,000.00
	Total for Object 5810	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0262- 000	Postage,Undistrib,SchoolA	700.00	700.00			700.00
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0262- 000	Postage,Undistrib,ParentP	500.00	500.00	270.00	104.96	125.04
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0262- 000	Postage,Undistrib,ParentP	500.00	500.00	270.01	104.96	125.03
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0262- 000	Postage,Undistrib,ParentP	508.00	508.00		663.53	155.53-
	Total for Object 5911	**2,208.00**	**2,208.00**	**540.01**	**873.45**	**794.54**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0262- 000	Tele/Cell,Undistrib,Schoo	1,700.00	1,236.24			1,236.24
	Total for Object 5930	**1,700.00**	**1,236.24**	**.00**	**.00**	**1,236.24**
01- 0000- 0- 6490- 00- 1110- 1000- 000- 0262- 000	Eq $5000+,RgEdK12,Instruc	1,700.00	1,700.00			1,700.00
	Total for Object 6490	**1,700.00**	**1,700.00**	**.00**	**.00**	**1,700.00**
	Total for Location 0262 and Expense accounts	**4,580,195.00**	**4,517,670.04**	**53,333.27**	**3,150,525.85**	**1,313,810.92**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0265- 000	TchrReg,RgEdK12,Instruct	1,297,372.00	1,165,116.00		808,187.25	356,928.75
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0265- 000	TchrReg,5/22 Non,SE:SepCl	90,388.00	87,331.00		61,131.70	26,199.30
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0265- 000	TchrReg,5/22 Non,SE:ResSp	49,674.00	61,888.00		43,321.60	18,566.40
	Total for Object 1101	**1,437,434.00**	**1,314,335.00**	**.00**	**912,640.55**	**401,694.45**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0265- 000	TchrSub,RgEdK12,Instruct	32,962.00	32,962.00		46,256.49	13,294.49-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0265- 000	TchrSub,RgEdK12,Instruct	4,601.00	4,601.00			4,601.00
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0265- 000	TchrSub,RgEdK12,Instruct		508.13		6,094.77	5,586.64-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0265- 000	TchrSub,RgEdK12,InstStafD		406.50		406.50	
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0265- 000	TchrSub,5/22 Non,SE:SepCl		204.00		203.25	.75
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0265- 000	TchrSub,5/22 Non,SE:ResSp				89.56	89.56-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0265- 000	TchrSub,IEP Special Ed,SE				406.50	406.50-
	Total for Object 1102	**37,563.00**	**38,681.63**	**.00**	**53,457.07**	**14,775.44-**
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0265- 000	TchrTemp,RgEdK12,Instruct		12,661.00		12,660.40	.60
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0265- 000	TchrTemp,RgEdK12,Instruct				2,483.74	2,483.74-
	Total for Object 1103	**.00**	**12,661.00**	**.00**	**15,144.14**	**2,483.14-**
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0265- 000	GuidReg,Undistrib,Atndnce	63,177.00	66,840.80		46,788.56	20,052.24
	Total for Object 1211	**63,177.00**	**66,840.80**	**.00**	**46,788.56**	**20,052.24**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0265- 000	PrinReg,Undistrib,SchoolA	128,824.00	133,434.00		100,074.87	33,359.13
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0265- 000	PrinReg,Undistrib,SchoolA	9,763.00	9,763.00			9,763.00
	Total for Object 1311	**138,587.00**	**143,197.00**	**.00**	**100,074.87**	**43,122.13**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0265- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0265- 000	VPReg,Undistrib,SchoolAdm	54,629.00	60,218.00		45,163.33	15,054.67
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0265- 000	VPReg,Undistrib,SchoolAdm	64,388.00	64,388.00		45,163.28	19,224.72
	Total for Object 1321	**119,017.00**	**124,606.00**	**.00**	**90,326.61**	**34,279.39**
01- 0007- 0- 1901- 10- 0000- 2100- 000- 0265- 000	OtherReg,Undistrib,InsSup	10,836.00	19,270.00		14,095.84	5,174.16
01- 0009- 0- 1901- 10- 0000- 2100- 000- 0265- 000	OtherReg,Undistrib,InsSup	20,015.00	29,010.56		12,698.28	16,312.28
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0265- 000	OtherReg,Undistrib,InsSup	16,390.00	27,137.56		25,690.48	1,447.08
	Total for Object 1901	**47,241.00**	**75,418.12**	**.00**	**52,484.60**	**22,933.52**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0265- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		1,918.85	391.15
	Total for Object 1903	**2,310.00**	**2,310.00**	**.00**	**1,918.85**	**391.15**
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0265- 000	IAReg,RgEdK12,Instruct	17,350.00	5,701.88			5,701.88
01- 3010- 0- 2101- 20- 5770- 1110- 000- 0265- 000	IAReg,5/22 Non,SE:SepCls		7,458.15		8,415.10	956.95-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 3010- 0- 2101- 20- 5770- 1120- 000- 0265- 000	IAReg,5/22 Non,SE:ResSpec		4,189.97		4,728.35	538.38-
01- 6500- 0- 2101- 20- 5750- 1130- 000- 0265- 000	IAReg,5/22 Sev,SE:Aids&Sv	22,500.00			18,409.70	18,409.70-
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0265- 000	IAReg,5/22 Non,SE:SepCls	19,069.00	18,789.00		13,082.13	5,706.87
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0265- 000	IAReg,5/22 Non,SE:ResSpec	8,636.00	8,309.00		5,834.37	2,474.63
	Total for Object 2101	**67,555.00**	**44,448.00**	**.00**	**50,469.65**	**6,021.65-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0265- 000	OpsReg,Undistrib,Operatio	38,451.00	38,782.00		28,877.51	9,904.49
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0265- 000	OpsReg,Undistrib,Operatio	49,473.00	48,760.00		36,540.04	12,219.96
	Total for Object 2221	**87,924.00**	**87,542.00**	**.00**	**65,417.55**	**22,124.45**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0265- 000	OpsSub,Undistrib,Operatio	1,372.00	686.00		1,574.16	888.16-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0265- 000	OpsSub,Undistrib,Operatio		55.00		892.98	837.98-
	Total for Object 2222	**1,372.00**	**741.00**	**.00**	**2,467.14**	**1,726.14-**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0265- 000	OpsTemp,Undistrib,Operati		1,912.00		1,911.30	.70
	Total for Object 2223	**.00**	**1,912.00**	**.00**	**1,911.30**	**.70**
01- 0865- 0- 2224- 40- 0000- 8200- 000- 0265- 000	OpsOT,Undistrib,Operation				622.91	622.91-
	Total for Object 2224	**.00**	**.00**	**.00**	**622.91**	**622.91-**
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0265- 000	ClsfdAdReg,Undistrib,InsS	5,436.00				
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0265- 000	ClsfdAdReg,Undistrib,OthP	67,113.00	67,113.00		46,118.10	20,994.90
	Total for Object 2301	**72,549.00**	**67,113.00**	**.00**	**46,118.10**	**20,994.90**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0265- 000	ClericReg,Undistrib,Schoo	67,526.00	67,187.00		51,770.49	15,416.51
	Total for Object 2401	**67,526.00**	**67,187.00**	**.00**	**51,770.49**	**15,416.51**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0265- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00		232.64	420.36
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**232.64**	**420.36**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0265- 000	ClericTemp,Undistrib,Scho	4,974.00	4,974.00		2,379.47	2,594.53
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0265- 000	ClericTemp,Undistrib,Scho		1,834.00		1,833.29	.71
	Total for Object 2403	**4,974.00**	**6,808.00**	**.00**	**4,212.76**	**2,595.24**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0265- 000	OtherReg,RgEdK12,Instruct	16,713.00	16,713.00		8,779.24	7,933.76
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0265- 000	OtherReg,Undistrib,Parent	6,199.00	6,199.00			6,199.00
	Total for Object 2901	**22,912.00**	**22,912.00**	**.00**	**8,779.24**	**14,132.76**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0265- 000	OtherSub,RgEdK12,Instruct		660.00		1,320.32	660.32-
01- 0007- 0- 2902- 25- 1110- 1000- 000- 0265- 000	OtherSub,RgEdK12,Instruct				1,925.11	1,925.11-
	Total for Object 2902	**.00**	**660.00**	**.00**	**3,245.43**	**2,585.43-**
01- 0007- 0- 2903- 70- 1110- 1000- 000- 0265- 000	OtherTemp,RgEdK12,Instruc	8,229.00	8,229.00			8,229.00
	Total for Object 2903	**8,229.00**	**8,229.00**	**.00**	**.00**	**8,229.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruct	211,136.00	189,704.00		131,556.68	58,147.32
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruct	5,366.00	5,333.19		2,940.86	2,392.33
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0265- 000	STRSCert,Undistrib,School	376.00	376.38		312.37	64.01
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0265- 000	STRSCert,Undistrib,School	20,972.00	21,723.00		16,292.16	5,430.84
01- 0007- 0- 3101- 10- 0000- 2100- 000- 0265- 000	STRSCert,Undistrib,InsSup	1,764.00	3,138.00		2,294.82	843.18
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruct	749.00	749.04			749.04
01- 0007- 0- 3101- 30- 0000- 2700- 000- 0265- 000	STRSCert,Undistrib,School	8,894.00	9,804.00		7,352.57	2,451.43
01- 0009- 0- 3101- 10- 0000- 2100- 000- 0265- 000	STRSCert,Undistrib,InsSup	3,258.00	4,723.84		2,067.28	2,656.56
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruct		1,995.00		1,994.92	.08
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0265- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 0865- 0- 3101- 17- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruct				372.60	372.60-
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0265- 000	STRSCert,Undistrib,InsSup	2,668.00	4,417.95		4,182.38	235.57
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0265- 000	STRSCert,Undistrib,Atndnc	10,285.00	10,881.70		7,617.19	3,264.51
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0265- 000	STRSCert,RgEdK12,Instruct		82.73		545.55	462.82-
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0265- 000	STRSCert,RgEdK12,InstStaf		33.09		33.09	
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0265- 000	STRSCert,Undistrib,School	12,072.00	12,072.00		7,352.62	4,719.38
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0265- 000	STRSCert,5/22 Non,SE:SepC	14,715.00	14,218.00		9,952.25	4,265.75
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0265- 000	STRSCert,5/22 Non,SE:ResS	8,087.00	10,076.00		7,052.78	3,023.22
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0265- 000	STRSCert,5/22 Non,SE:SepC		33.21			33.21
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0265- 000	STRSCert,IEP Special Ed,S				66.18	66.18-
	Total for Object 3101	**300,342.00**	**291,478.13**	**.00**	**204,102.70**	**87,375.43**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0265- 000	PERSCert,RgEdK12,Instruct				36.71	36.71-
	Total for Object 3201	**.00**	**.00**	**.00**	**36.71**	**36.71-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0265- 000	PERSClsfd,Undistrib,Schoo	12,221.00	12,136.00		9,329.94	2,806.06
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0265- 000	PERSClsfd,Undistrib,Opera	6,959.00	6,848.00		5,058.19	1,789.81
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0265- 000	PERSClsfd,RgEdK12,Instruc		987.99			987.99
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0265- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0265- 000	PERSClsfd,Undistrib,Opera		80.29		153.87	73.58-
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0265- 000	PERSClsfd,RgEdK12,Instruc		19.15-			19.15-
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0265- 000	PERSClsfd,Undistrib,Schoo		898.61		429.78	468.83
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0265- 000	PERSClsfd,Undistrib,Opera	8,695.00	8,559.89		6,501.01	2,058.88
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0265- 000	PERSClsfd,Undistrib,InsSu	984.00				
01- 0007- 0- 3202- 70- 1110- 1000- 000- 0265- 000	PERSClsfd,RgEdK12,Instruc		1,486.32			1,486.32
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0265- 000	PERSClsfd,Undistrib,Schoo		332.00		331.13	.87

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0265- 000	PERSClsfd,Undistrib,Paren	1,122.00	1,122.00			1,122.00
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0265- 000	PERSClsfd,RgEdK12,Instruc	3,140.00	1,191.80			1,191.80
01- 3010- 0- 3202- 20- 5770- 1110- 000- 0265- 000	PERSClsfd,5/22 Non,SE:Sep		1,246.80		1,438.01	191.21-
01- 3010- 0- 3202- 20- 5770- 1120- 000- 0265- 000	PERSClsfd,5/22 Non,SE:Res		701.40		808.87	107.47-
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0265- 000	PERSClsfd,Undistrib,OthPu	12,147.00	12,147.00		8,329.84	3,817.16
01- 6500- 0- 3202- 20- 5750- 1130- 000- 0265- 000	PERSClsfd,5/22 Sev,SE:Aid	4,073.00			3,037.05	3,037.05-
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0265- 000	PERSClsfd,5/22 Non,SE:Sep	3,451.00	3,154.00		2,207.80	946.20
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0265- 000	PERSClsfd,5/22 Non,SE:Res	1,563.00	1,392.00		974.12	417.88
	Total for Object 3202	**54,355.00**	**52,382.89**	**.00**	**38,599.61**	**13,783.28**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0265- 000	SSCert,RgEdK12,Instruct		13.00		559.65	546.65-
01- 0865- 0- 3301- 17- 1110- 1000- 000- 0265- 000	SSCert,RgEdK12,Instruct				12.12	12.12-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0265- 000	SSCert,RgEdK12,Instruct				107.15	107.15-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0265- 000	SSCert,5/22 Non,SE:ResSpe				5.56	5.56-
	Total for Object 3301	**.00**	**13.00**	**.00**	**684.48**	**671.48-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0265- 000	SSClsfd,Undistrib,SchoolA	4,186.00	4,153.00		3,199.82	953.18
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0265- 000	SSClsfd,Undistrib,Operati	2,384.00	2,397.00		1,784.59	612.41
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0265- 000	SSClsfd,RgEdK12,Instruct	1,036.00	339.14			339.14
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0265- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0265- 000	SSClsfd,Undistrib,Operati	85.00	63.68		45.60	18.08
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0265- 000	SSClsfd,RgEdK12,Instruct		82.41		82.10	.31
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0265- 000	SSClsfd,Undistrib,SchoolA	308.00	308.94		147.55	161.39
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0265- 000	SSClsfd,Undistrib,Operati	3,067.00	3,014.00		2,284.70	729.30
01- 0007- 0- 3302- 25- 1110- 1000- 000- 0265- 000	SSClsfd,RgEdK12,Instruct				10.59	10.59-
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0265- 000	SSClsfd,Undistrib,InsSupA	337.00				
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0265- 000	SSClsfd,RgEdK12,Instruct	510.00	510.20			510.20
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0265- 000	SSClsfd,Undistrib,SchoolA		114.00		113.66	.34
01- 0865- 0- 3302- 40- 0000- 8200- 000- 0265- 000	SSClsfd,Undistrib,Operati				38.63	38.63-
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0265- 000	SSClsfd,Undistrib,ParentP	384.00	384.00			384.00
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0265- 000	SSClsfd,RgEdK12,Instruct	1,076.00	355.87			355.87
01- 3010- 0- 3302- 20- 5770- 1110- 000- 0265- 000	SSClsfd,5/22 Non,SE:SepCl		461.09		520.87	59.78-
01- 3010- 0- 3302- 20- 5770- 1120- 000- 0265- 000	SSClsfd,5/22 Non,SE:ResSp		259.04		292.57	33.53-
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0265- 000	SSClsfd,Undistrib,OthPupi	4,161.00	4,161.00		2,851.18	1,309.82
01- 6500- 0- 3302- 20- 5750- 1130- 000- 0265- 000	SSClsfd,5/22 Sev,SE:Aids&	1,395.00			1,140.28	1,140.28-
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0265- 000	SSClsfd,5/22 Non,SE:SepCl	1,182.00	1,165.00		811.11	353.89

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0265- 000	SSClsfd,5/22 Non,SE:ResSp	535.00	514.00		360.70	153.30
	Total for Object 3302	**20,727.00**	**18,363.40**	**.00**	**13,683.95**	**4,679.45**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0265- 000	MediCert,RgEdK12,Instruct	18,812.00	16,837.00		11,678.44	5,158.56
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0265- 000	MediCert,RgEdK12,Instruct	478.00	478.67		667.87	189.20-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0265- 000	MediCert,Undistrib,School	34.00	33.70		27.80	5.90
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0265- 000	MediCert,Undistrib,School	1,820.00	1,884.00		1,402.07	481.93
01- 0007- 0- 3311- 10- 0000- 2100- 000- 0265- 000	MediCert,Undistrib,InsSup	157.00	279.00		203.86	75.14
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0265- 000	MediCert,RgEdK12,Instruct	67.00	66.71			66.71
01- 0007- 0- 3311- 30- 0000- 2700- 000- 0265- 000	MediCert,Undistrib,School	792.00	872.00		653.57	218.43
01- 0009- 0- 3311- 10- 0000- 2100- 000- 0265- 000	MediCert,Undistrib,InsSup	290.00	419.80		183.64	236.16
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0265- 000	MediCert,RgEdK12,Instruct		184.00		183.58	.42
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0265- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0265- 000	MediCert,RgEdK12,Instruct				35.99	35.99-
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0265- 000	MediCert,Undistrib,InsSup	238.00	392.43		371.51	20.92
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0265- 000	MediCert,Undistrib,Atndnc	916.00	966.82		676.79	290.03
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0265- 000	MediCert,RgEdK12,Instruct		7.36		88.30	80.94-
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0265- 000	MediCert,RgEdK12,InstStaf		5.90		5.90	
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0265- 000	MediCert,Undistrib,School	1,076.00	1,076.00		653.54	422.46
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0265- 000	MediCert,5/22 Non,SE:SepC	1,311.00	1,264.00		884.38	379.62
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0265- 000	MediCert,5/22 Non,SE:ResS	720.00	895.00		626.14	268.86
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0265- 000	MediCert,5/22 Non,SE:SepC		2.96		2.95	.01
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0265- 000	MediCert,5/22 Non,SE:ResS				1.30	1.30-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0265- 000	MediCert,IEP Special Ed,S				5.90	5.90-
	Total for Object 3311	**26,711.00**	**25,854.35**	**.00**	**18,542.03**	**7,312.32**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0265- 000	MediClsfd,Undistrib,Schoo	980.00	972.00		748.36	223.64
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0265- 000	MediClsfd,Undistrib,Opera	558.00	561.00		417.34	143.66
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0265- 000	MediClsfd,RgEdK12,Instruc	243.00	243.31		127.32	115.99
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0265- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		3.37	6.10
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0265- 000	MediClsfd,Undistrib,Opera	20.00	10.07		22.81	12.74-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0265- 000	MediClsfd,RgEdK12,Instruc		10.47		19.15	8.68-
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0265- 000	MediClsfd,Undistrib,Schoo	72.00	72.24		34.51	37.73
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0265- 000	MediClsfd,Undistrib,Opera	717.00	706.19		541.08	165.11
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0265- 000	MediClsfd,RgEdK12,Instruc				27.93	27.93-
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0265- 000	MediClsfd,Undistrib,InsSu	79.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0265- 000	MediClsfd,RgEdK12,Instruc	119.00	119.32			119.32
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0265- 000	MediClsfd,Undistrib,Schoo		27.00		26.58	.42
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0265- 000	MediClsfd,Undistrib,Opera		28.00		27.71	.29
01- 0865- 0- 3312- 40- 0000- 8200- 000- 0265- 000	MediClsfd,Undistrib,Opera				9.03	9.03-
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0265- 000	MediClsfd,Undistrib,Paren	90.00	90.00			90.00
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0265- 000	MediClsfd,RgEdK12,Instruc	252.00	83.46			83.46
01- 3010- 0- 3312- 20- 5770- 1110- 000- 0265- 000	MediClsfd,5/22 Non,SE:Sep		108.01		121.87	13.86-
01- 3010- 0- 3312- 20- 5770- 1120- 000- 0265- 000	MediClsfd,5/22 Non,SE:Res		60.53		68.42	7.89-
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0265- 000	MediClsfd,Undistrib,OthPu	973.00	973.00		666.83	306.17
01- 6500- 0- 3312- 20- 5750- 1130- 000- 0265- 000	MediClsfd,5/22 Sev,SE:Aid	326.00			266.68	266.68-
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0265- 000	MediClsfd,5/22 Non,SE:Sep	277.00	273.00		189.71	83.29
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0265- 000	MediClsfd,5/22 Non,SE:Res	125.00	121.00		84.31	36.69
	Total for Object 3312	**4,850.00**	**4,468.07**	**.00**	**3,403.01**	**1,065.06**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0265- 000	AltSSCert,RgEdK12,Instruc				11.43	11.43-
01- 3010- 0- 3351- 15- 1110- 1000- 000- 0265- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**19.05**	**19.05-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0265- 000	AltSSClsfd,RgEdK12,Instru		422.00		305.41	116.59
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0265- 000	AltSSClsfd,Undistrib,Scho				8.72	8.72-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0265- 000	AltSSClsfd,Undistrib,Oper		10.00		27.08	17.08-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0265- 000	AltSSClsfd,RgEdK12,Instru				.14-	.14
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0265- 000	AltSSClsfd,Undistrib,Oper		5.00		17.44	12.44-
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0265- 000	AltSSClsfd,RgEdK12,Instru				65.79	65.79-
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0265- 000	AltSSClsfd,Undistrib,Oper		72.00		71.67	.33
	Total for Object 3352	**.00**	**509.00**	**.00**	**495.97**	**13.03**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0265- 000	HlthCert,RgEdK12,Instruct	362,388.00	363,276.00		266,170.96	97,105.04
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0265- 000	HlthCert,Undistrib,School	23,908.00	21,694.00		16,700.00	4,994.00
01- 0007- 0- 3401- 10- 0000- 2100- 000- 0265- 000	HlthCert,Undistrib,InsSup	4,657.00	8,611.00		6,298.52	2,312.48
01- 0007- 0- 3401- 30- 0000- 2700- 000- 0265- 000	HlthCert,Undistrib,School	10,123.00				
01- 0009- 0- 3401- 10- 0000- 2100- 000- 0265- 000	HlthCert,Undistrib,InsSup	8,572.00	13,334.33		5,674.01	7,660.32
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0265- 000	HlthCert,Undistrib,InsSup	7,017.00	12,125.94		11,479.36	646.58
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0265- 000	HlthCert,Undistrib,Atndnc	16,196.00	12,456.06		6,629.51	5,826.55
01- 3010- 0- 3401- 30- 0000- 2700- 000- 0265- 000	HlthCert,Undistrib,School	1,356.00	1,356.00			1,356.00
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0265- 000	HlthCert,5/22 Non,SE:SepC	15,641.00	15,014.00		10,509.73	4,504.27
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0265- 000	HlthCert,5/22 Non,SE:ResS	7,821.00	13,023.00		9,470.80	3,552.20

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
	Total for Object 3401	**457,679.00**	**460,890.33**	**.00**	**332,932.89**	**127,957.44**
01-0000-0-3402-20-0000-2700-000-0265-000	HlthClsfd,Undistrib,Schoo	48,736.00	50,470.00		37,556.26	12,913.74
01-0000-0-3402-20-0000-8200-000-0265-000	HlthClsfd,Undistrib,Opera	18,464.00	17,834.00		13,401.65	4,432.35
01-0000-0-3402-40-0000-8200-000-0265-000	HlthClsfd,Undistrib,Opera	8,943.00	8,917.00		6,700.83	2,216.17
01-0007-0-3402-60-0000-2100-000-0265-000	HlthClsfd,Undistrib,InsSu	1,249.00				
01-3010-0-3402-20-0000-2495-000-0265-000	HlthClsfd,Undistrib,Paren	8,365.00	8,365.00			8,365.00
01-3010-0-3402-20-1110-1000-000-0265-000	HlthClsfd,RgEdK12,Instruc	12,269.00	6,531.18			6,531.18
01-3010-0-3402-20-5770-1110-000-0265-000	HlthClsfd,5/22 Non,SE:Sep		3,672.25		2,996.65	675.60
01-3010-0-3402-20-5770-1120-000-0265-000	HlthClsfd,5/22 Non,SE:Res		2,065.57		1,685.59	379.98
01-3010-0-3402-60-0000-3900-000-0265-000	HlthClsfd,Undistrib,OthPu				4,119.66	4,119.66-
01-6500-0-3402-20-5750-1130-000-0265-000	HlthClsfd,5/22 Sev,SE:Aid	13,060.00				
01-6500-0-3402-20-5770-1110-000-0265-000	HlthClsfd,5/22 Non,SE:Sep	6,751.00	8,917.00		5,745.80	3,171.20
01-6500-0-3402-20-5770-1120-000-0265-000	HlthClsfd,5/22 Non,SE:Res	3,938.00	4,087.00		2,978.84	1,108.16
	Total for Object 3402	**121,775.00**	**110,859.00**	**.00**	**75,185.28**	**35,673.72**
01-0000-0-3411-10-1110-1000-000-0265-000	DentalCert,RgEdK12,Instru	31,396.00	29,827.00		21,204.18	8,622.82
01-0000-0-3411-30-0000-2700-000-0265-000	DentalCert,Undistrib,Scho	1,493.00	2,263.00		1,660.34	602.66
01-0007-0-3411-10-0000-2100-000-0265-000	DentalCert,Undistrib,InsS	385.00	583.00		416.26	166.74
01-0007-0-3411-30-0000-2700-000-0265-000	DentalCert,Undistrib,Scho	838.00	1,132.00		830.17	301.83
01-0009-0-3411-10-0000-2100-000-0265-000	DentalCert,Undistrib,InsS	709.00	774.72		365.44	409.28
01-3010-0-3411-10-0000-2100-000-0265-000	DentalCert,Undistrib,InsS	581.00	820.90		761.83	59.07
01-3010-0-3411-10-0000-3130-000-0265-000	DentalCert,Undistrib,Atnd	1,340.00	641.12		436.31	204.81
01-3010-0-3411-30-0000-2700-000-0265-000	DentalCert,Undistrib,Scho	112.00	112.00		830.17	718.17-
01-6500-0-3411-10-5770-1110-000-0265-000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00		1,090.90	512.10
01-6500-0-3411-10-5770-1120-000-0265-000	DentalCert,5/22 Non,SE:Re	802.00	882.00		625.60	256.40
	Total for Object 3411	**39,259.00**	**38,638.74**	**.00**	**28,221.20**	**10,417.54**
01-0000-0-3412-20-0000-2700-000-0265-000	DentalClsf,Undistrib,Scho	4,159.00	4,526.00		3,273.15	1,252.85
01-0000-0-3412-20-0000-8200-000-0265-000	DentalClsf,Undistrib,Oper	1,705.00	1,600.00		1,173.40	426.60
01-0000-0-3412-40-0000-8200-000-0265-000	DentalClsf,Undistrib,Oper	1,023.00	800.00		586.71	213.29
01-0007-0-3412-60-0000-2100-000-0265-000	DentalClsf,Undistrib,InsS	116.00				
01-3010-0-3412-20-0000-2495-000-0265-000	DentalClsf,Undistrib,Pare	778.00	778.00			778.00
01-3010-0-3412-20-1110-1000-000-0265-000	DentalClsf,RgEdK12,Instru	1,141.00	627.96			627.96
01-3010-0-3412-20-5770-1110-000-0265-000	DentalClsf,5/22 Non,SE:Se		328.35		259.36	68.99
01-3010-0-3412-20-5770-1120-000-0265-000	DentalClsf,5/22 Non,SE:Re		184.69		145.92	38.77
01-3010-0-3412-60-0000-3900-000-0265-000	DentalClsf,Undistrib,OthP				357.07	357.07-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 6500- 0- 3412- 20- 5750- 1130- 000- 0265- 000	DentalClsf,5/22 Sev,SE:Ai	1,132.00				
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0265- 000	DentalClsf,5/22 Non,SE:Se	571.00	800.00		502.92	297.08
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0265- 000	DentalClsf,5/22 Non,SE:Re	333.00	367.00		260.08	106.92
	Total for Object 3412	**10,958.00**	**10,012.00**	**.00**	**6,558.61**	**3,453.39**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0265- 000	VisCert,RgEdK12,Instruct	4,172.00	4,781.00		3,284.95	1,496.05
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0265- 000	VisCert,Undistrib,SchoolA	278.00	441.00		325.85	115.15
01- 0007- 0- 3431- 10- 0000- 2100- 000- 0265- 000	VisCert,Undistrib,InsSupA	51.00	48.00		34.18	13.82
01- 0007- 0- 3431- 30- 0000- 2700- 000- 0265- 000	VisCert,Undistrib,SchoolA	111.00	221.00		162.95	58.05
01- 0009- 0- 3431- 10- 0000- 2100- 000- 0265- 000	VisCert,Undistrib,InsSupA	94.00	27.32		30.36	3.04-
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0265- 000	VisCert,Undistrib,InsSupA	77.00	66.73		62.46	4.27
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0265- 000	VisCert,Undistrib,Atndnce	177.00	222.30		153.09	69.21
01- 3010- 0- 3431- 30- 0000- 2700- 000- 0265- 000	VisCert,Undistrib,SchoolA	15.00	15.00		162.90	147.90-
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0265- 000	VisCert,5/22 Non,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0265- 000	VisCert,5/22 Non,SE:ResSp	278.00	306.00		219.16	86.84
	Total for Object 3431	**5,437.00**	**6,313.35**	**.00**	**4,562.90**	**1,750.45**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0265- 000	VisClsfd,Undistrib,School	452.00	523.00		380.59	142.41
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0265- 000	VisClsfd,Undistrib,Operat	185.00	157.00		115.97	41.03
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0265- 000	VisClsfd,Undistrib,Operat	111.00	127.00		94.77	32.23
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0265- 000	VisClsfd,Undistrib,Parent	84.00	84.00			84.00
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0265- 000	VisClsfd,RgEdK12,Instruct	124.00	78.30			78.30
01- 3010- 0- 3432- 20- 5770- 1110- 000- 0265- 000	VisClsfd,5/22 Non,SE:SepC		29.21		22.83	6.38
01- 3010- 0- 3432- 20- 5770- 1120- 000- 0265- 000	VisClsfd,5/22 Non,SE:ResS		16.49		12.86	3.63
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0265- 000	VisClsfd,Undistrib,OthPup				57.16	57.16-
01- 6500- 0- 3432- 20- 5750- 1130- 000- 0265- 000	VisClsfd,5/22 Sev,SE:Aids	131.00				
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0265- 000	VisClsfd,5/22 Non,SE:SepC	56.00	79.00		49.76	29.24
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0265- 000	VisClsfd,5/22 Non,SE:ResS	33.00	33.00		22.51	10.49
	Total for Object 3432	**1,176.00**	**1,127.00**	**.00**	**756.45**	**370.55**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0265- 000	UnempCert,RgEdK12,Instruc	649.00	581.00		402.62	178.38
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0265- 000	UnempCert,RgEdK12,Instruc	16.00	17.13		23.04	5.91-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0265- 000	UnempCert,Undistrib,Schoo	1.00	1.40		.95	.45
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0265- 000	UnempCert,Undistrib,Schoo	64.00	65.00		48.31	16.69
01- 0007- 0- 3501- 10- 0000- 2100- 000- 0265- 000	UnempCert,Undistrib,InsSu	5.00	10.00		7.03	2.97
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0265- 000	UnempCert,RgEdK12,Instruc	2.00	2.30			2.30
01- 0007- 0- 3501- 30- 0000- 2700- 000- 0265- 000	UnempCert,Undistrib,Schoo	27.00	31.00		22.52	8.48

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 0009- 0- 3501- 10- 0000- 2100- 000- 0265- 000	UnempCert,Undistrib,InsSu	10.00	15.18		6.32	8.86
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0265- 000	UnempCert,RgEdK12,Instruc		7.00		6.34	.66
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0265- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0265- 000	UnempCert,RgEdK12,Instruc				1.28	1.28-
01- 3010- 0- 3501- 10- 0000- 2100- 000- 0265- 000	UnempCert,Undistrib,InsSu	8.00	13.57		12.83	.74
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0265- 000	UnempCert,Undistrib,Atndn	32.00	33.30		23.31	9.99
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0265- 000	UnempCert,RgEdK12,Instruc		.25		3.07	2.82-
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0265- 000	UnempCert,RgEdK12,InstSta		.20		.20	
01- 3010- 0- 3501- 30- 0000- 2700- 000- 0265- 000	UnempCert,Undistrib,Schoo	37.00	37.00		22.52	14.48
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0265- 000	UnempCert,5/22 Non,SE:Sep	48.00	44.00		30.52	13.48
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0265- 000	UnempCert,5/22 Non,SE:Res	26.00	31.00		21.57	9.43
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0265- 000	UnempCert,5/22 Non,SE:Sep		.10		.10	
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0265- 000	UnempCert,5/22 Non,SE:Res				.05	.05-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0265- 000	UnempCert,IEP Special Ed,				.20	.20-
	Total for Object 3501	**925.00**	**896.43**	**.00**	**639.28**	**257.15**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0265- 000	UnempClsfd,Undistrib,Scho	34.00	34.00		25.78	8.22
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0265- 000	UnempClsfd,Undistrib,Oper	19.00	20.00		14.40	5.60
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0265- 000	UnempClsfd,RgEdK12,Instru	8.00	8.74		4.39	4.35
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0265- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.11	.21
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0265- 000	UnempClsfd,Undistrib,Oper	1.00	1.11		.79	.32
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0265- 000	UnempClsfd,RgEdK12,Instru		.95		.65	.30
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0265- 000	UnempClsfd,Undistrib,Scho	2.00	3.25		1.20	2.05
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0265- 000	UnempClsfd,Undistrib,Oper	25.00	24.97		18.68	6.29
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0265- 000	UnempClsfd,RgEdK12,Instru				.98	.98-
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0265- 000	UnempClsfd,Undistrib,InsS	3.00				
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0265- 000	UnempClsfd,RgEdK12,Instru	4.00	4.11			4.11
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0265- 000	UnempClsfd,Undistrib,Scho		1.00		.92	.08
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0265- 000	UnempClsfd,Undistrib,Oper		1.00		.95	.05
01- 0865- 0- 3502- 40- 0000- 8200- 000- 0265- 000	UnempClsfd,Undistrib,Oper				.31	.31-
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0265- 000	UnempClsfd,Undistrib,Pare	3.00	3.00			3.00
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0265- 000	UnempClsfd,RgEdK12,Instru	9.00	3.15			3.15
01- 3010- 0- 3502- 20- 5770- 1110- 000- 0265- 000	UnempClsfd,5/22 Non,SE:Se		3.80		4.24	.44-
01- 3010- 0- 3502- 20- 5770- 1120- 000- 0265- 000	UnempClsfd,5/22 Non,SE:Re		2.05		2.36	.31-
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0265- 000	UnempClsfd,Undistrib,OthP	34.00	34.00		22.96	11.04

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 6500- 0- 3502- 20- 5750- 1130- 000- 0265- 000	UnempClsfd,5/22 Sev,SE:Ai	11.00			9.20	9.20-
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0265- 000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00		6.52	3.48
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0265- 000	UnempClsfd,5/22 Non,SE:Re	4.00	5.00		2.90	2.10
	Total for Object 3502	**168.00**	**160.45**	**.00**	**117.34**	**43.11**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0265- 000	WCCert,RgEdK12,Instruct	21,796.00	19,574.00		13,577.50	5,996.50
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0265- 000	WCCert,RgEdK12,Instruct	554.00	554.25		776.91	222.66-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0265- 000	WCCert,Undistrib,SchoolAd	39.00	39.56		32.22	7.34
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0265- 000	WCCert,Undistrib,SchoolAd	2,164.00	2,242.00		1,681.29	560.71
01- 0007- 0- 3601- 10- 0000- 2100- 000- 0265- 000	WCCert,Undistrib,InsSupAd	182.00	324.00		236.80	87.20
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0265- 000	WCCert,RgEdK12,Instruct	77.00	77.30			77.30
01- 0007- 0- 3601- 30- 0000- 2700- 000- 0265- 000	WCCert,Undistrib,SchoolAd	918.00	1,012.00		758.72	253.28
01- 0009- 0- 3601- 10- 0000- 2100- 000- 0265- 000	WCCert,Undistrib,InsSupAd	336.00	487.60		213.32	274.28
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0265- 000	WCCert,RgEdK12,Instruct		213.00		212.70	.30
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0265- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0265- 000	WCCert,RgEdK12,Instruct				41.80	41.80-
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0265- 000	WCCert,Undistrib,InsSupAd	275.00	455.92		431.60	24.32
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0265- 000	WCCert,Undistrib,AtndnceS	1,061.00	1,122.90		786.03	336.87
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0265- 000	WCCert,RgEdK12,Instruct		8.54		102.50	93.96-
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0265- 000	WCCert,RgEdK12,InstStafDv		6.82		6.82	
01- 3010- 0- 3601- 30- 0000- 2700- 000- 0265- 000	WCCert,Undistrib,SchoolAd	1,246.00	1,246.00		758.77	487.23
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0265- 000	WCCert,5/22 Non,SE:SepCls	1,519.00	1,468.00		1,027.04	440.96
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0265- 000	WCCert,5/22 Non,SE:ResSpe	835.00	1,040.00		727.79	312.21
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0265- 000	WCCert,5/22 Non,SE:SepCls		3.43		3.41	.02
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0265- 000	WCCert,5/22 Non,SE:ResSpe				1.51	1.51-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0265- 000	WCCert,IEP Special Ed,SE:				6.82	6.82-
	Total for Object 3601	**31,002.00**	**30,094.32**	**.00**	**21,601.95**	**8,492.37**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0265- 000	WCClsfd,Undistrib,SchoolA	1,134.00	1,129.00		869.73	259.27
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0265- 000	WCClsfd,Undistrib,Operati	646.00	652.00		485.15	166.85
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0265- 000	WCClsfd,RgEdK12,Instruct	281.00	280.90		147.50	133.40
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0265- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		3.91	7.06
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0265- 000	WCClsfd,Undistrib,Operati	23.00	11.57		26.43	14.86-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0265- 000	WCClsfd,RgEdK12,Instruct		11.22		22.19	10.97-
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0265- 000	WCClsfd,Undistrib,SchoolA	85.00	83.58		39.99	43.59
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0265- 000	WCClsfd,Undistrib,Operati	831.00	821.06		628.88	192.18

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0265- 000	WCClsfd,RgEdK12,Instruct				32.34	32.34-
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0265- 000	WCClsfd,Undistrib,InsSupA	91.00				
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0265- 000	WCClsfd,RgEdK12,Instruct	138.00	138.25			138.25
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0265- 000	WCClsfd,Undistrib,SchoolA		31.00		30.80	.20
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0265- 000	WCClsfd,Undistrib,Operati		33.00		32.12	.88
01- 0865- 0- 3602- 40- 0000- 8200- 000- 0265- 000	WCClsfd,Undistrib,Operati				10.45	10.45-
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0265- 000	WCClsfd,Undistrib,ParentP	104.00	104.00			104.00
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0265- 000	WCClsfd,RgEdK12,Instruct	291.00	95.28			95.28
01- 3010- 0- 3602- 20- 5770- 1110- 000- 0265- 000	WCClsfd,5/22 Non,SE:SepCl		125.32		141.43	16.11-
01- 3010- 0- 3602- 20- 5770- 1120- 000- 0265- 000	WCClsfd,5/22 Non,SE:ResSp		70.40		79.40	9.00-
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0265- 000	WCClsfd,Undistrib,OthPupi	1,127.00	1,127.00		774.76	352.24
01- 6500- 0- 3602- 20- 5750- 1130- 000- 0265- 000	WCClsfd,5/22 Sev,SE:Aids&	378.00			309.28	309.28-
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0265- 000	WCClsfd,5/22 Non,SE:SepCl	320.00	316.00		219.79	96.21
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0265- 000	WCClsfd,5/22 Non,SE:ResSp	145.00	140.00		97.98	42.02
	Total for Object 3602	**5,616.00**	**5,180.55**	**.00**	**3,952.13**	**1,228.42**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0265- 000	OPEBAllCer,RgEdK12,Instru	136,639.00	128,926.00		89,712.00	39,214.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0265- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3701- 10- 0000- 2100- 000- 0265- 000	OPEBAllCer,Undistrib,InsS	1,469.00	1,647.00		1,204.71	442.29
01- 0007- 0- 3701- 30- 0000- 2700- 000- 0265- 000	OPEBAllCer,Undistrib,Scho	3,193.00	2,520.00		1,890.00	630.00
01- 0009- 0- 3701- 10- 0000- 2100- 000- 0265- 000	OPEBAllCer,Undistrib,InsS	2,703.00	1,487.05		1,085.25	401.80
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0265- 000	OPEBAllCer,Undistrib,InsS	2,213.00	2,319.30		2,195.64	123.66
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0265- 000	OPEBAllCer,Undistrib,Atnd	5,108.00	5,126.40		3,588.48	1,537.92
01- 3010- 0- 3701- 30- 0000- 2700- 000- 0265- 000	OPEBAllCer,Undistrib,Scho	2,962.00	2,962.00		1,890.00	1,072.00
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0265- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0265- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**172,170.00**	**162,843.75**	**.00**	**114,317.28**	**48,526.47**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0265- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,080.00		7,764.01	2,315.99
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0265- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0265- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0265- 000	OPEBAllCls,Undistrib,InsS	374.00				
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0265- 000	OPEBAllCls,Undistrib,Pare	2,506.00	2,506.00			2,506.00
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0265- 000	OPEBAllCls,RgEdK12,Instru	3,675.00	735.00			735.00
01- 3010- 0- 3702- 20- 5770- 1110- 000- 0265- 000	OPEBAllCls,5/22 Non,SE:Se		1,881.60		1,501.42	380.18
01- 3010- 0- 3702- 20- 5770- 1120- 000- 0265- 000	OPEBAllCls,5/22 Non,SE:Re		1,058.40		844.58	213.82

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0265- 000	OPEBAllCls,Undistrib,OthP	3,903.00	3,903.00		2,321.97	1,581.03
01- 6500- 0- 3702- 20- 5750- 1130- 000- 0265- 000	OPEBAllCls,5/22 Sev,SE:Ai	5,040.00			3,528.00	3,528.00-
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0265- 000	OPEBAllCls,5/22 Non,SE:Se	3,600.00	5,040.00		3,240.00	1,800.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0265- 000	OPEBAllCls,5/22 Non,SE:Re	2,100.00	2,100.00		1,470.00	630.00
	Total for Object 3702	**41,246.00**	**37,384.00**	**.00**	**28,229.98**	**9,154.02**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0265- 000	LifeCert,RgEdK12,Instruct	267.00	269.00		187.44	81.56
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0265- 000	LifeCert,Undistrib,School	157.00	165.00		123.75	41.25
01- 0007- 0- 3901- 10- 0000- 2100- 000- 0265- 000	LifeCert,Undistrib,InsSup	3.00	4.00		2.46	1.54
01- 0007- 0- 3901- 30- 0000- 2700- 000- 0265- 000	LifeCert,Undistrib,School	7.00	83.00		61.85	21.15
01- 0009- 0- 3901- 10- 0000- 2100- 000- 0265- 000	LifeCert,Undistrib,InsSup	6.00	3.61		2.24	1.37
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0265- 000	LifeCert,Undistrib,InsSup	5.00	5.00		4.54	.46
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0265- 000	LifeCert,Undistrib,Atndnc	10.00	10.60		7.42	3.18
01- 3010- 0- 3901- 30- 0000- 2700- 000- 0265- 000	LifeCert,Undistrib,School	80.00	80.00		61.90	18.10
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0265- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0265- 000	LifeCert,5/22 Non,SE:ResS	13.00	15.00		10.56	4.44
	Total for Object 3901	**561.00**	**649.21**	**.00**	**471.40**	**177.81**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0265- 000	LifeClsfd,Undistrib,Schoo	31.00	27.00		20.33	6.67
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0265- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0265- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		9.90	4.10
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0265- 000	LifeClsfd,Undistrib,InsSu	1.00				
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0265- 000	LifeClsfd,Undistrib,Paren	6.00	6.00			6.00
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0265- 000	LifeClsfd,RgEdK12,Instruc	9.00	.53			.53
01- 3010- 0- 3902- 20- 5770- 1110- 000- 0265- 000	LifeClsfd,5/22 Non,SE:Sep		5.39		4.40	.99
01- 3010- 0- 3902- 20- 5770- 1120- 000- 0265- 000	LifeClsfd,5/22 Non,SE:Res		3.08		2.52	.56
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0265- 000	LifeClsfd,Undistrib,OthPu	9.00	9.00		76.02	67.02-
01- 6500- 0- 3902- 20- 5750- 1130- 000- 0265- 000	LifeClsfd,5/22 Sev,SE:Aid	10.00			9.24	9.24-
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0265- 000	LifeClsfd,5/22 Non,SE:Sep	10.00	14.00		8.48	5.52
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0265- 000	LifeClsfd,5/22 Non,SE:Res	8.00	7.00		4.40	2.60
	Total for Object 3902	**105.00**	**100.00**	**.00**	**145.19**	**45.19-**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMatls,RgEdK12,Instruc	11,879.00	7,239.15	1,216.13	762.68	5,260.34
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMatls,RgEdK12,Instruc	5,650.00	2,066.45	29.88	3,970.12	1,933.55-
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMatls,RgEdK12,Instruc	803.00	13,488.01-			13,488.01-
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMatls,RgEdK12,Instruc		17,838.85			17,838.85
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMatls,RgEdK12,Instruc	24,266.00	46,561.78	8,122.91	2,505.75	35,933.12

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 9082- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMatls,RgEdK12,Instruc		3,932.28			3,932.28
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMatls,RgEdK12,Instruc		494.70			494.70
01- 9198- 0- 4310- 00- 1110- 1000- 000- 0265- 000	InstMatls,RgEdK12,Instruc		833.63			833.63
	Total for Object 4310	**42,598.00**	**65,478.83**	**9,368.92**	**7,238.55**	**48,871.36**
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0265- 000	Instr Matl Lab,RgEdK12,In	1,500.00	1,500.00		211.81	1,288.19
	Total for Object 4317	**1,500.00**	**1,500.00**	**.00**	**211.81**	**1,288.19**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0265- 000	NonInstMat,Undistrib,Scho		2,092.85	2,063.84		29.01
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0265- 000	NonInstMat,Undistrib,Oper		970.00			970.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0265- 000	NonInstMat,Undistrib,Oper	6,386.00	6,386.00		4,755.62	1,630.38
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0265- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**6,386.00**	**9,496.85**	**2,063.84**	**4,755.62**	**2,677.39**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0265- 000	Electric,Undistrib,Operat	39,571.00	41,765.00		26,504.43	15,260.57
	Total for Object 5510	**39,571.00**	**41,765.00**	**.00**	**26,504.43**	**15,260.57**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0265- 000	Fuel/Htng,Undistrib,Opera	969.00	5,252.00		3,376.13	1,875.87
	Total for Object 5520	**969.00**	**5,252.00**	**.00**	**3,376.13**	**1,875.87**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0265- 000	WasteRem,Undistrib,Operat	3,163.00	3,075.00		2,298.56	776.44
	Total for Object 5540	**3,163.00**	**3,075.00**	**.00**	**2,298.56**	**776.44**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0265- 000	Water,Undistrib,Operation	33,105.00	23,771.00		16,087.69	7,683.31
	Total for Object 5550	**33,105.00**	**23,771.00**	**.00**	**16,087.69**	**7,683.31**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0265- 000	EquipRen,Undistrib,School	6,500.00	6,500.00	5,000.00		1,500.00
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0265- 000	EquipRen,RgEdK12,Instruct	6,500.00	6,500.00	5,000.00		1,500.00
	Total for Object 5610	**13,000.00**	**13,000.00**	**10,000.00**	**.00**	**3,000.00**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0265- 000	OthCont,Undistrib,SchoolA		425.00		425.00	
01- 3010- 0- 5690- 00- 1110- 1000- 000- 0265- 000	OthCont,RgEdK12,Instruct		425.00		425.00	
	Total for Object 5690	**.00**	**850.00**	**.00**	**850.00**	**.00**
01- 0000- 0- 5717- 00- 0000- 2495- 000- 0265- 000	Fingerprinting,Undistrib,		141.00		141.00	
	Total for Object 5717	**.00**	**141.00**	**.00**	**141.00**	**.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0265- 000	FldTrpsDis,RgEdK12,Instru				202.79	202.79-
	Total for Object 5730	**.00**	**.00**	**.00**	**202.79**	**202.79-**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0265- 000	DuplSvcs,Undistrib,School		1,011.00		536.00	475.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0265- 000	DuplSvcs,Undistrib,Parent	2,705.00	2,705.00		858.34	1,846.66
	Total for Object 5745	**2,705.00**	**3,716.00**	**.00**	**1,394.34**	**2,321.66**
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0265- 000	OthCont,RgEdK12,Instruct		3,310.00	479.00	2,830.09	.91

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0265 - Oak Ridge (continued)**						
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0265- 000	OthCont,RgEdK12,Instruct	6,900.00	7,103.00		7,103.00	
	Total for Object 5800	**6,900.00**	**10,413.00**	**479.00**	**9,933.09**	**.91**
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0265- 000	Tckt/Fees,RgEdK12,Instruc		13,765.00	12,365.00	1,400.00	
	Total for Object 5810	**.00**	**13,765.00**	**12,365.00**	**1,400.00**	**.00**
01- 0812- 0- 5832- 00- 1110- 1000- 000- 0265- 000	TrnspFld,RgEdK12,Instruct		5,483.00	1,587.20	3,894.20	1.60
	Total for Object 5832	**.00**	**5,483.00**	**1,587.20**	**3,894.20**	**1.60**
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0265- 000	Postage,Undistrib,ParentP	200.00	200.00			200.00
	Total for Object 5911	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0265- 000	Tele/Cell,Undistrib,Schoo	2,700.00	2,700.00			2,700.00
	Total for Object 5930	**2,700.00**	**2,700.00**	**.00**	**.00**	**2,700.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0265- 422	Bldngs,Undistrib,Fac Aq/C		85,927.00	1,429.14	10,308.11	74,189.75
	Total for Object 6200	**.00**	**85,927.00**	**1,429.14**	**10,308.11**	**74,189.75**
	Total for Location 0265 and Expense accounts	**3,627,536.00**	**3,644,006.20**	**37,293.10**	**2,506,938.17**	**1,099,774.93**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0267 - Erlewine**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0267- 000	TchrReg,RgEdK12,Instruct	1,008,996.00	900,003.00		632,053.90	267,949.10
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0267- 000	TchrReg,5/22 Sev,SE:SepCl	154,819.00	218,983.00		142,667.37	76,315.63
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0267- 000	TchrReg,5/22 Non,SE:ResSp	104,509.00	100,975.00		70,682.50	30,292.50
	Total for Object 1101	**1,268,324.00**	**1,219,961.00**	**.00**	**845,403.77**	**374,557.23**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0267- 000	TchrSub,RgEdK12,Instruct	18,175.00	18,175.00		9,474.23	8,700.77
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0267- 000	TchrSub,RgEdK12,Instruct	1,674.00	1,674.00			1,674.00
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0267- 000	TchrSub,RgEdK12,Instruct				813.00	813.00-
01- 0812- 0- 1102- 15- 1110- 1000- 000- 0267- 000	TchrSub,RgEdK12,Instruct				203.25	203.25-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0267- 000	TchrSub,5/22 Sev,SE:SepCl		813.00		9,247.89	8,434.89-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0267- 000	TchrSub,5/22 Non,SE:ResSp				1,930.88	1,930.88-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0267- 000	TchrSub,IEP Special Ed,SE		1,391.00		3,692.90	2,301.90-
	Total for Object 1102	**19,849.00**	**22,053.00**	**.00**	**25,362.15**	**3,309.15-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0267- 000	TchrTemp,RgEdK12,Instruct	1,674.00	1,674.00			1,674.00
	Total for Object 1103	**1,674.00**	**1,674.00**	**.00**	**.00**	**1,674.00**
01- 0007- 0- 1201- 10- 0000- 2420- 000- 0267- 000	LibrReg,Undistrib,InstLib	25,198.00				
01- 0007- 0- 1201- 10- 1110- 2420- 000- 0267- 000	LibrReg,RgEdK12,InstLibTc		17,169.00		12,018.30	5,150.70
01- 3010- 0- 1201- 10- 1110- 2420- 000- 0267- 000	LibrReg,RgEdK12,InstLibTc	25,198.00	25,198.00		12,018.30	13,179.70
	Total for Object 1201	**50,396.00**	**42,367.00**	**.00**	**24,036.60**	**18,330.40**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0267- 000	PrinReg,Undistrib,SchoolA	134,473.00	127,994.00		93,085.84	34,908.16
	Total for Object 1311	**134,473.00**	**127,994.00**	**.00**	**93,085.84**	**34,908.16**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0267- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		622.62	903.38
	Total for Object 1903	**1,526.00**	**1,526.00**	**.00**	**622.62**	**903.38**
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0267- 000	IAReg,5/22 Sev,SE:SepCls	95,860.00	128,888.00		92,178.93	36,709.07
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0267- 000	IAReg,5/22 Non,SE:ResSpec	12,058.00	11,591.00		3,909.92	7,681.08
	Total for Object 2101	**107,918.00**	**140,479.00**	**.00**	**96,088.85**	**44,390.15**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0267- 000	IASub,5/22 Sev,SE:SepCls		721.00		2,002.50	1,281.50-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0267- 000	IASub,5/22 Non,SE:ResSpec		1,953.00		4,705.64	2,752.64-
	Total for Object 2102	**.00**	**2,674.00**	**.00**	**6,708.14**	**4,034.14-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0267- 000	OpsReg,Undistrib,Operatio	37,490.00	37,248.00		27,936.00	9,312.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0267- 000	OpsReg,Undistrib,Operatio	44,765.00	36,512.00		27,010.19	9,501.81
	Total for Object 2221	**82,255.00**	**73,760.00**	**.00**	**54,946.19**	**18,813.81**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0267- 000	OpsSub,Undistrib,Operatio	1,372.00	1,363.00		3,334.16	1,971.16-
	Total for Object 2222	**1,372.00**	**1,363.00**	**.00**	**3,334.16**	**1,971.16-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0267 - Erlewine (continued)**						
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0267- 000	ClericReg,Undistrib,Schoo	48,036.00	50,983.00		36,933.26	14,049.74
	Total for Object 2401	**48,036.00**	**50,983.00**	**.00**	**36,933.26**	**14,049.74**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0267- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00		1,197.86	544.86-
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**1,197.86**	**544.86-**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0267- 000	ClericTemp,Undistrib,Scho	1,828.00	1,828.00			1,828.00
	Total for Object 2403	**1,828.00**	**1,828.00**	**.00**	**.00**	**1,828.00**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0267- 000	OtherReg,RgEdK12,Instruct	16,712.00	16,712.00		7,641.63	9,070.37
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0267- 000	OtherReg,FdSvcsNdyC,Instr				885.89	885.89-
	Total for Object 2901	**16,712.00**	**16,712.00**	**.00**	**8,527.52**	**8,184.48**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0267- 000	OtherSub,RgEdK12,Instruct		784.00		1,658.20	874.20-
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0267- 000	OtherSub,FdSvcsNdyC,Instr				172.07	172.07-
	Total for Object 2902	**.00**	**784.00**	**.00**	**1,830.27**	**1,046.27-**
01- 0000- 0- 2903- 27- 1285- 1000- 000- 0267- 000	OtherTemp,FdSvcsNdyC,Inst		660.00		682.00	22.00-
01- 0007- 0- 2903- 27- 0000- 2495- 000- 0267- 000	OtherTemp,Undistrib,Paren	3,657.00	1,859.00		406.80	1,452.20
01- 0007- 0- 2903- 27- 0000- 3130- 000- 0267- 000	OtherTemp,Undistrib,Atndn		1,798.00			1,798.00
01- 0009- 0- 2903- 20- 0000- 2495- 000- 0267- 000	OtherTemp,Undistrib,Paren	2,587.00				
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0267- 000	OtherTemp,Undistrib,Paren		1,349.38			1,349.38
01- 0009- 0- 2903- 27- 0000- 2700- 000- 0267- 000	OtherTemp,Undistrib,Schoo		41.00		40.68	.32
	Total for Object 2903	**6,244.00**	**5,707.38**	**.00**	**1,129.48**	**4,577.90**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct	164,264.00	146,521.00		102,898.41	43,622.59
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct	2,959.00	2,959.92		1,420.97	1,538.95
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0267- 000	STRSCert,Undistrib,School	248.00	265.66		101.34	164.32
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0267- 000	STRSCert,Undistrib,School	21,899.00	20,838.00		15,154.40	5,683.60
01- 0007- 0- 3101- 10- 0000- 2420- 000- 0267- 000	STRSCert,Undistrib,InstLi	4,102.00				
01- 0007- 0- 3101- 10- 1110- 2420- 000- 0267- 000	STRSCert,RgEdK12,InstLibT		2,796.00		1,956.57	839.43
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct	273.00	272.53			272.53
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct	273.00	272.53			272.53
01- 0805- 0- 3101- 15- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct				132.35	132.35-
01- 0812- 0- 3101- 15- 1110- 1000- 000- 0267- 000	STRSCert,RgEdK12,Instruct				33.09	33.09-
01- 3010- 0- 3101- 10- 1110- 2420- 000- 0267- 000	STRSCert,RgEdK12,InstLibT	4,102.00	4,102.00		1,956.57	2,145.43
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0267- 000	STRSCert,5/22 Sev,SE:SepC	25,204.00	24,353.00		17,028.08	7,324.92
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0267- 000	STRSCert,5/22 Non,SE:ResS	17,014.00	16,439.00		11,507.09	4,931.91
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0267- 000	STRSCert,5/22 Sev,SE:SepC		132.36		893.43	761.07-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0267- 000	STRSCert,5/22 Non,SE:ResS				281.21	281.21-

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0267 - Erlewine (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0267- 000	STRSCert,IEP Special Ed,S		226.59		496.32	269.73-
	Total for Object 3101	**240,338.00**	**219,178.59**	**.00**	**153,859.83**	**65,318.76**
01- 0000- 0- 3102- 25- 1110- 1000- 000- 0267- 000	STRSClsfd,RgEdK12,Instruc				5.56	5.56-
	Total for Object 3102	**.00**	**.00**	**.00**	**5.56**	**5.56-**
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0267- 000	PERSCert,IEP Special Ed,S				36.72	36.72-
	Total for Object 3201	**.00**	**.00**	**.00**	**36.72**	**36.72-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0267- 000	PERSClsfd,Undistrib,Schoo	6,566.00	7,079.00		5,176.08	1,902.92
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0267- 000	PERSClsfd,Undistrib,Opera	6,785.00	6,728.00		5,045.76	1,682.24
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0267- 000	PERSClsfd,RgEdK12,Instruc		1,665.14			1,665.14
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0267- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0267- 000	PERSClsfd,Undistrib,Opera		179.17		22.38	156.79
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0267- 000	PERSClsfd,RgEdK12,Instruc		174.47			174.47
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0267- 000	PERSClsfd,FdSvcsNdyC,Inst				4.33	4.33-
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0267- 000	PERSClsfd,Undistrib,Schoo		330.17			330.17
01- 0000- 0- 3202- 27- 1285- 1000- 000- 0267- 000	PERSClsfd,FdSvcsNdyC,Inst		185.57		123.17	62.40
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0267- 000	PERSClsfd,Undistrib,Opera	8,104.00	6,596.00		4,777.76	1,818.24
01- 0007- 0- 3202- 27- 0000- 2495- 000- 0267- 000	PERSClsfd,Undistrib,Paren		660.53			660.53
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0267- 000	PERSClsfd,5/22 Sev,SE:Sep	17,350.00	22,804.00		16,248.18	6,555.82
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0267- 000	PERSClsfd,5/22 Non,SE:Res	2,182.00	2,096.00		360.94	1,735.06
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0267- 000	PERSClsfd,5/22 Sev,SE:Sep		101.15		28.94	72.21
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0267- 000	PERSClsfd,5/22 Non,SE:Res		189.83			189.83
	Total for Object 3202	**40,987.00**	**48,906.97**	**.00**	**31,787.54**	**17,119.43**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0267- 000	SSCert,RgEdK12,Instruct				21.06	21.06-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0267- 000	SSCert,5/22 Sev,SE:SepCls				138.63	138.63-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0267- 000	SSCert,IEP Special Ed,SE:				12.60	12.60-
	Total for Object 3301	**.00**	**.00**	**.00**	**172.29**	**172.29-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0267- 000	SSClsfd,Undistrib,SchoolA	2,692.00	2,431.00		1,779.32	651.68
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0267- 000	SSClsfd,Undistrib,Operati	2,324.00	2,302.00		1,726.29	575.71
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0267- 000	SSClsfd,RgEdK12,Instruct	1,036.00	792.58		154.51	638.07
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0267- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0267- 000	SSClsfd,Undistrib,Operati	85.00	146.07		7.68	138.39
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0267- 000	SSClsfd,RgEdK12,Instruct		145.50		.01	145.49
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0267- 000	SSClsfd,FdSvcsNdyC,Instru				1.49	1.49-
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0267- 000	SSClsfd,Undistrib,SchoolA	113.00	113.34			113.34

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0267 - Erlewine (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 3302- 27- 1285- 1000- 000- 0267- 000	SSClsfd,FdSvcsNdyC,Instru		63.51		42.28	21.23
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0267- 000	SSClsfd,Undistrib,Operati	2,775.00	2,259.00		1,669.43	589.57
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0267- 000	SSClsfd,Undistrib,ParentP	227.00	115.73			115.73
01- 0007- 0- 3302- 27- 0000- 3130- 000- 0267- 000	SSClsfd,Undistrib,Atndnce		111.00			111.00
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0267- 000	SSClsfd,Undistrib,ParentP	160.00				
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0267- 000	SSClsfd,Undistrib,ParentP		83.21			83.21
01- 0009- 0- 3302- 27- 0000- 2700- 000- 0267- 000	SSClsfd,Undistrib,SchoolA		3.00			3.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0267- 000	SSClsfd,5/22 Sev,SE:SepCl	5,942.00	7,968.00		5,662.86	2,305.14
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0267- 000	SSClsfd,5/22 Non,SE:ResSp	748.00	719.00		123.32	595.68
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0267- 000	SSClsfd,5/22 Sev,SE:SepCl		44.72		94.37	49.65-
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0267- 000	SSClsfd,5/22 Non,SE:ResSp		65.16			65.16
	Total for Object 3302	**16,183.00**	**17,443.85**	**.00**	**11,261.56**	**6,182.29**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0267- 000	MediCert,RgEdK12,Instruct	11,911.00	11,690.00		8,212.15	3,477.85
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0267- 000	MediCert,RgEdK12,Instruct	264.00	264.18		137.41	126.77
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0267- 000	MediCert,Undistrib,School	22.00	23.63		9.00	14.63
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0267- 000	MediCert,Undistrib,School	1,950.00	1,859.00		1,351.08	507.92
01- 0007- 0- 3311- 10- 0000- 2420- 000- 0267- 000	MediCert,Undistrib,InstLi	365.00				
01- 0007- 0- 3311- 10- 1110- 2420- 000- 0267- 000	MediCert,RgEdK12,InstLibT		248.00		173.60	74.40
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0267- 000	MediCert,RgEdK12,Instruct	24.00	24.27			24.27
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0267- 000	MediCert,RgEdK12,Instruct	24.00	24.27			24.27
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0267- 000	MediCert,RgEdK12,Instruct				11.77	11.77-
01- 0812- 0- 3311- 15- 1110- 1000- 000- 0267- 000	MediCert,RgEdK12,Instruct				2.95	2.95-
01- 3010- 0- 3311- 10- 1110- 2420- 000- 0267- 000	MediCert,RgEdK12,InstLibT	365.00	365.00		173.53	191.47
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0267- 000	MediCert,5/22 Sev,SE:SepC	2,245.00	2,164.00		1,514.24	649.76
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0267- 000	MediCert,5/22 Non,SE:ResS	1,515.00	1,462.00		1,022.84	439.16
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0267- 000	MediCert,5/22 Sev,SE:SepC		11.79		134.11	122.32-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0267- 000	MediCert,5/22 Non,SE:ResS				28.02	28.02-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0267- 000	MediCert,IEP Special Ed,S		20.79		53.40	32.61-
	Total for Object 3311	**18,685.00**	**18,156.93**	**.00**	**12,824.10**	**5,332.83**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0267- 000	MediClsfd,Undistrib,Schoo	696.00	738.00		534.26	203.74
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0267- 000	MediClsfd,Undistrib,Opera	544.00	539.00		403.74	135.26
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0267- 000	MediClsfd,RgEdK12,Instruc	242.00	242.68		110.79	131.89
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0267- 000	MediClsfd,FdSvcsNdyC,Inst				12.85	12.85-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0267- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		17.36	7.89-

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0267 - Erlewine (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0267- 000	MediClsfd,Undistrib,Opera	20.00	20.38		48.37	27.99-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0267- 000	MediClsfd,RgEdK12,Instruc		37.01		23.99	13.02
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0267- 000	MediClsfd,FdSvcsNdyC,Inst				2.50	2.50-
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0267- 000	MediClsfd,Undistrib,Schoo	27.00	26.51			26.51
01- 0000- 0- 3312- 27- 1285- 1000- 000- 0267- 000	MediClsfd,FdSvcsNdyC,Inst		15.26		9.89	5.37
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0267- 000	MediClsfd,Undistrib,Opera	649.00	529.00		390.44	138.56
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0267- 000	MediClsfd,Undistrib,Paren	53.00	27.03		5.90	21.13
01- 0007- 0- 3312- 27- 0000- 3130- 000- 0267- 000	MediClsfd,Undistrib,Atndn		26.00			26.00
01- 0009- 0- 3312- 20- 0000- 2495- 000- 0267- 000	MediClsfd,Undistrib,Paren	37.00				
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0267- 000	MediClsfd,Undistrib,Paren		19.08			19.08
01- 0009- 0- 3312- 27- 0000- 2700- 000- 0267- 000	MediClsfd,Undistrib,Schoo		1.00		.58	.42
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0267- 000	MediClsfd,5/22 Sev,SE:Sep	1,390.00	1,864.00		1,324.40	539.60
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0267- 000	MediClsfd,5/22 Non,SE:Res	175.00	169.00		56.69	112.31
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0267- 000	MediClsfd,5/22 Sev,SE:Sep		11.12		29.01	17.89-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0267- 000	MediClsfd,5/22 Non,SE:Res		29.24		68.30	39.06-
	Total for Object 3312	**3,852.00**	**4,303.78**	**.00**	**3,039.07**	**1,264.71**
01- 6500- 0- 3351- 15- 5750- 1110- 000- 0267- 000	AltSSCert,5/22 Sev,SE:Sep				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**7.62**	**7.62-**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0267- 000	AltSSClsfd,Undistrib,Scho		438.00		305.54	132.46
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0267- 000	AltSSClsfd,RgEdK12,Instru				286.56	286.56-
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0267- 000	AltSSClsfd,FdSvcsNdyC,Ins				33.21	33.21-
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0267- 000	AltSSClsfd,Undistrib,Scho				22.99	22.99-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0267- 000	AltSSClsfd,Undistrib,Oper				55.57	55.57-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0267- 000	AltSSClsfd,RgEdK12,Instru		59.00		56.40	2.60
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0267- 000	AltSSClsfd,FdSvcsNdyC,Ins				5.55	5.55-
01- 0007- 0- 3352- 27- 0000- 2495- 000- 0267- 000	AltSSClsfd,Undistrib,Pare				15.24	15.24-
01- 0009- 0- 3352- 27- 0000- 2700- 000- 0267- 000	AltSSClsfd,Undistrib,Scho				1.52	1.52-
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0267- 000	AltSSClsfd,5/22 Non,SE:Re				72.04	72.04-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0267- 000	AltSSClsfd,5/22 Sev,SE:Se				18.03	18.03-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0267- 000	AltSSClsfd,5/22 Non,SE:Re		34.00		176.50	142.50-
	Total for Object 3352	**.00**	**531.00**	**.00**	**1,049.15**	**518.15-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0267- 000	HlthCert,RgEdK12,Instruct	209,910.00	193,615.00		136,141.98	57,473.02
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0267- 000	HlthCert,Undistrib,School	9,514.00	8,917.00		6,499.36	2,417.64
01- 0007- 0- 3401- 10- 0000- 2420- 000- 0267- 000	HlthCert,Undistrib,InstLi	4,049.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0267 - Erlewine (continued)**						
01- 0007- 0- 3401- 10- 1110- 2420- 000- 0267- 000	HlthCert,RgEdK12,InstLibT		11,366.00		6,622.73	4,743.27
01- 3010- 0- 3401- 10- 1110- 2420- 000- 0267- 000	HlthCert,RgEdK12,InstLibT	4,049.00	4,049.00		6,622.73	2,573.73-
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0267- 000	HlthCert,5/22 Sev,SE:SepC	29,953.00	48,558.00		31,927.25	16,630.75
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0267- 000	HlthCert,5/22 Non,SE:ResS	7,821.00	7,291.00		5,103.70	2,187.30
	Total for Object 3401	**265,296.00**	**273,796.00**	**.00**	**192,917.75**	**80,878.25**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0267- 000	HlthClsfd,Undistrib,Schoo	26,440.00	25,235.00		18,393.28	6,841.72
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0267- 000	HlthClsfd,Undistrib,Opera	18,464.00	17,834.00		13,401.65	4,432.35
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0267- 000	HlthClsfd,Undistrib,Opera	26,320.00	16,395.00		10,157.99	6,237.01
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0267- 000	HlthClsfd,5/22 Sev,SE:Sep	71,647.00	110,857.00		78,003.46	32,853.54
	Total for Object 3402	**142,871.00**	**170,321.00**	**.00**	**119,956.38**	**50,364.62**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0267- 000	DentalCert,RgEdK12,Instru	17,947.00	16,687.00		11,433.06	5,253.94
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0267- 000	DentalCert,Undistrib,Scho	1,493.00	1,600.00		1,134.68	465.32
01- 0007- 0- 3411- 10- 0000- 2420- 000- 0267- 000	DentalCert,Undistrib,Inst	335.00				
01- 0007- 0- 3411- 10- 1110- 2420- 000- 0267- 000	DentalCert,RgEdK12,InstLi		770.00		437.79	332.21
01- 3010- 0- 3411- 10- 1110- 2420- 000- 0267- 000	DentalCert,RgEdK12,InstLi	335.00	335.00		437.76	102.76-
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0267- 000	DentalCert,5/22 Sev,SE:Se	3,070.00	5,157.00		3,341.42	1,815.58
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0267- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		545.45	256.55
	Total for Object 3411	**23,982.00**	**25,351.00**	**.00**	**17,330.16**	**8,020.84**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0267- 000	DentalClsf,Undistrib,Scho	2,276.00	2,263.00		1,605.56	657.44
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0267- 000	DentalClsf,Undistrib,Oper	1,705.00	1,600.00		1,173.40	426.60
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0267- 000	DentalClsf,Undistrib,Oper	2,267.00	1,512.00		902.65	609.35
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0267- 000	DentalClsf,5/22 Sev,SE:Se	6,124.00	9,987.00		6,796.12	3,190.88
	Total for Object 3412	**12,372.00**	**15,362.00**	**.00**	**10,477.73**	**4,884.27**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0267- 000	VisCert,RgEdK12,Instruct	2,385.00	3,044.00		2,115.84	928.16
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0267- 000	VisCert,Undistrib,SchoolA	278.00	253.00		181.16	71.84
01- 0007- 0- 3431- 10- 0000- 2420- 000- 0267- 000	VisCert,Undistrib,InstLib	44.00				
01- 0007- 0- 3431- 10- 1110- 2420- 000- 0267- 000	VisCert,RgEdK12,InstLibTc		63.00		43.10	19.90
01- 3010- 0- 3431- 10- 1110- 2420- 000- 0267- 000	VisCert,RgEdK12,InstLibTc	44.00	44.00		43.07	.93
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0267- 000	VisCert,5/22 Sev,SE:SepCl	462.00	647.00		427.97	219.03
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0267- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		191.37	86.63
	Total for Object 3431	**3,491.00**	**4,329.00**	**.00**	**3,002.51**	**1,326.49**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0267- 000	VisClsfd,Undistrib,School	247.00	262.00		187.12	74.88
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0267- 000	VisClsfd,Undistrib,Operat	185.00	157.00		115.97	41.03
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0267- 000	VisClsfd,Undistrib,Operat	246.00	209.00		159.50	49.50

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0267 - Erlewine (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0267- 000	VisClsfd,5/22 Sev,SE:SepC	680.00	1,097.00		754.96	342.04
	Total for Object 3432	**1,358.00**	**1,725.00**	**.00**	**1,217.55**	**507.45**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc	504.00	449.00		315.08	133.92
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc	9.00	9.18		4.76	4.42
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0267- 000	UnempCert,Undistrib,Schoo	1.00	1.71		.30	1.41
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0267- 000	UnempCert,Undistrib,Schoo	67.00	64.00		46.42	17.58
01- 0007- 0- 3501- 10- 0000- 2420- 000- 0267- 000	UnempCert,Undistrib,InstL	13.00				
01- 0007- 0- 3501- 10- 1110- 2420- 000- 0267- 000	UnempCert,RgEdK12,InstLib		9.00		6.02	2.98
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc	1.00	.84			.84
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc	1.00	.84			.84
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc				.42	.42-
01- 0812- 0- 3501- 15- 1110- 1000- 000- 0267- 000	UnempCert,RgEdK12,Instruc				.10	.10-
01- 3010- 0- 3501- 10- 1110- 2420- 000- 0267- 000	UnempCert,RgEdK12,InstLib	13.00	13.00		5.95	7.05
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0267- 000	UnempCert,5/22 Sev,SE:Sep	82.00	110.00		71.14	38.86
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0267- 000	UnempCert,5/22 Non,SE:Res	55.00	51.00		35.28	15.72
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0267- 000	UnempCert,5/22 Sev,SE:Sep		.41		4.62	4.21-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0267- 000	UnempCert,5/22 Non,SE:Res				.98	.98-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0267- 000	UnempCert,IEP Special Ed,		1.44		1.86	.42-
	Total for Object 3501	**746.00**	**710.42**	**.00**	**492.93**	**217.49**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0267- 000	UnempClsfd,Undistrib,Scho	24.00	26.00		18.45	7.55
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0267- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		13.95	5.05
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0267- 000	UnempClsfd,RgEdK12,Instru	9.00	8.61		3.78	4.83
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0267- 000	UnempClsfd,FdSvcsNdyC,Ins				.46	.46-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0267- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.63	.31-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0267- 000	UnempClsfd,Undistrib,Oper	1.00	1.50		1.65	.15-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0267- 000	UnempClsfd,RgEdK12,Instru		1.49		.78	.71
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0267- 000	UnempClsfd,FdSvcsNdyC,Ins				.08	.08-
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0267- 000	UnempClsfd,Undistrib,Scho	1.00	.91			.91
01- 0000- 0- 3502- 27- 1285- 1000- 000- 0267- 000	UnempClsfd,FdSvcsNdyC,Ins		1.18		.34	.84
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0267- 000	UnempClsfd,Undistrib,Oper	22.00	19.00		13.44	5.56
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0267- 000	UnempClsfd,Undistrib,Pare	2.00	.83		.19	.64
01- 0007- 0- 3502- 27- 0000- 3130- 000- 0267- 000	UnempClsfd,Undistrib,Atnd		1.00			1.00
01- 0009- 0- 3502- 20- 0000- 2495- 000- 0267- 000	UnempClsfd,Undistrib,Pare	1.00				
01- 0009- 0- 3502- 27- 0000- 2700- 000- 0267- 000	UnempClsfd,Undistrib,Scho		1.00		.03	.97

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0267 - Erlewine (continued)**						
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0267- 000	UnempClsfd,5/22 Sev,SE:Se	48.00	65.00		45.66	19.34
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0267- 000	UnempClsfd,5/22 Non,SE:Re	6.00	6.00		1.95	4.05
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0267- 000	UnempClsfd,5/22 Sev,SE:Se		1.28		1.02	.26
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0267- 000	UnempClsfd,5/22 Non,SE:Re		1.53		2.44	.91-
	Total for Object 3502	**134.00**	**154.65**	**.00**	**104.85**	**49.80**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct	16,951.00	15,121.00		10,618.52	4,502.48
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct	305.00	305.80		159.18	146.62
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0267- 000	WCCert,Undistrib,SchoolAd	26.00	27.91		10.44	17.47
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0267- 000	WCCert,Undistrib,SchoolAd	2,259.00	2,151.00		1,563.84	587.16
01- 0007- 0- 3601- 10- 0000- 2420- 000- 0267- 000	WCCert,Undistrib,InstLibT	423.00				
01- 0007- 0- 3601- 10- 1110- 2420- 000- 0267- 000	WCCert,RgEdK12,InstLibTch		289.00		201.88	87.12
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct	28.00	28.12			28.12
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct	28.00	28.12			28.12
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct				13.70	13.70-
01- 0812- 0- 3601- 15- 1110- 1000- 000- 0267- 000	WCCert,RgEdK12,Instruct				3.41	3.41-
01- 3010- 0- 3601- 10- 1110- 2420- 000- 0267- 000	WCCert,RgEdK12,InstLibTch	423.00	423.00		201.95	221.05
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0267- 000	WCCert,5/22 Sev,SE:SepCls	2,601.00	3,679.00		2,396.80	1,282.20
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0267- 000	WCCert,5/22 Non,SE:ResSpe	1,756.00	1,697.00		1,187.48	509.52
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0267- 000	WCCert,5/22 Sev,SE:SepCls		13.66		155.34	141.68-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0267- 000	WCCert,5/22 Non,SE:ResSpe				32.44	32.44-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0267- 000	WCCert,IEP Special Ed,SE:		23.82		62.18	38.36-
	Total for Object 3601	**24,800.00**	**23,787.43**	**.00**	**16,607.16**	**7,180.27**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0267- 000	WCClsfd,Undistrib,SchoolA	807.00	857.00		620.50	236.50
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0267- 000	WCClsfd,Undistrib,Operati	630.00	626.00		469.35	156.65
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0267- 000	WCClsfd,RgEdK12,Instruct	281.00	280.88		128.39	152.49
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0267- 000	WCClsfd,FdSvcsNdyC,Instru				14.87	14.87-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0267- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		20.14	9.17-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0267- 000	WCClsfd,Undistrib,Operati	23.00	23.66		56.02	32.36-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0267- 000	WCClsfd,RgEdK12,Instruct		43.23		27.85	15.38
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0267- 000	WCClsfd,FdSvcsNdyC,Instru				2.88	2.88-
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0267- 000	WCClsfd,Undistrib,SchoolA	31.00	30.71			30.71
01- 0000- 0- 3602- 27- 1285- 1000- 000- 0267- 000	WCClsfd,FdSvcsNdyC,Instru		18.10		11.46	6.64
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0267- 000	WCClsfd,Undistrib,Operati	752.00	613.00		453.75	159.25
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0267- 000	WCClsfd,Undistrib,ParentP	61.00	31.44		6.84	24.60

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0267 - Erlewine (continued)**						
01- 0007- 0- 3602- 27- 0000- 3130- 000- 0267- 000	WCClsfd,Undistrib,Atndnce		30.00			30.00
01- 0009- 0- 3602- 20- 0000- 2495- 000- 0267- 000	WCClsfd,Undistrib,ParentP	43.00				
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0267- 000	WCClsfd,Undistrib,ParentP		22.79			22.79
01- 0009- 0- 3602- 27- 0000- 2700- 000- 0267- 000	WCClsfd,Undistrib,SchoolA				.69	.69-
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0267- 000	WCClsfd,5/22 Sev,SE:SepCl	1,611.00	2,166.00		1,548.61	617.39
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0267- 000	WCClsfd,5/22 Non,SE:ResSp	203.00	195.00		65.69	129.31
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0267- 000	WCClsfd,5/22 Sev,SE:SepCl		12.41		33.67	21.26-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0267- 000	WCClsfd,5/22 Non,SE:ResSp		33.66		79.04	45.38-
	Total for Object 3602	**4,464.00**	**4,994.85**	**.00**	**3,539.75**	**1,455.10**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0267- 000	OPEBAllCer,RgEdK12,Instru	75,343.00	76,906.00		53,987.61	22,918.39
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0267- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
01- 0007- 0- 3701- 10- 0000- 2420- 000- 0267- 000	OPEBAllCer,Undistrib,Inst	1,277.00				
01- 0007- 0- 3701- 10- 1110- 2420- 000- 0267- 000	OPEBAllCer,RgEdK12,InstLi		2,174.00		1,521.73	652.27
01- 3010- 0- 3701- 10- 1110- 2420- 000- 0267- 000	OPEBAllCer,RgEdK12,InstLi	1,277.00	1,277.00		1,521.80	244.80-
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0267- 000	OPEBAllCer,5/22 Sev,SE:Se	12,816.00	19,224.00		12,816.00	6,408.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0267- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**102,188.00**	**111,029.00**	**.00**	**77,998.18**	**33,030.82**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0267- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,040.00		3,665.44	1,374.56
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0267- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0267- 000	OPEBAllCls,Undistrib,Oper	5,346.00	4,357.00		3,668.96	688.04
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0267- 000	OPEBAllCls,5/22 Sev,SE:Se	20,160.00	30,240.00		21,168.00	9,072.00
	Total for Object 3702	**36,198.00**	**44,677.00**	**.00**	**32,282.40**	**12,394.60**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0267- 000	LifeCert,RgEdK12,Instruct	153.00	162.00		113.76	48.24
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0267- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 0007- 0- 3901- 10- 0000- 2420- 000- 0267- 000	LifeCert,Undistrib,InstLi	3.00				
01- 0007- 0- 3901- 10- 1110- 2420- 000- 0267- 000	LifeCert,RgEdK12,InstLibT		5.00		3.15	1.85
01- 3010- 0- 3901- 10- 1110- 2420- 000- 0267- 000	LifeCert,RgEdK12,InstLibT	3.00	3.00		3.15	.15-
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0267- 000	LifeCert,5/22 Sev,SE:SepC	26.00	40.00		26.40	13.60
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0267- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		9.24	4.76
	Total for Object 3901	**355.00**	**389.00**	**.00**	**275.70**	**113.30**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0267- 000	LifeClsfd,Undistrib,Schoo	17.00	14.00		9.60	4.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0267- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0267- 000	LifeClsfd,Undistrib,Opera	17.00	12.00		9.61	2.39
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0267- 000	LifeClsfd,5/22 Sev,SE:Sep	52.00	80.00		55.44	24.56

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3902	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0267 - Erlewine (continued)**						
	Total for Object 3902	**99.00**	**120.00**	**.00**	**84.55**	**35.45**
01-0000-0-4310-00-1110-1000-000-0267-000	InstMatls,RgEdK12,Instruc	1,455.00	3,425.08	2,945.65		479.43
01-0007-0-4310-00-1110-1000-000-0267-000	InstMatls,RgEdK12,Instruc	7,417.00	7,676.92	4,306.43	3,370.49	
01-0812-0-4310-00-1110-1000-000-0267-000	InstMatls,RgEdK12,Instruc		9,235.16			9,235.16
01-3010-0-4310-00-1110-1000-000-0267-000	InstMatls,RgEdK12,Instruc	4,943.00	9,588.00	3,486.38		6,101.62
01-9064-0-4310-00-1110-1000-000-0267-000	InstMatls,RgEdK12,Instruc		23.01			23.01
	Total for Object 4310	**13,815.00**	**29,948.17**	**10,738.46**	**3,370.49**	**15,839.22**
01-0000-0-4320-00-0000-2700-000-0267-000	NonInstMat,Undistrib,Scho	3,174.00	1,176.26	140.03		1,036.23
01-0000-0-4320-00-0000-3140-000-0267-000	NonInstMat,Undistrib,Heal	200.00	100.34		100.34	
01-0000-0-4320-05-0000-8200-000-0267-000	NonInstMat,Undistrib,Oper	3,954.00	3,954.00		3,750.29	203.71
01-0033-0-4320-00-0000-2700-000-0267-000	NonInstMat,Undistrib,Scho		48.00	46.98		1.02
	Total for Object 4320	**7,328.00**	**5,278.60**	**187.01**	**3,850.63**	**1,240.96**
01-0009-0-4410-00-1110-1000-000-0267-000	Equip 500+,RgEdK12,Instru	4,416.00	5,236.04	3,722.52	1,508.81	4.71
01-0012-0-4410-00-1110-1000-000-0267-000	Equip 500+,RgEdK12,Instru				9.64-	9.64
01-0812-0-4410-00-1110-1000-000-0267-000	Equip 500+,RgEdK12,Instru		8,621.17	2,017.78	6,597.98	5.41
01-3010-0-4410-00-1110-1000-000-0267-000	Equip 500+,RgEdK12,Instru				70.41-	70.41
	Total for Object 4410	**4,416.00**	**13,857.21**	**5,740.30**	**8,026.74**	**90.17**
01-0812-0-5230-00-0000-2700-000-0267-000	Travel,Undistrib,SchoolAd		901.68		901.68	
	Total for Object 5230	**.00**	**901.68**	**.00**	**901.68**	**.00**
01-0000-0-5510-05-0000-8200-000-0267-000	Electric,Undistrib,Operat	33,492.00	33,080.00		18,032.07	15,047.93
	Total for Object 5510	**33,492.00**	**33,080.00**	**.00**	**18,032.07**	**15,047.93**
01-0000-0-5520-05-0000-8200-000-0267-000	Fuel/Htng,Undistrib,Opera	1,857.00	5,798.00		4,526.82	1,271.18
	Total for Object 5520	**1,857.00**	**5,798.00**	**.00**	**4,526.82**	**1,271.18**
01-0000-0-5540-05-0000-8200-000-0267-000	WasteRem,Undistrib,Operat	2,220.00	2,040.00		1,234.59	805.41
	Total for Object 5540	**2,220.00**	**2,040.00**	**.00**	**1,234.59**	**805.41**
01-0000-0-5550-05-0000-8200-000-0267-000	Water,Undistrib,Operation	42,548.00	32,732.00		25,704.92	7,027.08
	Total for Object 5550	**42,548.00**	**32,732.00**	**.00**	**25,704.92**	**7,027.08**
01-0000-0-5610-00-0000-2700-000-0267-000	EquipRen,Undistrib,School	3,500.00	3,500.00	3,500.00		
01-0007-0-5610-00-1110-1000-000-0267-000	EquipRen,RgEdK12,Instruct	1,500.00	1,500.00	1,500.00		
	Total for Object 5610	**5,000.00**	**5,000.00**	**5,000.00**	**.00**	**.00**
01-0007-0-5690-00-1110-1000-000-0267-000	OthCont,RgEdK12,Instruct	250.00	250.00			250.00
	Total for Object 5690	**250.00**	**250.00**	**.00**	**.00**	**250.00**
01-0805-0-5730-00-1110-1000-000-0267-000	FldTrpsDis,RgEdK12,Instru				207.73	207.73-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5730	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0267 - Erlewine (continued)**						
	Total for Object 5730	**.00**	**.00**	**.00**	**207.73**	**207.73-**
01-0000-0-5740-00-0000-8110-000-0267-000	MaintSvc,Undistrib,Maintn		127.32		65.66	61.66
	Total for Object 5740	**.00**	**127.32**	**.00**	**65.66**	**61.66**
01-3010-0-5745-00-0000-2495-000-0267-000	DuplSvcs,Undistrib,Parent	400.00	400.00			400.00
	Total for Object 5745	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01-0009-0-5800-00-1110-1000-000-0267-000	OthCont,RgEdK12,Instruct		487.50		487.50	
01-0812-0-5800-00-0000-2495-000-0267-000	OthCont,Undistrib,ParentP		75.00	75.00		
01-0812-0-5800-00-1110-1000-000-0267-000	OthCont,RgEdK12,Instruct		2.72-		2.72-	
01-3010-0-5800-00-0000-2495-000-0267-000	OthCont,Undistrib,ParentP	421.00	12,080.00	12,080.00		
	Total for Object 5800	**421.00**	**12,639.78**	**12,155.00**	**484.78**	**.00**
01-3010-0-5911-00-0000-2495-000-0267-000	Postage,Undistrib,ParentP	300.00	300.00			300.00
	Total for Object 5911	**300.00**	**300.00**	**.00**	**.00**	**300.00**
	Total for Location 0267 and Expense accounts	**2,792,360.00**	**2,838,138.61**	**33,820.77**	**1,955,943.86**	**848,373.98**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0269- 000	TchrReg,RgEdK12,Instruct	2,343,697.00	2,297,180.00		1,603,605.51	693,574.49
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0269- 000	TchrReg,RgEdK12,Instruct	95,273.00	92,051.00		64,435.70	27,615.30
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0269- 000	TchrReg,5/22 Non,SE:ResSp	83,883.00	91,101.00		63,770.28	27,330.72
	Total for Object 1101	**2,522,853.00**	**2,480,332.00**	**.00**	**1,731,811.49**	**748,520.51**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0269- 000	TchrSub,RgEdK12,Instruct	47,132.00	47,132.00		32,647.34	14,484.66
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0269- 000	TchrSub,RgEdK12,Instruct		813.00		2,032.50	1,219.50-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0269- 000	TchrSub,RgEdK12,Instruct	4,186.00	4,186.00			4,186.00
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0269- 000	TchrSub,5/22 Non,SE:ResSp		9,858.00		13,671.80	3,813.80-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0269- 000	TchrSub,IEP Special Ed,SE		204.00		1,219.52	1,015.52-
	Total for Object 1102	**51,318.00**	**62,193.00**	**.00**	**49,571.16**	**12,621.84**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0269- 000	TchrTemp,RgEdK12,Instruct	5,777.00	5,777.00			5,777.00
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0269- 000	TchrTemp,RgEdK12,Instruct		19,517.00		19,516.48	.52
	Total for Object 1103	**5,777.00**	**25,294.00**	**.00**	**19,516.48**	**5,777.52**
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0269- 000	PhysReg,Undistrib,HealthS	12,333.00	9,758.00		6,830.25	2,927.75
	Total for Object 1221	**12,333.00**	**9,758.00**	**.00**	**6,830.25**	**2,927.75**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0269- 000	PrinReg,Undistrib,SchoolA	127,307.00	121,173.00		90,879.30	30,293.70
	Total for Object 1311	**127,307.00**	**121,173.00**	**.00**	**90,879.30**	**30,293.70**
01- 0000- 0- 1312- 30- 0000- 2700- 000- 0269- 000	PrinSub,Undistrib,SchoolA		15,845.00		25,907.61	10,062.61-
	Total for Object 1312	**.00**	**15,845.00**	**.00**	**25,907.61**	**10,062.61-**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0269- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0269- 000	VPReg,Undistrib,SchoolAdm	49,343.00	2,343.00		10,664.63	8,321.63-
	Total for Object 1321	**49,343.00**	**2,343.00**	**.00**	**10,664.63**	**8,321.63-**
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0269- 000	AdminReg,Undistrib,InsSup	45,716.00	48,092.05		34,511.05	13,581.00
	Total for Object 1341	**45,716.00**	**48,092.05**	**.00**	**34,511.05**	**13,581.00**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0269- 000	OtherTemp,Undistrib,InsSu				6,000.00	6,000.00-
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0269- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		1,400.00	910.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0269- 000	OtherTemp,Undistrib,InstS	6,781.00	7,007.00		5,685.45	1,321.55
	Total for Object 1903	**9,091.00**	**9,317.00**	**.00**	**13,085.45**	**3,768.45-**
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0269- 000	IAReg,RgEdK12,Instruct	69,194.00	66,298.65		42,335.03	23,963.62
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0269- 000	IAReg,5/22 Non,SE:ResSpec	7,250.00	12,637.00		345.10	12,291.90
	Total for Object 2101	**76,444.00**	**78,935.65**	**.00**	**42,680.13**	**36,255.52**
01- 0009- 0- 2102- 25- 1110- 1000- 000- 0269- 000	IASub,RgEdK12,Instruct		1,909.74		1,909.74	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0269- 000	IASub,5/22 Non,SE:ResSpec		371.00		1,604.50	1,233.50-
	Total for Object 2102	**.00**	**2,280.74**	**.00**	**3,514.24**	**1,233.50-**
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0269- 000	IATemp,RgEdK12,Instruct		367.13		367.13	
	Total for Object 2103	**.00**	**367.13**	**.00**	**367.13**	**.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0269- 000	OpsReg,Undistrib,Operatio	38,451.00	38,256.00		28,692.00	9,564.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0269- 000	OpsReg,Undistrib,Operatio	44,648.00	44,885.00		34,110.90	10,774.10
	Total for Object 2221	**83,099.00**	**83,141.00**	**.00**	**62,802.90**	**20,338.10**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0269- 000	OpsSub,Undistrib,Operatio	1,372.00	686.00		1,215.98	529.98-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0269- 000	OpsSub,Undistrib,Operatio		111.00		221.40	110.40-
	Total for Object 2222	**1,372.00**	**797.00**	**.00**	**1,437.38**	**640.38-**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0269- 000	OpsTemp,Undistrib,Operati		906.00		905.24	.76
	Total for Object 2223	**.00**	**906.00**	**.00**	**905.24**	**.76**
01- 0040- 0- 2224- 40- 0000- 8200- 000- 0269- 000	OpsOT,Undistrib,Operation		250.00		249.25	.75
	Total for Object 2224	**.00**	**250.00**	**.00**	**249.25**	**.75**
01- 0000- 0- 2241- 20- 1110- 2420- 000- 0269- 000	InstMedReg,RgEdK12,InstLi	8,419.00	8,864.00		6,218.51	2,645.49
01- 0007- 0- 2241- 20- 1110- 2420- 000- 0269- 000	InstMedReg,RgEdK12,InstLi	18,976.00	17,733.65		12,436.73	5,296.92
	Total for Object 2241	**27,395.00**	**26,597.65**	**.00**	**18,655.24**	**7,942.41**
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0269- 000	SuppTemp,Undistrib,Parent	1,371.00	1,371.00		12.00	1,359.00
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0269- 000	SuppTemp,Undistrib,Parent	1,371.00	1,371.00			1,371.00
	Total for Object 2253	**2,742.00**	**2,742.00**	**.00**	**12.00**	**2,730.00**
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0269- 000	ClsfdAdReg,Undistrib,InsS	68,031.00				
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0269- 000	ClsfdAdReg,Undistrib,OthP		77,565.29		56,411.12	21,154.17
	Total for Object 2301	**68,031.00**	**77,565.29**	**.00**	**56,411.12**	**21,154.17**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0269- 000	ClericReg,Undistrib,Schoo	75,084.00	74,180.00		53,948.40	20,231.60
	Total for Object 2401	**75,084.00**	**74,180.00**	**.00**	**53,948.40**	**20,231.60**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0269- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00		1,841.22	1,188.22-
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**1,841.22**	**1,188.22-**
01- 0007- 0- 2403- 27- 0000- 2700- 000- 0269- 000	ClericTemp,Undistrib,Scho		2,015.85		2,015.85	
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0269- 000	ClericTemp,Undistrib,Scho		1,964.00		1,963.08	.92
	Total for Object 2403	**.00**	**3,979.85**	**.00**	**3,978.93**	**.92**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0269- 000	OtherReg,RgEdK12,Instruct	30,641.00	30,641.00		18,884.85	11,756.15
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0269- 000	OtherReg,FdSvcsNdyC,Instr		1,827.00		1,282.83	544.17
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0269- 000	OtherReg,RgEdK12,Instruct		10,334.00		7,233.38	3,100.62

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
	Total for Object 2901	**30,641.00**	**42,802.00**	**.00**	**27,401.06**	**15,400.94**
01-0000-0-2902-25-1285-1000-000-0269-000	OtherSub,FdSvcsNdyC,Instr				.01	.01-
01-0000-0-2902-70-1110-1000-000-0269-000	OtherSub,RgEdK12,Instruct		33.00		66.00	33.00-
01-0007-0-2902-25-1110-1000-000-0269-000	OtherSub,RgEdK12,Instruct				91.11-	91.11
	Total for Object 2902	**.00**	**33.00**	**.00**	**25.10-**	**58.10**
01-0000-0-2903-70-1110-1000-000-0269-000	OtherTemp,RgEdK12,Instruc		196.00		195.25	.75
01-0007-0-2903-27-0000-2140-000-0269-000	OtherTemp,Undistrib,InstS		672.00		667.28	4.72
01-0007-0-2903-27-0000-2495-000-0269-000	OtherTemp,Undistrib,Paren		1,647.32		1,647.32	
01-0007-0-2903-27-1110-1000-000-0269-000	OtherTemp,RgEdK12,Instruc		241.91		241.91	
01-0007-0-2903-70-1110-1000-000-0269-000	OtherTemp,RgEdK12,Instruc	11,142.00				
01-0009-0-2903-27-0000-2495-000-0269-000	OtherTemp,Undistrib,Paren	6,021.00	3,021.00			3,021.00
	Total for Object 2903	**17,163.00**	**5,778.23**	**.00**	**2,751.76**	**3,026.47**
01-0000-0-3101-10-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct	381,554.00	373,982.00		261,133.27	112,848.73
01-0000-0-3101-15-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct	7,673.00	7,419.94		3,325.11	4,094.83
01-0000-0-3101-17-0000-2100-000-0269-000	STRSCert,Undistrib,InsSup				689.93	689.93-
01-0000-0-3101-17-0000-2700-000-0269-000	STRSCert,Undistrib,School	376.00	351.15		202.02	149.13
01-0000-0-3101-30-0000-2700-000-0269-000	STRSCert,Undistrib,School	28,758.00	19,260.09		16,160.02	3,100.07
01-0007-0-3101-10-0000-3140-000-0269-000	STRSCert,Undistrib,Health	2,008.00	1,589.00		1,111.95	477.05
01-0007-0-3101-17-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct	940.00	940.50			940.50
01-0007-0-3101-30-0000-2100-000-0269-000	STRSCert,Undistrib,InsSup	7,443.00	3,611.65		1,400.65	2,211.00
01-0012-0-3101-10-1110-1000-116-0269-000	STRSCert,RgEdK12,Instruct	15,506.00	14,986.00		10,490.13	4,495.87
01-0012-0-3101-15-1110-1000-116-0269-000	STRSCert,RgEdK12,Instruct		132.36			132.36
01-0040-0-3101-17-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct		3,102.00		3,101.24	.76
01-0040-0-3101-30-0000-2700-000-0269-000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01-3010-0-3101-15-1110-1000-000-0269-000	STRSCert,RgEdK12,Instruct	681.00	681.00			681.00
01-3010-0-3101-17-0000-2140-000-0269-000	STRSCert,Undistrib,InstSt	1,104.00	1,141.00		925.66	215.34
01-6500-0-3101-10-5770-1120-000-0269-000	STRSCert,5/22 Non,SE:ResS	13,656.00	14,832.00		10,351.58	4,480.42
01-6500-0-3101-15-5770-1120-000-0269-000	STRSCert,5/22 Non,SE:ResS		1,131.95		324.37	807.58
01-6500-0-3101-15-5772-1120-000-0269-000	STRSCert,IEP Special Ed,S		33.21		182.01	148.80-
	Total for Object 3101	**459,699.00**	**445,310.85**	**.00**	**311,514.34**	**133,796.51**
01-0000-0-3201-15-1110-1000-000-0269-000	PERSCert,RgEdK12,Instruct				110.13	110.13-
	Total for Object 3201	**.00**	**.00**	**.00**	**110.13**	**110.13-**
01-0000-0-3202-20-0000-2700-000-0269-000	PERSClsfd,Undistrib,Schoo	13,590.00	13,399.00		9,744.16	3,654.84
01-0000-0-3202-20-0000-8200-000-0269-000	PERSClsfd,Undistrib,Opera	6,959.00	6,910.00		5,182.38	1,727.62

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0269- 000	PERSClsfd,RgEdK12,Instruc		1,109.02		308.92	800.10
01- 0000- 0- 3202- 20- 1110- 2420- 000- 0269- 000	PERSClsfd,RgEdK12,InstLib	1,320.00	1,513.00		1,058.89	454.11
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0269- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0269- 000	PERSClsfd,Undistrib,Opera		123.90			123.90
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0269- 000	PERSClsfd,FdSvcsNdyC,Inst		.18-			.18-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0269- 000	PERSClsfd,Undistrib,Opera	8,083.00	8,086.95		6,080.22	2,006.73
01- 0000- 0- 3202- 70- 1110- 1000- 000- 0269- 000	PERSClsfd,RgEdK12,Instruc		5.96-			5.96-
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0269- 000	PERSClsfd,RgEdK12,InstLib	3,434.00	3,026.00		2,117.71	908.29
01- 0007- 0- 3202- 25- 1110- 1000- 000- 0269- 000	PERSClsfd,RgEdK12,Instruc		16.62			16.62
01- 0007- 0- 3202- 27- 0000- 2140- 000- 0269- 000	PERSClsfd,Undistrib,InstS		49.17		49.17	
01- 0007- 0- 3202- 27- 0000- 2495- 000- 0269- 000	PERSClsfd,Undistrib,Paren		110.32		110.32	
01- 0007- 0- 3202- 27- 0000- 2700- 000- 0269- 000	PERSClsfd,Undistrib,Schoo		364.11		364.11	
01- 0007- 0- 3202- 27- 1110- 1000- 000- 0269- 000	PERSClsfd,RgEdK12,Instruc		9.61		9.61	
01- 0007- 0- 3202- 70- 0000- 2495- 000- 0269- 000	PERSClsfd,Undistrib,Paren		247.63			247.63
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0269- 000	PERSClsfd,RgEdK12,Instruc		4,852.37		2,789.59	2,062.78
01- 0009- 0- 3202- 27- 0000- 2495- 000- 0269- 000	PERSClsfd,Undistrib,Paren		545.65			545.65
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0269- 000	PERSClsfd,Undistrib,InsSu	12,313.00				
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0269- 000	PERSClsfd,Undistrib,OthPu		14,009.82		10,188.96	3,820.86
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0269- 000	PERSClsfd,5/22 Non,SE:Res	1,312.00	2,287.00		62.33	2,224.67
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0269- 000	PERSClsfd,5/22 Non,SE:Res		67.01			67.01
	Total for Object 3202	**47,011.00**	**56,838.98**	**.00**	**38,066.37**	**18,772.61**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0269- 000	SSCert,RgEdK12,Instruct				226.25	226.25-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0269- 000	SSCert,5/22 Non,SE:ResSpe		181.00		180.05	.95
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0269- 000	SSCert,IEP Special Ed,SE:				6.30	6.30-
	Total for Object 3301	**.00**	**181.00**	**.00**	**412.60**	**231.60-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0269- 000	SSClsfd,Undistrib,SchoolA	4,630.00	4,569.00		3,299.56	1,269.44
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0269- 000	SSClsfd,Undistrib,Operati	2,384.00	2,364.00		1,773.00	591.00
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0269- 000	SSClsfd,RgEdK12,Instruct	1,899.00	824.65		416.51	408.14
01- 0000- 0- 3302- 20- 1110- 2420- 000- 0269- 000	SSClsfd,RgEdK12,InstLibTc	522.00	548.00		384.47	163.53
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0269- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03		7.37	73.66
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0269- 000	SSClsfd,Undistrib,Operati	85.00	85.06			85.06
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0269- 000	SSClsfd,RgEdK12,Instruct		1.00		.01	.99
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0269- 000	SSClsfd,Undistrib,Operati	2,768.00	2,788.00		2,121.73	666.27
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0269- 000	SSClsfd,RgEdK12,Instruct		2.00		1.36	.64

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0007- 0- 3302- 20- 1110- 2420- 000- 0269- 000	SSClsfd,RgEdK12,InstLibTc	1,176.00	1,096.19		768.77	327.42
01- 0007- 0- 3302- 25- 1110- 1000- 000- 0269- 000	SSClsfd,RgEdK12,Instruct		5.70			5.70
01- 0007- 0- 3302- 27- 0000- 2140- 000- 0269- 000	SSClsfd,Undistrib,InstSta		42.00		24.00	18.00
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0269- 000	SSClsfd,Undistrib,ParentP		59.72		59.72	
01- 0007- 0- 3302- 27- 0000- 2700- 000- 0269- 000	SSClsfd,Undistrib,SchoolA		124.99		124.99	
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0269- 000	SSClsfd,RgEdK12,Instruct		4.45		4.45	
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0269- 000	SSClsfd,Undistrib,ParentP	85.00	85.00			85.00
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0269- 000	SSClsfd,RgEdK12,Instruct	691.00				
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0269- 000	SSClsfd,RgEdK12,Instruct	4,290.00	1,665.66		1,075.31	590.35
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0269- 000	SSClsfd,Undistrib,ParentP	373.00	187.30			187.30
01- 0040- 0- 3302- 40- 0000- 8200- 000- 0269- 000	SSClsfd,Undistrib,Operati		16.00		15.46	.54
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0269- 000	SSClsfd,Undistrib,InsSupA	4,218.00				
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0269- 000	SSClsfd,Undistrib,OthPupi		4,796.46		3,488.28	1,308.18
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0269- 000	SSClsfd,Undistrib,ParentP	85.00	85.00			85.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0269- 000	SSClsfd,5/22 Non,SE:ResSp	450.00	784.00		21.29	762.71
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0269- 000	SSClsfd,5/22 Non,SE:ResSp		23.00			23.00
	Total for Object 3302	**23,737.00**	**20,238.21**	**.00**	**13,586.28**	**6,651.93**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0269- 000	MediCert,RgEdK12,Instruct	30,860.00	30,301.00		21,146.23	9,154.77
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0269- 000	MediCert,RgEdK12,Instruct	683.00	683.85		467.60	216.25
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0269- 000	MediCert,Undistrib,InsSup				83.54	83.54-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0269- 000	MediCert,Undistrib,School	34.00	34.19		20.30	13.89
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0269- 000	MediCert,Undistrib,School	2,561.00	2,017.41		1,842.47	174.94
01- 0007- 0- 3311- 10- 0000- 3140- 000- 0269- 000	MediCert,Undistrib,Health	179.00	141.00		98.64	42.36
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0269- 000	MediCert,RgEdK12,Instruct	84.00	83.77			83.77
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0269- 000	MediCert,Undistrib,InsSup	663.00	679.51		494.23	185.28
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0269- 000	MediCert,RgEdK12,Instruct	1,381.00	1,329.00		926.43	402.57
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0269- 000	MediCert,RgEdK12,Instruct		11.79		29.50	17.71-
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0269- 000	MediCert,RgEdK12,Instruct		283.00		283.00	
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0269- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0269- 000	MediCert,RgEdK12,Instruct	61.00	61.00			61.00
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0269- 000	MediCert,Undistrib,InstSt	98.00	101.00		79.37	21.63
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0269- 000	MediCert,5/22 Non,SE:ResS	1,216.00	1,316.00		921.06	394.94
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0269- 000	MediCert,5/22 Non,SE:ResS		143.82		197.96	54.14-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0269- 000	MediCert,IEP Special Ed,S		2.96		17.67	14.71-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
	Total for Object 3311	**37,820.00**	**37,378.30**	**.00**	**26,796.50**	**10,581.80**
01-0000-0-3312-20-0000-2700-000-0269-000	MediClsfd,Undistrib,Schoo	1,089.00	1,069.00		771.64	297.36
01-0000-0-3312-20-0000-8200-000-0269-000	MediClsfd,Undistrib,Opera	558.00	553.00		414.63	138.37
01-0000-0-3312-20-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc	444.00	444.71		273.76	170.95
01-0000-0-3312-20-1110-2420-000-0269-000	MediClsfd,RgEdK12,InstLib	122.00	129.00		89.89	39.11
01-0000-0-3312-20-1285-1000-000-0269-000	MediClsfd,FdSvcsNdyC,Inst		27.00		18.61	8.39
01-0000-0-3312-25-0000-2700-000-0269-000	MediClsfd,Undistrib,Schoo	19.00	9.47		26.69	17.22-
01-0000-0-3312-25-0000-8200-000-0269-000	MediClsfd,Undistrib,Opera	20.00	9.94		17.63	7.69-
01-0000-0-3312-25-1285-1000-000-0269-000	MediClsfd,FdSvcsNdyC,Inst		.01-		.01-	
01-0000-0-3312-40-0000-8200-000-0269-000	MediClsfd,Undistrib,Opera	647.00	650.39		496.23	154.16
01-0000-0-3312-70-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc		3.52		3.79	.27-
01-0007-0-3312-20-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc		150.00		104.89	45.11
01-0007-0-3312-20-1110-2420-000-0269-000	MediClsfd,RgEdK12,InstLib	275.00	257.00		179.83	77.17
01-0007-0-3312-25-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc		.33		1.29-	1.62
01-0007-0-3312-27-0000-2140-000-0269-000	MediClsfd,Undistrib,InstS		10.00		9.68	.32
01-0007-0-3312-27-0000-2495-000-0269-000	MediClsfd,Undistrib,Paren		23.89		23.89	
01-0007-0-3312-27-0000-2700-000-0269-000	MediClsfd,Undistrib,Schoo		29.22		29.22	
01-0007-0-3312-27-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc		8.86		8.86	
01-0007-0-3312-70-0000-2495-000-0269-000	MediClsfd,Undistrib,Paren	20.00	19.88		.16	19.72
01-0007-0-3312-70-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc	162.00				
01-0009-0-3312-20-1110-1000-000-0269-000	MediClsfd,RgEdK12,Instruc	1,003.00	983.36		613.88	369.48
01-0009-0-3312-27-0000-2495-000-0269-000	MediClsfd,Undistrib,Paren	87.00	43.80			43.80
01-0040-0-3312-27-0000-2700-000-0269-000	MediClsfd,Undistrib,Schoo		29.00		28.46	.54
01-0040-0-3312-27-0000-8200-000-0269-000	MediClsfd,Undistrib,Opera		14.00		13.12	.88
01-0040-0-3312-40-0000-8200-000-0269-000	MediClsfd,Undistrib,Opera		4.00		3.61	.39
01-3010-0-3312-60-0000-2100-000-0269-000	MediClsfd,Undistrib,InsSu	986.00				
01-3010-0-3312-60-0000-3900-000-0269-000	MediClsfd,Undistrib,OthPu		1,121.84		815.87	305.97
01-3010-0-3312-70-0000-2495-000-0269-000	MediClsfd,Undistrib,Paren	20.00	20.00			20.00
01-6500-0-3312-20-5770-1120-000-0269-000	MediClsfd,5/22 Non,SE:Res	105.00	183.00		4.98	178.02
01-6500-0-3312-25-5770-1120-000-0269-000	MediClsfd,5/22 Non,SE:Res		5.38		23.27	17.89-
	Total for Object 3312	**5,557.00**	**5,799.58**	**.00**	**3,971.29**	**1,828.29**
01-0000-0-3351-15-1110-1000-000-0269-000	AltSSCert,RgEdK12,Instruc				22.86	22.86-
	Total for Object 3351	**.00**	**.00**	**.00**	**22.86**	**22.86-**
01-0000-0-3352-20-1110-1000-000-0269-000	AltSSClsfd,RgEdK12,Instru		919.00		644.13	274.87

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0269- 000	AltSSClsfd,FdSvcsNdyC,Ins		69.00		48.10	20.90
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0269- 000	AltSSClsfd,Undistrib,Scho				64.59	64.59-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0269- 000	AltSSClsfd,Undistrib,Oper				45.61	45.61-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0269- 000	AltSSClsfd,RgEdK12,Instru				.01-	.01
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0269- 000	AltSSClsfd,RgEdK12,Instru		388.00		271.25	116.75
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0269- 000	AltSSClsfd,RgEdK12,Instru		3.00-		3.44-	.44
01- 0007- 0- 3352- 27- 0000- 2140- 000- 0269- 000	AltSSClsfd,Undistrib,Inst		10.51		10.51	
01- 0007- 0- 3352- 27- 0000- 2495- 000- 0269- 000	AltSSClsfd,Undistrib,Pare		25.65		25.65	
01- 0007- 0- 3352- 27- 1110- 1000- 000- 0269- 000	AltSSClsfd,RgEdK12,Instru		7.07		7.07	
01- 0007- 0- 3352- 70- 0000- 2495- 000- 0269- 000	AltSSClsfd,Undistrib,Pare		.45		.45	
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0269- 000	AltSSClsfd,RgEdK12,Instru		1,536.00		937.16	598.84
01- 0040- 0- 3352- 27- 0000- 2700- 000- 0269- 000	AltSSClsfd,Undistrib,Scho		74.00		73.61	.39
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0269- 000	AltSSClsfd,Undistrib,Oper		34.00		33.95	.05
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0269- 000	AltSSClsfd,5/22 Non,SE:Re				60.19	60.19-
	Total for Object 3352	**.00**	**3,060.68**	**.00**	**2,218.82**	**841.86**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0269- 000	HlthCert,RgEdK12,Instruct	620,129.00	570,157.00		399,328.56	170,828.44
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0269- 000	HlthCert,Undistrib,School	13,809.00	8,917.00		8,763.15	153.85
01- 0007- 0- 3401- 10- 0000- 3140- 000- 0269- 000	HlthCert,Undistrib,Health	4,049.00	6,701.00		4,690.35	2,010.65
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0269- 000	HlthCert,Undistrib,InsSup	10,700.00	5,291.45		2,116.40	3,175.05
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0269- 000	HlthCert,RgEdK12,Instruct	12,078.00	11,839.00		8,286.95	3,552.05
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0269- 000	HlthCert,5/22 Non,SE:ResS	7,821.00	7,291.00		5,103.70	2,187.30
01- 6500- 0- 3401- 15- 5770- 1120- 000- 0269- 000	HlthCert,5/22 Non,SE:ResS				3,438.92	3,438.92-
	Total for Object 3401	**668,586.00**	**610,196.45**	**.00**	**431,728.03**	**178,468.42**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0269- 000	HlthClsfd,Undistrib,Schoo	54,216.00	50,470.00		36,786.56	13,683.44
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0269- 000	HlthClsfd,Undistrib,Opera	18,464.00	17,834.00		13,401.65	4,432.35
01- 0000- 0- 3402- 20- 1110- 2420- 000- 0269- 000	HlthClsfd,RgEdK12,InstLib	7,362.00	3,270.00		2,383.10	886.90
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0269- 000	HlthClsfd,RgEdK12,InstLib	8,923.00	6,557.45		4,766.18	1,791.27
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0269- 000	HlthClsfd,Undistrib,InsSu	17,119.00				
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0269- 000	HlthClsfd,Undistrib,OthPu		7,153.66		5,199.52	1,954.14
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0269- 000	HlthClsfd,5/22 Non,SE:Res	13,080.00				
	Total for Object 3402	**119,164.00**	**85,285.11**	**.00**	**62,537.01**	**22,748.10**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0269- 000	DentalCert,RgEdK12,Instru	50,906.00	48,539.00		33,138.91	15,400.09
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0269- 000	DentalCert,Undistrib,Scho	2,240.00	1,600.00		1,356.68	243.32
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0269- 000	DentalCert,Undistrib,Heal	335.00	418.00		292.25	125.75

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0269- 000	DentalCert,Undistrib,InsS	838.00	470.23		188.08	282.15
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0269- 000	DentalCert,RgEdK12,Instru	802.00	802.00		545.45	256.55
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0269- 000	DentalCert,5/22 Non,SE:Re	1,745.00	2,066.00		1,420.82	645.18
01- 6500- 0- 3411- 15- 5770- 1120- 000- 0269- 000	DentalCert,5/22 Non,SE:Re				378.02	378.02-
	Total for Object 3411	**56,866.00**	**53,895.23**	**.00**	**37,320.21**	**16,575.02**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0269- 000	DentalClsf,Undistrib,Scho	4,552.00	4,526.00		3,211.12	1,314.88
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0269- 000	DentalClsf,Undistrib,Oper	1,705.00	1,600.00		1,173.40	426.60
01- 0000- 0- 3412- 20- 1110- 2420- 000- 0269- 000	DentalClsf,RgEdK12,InstLi	623.00	294.00		208.04	85.96
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0269- 000	DentalClsf,RgEdK12,InstLi	830.00	587.00		416.08	170.92
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0269- 000	DentalClsf,Undistrib,InsS	1,328.00				
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0269- 000	DentalClsf,Undistrib,OthP		611.40		453.90	157.50
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0269- 000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**10,170.00**	**7,618.40**	**.00**	**5,462.54**	**2,155.86**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0269- 000	VisCert,RgEdK12,Instruct	6,764.00	6,730.00		4,642.85	2,087.15
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0269- 000	VisCert,Undistrib,SchoolA	417.00	253.00		224.37	28.63
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0269- 000	VisCert,Undistrib,HealthS	44.00	37.00		25.41	11.59
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0269- 000	VisCert,Undistrib,InsSupA	139.00	95.54		38.21	57.33
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0269- 000	VisCert,RgEdK12,Instruct	278.00	278.00		191.37	86.63
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0269- 000	VisCert,5/22 Non,SE:ResSp	445.00	501.00		344.46	156.54
01- 6500- 0- 3431- 15- 5770- 1120- 000- 0269- 000	VisCert,5/22 Non,SE:ResSp				30.74	30.74-
	Total for Object 3431	**8,087.00**	**7,894.54**	**.00**	**5,497.41**	**2,397.13**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0269- 000	VisClsfd,Undistrib,School	494.00	523.00		374.24	148.76
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0269- 000	VisClsfd,Undistrib,Operat	185.00	157.00		115.97	41.03
01- 0000- 0- 3432- 20- 1110- 2420- 000- 0269- 000	VisClsfd,RgEdK12,InstLibT	68.00	29.00		20.58	8.42
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0269- 000	VisClsfd,RgEdK12,InstLibT	90.00	58.00		41.24	16.76
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0269- 000	VisClsfd,Undistrib,InsSup	144.00				
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0269- 000	VisClsfd,Undistrib,OthPup		98.44		72.46	25.98
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0269- 000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**1,112.00**	**865.44**	**.00**	**624.49**	**240.95**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0269- 000	UnempCert,RgEdK12,Instruc	1,172.00	1,146.00		799.55	346.45
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0269- 000	UnempCert,RgEdK12,Instruc	24.00	23.75		16.29	7.46
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0269- 000	UnempCert,Undistrib,InsSu				2.99	2.99-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0269- 000	UnempCert,Undistrib,Schoo	1.00	1.46		.70	.76
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0269- 000	UnempCert,Undistrib,Schoo	89.00	69.57		63.47	6.10

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0269- 000	UnempCert,Undistrib,Healt	6.00	5.00		3.43	1.57
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0269- 000	UnempCert,RgEdK12,Instruc	3.00	2.89			2.89
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0269- 000	UnempCert,Undistrib,InsSu	23.00	23.44		17.05	6.39
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0269- 000	UnempCert,RgEdK12,Instruc	48.00	46.00		31.97	14.03
01- 0012- 0- 3501- 15- 1110- 1000- 116- 0269- 000	UnempCert,RgEdK12,Instruc		.41		1.01	.60-
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0269- 000	UnempCert,RgEdK12,Instruc		10.00		9.76	.24
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0269- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0269- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0269- 000	UnempCert,Undistrib,InstS	3.00	3.00		2.84	.16
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0269- 000	UnempCert,5/22 Non,SE:Res	44.00	46.00		31.78	14.22
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0269- 000	UnempCert,5/22 Non,SE:Res		5.48		6.81	1.33-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0269- 000	UnempCert,IEP Special Ed,		.10		.61	.51-
	Total for Object 3501	**1,415.00**	**1,392.10**	**.00**	**994.76**	**397.34**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0269- 000	UnempClsfd,Undistrib,Scho	38.00	37.00		26.64	10.36
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0269- 000	UnempClsfd,Undistrib,Oper	19.00	20.00		14.31	5.69
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru	16.00	15.85		9.47	6.38
01- 0000- 0- 3502- 20- 1110- 2420- 000- 0269- 000	UnempClsfd,RgEdK12,InstLi	4.00	5.00		3.10	1.90
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0269- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.70	.30
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0269- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.92	.60-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0269- 000	UnempClsfd,Undistrib,Oper	1.00	.35		.60	.25-
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0269- 000	UnempClsfd,FdSvcsNdyC,Ins				.03-	.03
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0269- 000	UnempClsfd,Undistrib,Oper	22.00	22.94		17.11	5.83
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru		.98		.13	.85
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru		6.00		3.64	2.36
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0269- 000	UnempClsfd,RgEdK12,InstLi	9.00	9.00		6.20	2.80
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru		.05		.05-	.10
01- 0007- 0- 3502- 27- 0000- 2140- 000- 0269- 000	UnempClsfd,Undistrib,Inst		.35		.35	
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0269- 000	UnempClsfd,Undistrib,Pare		.82		.82	
01- 0007- 0- 3502- 27- 0000- 2700- 000- 0269- 000	UnempClsfd,Undistrib,Scho		1.00		1.00	
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru		.28		.28	
01- 0007- 0- 3502- 70- 0000- 2495- 000- 0269- 000	UnempClsfd,Undistrib,Pare	1.00	.69		.01	.68
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru	6.00				
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru	35.00	33.20		21.22	11.98
01- 0009- 0- 3502- 25- 1110- 1000- 000- 0269- 000	UnempClsfd,RgEdK12,Instru		.95		.95	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0269- 000	UnempClsfd,Undistrib,Pare	3.00	1.51			1.51
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0269- 000	UnempClsfd,Undistrib,Scho		1.00		.98	.02
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0269- 000	UnempClsfd,Undistrib,Oper		1.00		.46	.54
01- 0040- 0- 3502- 40- 0000- 8200- 000- 0269- 000	UnempClsfd,Undistrib,Oper		1.00		.12	.88
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0269- 000	UnempClsfd,Undistrib,InsS	34.00				
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0269- 000	UnempClsfd,Undistrib,OthP		38.61		28.08	10.53
01- 3010- 0- 3502- 70- 0000- 2495- 000- 0269- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0269- 000	UnempClsfd,5/22 Non,SE:Re	4.00	7.00		.17	6.83
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0269- 000	UnempClsfd,5/22 Non,SE:Re		.19		.79	.60-
	Total for Object 3502	**194.00**	**207.09**	**.00**	**137.97**	**69.12**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0269- 000	WCCert,RgEdK12,Instruct	39,374.00	38,593.00		26,940.81	11,652.19
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0269- 000	WCCert,RgEdK12,Instruct	792.00	791.92		548.33	243.59
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0269- 000	WCCert,Undistrib,InsSupAd				100.76	100.76-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0269- 000	WCCert,Undistrib,SchoolAd	39.00	39.29		23.52	15.77
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0269- 000	WCCert,Undistrib,SchoolAd	2,968.00	2,340.82		2,141.17	199.65
01- 0007- 0- 3601- 10- 0000- 3140- 000- 0269- 000	WCCert,Undistrib,HealthSv	207.00	164.00		114.74	49.26
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0269- 000	WCCert,RgEdK12,Instruct	97.00	97.05			97.05
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0269- 000	WCCert,Undistrib,InsSupAd	768.00	807.94		579.79	228.15
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0269- 000	WCCert,RgEdK12,Instruct	1,601.00	1,547.00		1,082.54	464.46
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0269- 000	WCCert,RgEdK12,Instruct		13.66		34.12	20.46-
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0269- 000	WCCert,RgEdK12,Instruct		328.00		327.90	.10
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0269- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0269- 000	WCCert,RgEdK12,Instruct	70.00	70.00			70.00
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0269- 000	WCCert,Undistrib,InstStaf	114.00	118.00		95.52	22.48
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0269- 000	WCCert,5/22 Non,SE:ResSpe	1,409.00	1,531.00		1,071.28	459.72
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0269- 000	WCCert,5/22 Non,SE:ResSpe		165.81		229.66	63.85-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0269- 000	WCCert,IEP Special Ed,SE:		3.43		20.50	17.07-
	Total for Object 3601	**47,439.00**	**46,829.92**	**.00**	**33,529.04**	**13,300.88**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0269- 000	WCClsfd,Undistrib,SchoolA	1,262.00	1,247.00		906.32	340.68
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0269- 000	WCClsfd,Undistrib,Operati	646.00	643.00		482.04	160.96
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct	515.00	515.23		317.29	197.94
01- 0000- 0- 3602- 20- 1110- 2420- 000- 0269- 000	WCClsfd,RgEdK12,InstLibTc	141.00	149.00		104.52	44.48
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0269- 000	WCClsfd,FdSvcsNdyC,Instru		31.00		21.55	9.45
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0269- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		30.93	19.96-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0269- 000	WCClsfd,Undistrib,Operati	23.00	11.53		20.43	8.90-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0269- 000	WCClsfd,FdSvcsNdyC,Instru		.02-			.02-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0269- 000	WCClsfd,Undistrib,Operati	750.00	756.14		576.80	179.34
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct		4.45		4.39	.06
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct		174.00		121.49	52.51
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0269- 000	WCClsfd,RgEdK12,InstLibTc	319.00	298.00		208.88	89.12
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct		.55		1.54-	2.09
01- 0007- 0- 3602- 27- 0000- 2140- 000- 0269- 000	WCClsfd,Undistrib,InstSta		11.21		11.21	
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0269- 000	WCClsfd,Undistrib,ParentP		27.67		27.67	
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0269- 000	WCClsfd,Undistrib,SchoolA		33.87		33.87	
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct		10.23		10.23	
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0269- 000	WCClsfd,Undistrib,ParentP	23.00	23.03		.21	22.82
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct	187.00				
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct	1,162.00	1,106.97		711.26	395.71
01- 0009- 0- 3602- 25- 1110- 1000- 000- 0269- 000	WCClsfd,RgEdK12,Instruct		32.09		32.09	
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0269- 000	WCClsfd,Undistrib,ParentP	101.00	50.75			50.75
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0269- 000	WCClsfd,Undistrib,SchoolA		33.00		32.98	.02
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0269- 000	WCClsfd,Undistrib,Operati		16.00		15.21	.79
01- 0040- 0- 3602- 40- 0000- 8200- 000- 0269- 000	WCClsfd,Undistrib,Operati		5.00		4.18	.82
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0269- 000	WCClsfd,Undistrib,InsSupA	1,143.00				
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0269- 000	WCClsfd,Undistrib,OthPupi		1,303.06		947.68	355.38
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0269- 000	WCClsfd,Undistrib,ParentP	23.00	23.00			23.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0269- 000	WCClsfd,5/22 Non,SE:ResSp	122.00	212.00		5.80	206.20
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0269- 000	WCClsfd,5/22 Non,SE:ResSp		6.23		26.94	20.71-
	Total for Object 3602	**6,439.00**	**6,734.96**	**.00**	**4,652.43**	**2,082.53**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0269- 000	OPEBAllCer,RgEdK12,Instru	188,996.00	190,638.00		133,446.60	57,191.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0269- 000	OPEBAllCer,Undistrib,Scho	7,601.00	5,040.00		4,232.25	807.75
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0269- 000	OPEBAllCer,Undistrib,Heal	1,277.00	1,282.00		897.12	384.88
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0269- 000	OPEBAllCer,Undistrib,InsS	2,534.00	1,160.38		464.11	696.27
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0269- 000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0269- 000	OPEBAllCer,5/22 Non,SE:Re	11,534.00	11,535.00		8,074.08	3,460.92
01- 6500- 0- 3701- 15- 5770- 1120- 000- 0269- 000	OPEBAllCer,5/22 Non,SE:Re				534.00	534.00-
	Total for Object 3701	**218,350.00**	**216,063.38**	**.00**	**152,133.76**	**63,929.62**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0269- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,080.00		7,330.88	2,749.12

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0269- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0269- 000	OPEBAllCls,RgEdK12,Instru				348.60	348.60-
01- 0000- 0- 3702- 20- 1110- 2420- 000- 0269- 000	OPEBAllCls,RgEdK12,InstLi	1,337.00	1,680.00		1,176.00	504.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0269- 000	OPEBAllCls,Undistrib,Oper	5,040.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0269- 000	OPEBAllCls,RgEdK12,InstLi	2,673.00	3,360.00		2,352.00	1,008.00
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0269- 000	OPEBAllCls,Undistrib,InsS	4,277.00				
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0269- 000	OPEBAllCls,Undistrib,OthP		4,031.94		2,932.32	1,099.62
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0269- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**30,549.00**	**29,231.94**	**.00**	**21,699.80**	**7,532.14**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0269- 000	LifeCert,RgEdK12,Instruct	434.00	395.00		276.21	118.79
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0269- 000	LifeCert,Undistrib,School	236.00	165.00		138.55	26.45
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0269- 000	LifeCert,Undistrib,Health	3.00	3.00		1.82	1.18
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0269- 000	LifeCert,Undistrib,InsSup	79.00	38.00		15.20	22.80
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0269- 000	LifeCert,RgEdK12,Instruct	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0269- 000	LifeCert,5/22 Non,SE:ResS	23.00	24.00		16.66	7.34
01- 6500- 0- 3901- 15- 5770- 1120- 000- 0269- 000	LifeCert,5/22 Non,SE:ResS				2.20	2.20-
	Total for Object 3901	**788.00**	**639.00**	**.00**	**459.88**	**179.12**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0269- 000	LifeClsfd,Undistrib,Schoo	34.00	27.00		19.20	7.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0269- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0269- 000	LifeClsfd,RgEdK12,Instruc				.90	.90-
01- 0000- 0- 3902- 20- 1110- 2420- 000- 0269- 000	LifeClsfd,RgEdK12,InstLib	5.00	5.00		3.52	1.48
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0269- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0269- 000	LifeClsfd,RgEdK12,InstLib	7.00	10.00		7.04	2.96
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0269- 000	LifeClsfd,Undistrib,InsSu	10.00				
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0269- 000	LifeClsfd,Undistrib,OthPu		132.00		96.00	36.00
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0269- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**89.00**	**202.00**	**.00**	**146.46**	**55.54**
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0269- 000	Books/Curr,RgEdK12,Instru	1,632.00	832.00			832.00
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0269- 000	Books/Curr,RgEdK12,Instru	1,250.00	1,250.00			1,250.00
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0269- 000	Books/Curr,RgEdK12,Instru	1,316.00	1,316.00			1,316.00
	Total for Object 4110	**4,198.00**	**3,398.00**	**.00**	**.00**	**3,398.00**
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0269- 000	OthBksGen,RgEdK12,InstLib	850.00	850.00			850.00
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0269- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00
	Total for Object 4210	**2,850.00**	**2,850.00**	**.00**	**.00**	**2,850.00**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc	12,013.00	16,313.00	832.83	14,928.40	551.77
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc	3,000.00	8,543.32			8,543.32
01- 0012- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc			21.64	41.31-	19.67
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc		3,718.38			3,718.38
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc	16,809.00	72,940.98		487.06-	73,428.04
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc		5,500.00			5,500.00
01- 9648- 0- 4310- 00- 1110- 1000- 000- 0269- 000	InstMatls,RgEdK12,Instruc		1,400.00			1,400.00
	Total for Object 4310	**31,822.00**	**108,415.68**	**854.47**	**14,400.03**	**93,161.18**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0269- 000	Instr Matl Lab,RgEdK12,In	1,527.00	1,527.00		1,303.19	223.81
	Total for Object 4317	**1,527.00**	**1,527.00**	**.00**	**1,303.19**	**223.81**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0269- 000	NonInstMat,Undistrib,Scho	3,000.00				
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	9,689.00	9,689.00		4,600.91	5,088.09
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0269- 000	NonInstMat,Undistrib,Scho		72.00			72.00
	Total for Object 4320	**13,189.00**	**10,261.00**	**.00**	**4,600.91**	**5,660.09**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0269- 000	Electric,Undistrib,Operat	49,685.00	54,367.00		34,563.15	19,803.85
	Total for Object 5510	**49,685.00**	**54,367.00**	**.00**	**34,563.15**	**19,803.85**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0269- 000	Fuel/Htng,Undistrib,Opera	1,405.00	8,131.00		3,290.83	4,840.17
	Total for Object 5520	**1,405.00**	**8,131.00**	**.00**	**3,290.83**	**4,840.17**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0269- 000	WasteRem,Undistrib,Operat	3,163.00	3,075.00		2,298.56	776.44
	Total for Object 5540	**3,163.00**	**3,075.00**	**.00**	**2,298.56**	**776.44**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0269- 000	Water,Undistrib,Operation	10,990.00	10,006.00		11,953.14	1,947.14-
	Total for Object 5550	**10,990.00**	**10,006.00**	**.00**	**11,953.14**	**1,947.14-**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0269- 000	EquipRen,Undistrib,School	3,500.00	3,500.00			3,500.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0269- 000	EquipRen,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
	Total for Object 5610	**5,500.00**	**5,500.00**	**.00**	**.00**	**5,500.00**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0269- 000	OthCont,Undistrib,SchoolA		618.00		582.00	36.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
	Total for Object 5690	**1,000.00**	**1,618.00**	**.00**	**582.00**	**1,036.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0269- 000	FldTrpsDis,RgEdK12,Instru				680.13	680.13-
	Total for Object 5730	**.00**	**.00**	**.00**	**680.13**	**680.13-**
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0269- 000	CIDist,Undistrib,Maintnan	3,000.00	3,000.00			3,000.00
	Total for Object 5741	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0269 - Pacific (continued)**						
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0269- 000	DuplSvcs,RgEdK12,Instruct	5,000.00	4,382.00		6,704.61	2,322.61-
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0269- 000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0269- 000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
	Total for Object 5745	**6,000.00**	**5,382.00**	**.00**	**6,704.61**	**1,322.61-**
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct	2,000.00	1,500.00		395.00	1,105.00
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0269- 000	OthCont,Undistrib,ParentP		2,884.85		2,884.85	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct	28,000.00	27,226.00		350.00	26,876.00
01- 0012- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct				2.68	2.68-
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct		771.00		770.81	.19
01- 9125- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct			255.00		255.00-
01- 9555- 0- 5800- 00- 1110- 1000- 000- 0269- 000	OthCont,RgEdK12,Instruct		10,000.00	3,750.00	6,250.00	
	Total for Object 5800	**30,000.00**	**42,381.85**	**4,005.00**	**10,653.34**	**27,723.51**
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0269- 000	Tckt/Fees,Undistrib,Paren	1,300.00	1,300.00			1,300.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0269- 000	Tckt/Fees,Undistrib,Paren	1,300.00	1,300.00			1,300.00
	Total for Object 5810	**2,600.00**	**2,600.00**	**.00**	**.00**	**2,600.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0269- 000	Postage,Undistrib,SchoolA	500.00	500.00		198.31	301.69
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0269- 000	Postage,Undistrib,ParentP	600.00	600.00			600.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0269- 000	Postage,Undistrib,ParentP	629.00	629.00			629.00
	Total for Object 5911	**1,729.00**	**1,729.00**	**.00**	**198.31**	**1,530.69**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0269- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0269- 422	Bldngs,Undistrib,Fac Aq/C		104,129.00	1,386.81	12,454.16	90,288.03
	Total for Object 6200	**.00**	**104,129.00**	**1,386.81**	**12,454.16**	**90,288.03**
	Total for Location 0269 and Expense accounts	**5,120,746.00**	**5,194,589.28**	**6,246.28**	**3,530,013.66**	**1,658,329.34**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0270 - Oak Park**						
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0270- 000	Electric,Undistrib,Operat				9,357.58	9,357.58-
	Total for Object 5510	**.00**	**.00**	**.00**	**9,357.58**	**9,357.58-**
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0270- 000	Fuel/Htng,Undistrib,Opera				2,696.65	2,696.65-
	Total for Object 5520	**.00**	**.00**	**.00**	**2,696.65**	**2,696.65-**
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0270- 000	WasteRem,Undistrib,Operat				369.84	369.84-
	Total for Object 5540	**.00**	**.00**	**.00**	**369.84**	**369.84-**
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0270- 000	Water,Undistrib,Operation				3,055.57	3,055.57-
	Total for Object 5550	**.00**	**.00**	**.00**	**3,055.57**	**3,055.57-**
	Total for Location 0270 and Expense accounts	**.00**	**.00**	**.00**	**15,479.64**	**15,479.64-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0272- 000	TchrReg,RgEdK12,Instruct	1,623,259.00	1,458,687.00		1,005,164.27	453,522.73
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0272- 000	TchrReg,RgEdK12,Instruct	136,158.00	136,158.00		94,754.10	41,403.90
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0272- 000	TchrReg,5/22 Sev,SE:SepCl	106,995.00	103,377.00		72,363.90	31,013.10
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0272- 000	TchrReg,5/22 Non,SE:SepCl	48,672.00	47,026.00		32,918.20	14,107.80
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0272- 000	TchrReg,5/22 Non,SE:ResSp	81,983.00	79,211.00		55,447.70	23,763.30
	Total for Object 1101	**1,997,067.00**	**1,824,459.00**	**.00**	**1,260,648.17**	**563,810.83**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0272- 000	TchrSub,RgEdK12,Instruct	34,810.00	34,810.00		32,656.82	2,153.18
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0272- 000	TchrSub,RgEdK12,Instruct	4,186.00	4,186.00			4,186.00
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0272- 000	TchrSub,RgEdK12,InstStafD				5,895.85	5,895.85-
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0272- 000	TchrSub,RgEdK12,Instruct	1,540.00	1,540.00			1,540.00
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0272- 000	TchrSub,5/22 Sev,SE:SepCl		407.00		1,219.51	812.51-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0272- 000	TchrSub,5/22 Non,SE:SepCl				339.43	339.43-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0272- 000	TchrSub,5/22 Non,SE:ResSp		204.00		1,727.64	1,523.64-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0272- 000	TchrSub,IEP Special Ed,SE		610.00		1,727.64	1,117.64-
	Total for Object 1102	**40,536.00**	**41,757.00**	**.00**	**43,566.89**	**1,809.89-**
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0272- 000	TchrTemp,RgEdK12,Instruct				4,460.77	4,460.77-
01- 3180- 0- 1103- 17- 1110- 1000- 000- 0272- 000	TchrTemp,RgEdK12,Instruct				11,618.88	11,618.88-
	Total for Object 1103	**.00**	**.00**	**.00**	**16,079.65**	**16,079.65-**
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0272- 000	GuidReg,Undistrib,Atndnce	89,672.00	89,672.00		58,485.70	31,186.30
	Total for Object 1211	**89,672.00**	**89,672.00**	**.00**	**58,485.70**	**31,186.30**
01- 3180- 0- 1221- 10- 0000- 3140- 000- 0272- 000	PhysReg,Undistrib,HealthS	25,303.00	25,303.00		20,490.82	4,812.18
	Total for Object 1221	**25,303.00**	**25,303.00**	**.00**	**20,490.82**	**4,812.18**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0272- 000	PrinReg,Undistrib,SchoolA	126,861.00	120,748.10		87,816.80	32,931.30
	Total for Object 1311	**126,861.00**	**120,748.10**	**.00**	**87,816.80**	**32,931.30**
01- 3180- 0- 1321- 30- 0000- 2700- 000- 0272- 000	VPReg,Undistrib,SchoolAdm	118,599.00	118,599.00		80,446.48	38,152.52
	Total for Object 1321	**118,599.00**	**118,599.00**	**.00**	**80,446.48**	**38,152.52**
01- 3180- 0- 1341- 30- 0000- 2100- 000- 0272- 000	AdminReg,Undistrib,InsSup	107,391.00	107,391.00		76,963.68	30,427.32
	Total for Object 1341	**107,391.00**	**107,391.00**	**.00**	**76,963.68**	**30,427.32**
01- 3180- 0- 1901- 10- 0000- 2100- 000- 0272- 000	OtherReg,Undistrib,InsSup	98,947.00	98,947.00		55,488.30	43,458.70
	Total for Object 1901	**98,947.00**	**98,947.00**	**.00**	**55,488.30**	**43,458.70**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0272- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		348.32	1,961.68
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0272- 000	OtherTemp,Undistrib,InsSu		45.00		266.64	221.64-
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0272- 000	OtherTemp,Undistrib,InstS	8,535.00	8,535.00		5,675.12	2,859.88

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0272- 000	OtherTemp,Undistrib,InstS				31,265.68	31,265.68-
	Total for Object 1903	**10,845.00**	**10,890.00**	**.00**	**37,555.76**	**26,665.76-**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0272- 000	IAReg,RgEdK12,Instruct	17,798.00	18,273.00		12,659.34	5,613.66
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0272- 000	IAReg,RgEdK12,Instruct	20,934.00	20,934.00		16,035.67	4,898.33
01- 3180- 0- 2101- 20- 1110- 1000- 000- 0272- 000	IAReg,RgEdK12,Instruct	22,160.00	22,160.00		20,814.79	1,345.21
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0272- 000	IAReg,5/22 Sev,SE:SepCls	98,499.00	88,515.00		61,826.98	26,688.02
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0272- 000	IAReg,5/22 Non,SE:SepCls	17,555.00	17,391.00		10,803.03	6,587.97
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0272- 000	IAReg,5/22 Non,SE:ResSpec	7,250.00	7,705.00		4,373.92	3,331.08
	Total for Object 2101	**184,196.00**	**174,978.00**	**.00**	**126,513.73**	**48,464.27**
01- 3180- 0- 2102- 25- 1110- 1000- 000- 0272- 000	IASub,RgEdK12,Instruct				2,507.12	2,507.12-
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0272- 000	IASub,5/22 Sev,SE:SepCls				73.43	73.43-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0272- 000	IASub,5/22 Non,SE:SepCls				2,522.22	2,522.22-
	Total for Object 2102	**.00**	**.00**	**.00**	**5,102.77**	**5,102.77-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0272- 000	OpsReg,Undistrib,Operatio	38,451.00	39,146.16		29,582.16	9,564.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0272- 000	OpsReg,Undistrib,Operatio	44,894.00	43,995.12		32,658.24	11,336.88
	Total for Object 2221	**83,345.00**	**83,141.28**	**.00**	**62,240.40**	**20,900.88**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0272- 000	OpsSub,Undistrib,Operatio	1,372.00	686.00		480.19	205.81
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0272- 000	OpsSub,Undistrib,Operatio		2,217.69		2,217.69	
	Total for Object 2222	**1,372.00**	**2,903.69**	**.00**	**2,697.88**	**205.81**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0272- 000	OpsTemp,Undistrib,Operati		1,616.00		1,615.35	.65
	Total for Object 2223	**.00**	**1,616.00**	**.00**	**1,615.35**	**.65**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0272- 000	OpsOT,Undistrib,Operation		220.71		220.71	
	Total for Object 2224	**.00**	**220.71**	**.00**	**220.71**	**.00**
01- 0723- 0- 2231- 20- 0000- 3600- 000- 0272- 000	TransReg,Undistrib,PupilT		8,491.00		5,943.56	2,547.44
	Total for Object 2231	**.00**	**8,491.00**	**.00**	**5,943.56**	**2,547.44**
01- 0723- 0- 2232- 25- 0000- 3600- 000- 0272- 000	TransSub,Undistrib,PupilT				54.00	54.00-
	Total for Object 2232	**.00**	**.00**	**.00**	**54.00**	**54.00-**
01- 3180- 0- 2241- 20- 1110- 2420- 000- 0272- 000	InstMedReg,RgEdK12,InstLi	22,586.00	22,586.00		20,908.79	1,677.21
	Total for Object 2241	**22,586.00**	**22,586.00**	**.00**	**20,908.79**	**1,677.21**
01- 3180- 0- 2251- 20- 0000- 8300- 000- 0272- 000	SuppReg,Undistrib,Securit	17,582.00	17,582.00		16,960.75	621.25
	Total for Object 2251	**17,582.00**	**17,582.00**	**.00**	**16,960.75**	**621.25**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0272- 000	SuppSub,Undistrib,Securit		800.73		800.73	
01- 3180- 0- 2252- 25- 0000- 8300- 000- 0272- 000	SuppSub,Undistrib,Securit	1,734.00	1,734.00		501.84	1,232.16

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2252	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
	Total for Object 2252	**1,734.00**	**2,534.73**	**.00**	**1,302.57**	**1,232.16**
01-3180-0-2301-60-0000-3900-000-0272-000	ClsfdAdReg,Undistrib,OthP	87,770.00	87,770.00		70,513.92	17,256.08
	Total for Object 2301	**87,770.00**	**87,770.00**	**.00**	**70,513.92**	**17,256.08**
01-0000-0-2401-20-0000-2700-000-0272-000	ClericReg,Undistrib,Schoo	64,902.00	44,892.22		39,437.95	5,454.27
01-0007-0-2401-20-0000-2700-000-0272-000	ClericReg,Undistrib,Schoo	8,396.00	7,443.00		5,390.08	2,052.92
	Total for Object 2401	**73,298.00**	**52,335.22**	**.00**	**44,828.03**	**7,507.19**
01-0000-0-2402-25-0000-2700-000-0272-000	ClericSub,Undistrib,Schoo	1,307.00	7,386.03		7,386.03	
01-0007-0-2402-25-0000-2700-000-0272-000	ClericSub,Undistrib,Schoo		282.25		2,137.10	1,854.85-
	Total for Object 2402	**1,307.00**	**7,668.28**	**.00**	**9,523.13**	**1,854.85-**
01-0000-0-2901-20-1110-1000-000-0272-000	OtherReg,RgEdK12,Instruct	24,448.00	25,840.00		11,251.45	14,588.55
01-0000-0-2901-20-1285-1000-000-0272-000	OtherReg,FdSvcsNdyC,Instr		1,269.90		888.93	380.97
01-3010-0-2901-20-0000-2495-000-0272-000	OtherReg,Undistrib,Parent	6,198.00	6,198.00		4,925.82	1,272.18
	Total for Object 2901	**30,646.00**	**33,307.90**	**.00**	**17,066.20**	**16,241.70**
01-0000-0-2902-25-1110-1000-000-0272-000	OtherSub,RgEdK12,Instruct		2,655.99		2,655.99	
01-0000-0-2902-25-1285-1000-000-0272-000	OtherSub,FdSvcsNdyC,Instr		113.91		113.91	
	Total for Object 2902	**.00**	**2,769.90**	**.00**	**2,769.90**	**.00**
01-0000-0-2903-70-1110-1000-000-0272-000	OtherTemp,RgEdK12,Instruc		66.00		66.00	
01-3180-0-2903-27-0000-2140-000-0272-000	OtherTemp,Undistrib,InstS				950.44	950.44-
	Total for Object 2903	**.00**	**66.00**	**.00**	**1,016.44**	**950.44-**
01-0000-0-3101-10-1110-1000-000-0272-000	STRSCert,RgEdK12,Instruct	264,197.00	237,735.00		163,299.09	74,435.91
01-0000-0-3101-15-1110-1000-000-0272-000	STRSCert,RgEdK12,Instruct	5,667.00	5,612.64		4,047.97	1,564.67
01-0000-0-3101-17-0000-2700-000-0272-000	STRSCert,Undistrib,School	376.00	376.07		56.71	319.36
01-0000-0-3101-30-0000-2700-000-0272-000	STRSCert,Undistrib,School	20,656.00	19,657.77		14,296.56	5,361.21
01-0007-0-3101-17-0000-2100-000-0272-000	STRSCert,Undistrib,InsSup		7.33		43.38	36.05-
01-0009-0-3101-15-1110-1000-000-0272-000	STRSCert,RgEdK12,Instruct	681.00	681.00			681.00
01-0865-0-3101-17-1110-1000-000-0272-000	STRSCert,RgEdK12,Instruct				693.65	693.65-
01-3010-0-3101-15-1110-2140-000-0272-000	STRSCert,RgEdK12,InstStaf				766.64	766.64-
01-3010-0-3101-17-0000-2140-000-0272-000	STRSCert,Undistrib,InstSt	1,390.00	1,390.00		575.73	814.27
01-3180-0-3101-10-0000-2100-000-0272-000	STRSCert,Undistrib,InsSup	16,109.00	16,109.00		9,033.50	7,075.50
01-3180-0-3101-10-0000-3130-000-0272-000	STRSCert,Undistrib,Atndnc	14,599.00	14,599.00		9,521.47	5,077.53
01-3180-0-3101-10-0000-3140-000-0272-000	STRSCert,Undistrib,Health	4,119.00	4,119.00		3,335.92	783.08
01-3180-0-3101-10-1110-1000-000-0272-000	STRSCert,RgEdK12,Instruct	22,166.00	22,166.00		15,425.97	6,740.03
01-3180-0-3101-15-1110-1000-000-0272-000	STRSCert,RgEdK12,Instruct	251.00	251.00			251.00
01-3180-0-3101-17-0000-2140-000-0272-000	STRSCert,Undistrib,InstSt				4,742.85	4,742.85-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 3180- 0- 3101- 17- 1110- 1000- 000- 0272- 000	STRSCert,RgEdK12,Instruct				1,891.49	1,891.49-
01- 3180- 0- 3101- 30- 0000- 2100- 000- 0272- 000	STRSCert,Undistrib,InsSup	17,483.00	17,483.00		12,529.68	4,953.32
01- 3180- 0- 3101- 30- 0000- 2700- 000- 0272- 000	STRSCert,Undistrib,School	19,308.00	19,308.00		13,096.72	6,211.28
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0272- 000	STRSCert,5/22 Sev,SE:SepC	8,318.00	8,037.00		5,595.36	2,441.64
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0272- 000	STRSCert,5/22 Non,SE:SepC	7,924.00	7,656.00		5,359.06	2,296.94
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0272- 000	STRSCert,5/22 Non,SE:ResS	13,347.00	12,896.00		8,987.85	3,908.15
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0272- 000	STRSCert,5/22 Sev,SE:SepC		66.26		66.18	.08
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0272- 000	STRSCert,5/22 Non,SE:SepC				22.17	22.17-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0272- 000	STRSCert,5/22 Non,SE:ResS		33.21			33.21
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0272- 000	STRSCert,IEP Special Ed,S		82.70			82.70
	Total for Object 3101	**416,591.00**	**388,265.98**	**.00**	**273,387.95**	**114,878.03**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0272- 000	PERSClsfd,Undistrib,Schoo	11,730.00	7,942.82		6,957.65	985.17
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0272- 000	PERSClsfd,Undistrib,Opera	6,959.00	6,858.00		5,130.54	1,727.46
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0272- 000	PERSClsfd,RgEdK12,Instruc		4,667.22		1,284.50	3,382.72
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0272- 000	PERSClsfd,FdSvcsNdyC,Inst		229.40		160.58	68.82
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0272- 000	PERSClsfd,Undistrib,Schoo		25.60		25.60	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0272- 000	PERSClsfd,Undistrib,Opera		101.68		22.38	79.30
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0272- 000	PERSClsfd,Undistrib,Secur		10.65		10.65	
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0272- 000	PERSClsfd,RgEdK12,Instruc		452.29		452.29	
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0272- 000	PERSClsfd,FdSvcsNdyC,Inst		20.57		20.57	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0272- 000	PERSClsfd,Undistrib,Opera	7,867.00	7,869.56		5,882.57	1,986.99
01- 0000- 0- 3202- 70- 1110- 1000- 000- 0272- 000	PERSClsfd,RgEdK12,Instruc		11.92		11.92	
01- 0007- 0- 3202- 20- 0000- 2700- 000- 0272- 000	PERSClsfd,Undistrib,Schoo	1,520.00	1,345.00		973.56	371.44
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0272- 000	PERSClsfd,RgEdK12,Instruc	3,222.00	3,061.00		2,117.57	943.43
01- 0007- 0- 3202- 25- 0000- 2700- 000- 0272- 000	PERSClsfd,Undistrib,Schoo		20.23			20.23
01- 0723- 0- 3202- 20- 0000- 3600- 000- 0272- 000	PERSClsfd,Undistrib,Pupil		1,534.00		1,073.52	460.48
01- 0723- 0- 3202- 25- 0000- 3600- 000- 0272- 000	PERSClsfd,Undistrib,Pupil				5.96	5.96-
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0272- 000	PERSClsfd,Undistrib,Paren	1,122.00	1,122.00			1,122.00
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0272- 000	PERSClsfd,RgEdK12,Instruc	3,789.00	3,789.00		2,896.39	892.61
01- 3180- 0- 3202- 20- 0000- 8300- 000- 0272- 000	PERSClsfd,Undistrib,Secur	3,182.00	3,182.00		3,063.45	118.55
01- 3180- 0- 3202- 20- 1110- 1000- 000- 0272- 000	PERSClsfd,RgEdK12,Instruc	4,011.00	4,011.00		3,665.77	345.23
01- 3180- 0- 3202- 20- 1110- 2420- 000- 0272- 000	PERSClsfd,RgEdK12,InstLib	4,088.00	4,088.00		3,776.57	311.43
01- 3180- 0- 3202- 25- 0000- 8300- 000- 0272- 000	PERSClsfd,Undistrib,Secur				13.33	13.33-
01- 3180- 0- 3202- 25- 1110- 1000- 000- 0272- 000	PERSClsfd,RgEdK12,Instruc				26.99	26.99-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 3180- 0- 3202- 27- 0000- 2140- 000- 0272- 000	PERSClsfd,Undistrib,InstS				155.33	155.33-
01- 3180- 0- 3202- 60- 0000- 3900- 000- 0272- 000	PERSClsfd,Undistrib,OthPu	15,886.00	15,886.00		12,736.24	3,149.76
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0272- 000	PERSClsfd,5/22 Sev,SE:Sep	17,828.00	15,751.00		10,928.34	4,822.66
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0272- 000	PERSClsfd,5/22 Non,SE:Sep	3,177.00	3,141.00		1,951.24	1,189.76
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0272- 000	PERSClsfd,5/22 Non,SE:Res	1,312.00				
	Total for Object 3202	**85,693.00**	**85,119.94**	**.00**	**63,343.51**	**21,776.43**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0272- 000	SSCert,RgEdK12,Instruct		201.60		201.60	
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0272- 000	SSCert,RgEdK12,InstStafDv				23.18	23.18-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0272- 000	SSCert,5/22 Sev,SE:SepCls				6.32	6.32-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0272- 000	SSCert,5/22 Non,SE:ResSpe				12.60	12.60-
	Total for Object 3301	**.00**	**201.60**	**.00**	**243.70**	**42.10-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0272- 000	SSClsfd,Undistrib,SchoolA	4,024.00	2,743.94		2,406.69	337.25
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0272- 000	SSClsfd,Undistrib,Operati	2,384.00	2,432.94		1,841.94	591.00
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0272- 000	SSClsfd,RgEdK12,Instruct	1,516.00	1,602.08		440.96	1,161.12
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0272- 000	SSClsfd,FdSvcsNdyC,Instru		78.70		55.09	23.61
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0272- 000	SSClsfd,Undistrib,SchoolA	81.00	12.18		12.18	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0272- 000	SSClsfd,Undistrib,Operati	85.00	77.44		7.68	69.76
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0272- 000	SSClsfd,Undistrib,Securit		33.17		33.17	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0272- 000	SSClsfd,RgEdK12,Instruct		237.81		161.17	76.64
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0272- 000	SSClsfd,FdSvcsNdyC,Instru		7.06		7.06	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0272- 000	SSClsfd,Undistrib,Operati	2,783.00	2,772.80		2,072.15	700.65
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0272- 000	SSClsfd,RgEdK12,Instruct		4.09		4.09	
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0272- 000	SSClsfd,Undistrib,SchoolA	521.00	460.00		333.12	126.88
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0272- 000	SSClsfd,RgEdK12,Instruct	1,104.00	1,133.00		778.08	354.92
01- 0007- 0- 3302- 25- 0000- 2700- 000- 0272- 000	SSClsfd,Undistrib,SchoolA		15.75			15.75
01- 0723- 0- 3302- 20- 0000- 3600- 000- 0272- 000	SSClsfd,Undistrib,PupilTr		527.00		368.49	158.51
01- 0723- 0- 3302- 25- 0000- 3600- 000- 0272- 000	SSClsfd,Undistrib,PupilTr				2.04	2.04-
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0272- 000	SSClsfd,Undistrib,ParentP	384.00	384.00			384.00
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0272- 000	SSClsfd,RgEdK12,Instruct	1,298.00	1,298.00		991.13	306.87
01- 3180- 0- 3302- 20- 0000- 8300- 000- 0272- 000	SSClsfd,Undistrib,Securit	1,090.00	1,090.00		1,048.25	41.75
01- 3180- 0- 3302- 20- 1110- 1000- 000- 0272- 000	SSClsfd,RgEdK12,Instruct	1,374.00	1,374.00		1,286.06	87.94
01- 3180- 0- 3302- 20- 1110- 2420- 000- 0272- 000	SSClsfd,RgEdK12,InstLibTc	1,400.00	1,400.00		1,296.33	103.67
01- 3180- 0- 3302- 25- 0000- 8300- 000- 0272- 000	SSClsfd,Undistrib,Securit	107.00	107.00		15.57	91.43
01- 3180- 0- 3302- 25- 1110- 1000- 000- 0272- 000	SSClsfd,RgEdK12,Instruct				47.50	47.50-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 3180- 0- 3302- 27- 0000- 2140- 000- 0272- 000	SSClsfd,Undistrib,InstSta				53.32	53.32-
01- 3180- 0- 3302- 60- 0000- 3900- 000- 0272- 000	SSClsfd,Undistrib,OthPupi	5,442.00	5,442.00		4,224.23	1,217.77
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0272- 000	SSClsfd,5/22 Sev,SE:SepCl	6,106.00	5,472.00		3,786.57	1,685.43
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0272- 000	SSClsfd,5/22 Non,SE:SepCl	1,088.00	1,079.00		669.79	409.21
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0272- 000	SSClsfd,5/22 Non,SE:ResSp	450.00				
	Total for Object 3302	**31,237.00**	**29,783.96**	**.00**	**21,942.66**	**7,841.30**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0272- 000	MediCert,RgEdK12,Instruct	23,537.00	21,088.00		14,530.37	6,557.63
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0272- 000	MediCert,RgEdK12,Instruct	505.00	505.73		471.66	34.07
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0272- 000	MediCert,Undistrib,School	34.00	33.49		5.05	28.44
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0272- 000	MediCert,Undistrib,School	1,839.00	1,747.75		1,271.23	476.52
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0272- 000	MediCert,Undistrib,InsSup		.65		3.88	3.23-
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0272- 000	MediCert,RgEdK12,Instruct	61.00	61.00			61.00
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0272- 000	MediCert,RgEdK12,Instruct				61.81	61.81-
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0272- 000	MediCert,RgEdK12,InstStaf				85.49	85.49-
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0272- 000	MediCert,Undistrib,InstSt	124.00	124.00		82.20	41.80
01- 3180- 0- 3311- 10- 0000- 2100- 000- 0272- 000	MediCert,Undistrib,InsSup	1,435.00	1,435.00		802.55	632.45
01- 3180- 0- 3311- 10- 0000- 3130- 000- 0272- 000	MediCert,Undistrib,Atndnc	1,300.00	1,300.00		846.02	453.98
01- 3180- 0- 3311- 10- 0000- 3140- 000- 0272- 000	MediCert,Undistrib,Health	367.00	367.00		295.90	71.10
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0272- 000	MediCert,RgEdK12,Instruct	1,974.00	1,974.00		1,369.90	604.10
01- 3180- 0- 3311- 15- 1110- 1000- 000- 0272- 000	MediCert,RgEdK12,Instruct	22.00	22.00			22.00
01- 3180- 0- 3311- 17- 0000- 2140- 000- 0272- 000	MediCert,Undistrib,InstSt				438.05	438.05-
01- 3180- 0- 3311- 17- 1110- 1000- 000- 0272- 000	MediCert,RgEdK12,Instruct				168.48	168.48-
01- 3180- 0- 3311- 30- 0000- 2100- 000- 0272- 000	MediCert,Undistrib,InsSup	1,557.00	1,557.00		1,096.47	460.53
01- 3180- 0- 3311- 30- 0000- 2700- 000- 0272- 000	MediCert,Undistrib,School	1,720.00	1,720.00		1,129.87	590.13
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0272- 000	MediCert,5/22 Sev,SE:SepC	741.00	713.00		499.03	213.97
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0272- 000	MediCert,5/22 Non,SE:SepC	706.00	679.00		475.30	203.70
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0272- 000	MediCert,5/22 Non,SE:ResS	1,189.00	1,146.00		801.99	344.01
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0272- 000	MediCert,5/22 Sev,SE:SepC		5.90		17.71	11.81-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0272- 000	MediCert,5/22 Non,SE:SepC				4.92	4.92-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0272- 000	MediCert,5/22 Non,SE:ResS		2.96		25.05	22.09-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0272- 000	MediCert,IEP Special Ed,S		9.37		25.06	15.69-
	Total for Object 3311	**37,111.00**	**34,491.85**	**.00**	**24,507.99**	**9,983.86**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0272- 000	MediClsfd,Undistrib,Schoo	941.00	641.71		562.85	78.86
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0272- 000	MediClsfd,Undistrib,Opera	558.00	568.97		430.76	138.21

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0272- 000	MediClsfd,RgEdK12,Instruc	355.00	374.68		163.22	211.46
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0272- 000	MediClsfd,FdSvcsNdyC,Inst		18.40		12.88	5.52
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0272- 000	MediClsfd,Undistrib,Schoo	19.00	106.87		106.87	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0272- 000	MediClsfd,Undistrib,Opera	20.00	10.16		6.97	3.19
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0272- 000	MediClsfd,Undistrib,Secur		11.60		11.60	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0272- 000	MediClsfd,RgEdK12,Instruc		38.49		38.49	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0272- 000	MediClsfd,FdSvcsNdyC,Inst		1.65		1.65	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0272- 000	MediClsfd,Undistrib,Opera	651.00	667.99		504.13	163.86
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0272- 000	MediClsfd,RgEdK12,Instruc		.96		.96	
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0272- 000	MediClsfd,Undistrib,Schoo	122.00	108.00		77.91	30.09
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0272- 000	MediClsfd,RgEdK12,Instruc	258.00	265.00		181.94	83.06
01- 0007- 0- 3312- 25- 0000- 2700- 000- 0272- 000	MediClsfd,Undistrib,Schoo		4.08		31.18	27.10-
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0272- 000	MediClsfd,Undistrib,Opera		24.00		23.42	.58
01- 0723- 0- 3312- 20- 0000- 3600- 000- 0272- 000	MediClsfd,Undistrib,Pupil		124.00		86.17	37.83
01- 0723- 0- 3312- 25- 0000- 3600- 000- 0272- 000	MediClsfd,Undistrib,Pupil				.78	.78-
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0272- 000	MediClsfd,Undistrib,Paren	90.00	90.00		71.41	18.59
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0272- 000	MediClsfd,RgEdK12,Instruc	304.00	304.00		231.77	72.23
01- 3180- 0- 3312- 20- 0000- 8300- 000- 0272- 000	MediClsfd,Undistrib,Secur	255.00	255.00		245.14	9.86
01- 3180- 0- 3312- 20- 1110- 1000- 000- 0272- 000	MediClsfd,RgEdK12,Instruc	321.00	321.00		300.79	20.21
01- 3180- 0- 3312- 20- 1110- 2420- 000- 0272- 000	MediClsfd,RgEdK12,InstLib	327.00	327.00		303.17	23.83
01- 3180- 0- 3312- 25- 0000- 8300- 000- 0272- 000	MediClsfd,Undistrib,Secur	25.00	25.00		7.27	17.73
01- 3180- 0- 3312- 25- 1110- 1000- 000- 0272- 000	MediClsfd,RgEdK12,Instruc				36.35	36.35-
01- 3180- 0- 3312- 27- 0000- 2140- 000- 0272- 000	MediClsfd,Undistrib,InstS				13.78	13.78-
01- 3180- 0- 3312- 60- 0000- 3900- 000- 0272- 000	MediClsfd,Undistrib,OthPu	1,273.00	1,273.00		987.91	285.09
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0272- 000	MediClsfd,5/22 Sev,SE:Sep	1,429.00	1,280.00		885.56	394.44
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0272- 000	MediClsfd,5/22 Non,SE:Sep	255.00	253.00		156.64	96.36
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0272- 000	MediClsfd,5/22 Non,SE:Res	105.00	112.00		63.42	48.58
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0272- 000	MediClsfd,5/22 Sev,SE:Sep				1.06	1.06-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0272- 000	MediClsfd,5/22 Non,SE:Sep				36.58	36.58-
	Total for Object 3312	**7,308.00**	**7,206.56**	**.00**	**5,582.63**	**1,623.93**
01- 3010- 0- 3351- 15- 1110- 2140- 000- 0272- 000	AltSSCert,RgEdK12,InstSta				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**7.62**	**7.62-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0272- 000	AltSSClsfd,RgEdK12,Instru		155.23		155.23	
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0272- 000	AltSSClsfd,Undistrib,Scho		47.19		47.19	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0272- 000	AltSSClsfd,Undistrib,Oper		13.37		13.37	
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0272- 000	AltSSClsfd,Undistrib,Secu		16.74		16.74	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0272- 000	AltSSClsfd,RgEdK12,Instru		8.00		3.85	4.15
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0272- 000	AltSSClsfd,Undistrib,Oper		50.52		50.52	
01- 0007- 0- 3352- 25- 0000- 2700- 000- 0272- 000	AltSSClsfd,Undistrib,Scho		4.12		7.97	3.85-
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0272- 000	AltSSClsfd,Undistrib,Oper		61.00		60.58	.42
01- 0723- 0- 3352- 25- 0000- 3600- 000- 0272- 000	AltSSClsfd,Undistrib,Pupi				.79	.79-
01- 3010- 0- 3352- 20- 0000- 2495- 000- 0272- 000	AltSSClsfd,Undistrib,Pare				184.71	184.71-
01- 3180- 0- 3352- 25- 0000- 8300- 000- 0272- 000	AltSSClsfd,Undistrib,Secu				9.41	9.41-
01- 3180- 0- 3352- 25- 1110- 1000- 000- 0272- 000	AltSSClsfd,RgEdK12,Instru				85.47	85.47-
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0272- 000	AltSSClsfd,5/22 Non,SE:Re		289.00		164.01	124.99
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0272- 000	AltSSClsfd,5/22 Sev,SE:Se				2.75	2.75-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0272- 000	AltSSClsfd,5/22 Non,SE:Se				94.54	94.54-
	Total for Object 3352	**.00**	**645.17**	**.00**	**897.13**	**251.96-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0272- 000	HlthCert,RgEdK12,Instruct	408,039.00	349,825.00		240,567.50	109,257.50
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0272- 000	HlthCert,Undistrib,School	8,588.00	8,942.02		6,499.36	2,442.66
01- 3180- 0- 3401- 10- 0000- 2100- 000- 0272- 000	HlthCert,Undistrib,InsSup				23,451.89	23,451.89-
01- 3180- 0- 3401- 10- 0000- 3130- 000- 0272- 000	HlthCert,Undistrib,Atndnc	20,246.00	20,246.00		23,451.89	3,205.89-
01- 3180- 0- 3401- 10- 0000- 3140- 000- 0272- 000	HlthCert,Undistrib,Health	12,148.00	12,148.00		4,972.17	7,175.83
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0272- 000	HlthCert,RgEdK12,Instruct	40,492.00	40,492.00		31,017.14	9,474.86
01- 3180- 0- 3401- 30- 0000- 2100- 000- 0272- 000	HlthCert,Undistrib,InsSup	21,399.00	21,399.00		11,698.84	9,700.16
01- 3180- 0- 3401- 30- 0000- 2700- 000- 0272- 000	HlthCert,Undistrib,School	21,399.00	21,399.00		16,014.56	5,384.44
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0272- 000	HlthCert,5/22 Sev,SE:SepC	19,899.00	19,130.00		13,390.65	5,739.35
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0272- 000	HlthCert,5/22 Non,SE:SepC	7,821.00	7,291.00		5,103.70	2,187.30
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0272- 000	HlthCert,5/22 Non,SE:ResS	7,821.00	7,291.00		5,103.70	2,187.30
	Total for Object 3401	**567,852.00**	**508,163.02**	**.00**	**381,271.40**	**126,891.62**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0272- 000	HlthClsfd,Undistrib,Schoo	35,087.00	31,432.31		26,247.74	5,184.57
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0272- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,300.13		18,963.41	6,336.72
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0272- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		6,700.83	2,239.11
01- 0007- 0- 3402- 20- 0000- 2700- 000- 0272- 000	HlthClsfd,Undistrib,Schoo	4,462.00	5,159.00		3,965.78	1,193.22
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0272- 000	HlthClsfd,RgEdK12,Instruc	11,154.00	8,693.00		6,190.34	2,502.66
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0272- 000	HlthClsfd,Undistrib,Paren	8,365.00	8,365.00			8,365.00
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0272- 000	HlthClsfd,RgEdK12,Instruc	13,385.00	13,385.00		17,709.17	4,324.17-
01- 3180- 0- 3402- 20- 0000- 8300- 000- 0272- 000	HlthClsfd,Undistrib,Secur	13,385.00	13,385.00		12,515.28	869.72

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 3180- 0- 3402- 20- 1110- 1000- 000- 0272- 000	HlthClsfd,RgEdK12,Instruc	13,385.00	13,385.00		16,089.92	2,704.92-
01- 3180- 0- 3402- 20- 1110- 2420- 000- 0272- 000	HlthClsfd,RgEdK12,InstLib	13,385.00	13,385.00		17,709.17	4,324.17-
01- 3180- 0- 3402- 60- 0000- 3900- 000- 0272- 000	HlthClsfd,Undistrib,OthPu	17,846.00	17,846.00		8,127.88	9,718.12
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0272- 000	HlthClsfd,5/22 Sev,SE:Sep	64,110.00	76,705.00		54,036.69	22,668.31
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0272- 000	HlthClsfd,5/22 Non,SE:Sep	26,749.00	25,235.00		17,709.17	7,525.83
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0272- 000	HlthClsfd,5/22 Non,SE:Res	13,080.00				
	Total for Object 3402	**269,776.00**	**261,215.38**	**.00**	**205,965.38**	**55,250.00**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0272- 000	DentalCert,RgEdK12,Instru	34,751.00	31,557.00		21,141.72	10,415.28
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0272- 000	DentalCert,Undistrib,Scho	1,493.00	764.24		567.38	196.86
01- 3180- 0- 3411- 10- 0000- 2100- 000- 0272- 000	DentalCert,Undistrib,InsS				1,543.53	1,543.53-
01- 3180- 0- 3411- 10- 0000- 3130- 000- 0272- 000	DentalCert,Undistrib,Atnd	1,675.00	1,675.00		1,543.53	131.47
01- 3180- 0- 3411- 10- 0000- 3140- 000- 0272- 000	DentalCert,Undistrib,Heal	1,005.00	1,005.00		327.27	677.73
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0272- 000	DentalCert,RgEdK12,Instru	3,350.00	3,350.00		2,634.43	715.57
01- 3180- 0- 3411- 30- 0000- 2100- 000- 0272- 000	DentalCert,Undistrib,InsS	1,675.00	1,675.00		1,134.68	540.32
01- 3180- 0- 3411- 30- 0000- 2700- 000- 0272- 000	DentalCert,Undistrib,Scho	1,675.00	1,675.00		1,605.56	69.44
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0272- 000	DentalCert,5/22 Sev,SE:Se	1,585.00	1,585.00		1,093.55	491.45
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0272- 000	DentalCert,5/22 Non,SE:Se	802.00	802.00		545.45	256.55
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0272- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		545.45	256.55
	Total for Object 3411	**48,813.00**	**44,890.24**	**.00**	**32,682.55**	**12,207.69**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0272- 000	DentalClsf,Undistrib,Scho	3,182.00	2,871.38		2,453.60	417.78
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0272- 000	DentalClsf,Undistrib,Oper	2,276.00	2,263.00		1,660.34	602.66
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0272- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		586.71	180.45
01- 0007- 0- 3412- 20- 0000- 2700- 000- 0272- 000	DentalClsf,Undistrib,Scho	415.00	566.00		401.42	164.58
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0272- 000	DentalClsf,RgEdK12,Instru	1,038.00	800.00		544.16	255.84
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0272- 000	DentalClsf,Undistrib,Pare	778.00	778.00			778.00
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0272- 000	DentalClsf,RgEdK12,Instru	1,245.00	1,245.00		1,539.85	294.85-
01- 3180- 0- 3412- 20- 0000- 8300- 000- 0272- 000	DentalClsf,Undistrib,Secu	1,245.00	1,245.00		1,088.25	156.75
01- 3180- 0- 3412- 20- 1110- 1000- 000- 0272- 000	DentalClsf,RgEdK12,Instru	1,245.00	1,245.00		1,408.09	163.09-
01- 3180- 0- 3412- 20- 1110- 2420- 000- 0272- 000	DentalClsf,RgEdK12,InstLi	1,245.00	1,245.00		1,539.85	294.85-
01- 3180- 0- 3412- 60- 0000- 3900- 000- 0272- 000	DentalClsf,Undistrib,OthP	1,660.00	1,660.00		567.38	1,092.62
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0272- 000	DentalClsf,5/22 Sev,SE:Se	5,462.00	6,925.00		4,712.11	2,212.89
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0272- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		1,539.85	723.15
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0272- 000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**24,209.00**	**23,873.54**	**.00**	**18,041.61**	**5,831.93**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0272- 000	VisCert,RgEdK12,Instruct	4,618.00	5,343.00		3,649.81	1,693.19
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0272- 000	VisCert,Undistrib,SchoolA	278.00	123.09		90.60	32.49
01- 3180- 0- 3431- 10- 0000- 2100- 000- 0272- 000	VisCert,Undistrib,InsSupA				127.00	127.00-
01- 3180- 0- 3431- 10- 0000- 3130- 000- 0272- 000	VisCert,Undistrib,Atndnce	222.00	222.00		127.00	95.00
01- 3180- 0- 3431- 10- 0000- 3140- 000- 0272- 000	VisCert,Undistrib,HealthS	133.00	133.00		114.81	18.19
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0272- 000	VisCert,RgEdK12,Instruct	444.00	444.00		318.37	125.63
01- 3180- 0- 3431- 30- 0000- 2100- 000- 0272- 000	VisCert,Undistrib,InsSupA	278.00	278.00		181.16	96.84
01- 3180- 0- 3431- 30- 0000- 2700- 000- 0272- 000	VisCert,Undistrib,SchoolA				315.44	315.44-
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0272- 000	VisCert,5/22 Sev,SE:SepCl	556.00	556.00		382.74	173.26
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0272- 000	VisCert,5/22 Non,SE:SepCl	78.00	79.00		53.98	25.02
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0272- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		191.37	86.63
	Total for Object 3431	**6,885.00**	**7,456.09**	**.00**	**5,552.28**	**1,903.81**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0272- 000	VisClsfd,Undistrib,School	346.00	314.47		264.13	50.34
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0272- 000	VisClsfd,Undistrib,Operat	247.00	261.00		193.27	67.73
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0272- 000	VisClsfd,Undistrib,Operat	111.00	126.36		94.77	31.59
01- 0007- 0- 3432- 20- 0000- 2700- 000- 0272- 000	VisClsfd,Undistrib,School	45.00	66.00		46.76	19.24
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0272- 000	VisClsfd,RgEdK12,Instruct	113.00	79.00		53.98	25.02
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0272- 000	VisClsfd,Undistrib,Parent	84.00	84.00			84.00
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0272- 000	VisClsfd,RgEdK12,Instruct	135.00	135.00		179.72	44.72-
01- 3180- 0- 3432- 20- 0000- 8300- 000- 0272- 000	VisClsfd,Undistrib,Securi	135.00	135.00		107.84	27.16
01- 3180- 0- 3432- 20- 1110- 1000- 000- 0272- 000	VisClsfd,RgEdK12,Instruct	135.00	135.00		139.20	4.20-
01- 3180- 0- 3432- 20- 1110- 2420- 000- 0272- 000	VisClsfd,RgEdK12,InstLibT	135.00	135.00		179.72	44.72-
01- 3180- 0- 3432- 60- 0000- 3900- 000- 0272- 000	VisClsfd,Undistrib,OthPup	180.00	180.00		90.60	89.40
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0272- 000	VisClsfd,5/22 Sev,SE:SepC	574.00	757.00		521.26	235.74
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0272- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		179.72	81.28
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0272- 000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**2,632.00**	**2,668.83**	**.00**	**2,050.97**	**617.86**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc	812.00	727.00		500.86	226.14
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc	17.00	17.54		16.30	1.24
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0272- 000	UnempCert,Undistrib,Schoo	1.00	1.16		.17	.99
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0272- 000	UnempCert,Undistrib,Schoo	63.00	60.19		43.78	16.41
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0272- 000	UnempCert,Undistrib,InsSu		.02		.11	.09-
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc				2.24	2.24-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0272- 000	UnempCert,RgEdK12,InstSta				2.93	2.93-
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0272- 000	UnempCert,Undistrib,InstS	4.00	4.00		2.95	1.05
01- 3180- 0- 3501- 10- 0000- 2100- 000- 0272- 000	UnempCert,Undistrib,InsSu	49.00	49.00		27.65	21.35
01- 3180- 0- 3501- 10- 0000- 3130- 000- 0272- 000	UnempCert,Undistrib,Atndn	45.00	45.00		29.19	15.81
01- 3180- 0- 3501- 10- 0000- 3140- 000- 0272- 000	UnempCert,Undistrib,Healt	13.00	13.00		10.18	2.82
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc	68.00	68.00		47.18	20.82
01- 3180- 0- 3501- 15- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 3180- 0- 3501- 17- 0000- 2140- 000- 0272- 000	UnempCert,Undistrib,InstS				15.38	15.38-
01- 3180- 0- 3501- 17- 1110- 1000- 000- 0272- 000	UnempCert,RgEdK12,Instruc				5.80	5.80-
01- 3180- 0- 3501- 30- 0000- 2100- 000- 0272- 000	UnempCert,Undistrib,InsSu	54.00	54.00		37.70	16.30
01- 3180- 0- 3501- 30- 0000- 2700- 000- 0272- 000	UnempCert,Undistrib,Schoo	59.00	59.00		38.90	20.10
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0272- 000	UnempCert,5/22 Sev,SE:Sep	57.00	52.00		36.05	15.95
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0272- 000	UnempCert,5/22 Non,SE:Sep	26.00	24.00		16.38	7.62
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0272- 000	UnempCert,5/22 Non,SE:Res	43.00	40.00		27.65	12.35
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0272- 000	UnempCert,5/22 Sev,SE:Sep		.20		.60	.40-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0272- 000	UnempCert,5/22 Non,SE:Sep				.17	.17-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0272- 000	UnempCert,5/22 Non,SE:Res		.10		.87	.77-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0272- 000	UnempCert,IEP Special Ed,		1.25		.86	.39
	Total for Object 3501	**1,314.00**	**1,218.46**	**.00**	**863.90**	**354.56**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0272- 000	UnempClsfd,Undistrib,Scho	32.00	22.12		19.41	2.71
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0272- 000	UnempClsfd,Undistrib,Oper	19.00	19.63		14.86	4.77
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru	12.00	12.92		5.68	7.24
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0272- 000	UnempClsfd,FdSvcsNdyC,Ins		.60		.42	.18
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0272- 000	UnempClsfd,Undistrib,Scho	1.00	4.02		4.02	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0272- 000	UnempClsfd,Undistrib,Oper	1.00	1.28		.23	1.05
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0272- 000	UnempClsfd,Undistrib,Secu		.37		.37	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru		1.28		1.28	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0272- 000	UnempClsfd,FdSvcsNdyC,Ins		.06		.06	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0272- 000	UnempClsfd,Undistrib,Oper	22.00	23.01		17.37	5.64
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru		.03		.03	
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0272- 000	UnempClsfd,Undistrib,Scho	4.00	4.00		2.67	1.33
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru	9.00	10.00		6.27	3.73
01- 0007- 0- 3502- 25- 0000- 2700- 000- 0272- 000	UnempClsfd,Undistrib,Scho		1.06		.74	.32
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0272- 000	UnempClsfd,Undistrib,Oper		1.00		.81	.19

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 0723- 0- 3502- 20- 0000- 3600- 000- 0272- 000	UnempClsfd,Undistrib,Pupi		5.00		2.95	2.05
01- 0723- 0- 3502- 25- 0000- 3600- 000- 0272- 000	UnempClsfd,Undistrib,Pupi				.02	.02-
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0272- 000	UnempClsfd,Undistrib,Pare	3.00	3.00		2.45	.55
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00		7.98	2.02
01- 3180- 0- 3502- 20- 0000- 8300- 000- 0272- 000	UnempClsfd,Undistrib,Secu	9.00	9.00		8.46	.54
01- 3180- 0- 3502- 20- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru	11.00	11.00		10.39	.61
01- 3180- 0- 3502- 20- 1110- 2420- 000- 0272- 000	UnempClsfd,RgEdK12,InstLi	11.00	11.00		10.43	.57
01- 3180- 0- 3502- 25- 0000- 8300- 000- 0272- 000	UnempClsfd,Undistrib,Secu	1.00	1.00		.24	.76
01- 3180- 0- 3502- 25- 1110- 1000- 000- 0272- 000	UnempClsfd,RgEdK12,Instru				1.26	1.26-
01- 3180- 0- 3502- 27- 0000- 2140- 000- 0272- 000	UnempClsfd,Undistrib,Inst				.47	.47-
01- 3180- 0- 3502- 60- 0000- 3900- 000- 0272- 000	UnempClsfd,Undistrib,OthP	44.00	44.00		34.06	9.94
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0272- 000	UnempClsfd,5/22 Sev,SE:Se	50.00	45.00		30.48	14.52
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0272- 000	UnempClsfd,5/22 Non,SE:Se	9.00	9.00		5.40	3.60
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0272- 000	UnempClsfd,5/22 Non,SE:Re	4.00	4.00		2.20	1.80
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0272- 000	UnempClsfd,5/22 Sev,SE:Se				.04	.04-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0272- 000	UnempClsfd,5/22 Non,SE:Se				1.25	1.25-
	Total for Object 3502	**252.00**	**253.38**	**.00**	**192.30**	**61.08**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0272- 000	WCCert,RgEdK12,Instruct	27,271.00	24,506.00		16,886.84	7,619.16
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0272- 000	WCCert,RgEdK12,Instruct	585.00	585.23		548.51	36.72
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0272- 000	WCCert,Undistrib,SchoolAd	39.00	38.81		5.85	32.96
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0272- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,028.62		1,475.36	553.26
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0272- 000	WCCert,Undistrib,InsSupAd		.76		4.48	3.72-
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0272- 000	WCCert,RgEdK12,Instruct	70.00	70.00			70.00
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0272- 000	WCCert,RgEdK12,Instruct				74.95	74.95-
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0272- 000	WCCert,RgEdK12,InstStafDv				99.01	99.01-
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0272- 000	WCCert,Undistrib,InstStaf	143.00	143.00		95.34	47.66
01- 3180- 0- 3601- 10- 0000- 2100- 000- 0272- 000	WCCert,Undistrib,InsSupAd	1,662.00	1,662.00		932.19	729.81
01- 3180- 0- 3601- 10- 0000- 3130- 000- 0272- 000	WCCert,Undistrib,AtndnceS	1,506.00	1,506.00		982.59	523.41
01- 3180- 0- 3601- 10- 0000- 3140- 000- 0272- 000	WCCert,Undistrib,HealthSv	425.00	425.00		344.25	80.75
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0272- 000	WCCert,RgEdK12,Instruct	2,287.00	2,287.00		1,591.87	695.13
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0272- 000	WCCert,RgEdK12,Instruct	26.00	26.00			26.00
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0272- 000	WCCert,Undistrib,InstStaf				525.24	525.24-
01- 3180- 0- 3601- 17- 1110- 1000- 000- 0272- 000	WCCert,RgEdK12,Instruct				195.21	195.21-
01- 3180- 0- 3601- 30- 0000- 2100- 000- 0272- 000	WCCert,Undistrib,InsSupAd	1,804.00	1,804.00		1,292.96	511.04

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 3180- 0- 3601- 30- 0000- 2700- 000- 0272- 000	WCCert,Undistrib,SchoolAd	1,992.00	1,992.00		1,351.52	640.48
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0272- 000	WCCert,5/22 Sev,SE:SepCls	1,797.00	1,737.00		1,215.69	521.31
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0272- 000	WCCert,5/22 Non,SE:SepCls	818.00	790.00		553.00	237.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0272- 000	WCCert,5/22 Non,SE:ResSpe	1,377.00	1,331.00		931.49	399.51
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0272- 000	WCCert,5/22 Sev,SE:SepCls		6.84		20.47	13.63-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0272- 000	WCCert,5/22 Non,SE:SepCls				5.70	5.70-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0272- 000	WCCert,5/22 Non,SE:ResSpe		3.43		29.03	25.60-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0272- 000	WCCert,IEP Special Ed,SE:		10.53		29.01	18.48-
	Total for Object 3601	**43,933.00**	**40,953.22**	**.00**	**29,190.56**	**11,762.66**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0272- 000	WCClsfd,Undistrib,SchoolA	1,090.00	754.14		662.53	91.61
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0272- 000	WCClsfd,Undistrib,Operati	646.00	661.38		500.70	160.68
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0272- 000	WCClsfd,RgEdK12,Instruct	411.00	434.11		189.01	245.10
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0272- 000	WCClsfd,FdSvcsNdyC,Instru		21.31		14.91	6.40
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0272- 000	WCClsfd,Undistrib,SchoolA	22.00	124.09		124.09	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0272- 000	WCClsfd,Undistrib,Operati	23.00	12.46		8.06	4.40
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0272- 000	WCClsfd,Undistrib,Securit		13.47		13.47	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0272- 000	WCClsfd,RgEdK12,Instruct		44.68		44.68	
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0272- 000	WCClsfd,FdSvcsNdyC,Instru		1.91		1.91	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0272- 000	WCClsfd,Undistrib,Operati	754.00	776.38		585.91	190.47
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0272- 000	WCClsfd,RgEdK12,Instruct		1.11		1.11	
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0272- 000	WCClsfd,Undistrib,SchoolA	141.00	126.00		90.57	35.43
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0272- 000	WCClsfd,RgEdK12,Instruct	299.00	307.00		212.67	94.33
01- 0007- 0- 3602- 25- 0000- 2700- 000- 0272- 000	WCClsfd,Undistrib,SchoolA		4.72		35.79	31.07-
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0272- 000	WCClsfd,Undistrib,Operati		28.00		27.14	.86
01- 0723- 0- 3602- 20- 0000- 3600- 000- 0272- 000	WCClsfd,Undistrib,PupilTr		143.00		99.82	43.18
01- 0723- 0- 3602- 25- 0000- 3600- 000- 0272- 000	WCClsfd,Undistrib,PupilTr				.90	.90-
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0272- 000	WCClsfd,Undistrib,ParentP	104.00	104.00		82.75	21.25
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0272- 000	WCClsfd,RgEdK12,Instruct	352.00	352.00		269.43	82.57
01- 3180- 0- 3602- 20- 0000- 8300- 000- 0272- 000	WCClsfd,Undistrib,Securit	295.00	295.00		284.93	10.07
01- 3180- 0- 3602- 20- 1110- 1000- 000- 0272- 000	WCClsfd,RgEdK12,Instruct	372.00	372.00		349.71	22.29
01- 3180- 0- 3602- 20- 1110- 2420- 000- 0272- 000	WCClsfd,RgEdK12,InstLibTc	379.00	379.00		351.26	27.74
01- 3180- 0- 3602- 25- 0000- 8300- 000- 0272- 000	WCClsfd,Undistrib,Securit	29.00	29.00		8.45	20.55
01- 3180- 0- 3602- 25- 1110- 1000- 000- 0272- 000	WCClsfd,RgEdK12,Instruct				42.13	42.13-
01- 3180- 0- 3602- 27- 0000- 2140- 000- 0272- 000	WCClsfd,Undistrib,InstSta				15.97	15.97-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 3180- 0- 3602- 60- 0000- 3900- 000- 0272- 000	WCClsfd,Undistrib,OthPupi	1,475.00	1,475.00		1,184.64	290.36
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0272- 000	WCClsfd,5/22 Sev,SE:SepCl	1,656.00	1,488.00		1,038.70	449.30
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0272- 000	WCClsfd,5/22 Non,SE:SepCl	295.00	293.00		181.50	111.50
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0272- 000	WCClsfd,5/22 Non,SE:ResSp	122.00	130.00		73.46	56.54
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0272- 000	WCClsfd,5/22 Sev,SE:SepCl				1.23	1.23-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0272- 000	WCClsfd,5/22 Non,SE:SepCl				42.37	42.37-
	Total for Object 3602	**8,465.00**	**8,370.76**	**.00**	**6,539.80**	**1,830.96**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0272- 000	OPEBAllCer,RgEdK12,Instru	144,301.00	143,274.00		98,683.20	44,590.80
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0272- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		3,665.44	1,374.54
01- 3180- 0- 3701- 10- 0000- 2100- 000- 0272- 000	OPEBAllCer,Undistrib,InsS	6,385.00	6,385.00		4,485.60	1,899.40
01- 3180- 0- 3701- 10- 0000- 3130- 000- 0272- 000	OPEBAllCer,Undistrib,Atnd	6,385.00	6,385.00		4,485.60	1,899.40
01- 3180- 0- 3701- 10- 0000- 3140- 000- 0272- 000	OPEBAllCer,Undistrib,Heal	3,831.00	3,831.00		2,691.36	1,139.64
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0272- 000	OPEBAllCer,RgEdK12,Instru	12,770.00	12,770.00		8,971.20	3,798.80
01- 3180- 0- 3701- 30- 0000- 2100- 000- 0272- 000	OPEBAllCer,Undistrib,InsS	5,067.00	5,067.00		3,665.44	1,401.56
01- 3180- 0- 3701- 30- 0000- 2700- 000- 0272- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,067.00		3,665.44	1,401.56
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0272- 000	OPEBAllCer,5/22 Sev,SE:Se	12,816.00	12,816.00		8,971.20	3,844.80
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0272- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0272- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**214,505.00**	**213,450.98**	**.00**	**148,255.68**	**65,195.30**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0272- 000	OPEBAllCls,Undistrib,Scho	9,356.00	7,445.37		6,414.48	1,030.89
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0272- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0272- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 0000- 2700- 000- 0272- 000	OPEBAllCls,Undistrib,Scho	1,337.00	1,261.00		916.40	344.60
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0272- 000	OPEBAllCls,RgEdK12,Instru	3,341.00	5,040.00		3,528.00	1,512.00
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0272- 000	OPEBAllCls,Undistrib,Pare	2,506.00	2,506.00			2,506.00
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0272- 000	OPEBAllCls,RgEdK12,Instru	4,010.00	4,010.00		3,528.00	482.00
01- 3180- 0- 3702- 20- 0000- 8300- 000- 0272- 000	OPEBAllCls,Undistrib,Secu	4,010.00	4,010.00		3,528.00	482.00
01- 3180- 0- 3702- 20- 1110- 1000- 000- 0272- 000	OPEBAllCls,RgEdK12,Instru	4,010.00	4,010.00		5,544.00	1,534.00-
01- 3180- 0- 3702- 20- 1110- 2420- 000- 0272- 000	OPEBAllCls,RgEdK12,InstLi	4,010.00	4,010.00		3,528.00	482.00
01- 3180- 0- 3702- 60- 0000- 3900- 000- 0272- 000	OPEBAllCls,Undistrib,OthP	5,346.00	5,346.00		3,665.44	1,680.56
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0272- 000	OPEBAllCls,5/22 Sev,SE:Se	20,160.00	20,160.00		14,112.00	6,048.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0272- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0272- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**76,338.00**	**72,918.37**	**.00**	**55,852.32**	**17,066.05**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0272- 000	LifeCert,RgEdK12,Instruct	296.00	300.00		207.24	92.76
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0272- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 3180- 0- 3901- 10- 0000- 2100- 000- 0272- 000	LifeCert,Undistrib,InsSup	13.00	13.00		9.24	3.76
01- 3180- 0- 3901- 10- 0000- 3130- 000- 0272- 000	LifeCert,Undistrib,Atndnc	13.00	13.00		9.24	3.76
01- 3180- 0- 3901- 10- 0000- 3140- 000- 0272- 000	LifeCert,Undistrib,Health	8.00	8.00		5.57	2.43
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0272- 000	LifeCert,RgEdK12,Instruct	26.00	26.00		18.48	7.52
01- 3180- 0- 3901- 30- 0000- 2100- 000- 0272- 000	LifeCert,Undistrib,InsSup	157.00	157.00		120.00	37.00
01- 3180- 0- 3901- 30- 0000- 2700- 000- 0272- 000	LifeCert,Undistrib,School	157.00	157.00		120.00	37.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0272- 000	LifeCert,5/22 Sev,SE:SepC	26.00	27.00		18.48	8.52
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0272- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0272- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		9.24	4.76
	Total for Object 3901	**879.00**	**894.00**	**.00**	**646.73**	**247.27**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0272- 000	LifeClsfd,Undistrib,Schoo	24.00	19.50		16.80	2.70
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0272- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		9.90	3.30
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0272- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		9.90	3.30
01- 0007- 0- 3902- 20- 0000- 2700- 000- 0272- 000	LifeClsfd,Undistrib,Schoo	3.00	4.00		2.40	1.60
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0272- 000	LifeClsfd,RgEdK12,Instruc	8.00	14.00		9.24	4.76
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0272- 000	LifeClsfd,Undistrib,Paren	6.00	6.00			6.00
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0272- 000	LifeClsfd,RgEdK12,Instruc	10.00	10.00		9.24	.76
01- 3180- 0- 3902- 20- 0000- 8300- 000- 0272- 000	LifeClsfd,Undistrib,Secur	10.00	10.00		9.24	.76
01- 3180- 0- 3902- 20- 1110- 1000- 000- 0272- 000	LifeClsfd,RgEdK12,Instruc	10.00	10.00		14.52	4.52-
01- 3180- 0- 3902- 20- 1110- 2420- 000- 0272- 000	LifeClsfd,RgEdK12,InstLib	10.00	10.00		9.24	.76
01- 3180- 0- 3902- 60- 0000- 3900- 000- 0272- 000	LifeClsfd,Undistrib,OthPu	13.00	13.00		120.00	107.00-
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0272- 000	LifeClsfd,5/22 Sev,SE:Sep	52.00	53.00		36.96	16.04
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0272- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0272- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**191.00**	**189.90**	**.00**	**256.68**	**66.78-**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMatls,RgEdK12,Instruc	9,714.00	4,181.19		1,168.50	3,012.69
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMatls,RgEdK12,Instruc	32,374.00	23,521.46	20,343.88	1,580.82	1,596.76
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMatls,RgEdK12,Instruc	27,807.00	20,709.50	10,000.00	212.11	10,497.39
01- 0012- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMatls,RgEdK12,Instruc				163.39-	163.39
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMatls,RgEdK12,Instruc		10,534.15	50.00	3,037.06	7,447.09
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMatls,RgEdK12,Instruc	36,760.00	48,260.13	4,688.68	12,523.39	31,048.06
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMatls,RgEdK12,Instruc	3,312.00	400,810.73	5,789.51	78,948.24	316,072.98

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 3180- 0- 4310- 00- 1110- 2420- 000- 0272- 000	InstMatls,RgEdK12,InstLib		1,384.84	1,183.98	197.37	3.49
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0272- 000	InstMatls,RgEdK12,Instruc		660.00			660.00
	Total for Object 4310	**109,967.00**	**510,062.00**	**42,056.05**	**97,504.10**	**370,501.85**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0272- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00			1,000.00
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0272- 000	Instr Matl Lab,RgEdK12,In		2,019.64		2,136.57	116.93-
	Total for Object 4317	**1,000.00**	**3,019.64**	**.00**	**2,136.57**	**883.07**
01- 0000- 0- 4320- 00- 0000- 2420- 000- 0272- 000	NonInstMat,Undistrib,Inst		63.50			63.50
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0272- 000	NonInstMat,Undistrib,Scho		4,658.25		3,552.82	1,105.43
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0272- 000	NonInstMat,Undistrib,Heal		121.18		121.18	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0272- 000	NonInstMat,Undistrib,Oper	7,110.00	7,110.00		5,157.80	1,952.20
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0272- 000	NonInstMat,Undistrib,Pare	1,000.00	1,542.55	502.13	1,040.42	
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0272- 000	NonInstMat,Undistrib,Scho		48.00			48.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0272- 000	NonInstMat,Undistrib,Scho				730.77	730.77-
01- 3010- 0- 4320- 00- 0000- 2140- 000- 0272- 000	NonInstMat,Undistrib,Inst		2,506.97		2,924.73	417.76-
01- 3180- 0- 4320- 00- 0000- 2700- 000- 0272- 000	NonInstMat,Undistrib,Scho		182.78			182.78
	Total for Object 4320	**8,110.00**	**16,233.23**	**502.13**	**13,527.72**	**2,203.38**
01- 0007- 0- 4410- 00- 0000- 2700- 000- 0272- 000	Equip 500+,Undistrib,Scho		1,874.00		1,873.28	.72
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0272- 000	Equip 500+,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
01- 3180- 0- 4410- 00- 1110- 1000- 000- 0272- 000	Equip 500+,RgEdK12,Instru	78,895.00	24,250.54	7,472.57	16,777.97	
	Total for Object 4410	**83,895.00**	**31,124.54**	**7,472.57**	**18,651.25**	**5,000.72**
01- 3180- 0- 5100- 00- 1110- 1000- 000- 0272- 000	SUBAGREEME,RgEdK12,Instru		35,000.00	32,200.00		2,800.00
	Total for Object 5100	**.00**	**35,000.00**	**32,200.00**	**.00**	**2,800.00**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0272- 000	Travel,RgEdK12,Instruct	2,000.00	477.00			477.00
01- 3010- 0- 5230- 00- 0000- 2700- 000- 0272- 000	Travel,Undistrib,SchoolAd				3,926.39	3,926.39-
01- 3010- 0- 5230- 00- 0000- 3130- 000- 0272- 000	Travel,Undistrib,AtndnceS				1,912.63	1,912.63-
01- 3010- 0- 5230- 00- 1110- 1000- 000- 0272- 000	Travel,RgEdK12,Instruct				4,141.83	4,141.83-
	Total for Object 5230	**2,000.00**	**477.00**	**.00**	**9,980.85**	**9,503.85-**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0272- 000	Electric,Undistrib,Operat	50,652.00	49,080.00		30,955.98	18,124.02
	Total for Object 5510	**50,652.00**	**49,080.00**	**.00**	**30,955.98**	**18,124.02**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0272- 000	Fuel/Htng,Undistrib,Opera	1,350.00	5,235.00		4,052.66	1,182.34
	Total for Object 5520	**1,350.00**	**5,235.00**	**.00**	**4,052.66**	**1,182.34**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0272- 000	WasteRem,Undistrib,Operat	3,391.00	3,106.00		1,833.84	1,272.16
	Total for Object 5540	**3,391.00**	**3,106.00**	**.00**	**1,833.84**	**1,272.16**

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0272 - Parkway (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0272- 000	Water,Undistrib,Operation	59,188.00	42,465.00		28,853.60	13,611.40
	Total for Object 5550	**59,188.00**	**42,465.00**	**.00**	**28,853.60**	**13,611.40**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0272- 000	EquipRen,Undistrib,School	7,900.00	7,900.00	7,475.00		425.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0272- 000	EquipRen,RgEdK12,Instruct	7,000.00	6,900.00			6,900.00
	Total for Object 5610	**14,900.00**	**14,800.00**	**7,475.00**	**.00**	**7,325.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct		288.00		288.00	
01- 0007- 0- 5690- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct		525.00	425.00	100.00	
	Total for Object 5690	**.00**	**813.00**	**425.00**	**388.00**	**.00**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0272- 000	DuplSvcs,RgEdK12,Instruct		96.46		96.46	
01- 0007- 0- 5745- 00- 0000- 2700- 000- 0272- 000	DuplSvcs,Undistrib,School		240.88		240.88	
	Total for Object 5745	**.00**	**337.34**	**.00**	**337.34**	**.00**
01- 0007- 0- 5750- 00- 0000- 2495- 000- 0272- 000	CafeMeals,Undistrib,Paren				476.33	476.33-
01- 0007- 0- 5750- 00- 1110- 1000- 000- 0272- 000	CafeMeals,RgEdK12,Instruc		4,060.00			4,060.00
	Total for Object 5750	**.00**	**4,060.00**	**.00**	**476.33**	**3,583.67**
01- 0000- 0- 5800- 00- 0000- 2495- 000- 0272- 000	OthCont,Undistrib,ParentP		315.00	210.00	105.00	
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct		400.00		400.00	
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0272- 000	OthCont,Undistrib,InsSupA	10,000.00	5,100.00		3,200.00	1,900.00
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0272- 000	OthCont,Undistrib,ParentP		397.50		397.50	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct	40,000.00	44,900.00		44,900.00	
01- 0009- 0- 5800- 00- 0000- 2495- 000- 0272- 00	OthCont,Undistrib,ParentP		397.50		397.50	
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct		6,700.00		6,700.00	
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct		7.38		7.38	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct		31,900.00	31,900.00		
01- 3180- 0- 5800- 00- 1110- 1000- 000- 0272- 000	OthCont,RgEdK12,Instruct		25,000.00	10,700.00	14,300.00	
	Total for Object 5800	**50,000.00**	**115,117.38**	**42,810.00**	**70,407.38**	**1,900.00**
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0272- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0272- 000	Tckt/Fees,RgEdK12,Instruc		1,050.00		1,050.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0272- 000	Tckt/Fees,Undistrib,Paren	3,083.00	3,083.00			3,083.00
	Total for Object 5810	**4,083.00**	**5,133.00**	**.00**	**1,050.00**	**4,083.00**
01- 0812- 0- 5832- 00- 1110- 1000- 000- 0272- 000	TrnspFld,RgEdK12,Instruct		930.66		930.60	.06
	Total for Object 5832	**.00**	**930.66**	**.00**	**930.60**	**.06**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0272- 000	Postage,Undistrib,SchoolA	500.00	500.00			500.00
	Total for Object 5911	**500.00**	**500.00**	**.00**	**.00**	**500.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0272 - Parkway (continued)**						
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0272- 000	Tele/Cell,Undistrib,Schoo	3,000.00	3,000.00			3,000.00
	Total for Object 5930	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0272- 422	Bldngs,Undistrib,Fac Aq/C		455,951.00		13,288.13	442,662.87
	Total for Object 6200	**.00**	**455,951.00**	**.00**	**13,288.13**	**442,662.87**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0272- 000	IndCateg,Undistrib,GEN AD	58,582.00	58,582.00		49,099.66	9,482.34
	Total for Object 7311	**58,582.00**	**58,582.00**	**.00**	**49,099.66**	**9,482.34**
	Total for Location 0272 and Expense accounts	**5,413,659.00**	**6,022,994.83**	**132,940.75**	**3,747,569.74**	**2,142,484.34**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0277- 000	TchrReg,RgEdK12,Instruct	2,008,865.00	1,902,866.00		1,339,007.25	563,858.75
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0277- 000	TchrReg,5/22 Sev,SE:SepCl	81,477.00	78,722.00		55,105.40	23,616.60
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0277- 000	TchrReg,5/22 Non,SE:SepCl	71,828.00	83,494.00		58,445.80	25,048.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0277- 000	TchrReg,5/22 Non,SE:ResSp	130,176.00	100,842.00		75,597.64	25,244.36
	Total for Object 1101	**2,292,346.00**	**2,165,924.00**	**.00**	**1,528,156.09**	**637,767.91**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0277- 000	TchrSub,RgEdK12,Instruct	34,810.00	34,810.00		31,326.22	3,483.78
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0277- 000	TchrSub,RgEdK12,Instruct		1,254.07		1,254.07	
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0277- 000	TchrSub,RgEdK12,Instruct		181.00		180.20	.80
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0277- 000	TchrSub,RgEdK12,InstStafD		406.50		813.00	406.50-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0277- 000	TchrSub,5/22 Sev,SE:SepCl				1,016.25	1,016.25-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0277- 000	TchrSub,5/22 Non,SE:SepCl				609.75	609.75-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0277- 000	TchrSub,IEP Special Ed,SE		813.00		2,947.13	2,134.13-
	Total for Object 1102	**34,810.00**	**37,464.57**	**.00**	**38,146.62**	**682.05-**
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0277- 000	TchrTemp,RgEdK12,Instruct		15,521.00		15,520.77	.23
	Total for Object 1103	**.00**	**15,521.00**	**.00**	**15,520.77**	**.23**
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0277- 000	PhysReg,Undistrib,HealthS	37,956.00	36,470.28		27,352.71	9,117.57
	Total for Object 1221	**37,956.00**	**36,470.28**	**.00**	**27,352.71**	**9,117.57**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0277- 000	PrinReg,Undistrib,SchoolA	126,861.00	120,749.00		87,816.80	32,932.20
	Total for Object 1311	**126,861.00**	**120,749.00**	**.00**	**87,816.80**	**32,932.20**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0277- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0277- 000	AdminReg,Undistrib,InsSup	13,216.00	14,720.44		10,705.78	4,014.66
01- 0009- 0- 1341- 30- 0000- 2100- 000- 0277- 000	AdminReg,Undistrib,InsSup	44,851.00	41,896.99		30,470.38	11,426.61
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0277- 000	AdminReg,Undistrib,InsSup	55,775.00	56,617.33		41,176.24	15,441.09
	Total for Object 1341	**113,842.00**	**113,234.76**	**.00**	**82,352.40**	**30,882.36**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0277- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00			2,310.00
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0277- 000	OtherTemp,Undistrib,InsSu	15,068.00	6,666.00		6,666.00	
	Total for Object 1903	**17,378.00**	**8,976.00**	**.00**	**6,666.00**	**2,310.00**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0277- 000	IAReg,RgEdK12,Instruct	17,730.00	18,386.75		12,891.38	5,495.37
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0277- 000	IAReg,RgEdK12,Instruct	17,071.00	669.71		669.71	
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0277- 000	IAReg,5/22 Sev,SE:SepCls	45,368.00	45,098.00		32,112.67	12,985.33
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0277- 000	IAReg,5/22 Non,SE:SepCls	20,039.00	19,790.00		13,852.72	5,937.28
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0277- 000	IAReg,5/22 Non,SE:ResSpec	8,363.00	8,332.00		5,819.24	2,512.76

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
	Total for Object 2101	**108,571.00**	**92,276.46**	**.00**	**65,345.72**	**26,930.74**
01-0007-0-2102-25-1110-1000-000-0277-000	IASub,RgEdK12,Instruct		415.68		415.68	
01-3010-0-2102-25-1110-1000-000-0277-000	IASub,RgEdK12,Instruct		38.97		38.97	
01-6500-0-2102-25-5750-1110-000-0277-000	IASub,5/22 Sev,SE:SepCls				240.30	240.30-
01-6500-0-2102-25-5770-1110-000-0277-000	IASub,5/22 Non,SE:SepCls				66.75	66.75-
	Total for Object 2102	**.00**	**454.65**	**.00**	**761.70**	**307.05-**
01-3010-0-2103-27-1110-1000-000-0277-000	IATemp,RgEdK12,Instruct		570.89		570.89	
	Total for Object 2103	**.00**	**570.89**	**.00**	**570.89**	**.00**
01-0000-0-2221-20-0000-8200-000-0277-000	OpsReg,Undistrib,Operatio	36,633.00	7,833.00		21,943.69	14,110.69-
01-0000-0-2221-40-0000-8200-000-0277-000	OpsReg,Undistrib,Operatio	48,037.00	47,525.00		35,643.24	11,881.76
	Total for Object 2221	**84,670.00**	**55,358.00**	**.00**	**57,586.93**	**2,228.93-**
01-0000-0-2222-25-0000-8200-000-0277-000	OpsSub,Undistrib,Operatio	1,372.00	4,931.00		18,165.60	13,234.60-
01-0000-0-2222-40-0000-8200-000-0277-000	OpsSub,Undistrib,Operatio		4,709.00		9,536.16	4,827.16-
	Total for Object 2222	**1,372.00**	**9,640.00**	**.00**	**27,701.76**	**18,061.76-**
01-0040-0-2223-27-0000-8200-000-0277-000	OpsTemp,Undistrib,Operati		833.00		832.32	.68
	Total for Object 2223	**.00**	**833.00**	**.00**	**832.32**	**.68**
01-0000-0-2224-20-0000-8200-000-0277-000	OpsOT,Undistrib,Operation		89.00			89.00
	Total for Object 2224	**.00**	**89.00**	**.00**	**.00**	**89.00**
01-0000-0-2401-20-0000-2700-000-0277-000	ClericReg,Undistrib,Schoo	92,015.00	85,759.00		63,468.33	22,290.67
	Total for Object 2401	**92,015.00**	**85,759.00**	**.00**	**63,468.33**	**22,290.67**
01-0000-0-2402-25-0000-2700-000-0277-000	ClericSub,Undistrib,Schoo	1,307.00	653.00			653.00
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**.00**	**653.00**
01-0040-0-2403-27-0000-2700-000-0277-000	ClericTemp,Undistrib,Scho		1,920.00		1,919.40	.60
	Total for Object 2403	**.00**	**1,920.00**	**.00**	**1,919.40**	**.60**
01-0040-0-2404-20-0000-2700-000-0277-000	ClericOT,Undistrib,School		59.00		58.16	.84
	Total for Object 2404	**.00**	**59.00**	**.00**	**58.16**	**.84**
01-0000-0-2901-20-1110-1000-000-0277-000	OtherReg,RgEdK12,Instruct	19,497.00	19,497.00		12,279.59	7,217.41
01-0000-0-2901-20-1285-1000-000-0277-000	OtherReg,FdSvcsNdyC,Instr		1,315.00		921.35	393.65
	Total for Object 2901	**19,497.00**	**20,812.00**	**.00**	**13,200.94**	**7,611.06**
01-0000-0-2902-25-1110-1000-000-0277-000	OtherSub,RgEdK12,Instruct		308.00		1,081.65	773.65-
01-0000-0-2902-25-1285-1000-000-0277-000	OtherSub,FdSvcsNdyC,Instr		51.00		227.30	176.30-
	Total for Object 2902	**.00**	**359.00**	**.00**	**1,308.95**	**949.95-**
01-0007-0-2903-27-0000-2100-000-0277-000	OtherTemp,Undistrib,InsSu		746.35		746.35	

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Total for Object 2903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
	Total for Object 2903	**.00**	**746.35**	**.00**	**746.35**	**.00**
01-0000-0-3101-10-1110-1000-000-0277-000	STRSCert,RgEdK12,Instruct	326,969.00	303,312.00		214,089.31	89,222.69
01-0000-0-3101-15-1110-1000-000-0277-000	STRSCert,RgEdK12,Instruct	5,667.00	5,645.15		4,030.77	1,614.38
01-0000-0-3101-17-0000-2700-000-0277-000	STRSCert,Undistrib,School	376.00	376.07			376.07
01-0000-0-3101-30-0000-2700-000-0277-000	STRSCert,Undistrib,School	20,656.00	19,658.00		14,296.56	5,361.44
01-0007-0-3101-10-0000-3140-000-0277-000	STRSCert,Undistrib,Health	6,179.00	5,937.36		4,453.02	1,484.34
01-0007-0-3101-15-1110-1000-000-0277-000	STRSCert,RgEdK12,Instruct		82.73		82.73	
01-0007-0-3101-17-0000-2100-000-0277-000	STRSCert,Undistrib,InsSup	2,453.00	520.92		520.92	
01-0007-0-3101-30-0000-2100-000-0277-000	STRSCert,Undistrib,InsSup	2,152.00	2,396.46		1,742.88	653.58
01-0009-0-3101-30-0000-2100-000-0277-000	STRSCert,Undistrib,InsSup	7,302.00	6,821.00		4,960.56	1,860.44
01-0040-0-3101-17-1110-1000-000-0277-000	STRSCert,RgEdK12,Instruct		2,461.00		2,460.94	.06
01-0040-0-3101-30-0000-2700-000-0277-000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01-3010-0-3101-15-1110-2140-000-0277-000	STRSCert,RgEdK12,InstStaf		33.09		66.18	33.09-
01-3010-0-3101-30-0000-2100-000-0277-000	STRSCert,Undistrib,InsSup	9,081.00	9,217.34		6,703.52	2,513.82
01-6500-0-3101-10-5750-1110-000-0277-000	STRSCert,5/22 Sev,SE:SepC	13,264.00	12,816.00		8,971.13	3,844.87
01-6500-0-3101-10-5770-1110-000-0277-000	STRSCert,5/22 Non,SE:SepC	11,694.00	13,593.00		9,514.96	4,078.04
01-6500-0-3101-10-5770-1120-000-0277-000	STRSCert,5/22 Non,SE:ResS	21,193.00	16,420.00		12,309.81	4,110.19
01-6500-0-3101-15-5750-1110-000-0277-000	STRSCert,5/22 Sev,SE:SepC				66.18	66.18-
01-6500-0-3101-15-5772-1120-000-0277-000	STRSCert,IEP Special Ed,S		99.15		82.73	16.42
	Total for Object 3101	**426,986.00**	**401,506.27**	**.00**	**286,468.60**	**115,037.67**
01-0000-0-3201-15-1110-1000-000-0277-000	PERSCert,RgEdK12,Instruct				36.71	36.71-
	Total for Object 3201	**.00**	**.00**	**.00**	**36.71**	**36.71-**
01-0000-0-3202-20-0000-2700-000-0277-000	PERSClsfd,Undistrib,Schoo	13,813.00	15,251.00		11,288.35	3,962.65
01-0000-0-3202-20-0000-8200-000-0277-000	PERSClsfd,Undistrib,Opera	6,631.00	1,421.08		3,970.56	2,549.48-
01-0000-0-3202-20-1110-1000-000-0277-000	PERSClsfd,RgEdK12,Instruc		1,984.86		1,162.06	822.80
01-0000-0-3202-20-1285-1000-000-0277-000	PERSClsfd,FdSvcsNdyC,Inst		238.00		166.40	71.60
01-0000-0-3202-25-0000-2700-000-0277-000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01-0000-0-3202-25-0000-8200-000-0277-000	PERSClsfd,Undistrib,Opera		397.85-		22.38	420.23-
01-0000-0-3202-25-1110-1000-000-0277-000	PERSClsfd,RgEdK12,Instruc		110.17-		67.89-	42.28-
01-0000-0-3202-25-1285-1000-000-0277-000	PERSClsfd,FdSvcsNdyC,Inst		9.61		18.52	8.91-
01-0000-0-3202-40-0000-8200-000-0277-000	PERSClsfd,Undistrib,Opera	8,695.00	8,202.53		6,480.54	1,721.99
01-0007-0-3202-20-1110-1000-000-0277-000	PERSClsfd,RgEdK12,Instruc		3,147.80		2,162.48	985.32
01-0007-0-3202-25-1110-1000-000-0277-000	PERSClsfd,RgEdK12,Instruc		14.08		14.08	
01-0007-0-3202-27-0000-2100-000-0277-000	PERSClsfd,Undistrib,InsSu		98.86		98.86	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0277- 000	PERSClsfd,Undistrib,Schoo		322.00		321.48	.52
01- 3010- 0- 3202- 27- 1110- 1000- 000- 0277- 000	PERSClsfd,RgEdK12,Instruc		61.53		61.53	
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0277- 000	PERSClsfd,5/22 Sev,SE:Sep	8,212.00	8,146.00		5,800.14	2,345.86
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0277- 000	PERSClsfd,5/22 Non,SE:Sep	3,627.00	3,575.00		2,502.08	1,072.92
	Total for Object 3202	**40,978.00**	**42,082.27**	**.00**	**34,001.57**	**8,080.70**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0277- 000	SSCert,RgEdK12,Instruct				121.39	121.39-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0277- 000	SSCert,RgEdK12,Instruct		6.30		6.30	
01- 0040- 0- 3301- 15- 1110- 1000- 000- 0277- 000	SSCert,RgEdK12,Instruct		12.00		11.17	.83
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0277- 000	SSCert,RgEdK12,InstStafDv				12.60	12.60-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0277- 000	SSCert,5/22 Sev,SE:SepCls				12.60	12.60-
	Total for Object 3301	**.00**	**18.30**	**.00**	**164.06**	**145.76-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0277- 000	SSClsfd,Undistrib,SchoolA	5,704.00	5,302.00		3,923.38	1,378.62
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0277- 000	SSClsfd,Undistrib,Operati	2,271.00	483.52		1,354.91	871.39-
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0277- 000	SSClsfd,RgEdK12,Instruct	1,209.00	437.48		228.61	208.87
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0277- 000	SSClsfd,FdSvcsNdyC,Instru		82.00		57.12	24.88
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0277- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0277- 000	SSClsfd,Undistrib,Operati	85.00	220.32		58.56	161.76
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0277- 000	SSClsfd,RgEdK12,Instruct		1.72-		6.38-	4.66
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0277- 000	SSClsfd,FdSvcsNdyC,Instru		7.00		6.36	.64
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0277- 000	SSClsfd,Undistrib,Operati	2,978.00	3,167.08		2,285.99	881.09
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0277- 000	SSClsfd,RgEdK12,Instruct	1,099.00	554.15		411.32	142.83
01- 0007- 0- 3302- 25- 1110- 1000- 000- 0277- 000	SSClsfd,RgEdK12,Instruct		4.83		4.83	
01- 0007- 0- 3302- 27- 0000- 2100- 000- 0277- 000	SSClsfd,Undistrib,InsSupA		27.82		27.82	
01- 0040- 0- 3302- 20- 0000- 2700- 000- 0277- 000	SSClsfd,Undistrib,SchoolA		4.00		3.61	.39
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0277- 000	SSClsfd,Undistrib,SchoolA		119.00		119.00	
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0277- 000	SSClsfd,RgEdK12,Instruct	1,059.00				
01- 3010- 0- 3302- 25- 1110- 1000- 000- 0277- 000	SSClsfd,RgEdK12,Instruct		2.42		2.42	
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0277- 000	SSClsfd,RgEdK12,Instruct		24.56		24.56	
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0277- 000	SSClsfd,5/22 Sev,SE:SepCl	2,813.00	2,788.00		1,956.53	831.47
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0277- 000	SSClsfd,5/22 Non,SE:SepCl	1,242.00	1,227.00		858.89	368.11
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0277- 000	SSClsfd,5/22 Non,SE:ResSp	519.00				
	Total for Object 3302	**19,060.00**	**14,530.49**	**.00**	**11,317.53**	**3,212.96**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0277- 000	MediCert,RgEdK12,Instruct	29,129.00	27,525.00		19,370.02	8,154.98
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0277- 000	MediCert,RgEdK12,Instruct	505.00	505.06		443.41	61.65

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0277- 000	MediCert,Undistrib,School	34.00	33.49			33.49
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0277- 000	MediCert,Undistrib,School	1,839.00	1,701.00		1,236.74	464.26
01- 0007- 0- 3311- 10- 0000- 3140- 000- 0277- 000	MediCert,Undistrib,Health	550.00	527.63		395.78	131.85
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0277- 000	MediCert,RgEdK12,Instruct		16.21		16.21	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0277- 000	MediCert,Undistrib,InsSup	218.00	92.88		92.88	
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0277- 000	MediCert,Undistrib,InsSup	192.00	213.14		155.03	58.11
01- 0009- 0- 3311- 30- 0000- 2100- 000- 0277- 000	MediCert,Undistrib,InsSup	650.00	607.00		441.31	165.69
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0277- 000	MediCert,RgEdK12,Instruct		3.00		2.61	.39
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0277- 000	MediCert,RgEdK12,Instruct		226.00		225.04	.96
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0277- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0277- 000	MediCert,RgEdK12,InstStaf		5.90		11.80	5.90-
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0277- 000	MediCert,Undistrib,InsSup	809.00	819.97		596.41	223.56
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0277- 000	MediCert,5/22 Sev,SE:SepC	1,181.00	1,139.00		797.02	341.98
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0277- 000	MediCert,5/22 Non,SE:SepC	1,042.00	1,208.00		845.46	362.54
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0277- 000	MediCert,5/22 Non,SE:ResS	1,886.00	1,460.00		1,094.12	365.88
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0277- 000	MediCert,5/22 Sev,SE:SepC				8.85	8.85-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0277- 000	MediCert,5/22 Non,SE:SepC				8.85	8.85-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0277- 000	MediCert,IEP Special Ed,S		11.83		33.91	22.08-
	Total for Object 3311	**38,035.00**	**36,284.11**	**.00**	**25,963.95**	**10,320.16**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0277- 000	MediClsfd,Undistrib,Schoo	1,334.00	1,240.00		917.53	322.47
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0277- 000	MediClsfd,Undistrib,Opera	531.00	113.29		316.88	203.59-
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0277- 000	MediClsfd,RgEdK12,Instruc	283.00	282.84		178.06	104.78
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0277- 000	MediClsfd,FdSvcsNdyC,Inst		20.00		13.37	6.63
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0277- 000	MediClsfd,Undistrib,Schoo	19.00	9.47			9.47
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0277- 000	MediClsfd,Undistrib,Opera	20.00	72.22		263.44	191.22-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0277- 000	MediClsfd,RgEdK12,Instruc		4.53		15.67	11.14-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0277- 000	MediClsfd,FdSvcsNdyC,Inst		1.25		3.30	2.05-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0277- 000	MediClsfd,Undistrib,Opera	697.00	755.38		653.40	101.98
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0277- 000	MediClsfd,RgEdK12,Instruc	257.00	266.04		186.96	79.08
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0277- 000	MediClsfd,RgEdK12,Instruc		6.07		6.07	
01- 0007- 0- 3312- 27- 0000- 2100- 000- 0277- 000	MediClsfd,Undistrib,InsSu		10.83		10.83	
01- 0040- 0- 3312- 20- 0000- 2700- 000- 0277- 000	MediClsfd,Undistrib,Schoo		1.00		.85	.15
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0277- 000	MediClsfd,Undistrib,Schoo		28.00		27.83	.17
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0277- 000	MediClsfd,Undistrib,Opera		13.00		12.07	.93

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0277- 000	MediClsfd,RgEdK12,Instruc	248.00	9.71		9.71	
01- 3010- 0- 3312- 25- 1110- 1000- 000- 0277- 000	MediClsfd,RgEdK12,Instruc		.57		.57	
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0277- 000	MediClsfd,RgEdK12,Instruc		8.27		8.27	
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0277- 000	MediClsfd,5/22 Sev,SE:Sep	657.00	652.00		457.58	194.42
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0277- 000	MediClsfd,5/22 Non,SE:Sep	291.00	287.00		200.84	86.16
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0277- 000	MediClsfd,5/22 Non,SE:Res	121.00	121.00		84.37	36.63
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0277- 000	MediClsfd,5/22 Sev,SE:Sep				3.48	3.48-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0277- 000	MediClsfd,5/22 Non,SE:Sep				.97	.97-
	Total for Object 3312	**4,458.00**	**3,902.47**	**.00**	**3,372.05**	**530.42**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0277- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
01- 0040- 0- 3351- 15- 1110- 1000- 000- 0277- 000	AltSSCert,RgEdK12,Instruc		7.00		6.76	.24
	Total for Object 3351	**.00**	**7.00**	**.00**	**14.38**	**7.38-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0277- 000	AltSSClsfd,RgEdK12,Instru		320.00		219.22	100.78
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0277- 000	AltSSClsfd,Undistrib,Oper		233.00		641.15	408.15-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0277- 000	AltSSClsfd,RgEdK12,Instru		35.00		54.66	19.66-
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0277- 000	AltSSClsfd,FdSvcsNdyC,Ins				4.69	4.69-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0277- 000	AltSSClsfd,Undistrib,Oper		219.00		311.55	92.55-
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0277- 000	AltSSClsfd,RgEdK12,Instru		34.57		34.57	
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0277- 000	AltSSClsfd,RgEdK12,Instru		12.66		12.66	
01- 0007- 0- 3352- 27- 0000- 2100- 000- 0277- 000	AltSSClsfd,Undistrib,InsS		7.47		7.47	
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0277- 000	AltSSClsfd,Undistrib,Oper		32.00		31.21	.79
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0277- 000	AltSSClsfd,RgEdK12,Instru		25.11		25.11	
01- 3010- 0- 3352- 27- 1110- 1000- 000- 0277- 000	AltSSClsfd,RgEdK12,Instru		6.55		6.55	
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0277- 000	AltSSClsfd,5/22 Non,SE:Re		313.00		218.20	94.80
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0277- 000	AltSSClsfd,5/22 Sev,SE:Se				9.00	9.00-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0277- 000	AltSSClsfd,5/22 Non,SE:Se				2.50	2.50-
	Total for Object 3352	**.00**	**1,238.36**	**.00**	**1,578.54**	**340.18-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0277- 000	HlthCert,RgEdK12,Instruct	481,122.00	455,536.00		322,216.03	133,319.97
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0277- 000	HlthCert,Undistrib,School		21,972.00		16,014.56	5,957.44
01- 0007- 0- 3401- 10- 0000- 3140- 000- 0277- 000	HlthCert,Undistrib,Health	8,098.00	8,261.54		6,198.20	2,063.34
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0277- 000	HlthCert,Undistrib,InsSup	2,782.00				
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0277- 000	HlthCert,Undistrib,InsSup	4,795.00				
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0277- 000	HlthCert,5/22 Sev,SE:SepC	22,132.00	20,634.00		14,443.45	6,190.55
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0277- 000	HlthCert,5/22 Non,SE:SepC	7,821.00	7,291.00		5,103.70	2,187.30

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0277- 000	HlthCert,5/22 Non,SE:ResS	38,872.00	33,388.00		22,555.73	10,832.27
	Total for Object 3401	**565,622.00**	**547,082.54**	**.00**	**386,531.67**	**160,550.87**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0277- 000	HlthClsfd,Undistrib,Schoo	23,802.00	26,751.00		19,901.01	6,849.99
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0277- 000	HlthClsfd,Undistrib,Opera	18,464.00	7,431.00		13,401.65	5,970.65-
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0277- 000	HlthClsfd,RgEdK12,Instruc		11,982.00		7,890.01	4,091.99
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0277- 000	HlthClsfd,FdSvcsNdyC,Inst		1,359.00		878.16	480.84
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0277- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,834.00		13,401.65	4,432.35
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0277- 000	HlthClsfd,RgEdK12,Instruc		25,509.49		17,149.45	8,360.04
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0277- 000	HlthClsfd,5/22 Sev,SE:Sep	45,344.00	42,778.00		30,620.62	12,157.38
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0277- 000	HlthClsfd,5/22 Non,SE:Sep	26,749.00	18,574.00		13,255.39	5,318.61
	Total for Object 3402	**132,912.00**	**152,218.49**	**.00**	**116,497.94**	**35,720.55**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0277- 000	DentalCert,RgEdK12,Instru	39,349.00	34,658.00		24,537.56	10,120.44
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0277- 000	DentalCert,Undistrib,Scho	800.00	2,263.00		1,605.56	657.44
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0277- 000	DentalCert,Undistrib,Heal	670.00	870.43		665.68	204.75
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0277- 000	DentalCert,Undistrib,InsS	218.00	281.10		208.71	72.39
01- 0009- 0- 3411- 30- 0000- 2100- 000- 0277- 000	DentalCert,Undistrib,InsS		837.21		594.05	243.16
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0277- 000	DentalCert,Undistrib,InsS	838.00	1,081.35		802.80	278.55
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0277- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,269.00		1,543.53	725.47
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0277- 000	DentalCert,5/22 Non,SE:Se	802.00	802.00		545.45	256.55
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0277- 000	DentalCert,5/22 Non,SE:Re	2,749.00	2,269.00		1,508.80	760.20
	Total for Object 3411	**47,694.00**	**45,331.09**	**.00**	**32,012.14**	**13,318.95**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0277- 000	DentalClsf,Undistrib,Scho	2,470.00	2,399.00		1,740.78	658.22
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0277- 000	DentalClsf,Undistrib,Oper	1,705.00	667.00		1,173.40	506.40-
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0277- 000	DentalClsf,RgEdK12,Instru		1,075.00		683.19	391.81
01- 0000- 0- 3412- 20- 1285- 1000- 000- 0277- 000	DentalClsf,FdSvcsNdyC,Ins		122.00		76.14	45.86
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0277- 000	DentalClsf,Undistrib,Oper	1,711.00	1,600.00		1,173.40	426.60
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0277- 000	DentalClsf,RgEdK12,Instru		2,156.27		1,482.59	673.68
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0277- 000	DentalClsf,5/22 Sev,SE:Se	3,862.00	3,862.00		2,674.53	1,187.47
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0277- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	1,666.00		1,154.61	511.39
	Total for Object 3412	**12,011.00**	**13,547.27**	**.00**	**10,158.64**	**3,388.63**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0277- 000	VisCert,RgEdK12,Instruct	5,229.00	5,382.00		3,691.29	1,690.71
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0277- 000	VisCert,Undistrib,SchoolA	126.00	440.00		315.44	124.56
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0277- 000	VisCert,Undistrib,HealthS	89.00	72.05		54.65	17.40
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0277- 000	VisCert,Undistrib,InsSupA	36.00	55.71		41.01	14.70

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 0009- 0- 3431- 30- 0000- 2100- 000- 0277- 000	VisCert,Undistrib,InsSupA		162.80		116.71	46.09
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0277- 000	VisCert,Undistrib,InsSupA	139.00	214.30		157.72	56.58
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0277- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0277- 000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		191.37	86.63
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0277- 000	VisCert,5/22 Non,SE:ResSp	239.00	185.00		136.59	48.41
	Total for Object 3431	**6,320.00**	**6,974.86**	**.00**	**4,831.78**	**2,143.08**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0277- 000	VisClsfd,Undistrib,School	268.00	235.00		172.13	62.87
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0277- 000	VisClsfd,Undistrib,Operat	185.00	66.00		115.97	49.97-
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0277- 000	VisClsfd,RgEdK12,Instruct		116.00		74.49	41.51
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0277- 000	VisClsfd,FdSvcsNdyC,Instr		12.00		7.56	4.44
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0277- 000	VisClsfd,Undistrib,Operat	186.00	253.00		189.54	63.46
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0277- 000	VisClsfd,RgEdK12,Instruct		240.60		163.75	76.85
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0277- 000	VisClsfd,5/22 Sev,SE:SepC	418.00	418.00		292.02	125.98
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0277- 000	VisClsfd,5/22 Non,SE:SepC	261.00	168.00		118.28	49.72
	Total for Object 3432	**1,318.00**	**1,508.60**	**.00**	**1,133.74**	**374.86**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc	1,004.00	950.00		667.91	282.09
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc	17.00	17.90		15.69	2.21
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0277- 000	UnempCert,Undistrib,Schoo	1.00	1.16			1.16
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0277- 000	UnempCert,Undistrib,Schoo	63.00	59.00		42.58	16.42
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0277- 000	UnempCert,Undistrib,Healt	19.00	18.23		13.67	4.56
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc		.62		.62	
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0277- 000	UnempCert,Undistrib,InsSu	8.00	3.26		3.26	
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0277- 000	UnempCert,Undistrib,InsSu	7.00	7.28		5.30	1.98
01- 0009- 0- 3501- 30- 0000- 2100- 000- 0277- 000	UnempCert,Undistrib,InsSu	22.00	21.00		15.19	5.81
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc		1.00		.09	.91
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0277- 000	UnempCert,RgEdK12,Instruc		8.00		7.75	.25
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0277- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0277- 000	UnempCert,RgEdK12,InstSta		.20		.40	.20-
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0277- 000	UnempCert,Undistrib,InsSu	28.00	28.28		20.57	7.71
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0277- 000	UnempCert,5/22 Sev,SE:Sep	43.00	40.00		27.51	12.49
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0277- 000	UnempCert,5/22 Non,SE:Sep	38.00	42.00		29.12	12.88
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0277- 000	UnempCert,5/22 Non,SE:Res	68.00	51.00		37.75	13.25
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0277- 000	UnempCert,5/22 Sev,SE:Sep				.50	.50-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0277- 000	UnempCert,5/22 Non,SE:Sep				.30	.30-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0277- 000	UnempCert,IEP Special Ed,		1.30		1.46	.16-
	Total for Object 3501	**1,318.00**	**1,257.23**	**.00**	**896.17**	**361.06**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0277- 000	UnempClsfd,Undistrib,Scho	46.00	43.00		31.68	11.32
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0277- 000	UnempClsfd,Undistrib,Oper	18.00	4.04		10.92	6.88-
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0277- 000	UnempClsfd,RgEdK12,Instru	10.00	9.89		6.13	3.76
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0277- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.42	.58
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0277- 000	UnempClsfd,Undistrib,Scho	1.00	.32			.32
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0277- 000	UnempClsfd,Undistrib,Oper	1.00	2.83		9.06	6.23-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0277- 000	UnempClsfd,RgEdK12,Instru		.88		.54	.34
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0277- 000	UnempClsfd,FdSvcsNdyC,Ins		.97		.12	.85
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0277- 000	UnempClsfd,Undistrib,Oper	24.00	26.94		22.57	4.37
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0277- 000	UnempClsfd,RgEdK12,Instru	9.00	9.23		6.48	2.75
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0277- 000	UnempClsfd,RgEdK12,Instru		.22		.22	
01- 0007- 0- 3502- 27- 0000- 2100- 000- 0277- 000	UnempClsfd,Undistrib,InsS		.38		.38	
01- 0040- 0- 3502- 20- 0000- 2700- 000- 0277- 000	UnempClsfd,Undistrib,Scho		1.00		.03	.97
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0277- 000	UnempClsfd,Undistrib,Scho		1.00		.96	.04
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0277- 000	UnempClsfd,Undistrib,Oper		1.00		.42	.58
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0277- 000	UnempClsfd,RgEdK12,Instru	9.00	.33		.33	
01- 3010- 0- 3502- 25- 1110- 1000- 000- 0277- 000	UnempClsfd,RgEdK12,Instru		.02		.02	
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0277- 000	UnempClsfd,RgEdK12,Instru		.29		.29	
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0277- 000	UnempClsfd,5/22 Sev,SE:Se	23.00	23.00		15.75	7.25
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0277- 000	UnempClsfd,5/22 Non,SE:Se	10.00	10.00		6.93	3.07
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0277- 000	UnempClsfd,5/22 Non,SE:Re	4.00	5.00		2.92	2.08
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0277- 000	UnempClsfd,5/22 Sev,SE:Se				.12	.12-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0277- 000	UnempClsfd,5/22 Non,SE:Se				.03	.03-
	Total for Object 3502	**155.00**	**141.34**	**.00**	**116.32**	**25.02**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0277- 000	WCCert,RgEdK12,Instruct	33,749.00	31,969.00		22,495.76	9,473.24
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0277- 000	WCCert,RgEdK12,Instruct	585.00	585.79		526.37	59.42
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0277- 000	WCCert,Undistrib,SchoolAd	39.00	38.81			38.81
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0277- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,029.00		1,475.36	553.64
01- 0007- 0- 3601- 10- 0000- 3140- 000- 0277- 000	WCCert,Undistrib,HealthSv	638.00	612.69		459.51	153.18
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0277- 000	WCCert,RgEdK12,Instruct		21.06		21.06	
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0277- 000	WCCert,Undistrib,InsSupAd	253.00	112.01		112.01	
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0277- 000	WCCert,Undistrib,InsSupAd	222.00	247.28		179.84	67.44

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 0009- 0- 3601- 30- 0000- 2100- 000- 0277- 000	WCCert,Undistrib,InsSupAd	753.00	704.00		511.92	192.08
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0277- 000	WCCert,RgEdK12,Instruct		4.00		3.03	.97
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0277- 000	WCCert,RgEdK12,Instruct		261.00		260.75	.25
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0277- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0277- 000	WCCert,RgEdK12,InstStafDv		6.82		13.64	6.82-
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0277- 000	WCCert,Undistrib,InsSupAd	937.00	951.17		691.76	259.41
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0277- 000	WCCert,5/22 Sev,SE:SepCls	1,369.00	1,323.00		925.75	397.25
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0277- 000	WCCert,5/22 Non,SE:SepCls	1,207.00	1,403.00		981.89	421.11
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0277- 000	WCCert,5/22 Non,SE:ResSpe	2,187.00	1,695.00		1,270.08	424.92
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0277- 000	WCCert,5/22 Sev,SE:SepCls				17.06	17.06-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0277- 000	WCCert,5/22 Non,SE:SepCls				10.23	10.23-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0277- 000	WCCert,IEP Special Ed,SE:		14.23		49.49	35.26-
	Total for Object 3601	**44,070.00**	**42,196.86**	**.00**	**30,223.91**	**11,972.95**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0277- 000	WCClsfd,Undistrib,SchoolA	1,546.00	1,441.00		1,066.28	374.72
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0277- 000	WCClsfd,Undistrib,Operati	615.00	131.50		368.67	237.17-
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0277- 000	WCClsfd,RgEdK12,Instruct	328.00	327.94		206.31	121.63
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0277- 000	WCClsfd,FdSvcsNdyC,Instru		23.00		15.45	7.55
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0277- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97			10.97
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0277- 000	WCClsfd,Undistrib,Operati	23.00	82.85		305.18	222.33-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0277- 000	WCClsfd,RgEdK12,Instruct		5.99		18.19	12.20-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0277- 000	WCClsfd,FdSvcsNdyC,Instru		1.13		3.82	2.69-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0277- 000	WCClsfd,Undistrib,Operati	807.00	877.52		759.01	118.51
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0277- 000	WCClsfd,RgEdK12,Instruct	298.00	308.17		216.55	91.62
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0277- 000	WCClsfd,RgEdK12,Instruct		6.95		6.95	
01- 0007- 0- 3602- 27- 0000- 2100- 000- 0277- 000	WCClsfd,Undistrib,InsSupA		12.54		12.54	
01- 0040- 0- 3602- 20- 0000- 2700- 000- 0277- 000	WCClsfd,Undistrib,SchoolA		1.00		.98	.02
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0277- 000	WCClsfd,Undistrib,SchoolA		33.00		32.25	.75
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0277- 000	WCClsfd,Undistrib,Operati		14.00		13.98	.02
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0277- 000	WCClsfd,RgEdK12,Instruct	287.00	11.25		11.25	
01- 3010- 0- 3602- 25- 1110- 1000- 000- 0277- 000	WCClsfd,RgEdK12,Instruct		.65		.65	
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0277- 000	WCClsfd,RgEdK12,Instruct		9.59		9.59	
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0277- 000	WCClsfd,5/22 Sev,SE:SepCl	763.00	758.00		539.52	218.48
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0277- 000	WCClsfd,5/22 Non,SE:SepCl	337.00	333.00		232.75	100.25
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0277- 000	WCClsfd,5/22 Non,SE:ResSp	140.00	140.00		97.77	42.23

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0277- 000	WCClsfd,5/22 Sev,SE:SepCl				4.05	4.05-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0277- 000	WCClsfd,5/22 Non,SE:SepCl				1.12	1.12-
	Total for Object 3602	**5,166.00**	**4,530.05**	**.00**	**3,922.86**	**607.19**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0277- 000	OPEBAllCer,RgEdK12,Instru	144,301.00	147,384.00		103,702.80	43,681.20
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0277- 000	OPEBAllCer,Undistrib,Scho	5,040.00	5,040.00		3,665.44	1,374.56
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0277- 000	OPEBAllCer,Undistrib,Heal	2,554.00	2,563.20		1,922.40	640.80
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0277- 000	OPEBAllCer,Undistrib,InsS	659.00	655.16		476.48	178.68
01- 0009- 0- 3701- 30- 0000- 2100- 000- 0277- 000	OPEBAllCer,Undistrib,InsS	1,875.00	1,865.00		1,356.24	508.76
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0277- 000	OPEBAllCer,Undistrib,InsS	2,534.00	2,519.99		1,832.72	687.27
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0277- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0277- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0277- 000	OPEBAllCer,5/22 Non,SE:Re	8,330.00	6,408.00		4,806.00	1,602.00
	Total for Object 3701	**178,109.00**	**179,251.35**	**.00**	**126,733.28**	**52,518.07**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0277- 000	OPEBAllCls,Undistrib,Scho	10,692.00	10,080.00		7,445.44	2,634.56
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0277- 000	OPEBAllCls,Undistrib,Oper	5,346.00	2,100.00		3,780.00	1,680.00-
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0277- 000	OPEBAllCls,RgEdK12,Instru		2,699.00		1,716.86	982.14
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0277- 000	OPEBAllCls,FdSvcsNdyC,Ins		384.00		247.48	136.52
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0277- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0277- 000	OPEBAllCls,RgEdK12,Instru		5,485.48		3,579.66	1,905.82
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0277- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		7,193.44	2,886.56
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0277- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
	Total for Object 3702	**36,504.00**	**40,908.48**	**.00**	**31,270.88**	**9,637.60**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0277- 000	LifeCert,RgEdK12,Instruct	335.00	305.00		214.94	90.06
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0277- 000	LifeCert,Undistrib,School	165.00	165.00		120.00	45.00
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0277- 000	LifeCert,Undistrib,Health	5.00	5.28		3.96	1.32
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0277- 000	LifeCert,Undistrib,InsSup	20.00	21.45		15.60	5.85
01- 0009- 0- 3901- 30- 0000- 2100- 000- 0277- 000	LifeCert,Undistrib,InsSup	58.00	62.00		44.40	17.60
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0277- 000	LifeCert,Undistrib,InsSup	79.00	82.50		60.00	22.50
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0277- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0277- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0277- 000	LifeCert,5/22 Non,SE:ResS	17.00	14.00		9.90	4.10
	Total for Object 3901	**705.00**	**683.23**	**.00**	**487.28**	**195.95**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0277- 000	LifeClsfd,Undistrib,Schoo	19.00	27.00		19.50	7.50
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0277- 000	LifeClsfd,Undistrib,Opera	13.00	6.00		9.90	3.90-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0277- 000	LifeClsfd,RgEdK12,Instruc		8.00		4.88	3.12
01- 0000- 0- 3902- 20- 1285- 1000- 000- 0277- 000	LifeClsfd,FdSvcsNdyC,Inst		1.00		.64	.36
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0277- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0277- 000	LifeClsfd,RgEdK12,Instruc		15.30		10.32	4.98
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0277- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		18.84	8.16
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0277- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		9.24	4.76
	Total for Object 3902	**84.00**	**112.30**	**.00**	**83.22**	**29.08**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMatls,RgEdK12,Instruc	4,455.00	1,952.00	540.95	1,411.05	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMatls,RgEdK12,Instruc	3,747.00	3,710.64	811.41	2,899.23	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMatls,RgEdK12,Instruc	112.00	46.00			46.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMatls,RgEdK12,Instruc		9,016.76			9,016.76
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0277- 000	InstMatls,RgEdK12,Instruc	17,008.00	73,875.14	4,000.00	731.92	69,143.22
	Total for Object 4310	**25,322.00**	**88,600.54**	**5,352.36**	**5,042.20**	**78,205.98**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0277- 000	Instr Matl Lab,RgEdK12,In		500.00		115.59	384.41
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0277- 000	Instr Matl Lab,RgEdK12,In		500.00		326.35	173.65
	Total for Object 4317	**.00**	**1,000.00**	**.00**	**441.94**	**558.06**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0277- 000	NonInstMat,Undistrib,Scho	200.00	734.36	476.30	256.81	1.25
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0277- 000	NonInstMat,Undistrib,Oper	6,852.00	6,852.00		2,885.70	3,966.30
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0277- 000	NonInstMat,Undistrib,Scho		48.00		48.00	
	Total for Object 4320	**7,052.00**	**7,634.36**	**476.30**	**3,190.51**	**3,967.55**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0277- 000	Electric,Undistrib,Operat	38,018.00	41,529.00		27,351.02	14,177.98
	Total for Object 5510	**38,018.00**	**41,529.00**	**.00**	**27,351.02**	**14,177.98**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0277- 000	Fuel/Htng,Undistrib,Opera	1,154.00	7,024.00		4,763.18	2,260.82
	Total for Object 5520	**1,154.00**	**7,024.00**	**.00**	**4,763.18**	**2,260.82**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0277- 000	WasteRem,Undistrib,Operat	3,460.00	3,367.00		2,518.48	848.52
	Total for Object 5540	**3,460.00**	**3,367.00**	**.00**	**2,518.48**	**848.52**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0277- 000	Water,Undistrib,Operation	33,099.00	25,571.00		15,818.57	9,752.43
	Total for Object 5550	**33,099.00**	**25,571.00**	**.00**	**15,818.57**	**9,752.43**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0277- 000	EquipRen,Undistrib,School	4,500.00	4,500.00	4,500.00		
	Total for Object 5610	**4,500.00**	**4,500.00**	**4,500.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0277- 000	OthCont,RgEdK12,Instruct	1,000.00	782.00		782.00	
	Total for Object 5690	**1,000.00**	**782.00**	**.00**	**782.00**	**.00**
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0277- 000	FldTrpsDis,RgEdK12,Instru		364.53		170.66	193.87

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0277 - Burnett (continued)**						
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0277- 000	FldTrpsDis,RgEdK12,Instru				170.66-	170.66
	Total for Object 5730	**.00**	**364.53**	**.00**	**.00**	**364.53**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0277- 000	DuplSvcs,RgEdK12,Instruct		1,149.11		1,149.11	
	Total for Object 5745	**.00**	**1,149.11**	**.00**	**1,149.11**	**.00**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0277- 000	OthCont,Undistrib,SchoolA		76.00		76.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0277- 000	OthCont,RgEdK12,Instruct	26,500.00				
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0277- 000	OthCont,RgEdK12,Instruct		2,600.00		2,600.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0277- 000	OthCont,RgEdK12,Instruct		8,432.50		7,932.50	500.00
	Total for Object 5800	**26,500.00**	**11,108.50**	**.00**	**10,608.50**	**500.00**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0277- 000	Tckt/Fees,Undistrib,Paren	3,045.00	3,045.00			3,045.00
	Total for Object 5810	**3,045.00**	**3,045.00**	**.00**	**.00**	**3,045.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0277- 000	Postage,Undistrib,SchoolA	200.00	200.00		50.00	150.00
	Total for Object 5911	**200.00**	**200.00**	**.00**	**50.00**	**150.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0277- 000	Tele/Cell,Undistrib,Schoo	2,500.00	2,500.00			2,500.00
	Total for Object 5930	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0277- 422	Bldngs,Undistrib,Fac Aq/C		341,235.28			341,235.28
	Total for Object 6200	**.00**	**341,235.28**	**.00**	**.00**	**341,235.28**
	Total for Location 0277 and Expense accounts	**4,637,980.00**	**4,855,793.24**	**10,328.66**	**3,212,045.57**	**1,633,419.01**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0282 - Hearst**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0282- 000	TchrReg,RgEdK12,Instruct	2,335,049.00	2,229,248.69		1,575,205.56	654,043.13
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0282- 000	TchrReg,5/22 Non,SE:ResSp	16,397.00	16,635.00		11,644.22	4,990.78
	Total for Object 1101	**2,351,446.00**	**2,245,883.69**	**.00**	**1,586,849.78**	**659,033.91**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0282- 000	TchrSub,RgEdK12,Instruct	40,971.00	40,929.22		27,145.21	13,784.01
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0282- 000	TchrSub,IEP Special Ed,SE				101.63	101.63-
	Total for Object 1102	**40,971.00**	**40,929.22**	**.00**	**27,246.84**	**13,682.38**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0282- 000	TchrTemp,RgEdK12,Instruct		21,331.00		6,951.13	14,379.87
	Total for Object 1103	**.00**	**21,331.00**	**.00**	**6,951.13**	**14,379.87**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0282- 000	PrinReg,Undistrib,SchoolA	126,861.00	123,164.00		89,902.43	33,261.57
	Total for Object 1311	**126,861.00**	**123,164.00**	**.00**	**89,902.43**	**33,261.57**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0282- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		622.62	1,687.38
	Total for Object 1903	**2,310.00**	**2,310.00**	**.00**	**622.62**	**1,687.38**
01- 0812- 0- 2103- 70- 1110- 1000- 000- 0282- 000	IATemp,RgEdK12,Instruct		19,656.00		11,760.00	7,896.00
	Total for Object 2103	**.00**	**19,656.00**	**.00**	**11,760.00**	**7,896.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0282- 000	OpsReg,Undistrib,Operatio	39,567.00	39,045.24		29,145.36	9,899.88
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0282- 000	OpsReg,Undistrib,Operatio	48,037.00	47,524.32		35,643.24	11,881.08
	Total for Object 2221	**87,604.00**	**86,569.56**	**.00**	**64,788.60**	**21,780.96**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0282- 000	OpsSub,Undistrib,Operatio	1,372.00	1,177.28		1,177.28	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0282- 000	OpsSub,Undistrib,Operatio		221.40		221.40	
	Total for Object 2222	**1,372.00**	**1,398.68**	**.00**	**1,398.68**	**.00**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0282- 000	ClericReg,Undistrib,Schoo	63,863.00	63,549.12		46,044.69	17,504.43
	Total for Object 2401	**63,863.00**	**63,549.12**	**.00**	**46,044.69**	**17,504.43**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0282- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00			653.00
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**.00**	**653.00**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0282- 000	OtherReg,RgEdK12,Instruct	26,462.00	21,912.97		14,798.47	7,114.50
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0282- 000	OtherReg,FdSvcsNdyC,Instr		1,246.62		865.65	380.97
	Total for Object 2901	**26,462.00**	**23,159.59**	**.00**	**15,664.12**	**7,495.47**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0282- 000	OtherSub,RgEdK12,Instruct		4,266.78		4,266.78	
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0282- 000	OtherSub,FdSvcsNdyC,Instr		222.11		222.11	
	Total for Object 2902	**.00**	**4,488.89**	**.00**	**4,488.89**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0282- 000	STRSCert,RgEdK12,Instruct	380,056.00	360,975.22		256,443.43	104,531.79
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0282- 000	STRSCert,RgEdK12,Instruct	6,671.00	6,671.04		4,144.07	2,526.97
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0282- 000	STRSCert,Undistrib,School	376.00	393.30		101.34	291.96

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0282 - Hearst (continued)**						
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0282- 000	STRSCert,Undistrib,School	20,654.00	20,029.00		14,613.76	5,415.24
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0282- 000	STRSCert,RgEdK12,Instruct		3,473.00		1,128.82	2,344.18
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0282- 000	STRSCert,5/22 Non,SE:ResS	2,969.00				
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0282- 000	STRSCert,IEP Special Ed,S				16.55	16.55-
	Total for Object 3101	**410,726.00**	**391,541.56**	**.00**	**276,447.97**	**115,093.59**
01- 6500- 0- 3201- 10- 5770- 1120- 000- 0282- 000	PERSCert,5/22 Non,SE:ResS		3,005.00		2,103.15	901.85
	Total for Object 3201	**.00**	**3,005.00**	**.00**	**2,103.15**	**901.85**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0282- 000	PERSClsfd,Undistrib,Schoo	11,513.00	11,478.21		8,316.57	3,161.64
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0282- 000	PERSClsfd,Undistrib,Opera	6,911.00	6,811.01		5,083.55	1,727.46
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0282- 000	PERSClsfd,RgEdK12,Instruc		3,096.42		2,064.24	1,032.18
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0282- 000	PERSClsfd,FdSvcsNdyC,Inst		225.20		156.38	68.82
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0282- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0282- 000	PERSClsfd,Undistrib,Opera		106.34		106.34	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0282- 000	PERSClsfd,Undistrib,Opera	8,695.00	8,623.83		6,477.87	2,145.96
	Total for Object 3202	**27,119.00**	**30,458.95**	**.00**	**22,204.95**	**8,254.00**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0282- 000	SSCert,RgEdK12,Instruct		41.78		41.78	
01- 6500- 0- 3301- 10- 5770- 1120- 000- 0282- 000	SSCert,5/22 Non,SE:ResSpe	1,014.00	1,029.00		720.16	308.84
	Total for Object 3301	**1,014.00**	**1,070.78**	**.00**	**761.94**	**308.84**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0282- 000	SSClsfd,Undistrib,SchoolA	3,959.00	3,813.45		2,775.15	1,038.30
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0282- 000	SSClsfd,Undistrib,Operati	2,453.00	2,413.13		1,801.28	611.85
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0282- 000	SSClsfd,RgEdK12,Instruct	1,641.00	431.79		266.97	164.82
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0282- 000	SSClsfd,FdSvcsNdyC,Instru		77.12		53.57	23.55
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0282- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0282- 000	SSClsfd,Undistrib,Operati	85.00	36.48		36.48	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0282- 000	SSClsfd,RgEdK12,Instruct		96.40		96.40	
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0282- 000	SSClsfd,FdSvcsNdyC,Instru		13.78		13.78	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0282- 000	SSClsfd,Undistrib,Operati	2,978.00	2,943.62		2,209.43	734.19
01- 0812- 0- 3302- 70- 1110- 1000- 000- 0282- 000	SSClsfd,RgEdK12,Instruct		1,219.00		729.12	489.88
	Total for Object 3302	**11,197.00**	**11,125.80**	**.00**	**7,982.18**	**3,143.62**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0282- 000	MediCert,RgEdK12,Instruct	33,858.00	32,064.10		22,776.41	9,287.69
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0282- 000	MediCert,RgEdK12,Instruct	594.00	594.61		393.62	200.99
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0282- 000	MediCert,Undistrib,School	34.00	35.00		9.00	26.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0282- 000	MediCert,Undistrib,School	1,839.00	1,782.00		1,300.90	481.10
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0282- 000	MediCert,RgEdK12,Instruct		309.00		100.83	208.17

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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0282 - Hearst (continued)**						
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0282- 000	MediCert,5/22 Non,SE:ResS	238.00	241.00		168.42	72.58
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0282- 000	MediCert,IEP Special Ed,S				1.47	1.47-
	Total for Object 3311	**36,563.00**	**35,025.71**	**.00**	**24,750.65**	**10,275.06**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0282- 000	MediClsfd,Undistrib,Schoo	926.00	891.92		649.07	242.85
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0282- 000	MediClsfd,Undistrib,Opera	574.00	564.39		421.29	143.10
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0282- 000	MediClsfd,RgEdK12,Instruc	384.00	317.54		214.46	103.08
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0282- 000	MediClsfd,FdSvcsNdyC,Inst		.18		12.51	12.33-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0282- 000	MediClsfd,Undistrib,Schoo	19.00	9.47			9.47
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0282- 000	MediClsfd,Undistrib,Opera	20.00	17.04		17.04	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0282- 000	MediClsfd,RgEdK12,Instruc		61.86		61.86	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0282- 000	MediClsfd,FdSvcsNdyC,Inst		3.23		3.23	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0282- 000	MediClsfd,Undistrib,Opera	697.00	690.10		518.38	171.72
01- 0812- 0- 3312- 70- 1110- 1000- 000- 0282- 000	MediClsfd,RgEdK12,Instruc		285.00		170.53	114.47
	Total for Object 3312	**2,620.00**	**2,840.73**	**.00**	**2,068.37**	**772.36**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0282- 000	AltSSClsfd,RgEdK12,Instru		178.81		126.34	52.47
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0282- 000	AltSSClsfd,Undistrib,Oper		22.09		22.09	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0282- 000	AltSSClsfd,RgEdK12,Instru		101.70		101.70	
	Total for Object 3352	**.00**	**302.60**	**.00**	**250.13**	**52.47**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0282- 000	HlthCert,RgEdK12,Instruct	561,364.00	554,092.14		393,560.16	160,531.98
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0282- 000	HlthCert,5/22 Non,SE:ResS	4,427.00	4,127.00		2,888.69	1,238.31
	Total for Object 3401	**565,791.00**	**558,219.14**	**.00**	**396,448.85**	**161,770.29**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0282- 000	HlthClsfd,Undistrib,Schoo	53,882.00	50,612.12		36,786.56	13,825.56
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0282- 000	HlthClsfd,RgEdK12,Instruc		40,207.40		25,949.75	14,257.65
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0282- 000	HlthClsfd,FdSvcsNdyC,Inst		2,848.67		1,898.18	950.49
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0282- 000	HlthClsfd,Undistrib,Opera	26,606.00	20,963.70		16,485.45	4,478.25
	Total for Object 3402	**80,488.00**	**114,631.89**	**.00**	**81,119.94**	**33,511.95**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0282- 000	DentalCert,RgEdK12,Instru	46,004.00	45,310.70		32,844.30	12,466.40
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0282- 000	DentalCert,5/22 Non,SE:Re	454.00	454.00		308.70	145.30
	Total for Object 3411	**46,458.00**	**45,764.70**	**.00**	**33,153.00**	**12,611.70**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0282- 000	DentalClsf,Undistrib,Scho	4,552.00	4,325.20		3,211.12	1,114.08
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0282- 000	DentalClsf,RgEdK12,Instru		3,385.62		2,236.71	1,148.91
01- 0000- 0- 3412- 20- 1285- 1000- 000- 0282- 000	DentalClsf,FdSvcsNdyC,Ins		240.77		164.18	76.59
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0282- 000	DentalClsf,Undistrib,Oper	2,288.00	1,810.77		1,449.90	360.87
	Total for Object 3412	**6,840.00**	**9,762.36**	**.00**	**7,061.91**	**2,700.45**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0282 - Hearst (continued)**						
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0282- 000	VisCert,RgEdK12,Instruct	6,113.00	5,711.62		4,075.52	1,636.10
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0282- 000	VisCert,5/22 Non,SE:ResSp	37.00	37.00		32.67	4.33
	Total for Object 3431	**6,150.00**	**5,748.62**	**.00**	**4,108.19**	**1,640.43**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0282- 000	VisClsfd,Undistrib,School	494.00	508.46		374.24	134.22
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0282- 000	VisClsfd,RgEdK12,Instruct		400.36		261.94	138.42
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0282- 000	VisClsfd,FdSvcsNdyC,Instr		28.44		19.20	9.24
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0282- 000	VisClsfd,Undistrib,Operat	248.00	330.77		267.59	63.18
	Total for Object 3432	**742.00**	**1,268.03**	**.00**	**922.97**	**345.06**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0282- 000	UnempCert,RgEdK12,Instruc	1,168.00	1,105.36		785.19	320.17
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0282- 000	UnempCert,RgEdK12,Instruc	20.00	21.44		13.57	7.87
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0282- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.30	1.80
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0282- 000	UnempCert,Undistrib,Schoo	63.00	62.00		44.85	17.15
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0282- 000	UnempCert,RgEdK12,Instruc		11.00		3.45	7.55
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0282- 000	UnempCert,5/22 Non,SE:Res	9.00	9.00		5.81	3.19
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0282- 000	UnempCert,IEP Special Ed,				.05	.05-
	Total for Object 3501	**1,261.00**	**1,210.90**	**.00**	**853.22**	**357.68**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0282- 000	UnempClsfd,Undistrib,Scho	32.00	30.77		22.40	8.37
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0282- 000	UnempClsfd,Undistrib,Oper	20.00	19.41		14.49	4.92
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0282- 000	UnempClsfd,RgEdK12,Instru	13.00	11.03		7.44	3.59
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0282- 000	UnempClsfd,FdSvcsNdyC,Ins		.60		.42	.18
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0282- 000	UnempClsfd,Undistrib,Scho	1.00	.32			.32
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0282- 000	UnempClsfd,Undistrib,Oper	1.00	.60		.60	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0282- 000	UnempClsfd,RgEdK12,Instru		2.13		2.13	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0282- 000	UnempClsfd,FdSvcsNdyC,Ins		.12		.12	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0282- 000	UnempClsfd,Undistrib,Oper	24.00	23.77		17.86	5.91
01- 0812- 0- 3502- 70- 1110- 1000- 000- 0282- 000	UnempClsfd,RgEdK12,Instru		10.00		5.87	4.13
	Total for Object 3502	**91.00**	**98.75**	**.00**	**71.33**	**27.42**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0282- 000	WCCert,RgEdK12,Instruct	39,229.00	37,250.54		26,463.77	10,786.77
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0282- 000	WCCert,RgEdK12,Instruct	688.00	689.02		456.03	232.99
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0282- 000	WCCert,Undistrib,SchoolAd	39.00	41.08		10.44	30.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0282- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,070.00		1,510.36	559.64
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0282- 000	WCCert,RgEdK12,Instruct		358.00		116.80	241.20
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0282- 000	WCCert,5/22 Non,SE:ResSpe	275.00	280.00		195.65	84.35
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0282- 000	WCCert,IEP Special Ed,SE:				1.71	1.71-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0282 - Hearst (continued)**						
	Total for Object 3601	**42,362.00**	**40,688.64**	**.00**	**28,754.76**	**11,933.88**
01-0000-0-3602-20-0000-2700-000-0282-000	WCClsfd,Undistrib,SchoolA	1,073.00	1,067.67		773.58	294.09
01-0000-0-3602-20-0000-8200-000-0282-000	WCClsfd,Undistrib,Operati	665.00	655.98		489.66	166.32
01-0000-0-3602-20-1110-1000-000-0282-000	WCClsfd,RgEdK12,Instruct	444.00	368.19		248.65	119.54
01-0000-0-3602-20-1285-1000-000-0282-000	WCClsfd,FdSvcsNdyC,Instru		20.91		14.52	6.39
01-0000-0-3602-25-0000-2700-000-0282-000	WCClsfd,Undistrib,SchoolA	22.00	10.97			10.97
01-0000-0-3602-25-0000-8200-000-0282-000	WCClsfd,Undistrib,Operati	23.00	19.76		19.76	
01-0000-0-3602-25-1110-1000-000-0282-000	WCClsfd,RgEdK12,Instruct		71.69		71.69	
01-0000-0-3602-25-1285-1000-000-0282-000	WCClsfd,FdSvcsNdyC,Instru		3.73		3.73	
01-0000-0-3602-40-0000-8200-000-0282-000	WCClsfd,Undistrib,Operati	807.00	802.08		602.49	199.59
01-0812-0-3602-70-1110-1000-000-0282-000	WCClsfd,RgEdK12,Instruct		330.00		197.58	132.42
	Total for Object 3602	**3,034.00**	**3,350.98**	**.00**	**2,421.66**	**929.32**
01-0000-0-3701-10-1110-1000-000-0282-000	OPEBAllCer,RgEdK12,Instru	169,841.00	171,364.80		121,111.20	50,253.60
01-0000-0-3701-30-0000-2700-000-0282-000	OPEBAllCer,Undistrib,Scho	5,040.00	5,040.00		3,665.44	1,374.56
01-6500-0-3701-10-5770-1120-000-0282-000	OPEBAllCer,5/22 Non,SE:Re	1,282.00	1,282.00		897.12	384.88
	Total for Object 3701	**176,163.00**	**177,686.80**	**.00**	**125,673.76**	**52,013.04**
01-0000-0-3702-20-0000-2700-000-0282-000	OPEBAllCls,Undistrib,Scho	9,690.00	10,079.96		7,330.88	2,749.08
01-0000-0-3702-20-0000-8200-000-0282-000	OPEBAllCls,Undistrib,Oper	5,040.00	5,040.00		3,780.00	1,260.00
01-0000-0-3702-20-1110-1000-000-0282-000	OPEBAllCls,RgEdK12,Instru		8,001.00		5,166.00	2,835.00
01-0000-0-3702-20-1285-1000-000-0282-000	OPEBAllCls,FdSvcsNdyC,Ins		567.00		378.00	189.00
01-0000-0-3702-40-0000-8200-000-0282-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
	Total for Object 3702	**20,076.00**	**28,727.96**	**.00**	**20,434.88**	**8,293.08**
01-0000-0-3901-10-1110-1000-000-0282-000	LifeCert,RgEdK12,Instruct	392.00	353.12		249.48	103.64
01-0000-0-3901-30-0000-2700-000-0282-000	LifeCert,Undistrib,School	165.00	165.00		120.00	45.00
01-6500-0-3901-10-5770-1120-000-0282-000	LifeCert,5/22 Non,SE:ResS	3.00	3.00		1.82	1.18
	Total for Object 3901	**560.00**	**521.12**	**.00**	**371.30**	**149.82**
01-0000-0-3902-20-0000-2700-000-0282-000	LifeClsfd,Undistrib,Schoo	34.00	26.40		19.20	7.20
01-0000-0-3902-20-0000-8200-000-0282-000	LifeClsfd,Undistrib,Opera	13.00	13.20		9.90	3.30
01-0000-0-3902-20-1110-1000-000-0282-000	LifeClsfd,RgEdK12,Instruc		21.00		13.56	7.44
01-0000-0-3902-20-1285-1000-000-0282-000	LifeClsfd,FdSvcsNdyC,Inst		1.44		.96	.48
01-0000-0-3902-40-0000-8200-000-0282-000	LifeClsfd,Undistrib,Opera	17.00	13.20		9.90	3.30
	Total for Object 3902	**64.00**	**75.24**	**.00**	**53.52**	**21.72**
01-0007-0-4210-00-1110-2420-000-0282-000	OthBksGen,RgEdK12,InstLib		447.40		447.40	
	Total for Object 4210	**.00**	**447.40**	**.00**	**447.40**	**.00**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0282 - Hearst (continued)**						
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0282- 000	InstMatls,RgEdK12,Instruc	24,773.00	23,807.85	6,760.94	7,221.80	9,825.11
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0282- 000	InstMatls,RgEdK12,Instruc	26,073.00	143.60		51.81	91.79
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0282- 000	InstMatls,RgEdK12,Instruc	776.00	776.00			776.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0282- 000	InstMatls,RgEdK12,Instruc		23,421.96		23,241.33	180.63
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0282- 000	InstMatls,RgEdK12,Instruc		5,817.83			5,817.83
	Total for Object 4310	**51,622.00**	**53,967.24**	**6,760.94**	**30,514.94**	**16,691.36**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0282- 000	Instr Matl Lab,RgEdK12,In		500.00		155.65	344.35
	Total for Object 4317	**.00**	**500.00**	**.00**	**155.65**	**344.35**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0282- 000	NonInstMat,Undistrib,Scho	1,000.00	535.57		214.41	321.16
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0282- 000	NonInstMat,Undistrib,Oper	8,264.00	8,264.00		3,076.71	5,187.29
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0282- 000	NonInstMat,Undistrib,Scho		396.65		396.65	
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0282- 000	NonInstMat,Undistrib,Scho		72.00			72.00
	Total for Object 4320	**9,264.00**	**9,268.22**	**.00**	**3,687.77**	**5,580.45**
01- 0812- 0- 4410- 00- 1110- 1000- 000- 0282- 000	Equip 500+,RgEdK12,Instru		4,577.45		4,577.45	
	Total for Object 4410	**.00**	**4,577.45**	**.00**	**4,577.45**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0282- 000	Electric,Undistrib,Operat	43,066.00	41,955.00		23,221.87	18,733.13
	Total for Object 5510	**43,066.00**	**41,955.00**	**.00**	**23,221.87**	**18,733.13**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0282- 000	Fuel/Htng,Undistrib,Opera	1,441.00	6,822.00		5,008.71	1,813.29
	Total for Object 5520	**1,441.00**	**6,822.00**	**.00**	**5,008.71**	**1,813.29**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0282- 000	WasteRem,Undistrib,Operat	2,073.00	1,953.00		1,242.08	710.92
	Total for Object 5540	**2,073.00**	**1,953.00**	**.00**	**1,242.08**	**710.92**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0282- 000	Water,Undistrib,Operation	37,158.00	27,443.00		19,120.50	8,322.50
	Total for Object 5550	**37,158.00**	**27,443.00**	**.00**	**19,120.50**	**8,322.50**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0282- 000	EquipRen,Undistrib,School	3,000.00	3,000.00	2,000.00		1,000.00
	Total for Object 5610	**3,000.00**	**3,000.00**	**2,000.00**	**.00**	**1,000.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0282- 000	OthCont,RgEdK12,Instruct		447.00	447.00		
	Total for Object 5690	**.00**	**447.00**	**447.00**	**.00**	**.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0282- 000	FldTrpsDis,RgEdK12,Instru				241.75	241.75-
	Total for Object 5730	**.00**	**.00**	**.00**	**241.75**	**241.75-**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0282- 000	MaintSvc,Undistrib,Maintn	500.00	500.00			500.00
	Total for Object 5740	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0282- 000	DuplSvcs,RgEdK12,Instruct	1,500.00	1,500.00		605.80	894.20
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0282- 000	DuplSvcs,RgEdK12,Instruct	5,000.00	3,945.00		355.15	3,589.85

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0282 - Hearst (continued)**						
	Total for Object 5745	**6,500.00**	**5,445.00**	**.00**	**960.95**	**4,484.05**
01-0000-0-5800-00-0000-2700-000-0282-000	OthCont,Undistrib,SchoolA		482.58		482.58	
01-0007-0-5800-00-0000-2700-000-0282-000	OthCont,Undistrib,SchoolA		658.35		658.35	
	Total for Object 5800	**.00**	**1,140.93**	**.00**	**1,140.93**	**.00**
01-0000-0-5911-00-0000-2700-000-0282-000	Postage,Undistrib,SchoolA	300.00	300.00		43.97	256.03
	Total for Object 5911	**300.00**	**300.00**	**.00**	**43.97**	**256.03**
01-0000-0-5930-00-0000-2700-000-0282-000	Tele/Cell,Undistrib,Schoo	3,250.00	3,250.00			3,250.00
	Total for Object 5930	**3,250.00**	**3,250.00**	**.00**	**.00**	**3,250.00**
	Total for Location 0282 and Expense accounts	**4,299,689.00**	**4,257,235.25**	**9,207.94**	**2,984,100.38**	**1,263,926.93**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0284 - Lisbon**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0284- 000	Electric,Undistrib,Operat	9,035.00	6,983.00		3,798.52	3,184.48
	Total for Object 5510	**9,035.00**	**6,983.00**	**.00**	**3,798.52**	**3,184.48**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0284- 000	Fuel/Htng,Undistrib,Opera	443.00	487.00		230.45	256.55
	Total for Object 5520	**443.00**	**487.00**	**.00**	**230.45**	**256.55**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0284- 000	WasteRem,Undistrib,Operat	375.00	328.00		210.91	117.09
	Total for Object 5540	**375.00**	**328.00**	**.00**	**210.91**	**117.09**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0284- 000	Water,Undistrib,Operation	18,438.00	10,446.00		13,741.15-	24,187.15
	Total for Object 5550	**18,438.00**	**10,446.00**	**.00**	**13,741.15-**	**24,187.15**
01- 0805- 0- 6200- 00- 0000- 8500- 000- 0284- 422	Bldngs,Undistrib,Fac Aq/C			113,709.21		113,709.21-
	Total for Object 6200	**.00**	**.00**	**113,709.21**	**.00**	**113,709.21-**
	Total for Location 0284 and Expense accounts	**28,291.00**	**18,244.00**	**113,709.21**	**9,501.27-**	**85,963.94-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0285 - Pony Exp.**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0285- 000	TchrReg,RgEdK12,Instruct	1,478,228.00	1,328,518.58		932,795.03	395,723.55
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0285- 000	TchrReg,5/22 Sev,SE:SepCl	49,674.00	47,994.00		33,595.80	14,398.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0285- 000	TchrReg,5/22 Non,SE:ResSp	57,021.00	62,350.00		43,645.00	18,705.00
	Total for Object 1101	**1,584,923.00**	**1,438,862.58**	**.00**	**1,010,035.83**	**428,826.75**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0285- 000	TchrSub,RgEdK12,Instruct	26,801.00	26,801.00		25,004.94	1,796.06
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0285- 000	TchrSub,RgEdK12,Instruct	12,557.00	2,127.00		203.25	1,923.75
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0285- 000	TchrSub,RgEdK12,Instruct	5,022.00	5,022.00		1,829.25	3,192.75
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0285- 000	TchrSub,5/22 Sev,SE:SepCl		305.00		1,662.60	1,357.60-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0285- 000	TchrSub,5/22 Non,SE:ResSp		813.00		1,422.75	609.75-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0285- 000	TchrSub,IEP Special Ed,SE				136.18	136.18-
	Total for Object 1102	**44,380.00**	**35,068.00**	**.00**	**30,258.97**	**4,809.03**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0285- 000	TchrTemp,RgEdK12,Instruct	2,093.00	12,523.00			12,523.00
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0285- 000	TchrTemp,RgEdK12,Instruct	10,464.00	10,464.00		3,288.56	7,175.44
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0285- 000	TchrTemp,RgEdK12,Instruct	3,348.00	3,348.00			3,348.00
	Total for Object 1103	**15,905.00**	**26,335.00**	**.00**	**3,288.56**	**23,046.44**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0285- 000	PrinReg,Undistrib,SchoolA	129,398.00	123,163.04		89,573.12	33,589.92
	Total for Object 1311	**129,398.00**	**123,163.04**	**.00**	**89,573.12**	**33,589.92**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0285- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		1,237.62	1,072.38
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0285- 000	OtherTemp,Undistrib,InsSu	5,441.00	5,441.00		177.76	5,263.24
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0285- 000	OtherTemp,Undistrib,InstS	7,115.00	7,115.00		3,550.84	3,564.16
	Total for Object 1903	**14,866.00**	**14,866.00**	**.00**	**4,966.22**	**9,899.78**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0285- 000	IAReg,RgEdK12,Instruct	17,029.00	14,380.74		10,458.72	3,922.02
01- 3315- 0- 2101- 20- 5730- 1110- 000- 0285- 000	IAReg,Preschol,SE:SepCls	39,398.00	39,398.00		27,658.91	11,739.09
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0285- 000	IAReg,5/22 Sev,SE:SepCls	45,512.00	45,091.00		33,032.15	12,058.85
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0285- 000	IAReg,5/22 Non,SE:ResSpec	10,235.00	10,183.00		7,039.68	3,143.32
	Total for Object 2101	**112,174.00**	**109,052.74**	**.00**	**78,189.46**	**30,863.28**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0285- 000	IASub,5/22 Sev,SE:SepCls				73.43	73.43-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0285- 000	IASub,5/22 Non,SE:ResSpec				33.38	33.38-
	Total for Object 2102	**.00**	**.00**	**.00**	**106.81**	**106.81-**
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		334.50	1,951.50
	Total for Object 2103	**6,858.00**	**6,858.00**	**.00**	**334.50**	**6,523.50**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0285- 000	OpsReg,Undistrib,Operatio	38,451.00	37,969.05		28,405.05	9,564.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0285 - Pony Exp. (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0285- 000	OpsReg,Undistrib,Operatio	46,518.00	34,637.45		22,768.45	11,869.00
	Total for Object 2221	**84,969.00**	**72,606.50**	**.00**	**51,173.50**	**21,433.00**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0285- 000	OpsSub,Undistrib,Operatio	1,372.00	7,032.48		7,032.48	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0285- 000	OpsSub,Undistrib,Operatio		221.40		221.40	
	Total for Object 2222	**1,372.00**	**7,253.88**	**.00**	**7,253.88**	**.00**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0285- 000	ClericReg,Undistrib,Schoo	58,938.00	58,524.18		44,352.43	14,171.75
	Total for Object 2401	**58,938.00**	**58,524.18**	**.00**	**44,352.43**	**14,171.75**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0285- 000	ClericSub,Undistrib,Schoo	1,307.00	923.14		923.14	
	Total for Object 2402	**1,307.00**	**923.14**	**.00**	**923.14**	**.00**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0285- 000	OtherReg,RgEdK12,Instruct	13,928.00	12,120.85		8,310.97	3,809.88
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0285- 000	OtherReg,FdSvcsNdyC,Instr		1,358.40		949.33	409.07
	Total for Object 2901	**13,928.00**	**13,479.25**	**.00**	**9,260.30**	**4,218.95**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	240,601.00	216,288.65		151,864.79	64,423.86
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	4,363.00	4,330.47		3,188.34	1,142.13
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0285- 000	STRSCert,Undistrib,School	376.00	365.18		190.08	175.10
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0285- 000	STRSCert,Undistrib,School	21,015.00	20,050.91		14,582.48	5,468.43
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	2,044.00	346.00			346.00
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0285- 000	STRSCert,Undistrib,InsSup	886.00	886.00		28.94	857.06
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	341.00	2,039.00			2,039.00
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	1,703.00	1,703.00		535.33	1,167.67
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	818.00	818.00		132.36	685.64
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0285- 000	STRSCert,Undistrib,InstSt	1,158.00	1,158.00		578.09	579.91
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0285- 000	STRSCert,RgEdK12,Instruct	545.00	545.00			545.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0285- 000	STRSCert,5/22 Sev,SE:SepC	8,087.00	7,814.00		5,469.38	2,344.62
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0285- 000	STRSCert,5/22 Non,SE:ResS	9,283.00	10,151.00		7,105.42	3,045.58
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0285- 000	STRSCert,5/22 Sev,SE:SepC				165.78	165.78-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0285- 000	STRSCert,5/22 Non,SE:ResS		133.15		231.63	98.48-
	Total for Object 3101	**291,220.00**	**266,628.36**	**.00**	**184,072.62**	**82,555.74**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0285- 000	PERSCert,RgEdK12,Instruct		73.42		73.42	
	Total for Object 3201	**.00**	**73.42**	**.00**	**73.42**	**.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0285- 000	PERSClsfd,Undistrib,Schoo	8,144.00	8,084.12		5,987.73	2,096.39
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0285- 000	PERSClsfd,Undistrib,Opera	6,959.00	6,858.00		5,130.54	1,727.46
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0285- 000	PERSClsfd,RgEdK12,Instruc		468.96		296.91	172.05
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0285- 000	PERSClsfd,FdSvcsNdyC,Inst		245.38		171.49	73.89

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0285 - Pony Exp. (continued)**						
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0285- 000	PERSClsfd,Undistrib,Schoo		24.76		24.76	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0285- 000	PERSClsfd,Undistrib,Opera	8,396.00	4,380.43		4,112.43	268.00
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0285- 000	PERSClsfd,RgEdK12,Instruc		2,597.43		1,889.04	708.39
01- 3010- 0- 3202- 27- 1110- 1000- 000- 0285- 000	PERSClsfd,RgEdK12,Instruc		410.43		60.42	350.01
01- 3315- 0- 3202- 20- 5730- 1110- 000- 0285- 000	PERSClsfd,Preschol,SE:Sep	7,131.00	7,131.00		4,995.74	2,135.26
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0285- 000	PERSClsfd,5/22 Sev,SE:Sep	8,238.00	7,905.00		5,770.86	2,134.14
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0285- 000	PERSClsfd,5/22 Non,SE:Res	1,853.00	1,840.00		1,271.53	568.47
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0285- 000	PERSClsfd,5/22 Sev,SE:Sep				13.26	13.26-
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0285- 000	PERSClsfd,5/22 Non,SE:Res				6.03	6.03-
	Total for Object 3202	**40,721.00**	**39,945.51**	**.00**	**29,730.74**	**10,214.77**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0285- 000	SSCert,RgEdK12,Instruct		268.78		268.78	
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0285- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0285- 000	SSCert,RgEdK12,Instruct				50.43	50.43-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0285- 000	SSCert,5/22 Sev,SE:SepCls		19.00		31.50	12.50-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0285- 000	SSCert,IEP Special Ed,SE:				8.44	8.44-
	Total for Object 3301	**.00**	**287.78**	**.00**	**371.75**	**83.97-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0285- 000	SSClsfd,Undistrib,SchoolA	3,314.00	2,725.09		2,096.86	628.23
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0285- 000	SSClsfd,Undistrib,Operati	2,384.00	2,346.27		1,755.27	591.00
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0285- 000	SSClsfd,RgEdK12,Instruct	864.00	160.93		101.89	59.04
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0285- 000	SSClsfd,FdSvcsNdyC,Instru		85.00		58.73	26.27
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0285- 000	SSClsfd,Undistrib,SchoolA	81.00	25.50		25.50	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0285- 000	SSClsfd,Undistrib,Operati	85.00				
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0285- 000	SSClsfd,Undistrib,Operati	2,884.00	1,316.72		1,224.72	92.00
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0285- 000	SSClsfd,RgEdK12,Instruct	1,056.00	891.64		648.46	243.18
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0285- 000	SSClsfd,RgEdK12,Instruct	142.00	142.00			142.00
01- 0009- 0- 3302- 27- 1110- 1000- 000- 0285- 000	SSClsfd,RgEdK12,Instruct	142.00	142.00			142.00
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0285- 000	SSClsfd,RgEdK12,Instruct	142.00	142.00		20.73	121.27
01- 3315- 0- 3302- 20- 5730- 1110- 000- 0285- 000	SSClsfd,Preschol,SE:SepCl	2,443.00	2,443.00		1,714.84	728.16
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0285- 000	SSClsfd,5/22 Sev,SE:SepCl	2,822.00	2,779.00		2,027.19	751.81
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0285- 000	SSClsfd,5/22 Non,SE:ResSp	635.00	632.00		436.45	195.55
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0285- 000	SSClsfd,5/22 Sev,SE:SepCl				4.55	4.55-
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0285- 000	SSClsfd,5/22 Non,SE:ResSp				2.07	2.07-
	Total for Object 3302	**16,994.00**	**13,831.15**	**.00**	**10,117.26**	**3,713.89**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	21,434.00	19,214.07		13,490.91	5,723.16

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0285 - Pony Exp. (continued)**						
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	389.00	388.99		362.64	26.35
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0285- 000	MediCert,Undistrib,School	34.00	34.08		17.92	16.16
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0285- 000	MediCert,Undistrib,School	1,876.00	1,734.63		1,261.71	472.92
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	182.00	31.00		2.95	28.05
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0285- 000	MediCert,Undistrib,InsSup	79.00	79.00		2.58	76.42
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	30.00	181.00			181.00
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	152.00	152.00		47.67	104.33
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	73.00	73.00		26.53	46.47
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0285- 000	MediCert,Undistrib,InstSt	103.00	103.00		51.53	51.47
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0285- 000	MediCert,RgEdK12,Instruct	49.00	49.00			49.00
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0285- 000	MediCert,5/22 Sev,SE:SepC	720.00	693.00		485.10	207.90
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0285- 000	MediCert,5/22 Non,SE:ResS	827.00	902.00		630.84	271.16
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0285- 000	MediCert,5/22 Sev,SE:SepC		5.00		24.10	19.10-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0285- 000	MediCert,5/22 Non,SE:ResS		11.83		20.65	8.82-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0285- 000	MediCert,IEP Special Ed,S				1.97	1.97-
	Total for Object 3311	**25,948.00**	**23,651.60**	**.00**	**16,427.10**	**7,224.50**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0285- 000	MediClsfd,Undistrib,Schoo	855.00	837.00		635.61	201.39
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0285- 000	MediClsfd,Undistrib,Opera	558.00	548.70		410.49	138.21
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0285- 000	MediClsfd,RgEdK12,Instruc	202.00	175.62		120.42	55.20
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0285- 000	MediClsfd,FdSvcsNdyC,Inst		19.56		13.67	5.89
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0285- 000	MediClsfd,Undistrib,Schoo	19.00	13.40		13.40	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0285- 000	MediClsfd,Undistrib,Opera	20.00	101.95		101.95	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0285- 000	MediClsfd,RgEdK12,Instruc		1.00		.03	.97
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0285- 000	MediClsfd,FdSvcsNdyC,Inst		.01		.01	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0285- 000	MediClsfd,Undistrib,Opera	675.00	310.05		288.05	22.00
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0285- 000	MediClsfd,RgEdK12,Instruc	247.00	208.55		151.67	56.88
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0285- 000	MediClsfd,RgEdK12,Instruc	33.00	33.00			33.00
01- 0009- 0- 3312- 27- 1110- 1000- 000- 0285- 000	MediClsfd,RgEdK12,Instruc	33.00	33.00			33.00
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0285- 000	MediClsfd,RgEdK12,Instruc	33.00	33.00		4.85	28.15
01- 3315- 0- 3312- 20- 5730- 1110- 000- 0285- 000	MediClsfd,Preschol,SE:Sep	571.00	571.00		401.04	169.96
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0285- 000	MediClsfd,5/22 Sev,SE:Sep	660.00	650.00		474.11	175.89
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0285- 000	MediClsfd,5/22 Non,SE:Res	148.00	148.00		102.06	45.94
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0285- 000	MediClsfd,5/22 Sev,SE:Sep				1.06	1.06-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0285- 000	MediClsfd,5/22 Non,SE:Res				.48	.48-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General**, Location **0285 - Pony Exp.** **(continued)**						
	Total for Object 3312	**4,054.00**	**3,683.84**	**.00**	**2,718.90**	**964.94**
01-0000-0-3351-15-1110-1000-000-0285-000	AltSSCert,RgEdK12,Instruc		5.11		5.11	
01-6500-0-3351-15-5750-1110-000-0285-000	AltSSCert,5/22 Sev,SE:Sep		4.00		3.81	.19
	Total for Object 3351	**.00**	**9.11**	**.00**	**8.92**	**.19**
01-0000-0-3352-20-0000-2700-000-0285-000	AltSSClsfd,Undistrib,Scho		516.23		375.44	140.79
01-0000-0-3352-20-1110-1000-000-0285-000	AltSSClsfd,RgEdK12,Instru		357.30		250.11	107.19
01-0000-0-3352-25-0000-2700-000-0285-000	AltSSClsfd,Undistrib,Scho		14.05		14.05	
01-0000-0-3352-25-0000-8200-000-0285-000	AltSSClsfd,Undistrib,Oper		263.69		263.69	
01-0000-0-3352-25-1110-1000-000-0285-000	AltSSClsfd,RgEdK12,Instru				.02-	.02
01-0000-0-3352-40-0000-8200-000-0285-000	AltSSClsfd,Undistrib,Oper		5.00		4.15	.85
	Total for Object 3352	**.00**	**1,156.27**	**.00**	**907.42**	**248.85**
01-0000-0-3401-10-1110-1000-000-0285-000	HlthCert,RgEdK12,Instruct	453,840.00	420,538.31		296,548.34	123,989.97
01-0000-0-3401-30-0000-2700-000-0285-000	HlthCert,Undistrib,School	24,203.00	22,033.34		16,014.56	6,018.78
01-6500-0-3401-10-5750-1110-000-0285-000	HlthCert,5/22 Sev,SE:SepC	15,641.00	15,014.00		10,509.73	4,504.27
01-6500-0-3401-10-5770-1120-000-0285-000	HlthCert,5/22 Non,SE:ResS	7,821.00	7,291.00		5,103.70	2,187.30
	Total for Object 3401	**501,505.00**	**464,876.65**	**.00**	**328,176.33**	**136,700.32**
01-0000-0-3402-20-0000-2700-000-0285-000	HlthClsfd,Undistrib,Schoo	18,464.00	17,884.11		12,998.76	4,885.35
01-0000-0-3402-20-0000-8200-000-0285-000	HlthClsfd,Undistrib,Opera	26,440.00	25,300.13		18,963.41	6,336.72
01-0000-0-3402-20-1285-1000-000-0285-000	HlthClsfd,FdSvcsNdyC,Inst		1,014.50		625.97	388.53
01-0000-0-3402-40-0000-8200-000-0285-000	HlthClsfd,Undistrib,Opera	26,606.00	16,969.93		14,738.93	2,231.00
01-3315-0-3402-20-5730-1110-000-0285-000	HlthClsfd,Preschol,SE:Sep	53,498.00	53,498.00		33,188.17	20,309.83
01-6500-0-3402-20-5750-1110-000-0285-000	HlthClsfd,5/22 Sev,SE:Sep	28,356.00	25,740.00		18,146.91	7,593.09
	Total for Object 3402	**153,364.00**	**140,406.67**	**.00**	**98,662.15**	**41,744.52**
01-0000-0-3411-10-1110-1000-000-0285-000	DentalCert,RgEdK12,Instru	35,543.00	32,188.63		23,220.88	8,967.75
01-0000-0-3411-30-0000-2700-000-0285-000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,605.56	557.04
01-6500-0-3411-10-5750-1110-000-0285-000	DentalCert,5/22 Sev,SE:Se	1,603.00	1,603.00		1,090.90	512.10
01-6500-0-3411-10-5770-1120-000-0285-000	DentalCert,5/22 Non,SE:Re	802.00	802.00		545.45	256.55
	Total for Object 3411	**39,441.00**	**36,756.23**	**.00**	**26,462.79**	**10,293.44**
01-0000-0-3412-20-0000-2700-000-0285-000	DentalClsf,Undistrib,Scho	1,705.00	1,528.37		1,134.68	393.69
01-0000-0-3412-20-0000-8200-000-0285-000	DentalClsf,Undistrib,Oper	2,276.00	2,170.97		1,660.34	510.63
01-0000-0-3412-20-1285-1000-000-0285-000	DentalClsf,FdSvcsNdyC,Ins		85.73		54.42	31.31
01-0000-0-3412-40-0000-8200-000-0285-000	DentalClsf,Undistrib,Oper	2,288.00	1,527.92		1,319.92	208.00
01-3315-0-3412-20-5730-1110-000-0285-000	DentalClsf,Preschol,SE:Se	4,526.00	4,526.00		2,893.54	1,632.46
01-6500-0-3412-20-5750-1110-000-0285-000	DentalClsf,5/22 Sev,SE:Se	2,399.00	2,309.00		1,577.99	731.01

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Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General**, Location **0285 - Pony Exp.** **(continued)**						
	Total for Object 3412	**13,194.00**	**12,147.99**	**.00**	**8,640.89**	**3,507.10**
01-0000-0-3431-10-1110-1000-000-0285-000	VisCert,RgEdK12,Instruct	4,723.00	3,389.08		2,431.09	957.99
01-0000-0-3431-30-0000-2700-000-0285-000	VisCert,Undistrib,SchoolA	278.00	428.60		315.44	113.16
01-6500-0-3431-10-5750-1110-000-0285-000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		127.00	58.00
01-6500-0-3431-10-5770-1120-000-0285-000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		191.37	86.63
	Total for Object 3431	**5,463.00**	**4,280.68**	**.00**	**3,064.90**	**1,215.78**
01-0000-0-3432-20-0000-2700-000-0285-000	VisClsfd,Undistrib,School	185.00	152.59		112.30	40.29
01-0000-0-3432-20-0000-8200-000-0285-000	VisClsfd,Undistrib,Operat	247.00	254.80		193.27	61.53
01-0000-0-3432-20-1285-1000-000-0285-000	VisClsfd,FdSvcsNdyC,Instr		8.59		5.39	3.20
01-0000-0-3432-40-0000-8200-000-0285-000	VisClsfd,Undistrib,Operat	248.00	279.69		256.69	23.00
01-3315-0-3432-20-5730-1110-000-0285-000	VisClsfd,Preschol,SE:SepC	522.00	522.00		329.32	192.68
01-6500-0-3432-20-5750-1110-000-0285-000	VisClsfd,5/22 Sev,SE:SepC	234.00	227.00		156.43	70.57
	Total for Object 3432	**1,436.00**	**1,444.67**	**.00**	**1,053.40**	**391.27**
01-0000-0-3501-10-1110-1000-000-0285-000	UnempCert,RgEdK12,Instruc	739.00	662.32		465.04	197.28
01-0000-0-3501-15-1110-1000-000-0285-000	UnempCert,RgEdK12,Instruc	13.00	13.66		12.52	1.14
01-0000-0-3501-17-0000-2700-000-0285-000	UnempCert,Undistrib,Schoo	1.00	1.80		.61	1.19
01-0000-0-3501-30-0000-2700-000-0285-000	UnempCert,Undistrib,Schoo	65.00	59.75		43.46	16.29
01-0007-0-3501-15-1110-1000-000-0285-000	UnempCert,RgEdK12,Instruc	6.00	1.00		.10	.90
01-0007-0-3501-17-0000-2100-000-0285-000	UnempCert,Undistrib,InsSu	3.00	3.00		.09	2.91
01-0007-0-3501-17-1110-1000-000-0285-000	UnempCert,RgEdK12,Instruc	1.00	6.00			6.00
01-0009-0-3501-17-1110-1000-000-0285-000	UnempCert,RgEdK12,Instruc	5.00	5.00		1.63	3.37
01-3010-0-3501-15-1110-1000-000-0285-000	UnempCert,RgEdK12,Instruc	3.00	3.00		.92	2.08
01-3010-0-3501-17-0000-2140-000-0285-000	UnempCert,Undistrib,InstS	4.00	4.00		1.80	2.20
01-3010-0-3501-17-1110-1000-000-0285-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01-6500-0-3501-10-5750-1110-000-0285-000	UnempCert,5/22 Sev,SE:Sep	26.00	24.00		16.73	7.27
01-6500-0-3501-10-5770-1120-000-0285-000	UnempCert,5/22 Non,SE:Res	30.00	32.00		21.77	10.23
01-6500-0-3501-15-5750-1110-000-0285-000	UnempCert,5/22 Sev,SE:Sep		1.00		.83	.17
01-6500-0-3501-15-5770-1120-000-0285-000	UnempCert,5/22 Non,SE:Res		1.30		.70	.60
01-6500-0-3501-15-5772-1120-000-0285-000	UnempCert,IEP Special Ed,				.07	.07-
	Total for Object 3501	**898.00**	**819.83**	**.00**	**566.27**	**253.56**
01-0000-0-3502-20-0000-2700-000-0285-000	UnempClsfd,Undistrib,Scho	30.00	28.92		21.95	6.97
01-0000-0-3502-20-0000-8200-000-0285-000	UnempClsfd,Undistrib,Oper	19.00	18.93		14.16	4.77
01-0000-0-3502-20-1110-1000-000-0285-000	UnempClsfd,RgEdK12,Instru	7.00	6.11		4.19	1.92
01-0000-0-3502-20-1285-1000-000-0285-000	UnempClsfd,FdSvcsNdyC,Ins		.69		.49	.20

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Fund **01 - General,** Location **0285 - Pony Exp. (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0285- 000	UnempClsfd,Undistrib,Scho	1.00	.48		.48	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0285- 000	UnempClsfd,Undistrib,Oper	1.00	3.54		3.54	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0285- 000	UnempClsfd,FdSvcsNdyC,Ins		.01-		.01-	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0285- 000	UnempClsfd,Undistrib,Oper	23.00	10.93		9.93	1.00
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0285- 000	UnempClsfd,RgEdK12,Instru	9.00	7.16		5.21	1.95
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		.17	.83
01- 3315- 0- 3502- 20- 5730- 1110- 000- 0285- 000	UnempClsfd,Preschol,SE:Se	20.00	20.00		13.84	6.16
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0285- 000	UnempClsfd,5/22 Sev,SE:Se	23.00	23.00		16.37	6.63
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0285- 000	UnempClsfd,5/22 Non,SE:Re	5.00	6.00		3.52	2.48
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0285- 000	UnempClsfd,5/22 Sev,SE:Se				.04	.04-
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0285- 000	UnempClsfd,5/22 Non,SE:Re				.02	.02-
	Total for Object 3502	**141.00**	**128.75**	**.00**	**93.90**	**34.85**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	24,834.00	22,319.40		15,671.16	6,648.24
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	450.00	451.21		420.00	31.21
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0285- 000	WCCert,Undistrib,SchoolAd	39.00	39.75		20.77	18.98
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0285- 000	WCCert,Undistrib,SchoolAd	2,174.00	2,069.10		1,504.80	564.30
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	211.00	36.00		3.41	32.59
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0285- 000	WCCert,Undistrib,InsSupAd	91.00	91.00		2.99	88.01
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	35.00	210.00			210.00
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	176.00	176.00		55.26	120.74
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	84.00	84.00		30.73	53.27
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0285- 000	WCCert,Undistrib,InstStaf	120.00	120.00		59.72	60.28
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0285- 000	WCCert,RgEdK12,Instruct	56.00	56.00			56.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0285- 000	WCCert,5/22 Sev,SE:SepCls	835.00	807.00		564.41	242.59
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0285- 000	WCCert,5/22 Non,SE:ResSpe	958.00	1,048.00		733.25	314.75
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0285- 000	WCCert,5/22 Sev,SE:SepCls		6.00		27.92	21.92-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0285- 000	WCCert,5/22 Non,SE:ResSpe		14.23		23.87	9.64-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0285- 000	WCCert,IEP Special Ed,SE:				2.29	2.29-
	Total for Object 3601	**30,063.00**	**27,527.69**	**.00**	**19,120.58**	**8,407.11**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0285- 000	WCClsfd,Undistrib,SchoolA	990.00	983.29		745.18	238.11
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0285- 000	WCClsfd,Undistrib,Operati	646.00	637.90		477.22	160.68
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0285- 000	WCClsfd,RgEdK12,Instruct	233.00	203.54		139.58	63.96

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0285 - Pony Exp. (continued)**						
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0285- 000	WCClsfd,FdSvcsNdyC,Instru		22.77		15.92	6.85
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0285- 000	WCClsfd,Undistrib,SchoolA	22.00	15.50		15.50	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0285- 000	WCClsfd,Undistrib,Operati	23.00	118.17		118.17	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0285- 000	WCClsfd,RgEdK12,Instruct				.04-	.04
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0285- 000	WCClsfd,FdSvcsNdyC,Instru		1.23		.01	1.22
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0285- 000	WCClsfd,Undistrib,Operati	782.00	411.25		386.25	25.00
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0285- 000	WCClsfd,RgEdK12,Instruct	286.00	241.56		175.68	65.88
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		5.62	32.38
01- 3315- 0- 3602- 20- 5730- 1110- 000- 0285- 000	WCClsfd,Preschol,SE:SepCl	662.00	662.00		464.65	197.35
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0285- 000	WCClsfd,5/22 Sev,SE:SepCl	764.00	758.00		554.99	203.01
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0285- 000	WCClsfd,5/22 Non,SE:ResSp	172.00	172.00		118.28	53.72
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0285- 000	WCClsfd,5/22 Sev,SE:SepCl				1.23	1.23-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0285- 000	WCClsfd,5/22 Non,SE:ResSp				.56	.56-
	Total for Object 3602	**4,694.00**	**4,341.21**	**.00**	**3,218.80**	**1,122.41**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0285- 000	OPEBAllCer,RgEdK12,Instru	111,099.00	108,936.00		76,575.60	32,360.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0285- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		3,665.44	1,374.54
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0285- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0285- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**128,982.00**	**126,791.98**	**.00**	**89,212.24**	**37,579.74**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0285- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,039.98		3,665.44	1,374.54
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0285- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0285- 000	OPEBAllCls,FdSvcsNdyC,Ins		285.74		176.43	109.31
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0285- 000	OPEBAllCls,Undistrib,Oper	5,346.00	3,608.00		2,940.00	668.00
01- 3315- 0- 3702- 20- 5730- 1110- 000- 0285- 000	OPEBAllCls,Preschol,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0285- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	9,795.00		6,879.57	2,915.43
	Total for Object 3702	**36,198.00**	**33,848.72**	**.00**	**24,497.44**	**9,351.28**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0285- 000	LifeCert,RgEdK12,Instruct	303.00	228.14		161.48	66.66
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0285- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0285- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0285- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		9.24	4.76
	Total for Object 3901	**486.00**	**421.14**	**.00**	**299.96**	**121.18**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0285- 000	LifeClsfd,Undistrib,Schoo	13.00	13.20		9.60	3.60

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0285 - Pony Exp. (continued)**						
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0285- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		9.90	3.30
01- 0000- 0- 3902- 20- 1285- 1000- 000- 0285- 000	LifeClsfd,FdSvcsNdyC,Inst		.73		.45	.28
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0285- 000	LifeClsfd,Undistrib,Opera	17.00	9.98		7.70	2.28
01- 3315- 0- 3902- 20- 5730- 1110- 000- 0285- 000	LifeClsfd,Preschol,SE:Sep	28.00	28.00		18.48	9.52
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0285- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	26.00		18.03	7.97
	Total for Object 3902	**101.00**	**91.11**	**.00**	**64.16**	**26.95**
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- 2420- 000- 0285- 000	OthBksGen,RgEdK12,InstLib	1,500.00	1,500.00			1,500.00
	Total for Object 4210	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc	4,496.00	4,196.00	602.42	2,215.00	1,378.58
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc	13,500.00	12,018.80	5,926.79	5,792.09	299.92
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc	1,592.00	1,592.00			1,592.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc		583.08			583.08
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc	18,156.00	38,594.94	22,195.13	1,281.75	15,118.06
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc		287.40			287.40
01- 9383- 0- 4310- 00- 1110- 1000- 000- 0285- 000	InstMatls,RgEdK12,Instruc		860.48			860.48
	Total for Object 4310	**37,744.00**	**58,132.70**	**28,724.34**	**9,288.84**	**20,119.52**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0285- 000	Instr Matl Lab,RgEdK12,In	300.00	600.00			600.00
	Total for Object 4317	**300.00**	**600.00**	**.00**	**.00**	**600.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0285- 000	NonInstMat,Undistrib,Scho	3,000.00	3,000.00			3,000.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0285- 000	NonInstMat,Undistrib,Oper	4,986.00	4,986.00		3,019.56	1,966.44
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0285- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**7,986.00**	**8,034.00**	**.00**	**3,019.56**	**5,014.44**
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	1,500.00	3,281.12	3,281.12		
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0285- 000	Equip 500+,RgEdK12,Instru	1,000.00	1,000.00			1,000.00
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0285- 000	Equip 500+,RgEdK12,Instru	3,594.00	2,988.43			2,988.43
	Total for Object 4410	**7,094.00**	**8,269.55**	**3,281.12**	**.00**	**4,988.43**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0285- 000	Travel,RgEdK12,Instruct	1,200.00	1,200.00		11.80	1,188.20
	Total for Object 5230	**1,200.00**	**1,200.00**	**.00**	**11.80**	**1,188.20**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0285- 000	Electric,Undistrib,Operat	38,738.00	39,652.00		24,969.16	14,682.84
	Total for Object 5510	**38,738.00**	**39,652.00**	**.00**	**24,969.16**	**14,682.84**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0285- 000	Fuel/Htng,Undistrib,Opera	786.00	2,970.00		1,628.97	1,341.03

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General**, Location **0285 - Pony Exp. (continued)**						
	Total for Object 5520	**786.00**	**2,970.00**	**.00**	**1,628.97**	**1,341.03**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0285- 000	WasteRem,Undistrib,Operat	2,211.00	2,095.00		1,327.92	767.08
	Total for Object 5540	**2,211.00**	**2,095.00**	**.00**	**1,327.92**	**767.08**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0285- 000	Water,Undistrib,Operation	59,339.00	43,628.00		27,191.44	16,436.56
	Total for Object 5550	**59,339.00**	**43,628.00**	**.00**	**27,191.44**	**16,436.56**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0285- 000	EquipRen,Undistrib,School	3,600.00	3,600.00	3,600.00		
	Total for Object 5610	**3,600.00**	**3,600.00**	**3,600.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0285- 000	OthCont,RgEdK12,Instruct	2,000.00	2,000.00		1,298.96	701.04
	Total for Object 5690	**2,000.00**	**2,000.00**	**.00**	**1,298.96**	**701.04**
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0285- 000	FldTrpsDis,RgEdK12,Instru	1,000.00	1,000.00			1,000.00
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0285- 000	FldTrpsDis,RgEdK12,Instru				409.94	409.94-
01- 0812- 0- 5730- 00- 1110- 1000- 000- 0285- 000	FldTrpsDis,RgEdK12,Instru		758.11		758.11	
	Total for Object 5730	**1,000.00**	**1,758.11**	**.00**	**1,168.05**	**590.06**
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0285- 000	CIDist,Undistrib,Maintnan	950.00	950.00			950.00
	Total for Object 5741	**950.00**	**950.00**	**.00**	**.00**	**950.00**
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0285- 000	DuplSvcs,Undistrib,Parent	2,000.00	2,000.00			2,000.00
	Total for Object 5745	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 0000- 0- 5800- 00- 0000- 8300- 000- 0285- 000	OthCont,Undistrib,Securit	2,000.00	2,000.00			2,000.00
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0285- 000	OthCont,RgEdK12,Instruct	500.00	500.00			500.00
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0285- 000	OthCont,Undistrib,ParentP	700.00	700.00			700.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0285- 000	OthCont,RgEdK12,Instruct	5,176.00	5,176.00		4,360.00	816.00
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0285- 000	OthCont,RgEdK12,Instruct	7,500.00	7,500.00			7,500.00
	Total for Object 5800	**15,876.00**	**15,876.00**	**.00**	**4,360.00**	**11,516.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0285- 000	Postage,Undistrib,SchoolA	100.00	100.00			100.00
	Total for Object 5911	**100.00**	**100.00**	**.00**	**.00**	**100.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0285- 000	Tele/Cell,Undistrib,Schoo	1,560.00	1,560.00			1,560.00
	Total for Object 5930	**1,560.00**	**1,560.00**	**.00**	**.00**	**1,560.00**
	Total for Location 0285 and Expense accounts	**3,548,905.00**	**3,305,068.03**	**35,605.46**	**2,251,543.36**	**1,017,919.21**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0290 - PS7**						
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0290- 000	Electric,Undistrib,Operat				34,938.38	34,938.38-
	Total for Object 5510	**.00**	**.00**	**.00**	**34,938.38**	**34,938.38-**
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0290- 000	Fuel/Htng,Undistrib,Opera				5,532.04	5,532.04-
	Total for Object 5520	**.00**	**.00**	**.00**	**5,532.04**	**5,532.04-**
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0290- 000	WasteRem,Undistrib,Operat				2,719.80	2,719.80-
	Total for Object 5540	**.00**	**.00**	**.00**	**2,719.80**	**2,719.80-**
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0290- 000	Water,Undistrib,Operation				22,134.56	22,134.56-
	Total for Object 5550	**.00**	**.00**	**.00**	**22,134.56**	**22,134.56-**
01- 0805- 0- 5740- 00- 0000- 8110- 000- 0290- 000	MaintSvc,Undistrib,Maintn				61.66	61.66-
	Total for Object 5740	**.00**	**.00**	**.00**	**61.66**	**61.66-**
	Total for Location 0290 and Expense accounts	**.00**	**.00**	**.00**	**65,386.44**	**65,386.44-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0295 - YAV PEM SUAB**						
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0295- 000	TchrSub,RgEdK12,Instruct				604.80	604.80-
01- 0805- 0- 1102- 15- 5770- 1120- 000- 0295- 000	TchrSub,5/22 Non,SE:ResSp				813.00	813.00-
	Total for Object 1102	**.00**	**.00**	**.00**	**1,417.80**	**1,417.80-**
01- 0805- 0- 3101- 15- 1110- 1000- 000- 0295- 000	STRSCert,RgEdK12,Instruct				94.79	94.79-
01- 0805- 0- 3101- 15- 5770- 1120- 000- 0295- 000	STRSCert,5/22 Non,SE:ResS				132.35	132.35-
	Total for Object 3101	**.00**	**.00**	**.00**	**227.14**	**227.14-**
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0295- 000	MediCert,RgEdK12,Instruct				8.78	8.78-
01- 0805- 0- 3311- 15- 5770- 1120- 000- 0295- 000	MediCert,5/22 Non,SE:ResS				11.76	11.76-
	Total for Object 3311	**.00**	**.00**	**.00**	**20.54**	**20.54-**
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0295- 000	UnempCert,RgEdK12,Instruc				.30	.30-
01- 0805- 0- 3501- 15- 5770- 1120- 000- 0295- 000	UnempCert,5/22 Non,SE:Res				.42	.42-
	Total for Object 3501	**.00**	**.00**	**.00**	**.72**	**.72-**
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0295- 000	WCCert,RgEdK12,Instruct				10.15	10.15-
01- 0805- 0- 3601- 15- 5770- 1120- 000- 0295- 000	WCCert,5/22 Non,SE:ResSpe				13.70	13.70-
	Total for Object 3601	**.00**	**.00**	**.00**	**23.85**	**23.85-**
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0295- 000	Electric,Undistrib,Operat				30,733.51	30,733.51-
	Total for Object 5510	**.00**	**.00**	**.00**	**30,733.51**	**30,733.51-**
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0295- 000	Fuel/Htng,Undistrib,Opera				1,864.73	1,864.73-
	Total for Object 5520	**.00**	**.00**	**.00**	**1,864.73**	**1,864.73-**
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0295- 000	WasteRem,Undistrib,Operat				1,706.33	1,706.33-
	Total for Object 5540	**.00**	**.00**	**.00**	**1,706.33**	**1,706.33-**
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0295- 000	Water,Undistrib,Operation				29,172.81	29,172.81-
	Total for Object 5550	**.00**	**.00**	**.00**	**29,172.81**	**29,172.81-**
	Total for Location 0295 and Expense accounts	**.00**	**.00**	**.00**	**65,167.43**	**65,167.43-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0300 - Crock/Riv**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0300- 000	TchrReg,RgEdK12,Instruct	2,249,844.00	2,186,200.62		1,534,118.97	652,081.65
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0300- 000	TchrReg,5/22 Non,SE:ResSp	48,672.00	47,026.00		32,918.20	14,107.80
	Total for Object 1101	**2,298,516.00**	**2,233,226.62**	**.00**	**1,567,037.17**	**666,189.45**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0300- 000	TchrSub,RgEdK12,Instruct	40,971.00	40,971.00		21,656.19	19,314.81
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0300- 000	TchrSub,RgEdK12,Instruct				396.60-	396.60
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0300- 000	TchrSub,IEP Special Ed,SE		102.00		1,422.77	1,320.77-
	Total for Object 1102	**40,971.00**	**41,073.00**	**.00**	**22,682.36**	**18,390.64**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0300- 000	TchrTemp,RgEdK12,Instruct	4,186.00	4,186.00			4,186.00
	Total for Object 1103	**4,186.00**	**4,186.00**	**.00**	**.00**	**4,186.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0300- 000	PrinReg,Undistrib,SchoolA	128,081.00	123,748.13		89,998.64	33,749.49
	Total for Object 1311	**128,081.00**	**123,748.13**	**.00**	**89,998.64**	**33,749.49**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0300- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		622.62	1,687.38
	Total for Object 1903	**2,310.00**	**2,310.00**	**.00**	**622.62**	**1,687.38**
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0300- 000	IAReg,5/22 Non,SE:ResSpec	10,505.00	10,349.00		7,526.40	2,822.60
	Total for Object 2101	**10,505.00**	**10,349.00**	**.00**	**7,526.40**	**2,822.60**
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0300- 000	IATemp,RgEdK12,Instruct	13,714.00				
01- 0007- 0- 2103- 70- 1110- 1000- 000- 0300- 000	IATemp,RgEdK12,Instruct		13,714.00		1,613.75	12,100.25
	Total for Object 2103	**13,714.00**	**13,714.00**	**.00**	**1,613.75**	**12,100.25**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0300- 000	OpsReg,Undistrib,Operatio	37,501.00	34,835.88		25,737.00	9,098.88
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0300- 000	OpsReg,Undistrib,Operatio	46,093.00	46,220.45		34,663.55	11,556.90
	Total for Object 2221	**83,594.00**	**81,056.33**	**.00**	**60,400.55**	**20,655.78**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0300- 000	OpsSub,Undistrib,Operatio	1,372.00	3,450.70		3,450.70	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0300- 000	OpsSub,Undistrib,Operatio		472.32		472.32	
	Total for Object 2222	**1,372.00**	**3,923.02**	**.00**	**3,923.02**	**.00**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0300- 000	OpsOT,Undistrib,Operation				279.40	279.40-
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0300- 000	OpsOT,CmtySvce,CivicSrvce				252.78	252.78-
01- 0805- 0- 2224- 20- 0000- 8200- 000- 0300- 000	OpsOT,Undistrib,Operation				279.40-	279.40
	Total for Object 2224	**.00**	**.00**	**.00**	**252.78**	**252.78-**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0300- 000	ClericReg,Undistrib,Schoo	80,415.00	78,106.44		57,275.09	20,831.35
	Total for Object 2401	**80,415.00**	**78,106.44**	**.00**	**57,275.09**	**20,831.35**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0300- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00		115.20	537.80
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**115.20**	**537.80**
01- 0812- 0- 2403- 27- 1110- 2420- 000- 0300- 000	ClericTemp,RgEdK12,InstLi		10,056.00		5,958.00	4,098.00

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0300 - Crock/Riv (continued)**

Total for Object 2403	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 2403	**.00**	**10,056.00**	**.00**	**5,958.00**	**4,098.00**
01-0000-0-2901-20-1110-1000-000-0300-000	OtherReg,RgEdK12,Instruct	22,284.00	22,284.00		6,412.16	15,871.84
01-0000-0-2901-20-1285-1000-000-0300-000	OtherReg,FdSvcsNdyC,Instr		1,905.00		1,333.43	571.57
	Total for Object 2901	**22,284.00**	**24,189.00**	**.00**	**7,745.59**	**16,443.41**
01-0000-0-2902-25-1110-1000-000-0300-000	OtherSub,RgEdK12,Instruct		2,723.22		2,723.22	
	Total for Object 2902	**.00**	**2,723.22**	**.00**	**2,723.22**	**.00**
01-0000-0-3101-10-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct	364,673.00	355,913.22		249,754.41	106,158.81
01-0000-0-3101-15-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct	6,671.00	6,648.45		2,734.47	3,913.98
01-0000-0-3101-17-0000-2700-000-0300-000	STRSCert,Undistrib,School	376.00	376.07		101.34	274.73
01-0000-0-3101-30-0000-2700-000-0300-000	STRSCert,Undistrib,School	20,802.00	20,146.17		14,651.76	5,494.41
01-0007-0-3101-17-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct	681.00	681.00			681.00
01-0805-0-3101-15-1110-1000-000-0300-000	STRSCert,RgEdK12,Instruct				57.25-	57.25
01-6500-0-3101-10-5770-1120-000-0300-000	STRSCert,5/22 Non,SE:ResS	7,924.00	7,656.00		5,359.06	2,296.94
01-6500-0-3101-15-5772-1120-000-0300-000	STRSCert,IEP Special Ed,S		16.61		49.63	33.02-
	Total for Object 3101	**401,127.00**	**391,437.52**	**.00**	**272,593.42**	**118,844.10**
01-0000-0-3201-15-1110-1000-000-0300-000	PERSCert,RgEdK12,Instruct				61.31	61.31-
	Total for Object 3201	**.00**	**.00**	**.00**	**61.31**	**61.31-**
01-0000-0-3202-20-0000-2700-000-0300-000	PERSClsfd,Undistrib,Schoo	14,555.00	12,164.53		8,401.98	3,762.55
01-0000-0-3202-20-0000-8200-000-0300-000	PERSClsfd,Undistrib,Opera	6,787.00	5,827.65		4,244.88	1,582.77
01-0000-0-3202-20-1110-1000-000-0300-000	PERSClsfd,RgEdK12,Instruc		2,417.06			2,417.06
01-0000-0-3202-25-0000-2700-000-0300-000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01-0000-0-3202-25-0000-8200-000-0300-000	PERSClsfd,Undistrib,Opera		200.37		200.37	
01-0000-0-3202-25-1110-1000-000-0300-000	PERSClsfd,RgEdK12,Instruc		74.10-		74.10-	
01-0000-0-3202-40-0000-8200-000-0300-000	PERSClsfd,Undistrib,Opera	8,084.00	8,128.29		6,101.55	2,026.74
01-6500-0-3202-20-5770-1120-000-0300-000	PERSClsfd,5/22 Non,SE:Res	1,901.00	1,870.00		1,359.42	510.58
	Total for Object 3202	**31,327.00**	**30,651.74**	**.00**	**20,234.10**	**10,417.64**
01-0000-0-3301-15-1110-1000-000-0300-000	SSCert,RgEdK12,Instruct		9.00		172.37	163.37-
01-6500-0-3301-15-5772-1120-000-0300-000	SSCert,IEP Special Ed,SE:				31.50	31.50-
	Total for Object 3301	**.00**	**9.00**	**.00**	**203.87**	**194.87-**
01-0000-0-3302-20-0000-2700-000-0300-000	SSClsfd,Undistrib,SchoolA	4,985.00	4,827.55		3,539.97	1,287.58
01-0000-0-3302-20-0000-8200-000-0300-000	SSClsfd,Undistrib,Operati	2,325.00	2,153.26		1,608.22	545.04
01-0000-0-3302-20-1110-1000-000-0300-000	SSClsfd,RgEdK12,Instruct	1,382.00	829.68			829.68
01-0000-0-3302-20-8100-5400-000-0300-000	SSClsfd,CmtySvce,CivicSrv				15.68	15.68-
01-0000-0-3302-25-0000-2700-000-0300-000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0300 - Crock/Riv (continued)**						
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0300- 000	SSClsfd,Undistrib,Operati	85.00	68.76		68.76	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0300- 000	SSClsfd,RgEdK12,Instruct		25.44-		25.44-	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0300- 000	SSClsfd,Undistrib,Operati	2,858.00	2,878.46		2,164.22	714.24
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0300- 000	SSClsfd,RgEdK12,Instruct	850.00				
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0300- 000	SSClsfd,RgEdK12,Instruct		850.00			850.00
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0300- 000	SSClsfd,Undistrib,Operati				17.31-	17.31
01- 0812- 0- 3302- 27- 1110- 2420- 000- 0300- 000	SSClsfd,RgEdK12,InstLibTc		624.00			624.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0300- 000	SSClsfd,5/22 Non,SE:ResSp	651.00	642.00		466.63	175.37
	Total for Object 3302	**13,217.00**	**12,929.30**	**.00**	**7,820.73**	**5,108.57**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0300- 000	MediCert,RgEdK12,Instruct	32,623.00	30,160.36		21,167.05	8,993.31
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0300- 000	MediCert,RgEdK12,Instruct	594.00	594.68		310.06	284.62
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0300- 000	MediCert,Undistrib,School	34.00	33.49		9.03	24.46
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0300- 000	MediCert,Undistrib,School	1,857.00	1,744.85		1,269.14	475.71
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0300- 000	MediCert,RgEdK12,Instruct	61.00	61.00			61.00
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0300- 000	MediCert,RgEdK12,Instruct				5.71-	5.71
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0300- 000	MediCert,5/22 Non,SE:ResS	706.00	679.00		475.30	203.70
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0300- 000	MediCert,IEP Special Ed,S		1.48		20.64	19.16-
	Total for Object 3311	**35,875.00**	**33,274.86**	**.00**	**23,245.51**	**10,029.35**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0300- 000	MediClsfd,Undistrib,Schoo	1,166.00	1,129.02		827.90	301.12
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0300- 000	MediClsfd,Undistrib,Opera	544.00	503.59		376.12	127.47
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0300- 000	MediClsfd,RgEdK12,Instruc	323.00	324.04		93.03	231.01
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0300- 000	MediClsfd,FdSvcsNdyC,Inst		28.00		19.32	8.68
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0300- 000	MediClsfd,CmtySvce,CivicS				3.67	3.67-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0300- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		1.65	7.82
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0300- 000	MediClsfd,Undistrib,Opera	20.00	50.12		50.12	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0300- 000	MediClsfd,RgEdK12,Instruc		39.50		39.50	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0300- 000	MediClsfd,Undistrib,Opera	668.00	674.90		507.86	167.04
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0300- 000	MediClsfd,RgEdK12,Instruc	199.00				
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0300- 000	MediClsfd,RgEdK12,Instruc		199.00		23.40	175.60
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0300- 000	MediClsfd,Undistrib,Opera				4.05-	4.05
01- 0812- 0- 3312- 27- 1110- 2420- 000- 0300- 000	MediClsfd,RgEdK12,InstLib		146.00		86.39	59.61
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0300- 000	MediClsfd,5/22 Non,SE:Res	152.00	151.00		109.14	41.86
	Total for Object 3312	**3,091.00**	**3,254.64**	**.00**	**2,134.05**	**1,120.59**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0300- 000	AltSSClsfd,RgEdK12,Instru		168.00		117.06	50.94

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0300 - Crock/Riv (continued)**						
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0300- 000	AltSSClsfd,FdSvcsNdyC,Ins		72.00		50.05	21.95
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0300- 000	AltSSClsfd,Undistrib,Oper		87.85		87.85	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0300- 000	AltSSClsfd,RgEdK12,Instru		35.29		35.29	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0300- 000	AltSSClsfd,Undistrib,Oper		4.43		4.43	
01- 0812- 0- 3352- 27- 1110- 2420- 000- 0300- 000	AltSSClsfd,RgEdK12,InstLi		200.00		213.44	13.44-
	Total for Object 3352	**.00**	**567.57**	**.00**	**508.12**	**59.45**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0300- 000	HlthCert,RgEdK12,Instruct	613,546.00	582,579.92		406,315.39	176,264.53
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0300- 000	HlthCert,Undistrib,School	24,203.00	22,033.34		16,014.56	6,018.78
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0300- 000	HlthCert,5/22 Non,SE:ResS	7,821.00	7,291.00		5,103.70	2,187.30
	Total for Object 3401	**645,570.00**	**611,904.26**	**.00**	**427,433.65**	**184,470.61**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0300- 000	HlthClsfd,Undistrib,Schoo	36,928.00	35,768.14		25,997.44	9,770.70
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0300- 000	HlthClsfd,Undistrib,Opera	26,440.00	13,019.40		10,780.29	2,239.11
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0300- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		6,700.83	2,239.11
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0300- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	8,917.00		6,499.38	2,417.62
	Total for Object 3402	**81,763.00**	**66,644.48**	**.00**	**49,977.94**	**16,666.54**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0300- 000	DentalCert,RgEdK12,Instru	49,287.00	45,546.45		32,510.92	13,035.53
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0300- 000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,605.56	557.04
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0300- 000	DentalCert,5/22 Non,SE:Re	802.00	802.00		545.45	256.55
	Total for Object 3411	**51,582.00**	**48,511.05**	**.00**	**34,661.93**	**13,849.12**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0300- 000	DentalClsf,Undistrib,Scho	3,410.00	3,056.74		2,269.36	787.38
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0300- 000	DentalClsf,Undistrib,Oper	2,276.00	1,132.95		952.50	180.45
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0300- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		586.71	180.45
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0300- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		567.32	232.68
	Total for Object 3412	**7,509.00**	**5,756.85**	**.00**	**4,375.89**	**1,380.96**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0300- 000	VisCert,RgEdK12,Instruct	6,549.00	5,792.74		4,110.34	1,682.40
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0300- 000	VisCert,Undistrib,SchoolA	278.00	428.60		315.44	113.16
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0300- 000	VisCert,5/22 Non,SE:ResSp	278.00	278.00		191.37	86.63
	Total for Object 3431	**7,105.00**	**6,499.34**	**.00**	**4,617.15**	**1,882.19**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0300- 000	VisClsfd,Undistrib,School	370.00	305.18		224.60	80.58
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0300- 000	VisClsfd,Undistrib,Operat	247.00	122.17		103.69	18.48
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0300- 000	VisClsfd,Undistrib,Operat	111.00	126.36		94.77	31.59
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0300- 000	VisClsfd,5/22 Non,SE:ResS	78.00	79.00		56.15	22.85
	Total for Object 3432	**806.00**	**632.71**	**.00**	**479.21**	**153.50**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0300- 000	UnempCert,RgEdK12,Instruc	1,125.00	1,090.22		765.05	325.17

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0300 - Crock/Riv (continued)**						
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0300- 000	UnempCert,RgEdK12,Instruc	20.00	21.23		10.88	10.35
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0300- 000	UnempCert,Undistrib,Schoo	1.00	1.16		.30	.86
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0300- 000	UnempCert,Undistrib,Schoo	64.00	60.08		43.70	16.38
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0300- 000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0300- 000	UnempCert,RgEdK12,Instruc				.27-	.27
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0300- 000	UnempCert,5/22 Non,SE:Res	26.00	24.00		16.38	7.62
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0300- 000	UnempCert,IEP Special Ed,		.05		.71	.66-
	Total for Object 3501	**1,238.00**	**1,198.74**	**.00**	**836.75**	**361.99**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0300- 000	UnempClsfd,Undistrib,Scho	40.00	38.91		28.52	10.39
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0300- 000	UnempClsfd,Undistrib,Oper	19.00	17.34		12.96	4.38
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0300- 000	UnempClsfd,RgEdK12,Instru	11.00	11.69		3.17	8.52
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0300- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.70	.30
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0300- 000	UnempClsfd,CmtySvce,Civic				.13	.13-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0300- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.06	.26
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0300- 000	UnempClsfd,Undistrib,Oper	1.00	1.68		1.68	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0300- 000	UnempClsfd,RgEdK12,Instru		1.37		1.37	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0300- 000	UnempClsfd,Undistrib,Oper	23.00	23.28		17.52	5.76
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0300- 000	UnempClsfd,RgEdK12,Instru	7.00				
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0300- 000	UnempClsfd,RgEdK12,Instru		7.00		.80	6.20
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0300- 000	UnempClsfd,Undistrib,Oper				.15-	.15
01- 0812- 0- 3502- 27- 1110- 2420- 000- 0300- 000	UnempClsfd,RgEdK12,InstLi		5.00		2.98	2.02
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0300- 000	UnempClsfd,5/22 Non,SE:Re	5.00	6.00		3.77	2.23
	Total for Object 3502	**107.00**	**113.59**	**.00**	**73.51**	**40.08**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0300- 000	WCCert,RgEdK12,Instruct	37,797.00	36,728.41		25,773.37	10,955.04
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0300- 000	WCCert,RgEdK12,Instruct	688.00	689.14		363.69	325.45
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0300- 000	WCCert,Undistrib,SchoolAd	39.00	38.81		10.46	28.35
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0300- 000	WCCert,Undistrib,SchoolAd	2,152.00	2,079.00		1,512.00	567.00
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0300- 000	WCCert,RgEdK12,Instruct	70.00	70.00			70.00
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0300- 000	WCCert,RgEdK12,Instruct				6.65-	6.65
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0300- 000	WCCert,5/22 Non,SE:ResSpe	818.00	790.00		553.00	237.00
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0300- 000	WCCert,IEP Special Ed,SE:		1.71		23.90	22.19-
	Total for Object 3601	**41,564.00**	**40,397.07**	**.00**	**28,229.77**	**12,167.30**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0300- 000	WCClsfd,Undistrib,SchoolA	1,351.00	1,312.22		962.24	349.98
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0300- 000	WCClsfd,Undistrib,Operati	630.00	585.23		437.07	148.16

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0300 - Crock/Riv (continued)**						
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0300- 000	WCClsfd,RgEdK12,Instruct	374.00	374.82		107.74	267.08
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0300- 000	WCClsfd,FdSvcsNdyC,Instru		32.00		22.40	9.60
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0300- 000	WCClsfd,CmtySvce,CivicSrv				4.25	4.25-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0300- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		1.95	9.02
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0300- 000	WCClsfd,Undistrib,Operati	23.00	57.92		57.92	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0300- 000	WCClsfd,RgEdK12,Instruct		45.77		45.77	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0300- 000	WCClsfd,Undistrib,Operati	774.00	784.41		590.25	194.16
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0300- 000	WCClsfd,RgEdK12,Instruct	230.00				
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0300- 000	WCClsfd,RgEdK12,Instruct		230.00		27.11	202.89
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0300- 000	WCClsfd,Undistrib,Operati				4.69-	4.69
01- 0812- 0- 3602- 27- 1110- 2420- 000- 0300- 000	WCClsfd,RgEdK12,InstLibTc		169.00		100.08	68.92
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0300- 000	WCClsfd,5/22 Non,SE:ResSp	176.00	174.00		126.46	47.54
	Total for Object 3602	**3,580.00**	**3,776.34**	**.00**	**2,478.55**	**1,297.79**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0300- 000	OPEBAllCer,RgEdK12,Instru	169,841.00	173,016.00		121,431.60	51,584.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0300- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		3,665.44	1,374.54
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0300- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**181,316.00**	**184,463.98**	**.00**	**129,582.64**	**54,881.34**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0300- 000	OPEBAllCls,Undistrib,Scho	10,692.00	10,079.96		7,330.88	2,749.08
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0300- 000	OPEBAllCls,Undistrib,Oper	5,346.00	4,620.00		3,360.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0300- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0300- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		1,832.72	687.28
	Total for Object 3702	**23,904.00**	**22,259.96**	**.00**	**16,303.60**	**5,956.36**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0300- 000	LifeCert,RgEdK12,Instruct	420.00	357.72		250.14	107.58
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0300- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0300- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		9.24	4.76
	Total for Object 3901	**590.00**	**536.72**	**.00**	**379.38**	**157.34**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0300- 000	LifeClsfd,Undistrib,Schoo	26.00	26.40		19.20	7.20
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0300- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		9.90	3.30
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0300- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		9.90	3.30
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0300- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		4.80	2.20
	Total for Object 3902	**58.00**	**59.80**	**.00**	**43.80**	**16.00**
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0300- 000	Books/Curr,RgEdK12,Instru	1,500.00	1,500.00			1,500.00
	Total for Object 4110	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01- 0812- 0- 4210- 00- 1110- 2420- 000- 0300- 000	OthBksGen,RgEdK12,InstLib		5,280.00	5,100.03		179.97

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0300 - Crock/Riv (continued)**

Total for Object 4210	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 4210	**.00**	**5,280.00**	**5,100.03**	**.00**	**179.97**
01-0000-0-4310-00-1110-1000-000-0300-000	InstMatls,RgEdK12,Instruc	24,991.00	24,353.73	7,785.20	7,904.50	8,664.03
01-0007-0-4310-00-1110-1000-000-0300-000	InstMatls,RgEdK12,Instruc	13,598.00	13,598.00	757.04	1,556.03	11,284.93
01-0009-0-4310-00-1110-1000-000-0300-000	InstMatls,RgEdK12,Instruc	1,552.00	1,552.00			1,552.00
01-0812-0-4310-00-1110-1000-000-0300-000	InstMatls,RgEdK12,Instruc		7,578.25			7,578.25
01-9064-0-4310-00-1110-1000-000-0300-000	InstMatls,RgEdK12,Instruc		1,403.73			1,403.73
	Total for Object 4310	**40,141.00**	**48,485.71**	**8,542.24**	**9,460.53**	**30,482.94**
01-0000-0-4317-00-1110-1000-000-0300-000	Instr Matl Lab,RgEdK12,In	500.00	1,000.00		390.18	609.82
	Total for Object 4317	**500.00**	**1,000.00**	**.00**	**390.18**	**609.82**
01-0000-0-4320-00-0000-2700-000-0300-000	NonInstMat,Undistrib,Scho	1,170.00	1,170.00		28.36	1,141.64
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	8,117.00	8,117.00		3,555.31	4,561.69
01-0033-0-4320-00-0000-2700-000-0300-000	NonInstMat,Undistrib,Scho		72.00			72.00
	Total for Object 4320	**10,487.00**	**10,559.00**	**.00**	**3,583.67**	**6,975.33**
01-0000-0-5510-05-0000-8200-000-0300-000	Electric,Undistrib,Operat	44,052.00	41,686.00		25,305.41	16,380.59
	Total for Object 5510	**44,052.00**	**41,686.00**	**.00**	**25,305.41**	**16,380.59**
01-0000-0-5520-05-0000-8200-000-0300-000	Fuel/Htng,Undistrib,Opera	1,038.00	3,542.00		1,817.98	1,724.02
	Total for Object 5520	**1,038.00**	**3,542.00**	**.00**	**1,817.98**	**1,724.02**
01-0000-0-5540-05-0000-8200-000-0300-000	WasteRem,Undistrib,Operat	2,961.00	2,849.00		1,792.74	1,056.26
	Total for Object 5540	**2,961.00**	**2,849.00**	**.00**	**1,792.74**	**1,056.26**
01-0000-0-5550-05-0000-8200-000-0300-000	Water,Undistrib,Operation	18,035.00	15,406.00		8,955.01	6,450.99
	Total for Object 5550	**18,035.00**	**15,406.00**	**.00**	**8,955.01**	**6,450.99**
01-0000-0-5610-00-0000-2700-000-0300-000	EquipRen,Undistrib,School	1,550.00	1,550.00	1,550.00		
01-0007-0-5610-00-1110-1000-000-0300-000	EquipRen,RgEdK12,Instruct	1,550.00	1,550.00	1,550.00		
	Total for Object 5610	**3,100.00**	**3,100.00**	**3,100.00**	**.00**	**.00**
01-0000-0-5690-00-1110-1000-000-0300-000	OthCont,RgEdK12,Instruct	1,200.00	1,284.44		1,284.44	
	Total for Object 5690	**1,200.00**	**1,284.44**	**.00**	**1,284.44**	**.00**
01-0000-0-5740-00-0000-8110-000-0300-000	MaintSvc,Undistrib,Maintn		52.83		52.83	
	Total for Object 5740	**.00**	**52.83**	**.00**	**52.83**	**.00**
01-0000-0-5911-00-0000-2700-000-0300-000	Postage,Undistrib,SchoolA	500.00	500.00			500.00
	Total for Object 5911	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-5930-00-0000-2700-000-0300-000	Tele/Cell,Undistrib,Schoo	1,100.00	1,100.00			1,100.00
	Total for Object 5930	**1,100.00**	**1,100.00**	**.00**	**.00**	**1,100.00**

Balances through March (09) **Fiscal Year 2018/19**

Total for Location 0300 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0300 - Crock/Riv** **(continued)**						
	Total for Location 0300 and Expense accounts	**4,343,198.00**	**4,230,538.26**	**16,742.27**	**2,906,792.06**	**1,307,003.93**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0305- 000	TchrReg,RgEdK12,Instruct	1,136,079.00	1,137,217.00		796,415.61	340,801.39
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0305- 000	TchrReg,Preschol,SE:SepCl	54,793.00	59,722.00		41,805.40	17,916.60
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0305- 000	TchrReg,5/22 Sev,SE:SepCl	139,599.00	181,694.00		126,517.45	55,176.55
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0305- 000	TchrReg,5/22 Non,SE:SepCl	95,273.00	92,051.00		64,435.70	27,615.30
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0305- 000	TchrReg,5/22 Non,SE:ResSp	95,273.00	92,051.00		64,435.70	27,615.30
	Total for Object 1101	**1,521,017.00**	**1,562,735.00**	**.00**	**1,093,609.86**	**469,125.14**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0305- 000	TchrSub,RgEdK12,Instruct	23,104.00	23,104.00		23,552.68	448.68-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0305- 000	TchrSub,5/22 Sev,SE:SepCl		1,289.00		2,508.11	1,219.11-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0305- 000	TchrSub,5/22 Non,SE:SepCl		137.00		408.54	271.54-
	Total for Object 1102	**23,104.00**	**24,530.00**	**.00**	**26,469.33**	**1,939.33-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0305- 000	PrinReg,Undistrib,SchoolA	131,935.00	125,578.00		91,329.44	34,248.56
	Total for Object 1311	**131,935.00**	**125,578.00**	**.00**	**91,329.44**	**34,248.56**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0305- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		622.62	1,687.38
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0305- 000	OtherTemp,Undistrib,InstS		3,516.00			3,516.00
	Total for Object 1903	**2,310.00**	**5,826.00**	**.00**	**622.62**	**5,203.38**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0305- 000	IAReg,RgEdK12,Instruct	35,506.00	30,357.95		22,080.17	8,277.78
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0305- 000	IAReg,RgEdK12,Instruct	12,241.00	10,121.50		7,085.05	3,036.45
01- 0812- 0- 2101- 20- 1110- 1000- 000- 0305- 000	IAReg,RgEdK12,Instruct		415.61			415.61
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0305- 000	IAReg,RgEdK12,Instruct	40,719.00	33,060.93		19,609.54	13,451.39
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0305- 000	IAReg,Preschol,SE:SepCls	21,066.00	20,869.00		14,607.74	6,261.26
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0305- 000	IAReg,5/22 Sev,SE:SepCls	83,499.00	94,317.00		58,614.45	35,702.55
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0305- 000	IAReg,5/22 Non,SE:SepCls	21,000.00	15,508.00		10,728.27	4,779.73
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0305- 000	IAReg,5/22 Non,SE:ResSpec	9,068.00	8,964.00		6,274.73	2,689.27
	Total for Object 2101	**223,099.00**	**213,613.99**	**.00**	**138,999.95**	**74,614.04**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0305- 000	IASub,5/22 Sev,SE:SepCls		281.00		1,137.96	856.96-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0305- 000	IASub,5/22 Non,SE:SepCls		81.00		367.13	286.13-
	Total for Object 2102	**.00**	**362.00**	**.00**	**1,505.09**	**1,143.09-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0305- 000	OpsReg,Undistrib,Operatio	38,451.00	30,580.00		23,582.01	6,997.99
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0305- 000	OpsReg,Undistrib,Operatio	54,069.00	53,345.00		40,008.15	13,336.85
	Total for Object 2221	**92,520.00**	**83,925.00**	**.00**	**63,590.16**	**20,334.84**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0305- 000	OpsSub,Undistrib,Operatio	1,372.00	1,430.00		2,860.75	1,430.75-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0305- 000	OpsSub,Undistrib,Operatio		59.00		472.32	413.32-
	Total for Object 2222	**1,372.00**	**1,489.00**	**.00**	**3,333.07**	**1,844.07-**
01- 0007- 0- 2243- 27- 1110- 2420- 000- 0305- 000	InstMedTem,RgEdK12,InstLi	3,382.00	3,382.00		1,562.20	1,819.80

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2243	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
	Total for Object 2243	**3,382.00**	**3,382.00**	**.00**	**1,562.20**	**1,819.80**
01-0000-0-2401-20-0000-2700-000-0305-000	ClericReg,Undistrib,Schoo	75,611.00	64,808.00		46,745.75	18,062.25
	Total for Object 2401	**75,611.00**	**64,808.00**	**.00**	**46,745.75**	**18,062.25**
01-0000-0-2402-25-0000-2700-000-0305-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		1,766.87	1,113.87-
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**1,766.87**	**1,113.87-**
01-0000-0-2901-20-1110-1000-000-0305-000	OtherReg,RgEdK12,Instruct	13,928.00	13,928.00		865.19	13,062.81
	Total for Object 2901	**13,928.00**	**13,928.00**	**.00**	**865.19**	**13,062.81**
01-0000-0-2902-25-1110-1000-000-0305-000	OtherSub,RgEdK12,Instruct		151.00		866.30	715.30-
01-0000-0-2902-25-1285-1000-000-0305-000	OtherSub,FdSvcsNdyC,Instr		39.00		77.59	38.59-
	Total for Object 2902	**.00**	**190.00**	**.00**	**943.89**	**753.89-**
01-0000-0-3101-10-1110-1000-000-0305-000	STRSCert,RgEdK12,Instruct	181,882.00	185,146.00		129,663.29	55,482.71
01-0000-0-3101-15-1110-1000-000-0305-000	STRSCert,RgEdK12,Instruct	3,761.00	3,210.58		1,897.64	1,312.94
01-0000-0-3101-17-0000-2700-000-0305-000	STRSCert,Undistrib,School	376.00	393.30		101.34	291.96
01-0000-0-3101-30-0000-2700-000-0305-000	STRSCert,Undistrib,School	21,482.00	20,445.00		14,868.40	5,576.60
01-3010-0-3101-17-0000-2140-000-0305-000	STRSCert,Undistrib,InstSt		572.00			572.00
01-6500-0-3101-10-5730-1110-000-0305-000	STRSCert,Preschol,SE:SepC	8,920.00	9,723.00		6,805.89	2,917.11
01-6500-0-3101-10-5750-1110-000-0305-000	STRSCert,5/22 Sev,SE:SepC	24,149.00	17,289.00		12,058.57	5,230.43
01-6500-0-3101-10-5770-1110-000-0305-000	STRSCert,5/22 Non,SE:SepC	15,510.00	14,986.00		10,451.06	4,534.94
01-6500-0-3101-10-5770-1120-000-0305-000	STRSCert,5/22 Non,SE:ResS	15,510.00	14,986.00		10,490.13	4,495.87
01-6500-0-3101-15-5750-1110-000-0305-000	STRSCert,5/22 Sev,SE:SepC		111.49		198.52	87.03-
01-6500-0-3101-15-5770-1110-000-0305-000	STRSCert,5/22 Non,SE:SepC		23.00		66.51	43.51-
	Total for Object 3101	**271,590.00**	**266,885.37**	**.00**	**186,601.35**	**80,284.02**
01-6500-0-3201-10-5750-1110-000-0305-000	PERSCert,5/22 Sev,SE:SepC		13,637.00		9,545.48	4,091.52
01-6500-0-3201-15-5750-1110-000-0305-000	PERSCert,5/22 Sev,SE:SepC		74.00		134.74	60.74-
	Total for Object 3201	**.00**	**13,711.00**	**.00**	**9,680.22**	**4,030.78**
01-0000-0-3202-20-0000-2700-000-0305-000	PERSClsfd,Undistrib,Schoo	11,125.00	11,742.00		8,479.11	3,262.89
01-0000-0-3202-20-0000-8200-000-0305-000	PERSClsfd,Undistrib,Opera	6,959.00	5,524.00		4,259.38	1,264.62
01-0000-0-3202-20-1110-1000-000-0305-000	PERSClsfd,RgEdK12,Instruc		2,483.48		143.37	2,340.11
01-0000-0-3202-25-0000-2700-000-0305-000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01-0000-0-3202-25-0000-8200-000-0305-000	PERSClsfd,Undistrib,Opera		119.38			119.38
01-0000-0-3202-25-1110-1000-000-0305-000	PERSClsfd,RgEdK12,Instruc		27.45-		21.60	49.05-
01-0000-0-3202-25-1285-1000-000-0305-000	PERSClsfd,FdSvcsNdyC,Inst		7.04-			7.04-
01-0000-0-3202-40-0000-8200-000-0305-000	PERSClsfd,Undistrib,Opera	9,787.00	9,625.16		7,226.28	2,398.88
01-0007-0-3202-20-1110-1000-000-0305-000	PERSClsfd,RgEdK12,Instruc	6,427.00	5,261.44		3,766.31	1,495.13

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
01- 0007- 0- 3202- 27- 1110- 2420- 000- 0305- 000	PERSClsfd,RgEdK12,InstLib		698.72		282.17	416.55
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0305- 000	PERSClsfd,RgEdK12,Instruc	2,216.00	1,828.20		1,279.74	548.46
01- 0812- 0- 3202- 20- 1110- 1000- 000- 0305- 000	PERSClsfd,RgEdK12,Instruc		75.07			75.07
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0305- 000	PERSClsfd,RgEdK12,Instruc	1,887.00	2,664.33		3,458.67	794.34-
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0305- 000	PERSClsfd,Preschol,SE:Sep	3,813.00	3,770.00		2,638.44	1,131.56
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0305- 000	PERSClsfd,5/22 Sev,SE:Sep	31,115.00	17,044.00		10,533.67	6,510.33
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0305- 000	PERSClsfd,5/22 Non,SE:Sep	3,801.00	2,802.00		1,937.74	864.26
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0305- 000	PERSClsfd,5/22 Non,SE:Res	1,641.00	1,620.00		1,133.37	486.63
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0305- 000	PERSClsfd,5/22 Sev,SE:Sep		14.45		62.91	48.46-
	Total for Object 3202	**78,771.00**	**65,355.68**	**.00**	**45,222.76**	**20,132.92**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0305- 000	SSCert,RgEdK12,Instruct				37.80	37.80-
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0305- 000	SSCert,5/22 Sev,SE:SepCls	4,861.00	4,669.00		3,267.95	1,401.05
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0305- 000	SSCert,5/22 Sev,SE:SepCls		26.00		58.84	32.84-
	Total for Object 3301	**4,861.00**	**4,695.00**	**.00**	**3,364.59**	**1,330.41**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0305- 000	SSClsfd,Undistrib,SchoolA	4,688.00	3,993.00		2,856.61	1,136.39
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0305- 000	SSClsfd,Undistrib,Operati	2,384.00	145.00		703.39	558.39-
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0305- 000	SSClsfd,RgEdK12,Instruct	863.00	863.34		53.55	809.79
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0305- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03		4.24	76.79
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0305- 000	SSClsfd,Undistrib,Operati	85.00	129.71			129.71
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0305- 000	SSClsfd,RgEdK12,Instruct				18.21	18.21-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0305- 000	SSClsfd,Undistrib,Operati	3,352.00	3,306.00		2,480.71	825.29
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0305- 000	SSClsfd,RgEdK12,Instruct	2,201.00	1,802.42		1,290.20	512.22
01- 0007- 0- 3302- 27- 1110- 2420- 000- 0305- 000	SSClsfd,RgEdK12,InstLibTc	210.00	240.58		96.86	143.72
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0305- 000	SSClsfd,RgEdK12,Instruct	759.00	625.80		438.06	187.74
01- 0812- 0- 3302- 20- 1110- 1000- 000- 0305- 000	SSClsfd,RgEdK12,Instruct		25.69			25.69
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0305- 000	SSClsfd,RgEdK12,Instruct	2,525.00	2,820.03		1,214.36	1,605.67
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0305- 000	SSClsfd,Preschol,SE:SepCl	1,306.00	1,290.00		874.57	415.43
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0305- 000	SSClsfd,5/22 Sev,SE:SepCl	5,176.00	5,834.00		3,622.89	2,211.11
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0305- 000	SSClsfd,5/22 Non,SE:SepCl	1,302.00	962.00		665.16	296.84
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0305- 000	SSClsfd,5/22 Non,SE:ResSp	562.00	556.00		389.01	166.99
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0305- 000	SSClsfd,5/22 Sev,SE:SepCl		12.96		46.14	33.18-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0305- 000	SSClsfd,5/22 Non,SE:SepCl				4.97	4.97-
	Total for Object 3302	**25,494.00**	**22,687.56**	**.00**	**14,758.93**	**7,928.63**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0305- 000	MediCert,RgEdK12,Instruct	16,473.00	13,521.00		9,469.48	4,051.52

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0305- 000	MediCert,RgEdK12,Instruct	335.00	327.97		241.29	86.68
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0305- 000	MediCert,Undistrib,School	34.00	35.00		9.00	26.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0305- 000	MediCert,Undistrib,School	1,913.00	1,788.00		1,279.67	508.33
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0305- 000	MediCert,Undistrib,InstSt		51.00			51.00
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0305- 000	MediCert,Preschol,SE:SepC	794.00	864.00		604.17	259.83
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0305- 000	MediCert,5/22 Sev,SE:SepC	2,024.00	2,626.00		1,828.09	797.91
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0305- 000	MediCert,5/22 Non,SE:SepC	1,381.00	1,332.00		932.26	399.74
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0305- 000	MediCert,5/22 Non,SE:ResS	1,381.00	1,332.00		932.26	399.74
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0305- 000	MediCert,5/22 Sev,SE:SepC		18.90		36.36	17.46-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0305- 000	MediCert,5/22 Non,SE:SepC		2.00		5.91	3.91-
	Total for Object 3311	**24,335.00**	**21,897.87**	**.00**	**15,338.49**	**6,559.38**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0305- 000	MediClsfd,Undistrib,Schoo	1,096.00	934.00		668.10	265.90
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0305- 000	MediClsfd,Undistrib,Opera	558.00	442.00		340.85	101.15
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0305- 000	MediClsfd,RgEdK12,Instruc	202.00	202.27		12.55	189.72
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0305- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		25.62	16.15-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0305- 000	MediClsfd,Undistrib,Opera	20.00	21.58		41.45	19.87-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0305- 000	MediClsfd,RgEdK12,Instruc		2.80		12.54	9.74-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0305- 000	MediClsfd,FdSvcsNdyC,Inst		1.43		1.13	.30
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0305- 000	MediClsfd,Undistrib,Opera	784.00	772.13		585.30	186.83
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0305- 000	MediClsfd,RgEdK12,Instruc	515.00	439.28		319.49	119.79
01- 0007- 0- 3312- 27- 1110- 2420- 000- 0305- 000	MediClsfd,RgEdK12,InstLib	49.00	56.55		22.66	33.89
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0305- 000	MediClsfd,RgEdK12,Instruc	177.00	146.40		102.48	43.92
01- 0812- 0- 3312- 20- 1110- 1000- 000- 0305- 000	MediClsfd,RgEdK12,Instruc		6.01			6.01
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0305- 000	MediClsfd,RgEdK12,Instruc	590.00	478.90		283.93	194.97
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0305- 000	MediClsfd,Preschol,SE:Sep	305.00	302.00		204.55	97.45
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0305- 000	MediClsfd,5/22 Sev,SE:Sep	1,211.00	1,365.00		847.27	517.73
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0305- 000	MediClsfd,5/22 Non,SE:Sep	305.00	225.00		155.54	69.46
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0305- 000	MediClsfd,5/22 Non,SE:Res	131.00	130.00		91.00	39.00
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0305- 000	MediClsfd,5/22 Sev,SE:Sep		4.16		16.48	12.32-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0305- 000	MediClsfd,5/22 Non,SE:Sep		2.00		5.33	3.33-
	Total for Object 3312	**5,962.00**	**5,540.98**	**.00**	**3,736.27**	**1,804.71**
01- 0000- 0- 3352- 20- 0000- 8200- 000- 0305- 000	AltSSClsfd,Undistrib,Oper		1,060.00		457.62	602.38
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0305- 000	AltSSClsfd,RgEdK12,Instru		80.00		23.46	56.54
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0305- 000	AltSSClsfd,Undistrib,Scho				63.71	63.71-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0305- 000	AltSSClsfd,Undistrib,Oper		29.00		107.29	78.29-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0305- 000	AltSSClsfd,RgEdK12,Instru		12.00		25.97	13.97-
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0305- 000	AltSSClsfd,FdSvcsNdyC,Ins		3.00		2.91	.09
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0305- 000	AltSSClsfd,Undistrib,Oper				13.26	13.26-
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0305- 000	AltSSClsfd,RgEdK12,Instru		46.04		46.04	
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0305- 000	AltSSClsfd,RgEdK12,Instru		360.79-		104.98	465.77-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0305- 000	AltSSClsfd,5/22 Sev,SE:Se		3.00		14.78	11.78-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0305- 000	AltSSClsfd,5/22 Non,SE:Se		3.00		10.75	7.75-
	Total for Object 3352	**.00**	**875.25**	**.00**	**870.77**	**4.48**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0305- 000	HlthCert,RgEdK12,Instruct	305,428.00	334,786.00		239,391.67	95,394.33
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0305- 000	HlthCert,Preschol,SE:SepC	7,821.00	7,291.00		5,103.70	2,187.30
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0305- 000	HlthCert,5/22 Sev,SE:SepC	56,312.00	67,159.00		47,366.14	19,792.86
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0305- 000	HlthCert,5/22 Non,SE:SepC	34,180.00	33,503.00		23,451.89	10,051.11
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0305- 000	HlthCert,5/22 Non,SE:ResS	24,155.00	23,677.00		16,573.69	7,103.31
	Total for Object 3401	**427,896.00**	**466,416.00**	**.00**	**331,887.09**	**134,528.91**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0305- 000	HlthClsfd,Undistrib,Schoo	37,540.00	43,069.00		31,392.00	11,677.00
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0305- 000	HlthClsfd,Undistrib,Opera	18,464.00	19,570.00		13,298.12	6,271.88
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0305- 000	HlthClsfd,RgEdK12,Instruc		1,197.00		479.61	717.39
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0305- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,834.00		13,401.65	4,432.35
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0305- 000	HlthClsfd,RgEdK12,Instruc	14,500.00	21,543.69		15,071.97	6,471.72
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0305- 000	HlthClsfd,RgEdK12,Instruc	4,818.00	6,834.57		4,781.47	2,053.10
01- 0812- 0- 3402- 20- 1110- 1000- 000- 0305- 000	HlthClsfd,RgEdK12,Instruc		279.78			279.78
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0305- 000	HlthClsfd,RgEdK12,Instruc	4,105.00	226.56-		7,164.18	7,390.74-
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0305- 000	HlthClsfd,Preschol,SE:Sep	26,441.00	24,944.00		17,621.90	7,322.10
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0305- 000	HlthClsfd,5/22 Sev,SE:Sep	91,306.00	94,168.00		63,135.82	31,032.18
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0305- 000	HlthClsfd,5/22 Non,SE:Sep	26,441.00	25,235.00		17,709.17	7,525.83
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0305- 000	HlthClsfd,5/22 Non,SE:Res	9,511.00	8,975.00		6,297.90	2,677.10
	Total for Object 3402	**251,679.00**	**263,423.48**	**.00**	**190,353.79**	**73,069.69**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0305- 000	DentalCert,RgEdK12,Instru	25,242.00	27,421.00		19,215.06	8,205.94
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0305- 000	DentalCert,Preschol,SE:Se	802.00	802.00		545.45	256.55
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0305- 000	DentalCert,5/22 Sev,SE:Se	4,355.00	5,238.00		3,630.31	1,607.69
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0305- 000	DentalCert,5/22 Non,SE:Se	2,268.00	2,269.00		1,543.53	725.47
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0305- 000	DentalCert,5/22 Non,SE:Re	1,603.00	1,603.00		1,090.90	512.10
	Total for Object 3411	**34,270.00**	**37,333.00**	**.00**	**26,025.25**	**11,307.75**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0305- 000	DentalClsf,Undistrib,Scho	3,298.00	3,862.00		2,740.24	1,121.76
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0305- 000	DentalClsf,Undistrib,Oper	1,705.00	1,755.00		1,152.35	602.65
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0305- 000	DentalClsf,RgEdK12,Instru		108.00		42.96	65.04
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0305- 000	DentalClsf,Undistrib,Oper	1,711.00	1,600.00		1,173.40	426.60
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0305- 000	DentalClsf,RgEdK12,Instru	1,349.00	1,832.00		1,310.51	521.49
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0305- 000	DentalClsf,RgEdK12,Instru	448.00	581.20		415.75	165.45
01- 0812- 0- 3412- 20- 1110- 1000- 000- 0305- 000	DentalClsf,RgEdK12,Instru		25.09			25.09
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0305- 000	DentalClsf,RgEdK12,Instru	382.00	33.68-		631.09	664.77-
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0305- 000	DentalClsf,Preschol,SE:Se	2,263.00	2,263.00		1,539.85	723.15
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0305- 000	DentalClsf,5/22 Sev,SE:Se	7,724.00	8,471.00		5,472.74	2,998.26
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0305- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		1,539.85	723.15
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0305- 000	DentalClsf,5/22 Non,SE:Re	805.00	805.00		547.63	257.37
	Total for Object 3412	**21,948.00**	**23,531.61**	**.00**	**16,566.37**	**6,965.24**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0305- 000	VisCert,RgEdK12,Instruct	3,354.00	3,103.00		2,181.98	921.02
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0305- 000	VisCert,Preschol,SE:SepCl	278.00	278.00		191.37	86.63
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0305- 000	VisCert,5/22 Sev,SE:SepCl	368.00	675.00		473.16	201.84
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0305- 000	VisCert,5/22 Non,SE:SepCl	185.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0305- 000	VisCert,5/22 Non,SE:ResSp	184.00	185.00		127.00	58.00
	Total for Object 3431	**4,369.00**	**4,426.00**	**.00**	**3,100.51**	**1,325.49**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0305- 000	VisClsfd,Undistrib,School	358.00	418.00		299.42	118.58
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0305- 000	VisClsfd,Undistrib,Operat	185.00	202.00		133.67	68.33
01- 0000- 0- 3432- 20- 1110- 1000- 000- 0305- 000	VisClsfd,RgEdK12,Instruct		11.00		4.20	6.80
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0305- 000	VisClsfd,Undistrib,Operat	186.00	253.00		189.54	63.46
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0305- 000	VisClsfd,RgEdK12,Instruct	146.00	202.35		143.43	58.92
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0305- 000	VisClsfd,RgEdK12,Instruct	49.00	68.46		48.53	19.93
01- 0812- 0- 3432- 20- 1110- 1000- 000- 0305- 000	VisClsfd,RgEdK12,Instruct		2.89			2.89
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0305- 000	VisClsfd,RgEdK12,Instruct	41.00	1.49		68.50	67.01-
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0305- 000	VisClsfd,Preschol,SE:SepC	261.00	261.00		179.72	81.28
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0305- 000	VisClsfd,5/22 Sev,SE:SepC	836.00	917.00		597.29	319.71
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0305- 000	VisClsfd,5/22 Non,SE:SepC	261.00	261.00		179.72	81.28
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0305- 000	VisClsfd,5/22 Non,SE:ResS	79.00	79.00		54.26	24.74
	Total for Object 3432	**2,402.00**	**2,677.19**	**.00**	**1,898.28**	**778.91**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0305- 000	UnempCert,RgEdK12,Instruc	568.00	567.00		396.98	170.02
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0305- 000	UnempCert,RgEdK12,Instruc	12.00	11.69		11.75	.06-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0305- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.30	1.80
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0305- 000	UnempCert,Undistrib,Schoo	66.00	62.00		44.05	17.95
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0305- 000	UnempCert,Undistrib,InstS		2.00			2.00
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0305- 000	UnempCert,Preschol,SE:Sep	29.00	30.00		20.86	9.14
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0305- 000	UnempCert,5/22 Sev,SE:Sep	74.00	91.00		63.01	27.99
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0305- 000	UnempCert,5/22 Non,SE:Sep	50.00	46.00		32.13	13.87
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0305- 000	UnempCert,5/22 Non,SE:Res	50.00	46.00		32.13	13.87
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0305- 000	UnempCert,5/22 Sev,SE:Sep		1.24		1.26	.02-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0305- 000	UnempCert,5/22 Non,SE:Sep		1.00		.21	.79
	Total for Object 3501	**850.00**	**860.03**	**.00**	**602.68**	**257.35**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0305- 000	UnempClsfd,Undistrib,Scho	38.00	33.00		23.06	9.94
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0305- 000	UnempClsfd,Undistrib,Oper	19.00	16.00		11.77	4.23
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0305- 000	UnempClsfd,RgEdK12,Instru	7.00	7.91		.46	7.45
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0305- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.90	.58-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0305- 000	UnempClsfd,Undistrib,Oper	1.00	1.32		1.40	.08-
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0305- 000	UnempClsfd,RgEdK12,Instru		.92		.44	.48
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0305- 000	UnempClsfd,FdSvcsNdyC,Ins		.98		.04	.94
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0305- 000	UnempClsfd,Undistrib,Oper	27.00	26.97		20.20	6.77
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0305- 000	UnempClsfd,RgEdK12,Instru	18.00	14.99		10.91	4.08
01- 0007- 0- 3502- 27- 1110- 2420- 000- 0305- 000	UnempClsfd,RgEdK12,InstLi	2.00	2.67		.78	1.89
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0305- 000	UnempClsfd,RgEdK12,Instru	6.00	5.00		3.50	1.50
01- 0812- 0- 3502- 20- 1110- 1000- 000- 0305- 000	UnempClsfd,RgEdK12,Instru		.21			.21
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0305- 000	UnempClsfd,RgEdK12,Instru	20.00	16.21		9.84	6.37
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0305- 000	UnempClsfd,Preschol,SE:Se	11.00	11.00		7.04	3.96
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0305- 000	UnempClsfd,5/22 Sev,SE:Se	42.00	48.00		29.20	18.80
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0305- 000	UnempClsfd,5/22 Non,SE:Se	11.00	8.00		5.36	2.64
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0305- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		3.21	1.79
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0305- 000	UnempClsfd,5/22 Sev,SE:Se		1.04		.57	.47
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0305- 000	UnempClsfd,5/22 Non,SE:Se		1.00		.17	.83
	Total for Object 3502	**208.00**	**200.54**	**.00**	**128.85**	**71.69**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0305- 000	WCCert,RgEdK12,Instruct	19,086.00	19,106.00		13,379.80	5,726.20
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0305- 000	WCCert,RgEdK12,Instruct	388.00	388.53		395.62	7.09-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0305- 000	WCCert,Undistrib,SchoolAd	39.00	41.08		10.44	30.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0305- 000	WCCert,Undistrib,SchoolAd	2,217.00	2,110.00		1,534.32	575.68

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0305- 000	WCCert,Undistrib,InstStaf		59.00			59.00
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0305- 000	WCCert,Preschol,SE:SepCls	921.00	1,004.00		702.31	301.69
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0305- 000	WCCert,5/22 Sev,SE:SepCls	2,346.00	3,053.00		2,125.52	927.48
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0305- 000	WCCert,5/22 Non,SE:SepCls	1,601.00	1,547.00		1,082.55	464.45
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0305- 000	WCCert,5/22 Non,SE:ResSpe	1,601.00	1,547.00		1,082.55	464.45
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0305- 000	WCCert,5/22 Sev,SE:SepCls		22.00		42.14	20.14-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0305- 000	WCCert,5/22 Non,SE:SepCls		3.00		6.87	3.87-
	Total for Object 3601	**28,199.00**	**28,880.61**	**.00**	**20,362.12**	**8,518.49**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0305- 000	WCClsfd,Undistrib,SchoolA	1,270.00	1,089.00		785.38	303.62
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0305- 000	WCClsfd,Undistrib,Operati	646.00	514.00		396.18	117.82
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0305- 000	WCClsfd,RgEdK12,Instruct	234.00	234.44		14.53	219.91
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0305- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		29.68	18.71-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0305- 000	WCClsfd,Undistrib,Operati	23.00	24.11		48.05	23.94-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0305- 000	WCClsfd,RgEdK12,Instruct		3.45		14.56	11.11-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0305- 000	WCClsfd,FdSvcsNdyC,Instru		1.34		1.30	.04
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0305- 000	WCClsfd,Undistrib,Operati	908.00	897.99		680.08	217.91
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0305- 000	WCClsfd,RgEdK12,Instruct	597.00	509.96		370.91	139.05
01- 0007- 0- 3602- 27- 1110- 2420- 000- 0305- 000	WCClsfd,RgEdK12,InstLibTc	57.00	65.25		26.25	39.00
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0305- 000	WCClsfd,RgEdK12,Instruct	206.00	170.10		119.07	51.03
01- 0812- 0- 3602- 20- 1110- 1000- 000- 0305- 000	WCClsfd,RgEdK12,Instruct		6.98			6.98
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0305- 000	WCClsfd,RgEdK12,Instruct	684.00	555.37		329.48	225.89
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0305- 000	WCClsfd,Preschol,SE:SepCl	354.00	351.00		245.42	105.58
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0305- 000	WCClsfd,5/22 Sev,SE:SepCl	1,404.00	1,585.00		984.69	600.31
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0305- 000	WCClsfd,5/22 Non,SE:SepCl	353.00	261.00		180.25	80.75
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0305- 000	WCClsfd,5/22 Non,SE:ResSp	152.00	151.00		105.42	45.58
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0305- 000	WCClsfd,5/22 Sev,SE:SepCl		5.34		19.14	13.80-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0305- 000	WCClsfd,5/22 Non,SE:SepCl		2.00		6.19	4.19-
	Total for Object 3602	**6,910.00**	**6,438.30**	**.00**	**4,356.58**	**2,081.72**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0305- 000	OPEBAllCer,RgEdK12,Instru	95,775.00	102,528.00		73,051.20	29,476.80
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0305- 000	OPEBAllCer,Undistrib,Scho	5,040.00	5,040.00		3,665.44	1,374.56
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0305- 000	OPEBAllCer,Preschol,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0305- 000	OPEBAllCer,5/22 Sev,SE:Se	12,816.00	19,865.00		14,097.60	5,767.40
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0305- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0305- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3701	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
	Total for Object 3701	**132,855.00**	**146,657.00**	**.00**	**104,271.04**	**42,385.96**
01-0000-0-3702-20-0000-2700-000-0305-000	OPEBAllCls,Undistrib,Scho	8,520.00	10,080.00		7,330.88	2,749.12
01-0000-0-3702-20-0000-8200-000-0305-000	OPEBAllCls,Undistrib,Oper	5,346.00	3,542.00		2,281.83	1,260.17
01-0000-0-3702-20-1110-1000-000-0305-000	OPEBAllCls,RgEdK12,Instru		677.00		270.77	406.23
01-0000-0-3702-40-0000-8200-000-0305-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01-0007-0-3702-20-1110-1000-000-0305-000	OPEBAllCls,RgEdK12,Instru	4,344.00	5,023.80		3,516.66	1,507.14
01-0009-0-3702-20-1110-1000-000-0305-000	OPEBAllCls,RgEdK12,Instru	1,443.00	1,360.80		952.56	408.24
01-0812-0-3702-20-1110-1000-000-0305-000	OPEBAllCls,RgEdK12,Instru		56.03			56.03
01-3010-0-3702-20-1110-1000-000-0305-000	OPEBAllCls,RgEdK12,Instru	1,230.00	1,332.69-		2,556.67	3,889.36-
01-6500-0-3702-20-5730-1110-000-0305-000	OPEBAllCls,Preschol,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01-6500-0-3702-20-5750-1110-000-0305-000	OPEBAllCls,5/22 Sev,SE:Se	20,160.00	22,566.00		15,120.00	7,446.00
01-6500-0-3702-20-5770-1110-000-0305-000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01-6500-0-3702-20-5770-1120-000-0305-000	OPEBAllCls,5/22 Non,SE:Re	2,536.00	2,537.00		1,775.34	761.66
	Total for Object 3702	**59,005.00**	**59,629.94**	**.00**	**44,640.71**	**14,989.23**
01-0000-0-3901-10-1110-1000-000-0305-000	LifeCert,RgEdK12,Instruct	215.00	212.00		150.48	61.52
01-0000-0-3901-30-0000-2700-000-0305-000	LifeCert,Undistrib,School	165.00	165.00		120.00	45.00
01-6500-0-3901-10-5730-1110-000-0305-000	LifeCert,Preschol,SE:SepC	13.00	14.00		9.24	4.76
01-6500-0-3901-10-5750-1110-000-0305-000	LifeCert,5/22 Sev,SE:SepC	26.00	41.00		29.04	11.96
01-6500-0-3901-10-5770-1110-000-0305-000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
01-6500-0-3901-10-5770-1120-000-0305-000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		9.24	4.76
	Total for Object 3901	**445.00**	**460.00**	**.00**	**327.24**	**132.76**
01-0000-0-3902-20-0000-2700-000-0305-000	LifeClsfd,Undistrib,Schoo	25.00	27.00		19.20	7.80
01-0000-0-3902-20-0000-8200-000-0305-000	LifeClsfd,Undistrib,Opera	13.00	11.00		7.08	3.92
01-0000-0-3902-20-1110-1000-000-0305-000	LifeClsfd,RgEdK12,Instruc		2.00		.72	1.28
01-0000-0-3902-40-0000-8200-000-0305-000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01-0007-0-3902-20-1110-1000-000-0305-000	LifeClsfd,RgEdK12,Instruc	11.00	13.20		9.24	3.96
01-0009-0-3902-20-1110-1000-000-0305-000	LifeClsfd,RgEdK12,Instruc	4.00	3.51		2.45	1.06
01-0812-0-3902-20-1110-1000-000-0305-000	LifeClsfd,RgEdK12,Instruc		.15			.15
01-3010-0-3902-20-1110-1000-000-0305-000	LifeClsfd,RgEdK12,Instruc	3.00	3.69-		6.73	10.42-
01-6500-0-3902-20-5730-1110-000-0305-000	LifeClsfd,Preschol,SE:Sep	13.00	14.00		9.24	4.76
01-6500-0-3902-20-5750-1110-000-0305-000	LifeClsfd,5/22 Sev,SE:Sep	52.00	59.00		40.92	18.08
01-6500-0-3902-20-5770-1110-000-0305-000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		9.24	4.76
01-6500-0-3902-20-5770-1120-000-0305-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		4.62	2.38
	Total for Object 3902	**154.00**	**161.17**	**.00**	**119.34**	**41.83**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc	2,258.00	2,143.28	430.39	1,681.93	30.96
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc	9,615.00	4,926.11	1,034.25	3,867.36	24.50
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc	91.00	762.46			762.46
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc		9,576.11		7,745.06	1,831.05
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc	9,530.00	37,654.19	13,201.31	1,487.94	22,964.94
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0305- 000	InstMatls,RgEdK12,Instruc		163.00			163.00
	Total for Object 4310	**21,494.00**	**55,225.15**	**14,665.95**	**14,782.29**	**25,776.91**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0305- 000	Instr Matl Lab,RgEdK12,In		117.32		117.32	
	Total for Object 4317	**.00**	**117.32**	**.00**	**117.32**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0305- 000	NonInstMat,Undistrib,Scho		28.36		28.36	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0305- 000	NonInstMat,Undistrib,Oper	5,059.00	5,059.00		3,398.01	1,660.99
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0305- 000	NonInstMat,Undistrib,Pare	50.00				
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0305- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**5,109.00**	**5,135.36**	**.00**	**3,426.37**	**1,708.99**
01- 0812- 0- 4410- 00- 1110- 1000- 000- 0305- 000	Equip 500+,RgEdK12,Instru		1,934.11	1,934.11		
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0305- 000	Equip 500+,RgEdK12,Instru		538.00	538.00		
	Total for Object 4410	**.00**	**2,472.11**	**2,472.11**	**.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0305- 000	Electric,Undistrib,Operat	48,271.00	48,397.00		25,597.07	22,799.93
	Total for Object 5510	**48,271.00**	**48,397.00**	**.00**	**25,597.07**	**22,799.93**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0305- 000	Fuel/Htng,Undistrib,Opera	913.00	4,282.00		3,028.35	1,253.65
	Total for Object 5520	**913.00**	**4,282.00**	**.00**	**3,028.35**	**1,253.65**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0305- 000	WasteRem,Undistrib,Operat	2,220.00	2,073.00		1,334.08	738.92
	Total for Object 5540	**2,220.00**	**2,073.00**	**.00**	**1,334.08**	**738.92**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0305- 000	Water,Undistrib,Operation	47,540.00	32,117.00		20,890.11	11,226.89
	Total for Object 5550	**47,540.00**	**32,117.00**	**.00**	**20,890.11**	**11,226.89**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0305- 000	EquipRen,Undistrib,School	1,000.00	1,000.00	1,000.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0305- 000	EquipRen,RgEdK12,Instruct	1,300.00	1,300.00	1,300.00		
	Total for Object 5610	**2,300.00**	**2,300.00**	**2,300.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0305- 000	OthCont,RgEdK12,Instruct	1,000.00	969.04		969.04	
01- 9064- 0- 5690- 00- 1110- 1000- 000- 0305- 000	OthCont,RgEdK12,Instruct		425.00		425.00	
	Total for Object 5690	**1,000.00**	**1,394.04**	**.00**	**1,394.04**	**.00**
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0305- 000	DuplSvcs,Undistrib,Parent	298.00	298.00			298.00
	Total for Object 5745	**298.00**	**298.00**	**.00**	**.00**	**298.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0305 - J Marshall (continued)**						
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0305- 000	OthCont,Undistrib,InsSupA		2,510.00		2,510.00	
01- 3010- 0- 5800- 00- 0000- 2100- 000- 0305- 000	OthCont,Undistrib,InsSupA		2,510.00-			2,510.00-
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0305- 000	OthCont,RgEdK12,Instruct		2,510.00			2,510.00
	Total for Object 5800	**.00**	**2,510.00**	**.00**	**2,510.00**	**.00**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0305- 000	Tckt/Fees,Undistrib,Paren	1,000.00	1,000.00			1,000.00
	Total for Object 5810	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0305- 000	Postage,Undistrib,ParentP	400.00	400.00			400.00
	Total for Object 5911	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0305- 000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
	Total for Object 5930	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**
	Total for Location 0305 and Expense accounts	**3,603,533.00**	**3,702,684.55**	**19,438.06**	**2,568,636.28**	**1,114,610.21**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	1,550,325.00	1,544,472.53		1,080,146.99	464,325.54
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	53,497.00	45,823.00		32,076.10	13,746.90
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	7,207.00	6,402.65		4,478.09	1,924.56
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0327- 000	TchrReg,RgEdK12,Instruct	35,663.00	30,255.75		21,182.79	9,072.96
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0327- 000	TchrReg,Preschol,SE:SepCl		54,370.00		38,059.00	16,311.00
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0327- 000	TchrReg,5/22 Sev,SE:SepCl	49,500.00	42,677.00		28,632.16	14,044.84
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0327- 000	TchrReg,5/22 Non,SE:ResSp	117,642.00	110,021.00		79,491.30	30,529.70
	Total for Object 1101	**1,813,834.00**	**1,834,021.93**	**.00**	**1,284,066.43**	**549,955.50**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0327- 000	TchrSub,RgEdK12,Instruct	26,184.00	26,184.00		20,615.08	5,568.92
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0327- 000	TchrSub,RgEdK12,Instruct		338.00		337.88	.12
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0327- 000	TchrSub,5/22 Sev,SE:SepCl		3,252.00		4,674.75	1,422.75-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0327- 000	TchrSub,5/22 Non,SE:ResSp		2,747.00		9,323.92	6,576.92-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0327- 000	TchrSub,IEP Special Ed,SE		204.00		1,627.82	1,423.82-
	Total for Object 1102	**26,184.00**	**32,725.00**	**.00**	**36,579.45**	**3,854.45-**
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0327- 000	TchrTemp,RgEdK12,Instruct		23,246.00		23,245.71	.29
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0327- 000	TchrTemp,RgEdK12,Instruct				1,999.80	1,999.80-
	Total for Object 1103	**.00**	**23,246.00**	**.00**	**25,245.51**	**1,999.51-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0327- 000	PrinReg,Undistrib,SchoolA	131,935.00	125,577.98		91,329.44	34,248.54
	Total for Object 1311	**131,935.00**	**125,577.98**	**.00**	**91,329.44**	**34,248.54**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0327- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0327- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		622.62	1,687.38
01- 0865- 0- 1903- 17- 0000- 2700- 000- 0327- 000	OtherTemp,Undistrib,Schoo				666.60	666.60-
	Total for Object 1903	**2,310.00**	**2,310.00**	**.00**	**1,289.22**	**1,020.78**
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0327- 000	IAReg,Preschol,SE:SepCls		28,711.00			28,711.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0327- 000	IAReg,5/22 Sev,SE:SepCls	39,264.00	41,689.00		20,719.44	20,969.56
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0327- 000	IAReg,5/22 Non,SE:ResSpec	8,797.00	11,330.00		667.18	10,662.82
	Total for Object 2101	**48,061.00**	**81,730.00**	**.00**	**21,386.62**	**60,343.38**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0327- 000	IASub,5/22 Sev,SE:SepCls				146.86	146.86-
	Total for Object 2102	**.00**	**.00**	**.00**	**146.86**	**146.86-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0327- 000	OpsReg,Undistrib,Operatio	35,230.00	49,737.02		40,974.02	8,763.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0327- 000	OpsReg,Undistrib,Operatio	44,381.00	44,477.45		33,140.57	11,336.88
	Total for Object 2221	**79,611.00**	**94,214.47**	**.00**	**74,114.59**	**20,099.88**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0327- 000	OpsSub,Undistrib,Operatio	1,372.00	3,462.02		3,462.02	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0327- 000	OpsSub,Undistrib,Operatio		826.56		826.56	
	Total for Object 2222	**1,372.00**	**4,288.58**	**.00**	**4,288.58**	**.00**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0327- 000	OpsTemp,Undistrib,Operati		2,146.00		2,145.96	.04
	Total for Object 2223	**.00**	**2,146.00**	**.00**	**2,145.96**	**.04**
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0327- 000	OpsOT,CmtySvce,CivicSrvce				185.05	185.05-
01- 0865- 0- 2224- 20- 0000- 8200- 000- 0327- 000	OpsOT,Undistrib,Operation				455.00	455.00-
	Total for Object 2224	**.00**	**.00**	**.00**	**640.05**	**640.05-**
01- 0000- 0- 2231- 20- 0000- 3600- 000- 0327- 000	TransReg,Undistrib,PupilT	236.00	2,534.00		1,754.69	779.31
	Total for Object 2231	**236.00**	**2,534.00**	**.00**	**1,754.69**	**779.31**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0327- 000	ClericReg,Undistrib,Schoo	70,429.00	71,178.15		52,129.50	19,048.65
	Total for Object 2401	**70,429.00**	**71,178.15**	**.00**	**52,129.50**	**19,048.65**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0327- 000	ClericSub,Undistrib,Schoo	1,307.00	2,252.58		2,252.58	
01- 0040- 0- 2402- 25- 0000- 2700- 000- 0327- 000	ClericSub,Undistrib,Schoo		101.00		100.54	.46
	Total for Object 2402	**1,307.00**	**2,353.58**	**.00**	**2,353.12**	**.46**
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0327- 000	ClericTemp,Undistrib,Scho		1,854.00		1,853.40	.60
	Total for Object 2403	**.00**	**1,854.00**	**.00**	**1,853.40**	**.60**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0327- 000	OtherReg,RgEdK12,Instruct	18,105.00	15,232.29		9,376.38	5,855.91
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0327- 000	OtherReg,FdSvcsNdyC,Instr		1,055.84		674.87	380.97
	Total for Object 2901	**18,105.00**	**16,288.13**	**.00**	**10,051.25**	**6,236.88**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0327- 000	OtherSub,RgEdK12,Instruct		3,272.62		3,272.62	
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0327- 000	OtherSub,FdSvcsNdyC,Instr		102.51		102.51	
	Total for Object 2902	**.00**	**3,375.13**	**.00**	**3,375.13**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	250,824.00	251,442.35		175,850.15	75,592.20
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	4,263.00	4,163.71		1,629.56	2,534.15
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0327- 000	STRSCert,Undistrib,School	376.00	393.30		101.34	291.96
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0327- 000	STRSCert,Undistrib,School	21,481.00	20,444.05		14,868.40	5,575.65
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	8,710.00	7,460.00		5,222.00	2,238.00
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	1,173.00	1,042.36		729.04	313.32
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct		56.00		55.01	.99
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct		3,685.00		3,684.37	.63
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0327- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 0865- 0- 3101- 17- 0000- 2700- 000- 0327- 000	STRSCert,Undistrib,School				108.52	108.52-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
01- 0865- 0- 3101- 17- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct				325.57	325.57-
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0327- 000	STRSCert,RgEdK12,Instruct	5,806.00	4,925.64		3,448.56	1,477.08
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0327- 000	STRSCert,Preschol,SE:SepC		8,852.00		6,195.98	2,656.02
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0327- 000	STRSCert,5/22 Sev,SE:SepC	8,059.00				
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0327- 000	STRSCert,5/22 Non,SE:ResS	19,153.00	17,912.00		12,941.15	4,970.85
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0327- 000	STRSCert,5/22 Sev,SE:SepC		67.05		33.09	33.96
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0327- 000	STRSCert,5/22 Non,SE:ResS		447.76		1,518.08	1,070.32-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0327- 000	STRSCert,IEP Special Ed,S		33.21		82.69	49.48-
	Total for Object 3101	**319,845.00**	**323,041.43**	**.00**	**228,909.91**	**94,131.52**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0327- 000	PERSCert,RgEdK12,Instruct		1,725.80		1,725.80	
01- 6500- 0- 3201- 10- 5750- 1110- 000- 0327- 000	PERSCert,5/22 Sev,SE:SepC		7,709.00		5,171.53	2,537.47
01- 6500- 0- 3201- 15- 5750- 1110- 000- 0327- 000	PERSCert,5/22 Sev,SE:SepC		514.00		807.62	293.62-
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0327- 000	PERSCert,IEP Special Ed,S				140.98	140.98-
	Total for Object 3201	**.00**	**9,948.80**	**.00**	**7,845.93**	**2,102.87**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0327- 000	PERSClsfd,Undistrib,Schoo	12,748.00	12,856.26		9,415.68	3,440.58
01- 0000- 0- 3202- 20- 0000- 3600- 000- 0327- 000	PERSClsfd,Undistrib,Pupil	41.00				
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0327- 000	PERSClsfd,Undistrib,Opera	6,376.00	8,987.93		7,405.16	1,582.77
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0327- 000	PERSClsfd,Undistrib,Opera		67.14		67.14	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0327- 000	PERSClsfd,Undistrib,Opera	7,761.00	7,877.99		5,891.00	1,986.99
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0327- 000	PERSClsfd,Undistrib,Schoo		327.00		326.72	.28
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0327- 000	PERSClsfd,Preschol,SE:Sep		5,197.00			5,197.00
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0327- 000	PERSClsfd,5/22 Sev,SE:Sep	7,106.00	7,537.00		3,693.79	3,843.21
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0327- 000	PERSClsfd,5/22 Non,SE:Res	1,592.00	2,051.00			2,051.00
	Total for Object 3202	**35,624.00**	**44,901.32**	**.00**	**26,799.49**	**18,101.83**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0327- 000	SSCert,RgEdK12,Instruct		649.10		649.10	
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0327- 000	SSCert,5/22 Sev,SE:SepCls		2,635.00		1,767.44	867.56
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0327- 000	SSCert,5/22 Sev,SE:SepCls		177.00		277.23	100.23-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0327- 000	SSCert,IEP Special Ed,SE:				48.38	48.38-
	Total for Object 3301	**.00**	**3,461.10**	**.00**	**2,742.15**	**718.95**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0327- 000	SSClsfd,Undistrib,SchoolA	4,367.00	4,378.05		3,209.97	1,168.08
01- 0000- 0- 3302- 20- 0000- 3600- 000- 0327- 000	SSClsfd,Undistrib,PupilTr	15.00				
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0327- 000	SSClsfd,Undistrib,Operati	2,184.00	3,073.45		2,531.95	541.50
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0327- 000	SSClsfd,RgEdK12,Instruct	1,123.00	307.79		155.25	152.54
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0327- 000	SSClsfd,CmtySvce,CivicSrv				11.47	11.47-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0327- 000	SSClsfd,Undistrib,SchoolA	81.00	16.42		16.42	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0327- 000	SSClsfd,Undistrib,Operati	85.00	30.73		30.73	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0327- 000	SSClsfd,RgEdK12,Instruct		113.24		113.24	
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0327- 000	SSClsfd,FdSvcsNdyC,Instru		6.36		6.36	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0327- 000	SSClsfd,Undistrib,Operati	2,752.00	2,771.52		2,078.49	693.03
01- 0040- 0- 3302- 25- 0000- 2700- 000- 0327- 000	SSClsfd,Undistrib,SchoolA		7.00		6.24	.76
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0327- 000	SSClsfd,Undistrib,SchoolA		115.00		114.91	.09
01- 0865- 0- 3302- 20- 0000- 8200- 000- 0327- 000	SSClsfd,Undistrib,Operati				28.21	28.21-
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0327- 000	SSClsfd,Preschol,SE:SepCl		1,780.00			1,780.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0327- 000	SSClsfd,5/22 Sev,SE:SepCl	2,434.00	2,580.00		1,276.66	1,303.34
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0327- 000	SSClsfd,5/22 Non,SE:ResSp	545.00	702.00		41.37	660.63
	Total for Object 3302	**13,586.00**	**15,881.56**	**.00**	**9,621.27**	**6,260.29**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	22,480.00	20,879.99		14,601.74	6,278.25
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	380.00	380.20		298.91	81.29
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0327- 000	MediCert,Undistrib,School	34.00	35.00		9.00	26.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0327- 000	MediCert,Undistrib,School	1,913.00	1,817.81		1,322.18	495.63
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	776.00	663.00		464.10	198.90
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	104.00	92.62		64.78	27.84
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct		5.00		4.90	.10
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct		281.00		280.54	.46
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0327- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0865- 0- 3311- 17- 0000- 2700- 000- 0327- 000	MediCert,Undistrib,School				9.67	9.67-
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct				20.30	20.30-
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0327- 000	MediCert,RgEdK12,Instruct	517.00	437.78		306.50	131.28
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0327- 000	MediCert,Preschol,SE:SepC		786.00		549.56	236.44
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0327- 000	MediCert,5/22 Sev,SE:SepC	718.00	617.00		413.35	203.65
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0327- 000	MediCert,5/22 Non,SE:ResS	1,706.00	1,592.00		1,149.57	442.43
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0327- 000	MediCert,5/22 Sev,SE:SepC		47.94		67.80	19.86-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0327- 000	MediCert,5/22 Non,SE:ResS		40.52		135.06	94.54-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0327- 000	MediCert,IEP Special Ed,S		2.96		23.59	20.63-
	Total for Object 3311	**28,628.00**	**27,867.82**	**.00**	**19,910.05**	**7,957.77**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0327- 000	MediClsfd,Undistrib,Schoo	1,021.00	1,023.87		750.69	273.18
01- 0000- 0- 3312- 20- 0000- 3600- 000- 0327- 000	MediClsfd,Undistrib,Pupil	3.00	37.00		25.44	11.56
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0327- 000	MediClsfd,Undistrib,Opera	511.00	718.75		592.12	126.63

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0327- 000	MediClsfd,RgEdK12,Instruc	262.00	220.64		135.93	84.71
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0327- 000	MediClsfd,FdSvcsNdyC,Inst		15.30		9.78	5.52
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0327- 000	MediClsfd,CmtySvce,CivicS				2.69	2.69-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0327- 000	MediClsfd,Undistrib,Schoo	19.00	32.64		32.64	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0327- 000	MediClsfd,Undistrib,Opera	20.00	50.23		50.23	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0327- 000	MediClsfd,RgEdK12,Instruc		47.43		47.43	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0327- 000	MediClsfd,FdSvcsNdyC,Inst		1.49		1.49	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0327- 000	MediClsfd,Undistrib,Opera	644.00	649.91		487.82	162.09
01- 0040- 0- 3312- 25- 0000- 2700- 000- 0327- 000	MediClsfd,Undistrib,Schoo		2.00		1.46	.54
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0327- 000	MediClsfd,Undistrib,Schoo		27.00		26.87	.13
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0327- 000	MediClsfd,Undistrib,Opera		32.00		31.12	.88
01- 0865- 0- 3312- 20- 0000- 8200- 000- 0327- 000	MediClsfd,Undistrib,Opera				6.60	6.60-
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0327- 000	MediClsfd,Preschol,SE:Sep		416.00			416.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0327- 000	MediClsfd,5/22 Sev,SE:Sep	570.00	603.00		298.56	304.44
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0327- 000	MediClsfd,5/22 Non,SE:Res	128.00	164.00		9.67	154.33
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0327- 000	MediClsfd,5/22 Sev,SE:Sep				2.12	2.12-
	Total for Object 3312	**3,178.00**	**4,041.26**	**.00**	**2,512.66**	**1,528.60**
01- 0000- 0- 3352- 20- 0000- 3600- 000- 0327- 000	AltSSClsfd,Undistrib,Pupi		95.00		65.78	29.22
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0327- 000	AltSSClsfd,RgEdK12,Instru		384.92		257.75	127.17
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0327- 000	AltSSClsfd,FdSvcsNdyC,Ins		39.57		25.29	14.28
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0327- 000	AltSSClsfd,Undistrib,Scho		71.30		71.30	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0327- 000	AltSSClsfd,Undistrib,Oper		111.22		111.22	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0327- 000	AltSSClsfd,RgEdK12,Instru		54.24		54.24	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0327- 000	AltSSClsfd,Undistrib,Oper		4.41		4.41	
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0327- 000	AltSSClsfd,Undistrib,Oper		81.00		80.48	.52
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0327- 000	AltSSClsfd,5/22 Sev,SE:Se				5.50	5.50-
	Total for Object 3352	**.00**	**841.66**	**.00**	**675.97**	**165.69**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0327- 000	HlthCert,RgEdK12,Instruct	450,638.00	450,006.72		314,342.13	135,664.59
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0327- 000	HlthCert,Undistrib,School	8,588.00	8,942.02		6,499.36	2,442.66
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0327- 000	HlthCert,RgEdK12,Instruct	10,123.00	16,751.40		11,725.98	5,025.42
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0327- 000	HlthCert,RgEdK12,Instruct	1,417.00	2,340.51		1,636.98	703.53
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0327- 000	HlthCert,RgEdK12,Instruct	6,681.00	11,060.49		7,743.72	3,316.77
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0327- 000	HlthCert,Preschol,SE:SepC		22,697.00		16,506.80	6,190.20
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0327- 000	HlthCert,5/22 Sev,SE:SepC	22,132.00	10,938.00		7,386.15	3,551.85

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0327- 000	HlthCert,5/22 Non,SE:ResS	23,471.00	21,890.00		20,012.88	1,877.12
	Total for Object 3401	**523,050.00**	**544,626.14**	**.00**	**385,854.00**	**158,772.14**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0327- 000	HlthClsfd,Undistrib,Schoo	45,801.00	43,027.81		31,229.68	11,798.13
01- 0000- 0- 3402- 20- 0000- 3600- 000- 0327- 000	HlthClsfd,Undistrib,Pupil	2,231.00				
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0327- 000	HlthClsfd,Undistrib,Opera	18,464.00	24,364.83		19,886.58	4,478.25
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0327- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,939.94		6,700.83	2,239.11
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0327- 000	HlthClsfd,Preschol,SE:Sep		10,708.00			10,708.00
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0327- 000	HlthClsfd,5/22 Sev,SE:Sep	53,498.00	34,167.00		20,401.25	13,765.75
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0327- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00				
	Total for Object 3402	**138,389.00**	**121,207.58**	**.00**	**78,218.34**	**42,989.24**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0327- 000	DentalCert,RgEdK12,Instru	35,221.00	34,045.75		24,261.88	9,783.87
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0327- 000	DentalCert,Undistrib,Scho	1,493.00	764.24		567.38	196.86
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0327- 000	DentalCert,RgEdK12,Instru	838.00	1,078.90		771.79	307.11
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0327- 000	DentalCert,RgEdK12,Instru	117.00	150.74		107.72	43.02
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0327- 000	DentalCert,RgEdK12,Instru	553.00	712.36		509.68	202.68
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0327- 000	DentalCert,Preschol,SE:Se		2,495.00		1,770.34	724.66
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0327- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	741.00		484.46	256.54
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0327- 000	DentalCert,5/22 Non,SE:Re	1,558.00	1,482.00		1,317.20	164.80
	Total for Object 3411	**42,048.00**	**41,469.99**	**.00**	**29,790.45**	**11,679.54**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0327- 000	DentalClsf,Undistrib,Scho	3,949.00	3,690.97		2,740.24	950.73
01- 0000- 0- 3412- 20- 0000- 3600- 000- 0327- 000	DentalClsf,Undistrib,Pupi	208.00				
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0327- 000	DentalClsf,Undistrib,Oper	1,705.00	2,115.76		1,754.89	360.87
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0327- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		586.71	180.45
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0327- 000	DentalClsf,Preschol,SE:Se		996.00			996.00
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0327- 000	DentalClsf,5/22 Sev,SE:Se	4,526.00	3,071.00		1,745.20	1,325.80
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0327- 000	DentalClsf,5/22 Non,SE:Re	800.00				
	Total for Object 3412	**12,211.00**	**10,640.89**	**.00**	**6,827.04**	**3,813.85**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0327- 000	VisCert,RgEdK12,Instruct	4,680.00	3,931.25		2,763.06	1,168.19
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0327- 000	VisCert,Undistrib,SchoolA	278.00	123.09		90.60	32.49
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0327- 000	VisCert,RgEdK12,Instruct	111.00	135.05		95.72	39.33
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0327- 000	VisCert,RgEdK12,Instruct	16.00	18.81		13.32	5.49
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0327- 000	VisCert,RgEdK12,Instruct	73.00	89.14		63.19	25.95
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0327- 000	VisCert,Preschol,SE:SepCl		203.00		145.44	57.56
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0327- 000	VisCert,5/22 Sev,SE:SepCl	278.00	257.00		170.22	86.78

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0327- 000	VisCert,5/22 Non,SE:ResSp	340.00	334.00		254.87	79.13
	Total for Object 3431	**5,776.00**	**5,091.34**	**.00**	**3,596.42**	**1,494.92**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0327- 000	VisClsfd,Undistrib,School	429.00	406.82		299.42	107.40
01- 0000- 0- 3432- 20- 0000- 3600- 000- 0327- 000	VisClsfd,Undistrib,PupilT	23.00				
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0327- 000	VisClsfd,Undistrib,Operat	185.00	209.85		172.92	36.93
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0327- 000	VisClsfd,Undistrib,Operat	111.00	126.36		94.77	31.59
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0327- 000	VisClsfd,Preschol,SE:SepC		108.00			108.00
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0327- 000	VisClsfd,5/22 Sev,SE:SepC	522.00	364.00		215.65	148.35
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0327- 000	VisClsfd,5/22 Non,SE:ResS	78.00				
	Total for Object 3432	**1,348.00**	**1,215.03**	**.00**	**782.76**	**432.27**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	776.00	770.18		538.62	231.56
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	13.00	14.04		10.30	3.74
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0327- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.30	1.80
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0327- 000	UnempCert,Undistrib,Schoo	66.00	62.61		45.54	17.07
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	27.00	22.90		16.03	6.87
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	4.00	3.09		2.16	.93
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc		1.00		.17	.83
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc		12.00		11.63	.37
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0327- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0865- 0- 3501- 17- 0000- 2700- 000- 0327- 000	UnempCert,Undistrib,Schoo				.33	.33-
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc				1.00	1.00-
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0327- 000	UnempCert,RgEdK12,Instruc	18.00	15.11		10.58	4.53
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0327- 000	UnempCert,Preschol,SE:Sep		28.00		18.96	9.04
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0327- 000	UnempCert,5/22 Sev,SE:Sep	26.00	22.00		14.25	7.75
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0327- 000	UnempCert,5/22 Non,SE:Res	63.00	55.00		39.63	15.37
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0327- 000	UnempCert,5/22 Sev,SE:Sep		2.10		2.33	.23-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0327- 000	UnempCert,5/22 Non,SE:Res		1.91		4.40	2.49-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0327- 000	UnempCert,IEP Special Ed,		.10		.81	.71-
	Total for Object 3501	**994.00**	**1,019.14**	**.00**	**723.54**	**295.60**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0327- 000	UnempClsfd,Undistrib,Scho	35.00	35.32		25.90	9.42
01- 0000- 0- 3502- 20- 0000- 3600- 000- 0327- 000	UnempClsfd,Undistrib,Pupi		2.00		.85	1.15
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0327- 000	UnempClsfd,Undistrib,Oper	18.00	24.85		20.47	4.38
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0327- 000	UnempClsfd,RgEdK12,Instru	9.00	7.97		4.72	3.25
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0327- 000	UnempClsfd,FdSvcsNdyC,Ins		.49		.31	.18

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0327- 000	UnempClsfd,CmtySvce,Civic				.09	.09-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0327- 000	UnempClsfd,Undistrib,Scho	1.00	1.12		1.12	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0327- 000	UnempClsfd,Undistrib,Oper	1.00	1.73		1.73	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0327- 000	UnempClsfd,RgEdK12,Instru		1.62		1.62	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0327- 000	UnempClsfd,FdSvcsNdyC,Ins		.06		.06	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0327- 000	UnempClsfd,Undistrib,Oper	22.00	22.39		16.81	5.58
01- 0040- 0- 3502- 25- 0000- 2700- 000- 0327- 000	UnempClsfd,Undistrib,Scho		1.00		.05	.95
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0327- 000	UnempClsfd,Undistrib,Scho		1.00		.92	.08
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0327- 000	UnempClsfd,Undistrib,Oper		2.00		1.09	.91
01- 0865- 0- 3502- 20- 0000- 8200- 000- 0327- 000	UnempClsfd,Undistrib,Oper				.22	.22-
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0327- 000	UnempClsfd,Preschol,SE:Se		14.00			14.00
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0327- 000	UnempClsfd,5/22 Sev,SE:Se	20.00	21.00		10.30	10.70
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0327- 000	UnempClsfd,5/22 Non,SE:Re	4.00	6.00		.33	5.67
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0327- 000	UnempClsfd,5/22 Sev,SE:Se				.08	.08-
	Total for Object 3502	**110.00**	**142.55**	**.00**	**86.67**	**55.88**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	26,045.00	25,947.42		18,146.67	7,800.75
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	440.00	440.59		346.32	94.27
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0327- 000	WCCert,Undistrib,SchoolAd	39.00	41.08		10.44	30.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0327- 000	WCCert,Undistrib,SchoolAd	2,217.00	2,109.69		1,534.32	575.37
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	899.00	769.80		538.86	230.94
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	121.00	107.60		75.25	32.35
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct		6.00		5.68	.32
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct		391.00		390.55	.45
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0327- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0865- 0- 3601- 17- 0000- 2700- 000- 0327- 000	WCCert,Undistrib,SchoolAd				11.20	11.20-
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct				33.60	33.60-
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0327- 000	WCCert,RgEdK12,Instruct	599.00	508.31		355.88	152.43
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0327- 000	WCCert,Preschol,SE:SepCls		914.00		639.38	274.62
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0327- 000	WCCert,5/22 Sev,SE:SepCls	832.00	717.00		481.03	235.97
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0327- 000	WCCert,5/22 Non,SE:ResSpe	1,976.00	1,849.00		1,335.45	513.55
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0327- 000	WCCert,5/22 Sev,SE:SepCls		55.41		78.51	23.10-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0327- 000	WCCert,5/22 Non,SE:ResSpe		46.73		156.76	110.03-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0327- 000	WCCert,IEP Special Ed,SE:		3.43		27.35	23.92-
	Total for Object 3601	**33,168.00**	**34,126.06**	**.00**	**24,385.65**	**9,740.41**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0327- 000	WCClsfd,Undistrib,SchoolA	1,183.00	1,195.77		875.76	320.01
01- 0000- 0- 3602- 20- 0000- 3600- 000- 0327- 000	WCClsfd,Undistrib,PupilTr	4.00	43.00		29.45	13.55
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0327- 000	WCClsfd,Undistrib,Operati	592.00	835.56		688.35	147.21
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0327- 000	WCClsfd,RgEdK12,Instruct	305.00	255.55		157.55	98.00
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0327- 000	WCClsfd,FdSvcsNdyC,Instru		17.70		11.31	6.39
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0327- 000	WCClsfd,CmtySvce,CivicSrv				3.11	3.11-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0327- 000	WCClsfd,Undistrib,SchoolA	22.00	37.85		37.85	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0327- 000	WCClsfd,Undistrib,Operati	23.00	58.20		58.20	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0327- 000	WCClsfd,RgEdK12,Instruct		54.99		54.99	
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0327- 000	WCClsfd,FdSvcsNdyC,Instru		1.72		1.72	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0327- 000	WCClsfd,Undistrib,Operati	746.00	761.15		570.68	190.47
01- 0040- 0- 3602- 25- 0000- 2700- 000- 0327- 000	WCClsfd,Undistrib,SchoolA		2.00		1.69	.31
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0327- 000	WCClsfd,Undistrib,SchoolA		32.00		31.13	.87
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0327- 000	WCClsfd,Undistrib,Operati		37.00		36.04	.96
01- 0865- 0- 3602- 20- 0000- 8200- 000- 0327- 000	WCClsfd,Undistrib,Operati				7.65	7.65-
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0327- 000	WCClsfd,Preschol,SE:SepCl		482.00			482.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0327- 000	WCClsfd,5/22 Sev,SE:SepCl	660.00	701.00		348.08	352.92
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0327- 000	WCClsfd,5/22 Non,SE:ResSp	148.00	190.00		11.21	178.79
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0327- 000	WCClsfd,5/22 Sev,SE:SepCl				2.46	2.46-
	Total for Object 3602	**3,683.00**	**4,705.49**	**.00**	**2,927.23**	**1,778.26**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0327- 000	OPEBAllCer,RgEdK12,Instru	109,184.00	118,761.60		82,684.56	36,077.04
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0327- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		3,665.44	1,374.54
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0327- 000	OPEBAllCer,RgEdK12,Instru	3,193.00	3,204.00		2,242.80	961.20
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0327- 000	OPEBAllCer,RgEdK12,Instru	447.00	447.72		313.14	134.58
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0327- 000	OPEBAllCer,RgEdK12,Instru	2,107.00	2,115.48		1,481.10	634.38
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0327- 000	OPEBAllCer,Preschol,SE:Se		7,049.00		5,126.40	1,922.60
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0327- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	5,921.00		3,998.01	1,922.99
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0327- 000	OPEBAllCer,5/22 Non,SE:Re	8,544.00	8,331.00		6,728.40	1,602.60
	Total for Object 3701	**134,950.00**	**150,869.78**	**.00**	**106,239.85**	**44,629.93**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0327- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,079.96		7,330.88	2,749.08
01- 0000- 0- 3702- 20- 0000- 3600- 000- 0327- 000	OPEBAllCls,Undistrib,Pupi	668.00				
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0327- 000	OPEBAllCls,Undistrib,Oper	5,346.00	6,872.73		5,612.73	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0327- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0327- 000	OPEBAllCls,Preschol,SE:Se		3,208.00			3,208.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0327- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	7,933.00		5,023.59	2,909.41
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0327- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**33,316.00**	**33,133.69**	**.00**	**21,747.20**	**11,386.49**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0327- 000	LifeCert,RgEdK12,Instruct	300.00	247.04		171.41	75.63
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0327- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0327- 000	LifeCert,RgEdK12,Instruct	7.00	6.60		4.62	1.98
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0327- 000	LifeCert,RgEdK12,Instruct	1.00	.90		.63	.27
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0327- 000	LifeCert,RgEdK12,Instruct	4.00	4.40		3.08	1.32
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0327- 000	LifeCert,Preschol,SE:SepC		15.00		10.56	4.44
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0327- 000	LifeCert,5/22 Sev,SE:SepC	13.00	13.00		8.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0327- 000	LifeCert,5/22 Non,SE:ResS	17.00	18.00		13.86	4.14
	Total for Object 3901	**499.00**	**469.94**	**.00**	**332.40**	**137.54**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0327- 000	LifeClsfd,Undistrib,Schoo	30.00	26.40		19.20	7.20
01- 0000- 0- 3902- 20- 0000- 3600- 000- 0327- 000	LifeClsfd,Undistrib,Pupil	2.00				
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0327- 000	LifeClsfd,Undistrib,Opera	13.00	18.00		14.70	3.30
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0327- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		9.90	3.30
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0327- 000	LifeClsfd,Preschol,SE:Sep		8.00			8.00
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0327- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	21.00		12.88	8.12
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0327- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**86.00**	**86.60**	**.00**	**56.68**	**29.92**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0327- 000	InstMatls,RgEdK12,Instruc	436.00	144.37			144.37
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0327- 000	InstMatls,RgEdK12,Instruc		2,266.35			2,266.35
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0327- 000	InstMatls,RgEdK12,Instruc		6,944.73		63.27-	7,008.00
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0327- 000	InstMatls,RgEdK12,Instruc	8,911.00	35,012.51	46.54	4,953.46	30,012.51
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0327- 000	InstMatls,RgEdK12,Instruc		57.00			57.00
	Total for Object 4310	**9,347.00**	**44,424.96**	**46.54**	**4,890.19**	**39,488.23**
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0327- 000	NonInstMat,Undistrib,Heal		15.00		14.18	.82
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0327- 000	NonInstMat,Undistrib,Oper	5,501.00	5,501.00		3,073.50	2,427.50
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0327- 000	NonInstMat,Undistrib,Scho		48.00			48.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0327- 000	NonInstMat,Undistrib,Scho		96.63			96.63
	Total for Object 4320	**5,501.00**	**5,660.63**	**.00**	**3,087.68**	**2,572.95**
01- 0812- 0- 4410- 00- 0000- 2700- 000- 0327- 000	Equip 500+,Undistrib,Scho		3,642.99		3,642.99	
	Total for Object 4410	**.00**	**3,642.99**	**.00**	**3,642.99**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0327- 000	Electric,Undistrib,Operat	42,575.00	41,409.00		22,735.87	18,673.13

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0327 - Sequoia (continued)**						
	Total for Object 5510	**42,575.00**	**41,409.00**	**.00**	**22,735.87**	**18,673.13**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0327- 000	Fuel/Htng,Undistrib,Opera	2,667.00	6,165.00		4,124.95	2,040.05
	Total for Object 5520	**2,667.00**	**6,165.00**	**.00**	**4,124.95**	**2,040.05**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0327- 000	WasteRem,Undistrib,Operat	3,163.00	3,075.00		2,298.56	776.44
	Total for Object 5540	**3,163.00**	**3,075.00**	**.00**	**2,298.56**	**776.44**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0327- 000	Water,Undistrib,Operation	36,073.00	30,263.00		16,628.28	13,634.72
	Total for Object 5550	**36,073.00**	**30,263.00**	**.00**	**16,628.28**	**13,634.72**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0327- 000	EquipRen,Undistrib,School	1,000.00	1,000.00	1,000.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0327- 000	EquipRen,RgEdK12,Instruct	1,029.00	1,029.00	1,029.00		
	Total for Object 5610	**2,029.00**	**2,029.00**	**2,029.00**	**.00**	**.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0327- 000	FldTrpsDis,RgEdK12,Instru				33.08	33.08-
01- 0812- 0- 5730- 00- 1110- 1000- 000- 0327- 000	FldTrpsDis,RgEdK12,Instru		2,693.57		540.78	2,152.79
	Total for Object 5730	**.00**	**2,693.57**	**.00**	**573.86**	**2,119.71**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0327- 000	DuplSvcs,RgEdK12,Instruct		276.63		276.63	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0327- 000	DuplSvcs,Undistrib,Parent	100.00	100.00			100.00
	Total for Object 5745	**100.00**	**376.63**	**.00**	**276.63**	**100.00**
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0327- 000	Tckt/Fees,RgEdK12,Instruc		400.00		400.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0327- 000	Tckt/Fees,Undistrib,Paren	1,076.00	1,076.00			1,076.00
	Total for Object 5810	**1,076.00**	**1,476.00**	**.00**	**400.00**	**1,076.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0327- 000	Postage,Undistrib,SchoolA	50.00	50.00			50.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0327- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
	Total for Object 5911	**550.00**	**550.00**	**.00**	**.00**	**550.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0327- 000	Tele/Cell,Undistrib,Schoo	763.00	763.00			763.00
	Total for Object 5930	**763.00**	**763.00**	**.00**	**.00**	**763.00**
	Total for Location 0327 and Expense accounts	**3,627,717.00**	**3,832,160.90**	**2,075.54**	**2,644,994.47**	**1,185,090.89**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0350 - Didion**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0350- 000	TchrReg,RgEdK12,Instruct	2,196,612.00	2,084,578.07		1,466,538.76	618,039.31
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0350- 000	TchrReg,5/22 Non,SE:SepCl	48,899.00	47,245.00		33,071.50	14,173.50
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0350- 000	TchrReg,5/22 Non,SE:ResSp	92,828.00	89,689.00		62,782.30	26,906.70
	Total for Object 1101	**2,338,339.00**	**2,221,512.07**	**.00**	**1,562,392.56**	**659,119.51**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0350- 000	TchrSub,RgEdK12,Instruct	38,045.00	38,045.00		35,920.29	2,124.71
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0350- 000	TchrSub,RgEdK12,Instruct		101.63		101.63	
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0350- 000	TchrSub,5/22 Non,SE:ResSp		204.00		1,274.04	1,070.04-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0350- 000	TchrSub,IEP Special Ed,SE		102.00		475.62	373.62-
	Total for Object 1102	**38,045.00**	**38,452.63**	**.00**	**37,771.58**	**681.05**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0350- 000	TchrTemp,RgEdK12,Ancilary	5,000.00	5,000.00			5,000.00
	Total for Object 1103	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0350- 000	PrinReg,Undistrib,SchoolA	141,841.00	130,987.05		98,055.33	32,931.72
	Total for Object 1311	**141,841.00**	**130,987.05**	**.00**	**98,055.33**	**32,931.72**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0350- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		1,582.08	727.92
	Total for Object 1903	**2,310.00**	**2,310.00**	**.00**	**1,582.08**	**727.92**
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0350- 000	IAReg,5/22 Non,SE:SepCls	20,736.00	20,330.00		14,237.28	6,092.72
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0350- 000	IAReg,5/22 Non,SE:ResSpec	10,263.00	10,933.00		7,656.16	3,276.84
	Total for Object 2101	**30,999.00**	**31,263.00**	**.00**	**21,893.44**	**9,369.56**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0350- 000	IATemp,RgEdK12,AncilarySv		5,410.00		5,410.00	
01- 0009- 0- 2103- 70- 1110- 1000- 000- 0350- 000	IATemp,RgEdK12,Instruct		3,629.62		2,800.00	829.62
01- 0812- 0- 2103- 70- 1110- 1000- 000- 0350- 000	IATemp,RgEdK12,Instruct		4,862.87		4,500.00	362.87
	Total for Object 2103	**.00**	**13,902.49**	**.00**	**12,710.00**	**1,192.49**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0350- 000	OpsReg,Undistrib,Operatio	41,022.00	40,632.00		30,474.00	10,158.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0350- 000	OpsReg,Undistrib,Operatio	45,236.00	45,547.15		34,138.27	11,408.88
	Total for Object 2221	**86,258.00**	**86,179.15**	**.00**	**64,612.27**	**21,566.88**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0350- 000	OpsSub,Undistrib,Operatio	1,372.00	2,561.16		2,561.16	
	Total for Object 2222	**1,372.00**	**2,561.16**	**.00**	**2,561.16**	**.00**
01- 0805- 0- 2224- 40- 0000- 8200- 000- 0350- 000	OpsOT,Undistrib,Operation				229.91	229.91-
	Total for Object 2224	**.00**	**.00**	**.00**	**229.91**	**229.91-**
01- 0812- 0- 2243- 27- 1110- 2420- 000- 0350- 000	InstMedTem,RgEdK12,InstLi		7,119.01		3,953.01	3,166.00
01- 9125- 0- 2243- 27- 1110- 2420- 000- 0350- 000	InstMedTem,RgEdK12,InstLi		1,472.32		4,048.88	2,576.56-
	Total for Object 2243	**.00**	**8,591.33**	**.00**	**8,001.89**	**589.44**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0350- 000	ClericReg,Undistrib,Schoo	71,013.00	70,416.83		51,212.24	19,204.59

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0350 - Didion (continued)**

Total for Object 2401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 2401	**71,013.00**	**70,416.83**	**.00**	**51,212.24**	**19,204.59**
01-0000-0-2402-25-0000-2700-000-0350-000	ClericSub,Undistrib,Schoo	1,307.00	653.00			653.00
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**.00**	**653.00**
01-0000-0-2901-20-1110-1000-000-0350-000	OtherReg,RgEdK12,Instruct	19,499.00	17,836.42		12,502.63	5,333.79
01-0000-0-2901-20-1285-1000-000-0350-000	OtherReg,FdSvcsNdyC,Instr		498.47		130.37	368.10
01-0812-0-2901-20-1110-1000-000-0350-000	OtherReg,RgEdK12,Instruct				564.26	564.26-
	Total for Object 2901	**19,499.00**	**18,334.89**	**.00**	**13,197.26**	**5,137.63**
01-0812-0-2903-27-1110-1000-000-0350-000	OtherTemp,RgEdK12,Instruc				1,584.42	1,584.42-
	Total for Object 2903	**.00**	**.00**	**.00**	**1,584.42**	**1,584.42-**
01-0000-0-3101-10-1110-1000-000-0350-000	STRSCert,RgEdK12,Instruct	356,306.00	339,369.30		238,752.50	100,616.80
01-0000-0-3101-15-1110-1000-000-0350-000	STRSCert,RgEdK12,Instruct	6,193.00	6,193.73		5,186.10	1,007.63
01-0000-0-3101-17-0000-2700-000-0350-000	STRSCert,Undistrib,School	376.00	376.34		257.56	118.78
01-0000-0-3101-17-1110-4000-000-0350-000	STRSCert,RgEdK12,Ancilary	813.00	814.00			814.00
01-0000-0-3101-30-0000-2700-000-0350-000	STRSCert,Undistrib,School	21,007.00	27,838.07		22,476.80	5,361.27
01-0007-0-3101-15-1110-1000-000-0350-000	STRSCert,RgEdK12,Instruct		16.55		16.55	
01-6500-0-3101-10-5770-1110-000-0350-000	STRSCert,5/22 Non,SE:SepC	8,851.00				
01-6500-0-3101-10-5770-1120-000-0350-000	STRSCert,5/22 Non,SE:ResS	15,112.00	14,602.00		10,220.98	4,381.02
01-6500-0-3101-15-5770-1120-000-0350-000	STRSCert,5/22 Non,SE:ResS		33.21		104.89	71.68-
01-6500-0-3101-15-5772-1120-000-0350-000	STRSCert,IEP Special Ed,S		16.61		77.43	60.82-
	Total for Object 3101	**408,658.00**	**389,259.81**	**.00**	**277,092.81**	**112,167.00**
01-0812-0-3102-27-1110-2420-000-0350-000	STRSClsfd,RgEdK12,InstLib		839.54		643.54	196.00
01-9125-0-3102-27-1110-2420-000-0350-000	STRSClsfd,RgEdK12,InstLib		239.69		659.15	419.46-
	Total for Object 3102	**.00**	**1,079.23**	**.00**	**1,302.69**	**223.46-**
01-0000-0-3201-15-1110-1000-000-0350-000	PERSCert,RgEdK12,Instruct				220.26	220.26-
01-6500-0-3201-10-5770-1110-000-0350-000	PERSCert,5/22 Non,SE:SepC		8,534.00		5,973.38	2,560.62
	Total for Object 3201	**.00**	**8,534.00**	**.00**	**6,193.64**	**2,340.36**
01-0000-0-3202-20-0000-2700-000-0350-000	PERSClsfd,Undistrib,Schoo	12,835.00	12,718.64		9,249.92	3,468.72
01-0000-0-3202-20-0000-8200-000-0350-000	PERSClsfd,Undistrib,Opera	7,424.00	7,338.96		5,504.22	1,834.74
01-0000-0-3202-20-1110-1000-000-0350-000	PERSClsfd,RgEdK12,Instruc		1,594.47		1,112.76	481.71
01-0000-0-3202-25-0000-8200-000-0350-000	PERSClsfd,Undistrib,Opera		44.76		44.76	
01-0000-0-3202-40-0000-8200-000-0350-000	PERSClsfd,Undistrib,Opera	7,927.00	7,994.62		5,994.61	2,000.01
01-0009-0-3202-70-1110-1000-000-0350-000	PERSClsfd,RgEdK12,Instruc		505.74		505.74	
01-0812-0-3202-20-1110-1000-000-0350-000	PERSClsfd,RgEdK12,Instruc				31.25	31.25-
01-0812-0-3202-70-1110-1000-000-0350-000	PERSClsfd,RgEdK12,Instruc		189.66		487.68	298.02-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0350 - Didion (continued)**						
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0350- 000	PERSClsfd,5/22 Non,SE:Sep	3,753.00	3,433.00		2,402.61	1,030.39
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0350- 000	PERSClsfd,5/22 Non,SE:Res	1,858.00	1,855.00		1,298.43	556.57
	Total for Object 3202	**33,797.00**	**35,674.85**	**.00**	**26,631.98**	**9,042.87**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0350- 000	SSCert,RgEdK12,Instruct				100.80	100.80-
01- 6500- 0- 3301- 10- 5770- 1110- 000- 0350- 000	SSCert,5/22 Non,SE:SepCls	3,018.00	2,917.00		2,041.76	875.24
	Total for Object 3301	**3,018.00**	**2,917.00**	**.00**	**2,142.56**	**774.44**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0350- 000	SSClsfd,Undistrib,SchoolA	4,403.00	4,274.57		3,118.88	1,155.69
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0350- 000	SSClsfd,Undistrib,Operati	2,543.00	2,510.88		1,883.16	627.72
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0350- 000	SSClsfd,RgEdK12,Instruct	1,207.00	554.66		389.33	165.33
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0350- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0350- 000	SSClsfd,Undistrib,Operati	85.00	53.35		53.35	
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0350- 000	SSClsfd,RgEdK12,AncilaryS		335.00		335.42	.42-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0350- 000	SSClsfd,Undistrib,Operati	2,805.00	2,804.94		2,104.11	700.83
01- 0009- 0- 3302- 70- 1110- 1000- 000- 0350- 000	SSClsfd,RgEdK12,Instruct		173.60		173.60	
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0350- 000	SSClsfd,Undistrib,Operati				14.26	14.26-
01- 0812- 0- 3302- 20- 1110- 1000- 000- 0350- 000	SSClsfd,RgEdK12,Instruct				10.76	10.76-
01- 0812- 0- 3302- 70- 1110- 1000- 000- 0350- 000	SSClsfd,RgEdK12,Instruct		261.10		167.40	93.70
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0350- 000	SSClsfd,5/22 Non,SE:SepCl	1,286.00	1,261.00		882.72	378.28
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0350- 000	SSClsfd,5/22 Non,SE:ResSp	636.00	678.00		474.66	203.34
	Total for Object 3302	**13,046.00**	**12,988.13**	**.00**	**9,607.65**	**3,380.48**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0350- 000	MediCert,RgEdK12,Instruct	31,851.00	28,794.38		20,273.29	8,521.09
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0350- 000	MediCert,RgEdK12,Instruct	552.00	551.65		520.98	30.67
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0350- 000	MediCert,Undistrib,School	34.00	32.85		16.15	16.70
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0350- 000	MediCert,RgEdK12,Ancilary	73.00	72.50			72.50
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0350- 000	MediCert,Undistrib,School	2,057.00	1,641.11		1,198.40	442.71
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0350- 000	MediCert,RgEdK12,Instruct		1.47		1.47	
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0350- 000	MediCert,5/22 Non,SE:SepC	709.00	683.00		477.54	205.46
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0350- 000	MediCert,5/22 Non,SE:ResS	1,346.00	1,298.00		908.32	389.68
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0350- 000	MediCert,5/22 Non,SE:ResS		2.96		18.49	15.53-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0350- 000	MediCert,IEP Special Ed,S		1.48		6.88	5.40-
	Total for Object 3311	**36,622.00**	**33,079.40**	**.00**	**23,421.52**	**9,657.88**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0350- 000	MediClsfd,Undistrib,Schoo	1,029.00	999.67		729.40	270.27
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0350- 000	MediClsfd,Undistrib,Opera	595.00	587.28		440.46	146.82
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0350- 000	MediClsfd,RgEdK12,Instruc	283.00	258.68		181.31	77.37

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0350 - Didion (continued)**						
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0350- 000	MediClsfd,FdSvcsNdyC,Inst		7.23		1.89	5.34
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0350- 000	MediClsfd,Undistrib,Schoo	19.00	9.47			9.47
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0350- 000	MediClsfd,Undistrib,Opera	20.00	37.13		37.13	
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0350- 000	MediClsfd,RgEdK12,Ancilar		78.00		78.44	.44-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0350- 000	MediClsfd,Undistrib,Opera	656.00	656.03		492.11	163.92
01- 0009- 0- 3312- 70- 1110- 1000- 000- 0350- 000	MediClsfd,RgEdK12,Instruc		40.60		40.60	
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0350- 000	MediClsfd,Undistrib,Opera				3.33	3.33-
01- 0812- 0- 3312- 20- 1110- 1000- 000- 0350- 000	MediClsfd,RgEdK12,Instruc				8.16	8.16-
01- 0812- 0- 3312- 27- 1110- 1000- 000- 0350- 000	MediClsfd,RgEdK12,Instruc				22.97	22.97-
01- 0812- 0- 3312- 27- 1110- 2420- 000- 0350- 000	MediClsfd,RgEdK12,InstLib		103.32		57.32	46.00
01- 0812- 0- 3312- 70- 1110- 1000- 000- 0350- 000	MediClsfd,RgEdK12,Instruc		72.99		65.28	7.71
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0350- 000	MediClsfd,5/22 Non,SE:Sep	301.00	295.00		206.43	88.57
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0350- 000	MediClsfd,5/22 Non,SE:Res	149.00	159.00		110.96	48.04
01- 9125- 0- 3312- 27- 1110- 2420- 000- 0350- 000	MediClsfd,RgEdK12,InstLib		21.35		58.71	37.36-
	Total for Object 3312	**3,052.00**	**3,325.75**	**.00**	**2,534.50**	**791.25**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0350- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**7.62**	**7.62-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0350- 000	AltSSClsfd,RgEdK12,Instru		333.40		233.38	100.02
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0350- 000	AltSSClsfd,FdSvcsNdyC,Ins		18.69		4.89	13.80
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0350- 000	AltSSClsfd,Undistrib,Oper		63.79		63.79	
01- 0812- 0- 3352- 20- 1110- 1000- 000- 0350- 000	AltSSClsfd,RgEdK12,Instru				14.67	14.67-
01- 0812- 0- 3352- 27- 1110- 1000- 000- 0350- 000	AltSSClsfd,RgEdK12,Instru				59.42	59.42-
01- 0812- 0- 3352- 70- 1110- 1000- 000- 0350- 000	AltSSClsfd,RgEdK12,Instru		30.39		67.52	37.13-
	Total for Object 3352	**.00**	**446.27**	**.00**	**443.67**	**2.60**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0350- 000	HlthCert,RgEdK12,Instruct	544,406.00	500,693.85		350,388.68	150,305.17
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0350- 000	HlthCert,Undistrib,School		22,514.12		16,246.04	6,268.08
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0350- 000	HlthCert,5/22 Non,SE:SepC	12,078.00	11,839.00		8,286.95	3,552.05
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0350- 000	HlthCert,5/22 Non,SE:ResS	22,132.00	20,634.00		14,443.45	6,190.55
	Total for Object 3401	**578,616.00**	**555,680.97**	**.00**	**389,365.12**	**166,315.85**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0350- 000	HlthClsfd,Undistrib,Schoo	20,760.00	29,283.26		19,512.56	9,770.70
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0350- 000	HlthClsfd,Undistrib,Opera	26,440.00	22,822.17		18,343.92	4,478.25
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0350- 000	HlthClsfd,Undistrib,Opera	8,723.00	8,846.49		6,607.38	2,239.11
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0350- 000	HlthClsfd,5/22 Non,SE:Sep	9,452.00	8,917.00		6,257.60	2,659.40
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0350- 000	HlthClsfd,5/22 Non,SE:Res	4,726.00	4,459.00		3,128.80	1,330.20

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0350 - Didion (continued)**						
	Total for Object 3402	**70,101.00**	**74,327.92**	**.00**	**53,850.26**	**20,477.66**
01-0000-0-3411-10-1110-1000-000-0350-000	DentalCert,RgEdK12,Instru	44,174.00	38,616.22		27,617.27	10,998.95
01-0000-0-3411-30-0000-2700-000-0350-000	DentalCert,Undistrib,Scho		2,162.60		1,605.56	557.04
01-6500-0-3411-10-5770-1110-000-0350-000	DentalCert,5/22 Non,SE:Se	802.00	802.00		545.45	256.55
01-6500-0-3411-10-5770-1120-000-0350-000	DentalCert,5/22 Non,SE:Re	2,268.00	2,269.00		1,543.53	725.47
	Total for Object 3411	**47,244.00**	**43,849.82**	**.00**	**31,311.81**	**12,538.01**
01-0000-0-3412-20-0000-2700-000-0350-000	DentalClsf,Undistrib,Scho	2,156.00	3,056.74		2,269.36	787.38
01-0000-0-3412-20-0000-8200-000-0350-000	DentalClsf,Undistrib,Oper	2,276.00	1,971.29		1,610.42	360.87
01-0000-0-3412-40-0000-8200-000-0350-000	DentalClsf,Undistrib,Oper	1,007.00	767.16		586.71	180.45
01-6500-0-3412-20-5770-1110-000-0350-000	DentalClsf,5/22 Non,SE:Se	800.00	800.00		544.16	255.84
01-6500-0-3412-20-5770-1120-000-0350-000	DentalClsf,5/22 Non,SE:Re	400.00	400.00		272.08	127.92
	Total for Object 3412	**6,639.00**	**6,995.19**	**.00**	**5,282.73**	**1,712.46**
01-0000-0-3431-10-1110-1000-000-0350-000	VisCert,RgEdK12,Instruct	5,870.00	4,788.31		3,393.01	1,395.30
01-0000-0-3431-30-0000-2700-000-0350-000	VisCert,Undistrib,SchoolA		428.60		315.44	113.16
01-6500-0-3431-10-5770-1110-000-0350-000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		191.37	86.63
01-6500-0-3431-10-5770-1120-000-0350-000	VisCert,5/22 Non,SE:ResSp	184.00	185.00		127.00	58.00
	Total for Object 3431	**6,332.00**	**5,679.91**	**.00**	**4,026.82**	**1,653.09**
01-0000-0-3432-20-0000-2700-000-0350-000	VisClsfd,Undistrib,School	234.00	305.18		224.60	80.58
01-0000-0-3432-20-0000-8200-000-0350-000	VisClsfd,Undistrib,Operat	247.00	222.00		185.07	36.93
01-0000-0-3432-40-0000-8200-000-0350-000	VisClsfd,Undistrib,Operat	109.00	126.36		94.77	31.59
01-6500-0-3432-20-5770-1110-000-0350-000	VisClsfd,5/22 Non,SE:SepC	79.00	79.00		53.98	25.02
01-6500-0-3432-20-5770-1120-000-0350-000	VisClsfd,5/22 Non,SE:ResS	39.00	40.00		27.00	13.00
	Total for Object 3432	**708.00**	**772.54**	**.00**	**585.42**	**187.12**
01-0000-0-3501-10-1110-1000-000-0350-000	UnempCert,RgEdK12,Instruc	1,098.00	1,038.74		730.94	307.80
01-0000-0-3501-15-1110-1000-000-0350-000	UnempCert,RgEdK12,Instruc	19.00	19.02		17.93	1.09
01-0000-0-3501-17-0000-2700-000-0350-000	UnempCert,Undistrib,Schoo	1.00	1.75		.81	.94
01-0000-0-3501-17-1110-4000-000-0350-000	UnempCert,RgEdK12,Ancilar	3.00	2.50			2.50
01-0000-0-3501-30-0000-2700-000-0350-000	UnempCert,Undistrib,Schoo	71.00	61.65		46.41	15.24
01-0007-0-3501-15-1110-1000-000-0350-000	UnempCert,RgEdK12,Instruc		.05		.05	
01-6500-0-3501-10-5770-1110-000-0350-000	UnempCert,5/22 Non,SE:Sep	26.00	24.00		16.45	7.55
01-6500-0-3501-10-5770-1120-000-0350-000	UnempCert,5/22 Non,SE:Res	49.00	45.00		31.29	13.71
01-6500-0-3501-15-5770-1120-000-0350-000	UnempCert,5/22 Non,SE:Res		.10		.63	.53-
01-6500-0-3501-15-5772-1120-000-0350-000	UnempCert,IEP Special Ed,		.05		.24	.19-
	Total for Object 3501	**1,267.00**	**1,192.86**	**.00**	**844.75**	**348.11**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0350 - Didion (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0350- 000	UnempClsfd,Undistrib,Scho	35.00	34.42		25.12	9.30
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0350- 000	UnempClsfd,Undistrib,Oper	21.00	20.28		15.21	5.07
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0350- 000	UnempClsfd,RgEdK12,Instru	10.00	8.87		6.23	2.64
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0350- 000	UnempClsfd,FdSvcsNdyC,Ins		.24		.06	.18
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0350- 000	UnempClsfd,Undistrib,Scho	1.00	.32			.32
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0350- 000	UnempClsfd,Undistrib,Oper	1.00	1.29		1.29	
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0350- 000	UnempClsfd,RgEdK12,Ancila		3.00		2.70	.30
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0350- 000	UnempClsfd,Undistrib,Oper	23.00	22.60		16.96	5.64
01- 0009- 0- 3502- 70- 1110- 1000- 000- 0350- 000	UnempClsfd,RgEdK12,Instru		1.40		1.40	
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0350- 000	UnempClsfd,Undistrib,Oper				.12	.12-
01- 0812- 0- 3502- 20- 1110- 1000- 000- 0350- 000	UnempClsfd,RgEdK12,Instru				.28	.28-
01- 0812- 0- 3502- 27- 1110- 1000- 000- 0350- 000	UnempClsfd,RgEdK12,Instru				.80	.80-
01- 0812- 0- 3502- 27- 1110- 2420- 000- 0350- 000	UnempClsfd,RgEdK12,InstLi		3.98		1.98	2.00
01- 0812- 0- 3502- 70- 1110- 1000- 000- 0350- 000	UnempClsfd,RgEdK12,Instru		2.95		2.28	.67
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0350- 000	UnempClsfd,5/22 Non,SE:Se	10.00	11.00		7.13	3.87
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0350- 000	UnempClsfd,5/22 Non,SE:Re	5.00	6.00		3.85	2.15
01- 9125- 0- 3502- 27- 1110- 2420- 000- 0350- 000	UnempClsfd,RgEdK12,InstLi		.74		2.03	1.29-
	Total for Object 3502	**106.00**	**117.09**	**.00**	**87.44**	**29.65**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0350- 000	WCCert,RgEdK12,Instruct	36,903.00	35,021.40		24,638.20	10,383.20
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0350- 000	WCCert,RgEdK12,Instruct	639.00	639.16		603.26	35.90
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0350- 000	WCCert,Undistrib,SchoolAd	39.00	39.32		26.55	12.77
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0350- 000	WCCert,RgEdK12,AncilarySv	84.00	84.00			84.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0350- 000	WCCert,Undistrib,SchoolAd	2,383.00	2,200.61		1,647.35	553.26
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0350- 000	WCCert,RgEdK12,Instruct		1.71		1.71	
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0350- 000	WCCert,5/22 Non,SE:SepCls	822.00	794.00		555.59	238.41
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0350- 000	WCCert,5/22 Non,SE:ResSpe	1,560.00	1,507.00		1,054.76	452.24
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0350- 000	WCCert,5/22 Non,SE:ResSpe		3.43		21.38	17.95-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0350- 000	WCCert,IEP Special Ed,SE:		1.71		8.01	6.30-
	Total for Object 3601	**42,430.00**	**40,292.34**	**.00**	**28,556.81**	**11,735.53**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0350- 000	WCClsfd,Undistrib,SchoolA	1,193.00	1,182.94		860.32	322.62
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0350- 000	WCClsfd,Undistrib,Operati	689.00	682.56		511.92	170.64
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0350- 000	WCClsfd,RgEdK12,Instruct	328.00	299.58		210.00	89.58
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0350- 000	WCClsfd,FdSvcsNdyC,Instru		8.41		2.20	6.21
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0350- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97			10.97

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0350 - Didion (continued)**						
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0350- 000	WCClsfd,Undistrib,Operati	23.00	43.00		43.00	
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0350- 000	WCClsfd,RgEdK12,AncilaryS		91.00		90.88	.12
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0350- 000	WCClsfd,Undistrib,Operati	760.00	765.19		573.52	191.67
01- 0009- 0- 3602- 70- 1110- 1000- 000- 0350- 000	WCClsfd,RgEdK12,Instruct		47.04		47.04	
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0350- 000	WCClsfd,Undistrib,Operati				3.86	3.86-
01- 0812- 0- 3602- 20- 1110- 1000- 000- 0350- 000	WCClsfd,RgEdK12,Instruct				9.49	9.49-
01- 0812- 0- 3602- 27- 1110- 1000- 000- 0350- 000	WCClsfd,RgEdK12,Instruct				26.61	26.61-
01- 0812- 0- 3602- 27- 1110- 2420- 000- 0350- 000	WCClsfd,RgEdK12,InstLibTc		119.42		66.42	53.00
01- 0812- 0- 3602- 70- 1110- 1000- 000- 0350- 000	WCClsfd,RgEdK12,Instruct		84.25		75.61	8.64
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0350- 000	WCClsfd,5/22 Non,SE:SepCl	348.00	342.00		239.17	102.83
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0350- 000	WCClsfd,5/22 Non,SE:ResSp	172.00	184.00		128.60	55.40
01- 9125- 0- 3602- 27- 1110- 2420- 000- 0350- 000	WCClsfd,RgEdK12,InstLibTc		24.74		68.03	43.29-
	Total for Object 3602	**3,535.00**	**3,885.10**	**.00**	**2,956.67**	**928.43**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0350- 000	OPEBAllCer,RgEdK12,Instru	157,710.00	156,996.00		110,217.60	46,778.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0350- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,498.16		4,123.62	1,374.54
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0350- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0350- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**175,593.00**	**175,310.16**	**.00**	**123,312.42**	**51,997.74**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0350- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,079.96		7,330.88	2,749.08
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0350- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0350- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0350- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0350- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		1,764.00	756.00
	Total for Object 3702	**27,608.00**	**27,719.96**	**.00**	**20,182.88**	**7,537.08**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0350- 000	LifeCert,RgEdK12,Instruct	376.00	325.38		227.70	97.68
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0350- 000	LifeCert,Undistrib,School		165.00		120.00	45.00
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0350- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0350- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		9.24	4.76
	Total for Object 3901	**402.00**	**518.38**	**.00**	**366.18**	**152.20**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0350- 000	LifeClsfd,Undistrib,Schoo	16.00	26.40		19.20	7.20
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0350- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		9.90	3.30
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0350- 000	LifeClsfd,Undistrib,Opera	8.00	13.20		9.90	3.30
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0350- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0350- 000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		4.62	2.38

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Total for Object 3902	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0350 - Didion (continued)**						
	Total for Object 3902	**61.00**	**73.80**	**.00**	**52.86**	**20.94**
01-0007-0-4110-00-1110-1000-000-0350-000	Books/Curr,RgEdK12,Instru	2,500.00	2,500.00			2,500.00
	Total for Object 4110	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01-0009-0-4210-00-1110-2420-000-0350-000	OthBksGen,RgEdK12,InstLib	500.00				
	Total for Object 4210	**500.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-4310-00-1110-1000-000-0350-000	InstMatls,RgEdK12,Instruc	17,280.00	12,567.93	1,719.73	8,092.68	2,755.52
01-0007-0-4310-00-1110-1000-000-0350-000	InstMatls,RgEdK12,Instruc	21,270.00	20,459.89	175.00	12.68-	20,297.57
01-0009-0-4310-00-1110-1000-000-0350-000	InstMatls,RgEdK12,Instruc	3,000.00				
01-0812-0-4310-00-1110-1000-000-0350-000	InstMatls,RgEdK12,Instruc		4,908.52	297.18		4,611.34
01-9064-0-4310-00-1110-1000-000-0350-000	InstMatls,RgEdK12,Instruc		1,679.83			1,679.83
01-9125-0-4310-00-1110-1000-000-0350-000	InstMatls,RgEdK12,Instruc		22,544.68			22,544.68
	Total for Object 4310	**41,550.00**	**62,160.85**	**2,191.91**	**8,080.00**	**51,888.94**
01-0000-0-4317-00-1110-1000-000-0350-000	Instr Matl Lab,RgEdK12,In		306.72		306.72	
01-0007-0-4317-00-1110-1000-000-0350-000	Instr Matl Lab,RgEdK12,In		189.70		189.70	
	Total for Object 4317	**.00**	**496.42**	**.00**	**496.42**	**.00**
01-0000-0-4320-00-0000-2700-000-0350-000	NonInstMat,Undistrib,Scho		1,400.00	340.44	476.30	583.26
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	8,684.00	8,684.00		5,720.00	2,964.00
01-0033-0-4320-00-0000-2700-000-0350-000	NonInstMat,Undistrib,Scho		72.00			72.00
01-0805-0-4320-00-0000-8200-000-0350-000	NonInstMat,Undistrib,Oper				1,663.82-	1,663.82
01-9064-0-4320-00-0000-8200-000-0350-000	NonInstMat,Undistrib,Oper				1,663.82	1,663.82-
	Total for Object 4320	**8,884.00**	**10,356.00**	**340.44**	**6,196.30**	**3,819.26**
01-0007-0-4410-00-1110-1000-000-0350-000	Equip 500+,RgEdK12,Instru	4,000.00	4,000.00	1,397.48		2,602.52
	Total for Object 4410	**4,000.00**	**4,000.00**	**1,397.48**	**.00**	**2,602.52**
01-0000-0-5210-00-0000-2700-000-0350-000	InDistMile,Undistrib,Scho	850.00	559.09			559.09
	Total for Object 5210	**850.00**	**559.09**	**.00**	**.00**	**559.09**
01-0007-0-5310-00-1110-1000-000-0350-000	DuesMembr,RgEdK12,Instruc		499.00		499.00	
	Total for Object 5310	**.00**	**499.00**	**.00**	**499.00**	**.00**
01-0000-0-5510-05-0000-8200-000-0350-000	Electric,Undistrib,Operat	61,438.00	57,058.00		36,048.63	21,009.37
	Total for Object 5510	**61,438.00**	**57,058.00**	**.00**	**36,048.63**	**21,009.37**
01-0000-0-5520-05-0000-8200-000-0350-000	Fuel/Htng,Undistrib,Opera	1,093.00	4,586.00		2,731.29	1,854.71
	Total for Object 5520	**1,093.00**	**4,586.00**	**.00**	**2,731.29**	**1,854.71**
01-0000-0-5540-05-0000-8200-000-0350-000	WasteRem,Undistrib,Operat	2,220.00	2,115.00		1,489.74	625.26

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5540	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0350 - Didion (continued)**						
	Total for Object 5540	**2,220.00**	**2,115.00**	**.00**	**1,489.74**	**625.26**
01-0000-0-5550-05-0000-8200-000-0350-000	Water,Undistrib,Operation	30,059.00	23,351.00		14,251.27	9,099.73
	Total for Object 5550	**30,059.00**	**23,351.00**	**.00**	**14,251.27**	**9,099.73**
01-0000-0-5610-00-0000-2700-000-0350-000	EquipRen,Undistrib,School	6,000.00	6,000.00	5,462.00		538.00
	Total for Object 5610	**6,000.00**	**6,000.00**	**5,462.00**	**.00**	**538.00**
01-0812-0-5690-00-0000-8110-000-0350-000	OthCont,Undistrib,Maintna		19,568.68	3,497.21	16,071.47	
	Total for Object 5690	**.00**	**19,568.68**	**3,497.21**	**16,071.47**	**.00**
01-0812-0-5730-00-1110-1000-000-0350-000	FldTrpsDis,RgEdK12,Instru				1,048.50	1,048.50-
01-9125-0-5730-00-1110-1000-000-0350-000	FldTrpsDis,RgEdK12,Instru		120.39		120.39	
	Total for Object 5730	**.00**	**120.39**	**.00**	**1,168.89**	**1,048.50-**
01-0000-0-5745-00-1110-1000-000-0350-000	DuplSvcs,RgEdK12,Instruct	4,000.00	202.85		202.85	
01-0007-0-5745-00-0000-2495-000-0350-000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00
01-0007-0-5745-00-1110-1000-000-0350-000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
01-0812-0-5745-00-0000-2700-000-0350-000	DuplSvcs,Undistrib,School		136.96		136.96	
	Total for Object 5745	**7,000.00**	**3,339.81**	**.00**	**339.81**	**3,000.00**
01-0000-0-5800-00-0000-2700-000-0350-000	OthCont,Undistrib,SchoolA		148.59-		148.59-	
01-0000-0-5800-00-1110-1000-000-0350-000	OthCont,RgEdK12,Instruct	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		105.00	895.00
01-0007-0-5800-00-1110-1000-000-0350-000	OthCont,RgEdK12,Instruct	8,000.00	8,000.00	1,682.20		6,317.80
01-0009-0-5800-00-0000-2100-000-0350-000	OthCont,Undistrib,InsSupA	898.00				
01-0805-0-5800-00-0000-8200-000-0350-000	OthCont,Undistrib,Operati				169.50-	169.50
01-9064-0-5800-00-0000-8200-000-0350-000	OthCont,Undistrib,Operati				16.01	16.01-
01-9125-0-5800-00-0000-8200-000-0350-000	OthCont,Undistrib,Operati				302.08	302.08-
	Total for Object 5800	**13,898.00**	**10,851.41**	**1,682.20**	**105.00**	**9,064.21**
01-0000-0-5810-00-1110-4000-000-0350-000	Tckt/Fees,RgEdK12,Ancilar		3,325.00		3,325.00	
	Total for Object 5810	**.00**	**3,325.00**	**.00**	**3,325.00**	**.00**
01-0000-0-5930-00-0000-2700-000-0350-000	Tele/Cell,Undistrib,Schoo	1,650.00	1,650.00			1,650.00
	Total for Object 5930	**1,650.00**	**1,650.00**	**.00**	**.00**	**1,650.00**
	Total for Location 0350 and Expense accounts	**4,376,460.00**	**4,266,420.73**	**14,571.24**	**2,976,767.77**	**1,275,081.72**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0354 - Suttervill**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0354- 000	TchrReg,RgEdK12,Instruct	1,959,983.00	1,857,109.34		1,309,393.22	547,716.12
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0354- 000	TchrReg,RgEdK12,Instruct	21,468.00	27,641.42			27,641.42
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0354- 000	TchrReg,5/22 Non,SE:SepCl	69,234.00	66,894.00		46,825.80	20,068.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0354- 000	TchrReg,5/22 Non,SE:ResSp	163,851.00	144,550.00		81,405.27	63,144.73
	Total for Object 1101	**2,214,536.00**	**2,096,194.76**	**.00**	**1,437,624.29**	**658,570.47**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0354- 000	TchrSub,RgEdK12,Instruct	32,962.00	40,495.12		40,495.12	
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0354- 000	TchrSub,5/22 Non,SE:SepCl		204.00		813.00	609.00-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0354- 000	TchrSub,5/22 Non,SE:ResSp		340.00		2,270.31	1,930.31-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0354- 000	TchrSub,IEP Special Ed,SE		883.00		3,660.36	2,777.36-
	Total for Object 1102	**32,962.00**	**41,922.12**	**.00**	**47,238.79**	**5,316.67-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0354- 000	TchrTemp,RgEdK12,Instruct	8,306.00	8,306.00		6,777.10	1,528.90
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0354- 000	TchrTemp,RgEdK12,Instruct	4,186.00	4,186.00			4,186.00
	Total for Object 1103	**12,492.00**	**12,492.00**	**.00**	**6,777.10**	**5,714.90**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0354- 000	PrinReg,Undistrib,SchoolA	134,473.00	127,993.03		93,085.84	34,907.19
	Total for Object 1311	**134,473.00**	**127,993.03**	**.00**	**93,085.84**	**34,907.19**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0354- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		2,022.68	287.32
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0354- 000	OtherTemp,Undistrib,InsSu		4,222.00		4,221.80	.20
	Total for Object 1903	**2,310.00**	**6,532.00**	**.00**	**6,244.48**	**287.52**
01- 6500- 0- 2101- 20- 5750- 1130- 000- 0354- 000	IAReg,5/22 Sev,SE:Aids&Sv	21,687.00			14,292.17	14,292.17-
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0354- 000	IAReg,5/22 Non,SE:SepCls	21,935.00	21,438.00		15,543.72	5,894.28
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0354- 000	IAReg,5/22 Non,SE:ResSpec	17,594.00	20,912.00		14,662.69	6,249.31
	Total for Object 2101	**61,216.00**	**42,350.00**	**.00**	**44,498.58**	**2,148.58-**
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0354- 000	IASub,5/22 Non,SE:SepCls				66.75	66.75-
	Total for Object 2102	**.00**	**.00**	**.00**	**66.75**	**66.75-**
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0354- 000	IATemp,RgEdK12,Instruct	1,470.00	2,039.00		5,051.43	3,012.43-
01- 0009- 0- 2103- 27- 1110- 1000- 000- 0354- 000	IATemp,RgEdK12,Instruct	1,828.00	1,828.00		636.57	1,191.43
	Total for Object 2103	**3,298.00**	**3,867.00**	**.00**	**5,688.00**	**1,821.00-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0354- 000	OpsReg,Undistrib,Operatio	36,633.00	35,562.12		26,448.12	9,114.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0354- 000	OpsReg,Undistrib,Operatio	44,648.00	44,738.14		33,517.12	11,221.02
	Total for Object 2221	**81,281.00**	**80,300.26**	**.00**	**59,965.24**	**20,335.02**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0354- 000	OpsSub,Undistrib,Operatio	1,372.00	1,363.12		1,363.12	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0354- 000	OpsSub,Undistrib,Operatio		774.90		774.90	
	Total for Object 2222	**1,372.00**	**2,138.02**	**.00**	**2,138.02**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0354 - Suttervill (continued)**						
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0354- 000	OpsOT,Undistrib,Operation		93.82		93.82	
	Total for Object 2224	**.00**	**93.82**	**.00**	**93.82**	**.00**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0354- 000	ClericReg,Undistrib,Schoo	69,783.00	69,713.81		50,655.89	19,057.92
	Total for Object 2401	**69,783.00**	**69,713.81**	**.00**	**50,655.89**	**19,057.92**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0354- 000	ClericSub,Undistrib,Schoo	1,307.00	3,377.04		3,377.04	
	Total for Object 2402	**1,307.00**	**3,377.04**	**.00**	**3,377.04**	**.00**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0354- 000	OtherReg,RgEdK12,Instruct	16,713.00	16,713.00		2,915.12	13,797.88
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0354- 000	OtherReg,FdSvcsNdyC,Instr		1,201.00		832.90	368.10
	Total for Object 2901	**16,713.00**	**17,914.00**	**.00**	**3,748.02**	**14,165.98**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0354- 000	OtherSub,RgEdK12,Instruct		4,093.50		4,093.50	
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0354- 000	OtherSub,FdSvcsNdyC,Instr		452.50		452.50	
	Total for Object 2902	**.00**	**4,546.00**	**.00**	**4,546.00**	**.00**
01- 0007- 0- 2903- 27- 0000- 2100- 000- 0354- 000	OtherTemp,Undistrib,InsSu		511.00		510.86	.14
01- 6500- 0- 2903- 27- 5772- 2495- 000- 0354- 000	OtherTemp,IEP Special Ed,		30.00		60.39	30.39-
	Total for Object 2903	**.00**	**541.00**	**.00**	**571.25**	**30.25-**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0354- 000	STRSCert,RgEdK12,Instruct	319,014.00	302,337.49		213,169.36	89,168.13
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0354- 000	STRSCert,RgEdK12,Instruct	5,366.00	4,640.15		4,640.15	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0354- 000	STRSCert,Undistrib,School	376.00	367.38		303.42	63.96
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0354- 000	STRSCert,Undistrib,School	21,894.00	20,837.30		15,154.40	5,682.90
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0354- 000	STRSCert,RgEdK12,Instruct	3,495.00	4,500.00			4,500.00
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0354- 000	STRSCert,Undistrib,InsSup		688.00		687.32	.68
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0354- 000	STRSCert,RgEdK12,Instruct	1,352.00	1,330.56			1,330.56
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0354- 000	STRSCert,RgEdK12,Instruct	681.00	681.00			681.00
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0354- 000	STRSCert,5/22 Non,SE:SepC	11,271.00	10,891.00		7,623.21	3,267.79
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0354- 000	STRSCert,5/22 Non,SE:ResS	26,675.00	23,532.00		13,252.82	10,279.18
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0354- 000	STRSCert,5/22 Non,SE:SepC				99.27	99.27-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0354- 000	STRSCert,5/22 Non,SE:ResS		56.14		336.51	280.37-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0354- 000	STRSCert,IEP Special Ed,S		144.15		303.46	159.31-
	Total for Object 3101	**390,124.00**	**370,005.17**	**.00**	**255,569.92**	**114,435.25**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0354- 000	PERSCert,RgEdK12,Instruct		18.36		18.36	
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0354- 000	PERSCert,IEP Special Ed,S				36.71	36.71-
	Total for Object 3201	**.00**	**18.36**	**.00**	**55.07**	**36.71-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0354- 000	PERSClsfd,Undistrib,Schoo	12,605.00	12,594.85		9,152.59	3,442.26
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0354- 000	PERSClsfd,Undistrib,Opera	6,613.00	6,448.51		4,802.35	1,646.16

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0354 - Suttervill (continued)**						
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0354- 000	PERSClsfd,Undistrib,Schoo		100.87		100.87	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0354- 000	PERSClsfd,Undistrib,Opera		15.98		15.98	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0354- 000	PERSClsfd,Undistrib,Opera	8,082.00	8,084.29		6,057.55	2,026.74
01- 0007- 0- 3202- 27- 0000- 2100- 000- 0354- 000	PERSClsfd,Undistrib,InsSu		93.00		92.27	.73
01- 0007- 0- 3202- 27- 1110- 1000- 000- 0354- 000	PERSClsfd,RgEdK12,Instruc		437.30		586.82	149.52-
01- 0009- 0- 3202- 27- 1110- 1000- 000- 0354- 000	PERSClsfd,RgEdK12,Instruc				114.98	114.98-
01- 6500- 0- 3202- 20- 5750- 1130- 000- 0354- 000	PERSClsfd,5/22 Sev,SE:Aid	3,925.00			2,484.42	2,484.42-
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0354- 000	PERSClsfd,5/22 Non,SE:Sep	3,970.00	3,873.00		2,710.47	1,162.53
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0354- 000	PERSClsfd,5/22 Non,SE:Res	3,185.00	3,778.00		2,648.40	1,129.60
	Total for Object 3202	**38,380.00**	**35,425.80**	**.00**	**28,766.70**	**6,659.10**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0354- 000	SSCert,RgEdK12,Instruct		678.47		678.47	
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0354- 000	SSCert,IEP Special Ed,SE:				100.93	100.93-
	Total for Object 3301	**.00**	**678.47**	**.00**	**779.40**	**100.93-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0354- 000	SSClsfd,Undistrib,SchoolA	4,327.00	4,267.62		3,105.32	1,162.30
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0354- 000	SSClsfd,Undistrib,Operati	2,271.00	2,158.33		1,609.51	548.82
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0354- 000	SSClsfd,RgEdK12,Instruct	1,036.00	1,036.21			1,036.21
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0354- 000	SSClsfd,Undistrib,SchoolA	81.00	78.51		78.51	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0354- 000	SSClsfd,Undistrib,Operati	85.00	15.36		15.36	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0354- 000	SSClsfd,RgEdK12,Instruct		180.99		180.99	
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0354- 000	SSClsfd,FdSvcsNdyC,Instru		19.56		28.06	8.50-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0354- 000	SSClsfd,Undistrib,Operati	2,768.00	2,770.44		2,077.02	693.42
01- 0007- 0- 3302- 27- 0000- 2100- 000- 0354- 000	SSClsfd,Undistrib,InsSupA		32.00		31.67	.33
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0354- 000	SSClsfd,RgEdK12,Instruct	91.00	200.90		313.21	112.31-
01- 0009- 0- 3302- 27- 1110- 1000- 000- 0354- 000	SSClsfd,RgEdK12,Instruct	113.00	113.00		39.45	73.55
01- 6500- 0- 3302- 20- 5750- 1130- 000- 0354- 000	SSClsfd,5/22 Sev,SE:Aids&	1,345.00			884.56	884.56-
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0354- 000	SSClsfd,5/22 Non,SE:SepCl	1,360.00	1,330.00		963.70	366.30
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0354- 000	SSClsfd,5/22 Non,SE:ResSp	1,091.00	1,293.00		906.34	386.66
	Total for Object 3302	**14,568.00**	**13,495.92**	**.00**	**10,233.70**	**3,262.22**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0354- 000	MediCert,RgEdK12,Instruct	28,420.00	26,773.77		18,880.32	7,893.45
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0354- 000	MediCert,RgEdK12,Instruct	478.00	587.14		587.14	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0354- 000	MediCert,Undistrib,School	34.00	35.70		29.31	6.39
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0354- 000	MediCert,Undistrib,School	1,950.00	1,850.01		1,345.80	504.21
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0354- 000	MediCert,RgEdK12,Instruct	311.00	401.00			401.00
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0354- 000	MediCert,Undistrib,InsSup		62.00		61.27	.73

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0354 - Suttervill (continued)**						
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0354- 000	MediCert,RgEdK12,Instruct	120.00	140.51		98.26	42.25
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0354- 000	MediCert,RgEdK12,Instruct	61.00	61.00			61.00
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0354- 000	MediCert,5/22 Non,SE:SepC	1,004.00	968.00		676.97	291.03
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0354- 000	MediCert,5/22 Non,SE:ResS	2,376.00	2,092.00		1,176.51	915.49
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0354- 000	MediCert,5/22 Non,SE:SepC		3.00		11.79	8.79-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0354- 000	MediCert,5/22 Non,SE:ResS		4.97		32.93	27.96-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0354- 000	MediCert,IEP Special Ed,S		13.32		53.04	39.72-
	Total for Object 3311	**34,754.00**	**32,992.42**	**.00**	**22,953.34**	**10,039.08**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0354- 000	MediClsfd,Undistrib,Schoo	1,012.00	998.07		726.25	271.82
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0354- 000	MediClsfd,Undistrib,Opera	531.00	504.81		376.44	128.37
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0354- 000	MediClsfd,RgEdK12,Instruc	242.00	242.34		42.27	200.07
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0354- 000	MediClsfd,FdSvcsNdyC,Inst		17.43		12.09	5.34
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0354- 000	MediClsfd,Undistrib,Schoo	19.00	49.01		49.01	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0354- 000	MediClsfd,Undistrib,Opera	20.00	19.80		19.80	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0354- 000	MediClsfd,RgEdK12,Instruc		59.37		59.37	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0354- 000	MediClsfd,FdSvcsNdyC,Inst		6.58		6.58	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0354- 000	MediClsfd,Undistrib,Opera	647.00	659.20		497.02	162.18
01- 0007- 0- 3312- 27- 0000- 2100- 000- 0354- 000	MediClsfd,Undistrib,InsSu		8.00		7.41	.59
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0354- 000	MediClsfd,RgEdK12,Instruc	21.00	47.28		73.28	26.00-
01- 0009- 0- 3312- 27- 1110- 1000- 000- 0354- 000	MediClsfd,RgEdK12,Instruc	27.00	27.00		9.22	17.78
01- 6500- 0- 3312- 20- 5750- 1130- 000- 0354- 000	MediClsfd,5/22 Sev,SE:Aid	314.00			206.87	206.87-
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0354- 000	MediClsfd,5/22 Non,SE:Sep	318.00	311.00		225.37	85.63
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0354- 000	MediClsfd,5/22 Non,SE:Res	255.00	303.00		211.97	91.03
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0354- 000	MediClsfd,5/22 Non,SE:Sep				.97	.97-
01- 6500- 0- 3312- 27- 5772- 2495- 000- 0354- 000	MediClsfd,IEP Special Ed,		1.00		.87	.13
	Total for Object 3312	**3,406.00**	**3,253.89**	**.00**	**2,524.79**	**729.10**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0354- 000	AltSSCert,RgEdK12,Instruc		7.62		7.62	
	Total for Object 3351	**.00**	**7.62**	**.00**	**7.62**	**.00**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0354- 000	AltSSClsfd,RgEdK12,Instru		157.62		109.32	48.30
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0354- 000	AltSSClsfd,FdSvcsNdyC,Ins				31.24	31.24-
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0354- 000	AltSSClsfd,Undistrib,Scho		64.03		64.03	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0354- 000	AltSSClsfd,Undistrib,Oper		18.58		18.58	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0354- 000	AltSSClsfd,RgEdK12,Instru		44.04		44.04	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0354- 000	AltSSClsfd,Undistrib,Oper		29.06		29.06	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0354 - Suttervill (continued)**						
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0354- 000	AltSSClsfd,5/22 Non,SE:Se				2.50	2.50-
01- 6500- 0- 3352- 27- 5772- 2495- 000- 0354- 000	AltSSClsfd,IEP Special Ed		2.00		2.26	.26-
	Total for Object 3352	**.00**	**315.33**	**.00**	**301.03**	**14.30**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0354- 000	HlthCert,RgEdK12,Instruct	475,674.00	445,290.25		316,118.38	129,171.87
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0354- 000	HlthCert,Undistrib,School	8,588.00	8,942.02		6,499.36	2,442.66
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0354- 000	HlthCert,RgEdK12,Instruct	10,123.00				
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0354- 000	HlthCert,5/22 Non,SE:SepC	15,641.00	15,014.00		10,509.73	4,504.27
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0354- 000	HlthCert,5/22 Non,SE:ResS	29,953.00	66,626.00		47,803.45	18,822.55
	Total for Object 3401	**539,979.00**	**535,872.27**	**.00**	**380,930.92**	**154,941.35**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0354- 000	HlthClsfd,Undistrib,Schoo	46,240.00	35,768.18		25,997.48	9,770.70
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0354- 000	HlthClsfd,Undistrib,Opera	18,464.00	17,879.95		13,401.70	4,478.25
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0354- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		18,963.41	6,336.72
01- 6500- 0- 3402- 20- 5750- 1130- 000- 0354- 000	HlthClsfd,5/22 Sev,SE:Aid	9,452.00			6,257.60	6,257.60-
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0354- 000	HlthClsfd,5/22 Non,SE:Sep	18,904.00	17,834.00		9,828.30	8,005.70
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0354- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	17,834.00		12,515.28	5,318.72
	Total for Object 3402	**129,118.00**	**114,616.26**	**.00**	**86,963.77**	**27,652.49**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0354- 000	DentalCert,RgEdK12,Instru	38,524.00	34,584.53		25,014.38	9,570.15
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0354- 000	DentalCert,Undistrib,Scho	1,493.00	764.24		567.38	196.86
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0354- 000	DentalCert,RgEdK12,Instru	838.00				
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0354- 000	DentalCert,5/22 Non,SE:Se	1,452.00	1,452.00		1,016.12	435.88
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0354- 000	DentalCert,5/22 Non,SE:Re	3,070.00	5,155.00		3,709.71	1,445.29
	Total for Object 3411	**45,377.00**	**41,955.77**	**.00**	**30,307.59**	**11,648.18**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0354- 000	DentalClsf,Undistrib,Scho	3,981.00	3,056.74		2,269.36	787.38
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0354- 000	DentalClsf,Undistrib,Oper	1,705.00	1,534.27		1,173.40	360.87
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0354- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,660.34	510.63
01- 6500- 0- 3412- 20- 5750- 1130- 000- 0354- 000	DentalClsf,5/22 Sev,SE:Ai	800.00			544.16	544.16-
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0354- 000	DentalClsf,5/22 Non,SE:Se	1,599.00	1,600.00		863.96	736.04
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0354- 000	DentalClsf,5/22 Non,SE:Re	800.00	1,600.00		1,088.25	511.75
	Total for Object 3412	**11,173.00**	**9,961.98**	**.00**	**7,599.47**	**2,362.51**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0354- 000	VisCert,RgEdK12,Instruct	5,119.00	4,551.75		3,260.91	1,290.84
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0354- 000	VisCert,Undistrib,SchoolA	278.00	123.09		90.60	32.49
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0354- 000	VisCert,RgEdK12,Instruct	111.00				
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0354- 000	VisCert,5/22 Non,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0354- 000	VisCert,5/22 Non,SE:ResSp	462.00	489.00		323.84	165.16

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0354 - Suttervill (continued)**

Total for Object 3431	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3431	**6,154.00**	**5,348.84**	**.00**	**3,802.35**	**1,546.49**
01-0000-0-3432-20-0000-2700-000-0354-000	VisClsfd,Undistrib,School	432.00	305.18		224.60	80.58
01-0000-0-3432-20-0000-8200-000-0354-000	VisClsfd,Undistrib,Operat	185.00	152.90		115.97	36.93
01-0000-0-3432-40-0000-8200-000-0354-000	VisClsfd,Undistrib,Operat	248.00	429.59		325.85	103.74
01-6500-0-3432-20-5750-1130-000-0354-000	VisClsfd,5/22 Sev,SE:Aids	78.00			53.98	53.98-
01-6500-0-3432-20-5770-1110-000-0354-000	VisClsfd,5/22 Non,SE:SepC	157.00	157.00		85.26	71.74
01-6500-0-3432-20-5770-1120-000-0354-000	VisClsfd,5/22 Non,SE:ResS	78.00	157.00		107.84	49.16
	Total for Object 3432	**1,178.00**	**1,201.67**	**.00**	**913.50**	**288.17**
01-0000-0-3501-10-1110-1000-000-0354-000	UnempCert,RgEdK12,Instruc	980.00	922.94		650.84	272.10
01-0000-0-3501-15-1110-1000-000-0354-000	UnempCert,RgEdK12,Instruc	16.00	20.25		20.25	
01-0000-0-3501-17-0000-2700-000-0354-000	UnempCert,Undistrib,Schoo	1.00	1.40		1.05	.35
01-0000-0-3501-30-0000-2700-000-0354-000	UnempCert,Undistrib,Schoo	67.00	63.64		46.30	17.34
01-0007-0-3501-10-1110-1000-000-0354-000	UnempCert,RgEdK12,Instruc	11.00	14.00			14.00
01-0007-0-3501-17-0000-2100-000-0354-000	UnempCert,Undistrib,InsSu		3.00		2.06	.94
01-0007-0-3501-17-1110-1000-000-0354-000	UnempCert,RgEdK12,Instruc	4.00	5.09		3.39	1.70
01-0009-0-3501-17-1110-1000-000-0354-000	UnempCert,RgEdK12,Instruc	2.00	2.00			2.00
01-6500-0-3501-10-5770-1110-000-0354-000	UnempCert,5/22 Non,SE:Sep	37.00	34.00		23.31	10.69
01-6500-0-3501-10-5770-1120-000-0354-000	UnempCert,5/22 Non,SE:Res	86.00	73.00		40.57	32.43
01-6500-0-3501-15-5770-1110-000-0354-000	UnempCert,5/22 Non,SE:Sep		1.00		.40	.60
01-6500-0-3501-15-5770-1120-000-0354-000	UnempCert,5/22 Non,SE:Res		1.07		1.13	.06-
01-6500-0-3501-15-5772-1120-000-0354-000	UnempCert,IEP Special Ed,		1.39		1.83	.44-
	Total for Object 3501	**1,204.00**	**1,142.78**	**.00**	**791.13**	**351.65**
01-0000-0-3502-20-0000-2700-000-0354-000	UnempClsfd,Undistrib,Scho	35.00	34.46		25.07	9.39
01-0000-0-3502-20-0000-8200-000-0354-000	UnempClsfd,Undistrib,Oper	18.00	17.45		13.01	4.44
01-0000-0-3502-20-1110-1000-000-0354-000	UnempClsfd,RgEdK12,Instru	8.00	2.13		1.47	.66
01-0000-0-3502-20-1285-1000-000-0354-000	UnempClsfd,FdSvcsNdyC,Ins				.41	.41-
01-0000-0-3502-25-0000-2700-000-0354-000	UnempClsfd,Undistrib,Scho	1.00	1.70		1.70	
01-0000-0-3502-25-0000-8200-000-0354-000	UnempClsfd,Undistrib,Oper	1.00	.66		.66	
01-0000-0-3502-25-1110-1000-000-0354-000	UnempClsfd,RgEdK12,Instru		2.05		2.05	
01-0000-0-3502-25-1285-1000-000-0354-000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.22	.78
01-0000-0-3502-40-0000-8200-000-0354-000	UnempClsfd,Undistrib,Oper	22.00	22.70		17.12	5.58
01-0007-0-3502-27-0000-2100-000-0354-000	UnempClsfd,Undistrib,InsS		1.00		.25	.75
01-0007-0-3502-27-1110-1000-000-0354-000	UnempClsfd,RgEdK12,Instru	1.00	2.60		2.51	.09
01-0009-0-3502-27-1110-1000-000-0354-000	UnempClsfd,RgEdK12,Instru	1.00	1.00		.33	.67

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0354 - Suttervill (continued)**						
01- 6500- 0- 3502- 20- 5750- 1130- 000- 0354- 000	UnempClsfd,5/22 Sev,SE:Ai	11.00			7.12	7.12-
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0354- 000	UnempClsfd,5/22 Non,SE:Se	11.00	11.00		7.77	3.23
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0354- 000	UnempClsfd,5/22 Non,SE:Re	9.00	11.00		7.29	3.71
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0354- 000	UnempClsfd,5/22 Non,SE:Se				.03	.03-
01- 6500- 0- 3502- 27- 5772- 2495- 000- 0354- 000	UnempClsfd,IEP Special Ed		1.00		.03	.97
	Total for Object 3502	**118.00**	**109.75**	**.00**	**87.04**	**22.71**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0354- 000	WCCert,RgEdK12,Instruct	32,928.00	31,199.79		21,998.04	9,201.75
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0354- 000	WCCert,RgEdK12,Instruct	554.00	680.37		680.37	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0354- 000	WCCert,Undistrib,SchoolAd	39.00	40.56		33.96	6.60
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0354- 000	WCCert,Undistrib,SchoolAd	2,259.00	2,150.28		1,563.84	586.44
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0354- 000	WCCert,RgEdK12,Instruct	361.00	464.00			464.00
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0354- 000	WCCert,Undistrib,InsSupAd		71.00		70.93	.07
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0354- 000	WCCert,RgEdK12,Instruct	140.00	163.31		113.85	49.46
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0354- 000	WCCert,RgEdK12,Instruct	70.00	70.00			70.00
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0354- 000	WCCert,5/22 Non,SE:SepCls	1,163.00	1,124.00		786.66	337.34
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0354- 000	WCCert,5/22 Non,SE:ResSpe	2,752.00	2,429.00		1,367.60	1,061.40
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0354- 000	WCCert,5/22 Non,SE:SepCls		4.00		13.65	9.65-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0354- 000	WCCert,5/22 Non,SE:ResSpe		6.28		38.13	31.85-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0354- 000	WCCert,IEP Special Ed,SE:		15.12		61.53	46.41-
	Total for Object 3601	**40,266.00**	**38,417.71**	**.00**	**26,728.56**	**11,689.15**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0354- 000	WCClsfd,Undistrib,SchoolA	1,172.00	1,171.22		851.03	320.19
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0354- 000	WCClsfd,Undistrib,Operati	615.00	597.46		444.34	153.12
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0354- 000	WCClsfd,RgEdK12,Instruct	282.00	280.78		48.95	231.83
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0354- 000	WCClsfd,FdSvcsNdyC,Instru				14.03	14.03-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0354- 000	WCClsfd,Undistrib,SchoolA	22.00	56.70		56.70	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0354- 000	WCClsfd,Undistrib,Operati	23.00	22.90		22.90	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0354- 000	WCClsfd,RgEdK12,Instruct		68.77		68.77	
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0354- 000	WCClsfd,FdSvcsNdyC,Instru		4.00		7.60	3.60-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0354- 000	WCClsfd,Undistrib,Operati	750.00	766.20		577.68	188.52
01- 0007- 0- 3602- 27- 0000- 2100- 000- 0354- 000	WCClsfd,Undistrib,InsSupA		9.00		8.58	.42
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0354- 000	WCClsfd,RgEdK12,Instruct	25.00	55.03		84.86	29.83-
01- 0009- 0- 3602- 27- 1110- 1000- 000- 0354- 000	WCClsfd,RgEdK12,Instruct	31.00	31.00		10.71	20.29
01- 6500- 0- 3602- 20- 5750- 1130- 000- 0354- 000	WCClsfd,5/22 Sev,SE:Aids&	364.00			240.09	240.09-
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0354- 000	WCClsfd,5/22 Non,SE:SepCl	369.00	361.00		261.15	99.85

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0354 - Suttervill (continued)**						
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0354- 000	WCClsfd,5/22 Non,SE:ResSp	296.00	352.00		246.32	105.68
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0354- 000	WCClsfd,5/22 Non,SE:SepCl				1.12	1.12-
01- 6500- 0- 3602- 27- 5772- 2495- 000- 0354- 000	WCClsfd,IEP Special Ed,Pa		1.00		1.02	.02-
	Total for Object 3602	**3,949.00**	**3,777.06**	**.00**	**2,945.85**	**831.21**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0354- 000	OPEBAllCer,RgEdK12,Instru	136,639.00	137,003.04		96,504.48	40,498.56
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0354- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		3,665.44	1,374.54
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0354- 000	OPEBAllCer,RgEdK12,Instru	3,193.00				
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0354- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0354- 000	OPEBAllCer,5/22 Non,SE:Re	16,020.00	13,444.00		8,738.24	4,705.76
	Total for Object 3701	**167,327.00**	**161,895.02**	**.00**	**113,393.76**	**48,501.26**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0354- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,079.96		7,330.88	2,749.08
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0354- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0354- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 6500- 0- 3702- 20- 5750- 1130- 000- 0354- 000	OPEBAllCls,5/22 Sev,SE:Ai	5,040.00			3,528.00	3,528.00-
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0354- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0354- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	5,040.00		3,528.00	1,512.00
	Total for Object 3702	**35,168.00**	**30,239.96**	**.00**	**25,474.88**	**4,765.08**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0354- 000	LifeCert,RgEdK12,Instruct	328.00	284.89		201.46	83.43
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0354- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0354- 000	LifeCert,RgEdK12,Instruct	7.00				
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0354- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0354- 000	LifeCert,5/22 Non,SE:ResS	33.00	29.00		19.10	9.90
	Total for Object 3901	**538.00**	**492.89**	**.00**	**349.80**	**143.09**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0354- 000	LifeClsfd,Undistrib,Schoo	30.00	26.40		19.20	7.20
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0354- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		9.90	3.30
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0354- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		9.90	3.30
01- 6500- 0- 3902- 20- 5750- 1130- 000- 0354- 000	LifeClsfd,5/22 Sev,SE:Aid	7.00			9.24	9.24-
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0354- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0354- 000	LifeClsfd,5/22 Non,SE:Res	7.00	14.00		9.24	4.76
	Total for Object 3902	**87.00**	**80.80**	**.00**	**66.72**	**14.08**
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0354- 000	OthBksGen,RgEdK12,InstLib	1,700.00				
01- 0812- 0- 4210- 00- 1110- 2420- 000- 0354- 000	OthBksGen,RgEdK12,InstLib		1,840.00	1,839.41		.59
	Total for Object 4210	**1,700.00**	**1,840.00**	**1,839.41**	**.00**	**.59**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0354- 000	InstMatls,RgEdK12,Instruc	12,000.00	12,448.63	2,935.66	9,170.42	342.55

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0354 - Suttervill (continued)**						
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0354- 000	InstMatls,RgEdK12,Instruc	761.00	761.00		714.45	46.55
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0354- 000	InstMatls,RgEdK12,Instruc		50,199.59		37,674.89	12,524.70
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0354- 000	InstMatls,RgEdK12,Instruc		506.29			506.29
	Total for Object 4310	**12,761.00**	**63,915.51**	**2,935.66**	**47,559.76**	**13,420.09**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0354- 000	Instr Matl Lab,RgEdK12,In	204.00	204.00		27.61	176.39
	Total for Object 4317	**204.00**	**204.00**	**.00**	**27.61**	**176.39**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0354- 000	NonInstMat,Undistrib,Scho	3,000.00	1,201.50		1,258.00	56.50-
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0354- 000	NonInstMat,Undistrib,Oper	6,226.00	6,226.00		3,711.86	2,514.14
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0354- 000	NonInstMat,Undistrib,Scho		48.00			48.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0354- 000	NonInstMat,Undistrib,Scho				881.69	881.69-
	Total for Object 4320	**9,226.00**	**7,475.50**	**.00**	**5,851.55**	**1,623.95**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0354- 000	Equip 500+,Undistrib,Scho		1,214.33		1,214.33	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0354- 000	Equip 500+,RgEdK12,Instru		1,037.04	1,037.04		
01- 0812- 0- 4410- 00- 1110- 1000- 000- 0354- 000	Equip 500+,RgEdK12,Instru				9,073.17	9,073.17-
	Total for Object 4410	**.00**	**2,251.37**	**1,037.04**	**10,287.50**	**9,073.17-**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0354- 000	Electric,Undistrib,Operat	41,409.00	41,531.00		25,532.90	15,998.10
	Total for Object 5510	**41,409.00**	**41,531.00**	**.00**	**25,532.90**	**15,998.10**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0354- 000	Fuel/Htng,Undistrib,Opera	1,275.00	6,804.00		2,717.93	4,086.07
	Total for Object 5520	**1,275.00**	**6,804.00**	**.00**	**2,717.93**	**4,086.07**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0354- 000	WasteRem,Undistrib,Operat	2,808.00	2,727.00		1,853.40	873.60
	Total for Object 5540	**2,808.00**	**2,727.00**	**.00**	**1,853.40**	**873.60**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0354- 000	Water,Undistrib,Operation	22,034.00	9,090.00		17,040.62	7,950.62-
	Total for Object 5550	**22,034.00**	**9,090.00**	**.00**	**17,040.62**	**7,950.62-**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0354- 000	EquipRen,Undistrib,School	4,853.00	4,500.00	4,500.00		
	Total for Object 5610	**4,853.00**	**4,500.00**	**4,500.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0354- 000	OthCont,RgEdK12,Instruct		778.00		674.95	103.05
	Total for Object 5690	**.00**	**778.00**	**.00**	**674.95**	**103.05**
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0354- 000	CIDist,Undistrib,Maintnan	1,000.00	1,000.00			1,000.00
	Total for Object 5741	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0354- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,075.00		1,083.24	8.24-
	Total for Object 5745	**1,000.00**	**1,075.00**	**.00**	**1,083.24**	**8.24-**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0354- 000	OthCont,Undistrib,SchoolA		298.50		298.50	
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0354- 000	OthCont,RgEdK12,Instruct			225.96		225.96-

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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0354 - Suttervill (continued)**						
01- 0812- 0- 5800- 00- 0000- 2100- 000- 0354- 000	OthCont,Undistrib,InsSupA				5,100.00	5,100.00-
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0354- 000	OthCont,RgEdK12,Instruct				2,511.81-	2,511.81
	Total for Object 5800	**.00**	**298.50**	**225.96**	**2,886.69**	**2,814.15-**
01- 9648- 0- 5810- 00- 1110- 1000- 000- 0354- 000	Tckt/Fees,RgEdK12,Instruc				700.00	700.00-
	Total for Object 5810	**.00**	**.00**	**.00**	**700.00**	**700.00-**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0354- 000	Postage,Undistrib,SchoolA	300.00	300.00			300.00
	Total for Object 5911	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0354- 000	Tele/Cell,Undistrib,Schoo	1,800.00	1,800.00			1,800.00
	Total for Object 5930	**1,800.00**	**1,800.00**	**.00**	**.00**	**1,800.00**
	Total for Location 0354 and Expense accounts	**4,194,981.00**	**4,056,870.48**	**10,538.07**	**2,884,082.17**	**1,162,250.24**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0359- 000	TchrReg,RgEdK12,Instruct	948,020.00	983,289.36		676,654.41	306,634.95
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0359- 000	TchrReg,RgEdK12,Instruct	16,575.00	17,467.00		12,226.34	5,240.66
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0359- 000	TchrReg,RgEdK12,Instruct	92,828.00	89,689.00		62,782.30	26,906.70
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0359- 000	TchrReg,5/22 Sev,SE:SepCl	115,878.00	146,414.00		102,489.80	43,924.20
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0359- 000	TchrReg,5/22 Non,SE:SepCl	69,234.00	70,235.00		49,164.50	21,070.50
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0359- 000	TchrReg,5/22 Non,SE:ResSp	72,311.00	69,865.00		48,905.36	20,959.64
	Total for Object 1101	**1,314,846.00**	**1,376,959.36**	**.00**	**952,222.71**	**424,736.65**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0359- 000	TchrSub,RgEdK12,Instruct	21,564.00	21,564.00		11,959.41	9,604.59
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0359- 000	TchrSub,RgEdK12,Instruct		40.65		40.65	
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0359- 000	TchrSub,RgEdK12,Instruct				609.75	609.75-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0359- 000	TchrSub,RgEdK12,Instruct	8,884.00	8,884.00		4,404.43	4,479.57
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0359- 000	TchrSub,RgEdK12,InstStafD				406.50	406.50-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0359- 000	TchrSub,5/22 Sev,SE:SepCl		410.00		5,438.22	5,028.22-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0359- 000	TchrSub,5/22 Non,SE:SepCl		204.00		745.93	541.93-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0359- 000	TchrSub,5/22 Non,SE:ResSp		1,592.00		1,956.86	364.86-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0359- 000	TchrSub,IEP Special Ed,SE		102.00		2,880.06	2,778.06-
	Total for Object 1102	**30,448.00**	**32,796.65**	**.00**	**28,441.81**	**4,354.84**
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0359- 000	TchrTemp,RgEdK12,Instruct	7,533.00	7,533.00			7,533.00
	Total for Object 1103	**7,533.00**	**7,533.00**	**.00**	**.00**	**7,533.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0359- 000	PrinReg,Undistrib,SchoolA	125,238.00	119,203.37		86,693.36	32,510.01
	Total for Object 1311	**125,238.00**	**119,203.37**	**.00**	**86,693.36**	**32,510.01**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0359- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		518.85	1,007.15
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0359- 000	OtherTemp,Undistrib,InstS	2,260.00	2,260.00		2,588.16	328.16-
	Total for Object 1903	**3,786.00**	**3,786.00**	**.00**	**3,107.01**	**678.99**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0359- 000	IAReg,RgEdK12,Instruct	10,061.00	10,735.47		7,422.24	3,313.23
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0359- 000	IAReg,RgEdK12,Instruct	7,624.00	7,658.30		5,375.57	2,282.73
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0359- 000	IAReg,RgEdK12,Instruct	13,556.00	13,592.30		9,534.13	4,058.17
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0359- 000	IAReg,Preschol,SE:SepCls	39,248.00				
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0359- 000	IAReg,5/22 Sev,SE:SepCls		54,002.00		21,935.45	32,066.55
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0359- 000	IAReg,5/22 Non,SE:SepCls	22,722.00	22,774.00		15,948.01	6,825.99
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0359- 000	IAReg,5/22 Non,SE:ResSpec	7,250.00	12,291.00		1,725.24	10,565.76
	Total for Object 2101	**100,461.00**	**121,053.07**	**.00**	**61,940.64**	**59,112.43**
01- 0007- 0- 2102- 25- 1110- 1000- 000- 0359- 000	IASub,RgEdK12,Instruct		138.61		138.61	
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0359- 000	IASub,5/22 Sev,SE:SepCls		3,008.00		7,838.12	4,830.12-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0359- 000	IASub,5/22 Non,SE:SepCls		134.00		256.85	122.85-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0359- 000	IASub,5/22 Non,SE:ResSpec		67.00		66.76	.24
	Total for Object 2102	**.00**	**3,347.61**	**.00**	**8,300.34**	**4,952.73-**
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0359- 000	IATemp,RgEdK12,Instruct	8,229.00				
01- 0007- 0- 2103- 70- 1110- 1000- 000- 0359- 000	IATemp,RgEdK12,Instruct		8,229.00		4,650.00	3,579.00
	Total for Object 2103	**8,229.00**	**8,229.00**	**.00**	**4,650.00**	**3,579.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0359- 000	OpsReg,Undistrib,Operatio	38,451.00	37,969.05		28,405.05	9,564.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0359- 000	OpsReg,Undistrib,Operatio	44,648.00	45,379.17		33,993.12	11,386.05
	Total for Object 2221	**83,099.00**	**83,348.22**	**.00**	**62,398.17**	**20,950.05**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0359- 000	OpsSub,Undistrib,Operatio	1,372.00	1,092.06		1,092.06	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0359- 000	OpsSub,Undistrib,Operatio		826.56		826.56	
	Total for Object 2222	**1,372.00**	**1,918.62**	**.00**	**1,918.62**	**.00**
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0359- 000	OpsOT,CmtySvce,CivicSrvce		2,734.00		5,886.27	3,152.27-
01- 0805- 0- 2224- 20- 0000- 8200- 000- 0359- 000	OpsOT,Undistrib,Operation				1,138.03	1,138.03-
	Total for Object 2224	**.00**	**2,734.00**	**.00**	**7,024.30**	**4,290.30-**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0359- 000	ClericReg,Undistrib,Schoo	50,621.00	50,336.25		36,477.21	13,859.04
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0359- 000	ClericReg,Undistrib,Schoo	10,820.00	10,314.21		7,137.54	3,176.67
	Total for Object 2401	**61,441.00**	**60,650.46**	**.00**	**43,614.75**	**17,035.71**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0359- 000	ClericSub,Undistrib,Schoo	1,307.00	1,571.55		1,571.55	
01- 0007- 0- 2402- 25- 0000- 2700- 000- 0359- 000	ClericSub,Undistrib,Schoo		60.08		180.23	120.15-
	Total for Object 2402	**1,307.00**	**1,631.63**	**.00**	**1,751.78**	**120.15-**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0359- 000	ClericTemp,Undistrib,Scho	3,327.00	3,327.00		1,507.40	1,819.60
	Total for Object 2403	**3,327.00**	**3,327.00**	**.00**	**1,507.40**	**1,819.60**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0359- 000	OtherReg,RgEdK12,Instruct	18,105.00	18,105.00		10,375.20	7,729.80
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0359- 000	OtherReg,FdSvcsNdyC,Instr		1,262.14		881.17	380.97
	Total for Object 2901	**18,105.00**	**19,367.14**	**.00**	**11,256.37**	**8,110.77**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0359- 000	OtherSub,RgEdK12,Instruct		1,125.57		1,125.57	
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0359- 000	OtherSub,FdSvcsNdyC,Instr		102.51		102.51	
	Total for Object 2902	**.00**	**1,228.08**	**.00**	**1,228.08**	**.00**
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0359- 000	OtherTemp,Undistrib,Paren		210.00		73.19	136.81
	Total for Object 2903	**.00**	**210.00**	**.00**	**73.19**	**136.81**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0359- 000	STRSCert,RgEdK12,Instruct	158,165.00	152,435.55		104,812.14	47,623.41
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0359- 000	STRSCert,RgEdK12,Instruct	3,510.00	3,510.93		1,693.65	1,817.28

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0359- 000	STRSCert,Undistrib,School	248.00	248.66		84.45	164.21
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0359- 000	STRSCert,Undistrib,School	20,389.00	19,406.31		14,113.68	5,292.63
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0359- 000	STRSCert,RgEdK12,Instruct	2,698.00	2,844.00		1,990.45	853.55
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0359- 000	STRSCert,RgEdK12,Instruct		6.62		6.62	
01- 0012- 0- 3101- 10- 1110- 1000- 116- 0359- 000	STRSCert,RgEdK12,Instruct	15,108.00	14,602.00		10,220.98	4,381.02
01- 0012- 0- 3101- 15- 1110- 1000- 116- 0359- 000	STRSCert,RgEdK12,Instruct				66.17	66.17-
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0359- 000	STRSCert,RgEdK12,Instruct	1,446.00	1,446.00		584.70	861.30
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0359- 000	STRSCert,Undistrib,InstSt	368.00	368.00		346.76	21.24
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0359- 000	STRSCert,RgEdK12,Instruct	1,227.00	1,227.00			1,227.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0359- 000	STRSCert,5/22 Sev,SE:SepC	8,498.00	16,024.00		11,216.66	4,807.34
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0359- 000	STRSCert,5/22 Non,SE:SepC	11,271.00	11,435.00		8,004.01	3,430.99
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0359- 000	STRSCert,5/22 Non,SE:ResS	11,772.00	11,374.00		7,961.80	3,412.20
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0359- 000	STRSCert,5/22 Sev,SE:SepC		33.54		143.61	110.07-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0359- 000	STRSCert,5/22 Non,SE:SepC		33.21		121.44	88.23-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0359- 000	STRSCert,5/22 Non,SE:ResS		259.18		158.83	100.35
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0359- 000	STRSCert,IEP Special Ed,S		17.00		402.70	385.70-
	Total for Object 3101	**234,700.00**	**235,271.00**	**.00**	**161,928.65**	**73,342.35**
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0359- 000	PERSCert,RgEdK12,Instruct		8,493.80		5,945.66	2,548.14
01- 3010- 0- 3201- 17- 0000- 2140- 000- 0359- 000	PERSCert,Undistrib,InstSt				82.68	82.68-
01- 6500- 0- 3201- 10- 5750- 1110- 000- 0359- 000	PERSCert,5/22 Sev,SE:SepC		8,668.00		6,067.32	2,600.68
	Total for Object 3201	**.00**	**17,161.80**	**.00**	**12,095.66**	**5,066.14**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0359- 000	PERSClsfd,Undistrib,Schoo	6,658.00	6,577.80		4,760.94	1,816.86
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0359- 000	PERSClsfd,Undistrib,Opera	6,959.00	6,858.00		5,130.54	1,727.46
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0359- 000	PERSClsfd,RgEdK12,Instruc	484.00	2,545.89		1,366.45	1,179.44
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0359- 000	PERSClsfd,Undistrib,Schoo		23.11		23.11	
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0359- 000	PERSClsfd,RgEdK12,Instruc		74.06		74.06	
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0359- 000	PERSClsfd,Undistrib,Schoo		539.30		71.04	468.26
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0359- 000	PERSClsfd,Undistrib,Opera	8,082.00	8,217.75		6,161.19	2,056.56
01- 0007- 0- 3202- 20- 0000- 2700- 000- 0359- 000	PERSClsfd,Undistrib,Schoo		1,669.13		1,168.16	500.97
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0359- 000	PERSClsfd,RgEdK12,Instruc		54.00		54.00	
01- 0007- 0- 3202- 25- 1110- 1000- 000- 0359- 000	PERSClsfd,RgEdK12,Instruc		16.42		16.42	
01- 0007- 0- 3202- 70- 1110- 1000- 000- 0359- 000	PERSClsfd,RgEdK12,Instruc		1,486.32			1,486.32
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0359- 000	PERSClsfd,RgEdK12,Instruc	1,380.00	1,307.95		917.44	390.51
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0359- 000	PERSClsfd,RgEdK12,Instruc	2,454.00	2,325.22		1,630.99	694.23

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0359- 000	PERSClsfd,Preschol,SE:Sep	7,104.00				
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0359- 000	PERSClsfd,5/22 Sev,SE:Sep		9,281.00		3,648.38	5,632.62
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0359- 000	PERSClsfd,5/22 Non,SE:Sep	4,113.00	3,874.00		2,711.59	1,162.41
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0359- 000	PERSClsfd,5/22 Non,SE:Res	1,312.00	2,224.00			2,224.00
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0359- 000	PERSClsfd,5/22 Sev,SE:Sep		493.49		1,095.34	601.85-
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0359- 000	PERSClsfd,5/22 Non,SE:Res		12.10		12.06	.04
	Total for Object 3202	**38,546.00**	**47,579.54**	**.00**	**28,841.71**	**18,737.83**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0359- 000	SSCert,RgEdK12,Instruct		2,903.20		2,032.24	870.96
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0359- 000	SSCert,RgEdK12,Instruct		50.22		50.22	
01- 0012- 0- 3301- 15- 1110- 1000- 116- 0359- 000	SSCert,RgEdK12,Instruct				12.61	12.61-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0359- 000	SSCert,RgEdK12,Instruct				37.82	37.82-
01- 3010- 0- 3301- 17- 0000- 2140- 000- 0359- 000	SSCert,Undistrib,InstStaf				28.39	28.39-
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0359- 000	SSCert,5/22 Sev,SE:SepCls		2,965.00		2,075.26	889.74
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0359- 000	SSCert,5/22 Sev,SE:SepCls		13.00		63.02	50.02-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0359- 000	SSCert,5/22 Non,SE:ResSpe				60.84	60.84-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0359- 000	SSCert,IEP Special Ed,SE:				25.20	25.20-
	Total for Object 3301	**.00**	**5,931.42**	**.00**	**4,385.60**	**1,545.82**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0359- 000	SSClsfd,Undistrib,SchoolA	2,800.00	2,250.88		1,629.16	621.72
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0359- 000	SSClsfd,Undistrib,Operati	2,384.00	2,346.27		1,755.27	591.00
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct	1,123.00	886.73		477.11	409.62
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0359- 000	SSClsfd,Undistrib,SchoolA	81.00	29.03		29.03	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0359- 000	SSClsfd,Undistrib,Operati	85.00	7.69		7.69	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct		44.48		44.48	
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0359- 000	SSClsfd,FdSvcsNdyC,Instru		6.36		6.36	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0359- 000	SSClsfd,Undistrib,SchoolA	206.00	185.42		24.39	161.03
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0359- 000	SSClsfd,Undistrib,Operati	2,768.00	2,818.87		2,115.25	703.62
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0359- 000	SSClsfd,CmtySvce,CivicSrv		170.00		364.99	194.99-
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0359- 000	SSClsfd,Undistrib,SchoolA	671.00	639.40		442.45	196.95
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct	624.00	18.48		18.48	
01- 0007- 0- 3302- 25- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct		5.64		5.64	
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct	510.00				
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct		510.20		288.32	221.88
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct	473.00	473.53		332.41	141.12
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0359- 000	SSClsfd,Undistrib,ParentP		13.02		4.54	8.48

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0359- 000	SSClsfd,Undistrib,Operati				70.57	70.57-
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0359- 000	SSClsfd,RgEdK12,Instruct	841.00	840.51		589.62	250.89
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0359- 000	SSClsfd,Preschol,SE:SepCl	2,434.00				
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0359- 000	SSClsfd,5/22 Sev,SE:SepCl		3,341.00		1,348.40	1,992.60
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0359- 000	SSClsfd,5/22 Non,SE:SepCl	1,409.00	1,412.00		988.77	423.23
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0359- 000	SSClsfd,5/22 Non,SE:ResSp	450.00	762.00			762.00
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0359- 000	SSClsfd,5/22 Sev,SE:SepCl		182.43		393.29	210.86-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0359- 000	SSClsfd,5/22 Non,SE:SepCl		9.00		12.50	3.50-
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0359- 000	SSClsfd,5/22 Non,SE:ResSp		4.15		4.14	.01
	Total for Object 3302	**16,859.00**	**16,957.09**	**.00**	**10,952.86**	**6,004.23**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct	13,746.00	14,218.77		9,784.77	4,434.00
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct	313.00	313.00		170.54	142.46
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0359- 000	MediCert,Undistrib,School	22.00	22.63		7.50	15.13
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0359- 000	MediCert,Undistrib,School	1,816.00	1,724.65		1,254.43	470.22
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct	240.00	253.00		176.89	76.11
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct		.59		.59	
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0359- 000	MediCert,RgEdK12,Instruct	1,346.00	1,298.00		908.32	389.68
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0359- 000	MediCert,RgEdK12,Instruct				8.84	8.84-
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct	129.00	129.00		63.91	65.09
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0359- 000	MediCert,RgEdK12,InstStaf				5.90	5.90-
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0359- 000	MediCert,Undistrib,InstSt	33.00	33.00		37.49	4.49-
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0359- 000	MediCert,RgEdK12,Instruct	109.00	109.00			109.00
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0359- 000	MediCert,5/22 Sev,SE:SepC	757.00	2,115.00		1,480.01	634.99
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0359- 000	MediCert,5/22 Non,SE:SepC	1,004.00	1,016.00		710.85	305.15
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0359- 000	MediCert,5/22 Non,SE:ResS	1,049.00	1,011.00		707.49	303.51
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0359- 000	MediCert,5/22 Sev,SE:SepC		5.99		78.86	72.87-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0359- 000	MediCert,5/22 Non,SE:SepC		2.96		10.82	7.86-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0359- 000	MediCert,5/22 Non,SE:ResS		23.08		28.39	5.31-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0359- 000	MediCert,IEP Special Ed,S		2.00		41.79	39.79-
	Total for Object 3311	**20,564.00**	**22,277.67**	**.00**	**15,477.39**	**6,800.28**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0359- 000	MediClsfd,Undistrib,Schoo	734.00	728.28		527.76	200.52
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0359- 000	MediClsfd,Undistrib,Opera	558.00	548.71		410.50	138.21
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc	263.00	262.77		150.39	112.38
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0359- 000	MediClsfd,FdSvcsNdyC,Inst		18.29		12.77	5.52

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0359- 000	MediClsfd,Undistrib,Schoo	19.00	22.80		22.80	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0359- 000	MediClsfd,Undistrib,Opera	20.00	15.82		15.82	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc		16.32		16.32	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0359- 000	MediClsfd,FdSvcsNdyC,Inst		1.49		1.49	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0359- 000	MediClsfd,Undistrib,Schoo	48.00	48.32		21.85	26.47
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0359- 000	MediClsfd,Undistrib,Opera	647.00	667.80		503.25	164.55
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0359- 000	MediClsfd,CmtySvce,CivicS		40.00		85.36	45.36-
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0359- 000	MediClsfd,Undistrib,Schoo	157.00	149.51		103.45	46.06
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc	146.00	155.63		107.60	48.03
01- 0007- 0- 3312- 25- 0000- 2700- 000- 0359- 000	MediClsfd,Undistrib,Schoo		.87		2.62	1.75-
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc		2.00		2.00	
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc	119.00				
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc		119.32		67.43	51.89
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc	111.00	110.77		77.74	33.03
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0359- 000	MediClsfd,Undistrib,Paren		3.05		1.06	1.99
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0359- 000	MediClsfd,Undistrib,Opera				16.49	16.49-
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0359- 000	MediClsfd,RgEdK12,Instruc	197.00	196.60		137.91	58.69
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0359- 000	MediClsfd,Preschol,SE:Sep	569.00				
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0359- 000	MediClsfd,5/22 Sev,SE:Sep		781.00		315.36	465.64
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0359- 000	MediClsfd,5/22 Non,SE:Sep	329.00	331.00		231.27	99.73
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0359- 000	MediClsfd,5/22 Non,SE:Res	105.00	178.00		25.01	152.99
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0359- 000	MediClsfd,5/22 Sev,SE:Sep		43.72		113.72	70.00-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0359- 000	MediClsfd,5/22 Non,SE:Sep		2.00		3.72	1.72-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0359- 000	MediClsfd,5/22 Non,SE:Res		.97		.98	.01-
	Total for Object 3312	**4,022.00**	**4,445.04**	**.00**	**2,974.67**	**1,470.37**
01- 6500- 0- 3351- 15- 5750- 1110- 000- 0359- 000	AltSSCert,5/22 Sev,SE:Sep				2.00	2.00-
	Total for Object 3351	**.00**	**.00**	**.00**	**2.00**	**2.00-**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0359- 000	AltSSClsfd,Undistrib,Scho		521.93		379.43	142.50
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0359- 000	AltSSClsfd,RgEdK12,Instru		143.00		100.30	42.70
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0359- 000	AltSSClsfd,FdSvcsNdyC,Ins		47.31		33.03	14.28
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0359- 000	AltSSClsfd,Undistrib,Scho		35.70		35.70	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0359- 000	AltSSClsfd,Undistrib,Oper		36.31		36.31	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0359- 000	AltSSClsfd,RgEdK12,Instru		15.30		15.30	
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0359- 000	AltSSClsfd,Undistrib,Scho		13.00		40.16	27.16-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0359- 000	AltSSClsfd,Undistrib,Oper		22.15		22.15	
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0359- 000	AltSSClsfd,RgEdK12,Instru		391.41		267.15	124.26
01- 0007- 0- 3352- 25- 0000- 2700- 000- 0359- 000	AltSSClsfd,Undistrib,Scho		2.25		3.75	1.50-
01- 0007- 0- 3352- 25- 1110- 1000- 000- 0359- 000	AltSSClsfd,RgEdK12,Instru		1.79		1.79	
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0359- 000	AltSSClsfd,5/22 Non,SE:Re				64.69	64.69-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0359- 000	AltSSClsfd,5/22 Sev,SE:Se		3.00		50.88	47.88-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0359- 000	AltSSClsfd,5/22 Non,SE:Se				2.07	2.07-
	Total for Object 3352	**.00**	**1,233.15**	**.00**	**1,052.71**	**180.44**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0359- 000	HlthCert,RgEdK12,Instruct	270,820.00	270,544.00		187,900.99	82,643.01
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0359- 000	HlthCert,Undistrib,School	913.00				
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0359- 000	HlthCert,RgEdK12,Instruct	4,049.00	2,368.00		1,657.39	710.61
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0359- 000	HlthCert,RgEdK12,Instruct	12,078.00	11,839.00		8,286.95	3,552.05
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0359- 000	HlthCert,5/22 Sev,SE:SepC	15,642.00	43,011.00		31,081.30	11,929.70
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0359- 000	HlthCert,5/22 Non,SE:SepC	7,821.00	7,291.00		5,103.70	2,187.30
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0359- 000	HlthCert,5/22 Non,SE:ResS	9,662.00	9,471.00		6,629.56	2,841.44
	Total for Object 3401	**320,985.00**	**344,524.00**	**.00**	**240,659.89**	**103,864.11**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0359- 000	HlthClsfd,Undistrib,Schoo	18,464.00	17,884.07		12,998.72	4,885.35
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0359- 000	HlthClsfd,Undistrib,Opera	26,440.00	25,300.13		18,963.41	6,336.72
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0359- 000	HlthClsfd,RgEdK12,Instruc	41.00	1,351.00		777.98	573.02
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0359- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		18,963.41	6,336.72
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0359- 000	HlthClsfd,RgEdK12,Instruc	4,015.00	2,777.24		1,972.67	804.57
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0359- 000	HlthClsfd,RgEdK12,Instruc	7,138.00	4,937.26		3,506.95	1,430.31
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0359- 000	HlthClsfd,Preschol,SE:Sep	18,666.00				
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0359- 000	HlthClsfd,5/22 Sev,SE:Sep		24,526.00		11,619.56	12,906.44
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0359- 000	HlthClsfd,5/22 Non,SE:Sep	9,452.00	8,917.00		6,257.60	2,659.40
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0359- 000	HlthClsfd,5/22 Non,SE:Res	13,080.00				
	Total for Object 3402	**123,902.00**	**110,992.83**	**.00**	**75,060.30**	**35,932.53**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0359- 000	DentalCert,RgEdK12,Instru	22,261.00	22,068.10		15,659.17	6,408.93
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0359- 000	DentalCert,Undistrib,Scho	1,493.00	2,162.60		1,605.56	557.04
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0359- 000	DentalCert,RgEdK12,Instru	335.00	157.00		109.62	47.38
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0359- 000	DentalCert,RgEdK12,Instru	802.00	802.00		545.45	256.55
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0359- 000	DentalCert,5/22 Sev,SE:Se	1,604.00	4,158.00		2,942.19	1,215.81
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0359- 000	DentalCert,5/22 Non,SE:Se	783.00	783.00		548.10	234.90
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0359- 000	DentalCert,5/22 Non,SE:Re	626.00	627.00		438.48	188.52

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
	Total for Object 3411	**27,904.00**	**30,757.70**	**.00**	**21,848.57**	**8,909.13**
01-0000-0-3412-20-0000-2700-000-0359-000	DentalClsf,Undistrib,Scho	1,705.00	1,528.37		1,134.68	393.69
01-0000-0-3412-20-0000-8200-000-0359-000	DentalClsf,Undistrib,Oper	2,276.00	2,170.97		1,660.34	510.63
01-0000-0-3412-20-1110-1000-000-0359-000	DentalClsf,RgEdK12,Instru	311.00	122.00		66.96	55.04
01-0000-0-3412-40-0000-8200-000-0359-000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,660.34	510.63
01-0009-0-3412-20-1110-1000-000-0359-000	DentalClsf,RgEdK12,Instru	374.00	236.61		171.78	64.83
01-3010-0-3412-20-1110-1000-000-0359-000	DentalClsf,RgEdK12,Instru	664.00	420.68		305.42	115.26
01-6500-0-3412-20-5730-1110-000-0359-000	DentalClsf,Preschol,SE:Se	1,600.00				
01-6500-0-3412-20-5750-1110-000-0359-000	DentalClsf,5/22 Sev,SE:Se		2,223.00		1,016.14	1,206.86
01-6500-0-3412-20-5770-1110-000-0359-000	DentalClsf,5/22 Non,SE:Se	800.00	800.00		544.16	255.84
01-6500-0-3412-20-5770-1120-000-0359-000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**11,150.00**	**9,672.60**	**.00**	**6,559.82**	**3,112.78**
01-0000-0-3431-10-1110-1000-000-0359-000	VisCert,RgEdK12,Instruct	2,958.00	2,983.60		2,080.90	902.70
01-0000-0-3431-30-0000-2700-000-0359-000	VisCert,Undistrib,SchoolA	278.00	428.60		315.44	113.16
01-0007-0-3431-10-1110-1000-000-0359-000	VisCert,RgEdK12,Instruct	44.00	56.00		38.28	17.72
01-0012-0-3431-10-1110-1000-116-0359-000	VisCert,RgEdK12,Instruct	278.00	278.00		191.37	86.63
01-6500-0-3431-10-5750-1110-000-0359-000	VisCert,5/22 Sev,SE:SepCl	556.00	787.00		555.97	231.03
01-6500-0-3431-10-5770-1110-000-0359-000	VisCert,5/22 Non,SE:SepCl	278.00	278.00		191.37	86.63
01-6500-0-3431-10-5770-1120-000-0359-000	VisCert,5/22 Non,SE:ResSp	222.00	223.00		153.09	69.91
	Total for Object 3431	**4,614.00**	**5,034.20**	**.00**	**3,526.42**	**1,507.78**
01-0000-0-3432-20-0000-2700-000-0359-000	VisClsfd,Undistrib,School	185.00	152.59		112.30	40.29
01-0000-0-3432-20-0000-8200-000-0359-000	VisClsfd,Undistrib,Operat	247.00	254.80		193.27	61.53
01-0000-0-3432-20-1110-1000-000-0359-000	VisClsfd,RgEdK12,Instruct		12.00		6.68	5.32
01-0000-0-3432-40-0000-8200-000-0359-000	VisClsfd,Undistrib,Operat	248.00	429.59		325.85	103.74
01-0009-0-3432-20-1110-1000-000-0359-000	VisClsfd,RgEdK12,Instruct	41.00	23.65		17.02	6.63
01-3010-0-3432-20-1110-1000-000-0359-000	VisClsfd,RgEdK12,Instruct	72.00	42.10		30.28	11.82
01-6500-0-3432-20-5730-1110-000-0359-000	VisClsfd,Preschol,SE:SepC	157.00				
01-6500-0-3432-20-5750-1110-000-0359-000	VisClsfd,5/22 Sev,SE:SepC		225.00		100.57	124.43
01-6500-0-3432-20-5770-1110-000-0359-000	VisClsfd,5/22 Non,SE:SepC	78.00	79.00		53.98	25.02
01-6500-0-3432-20-5770-1120-000-0359-000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**1,159.00**	**1,218.73**	**.00**	**839.95**	**378.78**
01-0000-0-3501-10-1110-1000-000-0359-000	UnempCert,RgEdK12,Instruc	474.00	490.22		337.34	152.88
01-0000-0-3501-15-1110-1000-000-0359-000	UnempCert,RgEdK12,Instruc	11.00	11.14		5.98	5.16
01-0000-0-3501-17-0000-2700-000-0359-000	UnempCert,Undistrib,Schoo	1.00	1.71		.25	1.46

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0359- 000	UnempCert,Undistrib,Schoo	63.00	59.42		43.22	16.20
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0359- 000	UnempCert,RgEdK12,Instruc	8.00	9.00		6.09	2.91
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0359- 000	UnempCert,RgEdK12,Instruc		.02		.02	
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0359- 000	UnempCert,RgEdK12,Instruc	46.00	45.00		31.29	13.71
01- 0012- 0- 3501- 15- 1110- 1000- 116- 0359- 000	UnempCert,RgEdK12,Instruc				.31	.31-
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0359- 000	UnempCert,RgEdK12,Instruc	4.00	4.00		2.18	1.82
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0359- 000	UnempCert,RgEdK12,InstSta				.20	.20-
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0359- 000	UnempCert,Undistrib,InstS	1.00	1.00		1.34	.34-
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0359- 000	UnempCert,RgEdK12,Instruc	4.00	4.00			4.00
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0359- 000	UnempCert,5/22 Sev,SE:Sep	62.00	73.00		51.03	21.97
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0359- 000	UnempCert,5/22 Non,SE:Sep	37.00	35.00		24.50	10.50
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0359- 000	UnempCert,5/22 Non,SE:Res	38.00	35.00		24.43	10.57
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0359- 000	UnempCert,5/22 Sev,SE:Sep		1.10		2.75	1.65-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0359- 000	UnempCert,5/22 Non,SE:Sep		.10		.37	.27-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0359- 000	UnempCert,5/22 Non,SE:Res		.80		.97	.17-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0359- 000	UnempCert,IEP Special Ed,		1.00		1.42	.42-
	Total for Object 3501	**749.00**	**771.51**	**.00**	**533.69**	**237.82**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0359- 000	UnempClsfd,Undistrib,Scho	25.00	25.08		18.18	6.90
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0359- 000	UnempClsfd,Undistrib,Oper	19.00	18.93		14.16	4.77
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru	9.00	9.96		5.24	4.72
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0359- 000	UnempClsfd,FdSvcsNdyC,Ins		.60		.42	.18
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0359- 000	UnempClsfd,Undistrib,Scho	1.00	.81		.81	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0359- 000	UnempClsfd,Undistrib,Oper	1.00	.55		.55	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru		.56		.56	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0359- 000	UnempClsfd,FdSvcsNdyC,Ins		.06		.06	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0359- 000	UnempClsfd,Undistrib,Scho	2.00	2.39		.73	1.66
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0359- 000	UnempClsfd,Undistrib,Oper	22.00	23.01		17.34	5.67
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0359- 000	UnempClsfd,CmtySvce,Civic		2.00		2.94	.94-
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0359- 000	UnempClsfd,Undistrib,Scho	5.00	5.09		3.52	1.57
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru	5.00	5.35		3.70	1.65
01- 0007- 0- 3502- 25- 0000- 2700- 000- 0359- 000	UnempClsfd,Undistrib,Scho		.03		.09	.06-
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru		.03		.03	
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru	4.00				
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru		4.11		2.32	1.79

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru	4.00	3.84		2.70	1.14
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0359- 000	UnempClsfd,Undistrib,Pare		.11		.04	.07
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0359- 000	UnempClsfd,Undistrib,Oper				.55	.55-
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0359- 000	UnempClsfd,RgEdK12,Instru	7.00	6.73		4.72	2.01
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0359- 000	UnempClsfd,Preschol,SE:Se	19.00				
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0359- 000	UnempClsfd,5/22 Sev,SE:Se		27.00		10.86	16.14
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0359- 000	UnempClsfd,5/22 Non,SE:Se	11.00	12.00		7.98	4.02
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0359- 000	UnempClsfd,5/22 Non,SE:Re	4.00	6.00		.86	5.14
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0359- 000	UnempClsfd,5/22 Sev,SE:Se		1.82		3.90	2.08-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0359- 000	UnempClsfd,5/22 Non,SE:Se		1.00		.10	.90
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0359- 000	UnempClsfd,5/22 Non,SE:Re		.03		.02	.01
	Total for Object 3502	**138.00**	**157.09**	**.00**	**102.38**	**54.71**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	15,927.00	16,519.37		11,367.86	5,151.51
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	362.00	362.64		200.90	161.74
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0359- 000	WCCert,Undistrib,SchoolAd	26.00	25.91		8.70	17.21
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0359- 000	WCCert,Undistrib,SchoolAd	2,104.00	2,002.66		1,456.48	546.18
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	278.00	294.00		205.45	88.55
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct		.68		.68	
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0359- 000	WCCert,RgEdK12,Instruct	1,560.00	1,507.00		1,054.76	452.24
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0359- 000	WCCert,RgEdK12,Instruct				10.25	10.25-
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	149.00	149.00		73.93	75.07
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0359- 000	WCCert,RgEdK12,InstStafDv				6.82	6.82-
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0359- 000	WCCert,Undistrib,InstStaf	38.00	38.00		43.48	5.48-
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0359- 000	WCCert,RgEdK12,Instruct	127.00	127.00			127.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0359- 000	WCCert,5/22 Sev,SE:SepCls	1,947.00	2,460.00		1,721.86	738.14
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0359- 000	WCCert,5/22 Non,SE:SepCls	1,163.00	1,180.00		825.93	354.07
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0359- 000	WCCert,5/22 Non,SE:ResSpe	1,215.00	1,174.00		821.59	352.41
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0359- 000	WCCert,5/22 Sev,SE:SepCls		7.46		91.37	83.91-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0359- 000	WCCert,5/22 Non,SE:SepCls		3.43		12.52	9.09-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0359- 000	WCCert,5/22 Non,SE:ResSpe		26.75		32.85	6.10-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0359- 000	WCCert,IEP Special Ed,SE:		2.00		48.32	46.32-
	Total for Object 3601	**24,896.00**	**25,879.90**	**.00**	**17,983.75**	**7,896.15**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0359- 000	WCClsfd,Undistrib,SchoolA	850.00	845.65		612.82	232.83
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0359- 000	WCClsfd,Undistrib,Operati	646.00	637.90		477.22	160.68

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	304.00	305.17		174.24	130.93
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0359- 000	WCClsfd,FdSvcsNdyC,Instru		21.17		14.78	6.39
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0359- 000	WCClsfd,Undistrib,SchoolA	22.00	26.43		26.43	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0359- 000	WCClsfd,Undistrib,Operati	23.00	18.37		18.37	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct		18.91		18.91	
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0359- 000	WCClsfd,FdSvcsNdyC,Instru		1.72		1.72	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0359- 000	WCClsfd,Undistrib,SchoolA	56.00	56.72		25.30	31.42
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0359- 000	WCClsfd,Undistrib,Operati	750.00	776.27		584.99	191.28
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0359- 000	WCClsfd,CmtySvce,CivicSrv		46.00		98.86	52.86-
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0359- 000	WCClsfd,Undistrib,SchoolA	182.00	173.28		119.91	53.37
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	169.00	180.33		124.68	55.65
01- 0007- 0- 3602- 25- 0000- 2700- 000- 0359- 000	WCClsfd,Undistrib,SchoolA		1.01		3.03	2.02-
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct		2.33		2.33	
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	138.00				
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct		138.25		78.12	60.13
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	128.00	128.71		90.34	38.37
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0359- 000	WCClsfd,Undistrib,ParentP		3.53		1.23	2.30
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0359- 000	WCClsfd,Undistrib,Operati				19.12	19.12-
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0359- 000	WCClsfd,RgEdK12,Instruct	228.00	228.32		160.15	68.17
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0359- 000	WCClsfd,Preschol,SE:SepCl	659.00				
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0359- 000	WCClsfd,5/22 Sev,SE:SepCl		908.00		368.54	539.46
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0359- 000	WCClsfd,5/22 Non,SE:SepCl	382.00	383.00		267.93	115.07
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0359- 000	WCClsfd,5/22 Non,SE:ResSp	122.00	206.00		28.98	177.02
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0359- 000	WCClsfd,5/22 Sev,SE:SepCl		51.48		131.72	80.24-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0359- 000	WCClsfd,5/22 Non,SE:SepCl		3.00		4.31	1.31-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0359- 000	WCClsfd,5/22 Non,SE:ResSp		1.13		1.12	.01
	Total for Object 3602	**4,659.00**	**5,162.68**	**.00**	**3,455.15**	**1,707.53**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0359- 000	OPEBAllCer,RgEdK12,Instru	83,005.00	85,974.00		59,380.80	26,593.20
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0359- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,039.98		3,665.44	1,374.54
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0359- 000	OPEBAllCer,RgEdK12,Instru	1,277.00	1,282.00		897.12	384.88
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0359- 000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0359- 000	OPEBAllCer,5/22 Sev,SE:Se	12,816.00	19,224.00		13,456.80	5,767.20
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0359- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0359- 000	OPEBAllCer,5/22 Non,SE:Re	5,126.00	5,127.00		3,588.48	1,538.52

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3701	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
	Total for Object 3701	**120,107.00**	**129,462.98**	**.00**	**89,959.84**	**39,503.14**
01-0000-0-3702-20-0000-2700-000-0359-000	OPEBAllCls,Undistrib,Scho	5,346.00	5,039.98		3,665.44	1,374.54
01-0000-0-3702-20-0000-8200-000-0359-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01-0000-0-3702-20-1110-1000-000-0359-000	OPEBAllCls,RgEdK12,Instru	4,344.00	1,731.29		1,331.82	399.47
01-0000-0-3702-40-0000-8200-000-0359-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01-0007-0-3702-20-0000-2700-000-0359-000	OPEBAllCls,Undistrib,Scho		2,602.24		1,626.40	975.84
01-0009-0-3702-20-1110-1000-000-0359-000	OPEBAllCls,RgEdK12,Instru	1,203.00	1,565.11		1,112.35	452.76
01-3010-0-3702-20-1110-1000-000-0359-000	OPEBAllCls,RgEdK12,Instru	2,138.00	2,782.30		1,977.43	804.87
01-6500-0-3702-20-5730-1110-000-0359-000	OPEBAllCls,Preschol,SE:Se	10,080.00				
01-6500-0-3702-20-5750-1110-000-0359-000	OPEBAllCls,5/22 Sev,SE:Se		12,085.00		6,552.00	5,533.00
01-6500-0-3702-20-5770-1110-000-0359-000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01-6500-0-3702-20-5770-1120-000-0359-000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**41,363.00**	**40,925.92**	**.00**	**27,353.44**	**13,572.48**
01-0000-0-3901-10-1110-1000-000-0359-000	LifeCert,RgEdK12,Instruct	190.00	177.10		122.32	54.78
01-0000-0-3901-30-0000-2700-000-0359-000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01-0007-0-3901-10-1110-1000-000-0359-000	LifeCert,RgEdK12,Instruct	3.00	3.00		1.82	1.18
01-0012-0-3901-10-1110-1000-116-0359-000	LifeCert,RgEdK12,Instruct	13.00	14.00		9.24	4.76
01-6500-0-3901-10-5750-1110-000-0359-000	LifeCert,5/22 Sev,SE:SepC	26.00	43.00		30.36	12.64
01-6500-0-3901-10-5770-1110-000-0359-000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
01-6500-0-3901-10-5770-1120-000-0359-000	LifeCert,5/22 Non,SE:ResS	10.00	11.00		7.42	3.58
	Total for Object 3901	**412.00**	**427.10**	**.00**	**300.40**	**126.70**
01-0000-0-3902-20-0000-2700-000-0359-000	LifeClsfd,Undistrib,Schoo	13.00	13.20		9.60	3.60
01-0000-0-3902-20-0000-8200-000-0359-000	LifeClsfd,Undistrib,Opera	17.00	13.20		9.90	3.30
01-0000-0-3902-20-1110-1000-000-0359-000	LifeClsfd,RgEdK12,Instruc		3.00		3.53	.53-
01-0000-0-3902-40-0000-8200-000-0359-000	LifeClsfd,Undistrib,Opera	17.00	13.20		9.90	3.30
01-0007-0-3902-20-0000-2700-000-0359-000	LifeClsfd,Undistrib,Schoo		6.80		4.25	2.55
01-0009-0-3902-20-1110-1000-000-0359-000	LifeClsfd,RgEdK12,Instruc	3.00	4.07		2.90	1.17
01-3010-0-3902-20-1110-1000-000-0359-000	LifeClsfd,RgEdK12,Instruc	5.00	7.26		5.16	2.10
01-6500-0-3902-20-5730-1110-000-0359-000	LifeClsfd,Preschol,SE:Sep	26.00				
01-6500-0-3902-20-5750-1110-000-0359-000	LifeClsfd,5/22 Sev,SE:Sep		32.00		17.16	14.84
01-6500-0-3902-20-5770-1110-000-0359-000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		9.24	4.76
01-6500-0-3902-20-5770-1120-000-0359-000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**101.00**	**106.73**	**.00**	**71.64**	**35.09**
01-0000-0-4310-00-1110-1000-000-0359-000	InstMatls,RgEdK12,Instruc	5,235.00	4,977.44	476.30	238.15	4,262.99

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0359- 000	InstMatls,RgEdK12,Instruc	10,141.00	2,000.00	877.27	1,122.73	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0359- 000	InstMatls,RgEdK12,Instruc		836.51			836.51
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0359- 000	InstMatls,RgEdK12,Instruc		5,139.30			5,139.30
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0359- 000	InstMatls,RgEdK12,Instruc	10,212.00	35,206.83			35,206.83
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0359- 000	InstMatls,RgEdK12,Instruc		8,213.25			8,213.25
	Total for Object 4310	**25,588.00**	**56,373.33**	**1,353.57**	**1,360.88**	**53,658.88**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0359- 000	Instr Matl Lab,RgEdK12,In	1,800.00	1,800.00		16.50	1,783.50
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0359- 000	Instr Matl Lab,RgEdK12,In	1,500.00	1,500.00			1,500.00
	Total for Object 4317	**3,300.00**	**3,300.00**	**.00**	**16.50**	**3,283.50**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0359- 000	NonInstMat,Undistrib,Scho	937.00	937.00			937.00
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0359- 000	NonInstMat,Undistrib,Oper	500.00	500.00			500.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0359- 000	NonInstMat,Undistrib,Oper	4,679.00	4,679.00		4,570.03	108.97
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0359- 000	NonInstMat,Undistrib,Pare	500.00	500.00			500.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0359- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**6,616.00**	**6,664.00**	**.00**	**4,570.03**	**2,093.97**
01- 0007- 0- 4410- 00- 0000- 2700- 000- 0359- 000	Equip 500+,Undistrib,Scho		854.21		854.21	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0359- 000	Equip 500+,RgEdK12,Instru	5,000.00	5,128.66			5,128.66
01- 0007- 0- 4410- 00- 5750- 1110- 000- 0359- 000	Equip 500+,5/22 Sev,SE:Se		524.13		524.13	
01- 0007- 0- 4410- 00- 5770- 1110- 000- 0359- 000	Equip 500+,5/22 Non,SE:Se		262.06		262.06	
01- 0007- 0- 4410- 00- 5770- 1120- 000- 0359- 000	Equip 500+,5/22 Non,SE:Re		1,118.79		1,118.79	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0359- 000	Equip 500+,RgEdK12,Instru	6,753.00	11,753.49		11,753.49	
	Total for Object 4410	**11,753.00**	**19,641.34**	**.00**	**14,512.68**	**5,128.66**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0359- 000	Electric,Undistrib,Operat	45,702.00	42,927.00		26,410.02	16,516.98
	Total for Object 5510	**45,702.00**	**42,927.00**	**.00**	**26,410.02**	**16,516.98**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0359- 000	Fuel/Htng,Undistrib,Opera	389.00	3,650.00		2,059.30	1,590.70
	Total for Object 5520	**389.00**	**3,650.00**	**.00**	**2,059.30**	**1,590.70**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0359- 000	WasteRem,Undistrib,Operat	2,367.00	1,935.00		1,125.65	809.35
	Total for Object 5540	**2,367.00**	**1,935.00**	**.00**	**1,125.65**	**809.35**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0359- 000	Water,Undistrib,Operation	32,089.00	24,299.00		14,913.94	9,385.06
	Total for Object 5550	**32,089.00**	**24,299.00**	**.00**	**14,913.94**	**9,385.06**
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0359- 000	EquipRen,RgEdK12,Instruct	1,800.00	1,800.00			1,800.00
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0359- 000	EquipRen,RgEdK12,Instruct	1,800.00	1,800.00			1,800.00
	Total for Object 5610	**3,600.00**	**3,600.00**	**.00**	**.00**	**3,600.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0359 - Tahoe (continued)**						
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0359- 000	OthCont,RgEdK12,Instruct	750.00	701.00	100.00	100.00	501.00
	Total for Object 5690	**750.00**	**701.00**	**100.00**	**100.00**	**501.00**
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0359- 000	Fingerprinting,Undistrib,	500.00	500.00			500.00
	Total for Object 5717	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0359- 000	FldTrpsDis,RgEdK12,Instru				842.76	842.76-
	Total for Object 5730	**.00**	**.00**	**.00**	**842.76**	**842.76-**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0359- 000	DuplSvcs,RgEdK12,Instruct	200.00	506.56		506.56	
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0359- 000	DuplSvcs,Undistrib,Parent	426.00	146.00		92.14	53.86
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0359- 000	DuplSvcs,Undistrib,Parent	500.00	500.00		23.28	476.72
	Total for Object 5745	**1,126.00**	**1,152.56**	**.00**	**621.98**	**530.58**
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0359- 000	OthCont,Undistrib,InsSupA	500.00	500.00			500.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0359- 000	OthCont,RgEdK12,Instruct	11,600.00	11,600.00			11,600.00
01- 0009- 0- 5800- 00- 0000- 2495- 000- 0359- 000	OthCont,Undistrib,ParentP		280.00		280.00	
01- 0012- 0- 5800- 00- 1110- 1000- 000- 0359- 000	OthCont,RgEdK12,Instruct				3.91	3.91-
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0359- 000	OthCont,Undistrib,ParentP	681.00	681.00			681.00
	Total for Object 5800	**12,781.00**	**13,061.00**	**.00**	**283.91**	**12,777.09**
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0359- 000	Tckt/Fees,RgEdK12,Instruc		1,335.62			1,335.62
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0359- 000	Tckt/Fees,Undistrib,Paren	500.00	500.00			500.00
	Total for Object 5810	**500.00**	**1,835.62**	**.00**	**.00**	**1,835.62**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0359- 000	Postage,Undistrib,SchoolA	200.00	200.00			200.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0359- 000	Postage,Undistrib,ParentP	200.00	200.00			200.00
	Total for Object 5911	**400.00**	**400.00**	**.00**	**.00**	**400.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0359- 000	Tele/Cell,Undistrib,Schoo	1,600.00	1,600.00			1,600.00
	Total for Object 5930	**1,600.00**	**1,600.00**	**.00**	**.00**	**1,600.00**
	Total for Location 0359 and Expense accounts	**2,905,083.00**	**3,084,913.74**	**1,453.57**	**2,068,912.67**	**1,014,547.50**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0363- 000	TchrReg,RgEdK12,Instruct	1,849,902.00	1,750,245.00		1,213,387.24	536,857.76
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0363- 000	TchrReg,RgEdK12,Instruct	95,273.00	92,052.00		69,038.28	23,013.72
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0363- 000	TchrReg,5/22 Sev,SE:SepCl	52,571.00	50,794.00		35,555.80	15,238.20
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0363- 000	TchrReg,5/22 Non,SE:SepCl	78,140.00	75,498.00		52,848.60	22,649.40
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0363- 000	TchrReg,5/22 Non,SE:ResSp	74,287.00	73,213.00		46,821.21	26,391.79
	Total for Object 1101	**2,150,173.00**	**2,041,802.00**	**.00**	**1,417,651.13**	**624,150.87**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0363- 000	TchrSub,RgEdK12,Instruct	36,042.00	36,042.00		48,629.47	12,587.47-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0363- 000	TchrSub,RgEdK12,Instruct	1,674.00	1,674.00		882.13	791.87
01- 0012- 0- 1102- 15- 1110- 1000- 000- 0363- 000	TchrSub,RgEdK12,Instruct		34.00		33.71	.29
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0363- 000	TchrSub,RgEdK12,Instruct				339.43	339.43-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0363- 000	TchrSub,5/22 Sev,SE:SepCl				1,016.25	1,016.25-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0363- 000	TchrSub,5/22 Non,SE:SepCl				203.25	203.25-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0363- 000	TchrSub,5/22 Non,SE:ResSp		1,830.00		1,829.25	.75
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0363- 000	TchrSub,IEP Special Ed,SE		1,525.00		5,506.19	3,981.19-
	Total for Object 1102	**37,716.00**	**41,105.00**	**.00**	**58,439.68**	**17,334.68-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0363- 000	TchrTemp,RgEdK12,Instruct	5,022.00	5,022.00			5,022.00
	Total for Object 1103	**5,022.00**	**5,022.00**	**.00**	**.00**	**5,022.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0363- 000	PrinReg,Undistrib,SchoolA	123,599.00	120,749.00		90,561.06	30,187.94
	Total for Object 1311	**123,599.00**	**120,749.00**	**.00**	**90,561.06**	**30,187.94**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0363- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		1,400.00	910.00
	Total for Object 1903	**2,310.00**	**2,310.00**	**.00**	**1,400.00**	**910.00**
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0363- 000	IAReg,5/22 Sev,SE:SepCls	45,099.00	44,533.00		31,982.54	12,550.46
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0363- 000	IAReg,5/22 Non,SE:SepCls	24,313.00	24,132.00		18,273.27	5,858.73
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0363- 000	IAReg,5/22 Non,SE:ResSpec	7,250.00	8,140.00		3,333.79	4,806.21
	Total for Object 2101	**76,662.00**	**76,805.00**	**.00**	**53,589.60**	**23,215.40**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0363- 000	IASub,5/22 Sev,SE:SepCls		147.00		307.06	160.06-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0363- 000	IASub,5/22 Non,SE:SepCls				534.74	534.74-
	Total for Object 2102	**.00**	**147.00**	**.00**	**841.80**	**694.80-**
01- 0805- 0- 2103- 70- 1110- 1000- 000- 0363- 000	IATemp,RgEdK12,Instruct				31,550.00	31,550.00-
01- 0812- 0- 2103- 70- 1110- 1000- 000- 0363- 000	IATemp,RgEdK12,Instruct		9,590.00			9,590.00
	Total for Object 2103	**.00**	**9,590.00**	**.00**	**31,550.00**	**21,960.00-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0363- 000	OpsReg,Undistrib,Operatio	36,666.00	35,998.00		27,909.86	8,088.14
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0363- 000	OpsReg,Undistrib,Operatio	46,083.00	46,871.00		35,158.64	11,712.36

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
	Total for Object 2221	**82,749.00**	**82,869.00**	**.00**	**63,068.50**	**19,800.50**
01-0000-0-2222-25-0000-8200-000-0363-000	OpsSub,Undistrib,Operatio	1,372.00	686.00		2,354.48	1,668.48-
01-0000-0-2222-40-0000-8200-000-0363-000	OpsSub,Undistrib,Operatio				66.42	66.42-
	Total for Object 2222	**1,372.00**	**686.00**	**.00**	**2,420.90**	**1,734.90-**
01-0000-0-2224-20-8100-5400-000-0363-000	OpsOT,CmtySvce,CivicSrvce		108.00		107.86	.14
01-0000-0-2224-40-8100-5400-000-0363-000	OpsOT,CmtySvce,CivicSrvce				158.67	158.67-
	Total for Object 2224	**.00**	**108.00**	**.00**	**266.53**	**158.53-**
01-0007-0-2231-20-0000-3600-000-0363-000	TransReg,Undistrib,PupilT	234.00	234.00		416.72	182.72-
	Total for Object 2231	**234.00**	**234.00**	**.00**	**416.72**	**182.72-**
01-0007-0-2232-25-0000-3600-000-0363-000	TransSub,Undistrib,PupilT		185.00		999.18	814.18-
	Total for Object 2232	**.00**	**185.00**	**.00**	**999.18**	**814.18-**
01-0007-0-2233-27-0000-3600-000-0363-000	TransTemp,Undistrib,Pupil				35.76	35.76-
	Total for Object 2233	**.00**	**.00**	**.00**	**35.76**	**35.76-**
01-0007-0-2241-20-1110-2420-000-0363-000	InstMedReg,RgEdK12,InstLi	7,184.00	7,184.00			7,184.00
	Total for Object 2241	**7,184.00**	**7,184.00**	**.00**	**.00**	**7,184.00**
01-0007-0-2243-27-1110-2420-000-0363-000	InstMedTem,RgEdK12,InstLi		2,346.00		5,786.56	3,440.56-
	Total for Object 2243	**.00**	**2,346.00**	**.00**	**5,786.56**	**3,440.56-**
01-0000-0-2401-20-0000-2700-000-0363-000	ClericReg,Undistrib,Schoo	66,857.00	64,312.00		46,678.56	17,633.44
	Total for Object 2401	**66,857.00**	**64,312.00**	**.00**	**46,678.56**	**17,633.44**
01-0000-0-2402-25-0000-2700-000-0363-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		1,943.35	1,290.35-
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**1,943.35**	**1,290.35-**
01-0000-0-2901-20-1110-1000-000-0363-000	OtherReg,RgEdK12,Instruct	19,499.00	19,499.00		7,719.11	11,779.89
01-0000-0-2901-20-1285-1000-000-0363-000	OtherReg,FdSvcsNdyC,Instr		1,074.00		715.38	358.62
	Total for Object 2901	**19,499.00**	**20,573.00**	**.00**	**8,434.49**	**12,138.51**
01-0000-0-2902-25-1110-1000-000-0363-000	OtherSub,RgEdK12,Instruct		710.00		1,924.81	1,214.81-
01-0000-0-2902-25-1285-1000-000-0363-000	OtherSub,FdSvcsNdyC,Instr		48.00		96.82	48.82-
	Total for Object 2902	**.00**	**758.00**	**.00**	**2,021.63**	**1,263.63-**
01-0012-0-2903-27-0000-2495-000-0363-000	OtherTemp,Undistrib,Paren		31.00		30.86	.14
	Total for Object 2903	**.00**	**31.00**	**.00**	**30.86**	**.14**
01-0000-0-3101-10-1110-1000-000-0363-000	STRSCert,RgEdK12,Instruct	301,090.00	284,951.00		197,550.41	87,400.59
01-0000-0-3101-15-1110-1000-000-0363-000	STRSCert,RgEdK12,Instruct	5,867.00	5,835.43		6,973.24	1,137.81-
01-0000-0-3101-17-0000-2700-000-0363-000	STRSCert,Undistrib,School	376.00	262.15		113.96	148.19
01-0000-0-3101-30-0000-2700-000-0363-000	STRSCert,Undistrib,School	20,128.00	19,658.00		14,743.35	4,914.65

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0363- 000	STRSCert,RgEdK12,Instruct	273.00	273.00		121.46	151.54
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0363- 000	STRSCert,RgEdK12,Instruct	818.00	818.00			818.00
01- 0012- 0- 3101- 10- 1110- 1000- 116- 0363- 000	STRSCert,RgEdK12,Instruct	15,508.00	14,986.00		11,239.47	3,746.53
01- 0012- 0- 3101- 15- 1110- 1000- 116- 0363- 000	STRSCert,RgEdK12,Instruct				55.26	55.26-
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0363- 000	STRSCert,5/22 Sev,SE:SepC	8,559.00	8,270.00		5,788.51	2,481.49
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0363- 000	STRSCert,5/22 Non,SE:SepC	12,721.00	12,292.00		8,603.77	3,688.23
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0363- 000	STRSCert,5/22 Non,SE:ResS	12,094.00	11,920.00		7,622.49	4,297.51
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0363- 000	STRSCert,5/22 Sev,SE:SepC				165.45	165.45-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0363- 000	STRSCert,5/22 Non,SE:ResS		297.92		297.81	.11
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0363- 000	STRSCert,IEP Special Ed,S		249.06		667.50	418.44-
	Total for Object 3101	**377,434.00**	**359,812.56**	**.00**	**253,942.68**	**105,869.88**
01- 0805- 0- 3102- 70- 1110- 1000- 000- 0363- 000	STRSClsfd,RgEdK12,Instruc				1,111.10	1,111.10-
01- 0812- 0- 3102- 70- 1110- 1000- 000- 0363- 000	STRSClsfd,RgEdK12,Instruc		439.39			439.39
	Total for Object 3102	**.00**	**439.39**	**.00**	**1,111.10**	**671.71-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0363- 000	PERSClsfd,Undistrib,Schoo	12,102.00	11,377.00		8,255.76	3,121.24
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0363- 000	PERSClsfd,Undistrib,Opera	6,376.00	6,266.00		4,736.87	1,529.13
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0363- 000	PERSClsfd,RgEdK12,Instruc		1,441.71			1,441.71
01- 0000- 0- 3202- 20- 8100- 5400- 000- 0363- 000	PERSClsfd,CmtySvce,CivicS		19.51			19.51
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0363- 000	PERSClsfd,Undistrib,Schoo		115.41		48.30	67.11
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0363- 000	PERSClsfd,Undistrib,Opera		124.68		111.91	12.77
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0363- 000	PERSClsfd,RgEdK12,Instruc		60.21-		150.59	210.80-
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0363- 000	PERSClsfd,FdSvcsNdyC,Inst		8.85-			8.85-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0363- 000	PERSClsfd,Undistrib,Opera	8,082.00	8,227.00		6,169.68	2,057.32
01- 0007- 0- 3202- 20- 0000- 3600- 000- 0363- 000	PERSClsfd,Undistrib,Pupil	43.00	43.00		44.27	1.27-
01- 0007- 0- 3202- 20- 1110- 2420- 000- 0363- 000	PERSClsfd,RgEdK12,InstLib	1,301.00	1,301.00			1,301.00
01- 0007- 0- 3202- 25- 0000- 3600- 000- 0363- 000	PERSClsfd,Undistrib,Pupil		33.41		96.17	62.76-
01- 0007- 0- 3202- 27- 1110- 2420- 000- 0363- 000	PERSClsfd,RgEdK12,InstLib		99.34			99.34
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0363- 000	PERSClsfd,5/22 Sev,SE:Sep	8,163.00	7,804.00		5,607.75	2,196.25
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0363- 000	PERSClsfd,5/22 Non,SE:Sep	4,401.00	4,359.00		3,267.12	1,091.88
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0363- 000	PERSClsfd,5/22 Non,SE:Res	1,312.00				
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0363- 000	PERSClsfd,5/22 Sev,SE:Sep		26.55			26.55
	Total for Object 3202	**41,780.00**	**41,168.55**	**.00**	**28,488.42**	**12,680.13**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0363- 000	SSCert,RgEdK12,Instruct				67.13	67.13-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0363- 000	SSCert,IEP Special Ed,SE:				28.36	28.36-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3301	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
	Total for Object 3301	**.00**	**.00**	**.00**	**95.49**	**95.49-**
01-0000-0-3302-20-0000-2700-000-0363-000	SSClsfd,Undistrib,SchoolA	4,145.00	3,976.00		2,885.27	1,090.73
01-0000-0-3302-20-0000-8200-000-0363-000	SSClsfd,Undistrib,Operati	2,273.00	2,225.00		1,724.87	500.13
01-0000-0-3302-20-1110-1000-000-0363-000	SSClsfd,RgEdK12,Instruct	1,209.00	713.88		147.33	566.55
01-0000-0-3302-20-8100-5400-000-0363-000	SSClsfd,CmtySvce,CivicSrv		6.70		6.69	.01
01-0000-0-3302-25-0000-2700-000-0363-000	SSClsfd,Undistrib,SchoolA	81.00	80.17		78.05	2.12
01-0000-0-3302-25-0000-8200-000-0363-000	SSClsfd,Undistrib,Operati	85.00	77.44		38.42	39.02
01-0000-0-3302-25-1110-1000-000-0363-000	SSClsfd,RgEdK12,Instruct		41.71		69.71	28.00-
01-0000-0-3302-40-0000-8200-000-0363-000	SSClsfd,Undistrib,Operati	2,857.00	2,897.00		2,172.86	724.14
01-0000-0-3302-40-8100-5400-000-0363-000	SSClsfd,CmtySvce,CivicSrv				9.84	9.84-
01-0007-0-3302-20-0000-3600-000-0363-000	SSClsfd,Undistrib,PupilTr	15.00	15.00		15.15	.15-
01-0007-0-3302-20-1110-2420-000-0363-000	SSClsfd,RgEdK12,InstLibTc	446.00	446.00			446.00
01-0007-0-3302-25-0000-3600-000-0363-000	SSClsfd,Undistrib,PupilTr		23.00		33.01	10.01-
01-0007-0-3302-27-1110-2420-000-0363-000	SSClsfd,RgEdK12,InstLibTc		145.10			145.10
01-0805-0-3302-70-1110-1000-000-0363-000	SSClsfd,RgEdK12,Instruct				393.70	393.70-
01-0812-0-3302-70-1110-1000-000-0363-000	SSClsfd,RgEdK12,Instruct		119.36			119.36
01-6500-0-3302-20-5750-1110-000-0363-000	SSClsfd,5/22 Sev,SE:SepCl	2,796.00	2,753.00		1,977.02	775.98
01-6500-0-3302-20-5770-1110-000-0363-000	SSClsfd,5/22 Non,SE:SepCl	1,507.00	1,492.00		1,129.49	362.51
01-6500-0-3302-20-5770-1120-000-0363-000	SSClsfd,5/22 Non,SE:ResSp	450.00				
01-6500-0-3302-25-5750-1110-000-0363-000	SSClsfd,5/22 Sev,SE:SepCl		9.11		4.97	4.14
	Total for Object 3302	**15,864.00**	**15,020.47**	**.00**	**10,686.38**	**4,334.09**
01-0000-0-3311-10-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct	26,824.00	25,213.00		17,416.13	7,796.87
01-0000-0-3311-15-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct	523.00	523.00		705.18	182.18-
01-0000-0-3311-17-0000-2700-000-0363-000	MediCert,Undistrib,School	34.00	34.19		20.30	13.89
01-0000-0-3311-30-0000-2700-000-0363-000	MediCert,Undistrib,School	1,792.00	1,752.00		1,312.44	439.56
01-0007-0-3311-15-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct	24.00	24.00		12.77	11.23
01-0007-0-3311-17-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct	73.00	73.00			73.00
01-0012-0-3311-10-1110-1000-116-0363-000	MediCert,RgEdK12,Instruct	1,381.00	1,332.00		999.04	332.96
01-0012-0-3311-15-1110-1000-000-0363-000	MediCert,RgEdK12,Instruct		1.00		.49	.51
01-0012-0-3311-15-1110-1000-116-0363-000	MediCert,RgEdK12,Instruct				4.92	4.92-
01-6500-0-3311-10-5750-1110-000-0363-000	MediCert,5/22 Sev,SE:SepC	762.00	734.00		501.71	232.29
01-6500-0-3311-10-5770-1110-000-0363-000	MediCert,5/22 Non,SE:SepC	1,133.00	1,092.00		764.26	327.74
01-6500-0-3311-10-5770-1120-000-0363-000	MediCert,5/22 Non,SE:ResS	1,077.00	1,059.00		674.30	384.70
01-6500-0-3311-15-5750-1110-000-0363-000	MediCert,5/22 Sev,SE:SepC				14.75	14.75-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0363- 000	MediCert,5/22 Non,SE:SepC				2.95	2.95-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0363- 000	MediCert,5/22 Non,SE:ResS		26.53		26.55	.02-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0363- 000	MediCert,IEP Special Ed,S		22.15		78.28	56.13-
	Total for Object 3311	**33,623.00**	**31,885.87**	**.00**	**22,534.07**	**9,351.80**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0363- 000	MediClsfd,Undistrib,Schoo	970.00	930.00		674.76	255.24
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0363- 000	MediClsfd,Undistrib,Opera	532.00	521.00		403.41	117.59
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0363- 000	MediClsfd,RgEdK12,Instruc	283.00	282.74		111.91	170.83
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0363- 000	MediClsfd,FdSvcsNdyC,Inst		16.00		10.38	5.62
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0363- 000	MediClsfd,CmtySvce,CivicS		1.57		1.56	.01
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0363- 000	MediClsfd,Undistrib,Schoo	19.00	10.27		28.18	17.91-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0363- 000	MediClsfd,Undistrib,Opera	20.00	10.16		34.16	24.00-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0363- 000	MediClsfd,RgEdK12,Instruc		10.67		27.92	17.25-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0363- 000	MediClsfd,FdSvcsNdyC,Inst		1.29		1.41	.12-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0363- 000	MediClsfd,Undistrib,Opera	668.00	678.00		509.10	168.90
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0363- 000	MediClsfd,CmtySvce,CivicS				2.30	2.30-
01- 0007- 0- 3312- 20- 0000- 3600- 000- 0363- 000	MediClsfd,Undistrib,Pupil	3.00	3.00		6.04	3.04-
01- 0007- 0- 3312- 20- 1110- 2420- 000- 0363- 000	MediClsfd,RgEdK12,InstLib	104.00	104.00			104.00
01- 0007- 0- 3312- 25- 0000- 3600- 000- 0363- 000	MediClsfd,Undistrib,Pupil		2.68		14.49	11.81-
01- 0007- 0- 3312- 27- 0000- 3600- 000- 0363- 000	MediClsfd,Undistrib,Pupil				.51	.51-
01- 0007- 0- 3312- 27- 1110- 2420- 000- 0363- 000	MediClsfd,RgEdK12,InstLib		33.97		83.90	49.93-
01- 0012- 0- 3312- 27- 0000- 2495- 000- 0363- 000	MediClsfd,Undistrib,Paren		1.00		.45	.55
01- 0805- 0- 3312- 70- 1110- 1000- 000- 0363- 000	MediClsfd,RgEdK12,Instruc				457.50	457.50-
01- 0812- 0- 3312- 70- 1110- 1000- 000- 0363- 000	MediClsfd,RgEdK12,Instruc		139.06			139.06
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0363- 000	MediClsfd,5/22 Sev,SE:Sep	654.00	644.00		462.34	181.66
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0363- 000	MediClsfd,5/22 Non,SE:Sep	353.00	349.00		264.14	84.86
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0363- 000	MediClsfd,5/22 Non,SE:Res	105.00	119.00		48.35	70.65
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0363- 000	MediClsfd,5/22 Sev,SE:Sep		2.13		4.44	2.31-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0363- 000	MediClsfd,5/22 Non,SE:Sep				7.78	7.78-
	Total for Object 3312	**3,711.00**	**3,859.54**	**.00**	**3,155.03**	**704.51**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0363- 000	AltSSCert,RgEdK12,Instruc				15.24	15.24-
01- 0000- 0- 3351- 17- 0000- 2700- 000- 0363- 000	AltSSCert,Undistrib,Schoo		27.00		26.25	.75
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0363- 000	AltSSCert,IEP Special Ed,				3.81	3.81-
	Total for Object 3351	**.00**	**27.00**	**.00**	**45.30**	**18.30-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0363- 000	AltSSClsfd,RgEdK12,Instru		432.00		289.49	142.51

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0363- 000	AltSSClsfd,FdSvcsNdyC,Ins		41.00		26.82	14.18
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0363- 000	AltSSClsfd,Undistrib,Scho		1.00		39.86	38.86-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0363- 000	AltSSClsfd,Undistrib,Oper				60.43	60.43-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0363- 000	AltSSClsfd,RgEdK12,Instru		29.00		30.03	1.03-
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0363- 000	AltSSClsfd,FdSvcsNdyC,Ins		4.00		3.63	.37
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0363- 000	AltSSClsfd,Undistrib,Oper				2.49	2.49-
01- 0007- 0- 3352- 20- 0000- 3600- 000- 0363- 000	AltSSClsfd,Undistrib,Pupi				6.44	6.44-
01- 0007- 0- 3352- 25- 0000- 3600- 000- 0363- 000	AltSSClsfd,Undistrib,Pupi				17.51	17.51-
01- 0007- 0- 3352- 27- 0000- 3600- 000- 0363- 000	AltSSClsfd,Undistrib,Pupi				1.34	1.34-
01- 0007- 0- 3352- 27- 1110- 2420- 000- 0363- 000	AltSSClsfd,RgEdK12,InstLi				216.98	216.98-
01- 0012- 0- 3352- 27- 0000- 2495- 000- 0363- 000	AltSSClsfd,Undistrib,Pare		2.00		1.16	.84
01- 0805- 0- 3352- 70- 1110- 1000- 000- 0363- 000	AltSSClsfd,RgEdK12,Instru				881.30	881.30-
01- 0812- 0- 3352- 70- 1110- 1000- 000- 0363- 000	AltSSClsfd,RgEdK12,Instru		173.26			173.26
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0363- 000	AltSSClsfd,5/22 Non,SE:Re		306.00		125.00	181.00
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0363- 000	AltSSClsfd,5/22 Sev,SE:Se				8.50	8.50-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0363- 000	AltSSClsfd,5/22 Non,SE:Se				20.11	20.11-
	Total for Object 3352	**.00**	**988.26**	**.00**	**1,731.09**	**742.83-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0363- 000	HlthCert,RgEdK12,Instruct	513,089.00	481,405.00		334,569.47	146,835.53
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0363- 000	HlthCert,Undistrib,School	8,350.00	8,693.00		6,607.38	2,085.62
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0363- 000	HlthCert,RgEdK12,Instruct	22,132.00	20,655.00		15,495.64	5,159.36
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0363- 000	HlthCert,5/22 Sev,SE:SepC	22,132.00	20,634.00		14,443.45	6,190.55
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0363- 000	HlthCert,5/22 Non,SE:SepC	15,641.00	15,014.00		10,509.73	4,504.27
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0363- 000	HlthCert,5/22 Non,SE:ResS	18,075.00	17,342.00		10,267.92	7,074.08
	Total for Object 3401	**599,419.00**	**563,743.00**	**.00**	**391,893.59**	**171,849.41**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0363- 000	HlthClsfd,Undistrib,Schoo	53,760.00	34,152.00		24,651.50	9,500.50
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0363- 000	HlthClsfd,Undistrib,Opera	9,452.00	8,917.00		9,145.93	228.93-
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0363- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,917.00		6,700.83	2,216.17
01- 0007- 0- 3402- 20- 0000- 3600- 000- 0363- 000	HlthClsfd,Undistrib,Pupil	2,231.00	2,231.00		241.14	1,989.86
01- 0007- 0- 3402- 20- 1110- 2420- 000- 0363- 000	HlthClsfd,RgEdK12,InstLib	5,577.00	5,577.00			5,577.00
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0363- 000	HlthClsfd,5/22 Sev,SE:Sep	26,749.00	25,235.00		17,709.17	7,525.83
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0363- 000	HlthClsfd,5/22 Non,SE:Sep	26,749.00	25,235.00		17,709.17	7,525.83
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0363- 000	HlthClsfd,5/22 Non,SE:Res	13,080.00				
	Total for Object 3402	**146,541.00**	**110,264.00**	**.00**	**76,157.74**	**34,106.26**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0363- 000	DentalCert,RgEdK12,Instru	41,280.00	39,239.00		26,654.77	12,584.23

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0363- 000	DentalCert,Undistrib,Scho	1,493.00	800.00		586.71	213.29
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0363- 000	DentalCert,RgEdK12,Instru	2,268.00	2,269.00		1,664.31	604.69
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0363- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,269.00		1,543.53	725.47
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0363- 000	DentalCert,5/22 Non,SE:Se	1,603.00	1,603.00		1,090.90	512.10
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0363- 000	DentalCert,5/22 Non,SE:Re	1,482.00	1,482.00		894.13	587.87
	Total for Object 3411	**50,394.00**	**47,662.00**	**.00**	**32,434.35**	**15,227.65**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0363- 000	DentalClsf,Undistrib,Scho	4,519.00	3,063.00		2,153.52	909.48
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0363- 000	DentalClsf,Undistrib,Oper	800.00	800.00		791.80	8.20
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0363- 000	DentalClsf,Undistrib,Oper	1,023.00	800.00		586.71	213.29
01- 0007- 0- 3412- 20- 0000- 3600- 000- 0363- 000	DentalClsf,Undistrib,Pupi	208.00	208.00		19.42	188.58
01- 0007- 0- 3412- 20- 1110- 2420- 000- 0363- 000	DentalClsf,RgEdK12,InstLi	519.00	519.00			519.00
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0363- 000	DentalClsf,5/22 Sev,SE:Se	2,263.00	2,263.00		1,539.85	723.15
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0363- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	2,263.00		1,539.85	723.15
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0363- 000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**12,727.00**	**9,916.00**	**.00**	**6,631.15**	**3,284.85**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0363- 000	VisCert,RgEdK12,Instruct	5,485.00	4,662.00		3,292.29	1,369.71
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0363- 000	VisCert,Undistrib,SchoolA	278.00	127.00		93.57	33.43
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0363- 000	VisCert,RgEdK12,Instruct	184.00	185.00		136.59	48.41
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0363- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0363- 000	VisCert,5/22 Non,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0363- 000	VisCert,5/22 Non,SE:ResSp	333.00	334.00		219.74	114.26
	Total for Object 3431	**6,648.00**	**5,678.00**	**.00**	**3,996.19**	**1,681.81**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0363- 000	VisClsfd,Undistrib,School	491.00	157.00		111.62	45.38
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0363- 000	VisClsfd,Undistrib,Operat	78.00	79.00		78.61	.39
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0363- 000	VisClsfd,Undistrib,Operat	111.00	127.00		94.77	32.23
01- 0007- 0- 3432- 20- 0000- 3600- 000- 0363- 000	VisClsfd,Undistrib,PupilT	23.00	23.00		.70	22.30
01- 0007- 0- 3432- 20- 1110- 2420- 000- 0363- 000	VisClsfd,RgEdK12,InstLibT	56.00	56.00			56.00
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0363- 000	VisClsfd,5/22 Sev,SE:SepC	261.00	261.00		179.72	81.28
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0363- 000	VisClsfd,5/22 Non,SE:SepC	262.00	261.00		179.72	81.28
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0363- 000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**1,413.00**	**964.00**	**.00**	**645.14**	**318.86**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0363- 000	UnempCert,RgEdK12,Instruc	925.00	870.00		600.36	269.64
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0363- 000	UnempCert,RgEdK12,Instruc	18.00	18.24		24.32	6.08-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0363- 000	UnempCert,Undistrib,Schoo	1.00	1.46		.70	.76

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0363- 000	UnempCert,Undistrib,Schoo	62.00	61.00		45.09	15.91
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0363- 000	UnempCert,RgEdK12,Instruc	1.00	1.00		.44	.56
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0363- 000	UnempCert,RgEdK12,Instruc	3.00	3.00			3.00
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0363- 000	UnempCert,RgEdK12,Instruc	48.00	46.00		34.49	11.51
01- 0012- 0- 3501- 15- 1110- 1000- 000- 0363- 000	UnempCert,RgEdK12,Instruc		1.00		.02	.98
01- 0012- 0- 3501- 15- 1110- 1000- 116- 0363- 000	UnempCert,RgEdK12,Instruc				.17	.17-
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0363- 000	UnempCert,5/22 Sev,SE:Sep	28.00	26.00		17.29	8.71
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0363- 000	UnempCert,5/22 Non,SE:Sep	41.00	38.00		26.32	11.68
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0363- 000	UnempCert,5/22 Non,SE:Res	39.00	37.00		23.24	13.76
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0363- 000	UnempCert,5/22 Sev,SE:Sep				.50	.50-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0363- 000	UnempCert,5/22 Non,SE:Sep				.10	.10-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0363- 000	UnempCert,5/22 Non,SE:Res		.92		.90	.02
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0363- 000	UnempCert,IEP Special Ed,		1.66		2.73	1.07-
	Total for Object 3501	**1,166.00**	**1,105.28**	**.00**	**776.67**	**328.61**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0363- 000	UnempClsfd,Undistrib,Scho	33.00	33.00		23.29	9.71
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0363- 000	UnempClsfd,Undistrib,Oper	18.00	18.00		13.92	4.08
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0363- 000	UnempClsfd,RgEdK12,Instru	10.00	9.99		3.85	6.14
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0363- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.36	.64
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0363- 000	UnempClsfd,CmtySvce,Civic		.05		.05	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0363- 000	UnempClsfd,Undistrib,Scho	1.00	1.32		.96	.36
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0363- 000	UnempClsfd,Undistrib,Oper	1.00	1.28		1.21	.07
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0363- 000	UnempClsfd,RgEdK12,Instru		.74		.95	.21-
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0363- 000	UnempClsfd,FdSvcsNdyC,Ins		.98		.05	.93
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0363- 000	UnempClsfd,Undistrib,Oper	23.00	24.00		17.57	6.43
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0363- 000	UnempClsfd,CmtySvce,Civic				.08	.08-
01- 0007- 0- 3502- 20- 0000- 3600- 000- 0363- 000	UnempClsfd,Undistrib,Pupi				.19	.19-
01- 0007- 0- 3502- 20- 1110- 2420- 000- 0363- 000	UnempClsfd,RgEdK12,InstLi	4.00	4.00			4.00
01- 0007- 0- 3502- 25- 0000- 3600- 000- 0363- 000	UnempClsfd,Undistrib,Pupi		.10		.50	.40-
01- 0007- 0- 3502- 27- 0000- 3600- 000- 0363- 000	UnempClsfd,Undistrib,Pupi				.03	.03-
01- 0007- 0- 3502- 27- 1110- 2420- 000- 0363- 000	UnempClsfd,RgEdK12,InstLi		1.28		2.90	1.62-
01- 0012- 0- 3502- 27- 0000- 2495- 000- 0363- 000	UnempClsfd,Undistrib,Pare		1.00		.02	.98
01- 0805- 0- 3502- 70- 1110- 1000- 000- 0363- 000	UnempClsfd,RgEdK12,Instru				15.81	15.81-
01- 0812- 0- 3502- 70- 1110- 1000- 000- 0363- 000	UnempClsfd,RgEdK12,Instru		4.81			4.81
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0363- 000	UnempClsfd,5/22 Sev,SE:Se	23.00	23.00		15.94	7.06

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0363- 000	UnempClsfd,5/22 Non,SE:Se	12.00	12.00		9.10	2.90
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0363- 000	UnempClsfd,5/22 Non,SE:Re	4.00	5.00		1.67	3.33
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0363- 000	UnempClsfd,5/22 Sev,SE:Se		.07		.16	.09-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0363- 000	UnempClsfd,5/22 Non,SE:Se				.22	.22-
	Total for Object 3502	**129.00**	**141.62**	**.00**	**108.83**	**32.79**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	31,078.00	29,404.00		20,385.13	9,018.87
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	606.00	605.91		816.87	210.96-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0363- 000	WCCert,Undistrib,SchoolAd	39.00	39.29		23.52	15.77
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0363- 000	WCCert,Undistrib,SchoolAd	2,076.00	2,029.00		1,521.45	507.55
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	28.00	28.00		14.83	13.17
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct	84.00	84.00			84.00
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0363- 000	WCCert,RgEdK12,Instruct	1,601.00	1,547.00		1,159.83	387.17
01- 0012- 0- 3601- 15- 1110- 1000- 000- 0363- 000	WCCert,RgEdK12,Instruct		1.00		.57	.43
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0363- 000	WCCert,RgEdK12,Instruct				5.70	5.70-
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0363- 000	WCCert,5/22 Sev,SE:SepCls	883.00	854.00		597.31	256.69
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0363- 000	WCCert,5/22 Non,SE:SepCls	1,313.00	1,269.00		887.88	381.12
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0363- 000	WCCert,5/22 Non,SE:ResSpe	1,248.00	1,230.00		786.61	443.39
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0363- 000	WCCert,5/22 Sev,SE:SepCls				17.05	17.05-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0363- 000	WCCert,5/22 Non,SE:SepCls				3.41	3.41-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0363- 000	WCCert,5/22 Non,SE:ResSpe		30.74		30.69	.05
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0363- 000	WCCert,IEP Special Ed,SE:		26.19		92.55	66.36-
	Total for Object 3601	**38,956.00**	**37,148.13**	**.00**	**26,343.40**	**10,804.73**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0363- 000	WCClsfd,Undistrib,SchoolA	1,123.00	1,081.00		784.19	296.81
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0363- 000	WCClsfd,Undistrib,Operati	616.00	605.00		468.88	136.12
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0363- 000	WCClsfd,RgEdK12,Instruct	326.00	328.10		129.66	198.44
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0363- 000	WCClsfd,FdSvcsNdyC,Instru		18.00		12.00	6.00
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0363- 000	WCClsfd,CmtySvce,CivicSrv		1.81		1.81	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0363- 000	WCClsfd,Undistrib,SchoolA	22.00	11.73		32.64	20.91-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0363- 000	WCClsfd,Undistrib,Operati	23.00	12.46		39.62	27.16-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0363- 000	WCClsfd,RgEdK12,Instruct		12.51		32.33	19.82-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0363- 000	WCClsfd,FdSvcsNdyC,Instru		1.18		1.63	.45-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0363- 000	WCClsfd,Undistrib,Operati	774.00	788.00		591.78	196.22
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0363- 000	WCClsfd,CmtySvce,CivicSrv				2.66	2.66-
01- 0007- 0- 3602- 20- 0000- 3600- 000- 0363- 000	WCClsfd,Undistrib,PupilTr	4.00	4.00		7.00	3.00-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 0007- 0- 3602- 20- 1110- 2420- 000- 0363- 000	WCClsfd,RgEdK12,InstLibTc	121.00	121.00			121.00
01- 0007- 0- 3602- 25- 0000- 3600- 000- 0363- 000	WCClsfd,Undistrib,PupilTr		3.11		16.79	13.68-
01- 0007- 0- 3602- 27- 0000- 3600- 000- 0363- 000	WCClsfd,Undistrib,PupilTr				.60	.60-
01- 0007- 0- 3602- 27- 1110- 2420- 000- 0363- 000	WCClsfd,RgEdK12,InstLibTc		39.24		97.21	57.97-
01- 0012- 0- 3602- 27- 0000- 2495- 000- 0363- 000	WCClsfd,Undistrib,ParentP		1.00		.52	.48
01- 0805- 0- 3602- 70- 1110- 1000- 000- 0363- 000	WCClsfd,RgEdK12,Instruct				530.03	530.03-
01- 0812- 0- 3602- 70- 1110- 1000- 000- 0363- 000	WCClsfd,RgEdK12,Instruct		161.12			161.12
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0363- 000	WCClsfd,5/22 Sev,SE:SepCl	758.00	749.00		537.34	211.66
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0363- 000	WCClsfd,5/22 Non,SE:SepCl	408.00	406.00		306.99	99.01
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0363- 000	WCClsfd,5/22 Non,SE:ResSp	122.00	137.00		56.00	81.00
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0363- 000	WCClsfd,5/22 Sev,SE:SepCl		2.47		5.16	2.69-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0363- 000	WCClsfd,5/22 Non,SE:SepCl				8.95	8.95-
	Total for Object 3602	**4,297.00**	**4,483.73**	**.00**	**3,663.79**	**819.94**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0363- 000	OPEBAllCer,RgEdK12,Instru	143,024.00	140,911.00		99,464.98	41,446.02
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0363- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,780.00	1,260.00
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0363- 000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		4,806.00	1,602.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0363- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0363- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0363- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,704.39	1,703.61
	Total for Object 3701	**173,723.00**	**171,583.00**	**.00**	**121,726.57**	**49,856.43**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0363- 000	OPEBAllCls,Undistrib,Scho	9,356.00	10,080.00		7,282.94	2,797.06
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0363- 000	OPEBAllCls,Undistrib,Oper	5,040.00	5,040.00		3,207.27	1,832.73
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0363- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 0000- 3600- 000- 0363- 000	OPEBAllCls,Undistrib,Pupi	668.00	668.00		47.94	620.06
01- 0007- 0- 3702- 20- 1110- 2420- 000- 0363- 000	OPEBAllCls,RgEdK12,InstLi	1,671.00	1,671.00			1,671.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0363- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0363- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0363- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**39,721.00**	**37,619.00**	**.00**	**24,902.15**	**12,716.85**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0363- 000	LifeCert,RgEdK12,Instruct	352.00	291.00		206.42	84.58
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0363- 000	LifeCert,Undistrib,School	157.00	165.00		123.75	41.25
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0363- 000	LifeCert,RgEdK12,Instruct	13.00	14.00		9.90	4.10
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0363- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0363- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0363- 000	LifeCert,5/22 Non,SE:ResS	17.00	18.00		11.29	6.71
	Total for Object 3901	**565.00**	**516.00**	**.00**	**369.84**	**146.16**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0363- 000	LifeClsfd,Undistrib,Schoo	34.00	27.00		19.08	7.92
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0363- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		8.40	5.60
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0363- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		9.90	4.10
01- 0007- 0- 3902- 20- 0000- 3600- 000- 0363- 000	LifeClsfd,Undistrib,Pupil	2.00	2.00		.12	1.88
01- 0007- 0- 3902- 20- 1110- 2420- 000- 0363- 000	LifeClsfd,RgEdK12,InstLib	4.00	4.00			4.00
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0363- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		18.48	8.52
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0363- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0363- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**107.00**	**102.00**	**.00**	**65.22**	**36.78**
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0363- 000	OthBksGen,RgEdK12,InstLib	500.00	500.00			500.00
	Total for Object 4210	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0363- 000	InstMatls,RgEdK12,Instruc	16,357.00	15,365.95	5,400.02	5,160.18	4,805.75
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0363- 000	InstMatls,RgEdK12,Instruc	12,418.00	9,505.77			9,505.77
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0363- 000	InstMatls,RgEdK12,Instruc	3,950.00	3,950.00			3,950.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0363- 000	InstMatls,RgEdK12,Instruc		1,933.99			1,933.99
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0363- 000	InstMatls,RgEdK12,Instruc		392.25			392.25
01- 9198- 0- 4310- 00- 1110- 1000- 000- 0363- 000	InstMatls,RgEdK12,Instruc		2,000.00			2,000.00
01- 9384- 0- 4310- 00- 1110- 1000- 000- 0363- 000	InstMatls,RgEdK12,Instruc		220.00			220.00
	Total for Object 4310	**32,725.00**	**33,367.96**	**5,400.02**	**5,160.18**	**22,807.76**
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0363- 000	NonInstMat,Undistrib,Pare				67.80	67.80-
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0363- 000	NonInstMat,Undistrib,Scho	1,000.00	762.16	128.00	137.70	496.46
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0363- 000	NonInstMat,Undistrib,Oper	7,454.00	7,454.00		5,371.69	2,082.31
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0363- 000	NonInstMat,Undistrib,Scho		72.00			72.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0363- 000	NonInstMat,Undistrib,Scho				120.51	120.51-
	Total for Object 4320	**8,454.00**	**8,288.16**	**128.00**	**5,697.70**	**2,462.46**
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	2,000.00	2,000.00			2,000.00
	Total for Object 4410	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0363- 000	Electric,Undistrib,Operat	47,197.00	44,436.00		24,994.06	19,441.94
	Total for Object 5510	**47,197.00**	**44,436.00**	**.00**	**24,994.06**	**19,441.94**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0363- 000	Fuel/Htng,Undistrib,Opera	2,314.00	8,851.00		6,363.98	2,487.02
	Total for Object 5520	**2,314.00**	**8,851.00**	**.00**	**6,363.98**	**2,487.02**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0363 - Judah (continued)**						
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0363- 000	WasteRem,Undistrib,Operat	1,634.00	1,514.00		992.75	521.25
	Total for Object 5540	**1,634.00**	**1,514.00**	**.00**	**992.75**	**521.25**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0363- 000	Water,Undistrib,Operation	31,494.00	23,270.00		13,989.75	9,280.25
	Total for Object 5550	**31,494.00**	**23,270.00**	**.00**	**13,989.75**	**9,280.25**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0363- 000	EquipRen,Undistrib,School	11,000.00	10,575.00	10,049.78	404.90	120.32
	Total for Object 5610	**11,000.00**	**10,575.00**	**10,049.78**	**404.90**	**120.32**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0363- 000	OthCont,Undistrib,SchoolA		916.05		916.05	
	Total for Object 5690	**.00**	**916.05**	**.00**	**916.05**	**.00**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0363- 000	DuplSvcs,RgEdK12,Instruct	800.00	1,537.84	73.50	1,464.34	
	Total for Object 5745	**800.00**	**1,537.84**	**73.50**	**1,464.34**	**.00**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0363- 000	OthCont,Undistrib,SchoolA		500.00	500.00		
	Total for Object 5800	**.00**	**500.00**	**500.00**	**.00**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0363- 000	Postage,Undistrib,SchoolA	300.00	300.00			300.00
	Total for Object 5911	**300.00**	**300.00**	**.00**	**.00**	**300.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0363- 000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	Total for Object 5930	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
	Total for Location 0363 and Expense accounts	**4,266,820.00**	**4,063,152.41**	**16,151.30**	**2,857,624.21**	**1,189,376.90**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0375 - Jefferson**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0375- 000	Electric,Undistrib,Operat	3,323.00	2,809.00		1,865.44	943.56
	Total for Object 5510	**3,323.00**	**2,809.00**	**.00**	**1,865.44**	**943.56**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0375- 000	Fuel/Htng,Undistrib,Opera	214.00	680.00		615.21	64.79
	Total for Object 5520	**214.00**	**680.00**	**.00**	**615.21**	**64.79**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0375- 000	WasteRem,Undistrib,Operat	193.00	178.00		148.23	29.77
	Total for Object 5540	**193.00**	**178.00**	**.00**	**148.23**	**29.77**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0375- 000	Water,Undistrib,Operation	3,980.00	2,657.00		1,846.38	810.62
	Total for Object 5550	**3,980.00**	**2,657.00**	**.00**	**1,846.38**	**810.62**
	Total for Location 0375 and Expense accounts	**7,710.00**	**6,324.00**	**.00**	**4,475.26**	**1,848.74**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0379- 000	TchrReg,RgEdK12,Instruct	684,127.00	677,926.00		483,474.69	194,451.31
01- 0012- 0- 1101- 10- 1110- 1000- 116- 0379- 000	TchrReg,RgEdK12,Instruct	86,084.00	87,331.00		61,131.70	26,199.30
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0379- 000	TchrReg,Preschol,SE:SepCl	147,409.00	149,681.00		104,776.70	44,904.30
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0379- 000	TchrReg,5/22 Sev,SE:SepCl		43,970.00		29,925.39	14,044.61
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0379- 000	TchrReg,5/22 Non,SE:ResSp	24,336.00	23,623.00		16,475.06	7,147.94
	Total for Object 1101	**941,956.00**	**982,531.00**	**.00**	**695,783.54**	**286,747.46**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0379- 000	TchrSub,RgEdK12,Instruct	17,867.00	17,867.00		14,200.22	3,666.78
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0379- 000	TchrSub,RgEdK12,Instruct		544.72		1,697.16	1,152.44-
01- 0012- 0- 1102- 15- 1110- 1000- 116- 0379- 000	TchrSub,RgEdK12,Instruct				609.75	609.75-
01- 6500- 0- 1102- 15- 5730- 1110- 000- 0379- 000	TchrSub,Preschol,SE:SepCl		1,086.00		1,898.37	812.37-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0379- 000	TchrSub,5/22 Sev,SE:SepCl		2,236.00		3,556.97	1,320.97-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0379- 000	TchrSub,5/22 Non,SE:ResSp				101.63	101.63-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0379- 000	TchrSub,IEP Special Ed,SE		238.00		1,422.31	1,184.31-
	Total for Object 1102	**17,867.00**	**21,971.72**	**.00**	**23,486.41**	**1,514.69-**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0379- 000	PrinReg,Undistrib,SchoolA	132,550.00	126,164.00		91,754.96	34,409.04
	Total for Object 1311	**132,550.00**	**126,164.00**	**.00**	**91,754.96**	**34,409.04**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0379- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00			1,526.00
	Total for Object 1903	**1,526.00**	**1,526.00**	**.00**	**.00**	**1,526.00**
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0379- 000	IAReg,Preschol,SE:SepCls	46,039.00	67,541.00		35,386.82	32,154.18
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0379- 000	IAReg,5/22 Sev,SE:SepCls		28,711.00		5,659.08	23,051.92
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0379- 000	IAReg,5/22 Non,SE:ResSpec	7,250.00	12,291.00		2,991.38	9,299.62
	Total for Object 2101	**53,289.00**	**108,543.00**	**.00**	**44,037.28**	**64,505.72**
01- 6500- 0- 2102- 25- 5730- 1110- 000- 0379- 000	IASub,Preschol,SE:SepCls		67.00		147.25	80.25-
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0379- 000	IASub,5/22 Sev,SE:SepCls		3,044.00		8,751.13	5,707.13-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0379- 000	IASub,SE NPA/S,SE:SepCls		41.00		40.05	.95
	Total for Object 2102	**.00**	**3,152.00**	**.00**	**8,938.43**	**5,786.43-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0379- 000	OpsReg,Undistrib,Operatio	37,549.00	37,260.00		27,819.69	9,440.31
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0379- 000	OpsReg,Undistrib,Operatio	43,459.00	43,660.00		32,659.00	11,001.00
	Total for Object 2221	**81,008.00**	**80,920.00**	**.00**	**60,478.69**	**20,441.31**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0379- 000	OpsSub,Undistrib,Operatio	1,372.00	686.00		1,727.14	1,041.14-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0379- 000	OpsSub,Undistrib,Operatio				708.48	708.48-
	Total for Object 2222	**1,372.00**	**686.00**	**.00**	**2,435.62**	**1,749.62-**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0379- 000	OpsOT,Undistrib,Operation		79.00		78.30	.70

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0379 - Washington (continued)**

Total for Object 2224	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 2224	**.00**	**79.00**	**.00**	**78.30**	**.70**
01-0013-0-2301-60-0000-2100-000-0379-000	ClsfdAdReg,Undistrib,InsS	81,764.00	97,061.00		70,589.12	26,471.88
	Total for Object 2301	**81,764.00**	**97,061.00**	**.00**	**70,589.12**	**26,471.88**
01-0000-0-2401-20-0000-2700-000-0379-000	ClericReg,Undistrib,Schoo	56,031.00	55,762.00		40,482.27	15,279.73
	Total for Object 2401	**56,031.00**	**55,762.00**	**.00**	**40,482.27**	**15,279.73**
01-0000-0-2402-25-0000-2700-000-0379-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		1,947.73	1,294.73-
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**1,947.73**	**1,294.73-**
01-0000-0-2901-20-1110-1000-000-0379-000	OtherReg,RgEdK12,Instruct	11,142.00	11,142.00		6,892.76	4,249.24
01-0000-0-2901-20-1285-1000-000-0379-000	OtherReg,FdSvcsNdyC,Instr		1,270.00		888.93	381.07
	Total for Object 2901	**11,142.00**	**12,412.00**	**.00**	**7,781.69**	**4,630.31**
01-0007-0-2903-27-1110-1000-000-0379-000	OtherTemp,RgEdK12,Instruc		302.50		302.50	
	Total for Object 2903	**.00**	**302.50**	**.00**	**302.50**	**.00**
01-0000-0-3101-10-1110-1000-000-0379-000	STRSCert,RgEdK12,Instruct	111,350.00	110,377.00		78,719.61	31,657.39
01-0000-0-3101-15-1110-1000-000-0379-000	STRSCert,RgEdK12,Instruct	2,909.00	2,859.69		1,771.65	1,088.04
01-0000-0-3101-17-0000-2700-000-0379-000	STRSCert,Undistrib,School	248.00	248.43			248.43
01-0000-0-3101-30-0000-2700-000-0379-000	STRSCert,Undistrib,School	21,529.00	20,540.00		14,937.68	5,602.32
01-0007-0-3101-15-1110-1000-000-0379-000	STRSCert,RgEdK12,Instruct		88.68		171.41	82.73-
01-0012-0-3101-10-1110-1000-116-0379-000	STRSCert,RgEdK12,Instruct	14,012.00	14,218.00		9,952.25	4,265.75
01-0012-0-3101-15-1110-1000-116-0379-000	STRSCert,RgEdK12,Instruct				33.09	33.09-
01-6500-0-3101-10-5730-1110-000-0379-000	STRSCert,Preschol,SE:SepC	23,998.00	24,369.00		17,057.67	7,311.33
01-6500-0-3101-10-5750-1110-000-0379-000	STRSCert,5/22 Sev,SE:SepC		7,159.00		4,871.86	2,287.14
01-6500-0-3101-10-5770-1120-000-0379-000	STRSCert,5/22 Non,SE:ResS	3,962.00	3,846.00		2,692.06	1,153.94
01-6500-0-3101-15-5730-1110-000-0379-000	STRSCert,Preschol,SE:SepC		111.05		193.25	82.20-
01-6500-0-3101-15-5750-1110-000-0379-000	STRSCert,5/22 Sev,SE:SepC		99.70		297.88	198.18-
01-6500-0-3101-15-5770-1120-000-0379-000	STRSCert,5/22 Non,SE:ResS				16.54	16.54-
01-6500-0-3101-15-5772-1120-000-0379-000	STRSCert,IEP Special Ed,S		38.75		143.21	104.46-
	Total for Object 3101	**178,008.00**	**183,955.30**	**.00**	**130,858.16**	**53,097.14**
01-0013-0-3102-60-0000-2100-000-0379-000	STRSClsfd,Undistrib,InsSu		15,802.00		11,491.92	4,310.08
	Total for Object 3102	**.00**	**15,802.00**	**.00**	**11,491.92**	**4,310.08**
01-0000-0-3202-20-0000-2700-000-0379-000	PERSClsfd,Undistrib,Schoo	7,327.00	7,633.00		5,550.80	2,082.20
01-0000-0-3202-20-0000-8200-000-0379-000	PERSClsfd,Undistrib,Opera	6,536.00	6,491.00		4,844.56	1,646.44
01-0000-0-3202-20-1110-1000-000-0379-000	PERSClsfd,RgEdK12,Instruc	2,008.00	2,012.76		1,123.92	888.84
01-0000-0-3202-20-1285-1000-000-0379-000	PERSClsfd,FdSvcsNdyC,Inst		230.00		160.58	69.42
01-0000-0-3202-25-0000-2700-000-0379-000	PERSClsfd,Undistrib,Schoo		25.64		81.74	56.10-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington (continued)**						
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0379- 000	PERSClsfd,Undistrib,Opera		80.94		89.54	8.60-
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0379- 000	PERSClsfd,FdSvcsNdyC,Inst		17.00-		17.88-	.88
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0379- 000	PERSClsfd,Undistrib,Opera	7,867.00	7,886.00		5,941.51	1,944.49
01- 0013- 0- 3202- 60- 0000- 2100- 000- 0379- 000	PERSClsfd,Undistrib,InsSu	14,799.00				
01- 6500- 0- 3202- 20- 5730- 1110- 000- 0379- 000	PERSClsfd,Preschol,SE:Sep	7,379.00	11,971.00		6,101.26	5,869.74
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0379- 000	PERSClsfd,5/22 Sev,SE:Sep		5,197.00		900.80	4,296.20
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0379- 000	PERSClsfd,5/22 Non,SE:Res	1,312.00	2,224.00			2,224.00
01- 6500- 0- 3202- 25- 5730- 1110- 000- 0379- 000	PERSClsfd,Preschol,SE:Sep		13.00		26.60	13.60-
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0379- 000	PERSClsfd,5/22 Sev,SE:Sep		485.11		992.29	507.18-
	Total for Object 3202	**47,228.00**	**44,232.45**	**.00**	**25,795.72**	**18,436.73**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0379- 000	SSCert,RgEdK12,Instruct		13.00		102.77	89.77-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0379- 000	SSCert,RgEdK12,Instruct				31.50	31.50-
01- 0012- 0- 3301- 15- 1110- 1000- 116- 0379- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
01- 6500- 0- 3301- 15- 5730- 1110- 000- 0379- 000	SSCert,Preschol,SE:SepCls		26.00		37.80	11.80-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0379- 000	SSCert,5/22 Sev,SE:SepCls		7.00		6.30	.70
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0379- 000	SSCert,IEP Special Ed,SE:				25.22	25.22-
	Total for Object 3301	**.00**	**46.00**	**.00**	**216.19**	**170.19-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0379- 000	SSClsfd,Undistrib,SchoolA	3,474.00	2,595.00		1,857.72	737.28
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0379- 000	SSClsfd,Undistrib,Operati	2,328.00	2,308.00		1,718.47	589.53
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0379- 000	SSClsfd,RgEdK12,Instruct	691.00	691.62		427.38	264.24
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0379- 000	SSClsfd,FdSvcsNdyC,Instru		79.00		55.09	23.91
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0379- 000	SSClsfd,Undistrib,SchoolA	81.00	49.35		49.30	.05
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0379- 000	SSClsfd,Undistrib,Operati	85.00	70.87		38.43	32.44
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0379- 000	SSClsfd,FdSvcsNdyC,Instru		6.00-		6.14-	.14
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0379- 000	SSClsfd,Undistrib,Operati	2,694.00	2,698.00		2,031.15	666.85
01- 0013- 0- 3302- 60- 0000- 2100- 000- 0379- 000	SSClsfd,Undistrib,InsSupA	5,069.00				
01- 6500- 0- 3302- 20- 5730- 1110- 000- 0379- 000	SSClsfd,Preschol,SE:SepCl	2,855.00	4,184.00		2,170.62	2,013.38
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0379- 000	SSClsfd,5/22 Sev,SE:SepCl		1,780.00		350.47	1,429.53
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0379- 000	SSClsfd,5/22 Non,SE:ResSp	450.00	762.00		42.16	719.84
01- 6500- 0- 3302- 25- 5730- 1110- 000- 0379- 000	SSClsfd,Preschol,SE:SepCl		5.00		9.13	4.13-
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0379- 000	SSClsfd,5/22 Sev,SE:SepCl		166.36		340.54	174.18-
	Total for Object 3302	**17,727.00**	**15,383.20**	**.00**	**9,084.32**	**6,298.88**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0379- 000	MediCert,RgEdK12,Instruct	9,920.00	9,800.00		6,988.77	2,811.23
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0379- 000	MediCert,RgEdK12,Instruct	259.00	259.53		205.94	53.59

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington (continued)**						
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0379- 000	MediCert,Undistrib,School	22.00	22.13			22.13
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0379- 000	MediCert,Undistrib,School	1,922.00	1,779.00		1,292.19	486.81
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0379- 000	MediCert,RgEdK12,Instruct		7.88		22.62	14.74-
01- 0012- 0- 3311- 10- 1110- 1000- 116- 0379- 000	MediCert,RgEdK12,Instruct	1,248.00	1,264.00		884.38	379.62
01- 0012- 0- 3311- 15- 1110- 1000- 116- 0379- 000	MediCert,RgEdK12,Instruct				5.90	5.90-
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0379- 000	MediCert,Preschol,SE:SepC	2,138.00	2,165.00		1,515.21	649.79
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0379- 000	MediCert,5/22 Sev,SE:SepC		635.00		432.17	202.83
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0379- 000	MediCert,5/22 Non,SE:ResS	353.00	342.00		237.89	104.11
01- 6500- 0- 3311- 15- 5730- 1110- 000- 0379- 000	MediCert,Preschol,SE:SepC		15.94		27.53	11.59-
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0379- 000	MediCert,5/22 Sev,SE:SepC		33.37		51.51	18.14-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0379- 000	MediCert,5/22 Non,SE:ResS				1.47	1.47-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0379- 000	MediCert,IEP Special Ed,S		3.45		20.60	17.15-
	Total for Object 3311	**15,862.00**	**16,327.30**	**.00**	**11,686.18**	**4,641.12**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0379- 000	MediClsfd,Undistrib,Schoo	813.00	803.00		575.83	227.17
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0379- 000	MediClsfd,Undistrib,Opera	544.00	540.00		401.92	138.08
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0379- 000	MediClsfd,RgEdK12,Instruc	162.00	161.65		99.95	61.70
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0379- 000	MediClsfd,FdSvcsNdyC,Inst		19.00		12.88	6.12
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0379- 000	MediClsfd,Undistrib,Schoo	19.00	10.06		28.28	18.22-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0379- 000	MediClsfd,Undistrib,Opera	20.00	10.88		25.03	14.15-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0379- 000	MediClsfd,Undistrib,Opera	630.00	632.00		476.75	155.25
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0379- 000	MediClsfd,RgEdK12,Instruc		4.39		4.39	
01- 0013- 0- 3312- 60- 0000- 2100- 000- 0379- 000	MediClsfd,Undistrib,InsSu	1,186.00	1,377.00		1,001.78	375.22
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0379- 000	MediClsfd,Preschol,SE:Sep	668.00	979.00		507.64	471.36
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0379- 000	MediClsfd,5/22 Sev,SE:Sep		416.00		81.96	334.04
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0379- 000	MediClsfd,5/22 Non,SE:Res	105.00	178.00		43.37	134.63
01- 6500- 0- 3312- 25- 5730- 1110- 000- 0379- 000	MediClsfd,Preschol,SE:Sep		1.00		2.14	1.14-
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0379- 000	MediClsfd,5/22 Sev,SE:Sep		44.93		126.77	81.84-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0379- 000	MediClsfd,SE NPA/S,SE:Sep		1.00		.58	.42
	Total for Object 3312	**4,147.00**	**5,177.91**	**.00**	**3,389.27**	**1,788.64**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0379- 000	AltSSCert,RgEdK12,Instruc				5.11	5.11-
01- 0007- 0- 3351- 15- 1110- 1000- 000- 0379- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**12.73**	**12.73-**
01- 0000- 0- 3352- 20- 0000- 2700- 000- 0379- 000	AltSSClsfd,Undistrib,Scho		507.00		365.62	141.38
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0379- 000	AltSSClsfd,Undistrib,Scho		3.00		28.65	25.65-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington (continued)**						
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0379- 000	AltSSClsfd,Undistrib,Oper		5.00		41.54	36.54-
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0379- 000	AltSSClsfd,FdSvcsNdyC,Ins		4.00		3.71	.29
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0379- 000	AltSSClsfd,Undistrib,Oper				4.44	4.44-
01- 0007- 0- 3352- 27- 1110- 1000- 000- 0379- 000	AltSSClsfd,RgEdK12,Instru		11.35		11.35	
01- 6500- 0- 3352- 20- 5770- 1120- 000- 0379- 000	AltSSClsfd,5/22 Non,SE:Re				112.17	112.17-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0379- 000	AltSSClsfd,5/22 Sev,SE:Se		14.00		116.49	102.49-
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0379- 000	AltSSClsfd,SE NPA/S,SE:Se		2.00		1.50	.50
	Total for Object 3352	**.00**	**546.35**	**.00**	**685.47**	**139.12-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0379- 000	HlthCert,RgEdK12,Instruct	236,272.00	217,947.00		154,239.74	63,707.26
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0379- 000	HlthCert,Undistrib,School	23,908.00	21,694.00		16,246.04	5,447.96
01- 0012- 0- 3401- 10- 1110- 1000- 116- 0379- 000	HlthCert,RgEdK12,Instruct	22,132.00	20,634.00		14,443.45	6,190.55
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0379- 000	HlthCert,Preschol,SE:SepC	46,312.00	54,137.00		37,895.34	16,241.66
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0379- 000	HlthCert,5/22 Non,SE:ResS	17,090.00	16,752.00		11,725.91	5,026.09
	Total for Object 3401	**345,714.00**	**331,164.00**	**.00**	**234,550.48**	**96,613.52**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0379- 000	HlthClsfd,Undistrib,Schoo	26,440.00	25,235.00		18,393.28	6,841.72
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0379- 000	HlthClsfd,Undistrib,Opera	8,678.00	8,693.00		6,607.38	2,085.62
01- 0000- 0- 3402- 20- 1110- 1000- 000- 0379- 000	HlthClsfd,RgEdK12,Instruc	18,149.00				
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0379- 000	HlthClsfd,Undistrib,Opera	26,320.00	24,944.00		18,842.21	6,101.79
01- 0013- 0- 3402- 60- 0000- 2100- 000- 0379- 000	HlthClsfd,Undistrib,InsSu	17,846.00	8,917.00		6,499.36	2,417.64
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0379- 000	HlthClsfd,Preschol,SE:Sep	18,904.00	41,027.00		23,117.16	17,909.84
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0379- 000	HlthClsfd,5/22 Sev,SE:Sep		10,708.00		4,478.20	6,229.80
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0379- 000	HlthClsfd,5/22 Non,SE:Res	13,080.00				
	Total for Object 3402	**129,417.00**	**119,524.00**	**.00**	**77,937.59**	**41,586.41**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0379- 000	DentalCert,RgEdK12,Instru	19,123.00	17,123.00		11,628.91	5,494.09
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0379- 000	DentalCert,Undistrib,Scho	1,493.00	2,263.00		1,605.56	657.44
01- 0012- 0- 3411- 10- 1110- 1000- 116- 0379- 000	DentalCert,RgEdK12,Instru	2,268.00	2,269.00		1,543.53	725.47
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0379- 000	DentalCert,Preschol,SE:Se	4,536.00	4,537.00		3,087.06	1,449.94
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0379- 000	DentalCert,5/22 Non,SE:Re	1,134.00	1,134.00		771.74	362.26
	Total for Object 3411	**28,554.00**	**27,326.00**	**.00**	**18,636.80**	**8,689.20**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0379- 000	DentalClsf,Undistrib,Scho	2,276.00	2,263.00		1,605.56	657.44
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0379- 000	DentalClsf,Undistrib,Oper	1,004.00	800.00		586.71	213.29
01- 0000- 0- 3412- 20- 1110- 1000- 000- 0379- 000	DentalClsf,RgEdK12,Instru	1,478.00				
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0379- 000	DentalClsf,Undistrib,Oper	2,267.00	2,263.00		1,660.34	602.66
01- 0013- 0- 3412- 60- 0000- 2100- 000- 0379- 000	DentalClsf,Undistrib,InsS	1,660.00	800.00		567.38	232.62

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington (continued)**						
01- 6500- 0- 3412- 20- 5730- 1110- 000- 0379- 000	DentalClsf,Preschol,SE:Se	1,600.00	3,769.00		2,008.87	1,760.13
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0379- 000	DentalClsf,5/22 Sev,SE:Se		996.00		368.68	627.32
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0379- 000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**11,417.00**	**10,891.00**	**.00**	**6,797.54**	**4,093.46**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0379- 000	VisCert,RgEdK12,Instruct	2,541.00	2,314.00		1,607.47	706.53
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0379- 000	VisCert,Undistrib,SchoolA	278.00	440.00		315.44	124.56
01- 0012- 0- 3431- 10- 1110- 1000- 116- 0379- 000	VisCert,RgEdK12,Instruct	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0379- 000	VisCert,Preschol,SE:SepCl	368.00	463.00		318.37	144.63
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0379- 000	VisCert,5/22 Non,SE:ResSp	92.00	93.00		63.50	29.50
	Total for Object 3431	**3,463.00**	**3,495.00**	**.00**	**2,431.78**	**1,063.22**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0379- 000	VisClsfd,Undistrib,School	247.00	262.00		187.12	74.88
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0379- 000	VisClsfd,Undistrib,Operat	109.00	79.00		58.03	20.97
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0379- 000	VisClsfd,Undistrib,Operat	246.00	441.00		325.85	115.15
01- 0013- 0- 3432- 60- 0000- 2100- 000- 0379- 000	VisClsfd,Undistrib,InsSup	180.00	127.00		90.60	36.40
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0379- 000	VisClsfd,Preschol,SE:SepC	156.00	384.00		199.67	184.33
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0379- 000	VisClsfd,5/22 Sev,SE:SepC		108.00		37.40	70.60
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0379- 000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**1,069.00**	**1,401.00**	**.00**	**898.67**	**502.33**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0379- 000	UnempCert,RgEdK12,Instruc	342.00	338.00		240.99	97.01
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0379- 000	UnempCert,RgEdK12,Instruc	9.00	9.47		7.05	2.42
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0379- 000	UnempCert,Undistrib,Schoo	1.00	.76			.76
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0379- 000	UnempCert,Undistrib,Schoo	66.00	62.00		44.54	17.46
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0379- 000	UnempCert,RgEdK12,Instruc		.28		.85	.57-
01- 0012- 0- 3501- 10- 1110- 1000- 116- 0379- 000	UnempCert,RgEdK12,Instruc	43.00	44.00		30.52	13.48
01- 0012- 0- 3501- 15- 1110- 1000- 116- 0379- 000	UnempCert,RgEdK12,Instruc				.30	.30-
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0379- 000	UnempCert,Preschol,SE:Sep	78.00	75.00		52.28	22.72
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0379- 000	UnempCert,5/22 Sev,SE:Sep		22.00		14.90	7.10
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0379- 000	UnempCert,5/22 Non,SE:Res	13.00	12.00		8.17	3.83
01- 6500- 0- 3501- 15- 5730- 1110- 000- 0379- 000	UnempCert,Preschol,SE:Sep		1.10		.94	.16
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0379- 000	UnempCert,5/22 Sev,SE:Sep		1.25		1.76	.51-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0379- 000	UnempCert,5/22 Non,SE:Res				.05	.05-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0379- 000	UnempCert,IEP Special Ed,		.12		.69	.57-
	Total for Object 3501	**552.00**	**565.98**	**.00**	**403.04**	**162.94**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0379- 000	UnempClsfd,Undistrib,Scho	28.00	28.00		19.87	8.13

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington (continued)**						
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0379- 000	UnempClsfd,Undistrib,Oper	19.00	19.00		13.85	5.15
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0379- 000	UnempClsfd,RgEdK12,Instru	6.00	6.13		3.49	2.64
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0379- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.42	.58
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0379- 000	UnempClsfd,Undistrib,Scho	1.00	1.07		.99	.08
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0379- 000	UnempClsfd,Undistrib,Oper	1.00	1.10		.88	.22
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0379- 000	UnempClsfd,Undistrib,Oper	22.00	22.00		16.45	5.55
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0379- 000	UnempClsfd,RgEdK12,Instru		.15		.15	
01- 0013- 0- 3502- 60- 0000- 2100- 000- 0379- 000	UnempClsfd,Undistrib,InsS	41.00	48.00		34.56	13.44
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0379- 000	UnempClsfd,Preschol,SE:Se	26.00	34.00		17.47	16.53
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0379- 000	UnempClsfd,5/22 Sev,SE:Se		14.00		2.84	11.16
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0379- 000	UnempClsfd,5/22 Non,SE:Re	4.00	6.00		1.51	4.49
01- 6500- 0- 3502- 25- 5730- 1110- 000- 0379- 000	UnempClsfd,Preschol,SE:Se		1.00		.07	.93
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0379- 000	UnempClsfd,5/22 Sev,SE:Se		2.20		4.46	2.26-
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0379- 000	UnempClsfd,SE NPA/S,SE:Se		1.00		.02	.98
	Total for Object 3502	**148.00**	**184.65**	**.00**	**117.03**	**67.62**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0379- 000	WCCert,RgEdK12,Instruct	11,493.00	11,389.00		8,122.25	3,266.75
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0379- 000	WCCert,RgEdK12,Instruct	300.00	300.47		238.56	61.91
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0379- 000	WCCert,Undistrib,SchoolAd	26.00	25.64			25.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0379- 000	WCCert,Undistrib,SchoolAd	2,227.00	2,120.00		1,541.52	578.48
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0379- 000	WCCert,RgEdK12,Instruct		9.16		28.51	19.35-
01- 0012- 0- 3601- 10- 1110- 1000- 116- 0379- 000	WCCert,RgEdK12,Instruct	1,446.00	1,468.00		1,027.04	440.96
01- 0012- 0- 3601- 15- 1110- 1000- 116- 0379- 000	WCCert,RgEdK12,Instruct				10.23	10.23-
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0379- 000	WCCert,Preschol,SE:SepCls	2,477.00	2,515.00		1,760.29	754.71
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0379- 000	WCCert,5/22 Sev,SE:SepCls		739.00		502.75	236.25
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0379- 000	WCCert,5/22 Non,SE:ResSpe	409.00	397.00		276.75	120.25
01- 6500- 0- 3601- 15- 5730- 1110- 000- 0379- 000	WCCert,Preschol,SE:SepCls		18.41		31.87	13.46-
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0379- 000	WCCert,5/22 Sev,SE:SepCls		38.53		59.81	21.28-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0379- 000	WCCert,5/22 Non,SE:ResSpe				1.71	1.71-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0379- 000	WCCert,IEP Special Ed,SE:		4.00		23.96	19.96-
	Total for Object 3601	**18,378.00**	**19,024.21**	**.00**	**13,625.25**	**5,398.96**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0379- 000	WCClsfd,Undistrib,SchoolA	941.00	937.00		680.15	256.85
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0379- 000	WCClsfd,Undistrib,Operati	631.00	628.00		468.69	159.31
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0379- 000	WCClsfd,RgEdK12,Instruct	187.00	187.83		115.83	72.00
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0379- 000	WCClsfd,FdSvcsNdyC,Instru		22.00		14.91	7.09

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington (continued)**						
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0379- 000	WCClsfd,Undistrib,SchoolA	22.00	11.38		32.74	21.36-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0379- 000	WCClsfd,Undistrib,Operati	23.00	12.35		29.02	16.67-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0379- 000	WCClsfd,Undistrib,Operati	730.00	734.00		560.61	173.39
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0379- 000	WCClsfd,RgEdK12,Instruct		5.08		5.08	
01- 0013- 0- 3602- 60- 0000- 2100- 000- 0379- 000	WCClsfd,Undistrib,InsSupA	1,374.00	1,631.00		1,185.92	445.08
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0379- 000	WCClsfd,Preschol,SE:SepCl	773.00	1,135.00		594.53	540.47
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0379- 000	WCClsfd,5/22 Sev,SE:SepCl		482.00		95.06	386.94
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0379- 000	WCClsfd,5/22 Non,SE:ResSp	122.00	206.00		50.24	155.76
01- 6500- 0- 3602- 25- 5730- 1110- 000- 0379- 000	WCClsfd,Preschol,SE:SepCl		2.00		2.47	.47-
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0379- 000	WCClsfd,5/22 Sev,SE:SepCl		51.47		146.95	95.48-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0379- 000	WCClsfd,SE NPA/S,SE:SepCl		1.00		.67	.33
	Total for Object 3602	**4,803.00**	**6,046.11**	**.00**	**3,982.87**	**2,063.24**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0379- 000	OPEBAllCer,RgEdK12,Instru	67,681.00	67,391.00		47,654.16	19,736.84
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0379- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
01- 0012- 0- 3701- 10- 1110- 1000- 116- 0379- 000	OPEBAllCer,RgEdK12,Instru	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0379- 000	OPEBAllCer,Preschol,SE:Se	12,816.00	12,816.00		8,971.20	3,844.80
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0379- 000	OPEBAllCer,5/22 Sev,SE:Se		6,302.00		4,378.80	1,923.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0379- 000	OPEBAllCer,5/22 Non,SE:Re	3,204.00	3,204.00		2,242.80	961.20
	Total for Object 3701	**95,176.00**	**101,161.00**	**.00**	**71,398.00**	**29,763.00**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0379- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,040.00		3,665.44	1,374.56
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0379- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 1110- 1000- 000- 0379- 000	OPEBAllCls,RgEdK12,Instru	2,673.00			2,205.00	2,205.00-
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0379- 000	OPEBAllCls,FdSvcsNdyC,Ins				315.00	315.00-
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0379- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0013- 0- 3702- 60- 0000- 2100- 000- 0379- 000	OPEBAllCls,Undistrib,InsS	5,346.00	5,040.00		3,665.44	1,374.56
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0379- 000	OPEBAllCls,Preschol,SE:Se	12,348.00	14,491.00		9,576.00	4,915.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0379- 000	OPEBAllCls,5/22 Sev,SE:Se		3,208.00		2,520.00	688.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0379- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**38,925.00**	**37,859.00**	**.00**	**29,506.88**	**8,352.12**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0379- 000	LifeCert,RgEdK12,Instruct	163.00	126.00		88.91	37.09
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0379- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01- 0012- 0- 3901- 10- 1110- 1000- 116- 0379- 000	LifeCert,RgEdK12,Instruct	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0379- 000	LifeCert,Preschol,SE:SepC	26.00	27.00		18.48	8.52
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0379- 000	LifeCert,5/22 Sev,SE:SepC		16.00		11.44	4.56

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington (continued)**						
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0379- 000	LifeCert,5/22 Non,SE:ResS	7.00	7.00		4.62	2.38
	Total for Object 3901	**366.00**	**355.00**	**.00**	**252.69**	**102.31**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0379- 000	LifeClsfd,Undistrib,Schoo	17.00	14.00		9.60	4.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0379- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		9.90	4.10
01- 0000- 0- 3902- 20- 1110- 1000- 000- 0379- 000	LifeClsfd,RgEdK12,Instruc				5.80	5.80-
01- 0000- 0- 3902- 20- 1285- 1000- 000- 0379- 000	LifeClsfd,FdSvcsNdyC,Inst				.80	.80-
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0379- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		9.90	4.10
01- 0013- 0- 3902- 60- 0000- 2100- 000- 0379- 000	LifeClsfd,Undistrib,InsSu	13.00				
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0379- 000	LifeClsfd,Preschol,SE:Sep	26.00	38.00		25.08	12.92
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0379- 000	LifeClsfd,5/22 Sev,SE:Sep		8.00		6.60	1.40
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0379- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**88.00**	**88.00**	**.00**	**67.68**	**20.32**
01- 0005- 0- 4210- 00- 1110- 2420- 000- 0379- 000	OthBksGen,RgEdK12,InstLib		17.00			17.00
	Total for Object 4210	**.00**	**17.00**	**.00**	**.00**	**17.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0379- 000	InstMatls,RgEdK12,Instruc	2,500.00	2,500.00	1,152.34	1,323.66	24.00
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0379- 000	InstMatls,RgEdK12,Instruc		499.56	309.04	499.56	309.04-
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0379- 000	InstMatls,RgEdK12,Instruc	3,885.00	3,885.00			3,885.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0379- 000	InstMatls,RgEdK12,Instruc		488.48		468.67	19.81
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0379- 000	InstMatls,RgEdK12,Instruc	26,622.00	35,779.20	2,858.15	7,960.00	24,961.05
01- 9065- 0- 4310- 00- 1110- 1000- 000- 0379- 000	InstMatls,RgEdK12,Instruc		501.67		501.67	
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0379- 000	InstMatls,RgEdK12,Instruc		498.33		498.33	
01- 9381- 0- 4310- 00- 1110- 1000- 000- 0379- 000	InstMatls,RgEdK12,Instruc		500.00			500.00
	Total for Object 4310	**33,007.00**	**44,652.24**	**4,319.53**	**11,251.89**	**29,080.82**
01- 0009- 0- 4317- 00- 1110- 1000- 000- 0379- 000	Instr Matl Lab,RgEdK12,In	2,600.00	2,600.00		31.94	2,568.06
	Total for Object 4317	**2,600.00**	**2,600.00**	**.00**	**31.94**	**2,568.06**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0379- 000	NonInstMat,Undistrib,Scho	500.00	523.96		438.63	85.33
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0379- 000	NonInstMat,Undistrib,Oper	3,659.00	3,659.00		3,699.68	40.68-
01- 0007- 0- 4320- 00- 0000- 2100- 000- 0379- 000	NonInstMat,Undistrib,InsS		106.28	106.28		
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0379- 000	NonInstMat,Undistrib,Scho		24.00		24.00	
01- 0812- 0- 4320- 00- 0000- 8200- 000- 0379- 000	NonInstMat,Undistrib,Oper		106.18	106.18		
	Total for Object 4320	**4,159.00**	**4,419.42**	**212.46**	**4,162.31**	**44.65**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0379- 000	Equip 500+,Undistrib,Scho		1,959.99		1,959.99	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0379- 000	Equip 500+,RgEdK12,Instru	5,000.00	4,913.30		4,913.30	
01- 0007- 0- 4410- 00- 0000- 2100- 000- 0379- 000	Equip 500+,Undistrib,InsS		619.71		619.71	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington (continued)**						
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0379- 000	Equip 500+,RgEdK12,Instru	2,984.00	4,577.50		4,577.50	
01- 0007- 0- 4410- 00- 5770- 1120- 000- 0379- 000	Equip 500+,5/22 Non,SE:Re		446.76		446.76	
01- 3010- 0- 4410- 00- 0000- 2420- 000- 0379- 000	Equip 500+,Undistrib,Inst		446.76		446.76	
01- 3010- 0- 4410- 00- 0000- 2495- 000- 0379- 000	Equip 500+,Undistrib,Pare		893.53		893.53	
01- 3010- 0- 4410- 00- 0000- 3140- 000- 0379- 000	Equip 500+,Undistrib,Heal		446.76		446.76	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0379- 000	Equip 500+,RgEdK12,Instru	1,787.00	1,566.55		1,566.55	
	Total for Object 4410	**9,771.00**	**15,870.86**	**.00**	**15,870.86**	**.00**
01- 0007- 0- 5230- 00- 0000- 2100- 000- 0379- 000	Travel,Undistrib,InsSupAd		792.13	552.00	240.13	
01- 0007- 0- 5230- 00- 0000- 2700- 000- 0379- 000	Travel,Undistrib,SchoolAd		870.50	707.50		163.00
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0379- 000	Travel,RgEdK12,Instruct	13,000.00	10,297.70	3,680.00		6,617.70
01- 3010- 0- 5230- 00- 0000- 2140- 000- 0379- 000	Travel,Undistrib,InstStaf				42.25-	42.25
	Total for Object 5230	**13,000.00**	**11,960.33**	**4,939.50**	**197.88**	**6,822.95**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0379- 000	Electric,Undistrib,Operat	45,465.00	44,669.00		22,063.76	22,605.24
	Total for Object 5510	**45,465.00**	**44,669.00**	**.00**	**22,063.76**	**22,605.24**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0379- 000	Fuel/Htng,Undistrib,Opera	304.00	9,146.00		5,211.03	3,934.97
	Total for Object 5520	**304.00**	**9,146.00**	**.00**	**5,211.03**	**3,934.97**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0379- 000	WasteRem,Undistrib,Operat	2,499.00	2,394.00		1,785.77	608.23
	Total for Object 5540	**2,499.00**	**2,394.00**	**.00**	**1,785.77**	**608.23**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0379- 000	Water,Undistrib,Operation	16,188.00	12,445.00		6,712.48	5,732.52
	Total for Object 5550	**16,188.00**	**12,445.00**	**.00**	**6,712.48**	**5,732.52**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0379- 000	EquipRen,Undistrib,School	3,000.00	3,800.00	3,000.00		800.00
	Total for Object 5610	**3,000.00**	**3,800.00**	**3,000.00**	**.00**	**800.00**
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0379- 000	FldTrpsDis,RgEdK12,Instru		2,298.57		2,298.57	
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0379- 000	FldTrpsDis,RgEdK12,Instru				322.87	322.87-
	Total for Object 5730	**.00**	**2,298.57**	**.00**	**2,621.44**	**322.87-**
01- 0009- 0- 5745- 00- 1110- 1000- 000- 0379- 000	DuplSvcs,RgEdK12,Instruct	500.00	500.00			500.00
	Total for Object 5745	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0379- 000	OthCont,Undistrib,SchoolA		97.43		97.43	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0379- 000	OthCont,RgEdK12,Instruct	20,948.00	15,449.10			15,449.10
	Total for Object 5800	**20,948.00**	**15,546.53**	**.00**	**97.43**	**15,449.10**
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0379- 000	Tckt/Fees,RgEdK12,Instruc		6,294.00		6,294.00	
	Total for Object 5810	**.00**	**6,294.00**	**.00**	**6,294.00**	**.00**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0379- 000	TrnspFld,RgEdK12,Instruct	3,000.00	243.85			243.85

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0379 - Washington (continued)**						
01- 0812- 0- 5832- 00- 1110- 1000- 000- 0379- 000	TrnspFld,RgEdK12,Instruct		3,017.69		2,471.39	546.30
01- 9125- 0- 5832- 00- 1110- 1000- 000- 0379- 000	TrnspFld,RgEdK12,Instruct		1.67		1.67	
	Total for Object 5832	**3,000.00**	**3,263.21**	**.00**	**2,473.06**	**790.15**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0379- 000	Postage,Undistrib,SchoolA	198.00	76.47			76.47
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0379- 000	Postage,Undistrib,ParentP	781.00	781.00			781.00
	Total for Object 5911	**979.00**	**857.47**	**.00**	**.00**	**857.47**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0379- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
	Total for Location 0379 and Expense accounts	**2,477,274.00**	**2,614,052.31**	**12,471.49**	**1,780,696.65**	**820,884.17**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0384- 000	TchrReg,RgEdK12,Instruct	1,403,137.00	1,323,130.00		952,379.89	370,750.11
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0384- 000	TchrReg,5/22 Non,SE:ResSp	65,586.00	66,539.00		46,576.88	19,962.12
	Total for Object 1101	**1,468,723.00**	**1,389,669.00**	**.00**	**998,956.77**	**390,712.23**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0384- 000	TchrSub,RgEdK12,Instruct	27,725.00	27,725.00		39,469.85	11,744.85-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0384- 000	TchrSub,RgEdK12,Instruct	3,043.00				
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0384- 000	TchrSub,RgEdK12,Instruct	6,697.00	6,697.00		2,308.96	4,388.04
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0384- 000	TchrSub,RgEdK12,InstStafD				408.54	408.54-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0384- 000	TchrSub,5/22 Non,SE:ResSp		137.00		272.36	135.36-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0384- 000	TchrSub,IEP Special Ed,SE		610.00		2,337.38	1,727.38-
	Total for Object 1102	**37,465.00**	**35,169.00**	**.00**	**44,797.09**	**9,628.09-**
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0384- 000	TchrTemp,RgEdK12,Instruct	3,348.00				
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0384- 000	TchrTemp,RgEdK12,Instruct	6,697.00	16,590.30		22,778.23	6,187.93-
	Total for Object 1103	**10,045.00**	**16,590.30**	**.00**	**22,778.23**	**6,187.93-**
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0384- 000	PhysReg,Undistrib,HealthS	23,011.00	23,011.00		13,146.98	9,864.02
	Total for Object 1221	**23,011.00**	**23,011.00**	**.00**	**13,146.98**	**9,864.02**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0384- 000	PrinReg,Undistrib,SchoolA	129,398.00	123,164.00		92,372.31	30,791.69
	Total for Object 1311	**129,398.00**	**123,164.00**	**.00**	**92,372.31**	**30,791.69**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0384- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00		622.68	1,687.32
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0384- 000	OtherTemp,Undistrib,InsSu	3,348.00				
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0384- 000	OtherTemp,Undistrib,InstS	4,186.00	4,186.00		1,066.56	3,119.44
	Total for Object 1903	**9,844.00**	**6,496.00**	**.00**	**1,689.24**	**4,806.76**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0384- 000	IAReg,RgEdK12,Instruct	16,421.00	10,482.01		9,238.75	1,243.26
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0384- 000	IAReg,RgEdK12,Instruct	17,041.00	14,491.00		10,538.72	3,952.28
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0384- 000	IAReg,RgEdK12,Instruct		8,324.58		4,162.29	4,162.29
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0384- 000	IAReg,5/22 Non,SE:ResSpec	10,194.00	10,795.00		7,474.89	3,320.11
	Total for Object 2101	**43,656.00**	**44,092.59**	**.00**	**31,414.65**	**12,677.94**
01- 0000- 0- 2103- 70- 1110- 1000- 000- 0384- 000	IATemp,RgEdK12,Instruct		1,826.00			1,826.00
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0384- 000	IATemp,RgEdK12,Instruct	18,285.00				
01- 0007- 0- 2103- 70- 1110- 1000- 000- 0384- 000	IATemp,RgEdK12,Instruct		2,743.00			2,743.00
01- 0009- 0- 2103- 27- 1110- 1000- 000- 0384- 000	IATemp,RgEdK12,Instruct	7,794.00	792.00			792.00
01- 0812- 0- 2103- 70- 1110- 1000- 000- 0384- 000	IATemp,RgEdK12,Instruct		1,450.00		2,300.00	850.00-
01- 3010- 0- 2103- 27- 1110- 1000- 000- 0384- 000	IATemp,RgEdK12,Instruct	8,826.00	2,532.00			2,532.00
	Total for Object 2103	**34,905.00**	**9,343.00**	**.00**	**2,300.00**	**7,043.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0384- 000	OpsReg,Undistrib,Operatio	39,833.00	39,227.00		29,336.49	9,890.51

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0384- 000	OpsReg,Undistrib,Operatio	49,473.00	49,511.00		37,138.82	12,372.18
	Total for Object 2221	**89,306.00**	**88,738.00**	**.00**	**66,475.31**	**22,262.69**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0384- 000	OpsSub,Undistrib,Operatio	1,372.00	736.00		2,067.94	1,331.94-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0384- 000	OpsSub,Undistrib,Operatio		354.00		1,416.96	1,062.96-
	Total for Object 2222	**1,372.00**	**1,090.00**	**.00**	**3,484.90**	**2,394.90-**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0384- 000	ClericReg,Undistrib,Schoo	58,620.00	58,202.00		43,344.66	14,857.34
	Total for Object 2401	**58,620.00**	**58,202.00**	**.00**	**43,344.66**	**14,857.34**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0384- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00		283.34	369.66
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**283.34**	**369.66**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0384- 000	OtherReg,RgEdK12,Instruct	22,284.00	22,284.00		10,639.06	11,644.94
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0384- 000	OtherReg,FdSvcsNdyC,Instr		1,292.00		1,021.37	270.63
	Total for Object 2901	**22,284.00**	**23,576.00**	**.00**	**11,660.43**	**11,915.57**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0384- 000	OtherSub,RgEdK12,Instruct		1,250.00		543.37	706.63
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0384- 000	OtherSub,FdSvcsNdyC,Instr		107.00			107.00
	Total for Object 2902	**.00**	**1,357.00**	**.00**	**543.37**	**813.63**
01- 0009- 0- 2903- 27- 0000- 2495- 000- 0384- 000	OtherTemp,Undistrib,Paren		251.00		78.49	172.51
01- 0009- 0- 2903- 70- 1110- 1000- 000- 0384- 000	OtherTemp,RgEdK12,Instruc		6,751.00		4,494.00	2,257.00
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0384- 000	OtherTemp,Undistrib,Paren		6,294.00		3,543.00	2,751.00
01- 3010- 0- 2903- 70- 1110- 1000- 000- 0384- 000	OtherTemp,RgEdK12,Instruc				4,573.95	4,573.95-
	Total for Object 2903	**.00**	**13,296.00**	**.00**	**12,689.44**	**606.56**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	228,371.00	215,525.00		155,166.97	60,358.03
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	4,513.00	4,127.80		4,996.60	868.80-
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0384- 000	STRSCert,Undistrib,School	376.00	393.30		101.40	291.90
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0384- 000	STRSCert,Undistrib,School	21,067.00	20,051.00		15,038.19	5,012.81
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	495.00				
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0384- 000	STRSCert,Undistrib,InsSup	545.00				
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	545.00				
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0384- 000	STRSCert,Undistrib,Health	3,746.00	3,746.00		2,140.32	1,605.68
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	1,090.00	1,090.00		116.15	973.85
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0384- 000	STRSCert,RgEdK12,InstStaf				22.17	22.17-
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0384- 000	STRSCert,Undistrib,InstSt	681.00	681.00		173.64	507.36
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0384- 000	STRSCert,RgEdK12,Instruct	1,090.00	1,090.00		3,621.45	2,531.45-
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0384- 000	STRSCert,5/22 Non,SE:ResS	11,871.00				
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0384- 000	STRSCert,5/22 Non,SE:ResS		22.30			22.30

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0384- 000	STRSCert,IEP Special Ed,S		100.10		66.18	33.92
	Total for Object 3101	**274,390.00**	**246,826.50**	**.00**	**181,443.07**	**65,383.43**
01- 6500- 0- 3201- 10- 5770- 1120- 000- 0384- 000	PERSCert,5/22 Non,SE:ResS	4,055.00	12,019.00		8,412.74	3,606.26
	Total for Object 3201	**4,055.00**	**12,019.00**	**.00**	**8,412.74**	**3,606.26**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0384- 000	PERSClsfd,Undistrib,Schoo	8,219.00	8,139.00		6,104.07	2,034.93
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0384- 000	PERSClsfd,Undistrib,Opera	6,959.00	6,846.00		5,118.07	1,727.93
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0384- 000	PERSClsfd,RgEdK12,Instruc		4,024.94			4,024.94
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0384- 000	PERSClsfd,FdSvcsNdyC,Inst		233.36			233.36
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0384- 000	PERSClsfd,Undistrib,Schoo		117.94		51.17	66.77
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0384- 000	PERSClsfd,Undistrib,Opera		91.03		41.98	49.05
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0384- 000	PERSClsfd,RgEdK12,Instruc		46.97			46.97
01- 0000- 0- 3202- 25- 1285- 1000- 000- 0384- 000	PERSClsfd,FdSvcsNdyC,Inst		2.53			2.53
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0384- 000	PERSClsfd,Undistrib,Opera	8,695.00	8,745.82		6,591.33	2,154.49
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0384- 000	PERSClsfd,RgEdK12,Instruc		1,893.26		1,668.71	224.55
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0384- 000	PERSClsfd,RgEdK12,Instruc		2,618.00		1,903.52	714.48
01- 0009- 0- 3202- 27- 0000- 2495- 000- 0384- 000	PERSClsfd,Undistrib,Paren		45.34		14.18	31.16
01- 0009- 0- 3202- 27- 1110- 1000- 000- 0384- 000	PERSClsfd,RgEdK12,Instruc		143.05			143.05
01- 0009- 0- 3202- 70- 1110- 1000- 000- 0384- 000	PERSClsfd,RgEdK12,Instruc		1,082.82			1,082.82
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0384- 000	PERSClsfd,RgEdK12,Instruc				751.80	751.80-
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0384- 000	PERSClsfd,5/22 Non,SE:Res	1,845.00	1,830.00		1,265.67	564.33
	Total for Object 3202	**25,718.00**	**35,860.06**	**.00**	**23,510.50**	**12,349.56**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0384- 000	SSCert,RgEdK12,Instruct				146.82	146.82-
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0384- 000	SSCert,RgEdK12,Instruct		114.00		352.97	238.97-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0384- 000	SSCert,RgEdK12,Instruct				27.34	27.34-
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0384- 000	SSCert,RgEdK12,InstStafDv				16.89	16.89-
01- 3010- 0- 3301- 17- 1110- 1000- 000- 0384- 000	SSCert,RgEdK12,Instruct				33.06	33.06-
01- 6500- 0- 3301- 10- 5770- 1120- 000- 0384- 000	SSCert,5/22 Non,SE:ResSpe		4,116.00		2,880.85	1,235.15
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0384- 000	SSCert,5/22 Non,SE:ResSpe				8.45	8.45-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0384- 000	SSCert,IEP Special Ed,SE:				119.70	119.70-
	Total for Object 3301	**.00**	**4,230.00**	**.00**	**3,586.08**	**643.92**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0384- 000	SSClsfd,Undistrib,SchoolA	3,309.00	2,786.00		2,077.55	708.45
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0384- 000	SSClsfd,Undistrib,Operati	2,470.00	2,425.00		1,813.10	611.90
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct	1,382.00	1,381.61		6.15-	1,387.76
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0384- 000	SSClsfd,FdSvcsNdyC,Instru		80.10		6.16	73.94

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0384- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03		17.57	63.46
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0384- 000	SSClsfd,Undistrib,Operati	85.00	76.88		29.78	47.10
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct		173.62		79.80	93.82
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0384- 000	SSClsfd,FdSvcsNdyC,Instru		21.56		13.29	8.27
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0384- 000	SSClsfd,Undistrib,Operati	3,067.00	3,081.95		2,302.51	779.44
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct		113.00			113.00
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct	1,018.00	649.98		572.91	77.07
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct	1,134.00				
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct		170.00			170.00
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct	1,057.00	899.00		653.16	245.84
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0384- 000	SSClsfd,Undistrib,ParentP		15.56		4.87	10.69
01- 0009- 0- 3302- 27- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct	483.00	49.10			49.10
01- 0009- 0- 3302- 70- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct		371.69			371.69
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct				258.06	258.06-
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0384- 000	SSClsfd,Undistrib,ParentP		390.00			390.00
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct	547.00	157.00			157.00
01- 3010- 0- 3302- 70- 1110- 1000- 000- 0384- 000	SSClsfd,RgEdK12,Instruct				14.80	14.80-
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0384- 000	SSClsfd,5/22 Non,SE:ResSp	632.00	670.00		463.51	206.49
	Total for Object 3302	**15,265.00**	**13,593.08**	**.00**	**8,300.92**	**5,292.16**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0384- 000	MediCert,RgEdK12,Instruct	20,345.00	19,137.00		13,759.61	5,377.39
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0384- 000	MediCert,RgEdK12,Instruct	402.00	402.51		572.30	169.79-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0384- 000	MediCert,Undistrib,School	34.00	35.00		9.00	26.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0384- 000	MediCert,Undistrib,School	1,876.00	1,783.00		1,336.80	446.20
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0384- 000	MediCert,RgEdK12,Instruct	44.00				
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0384- 000	MediCert,Undistrib,InsSup	49.00				
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0384- 000	MediCert,RgEdK12,Instruct	49.00				
01- 3010- 0- 3311- 10- 0000- 3140- 000- 0384- 000	MediCert,Undistrib,Health	334.00	334.00		189.99	144.01
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0384- 000	MediCert,RgEdK12,Instruct	97.00	97.00		33.44	63.56
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0384- 000	MediCert,RgEdK12,InstStaf				5.91	5.91-
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0384- 000	MediCert,Undistrib,InstSt	61.00	61.00		15.47	45.53
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0384- 000	MediCert,RgEdK12,Instruct	97.00	97.00		330.30	233.30-
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0384- 000	MediCert,5/22 Non,SE:ResS	951.00	963.00		673.75	289.25
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0384- 000	MediCert,5/22 Non,SE:ResS		1.99		3.93	1.94-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0384- 000	MediCert,IEP Special Ed,S		8.89		33.91	25.02-

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0384 - Land (continued)**

Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3311	**24,339.00**	**22,920.39**	**.00**	**16,964.41**	**5,955.98**
01-0000-0-3312-20-0000-2700-000-0384-000	MediClsfd,Undistrib,Schoo	850.00	842.00		624.34	217.66
01-0000-0-3312-20-0000-8200-000-0384-000	MediClsfd,Undistrib,Opera	578.00	568.00		424.05	143.95
01-0000-0-3312-20-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc	323.00	323.12		154.19	168.93
01-0000-0-3312-20-1285-1000-000-0384-000	MediClsfd,FdSvcsNdyC,Inst		18.73		14.80	3.93
01-0000-0-3312-25-0000-2700-000-0384-000	MediClsfd,Undistrib,Schoo	19.00	9.47		4.11	5.36
01-0000-0-3312-25-0000-8200-000-0384-000	MediClsfd,Undistrib,Opera	20.00	11.31		30.02	18.71-
01-0000-0-3312-25-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc		40.76		7.95	32.81
01-0000-0-3312-25-1285-1000-000-0384-000	MediClsfd,FdSvcsNdyC,Inst		4.20			4.20
01-0000-0-3312-40-0000-8200-000-0384-000	MediClsfd,Undistrib,Opera	717.00	720.98		557.24	163.74
01-0000-0-3312-70-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc		27.00			27.00
01-0007-0-3312-20-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc	238.00	152.03		134.00	18.03
01-0007-0-3312-27-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc	265.00				
01-0007-0-3312-70-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc		40.00			40.00
01-0009-0-3312-20-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc	247.00	211.00		152.74	58.26
01-0009-0-3312-27-0000-2495-000-0384-000	MediClsfd,Undistrib,Paren		3.64		1.14	2.50
01-0009-0-3312-27-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc	113.00	11.48			11.48
01-0009-0-3312-70-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc		111.93		65.17	46.76
01-0812-0-3312-70-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc		21.03		33.36	12.33-
01-3010-0-3312-20-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc				60.36	60.36-
01-3010-0-3312-27-0000-2495-000-0384-000	MediClsfd,Undistrib,Paren		91.00		51.38	39.62
01-3010-0-3312-27-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc	128.00	37.00			37.00
01-3010-0-3312-70-1110-1000-000-0384-000	MediClsfd,RgEdK12,Instruc				66.31	66.31-
01-6500-0-3312-20-5770-1120-000-0384-000	MediClsfd,5/22 Non,SE:Res	148.00	157.00		108.38	48.62
	Total for Object 3312	**3,646.00**	**3,401.68**	**.00**	**2,489.54**	**912.14**
01-0000-0-3351-15-1110-1000-000-0384-000	AltSSCert,RgEdK12,Instruc				7.64	7.64-
01-6500-0-3351-15-5772-1120-000-0384-000	AltSSCert,IEP Special Ed,				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**15.26**	**15.26-**
01-0000-0-3352-20-0000-2700-000-0384-000	AltSSClsfd,Undistrib,Scho		493.00		358.08	134.92
01-0000-0-3352-20-1110-1000-000-0384-000	AltSSClsfd,RgEdK12,Instru				402.70	402.70-
01-0000-0-3352-20-1285-1000-000-0384-000	AltSSClsfd,FdSvcsNdyC,Ins				34.56	34.56-
01-0000-0-3352-25-0000-8200-000-0384-000	AltSSClsfd,Undistrib,Oper		9.00		68.85	59.85-
01-0000-0-3352-25-1110-1000-000-0384-000	AltSSClsfd,RgEdK12,Instru		46.00		27.90-	73.90
01-0000-0-3352-25-1285-1000-000-0384-000	AltSSClsfd,FdSvcsNdyC,Ins				8.04-	8.04

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0384- 000	AltSSClsfd,Undistrib,Oper		5.00		39.84	34.84-
01- 0009- 0- 3352- 70- 1110- 1000- 000- 0384- 000	AltSSClsfd,RgEdK12,Instru		63.00		168.53	105.53-
01- 0812- 0- 3352- 70- 1110- 1000- 000- 0384- 000	AltSSClsfd,RgEdK12,Instru		54.38		86.26	31.88-
01- 3010- 0- 3352- 27- 0000- 2495- 000- 0384- 000	AltSSClsfd,Undistrib,Pare				132.87	132.87-
01- 3010- 0- 3352- 70- 1110- 1000- 000- 0384- 000	AltSSClsfd,RgEdK12,Instru				162.59	162.59-
	Total for Object 3352	**.00**	**670.38**	**.00**	**1,418.34**	**747.96-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0384- 000	HlthCert,RgEdK12,Instruct	365,055.00	286,217.00		205,480.82	80,736.18
01- 3010- 0- 3401- 10- 0000- 3140- 000- 0384- 000	HlthCert,Undistrib,Health	4,049.00	4,049.00		5,303.55	1,254.55-
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0384- 000	HlthCert,5/22 Non,SE:ResS	17,706.00	16,507.00		11,554.76	4,952.24
	Total for Object 3401	**386,810.00**	**306,773.00**	**.00**	**222,339.13**	**84,433.87**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0384- 000	HlthClsfd,Undistrib,Schoo	18,025.00	17,388.00		13,215.65	4,172.35
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0384- 000	HlthClsfd,Undistrib,Opera	10.00				
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0384- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,917.00		6,700.83	2,216.17
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0384- 000	HlthClsfd,RgEdK12,Instruc		7,651.62		6,667.86	983.76
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0384- 000	HlthClsfd,RgEdK12,Instruc		1.00		.01	.99
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0384- 000	HlthClsfd,RgEdK12,Instruc				3,293.52	3,293.52-
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0384- 000	HlthClsfd,5/22 Non,SE:Res	4,726.00	4,459.00		3,128.80	1,330.20
	Total for Object 3402	**31,704.00**	**38,416.62**	**.00**	**33,006.67**	**5,409.95**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0384- 000	DentalCert,RgEdK12,Instru	30,198.00	30,607.00		21,756.02	8,850.98
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0384- 000	DentalCert,Undistrib,Scho	800.00	800.00		586.71	213.29
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0384- 000	DentalCert,Undistrib,Heal	335.00	335.00		349.10	14.10-
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0384- 000	DentalCert,5/22 Non,SE:Re	1,815.00	1,815.00		1,234.83	580.17
	Total for Object 3411	**33,148.00**	**33,557.00**	**.00**	**23,926.66**	**9,630.34**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0384- 000	DentalClsf,Undistrib,Scho	1,673.00	1,600.00		1,173.40	426.60
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0384- 000	DentalClsf,Undistrib,Oper	1,023.00	800.00		586.71	213.29
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0384- 000	DentalClsf,RgEdK12,Instru		670.48		591.22	79.26
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0384- 000	DentalClsf,RgEdK12,Instru				274.94	274.94-
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0384- 000	DentalClsf,5/22 Non,SE:Re	400.00	400.00		272.08	127.92
	Total for Object 3412	**3,096.00**	**3,470.48**	**.00**	**2,898.35**	**572.13**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0384- 000	VisCert,RgEdK12,Instruct	4,013.00	3,444.00		2,410.80	1,033.20
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0384- 000	VisCert,Undistrib,SchoolA	126.00	127.00		93.57	33.43
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0384- 000	VisCert,Undistrib,HealthS	44.00	44.00		40.64	3.36
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0384- 000	VisCert,5/22 Non,SE:ResSp	148.00	148.00		130.65	17.35
	Total for Object 3431	**4,331.00**	**3,763.00**	**.00**	**2,675.66**	**1,087.34**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0384- 000	VisClsfd,Undistrib,School	182.00	157.00		115.97	41.03
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0384- 000	VisClsfd,Undistrib,Operat	111.00	127.00		94.77	32.23
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0384- 000	VisClsfd,RgEdK12,Instruct		78.00		68.46	9.54
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0384- 000	VisClsfd,RgEdK12,Instruct				32.62	32.62-
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0384- 000	VisClsfd,5/22 Non,SE:ResS	39.00	40.00		26.98	13.02
	Total for Object 3432	**332.00**	**402.00**	**.00**	**338.80**	**63.20**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	702.00	660.00		474.58	185.42
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	14.00	14.33		19.77	5.44-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0384- 000	UnempCert,Undistrib,Schoo	1.00	2.10		.36	1.74
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0384- 000	UnempCert,Undistrib,Schoo	65.00	62.00		46.03	15.97
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	2.00				
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0384- 000	UnempCert,Undistrib,InsSu	2.00				
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	2.00				
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0384- 000	UnempCert,Undistrib,Healt	12.00	12.00		6.51	5.49
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	3.00	3.00		1.16	1.84
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0384- 000	UnempCert,RgEdK12,InstSta				.21	.21-
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0384- 000	UnempCert,Undistrib,InstS	2.00	2.00		.53	1.47
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0384- 000	UnempCert,RgEdK12,Instruc	3.00	3.00		11.38	8.38-
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0384- 000	UnempCert,5/22 Non,SE:Res	35.00	34.00		23.24	10.76
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0384- 000	UnempCert,5/22 Non,SE:Res		.07		.13	.06-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0384- 000	UnempCert,IEP Special Ed,		1.20		1.16	.04
	Total for Object 3501	**843.00**	**793.70**	**.00**	**585.06**	**208.64**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0384- 000	UnempClsfd,Undistrib,Scho	30.00	30.00		21.53	8.47
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0384- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		14.59	5.41
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	11.00	11.14		5.32	5.82
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0384- 000	UnempClsfd,FdSvcsNdyC,Ins		.65		.47	.18
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0384- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.14	.18
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0384- 000	UnempClsfd,Undistrib,Oper	1.00	1.25		1.02	.23
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru		2.13		.31	1.82
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0384- 000	UnempClsfd,FdSvcsNdyC,Ins		1.01			1.01
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0384- 000	UnempClsfd,Undistrib,Oper	25.00	25.00		19.27	5.73
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru		1.00			1.00
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	8.00	5.23		4.62	.61
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	9.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru		1.00			1.00
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	9.00	8.00		5.28	2.72
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0384- 000	UnempClsfd,Undistrib,Pare		.13		.04	.09
01- 0009- 0- 3502- 27- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	4.00	.40			.40
01- 0009- 0- 3502- 70- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru		4.00		2.24	1.76
01- 0812- 0- 3502- 70- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru		.73		1.16	.43-
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru				2.07	2.07-
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0384- 000	UnempClsfd,Undistrib,Pare		3.00		1.77	1.23
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00
01- 3010- 0- 3502- 70- 1110- 1000- 000- 0384- 000	UnempClsfd,RgEdK12,Instru				2.28	2.28-
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0384- 000	UnempClsfd,5/22 Non,SE:Re	5.00	6.00		3.77	2.23
	Total for Object 3502	**127.00**	**124.99**	**.00**	**85.88**	**39.11**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	23,573.00	22,229.00		15,999.97	6,229.03
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	466.00	466.02		663.12	197.10-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0384- 000	WCCert,Undistrib,SchoolAd	39.00	41.08		10.44	30.64
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0384- 000	WCCert,Undistrib,SchoolAd	2,174.00	2,070.00		1,551.87	518.13
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	51.00				
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0384- 000	WCCert,Undistrib,InsSupAd	56.00				
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	56.00				
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0384- 000	WCCert,Undistrib,HealthSv	387.00	387.00		220.85	166.15
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	113.00	113.00		38.80	74.20
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0384- 000	WCCert,RgEdK12,InstStafDv				6.88	6.88-
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0384- 000	WCCert,Undistrib,InstStaf	70.00	70.00		17.92	52.08
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0384- 000	WCCert,RgEdK12,Instruct	113.00	113.00		382.70	269.70-
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0384- 000	WCCert,5/22 Non,SE:ResSpe	1,102.00	1,118.00		782.46	335.54
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0384- 000	WCCert,5/22 Non,SE:ResSpe		2.30		4.60	2.30-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0384- 000	WCCert,IEP Special Ed,SE:		10.82		39.24	28.42-
	Total for Object 3601	**28,200.00**	**26,620.22**	**.00**	**19,718.85**	**6,901.37**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0384- 000	WCClsfd,Undistrib,SchoolA	985.00	978.00		728.17	249.83
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0384- 000	WCClsfd,Undistrib,Operati	669.00	660.00		492.87	167.13
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct	374.00	374.37		178.67	195.70
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0384- 000	WCClsfd,FdSvcsNdyC,Instru		21.71		17.18	4.53
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0384- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		4.76	6.21
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0384- 000	WCClsfd,Undistrib,Operati	23.00	12.47		34.75	22.28-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct		47.37		9.18	38.19
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0384- 000	WCClsfd,FdSvcsNdyC,Instru		4.24			4.24
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0384- 000	WCClsfd,Undistrib,Operati	831.00	837.99		647.75	190.24
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct		31.00			31.00
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct	276.00	176.13		155.22	20.91
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct	307.00				
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct		46.00			46.00
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct	286.00	244.00		177.04	66.96
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0384- 000	WCClsfd,Undistrib,ParentP		4.22		1.32	2.90
01- 0009- 0- 3602- 27- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct	131.00	13.31			13.31
01- 0009- 0- 3602- 70- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct		129.72		75.50	54.22
01- 0812- 0- 3602- 70- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct		24.36		38.64	14.28-
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct				69.90	69.90-
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0384- 000	WCClsfd,Undistrib,ParentP		106.00		59.52	46.48
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct	148.00	39.00			39.00
01- 3010- 0- 3602- 70- 1110- 1000- 000- 0384- 000	WCClsfd,RgEdK12,Instruct				76.86	76.86-
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0384- 000	WCClsfd,5/22 Non,SE:ResSp	171.00	182.00		125.52	56.48
	Total for Object 3602	**4,223.00**	**3,942.86**	**.00**	**2,892.85**	**1,050.01**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0384- 000	OPEBAllCer,RgEdK12,Instru	114,930.00	108,936.00		78,177.60	30,758.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0384- 000	OPEBAllCer,Undistrib,Scho	5,040.00	5,040.00		3,780.00	1,260.00
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0384- 000	OPEBAllCer,Undistrib,Heal	1,277.00	1,277.00		1,435.42	158.42-
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0384- 000	OPEBAllCer,5/22 Non,SE:Re	5,126.00	5,127.00		3,588.48	1,538.52
	Total for Object 3701	**126,373.00**	**120,380.00**	**.00**	**86,981.50**	**33,398.50**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0384- 000	OPEBAllCls,Undistrib,Scho	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0384- 000	OPEBAllCls,Undistrib,Oper	5,040.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0384- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0384- 000	OPEBAllCls,RgEdK12,Instru		1,525.20		1,329.60	195.60
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0384- 000	OPEBAllCls,RgEdK12,Instru				654.90	654.90-
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0384- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		1,764.00	756.00
	Total for Object 3702	**18,252.00**	**19,165.20**	**.00**	**15,088.50**	**4,076.70**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0384- 000	LifeCert,RgEdK12,Instruct	257.00	226.00		162.36	63.64
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0384- 000	LifeCert,Undistrib,School	165.00	165.00		123.75	41.25
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0384- 000	LifeCert,Undistrib,Health	3.00	3.00		2.94	.06
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0384- 000	LifeCert,5/22 Non,SE:ResS	10.00	11.00		7.42	3.58

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
	Total for Object 3901	**435.00**	**405.00**	**.00**	**296.47**	**108.53**
01-0000-0-3902-20-0000-2700-000-0384-000	LifeClsfd,Undistrib,Schoo	13.00	14.00		9.90	4.10
01-0000-0-3902-20-0000-8200-000-0384-000	LifeClsfd,Undistrib,Opera	3.00	14.00		9.90	4.10
01-0000-0-3902-40-0000-8200-000-0384-000	LifeClsfd,Undistrib,Opera	8.00	14.00		9.90	4.10
01-0007-0-3902-20-1110-1000-000-0384-000	LifeClsfd,RgEdK12,Instruc		3.98		3.47	.51
01-3010-0-3902-20-1110-1000-000-0384-000	LifeClsfd,RgEdK12,Instruc				1.71	1.71-
01-6500-0-3902-20-5770-1120-000-0384-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		4.62	2.38
	Total for Object 3902	**31.00**	**52.98**	**.00**	**39.50**	**13.48**
01-0007-0-4110-00-1110-1000-000-0384-000	Books/Curr,RgEdK12,Instru	9,000.00				
	Total for Object 4110	**9,000.00**	**.00**	**.00**	**.00**	**.00**
01-0007-0-4210-00-1110-2420-000-0384-000	OthBksGen,RgEdK12,InstLib	5,000.00				
	Total for Object 4210	**5,000.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-4310-00-1110-1000-000-0384-000	InstMatls,RgEdK12,Instruc	6,841.00	3,198.90	1,085.87	1,614.13	498.90
01-0007-0-4310-00-1110-1000-000-0384-000	InstMatls,RgEdK12,Instruc	38,367.00	60,957.48	6,771.83	14,901.70	39,283.95
01-0009-0-4310-00-1110-1000-000-0384-000	InstMatls,RgEdK12,Instruc		1,150.39-			1,150.39-
01-0812-0-4310-00-1110-1000-000-0384-000	InstMatls,RgEdK12,Instruc		60,457.19	195.00		60,262.19
01-3010-0-4310-00-1110-1000-000-0384-000	InstMatls,RgEdK12,Instruc	20,984.00	24,171.99			24,171.99
01-9125-0-4310-00-1110-1000-000-0384-000	InstMatls,RgEdK12,Instruc		54,924.71			54,924.71
01-9606-0-4310-00-1110-1000-000-0384-000	InstMatls,RgEdK12,Instruc		5,400.00			5,400.00
	Total for Object 4310	**66,192.00**	**207,959.88**	**8,052.70**	**16,515.83**	**183,391.35**
01-0007-0-4317-00-1110-1000-000-0384-000	Instr Matl Lab,RgEdK12,In	1,000.00				
01-3010-0-4317-00-1110-1000-000-0384-000	Instr Matl Lab,RgEdK12,In		571.27		571.27	
	Total for Object 4317	**1,000.00**	**571.27**	**.00**	**571.27**	**.00**
01-0000-0-4320-00-0000-2420-000-0384-000	NonInstMat,Undistrib,Inst		113.00		113.00	
01-0000-0-4320-00-0000-2700-000-0384-000	NonInstMat,Undistrib,Scho	1,200.00	514.18	500.00	14.18	
01-0000-0-4320-00-0000-3140-000-0384-000	NonInstMat,Undistrib,Heal	600.00	449.82		175.39	274.43
01-0000-0-4320-00-0000-8200-000-0384-000	NonInstMat,Undistrib,Oper		665.35	665.35		
01-0000-0-4320-05-0000-8200-000-0384-000	NonInstMat,Undistrib,Oper	5,293.00	5,293.00		2,450.34	2,842.66
01-0033-0-4320-00-0000-2700-000-0384-000	NonInstMat,Undistrib,Scho		48.00			48.00
01-0812-0-4320-00-0000-2100-000-0384-000	NonInstMat,Undistrib,InsS		838.97		838.97	
	Total for Object 4320	**7,093.00**	**7,922.32**	**1,165.35**	**3,591.88**	**3,165.09**
01-3010-0-5100-00-1110-1000-000-0384-000	SUBAGREEME,RgEdK12,Instru		11,000.00			11,000.00
	Total for Object 5100	**.00**	**11,000.00**	**.00**	**.00**	**11,000.00**
01-0000-0-5510-05-0000-8200-000-0384-000	Electric,Undistrib,Operat	55,834.00	51,920.00		28,426.07	23,493.93

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
	Total for Object 5510	**55,834.00**	**51,920.00**	**.00**	**28,426.07**	**23,493.93**
01-0000-0-5520-05-0000-8200-000-0384-000	Fuel/Htng,Undistrib,Opera	1,001.00	3,590.00		2,361.97	1,228.03
	Total for Object 5520	**1,001.00**	**3,590.00**	**.00**	**2,361.97**	**1,228.03**
01-0000-0-5540-05-0000-8200-000-0384-000	WasteRem,Undistrib,Operat	4,658.00	3,753.00		2,112.76	1,640.24
	Total for Object 5540	**4,658.00**	**3,753.00**	**.00**	**2,112.76**	**1,640.24**
01-0000-0-5550-05-0000-8200-000-0384-000	Water,Undistrib,Operation	12,204.00	11,407.00		6,223.22	5,183.78
	Total for Object 5550	**12,204.00**	**11,407.00**	**.00**	**6,223.22**	**5,183.78**
01-0000-0-5610-00-0000-2700-000-0384-000	EquipRen,Undistrib,School	3,000.00	288.00	288.00		
01-0000-0-5610-00-1110-1000-000-0384-000	EquipRen,RgEdK12,Instruct		3,456.00	3,456.00		
01-0007-0-5610-00-1110-1000-000-0384-000	EquipRen,RgEdK12,Instruct	4,320.00	3,456.00	3,456.00		
	Total for Object 5610	**7,320.00**	**7,200.00**	**7,200.00**	**.00**	**.00**
01-0000-0-5690-00-1110-1000-000-0384-000	OthCont,RgEdK12,Instruct		128.00		128.00	
	Total for Object 5690	**.00**	**128.00**	**.00**	**128.00**	**.00**
01-0812-0-5730-00-1110-1000-000-0384-000	FldTrpsDis,RgEdK12,Instru		1,242.89		1,242.89	
	Total for Object 5730	**.00**	**1,242.89**	**.00**	**1,242.89**	**.00**
01-0000-0-5745-00-0000-2700-000-0384-000	DuplSvcs,Undistrib,School		49.00		49.00	
01-0000-0-5745-00-1110-1000-000-0384-000	DuplSvcs,RgEdK12,Instruct		432.89		432.89	
01-0007-0-5745-00-1110-1000-000-0384-000	DuplSvcs,RgEdK12,Instruct	3,000.00	8,523.10	298.85	8,223.10	1.15
01-3010-0-5745-00-1110-1000-000-0384-000	DuplSvcs,RgEdK12,Instruct		893.86		893.86	
	Total for Object 5745	**3,000.00**	**9,898.85**	**298.85**	**9,598.85**	**1.15**
01-0000-0-5800-00-0000-2700-000-0384-000	OthCont,Undistrib,SchoolA		321.75	121.25	200.50	
01-0007-0-5800-00-1110-1000-000-0384-000	OthCont,RgEdK12,Instruct		11,058.50		11,058.50	
01-0812-0-5800-00-1110-1000-000-0384-000	OthCont,RgEdK12,Instruct		590.00		590.00	
01-9606-0-5800-00-0000-2700-000-0384-000	OthCont,Undistrib,SchoolA		7,000.00	3,940.00	2,940.00	120.00
01-9606-0-5800-00-1110-1000-000-0384-000	OthCont,RgEdK12,Instruct		7,600.00	3,350.00		4,250.00
	Total for Object 5800	**.00**	**26,570.25**	**7,411.25**	**14,789.00**	**4,370.00**
01-0812-0-5810-00-0000-2100-000-0384-000	Tckt/Fees,Undistrib,InsSu		1,038.87		1,038.87	
	Total for Object 5810	**.00**	**1,038.87**	**.00**	**1,038.87**	**.00**
01-0000-0-5911-00-0000-2700-000-0384-000	Postage,Undistrib,SchoolA		26.11		26.11	
01-3010-0-5911-00-0000-2495-000-0384-000	Postage,Undistrib,ParentP	2,334.00	2,334.00	250.00		2,084.00
	Total for Object 5911	**2,334.00**	**2,360.11**	**250.00**	**26.11**	**2,084.00**
01-0000-0-5930-00-0000-2700-000-0384-000	Tele/Cell,Undistrib,Schoo	1,200.00	1,200.00			1,200.00
	Total for Object 5930	**1,200.00**	**1,200.00**	**.00**	**.00**	**1,200.00**

Balances through March (09) **Fiscal Year 2018/19**

Total for Location 0384 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0384 - Land (continued)**						
	Total for Location 0384 and Expense accounts	**3,091,090.00**	**3,079,597.47**	**24,378.15**	**2,089,578.18**	**965,641.14**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0390- 000	TchrReg,RgEdK12,Instruct	821,210.00	765,761.42		526,718.06	239,043.36
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0390- 000	TchrReg,RgEdK12,Instruct	410,305.00	427,216.31		292,554.11	134,662.20
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0390- 000	TchrReg,5/22 Non,SE:SepCl	143,945.00	148,967.00		104,276.90	44,690.10
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0390- 000	TchrReg,5/22 Non,SE:ResSp	99,592.00	96,225.00		67,357.50	28,867.50
	Total for Object 1101	**1,475,052.00**	**1,438,169.73**	**.00**	**990,906.57**	**447,263.16**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0390- 000	TchrSub,RgEdK12,Instruct	17,053.00	17,053.00		23,140.67	6,087.67-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0390- 000	TchrSub,RgEdK12,Instruct		147.00		146.41	.59
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0390- 000	TchrSub,RgEdK12,Instruct		9,282.47		9,282.47	
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0390- 000	TchrSub,RgEdK12,Instruct	9,550.00	9,550.00		9,520.25	29.75
01- 3180- 0- 1102- 15- 1110- 2140- 000- 0390- 000	TchrSub,RgEdK12,InstStafD		7,955.85		7,955.85	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0390- 000	TchrSub,5/22 Sev,SE:SepCl		1,626.00		2,439.00	813.00-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0390- 000	TchrSub,5/22 Non,SE:SepCl				1,117.88	1,117.88-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0390- 000	TchrSub,5/22 Non,SE:ResSp				813.00	813.00-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0390- 000	TchrSub,IEP Special Ed,SE		712.00		1,898.40	1,186.40-
	Total for Object 1102	**26,603.00**	**46,326.32**	**.00**	**56,313.93**	**9,987.61-**
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0390- 000	TchrTemp,RgEdK12,Instruct		7,725.00		7,724.95	.05
01- 3180- 0- 1103- 17- 1110- 1000- 000- 0390- 000	TchrTemp,RgEdK12,Instruct	161,487.00	161,487.00		29,418.56	132,068.44
	Total for Object 1103	**161,487.00**	**169,212.00**	**.00**	**37,143.51**	**132,068.49**
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0390- 000	GuidReg,Undistrib,Atndnce	88,536.00	88,536.00		58,360.84	30,175.16
	Total for Object 1211	**88,536.00**	**88,536.00**	**.00**	**58,360.84**	**30,175.16**
01- 3180- 0- 1221- 10- 0000- 3120- 000- 0390- 000	PhysReg,Undistrib,PsychSv	22,666.00	88,987.20		62,291.04	26,696.16
01- 3180- 0- 1221- 10- 0000- 3140- 000- 0390- 000	PhysReg,Undistrib,HealthS	21,545.00	21,545.00		6,830.25	14,714.75
	Total for Object 1221	**44,211.00**	**110,532.20**	**.00**	**69,121.29**	**41,410.91**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0390- 000	PrinReg,Undistrib,SchoolA	126,861.00	120,749.00		87,816.80	32,932.20
	Total for Object 1311	**126,861.00**	**120,749.00**	**.00**	**87,816.80**	**32,932.20**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0390- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
01- 3180- 0- 1313- 30- 0000- 2700- 000- 0390- 000	PrinTemp,Undistrib,School	13,377.00	13,377.00			13,377.00
	Total for Object 1313	**13,377.00**	**26,377.00**	**.00**	**13,000.00**	**13,377.00**
01- 3180- 0- 1321- 30- 0000- 2700- 000- 0390- 000	VPReg,Undistrib,SchoolAdm	91,290.00	97,021.00		67,914.70	29,106.30
	Total for Object 1321	**91,290.00**	**97,021.00**	**.00**	**67,914.70**	**29,106.30**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0390- 000	OtherTemp,Undistrib,Schoo	1,526.00	1,526.00		933.93	592.07
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0390- 000	OtherTemp,Undistrib,InstS		7,765.89		7,765.89	
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0390- 000	OtherTemp,Undistrib,InstS		73,526.23		77,659.15	4,132.92-
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0390- 000	OtherTemp,IEP Special Ed,		246.00		3,281.41	3,035.41-

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Total for Object 1903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
	Total for Object 1903	**1,526.00**	**83,064.12**	**.00**	**89,640.38**	**6,576.26-**
01-0007-0-2101-20-1110-1000-000-0390-000	IAReg,RgEdK12,Instruct	18,993.00	14,044.00		8,100.79	5,943.21
01-0009-0-2101-20-1110-1000-000-0390-000	IAReg,RgEdK12,Instruct	18,923.00	12,895.00		6,951.72	5,943.28
01-6500-0-2101-20-5770-1110-000-0390-000	IAReg,5/22 Non,SE:SepCls	33,051.00	32,873.00		23,010.75	9,862.25
01-6500-0-2101-20-5770-1120-000-0390-000	IAReg,5/22 Non,SE:ResSpec	9,068.00	8,964.00		6,232.71	2,731.29
	Total for Object 2101	**80,035.00**	**68,776.00**	**.00**	**44,295.97**	**24,480.03**
01-0000-0-2221-20-0000-8200-000-0390-000	OpsReg,Undistrib,Operatio	36,633.00	37,298.00		28,319.12	8,978.88
01-0000-0-2221-40-0000-8200-000-0390-000	OpsReg,Undistrib,Operatio	50,167.00	50,381.00		37,674.32	12,706.68
	Total for Object 2221	**86,800.00**	**87,679.00**	**.00**	**65,993.44**	**21,685.56**
01-0000-0-2222-25-0000-8200-000-0390-000	OpsSub,Undistrib,Operatio	1,372.00	686.00		1,167.86	481.86-
01-0000-0-2222-40-0000-8200-000-0390-000	OpsSub,Undistrib,Operatio		528.00		2,214.00	1,686.00-
	Total for Object 2222	**1,372.00**	**1,214.00**	**.00**	**3,381.86**	**2,167.86-**
01-0000-0-2224-20-8100-5400-000-0390-000	OpsOT,CmtySvce,CivicSrvce		1,199.00		1,198.66	.34
	Total for Object 2224	**.00**	**1,199.00**	**.00**	**1,198.66**	**.34**
01-0000-0-2233-27-0000-3600-000-0390-000	TransTemp,Undistrib,Pupil		113.00			113.00
	Total for Object 2233	**.00**	**113.00**	**.00**	**.00**	**113.00**
01-3180-0-2241-20-1110-2420-000-0390-000	InstMedReg,RgEdK12,InstLi	42,814.00	42,814.00		24,796.31	18,017.69
	Total for Object 2241	**42,814.00**	**42,814.00**	**.00**	**24,796.31**	**18,017.69**
01-3180-0-2251-20-0000-8300-000-0390-000	SuppReg,Undistrib,Securit	62,094.00	62,094.00		36,506.80	25,587.20
	Total for Object 2251	**62,094.00**	**62,094.00**	**.00**	**36,506.80**	**25,587.20**
01-3180-0-2252-25-0000-8300-000-0390-000	SuppSub,Undistrib,Securit	3,011.00	3,011.00		3,029.49	18.49-
	Total for Object 2252	**3,011.00**	**3,011.00**	**.00**	**3,029.49**	**18.49-**
01-3180-0-2301-60-0000-3900-000-0390-000	ClsfdAdReg,Undistrib,OthP	87,824.00	96,956.64		70,513.92	26,442.72
	Total for Object 2301	**87,824.00**	**96,956.64**	**.00**	**70,513.92**	**26,442.72**
01-0000-0-2401-20-0000-2700-000-0390-000	ClericReg,Undistrib,Schoo	58,832.00	76,048.00		38,819.47	37,228.53
01-3180-0-2401-20-0000-2700-000-0390-000	ClericReg,Undistrib,Schoo	24,128.00	24,899.51		18,732.33	6,167.18
	Total for Object 2401	**82,960.00**	**100,947.51**	**.00**	**57,551.80**	**43,395.71**
01-0000-0-2402-25-0000-2700-000-0390-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		1,567.51	914.51-
01-0040-0-2402-25-0000-2700-000-0390-000	ClericSub,Undistrib,Schoo		384.00		383.88	.12
	Total for Object 2402	**1,307.00**	**1,037.00**	**.00**	**1,951.39**	**914.39-**
01-3180-0-2403-27-0000-2700-000-0390-000	ClericTemp,Undistrib,Scho		1,399.44		1,399.44	
	Total for Object 2403	**.00**	**1,399.44**	**.00**	**1,399.44**	**.00**
01-0000-0-2901-20-1110-1000-000-0390-000	OtherReg,RgEdK12,Instruct	11,141.00	11,141.00		6,151.79	4,989.21

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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0390- 000	OtherReg,FdSvcsNdyC,Instr		1,269.90		173.55	1,096.35
01- 0007- 0- 2901- 20- 1110- 1000- 000- 0390- 000	OtherReg,RgEdK12,Instruct	16,714.00	16,714.00		2,666.93	14,047.07
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0390- 000	OtherReg,Undistrib,Parent	9,026.00	18,149.03		13,158.40	4,990.63
	Total for Object 2901	**36,881.00**	**47,273.93**	**.00**	**22,150.67**	**25,123.26**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0390- 000	OtherSub,RgEdK12,Instruct		1,030.00		42.71	987.29
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0390- 000	OtherSub,FdSvcsNdyC,Instr		165.00		165.00	
	Total for Object 2902	**.00**	**1,195.00**	**.00**	**207.71**	**987.29**
01- 0007- 0- 2903- 27- 0000- 2495- 000- 0390- 000	OtherTemp,Undistrib,Paren				67.13	67.13-
01- 3180- 0- 2903- 27- 0000- 2495- 000- 0390- 000	OtherTemp,Undistrib,Paren	571.00	571.00			571.00
	Total for Object 2903	**571.00**	**571.00**	**.00**	**67.13**	**503.87**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct	137,999.00	116,449.00		80,314.93	36,134.07
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct	2,777.00	2,644.02		2,509.44	134.58
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0390- 000	STRSCert,Undistrib,School	248.00	248.43		152.02	96.41
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0390- 000	STRSCert,Undistrib,School	20,605.00	19,658.00		14,296.56	5,361.44
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct		24.00		23.84	.16
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct		1,224.00		1,223.47	.53
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0390- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct		799.79		799.79	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0390- 000	STRSCert,Undistrib,InstSt		1,264.22		1,264.22	
01- 3180- 0- 3101- 10- 0000- 3120- 000- 0390- 000	STRSCert,Undistrib,PsychS	3,690.00	14,487.10		10,140.97	4,346.13
01- 3180- 0- 3101- 10- 0000- 3130- 000- 0390- 000	STRSCert,Undistrib,Atndnc	14,414.00	14,414.00		9,503.45	4,910.55
01- 3180- 0- 3101- 10- 0000- 3140- 000- 0390- 000	STRSCert,Undistrib,Health	3,508.00	3,508.00		1,111.95	2,396.05
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct	66,797.00	69,550.83		47,627.82	21,923.01
01- 3180- 0- 3101- 15- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct	1,555.00	1,555.00		1,075.40	479.60
01- 3180- 0- 3101- 15- 1110- 2140- 000- 0390- 000	STRSCert,RgEdK12,InstStaf		733.53		733.53	
01- 3180- 0- 3101- 17- 0000- 2140- 000- 0390- 000	STRSCert,Undistrib,InstSt		11,970.06		12,642.92	672.86-
01- 3180- 0- 3101- 17- 1110- 1000- 000- 0390- 000	STRSCert,RgEdK12,Instruct	26,290.00	26,290.00		4,164.78	22,125.22
01- 3180- 0- 3101- 30- 0000- 2700- 000- 0390- 000	STRSCert,Undistrib,School	17,040.00	17,040.00		11,056.50	5,983.50
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0390- 000	STRSCert,5/22 Non,SE:SepC	23,434.00	24,252.00		16,976.26	7,275.74
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0390- 000	STRSCert,5/22 Non,SE:ResS	16,214.00	15,666.00		10,965.78	4,700.22
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0390- 000	STRSCert,5/22 Sev,SE:SepC		265.40		363.97	98.57-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0390- 000	STRSCert,5/22 Non,SE:SepC				33.08	33.08-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0390- 000	STRSCert,IEP Special Ed,S		99.70		154.54	54.84-
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0390- 000	STRSCert,IEP Special Ed,I		40.05		534.21	494.16-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
	Total for Object 3101	**334,571.00**	**344,300.13**	**.00**	**229,785.83**	**114,514.30**
01-0000-0-3201-10-1110-1000-000-0390-000	PERSCert,RgEdK12,Instruct		9,465.00		6,591.61	2,873.39
01-3010-0-3201-15-1110-1000-000-0390-000	PERSCert,RgEdK12,Instruct		73.42		73.42	
01-3180-0-3201-15-1110-1000-000-0390-000	PERSCert,RgEdK12,Instruct				73.42	73.42-
01-6500-0-3201-15-5772-1120-000-0390-000	PERSCert,IEP Special Ed,S				18.36	18.36-
	Total for Object 3201	**.00**	**9,538.42**	**.00**	**6,756.81**	**2,781.61**
01-0000-0-3202-20-0000-2700-000-0390-000	PERSClsfd,Undistrib,Schoo	9,635.00	13,521.00		6,922.59	6,598.41
01-0000-0-3202-20-0000-8200-000-0390-000	PERSClsfd,Undistrib,Opera	6,631.00	6,585.00		4,760.41	1,824.59
01-0000-0-3202-20-1110-1000-000-0390-000	PERSClsfd,RgEdK12,Instruc		2,012.29			2,012.29
01-0000-0-3202-25-0000-2700-000-0390-000	PERSClsfd,Undistrib,Schoo		58.52			58.52
01-0000-0-3202-25-0000-8200-000-0390-000	PERSClsfd,Undistrib,Opera		1.63-		20.99	22.62-
01-0000-0-3202-25-1110-1000-000-0390-000	PERSClsfd,RgEdK12,Instruc		18.60			18.60
01-0000-0-3202-27-0000-3600-000-0390-000	PERSClsfd,Undistrib,Pupil		11.38			11.38
01-0000-0-3202-40-0000-8200-000-0390-000	PERSClsfd,Undistrib,Opera	9,057.00	9,090.31		6,827.48	2,262.83
01-0007-0-3202-20-1110-1000-000-0390-000	PERSClsfd,RgEdK12,Instruc		598.00		172.90	425.10
01-0007-0-3202-27-0000-2495-000-0390-000	PERSClsfd,Undistrib,Paren				7.26	7.26-
01-0009-0-3202-20-1110-1000-000-0390-000	PERSClsfd,RgEdK12,Instruc		598.00		172.92	425.08
01-0040-0-3202-25-0000-2700-000-0390-000	PERSClsfd,Undistrib,Schoo		17.00		16.51	.49
01-3010-0-3202-20-0000-2495-000-0390-000	PERSClsfd,Undistrib,Paren	1,634.00	3,278.04		2,376.64	901.40
01-3180-0-3202-20-0000-2700-000-0390-000	PERSClsfd,Undistrib,Schoo	4,367.00	4,373.73		3,297.07	1,076.66
01-3180-0-3202-20-0000-8300-000-0390-000	PERSClsfd,Undistrib,Secur	11,239.00	11,239.00		6,448.88	4,790.12
01-3180-0-3202-20-1110-2420-000-0390-000	PERSClsfd,RgEdK12,InstLib	7,749.00	7,749.00		4,478.74	3,270.26
01-3180-0-3202-25-0000-8300-000-0390-000	PERSClsfd,Undistrib,Secur		231.94		231.94	
01-3180-0-3202-27-0000-2700-000-0390-000	PERSClsfd,Undistrib,Schoo		226.84		226.84	
01-3180-0-3202-60-0000-3900-000-0390-000	PERSClsfd,Undistrib,OthPu	15,896.00	17,512.33		12,736.24	4,776.09
01-6500-0-3202-20-5770-1110-000-0390-000	PERSClsfd,5/22 Non,SE:Sep	5,982.00	5,938.00		4,156.18	1,781.82
01-6500-0-3202-20-5770-1120-000-0390-000	PERSClsfd,5/22 Non,SE:Res	1,641.00	1,620.00		1,125.78	494.22
	Total for Object 3202	**73,831.00**	**84,677.35**	**.00**	**53,979.37**	**30,697.98**
01-0000-0-3301-10-1110-1000-000-0390-000	SSCert,RgEdK12,Instruct		3,242.00		2,268.91	973.09
01-0000-0-3301-15-1110-1000-000-0390-000	SSCert,RgEdK12,Instruct		51.00		293.93	242.93-
01-3010-0-3301-15-1110-1000-000-0390-000	SSCert,RgEdK12,Instruct		44.11		44.11	
01-3180-0-3301-15-1110-1000-000-0390-000	SSCert,RgEdK12,Instruct		60.99		86.19	25.20-
01-3180-0-3301-15-1110-2140-000-0390-000	SSCert,RgEdK12,InstStafDv		125.67		125.67	
01-3180-0-3301-17-1110-1000-000-0390-000	SSCert,RgEdK12,Instruct		212.75		212.75	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0390- 000	SSCert,5/22 Non,SE:ResSpe				50.42	50.42-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0390- 000	SSCert,IEP Special Ed,SE:				6.30	6.30-
	Total for Object 3301	**.00**	**3,736.52**	**.00**	**3,088.28**	**648.24**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0390- 000	SSClsfd,Undistrib,SchoolA	3,647.00	4,702.00		2,398.55	2,303.45
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0390- 000	SSClsfd,Undistrib,Operati	2,271.00	2,305.00		1,750.16	554.84
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0390- 000	SSClsfd,RgEdK12,Instruct	691.00	690.74			690.74
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0390- 000	SSClsfd,CmtySvce,CivicSrv		75.00		74.32	.68
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0390- 000	SSClsfd,Undistrib,SchoolA	81.00	77.64		83.03	5.39-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0390- 000	SSClsfd,Undistrib,Operati	85.00	41.97		7.20	34.77
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0390- 000	SSClsfd,RgEdK12,Instruct		70.31			70.31
01- 0000- 0- 3302- 27- 0000- 3600- 000- 0390- 000	SSClsfd,Undistrib,PupilTr		3.91			3.91
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0390- 000	SSClsfd,Undistrib,Operati	3,110.00	3,140.51		2,366.40	774.11
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0390- 000	SSClsfd,RgEdK12,Instruct	2,214.00	205.00		59.35	145.65
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0390- 000	SSClsfd,Undistrib,ParentP				2.49	2.49-
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0390- 000	SSClsfd,RgEdK12,Instruct	1,173.00	205.00		59.35	145.65
01- 0040- 0- 3302- 25- 0000- 2700- 000- 0390- 000	SSClsfd,Undistrib,SchoolA		24.00		23.80	.20
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0390- 000	SSClsfd,Undistrib,ParentP	560.00	1,125.25		815.83	309.42
01- 3180- 0- 3302- 20- 0000- 2700- 000- 0390- 000	SSClsfd,Undistrib,SchoolA	1,496.00	1,540.54		1,159.10	381.44
01- 3180- 0- 3302- 20- 0000- 8300- 000- 0390- 000	SSClsfd,Undistrib,Securit	3,850.00	3,850.00		2,259.80	1,590.20
01- 3180- 0- 3302- 20- 1110- 2420- 000- 0390- 000	SSClsfd,RgEdK12,InstLibTc	2,654.00	2,654.00		1,532.72	1,121.28
01- 3180- 0- 3302- 25- 0000- 8300- 000- 0390- 000	SSClsfd,Undistrib,Securit	187.00	187.00		142.98	44.02
01- 3180- 0- 3302- 27- 0000- 2495- 000- 0390- 000	SSClsfd,Undistrib,ParentP	35.00	35.00			35.00
01- 3180- 0- 3302- 27- 0000- 2700- 000- 0390- 000	SSClsfd,Undistrib,SchoolA		86.77		86.77	
01- 3180- 0- 3302- 60- 0000- 3900- 000- 0390- 000	SSClsfd,Undistrib,OthPupi	5,445.00	5,995.88		4,360.64	1,635.24
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0390- 000	SSClsfd,5/22 Non,SE:SepCl	2,049.00	2,039.00		1,426.67	612.33
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0390- 000	SSClsfd,5/22 Non,SE:ResSp	562.00	556.00		386.46	169.54
	Total for Object 3302	**30,110.00**	**29,610.52**	**.00**	**18,995.62**	**10,614.90**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	11,908.00	11,101.00		7,615.62	3,485.38
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	247.00	247.28		335.55	88.27-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0390- 000	MediCert,Undistrib,School	22.00	22.13		13.51	8.62
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0390- 000	MediCert,Undistrib,School	1,839.00	1,700.00		1,236.03	463.97
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct		3.00		2.12	.88
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct		113.00		112.01	.99
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0390- 000	MediCert,Undistrib,School		189.00		188.50	.50

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct		134.58		134.58	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0390- 000	MediCert,Undistrib,InstSt		106.16		106.16	
01- 3180- 0- 3311- 10- 0000- 3120- 000- 0390- 000	MediCert,Undistrib,PsychS	329.00	1,288.00		901.60	386.40
01- 3180- 0- 3311- 10- 0000- 3130- 000- 0390- 000	MediCert,Undistrib,Atndnc	1,284.00	1,284.00		844.21	439.79
01- 3180- 0- 3311- 10- 0000- 3140- 000- 0390- 000	MediCert,Undistrib,Health	312.00	312.00		98.63	213.37
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	5,949.00	5,949.00		3,205.31	2,743.69
01- 3180- 0- 3311- 15- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	138.00	138.00		135.15	2.85
01- 3180- 0- 3311- 15- 1110- 2140- 000- 0390- 000	MediCert,RgEdK12,InstStaf		115.29		115.29	
01- 3180- 0- 3311- 17- 0000- 2140- 000- 0390- 000	MediCert,Undistrib,InstSt		1,001.99		1,058.04	56.05-
01- 3180- 0- 3311- 17- 1110- 1000- 000- 0390- 000	MediCert,RgEdK12,Instruct	2,342.00	2,342.00		387.95	1,954.05
01- 3180- 0- 3311- 30- 0000- 2700- 000- 0390- 000	MediCert,Undistrib,School	1,518.00	1,518.00		982.03	535.97
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0390- 000	MediCert,5/22 Non,SE:SepC	2,087.00	2,155.00		1,507.94	647.06
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0390- 000	MediCert,5/22 Non,SE:ResS	1,444.00	1,393.00		974.68	418.32
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0390- 000	MediCert,5/22 Sev,SE:SepC		23.73		35.40	11.67-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0390- 000	MediCert,5/22 Non,SE:SepC				16.20	16.20-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0390- 000	MediCert,5/22 Non,SE:ResS				11.78	11.78-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0390- 000	MediCert,IEP Special Ed,S		10.37		27.50	17.13-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0390- 000	MediCert,IEP Special Ed,I		3.57		46.32	42.75-
	Total for Object 3311	**29,419.00**	**31,150.10**	**.00**	**20,092.11**	**11,057.99**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo	853.00	1,100.00		560.93	539.07
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0390- 000	MediClsfd,Undistrib,Opera	531.00	540.00		409.34	130.66
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0390- 000	MediClsfd,RgEdK12,Instruc	162.00	161.54		89.22	72.32
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0390- 000	MediClsfd,FdSvcsNdyC,Inst		18.40		2.51	15.89
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0390- 000	MediClsfd,CmtySvce,CivicS		18.00		17.38	.62
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo	19.00	9.70		22.72	13.02-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0390- 000	MediClsfd,Undistrib,Opera	20.00	10.87		16.91	6.04-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0390- 000	MediClsfd,RgEdK12,Instruc		15.49		.61	14.88
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0390- 000	MediClsfd,FdSvcsNdyC,Inst		2.39		2.39	
01- 0000- 0- 3312- 27- 0000- 3600- 000- 0390- 000	MediClsfd,Undistrib,Pupil		1.91		.01	1.90
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0390- 000	MediClsfd,Undistrib,Opera	727.00	732.37		568.71	163.66
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0390- 000	MediClsfd,RgEdK12,Instruc	517.00	204.00		156.13	47.87
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0390- 000	MediClsfd,Undistrib,Paren				.97	.97-
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0390- 000	MediClsfd,RgEdK12,Instruc	274.00	188.00		100.82	87.18
01- 0040- 0- 3312- 25- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo		6.00		5.57	.43

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0390- 000	MediClsfd,Undistrib,Paren	131.00	263.17		190.81	72.36
01- 3180- 0- 3312- 20- 0000- 2700- 000- 0390- 000	MediClsfd,Undistrib,Schoo	350.00	360.34		271.11	89.23
01- 3180- 0- 3312- 20- 0000- 8300- 000- 0390- 000	MediClsfd,Undistrib,Secur	900.00	900.00		528.50	371.50
01- 3180- 0- 3312- 20- 1110- 2420- 000- 0390- 000	MediClsfd,RgEdK12,InstLib	621.00	621.00		358.47	262.53
01- 3180- 0- 3312- 25- 0000- 8300- 000- 0390- 000	MediClsfd,Undistrib,Secur	44.00	44.00		43.93	.07
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		20.29		20.29	
01- 3180- 0- 3312- 60- 0000- 3900- 000- 0390- 000	MediClsfd,Undistrib,OthPu	1,273.00	1,402.28		1,019.84	382.44
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0390- 000	MediClsfd,5/22 Non,SE:Sep	479.00	477.00		333.68	143.32
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0390- 000	MediClsfd,5/22 Non,SE:Res	131.00	130.00		90.38	39.62
	Total for Object 3312	**7,040.00**	**7,234.75**	**.00**	**4,811.23**	**2,423.52**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0390- 000	AltSSCert,RgEdK12,Instruc				15.24	15.24-
01- 3180- 0- 3351- 15- 1110- 1000- 000- 0390- 000	AltSSCert,RgEdK12,Instruc		11.43		11.43	
01- 3180- 0- 3351- 15- 1110- 2140- 000- 0390- 000	AltSSCert,RgEdK12,InstSta		3.81		3.81	
	Total for Object 3351	**.00**	**15.24**	**.00**	**30.48**	**15.24-**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0390- 000	AltSSClsfd,RgEdK12,Instru				230.68	230.68-
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0390- 000	AltSSClsfd,FdSvcsNdyC,Ins		47.60		6.49	41.11
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0390- 000	AltSSClsfd,Undistrib,Scho		3.00		8.57	5.57-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0390- 000	AltSSClsfd,Undistrib,Oper		27.00		39.46	12.46-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0390- 000	AltSSClsfd,RgEdK12,Instru		35.00		1.65	33.35
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0390- 000	AltSSClsfd,FdSvcsNdyC,Ins		6.17		6.17	
01- 0000- 0- 3352- 27- 0000- 3600- 000- 0390- 000	AltSSClsfd,Undistrib,Pupi		2.00		.01-	2.01
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0390- 000	AltSSClsfd,Undistrib,Oper		14.00		39.59	25.59-
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0390- 000	AltSSClsfd,RgEdK12,Instru		403.00		367.90	35.10
01- 0007- 0- 3352- 27- 0000- 2495- 000- 0390- 000	AltSSClsfd,Undistrib,Pare				1.01	1.01-
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0390- 000	AltSSClsfd,RgEdK12,Instru		360.00		224.82	135.18
01- 0040- 0- 3352- 25- 0000- 2700- 000- 0390- 000	AltSSClsfd,Undistrib,Scho		3.00		2.74	.26
01- 3180- 0- 3352- 25- 0000- 8300- 000- 0390- 000	AltSSClsfd,Undistrib,Secu		19.93		28.78	8.85-
	Total for Object 3352	**.00**	**920.70**	**.00**	**957.85**	**37.15-**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0390- 000	HlthCert,RgEdK12,Instruct	159,938.00	139,382.63		96,859.39	42,523.24
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0390- 000	HlthCert,Undistrib,School	24,202.00	21,972.00		16,014.56	5,957.44
01- 3180- 0- 3401- 10- 0000- 3120- 000- 0390- 000	HlthCert,Undistrib,PsychS	4,049.00	18,941.40		13,258.98	5,682.42
01- 3180- 0- 3401- 10- 0000- 3130- 000- 0390- 000	HlthCert,Undistrib,Atndnc	20,246.00	20,633.50		14,443.45	6,190.05
01- 3180- 0- 3401- 10- 0000- 3140- 000- 0390- 000	HlthCert,Undistrib,Health	4,049.00	4,049.00		1,657.39	2,391.61

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0390- 000	HlthCert,RgEdK12,Instruct	125,525.00	125,525.00		79,796.35	45,728.65
01- 3180- 0- 3401- 30- 0000- 2700- 000- 0390- 000	HlthCert,Undistrib,School	21,399.00	21,399.00		6,257.60	15,141.40
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0390- 000	HlthCert,5/22 Non,SE:SepC	56,312.00	46,526.00		32,922.69	13,603.31
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0390- 000	HlthCert,5/22 Non,SE:ResS	22,132.00	20,634.00		14,443.45	6,190.55
	Total for Object 3401	**437,852.00**	**419,062.53**	**.00**	**275,653.86**	**143,408.67**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0390- 000	HlthClsfd,Undistrib,Schoo	38,007.00	33,240.00		20,324.80	12,915.20
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0390- 000	HlthClsfd,Undistrib,Opera	18,464.00	23,385.00		17,113.13	6,271.87
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0390- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,235.00		18,963.41	6,271.59
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0390- 000	HlthClsfd,Undistrib,Paren	8,366.00	8,366.00			8,366.00
01- 3180- 0- 3402- 20- 0000- 2700- 000- 0390- 000	HlthClsfd,Undistrib,Schoo	10,038.00	10,038.00		4,567.84	5,470.16
01- 3180- 0- 3402- 20- 0000- 8300- 000- 0390- 000	HlthClsfd,Undistrib,Secur	35,692.00	35,692.00		22,756.11	12,935.89
01- 3180- 0- 3402- 20- 1110- 2420- 000- 0390- 000	HlthClsfd,RgEdK12,InstLib	17,846.00	19,369.40		13,995.50	5,373.90
01- 3180- 0- 3402- 60- 0000- 3900- 000- 0390- 000	HlthClsfd,Undistrib,OthPu	17,846.00	17,846.00		6,499.36	11,346.64
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0390- 000	HlthClsfd,5/22 Non,SE:Sep	53,498.00	50,470.00		35,418.34	15,051.66
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0390- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	8,917.00		6,257.64	2,659.36
	Total for Object 3402	**235,815.00**	**232,558.40**	**.00**	**145,896.13**	**86,662.27**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0390- 000	DentalCert,RgEdK12,Instru	14,401.00	13,762.00		9,464.76	4,297.24
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0390- 000	DentalCert,Undistrib,Scho	1,493.00	2,263.00		1,605.56	657.44
01- 3180- 0- 3411- 10- 0000- 3120- 000- 0390- 000	DentalCert,Undistrib,Psyc	335.00	1,220.00		872.72	347.28
01- 3180- 0- 3411- 10- 0000- 3130- 000- 0390- 000	DentalCert,Undistrib,Atnd	1,675.00	2,157.75		1,543.53	614.22
01- 3180- 0- 3411- 10- 0000- 3140- 000- 0390- 000	DentalCert,Undistrib,Heal	335.00	335.00		109.09	225.91
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0390- 000	DentalCert,RgEdK12,Instru	10,385.00	10,385.00		6,727.94	3,657.06
01- 3180- 0- 3411- 30- 0000- 2700- 000- 0390- 000	DentalCert,Undistrib,Scho	1,675.00	1,675.00		544.16	1,130.84
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0390- 000	DentalCert,5/22 Non,SE:Se	4,536.00	3,150.00		2,169.13	980.87
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0390- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,269.00		1,543.53	725.47
	Total for Object 3411	**37,103.00**	**37,216.75**	**.00**	**24,580.42**	**12,636.33**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0390- 000	DentalClsf,Undistrib,Scho	3,271.00	2,981.00		1,771.99	1,209.01
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0390- 000	DentalClsf,Undistrib,Oper	1,705.00	2,097.00		1,494.44	602.56
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0390- 000	DentalClsf,Undistrib,Oper	2,288.00	2,263.00		1,660.34	602.66
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0390- 000	DentalClsf,Undistrib,Pare	778.00	778.00			778.00
01- 3180- 0- 3412- 20- 0000- 2700- 000- 0390- 000	DentalClsf,Undistrib,Scho	934.00	934.00		400.95	533.05
01- 3180- 0- 3412- 20- 0000- 8300- 000- 0390- 000	DentalClsf,Undistrib,Secu	3,320.00	3,320.00		1,992.39	1,327.61
01- 3180- 0- 3412- 20- 1110- 2420- 000- 0390- 000	DentalClsf,RgEdK12,InstLi	1,660.00	1,660.00		1,220.97	439.03
01- 3180- 0- 3412- 60- 0000- 3900- 000- 0390- 000	DentalClsf,Undistrib,OthP	1,660.00	1,660.00		567.38	1,092.62

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0390- 000	DentalClsf,5/22 Non,SE:Se	4,526.00	4,526.00		3,079.70	1,446.30
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0390- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		544.16	255.84
	Total for Object 3412	**20,942.00**	**21,019.00**	**.00**	**12,732.32**	**8,286.68**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0390- 000	VisCert,RgEdK12,Instruct	1,914.00	2,693.00		1,854.91	838.09
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0390- 000	VisCert,Undistrib,SchoolA	278.00	440.00		315.44	124.56
01- 3180- 0- 3431- 10- 0000- 3120- 000- 0390- 000	VisCert,Undistrib,PsychSv	44.00	216.00		153.09	62.91
01- 3180- 0- 3431- 10- 0000- 3130- 000- 0390- 000	VisCert,Undistrib,Atndnce	222.00	222.00		127.00	95.00
01- 3180- 0- 3431- 10- 0000- 3140- 000- 0390- 000	VisCert,Undistrib,HealthS	44.00	54.00		38.28	15.72
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0390- 000	VisCert,RgEdK12,Instruct	1,376.00	1,627.14		1,119.15	507.99
01- 3180- 0- 3431- 30- 0000- 2700- 000- 0390- 000	VisCert,Undistrib,SchoolA		122.80		87.04	35.76
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0390- 000	VisCert,5/22 Non,SE:SepCl	368.00	491.00		346.16	144.84
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0390- 000	VisCert,5/22 Non,SE:ResSp	184.00	185.00		127.00	58.00
	Total for Object 3431	**4,430.00**	**6,050.94**	**.00**	**4,168.07**	**1,882.87**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0390- 000	VisClsfd,Undistrib,School	355.00	332.00		203.71	128.29
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0390- 000	VisClsfd,Undistrib,Operat	185.00	235.00		167.17	67.83
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0390- 000	VisClsfd,Undistrib,Operat	248.00	441.00		325.85	115.15
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0390- 000	VisClsfd,Undistrib,Parent	84.00	84.00			84.00
01- 3180- 0- 3432- 20- 0000- 2700- 000- 0390- 000	VisClsfd,Undistrib,School	101.00	101.00		39.57	61.43
01- 3180- 0- 3432- 20- 0000- 8300- 000- 0390- 000	VisClsfd,Undistrib,Securi	360.00	360.00		231.92	128.08
01- 3180- 0- 3432- 20- 1110- 2420- 000- 0390- 000	VisClsfd,RgEdK12,InstLibT	180.00	180.00		128.72	51.28
01- 3180- 0- 3432- 60- 0000- 3900- 000- 0390- 000	VisClsfd,Undistrib,OthPup	180.00	180.00		90.60	89.40
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0390- 000	VisClsfd,5/22 Non,SE:SepC	522.00	522.00		359.44	162.56
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0390- 000	VisClsfd,5/22 Non,SE:ResS	78.00	79.00		53.93	25.07
	Total for Object 3432	**2,293.00**	**2,514.00**	**.00**	**1,600.91**	**913.09**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	411.00	383.00		262.52	120.48
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	9.00	8.56		11.55	2.99-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0390- 000	UnempCert,Undistrib,Schoo	1.00	.76		.45	.31
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0390- 000	UnempCert,Undistrib,Schoo	63.00	59.00		42.58	16.42
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc		1.00		.07	.93
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc		4.00		3.86	.14
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0390- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc		4.65		4.65	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0390- 000	UnempCert,Undistrib,InstS		3.80		3.80	
01- 3180- 0- 3501- 10- 0000- 3120- 000- 0390- 000	UnempCert,Undistrib,Psych	11.00	44.40		31.08	13.32

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 3180- 0- 3501- 10- 0000- 3130- 000- 0390- 000	UnempCert,Undistrib,Atndn	44.00	44.00		29.13	14.87
01- 3180- 0- 3501- 10- 0000- 3140- 000- 0390- 000	UnempCert,Undistrib,Healt	11.00	11.00		3.40	7.60
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	205.00	212.78		145.73	67.05
01- 3180- 0- 3501- 15- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	5.00	5.00		4.73	.27
01- 3180- 0- 3501- 15- 1110- 2140- 000- 0390- 000	UnempCert,RgEdK12,InstSta		4.03		4.03	
01- 3180- 0- 3501- 17- 0000- 2140- 000- 0390- 000	UnempCert,Undistrib,InstS		36.83		38.90	2.07-
01- 3180- 0- 3501- 17- 1110- 1000- 000- 0390- 000	UnempCert,RgEdK12,Instruc	81.00	81.00		14.76	66.24
01- 3180- 0- 3501- 30- 0000- 2700- 000- 0390- 000	UnempCert,Undistrib,Schoo	52.00	52.00		33.81	18.19
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0390- 000	UnempCert,5/22 Non,SE:Sep	76.00	75.00		52.01	22.99
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0390- 000	UnempCert,5/22 Non,SE:Res	53.00	48.00		33.60	14.40
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0390- 000	UnempCert,5/22 Sev,SE:Sep		1.51		1.20	.31
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0390- 000	UnempCert,5/22 Non,SE:Sep				.56	.56-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0390- 000	UnempCert,5/22 Non,SE:Res				.41	.41-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0390- 000	UnempCert,IEP Special Ed,		1.25		.94	.31
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0390- 000	UnempCert,IEP Special Ed,		.12		1.64	1.52-
	Total for Object 3501	**1,022.00**	**1,088.69**	**.00**	**731.91**	**356.78**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0390- 000	UnempClsfd,Undistrib,Scho	29.00	38.00		19.32	18.68
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0390- 000	UnempClsfd,Undistrib,Oper	18.00	19.00		14.08	4.92
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0390- 000	UnempClsfd,RgEdK12,Instru	6.00	5.57		3.05	2.52
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0390- 000	UnempClsfd,FdSvcsNdyC,Ins		.60		.06	.54
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0390- 000	UnempClsfd,CmtySvce,Civic		1.00		.61	.39
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0390- 000	UnempClsfd,Undistrib,Scho	1.00	1.16		.78	.38
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0390- 000	UnempClsfd,Undistrib,Oper	1.00	1.00		.60	.40
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0390- 000	UnempClsfd,RgEdK12,Instru		1.05		.06	.99
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0390- 000	UnempClsfd,FdSvcsNdyC,Ins		.07		.07	
01- 0000- 0- 3502- 27- 0000- 3600- 000- 0390- 000	UnempClsfd,Undistrib,Pupi		1.03		.01-	1.04
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0390- 000	UnempClsfd,Undistrib,Oper	25.00	25.91		19.60	6.31
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0390- 000	UnempClsfd,RgEdK12,Instru	17.00	8.00		5.46	2.54
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0390- 000	UnempClsfd,Undistrib,Pare				.03	.03-
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0390- 000	UnempClsfd,RgEdK12,Instru	9.00	7.00		3.45	3.55
01- 0040- 0- 3502- 25- 0000- 2700- 000- 0390- 000	UnempClsfd,Undistrib,Scho		1.00		.20	.80
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0390- 000	UnempClsfd,Undistrib,Pare	5.00	9.06		6.57	2.49
01- 3180- 0- 3502- 20- 0000- 2700- 000- 0390- 000	UnempClsfd,Undistrib,Scho	12.00	12.40		9.34	3.06
01- 3180- 0- 3502- 20- 0000- 8300- 000- 0390- 000	UnempClsfd,Undistrib,Secu	31.00	31.00		18.23	12.77

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 3180- 0- 3502- 20- 1110- 2420- 000- 0390- 000	UnempClsfd,RgEdK12,InstLi	21.00	21.00		12.39	8.61
01- 3180- 0- 3502- 25- 0000- 8300- 000- 0390- 000	UnempClsfd,Undistrib,Secu	2.00	2.00		1.50	.50
01- 3180- 0- 3502- 27- 0000- 2700- 000- 0390- 000	UnempClsfd,Undistrib,Scho		.70		.70	
01- 3180- 0- 3502- 60- 0000- 3900- 000- 0390- 000	UnempClsfd,Undistrib,OthP	44.00	48.29		35.12	13.17
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0390- 000	UnempClsfd,5/22 Non,SE:Se	20.00	17.00		11.49	5.51
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0390- 000	UnempClsfd,5/22 Non,SE:Re	5.00	5.00		3.11	1.89
	Total for Object 3502	**246.00**	**256.84**	**.00**	**165.81**	**91.03**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct	13,796.00	12,897.00		8,848.86	4,048.14
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct	286.00	287.07		388.70	101.63-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0390- 000	WCCert,Undistrib,SchoolAd	26.00	25.64		15.67	9.97
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0390- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,029.00		1,475.36	553.64
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct		3.00		2.46	.54
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct		130.00		129.79	.21
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0390- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct		155.99		155.99	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0390- 000	WCCert,Undistrib,InstStaf		130.50		130.50	
01- 3180- 0- 3601- 10- 0000- 3120- 000- 0390- 000	WCCert,Undistrib,PsychSvc	381.00	1,495.00		1,046.50	448.50
01- 3180- 0- 3601- 10- 0000- 3130- 000- 0390- 000	WCCert,Undistrib,AtndnceS	1,487.00	1,487.00		980.49	506.51
01- 3180- 0- 3601- 10- 0000- 3140- 000- 0390- 000	WCCert,Undistrib,HealthSv	362.00	362.00		114.75	247.25
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct	6,893.00	7,177.35		4,914.99	2,262.36
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct	160.00	160.00		159.87	.13
01- 3180- 0- 3601- 15- 1110- 2140- 000- 0390- 000	WCCert,RgEdK12,InstStafDv		133.81		133.81	
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0390- 000	WCCert,Undistrib,InstStaf		1,235.29		1,304.73	69.44-
01- 3180- 0- 3601- 17- 1110- 1000- 000- 0390- 000	WCCert,RgEdK12,Instruct	2,713.00	2,713.00		494.25	2,218.75
01- 3180- 0- 3601- 30- 0000- 2700- 000- 0390- 000	WCCert,Undistrib,SchoolAd	1,758.00	1,758.00		1,141.00	617.00
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0390- 000	WCCert,5/22 Non,SE:SepCls	2,419.00	2,503.00		1,751.89	751.11
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0390- 000	WCCert,5/22 Non,SE:ResSpe	1,673.00	1,617.00		1,131.62	485.38
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0390- 000	WCCert,5/22 Sev,SE:SepCls		28.07		40.92	12.85-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0390- 000	WCCert,5/22 Non,SE:SepCls				18.81	18.81-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0390- 000	WCCert,5/22 Non,SE:ResSpe				13.68	13.68-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0390- 000	WCCert,IEP Special Ed,SE:		12.53		31.90	19.37-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0390- 000	WCCert,IEP Special Ed,Ins		4.13		55.14	51.01-
	Total for Object 3601	**34,085.00**	**36,563.38**	**.00**	**24,700.08**	**11,863.30**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0390- 000	WCClsfd,Undistrib,SchoolA	988.00	1,278.00		652.25	625.75

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0390- 000	WCClsfd,Undistrib,Operati	615.00	627.00		475.77	151.23
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0390- 000	WCClsfd,RgEdK12,Instruct	187.00	187.17		103.37	83.80
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0390- 000	WCClsfd,FdSvcsNdyC,Instru		21.30		2.89	18.41
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0390- 000	WCClsfd,CmtySvce,CivicSrv		21.00		20.14	.86
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0390- 000	WCClsfd,Undistrib,SchoolA	22.00	11.44		26.32	14.88-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0390- 000	WCClsfd,Undistrib,Operati	23.00	11.85		19.60	7.75-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0390- 000	WCClsfd,RgEdK12,Instruct		17.73		.72	17.01
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0390- 000	WCClsfd,FdSvcsNdyC,Instru		2.78		2.78	
01- 0000- 0- 3602- 27- 0000- 3600- 000- 0390- 000	WCClsfd,Undistrib,PupilTr		2.06		.01	2.05
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0390- 000	WCClsfd,Undistrib,Operati	843.00	855.96		670.06	185.90
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0390- 000	WCClsfd,RgEdK12,Instruct	600.00	237.00		180.90	56.10
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0390- 000	WCClsfd,Undistrib,ParentP				1.14	1.14-
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0390- 000	WCClsfd,RgEdK12,Instruct	318.00	218.00		116.83	101.17
01- 0040- 0- 3602- 25- 0000- 2700- 000- 0390- 000	WCClsfd,Undistrib,SchoolA		7.00		6.46	.54
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0390- 000	WCClsfd,Undistrib,ParentP	152.00	304.88		221.04	83.84
01- 3180- 0- 3602- 20- 0000- 2700- 000- 0390- 000	WCClsfd,Undistrib,SchoolA	405.00	418.28		314.65	103.63
01- 3180- 0- 3602- 20- 0000- 8300- 000- 0390- 000	WCClsfd,Undistrib,Securit	1,043.00	1,043.00		613.29	429.71
01- 3180- 0- 3602- 20- 1110- 2420- 000- 0390- 000	WCClsfd,RgEdK12,InstLibTc	719.00	719.00		416.57	302.43
01- 3180- 0- 3602- 25- 0000- 8300- 000- 0390- 000	WCClsfd,Undistrib,Securit	51.00	51.00		50.88	.12
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		23.51		23.51	
01- 3180- 0- 3602- 60- 0000- 3900- 000- 0390- 000	WCClsfd,Undistrib,OthPupi	1,475.00	1,628.88		1,184.64	444.24
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0390- 000	WCClsfd,5/22 Non,SE:SepCl	555.00	553.00		386.54	166.46
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0390- 000	WCClsfd,5/22 Non,SE:ResSp	152.00	151.00		104.72	46.28
	Total for Object 3602	**8,158.00**	**8,400.84**	**.00**	**5,595.08**	**2,805.76**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0390- 000	OPEBAllCer,RgEdK12,Instru	68,958.00	68,847.55		48,085.63	20,761.92
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0390- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
01- 3180- 0- 3701- 10- 0000- 3120- 000- 0390- 000	OPEBAllCer,Undistrib,Psyc	1,277.00	5,126.40		3,588.48	1,537.92
01- 3180- 0- 3701- 10- 0000- 3130- 000- 0390- 000	OPEBAllCer,Undistrib,Atnd	6,385.00	6,408.00		4,485.60	1,922.40
01- 3180- 0- 3701- 10- 0000- 3140- 000- 0390- 000	OPEBAllCer,Undistrib,Heal	1,277.00	1,281.60		897.12	384.48
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0390- 000	OPEBAllCer,RgEdK12,Instru	39,587.00	44,497.16		30,655.88	13,841.28
01- 3180- 0- 3701- 30- 0000- 2700- 000- 0390- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,067.00		3,528.00	1,539.00
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0390- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	12,816.00		8,971.20	3,844.80
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0390- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3701	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
	Total for Object 3701	**146,842.00**	**155,491.71**	**.00**	**108,362.95**	**47,128.76**
01-0000-0-3702-20-0000-2700-000-0390-000	OPEBAllCls,Undistrib,Scho	7,685.00	9,565.00		4,753.63	4,811.37
01-0000-0-3702-20-0000-8200-000-0390-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01-0000-0-3702-40-0000-8200-000-0390-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01-3010-0-3702-20-0000-2495-000-0390-000	OPEBAllCls,Undistrib,Pare	2,506.00	2,506.00			2,506.00
01-3180-0-3702-20-0000-2700-000-0390-000	OPEBAllCls,Undistrib,Scho	3,007.00	3,350.41		2,577.25	773.16
01-3180-0-3702-20-0000-8300-000-0390-000	OPEBAllCls,Undistrib,Secu	10,692.00	10,692.00		7,056.00	3,636.00
01-3180-0-3702-20-1110-2420-000-0390-000	OPEBAllCls,RgEdK12,InstLi	5,346.00	5,346.00		3,528.00	1,818.00
01-3180-0-3702-60-0000-3900-000-0390-000	OPEBAllCls,Undistrib,OthP	5,346.00	5,346.00		3,665.44	1,680.56
01-6500-0-3702-20-5770-1110-000-0390-000	OPEBAllCls,5/22 Non,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00
01-6500-0-3702-20-5770-1120-000-0390-000	OPEBAllCls,5/22 Non,SE:Re	2,520.00	2,520.00		1,764.00	756.00
	Total for Object 3702	**57,874.00**	**59,485.41**	**.00**	**37,960.32**	**21,525.09**
01-0000-0-3901-10-1110-1000-000-0390-000	LifeCert,RgEdK12,Instruct	123.00	143.40		99.33	44.07
01-0000-0-3901-30-0000-2700-000-0390-000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
01-3180-0-3901-10-0000-3120-000-0390-000	LifeCert,Undistrib,PsychS	3.00	10.60		7.42	3.18
01-3180-0-3901-10-0000-3130-000-0390-000	LifeCert,Undistrib,Atndnc	13.00	13.20		9.24	3.96
01-3180-0-3901-10-0000-3140-000-0390-000	LifeCert,Undistrib,Health	3.00	3.00		1.85	1.15
01-3180-0-3901-10-1110-1000-000-0390-000	LifeCert,RgEdK12,Instruct	81.00	89.48		60.92	28.56
01-3180-0-3901-30-0000-2700-000-0390-000	LifeCert,Undistrib,School	157.00	165.00		115.50	49.50
01-6500-0-3901-10-5770-1110-000-0390-000	LifeCert,5/22 Non,SE:SepC	26.00	28.00		19.80	8.20
01-6500-0-3901-10-5770-1120-000-0390-000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		9.24	4.76
	Total for Object 3901	**576.00**	**631.68**	**.00**	**443.30**	**188.38**
01-0000-0-3902-20-0000-2700-000-0390-000	LifeClsfd,Undistrib,Schoo	25.00	26.00		12.46	13.54
01-0000-0-3902-20-0000-8200-000-0390-000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
01-0000-0-3902-40-0000-8200-000-0390-000	LifeClsfd,Undistrib,Opera	17.00	14.00		9.90	4.10
01-3010-0-3902-20-0000-2495-000-0390-000	LifeClsfd,Undistrib,Paren	6.00	6.00			6.00
01-3180-0-3902-20-0000-2700-000-0390-000	LifeClsfd,Undistrib,Schoo	7.00	8.75		6.74	2.01
01-3180-0-3902-20-0000-8300-000-0390-000	LifeClsfd,Undistrib,Secur	26.00	26.40		18.48	7.92
01-3180-0-3902-20-1110-2420-000-0390-000	LifeClsfd,RgEdK12,InstLib	13.00	13.20		9.24	3.96
01-3180-0-3902-60-0000-3900-000-0390-000	LifeClsfd,Undistrib,OthPu	13.00	165.00		120.00	45.00
01-6500-0-3902-20-5770-1110-000-0390-000	LifeClsfd,5/22 Non,SE:Sep	26.00	27.00		18.48	8.52
01-6500-0-3902-20-5770-1120-000-0390-000	LifeClsfd,5/22 Non,SE:Res	7.00	7.00		4.62	2.38
	Total for Object 3902	**153.00**	**307.35**	**.00**	**209.82**	**97.53**
01-0007-0-4110-00-1110-1000-000-0390-000	Books/Curr,RgEdK12,Instru	2,000.00	2,000.00			2,000.00

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0390 - Woodbine (continued)**

Total for Object 4110	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 4110	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-3180-0-4210-00-1110-2420-000-0390-000	OthBksGen,RgEdK12,InstLib	7,000.00				
	Total for Object 4210	**7,000.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc	6,000.00	2,501.42			2,501.42
01-0007-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc	16,986.00	9,675.01	2,792.06	1,115.83	5,767.12
01-0009-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc		6,226.00			6,226.00
01-0812-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc		10,178.70	14.99	2,017.47	8,146.24
01-3010-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc	30,631.00	15,475.14	2,439.94	6,992.80	6,042.40
01-3180-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc	220,359.00	292,001.50	9,922.14	18,824.98	263,254.38
01-9023-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc		201.98			201.98
01-9058-0-4310-00-1110-1000-000-0390-000	InstMatls,RgEdK12,Instruc		1,211.34	1,168.05		43.29
	Total for Object 4310	**273,976.00**	**337,471.09**	**16,337.18**	**28,951.08**	**292,182.83**
01-0007-0-4317-00-1110-1000-000-0390-000	Instr Matl Lab,RgEdK12,In		304.98		304.98	
	Total for Object 4317	**.00**	**304.98**	**.00**	**304.98**	**.00**
01-0000-0-4320-00-0000-2495-000-0390-000	NonInstMat,Undistrib,Pare		511.50	400.26	111.24	
01-0000-0-4320-00-0000-2700-000-0390-000	NonInstMat,Undistrib,Scho	1,000.00	1,522.01	258.70	379.20	884.11
01-0000-0-4320-00-0000-3140-000-0390-000	NonInstMat,Undistrib,Heal	500.00	601.51	601.51		
01-0000-0-4320-00-0000-8200-000-0390-000	NonInstMat,Undistrib,Oper		1,097.96	488.82	609.14	
01-0000-0-4320-05-0000-8200-000-0390-000	NonInstMat,Undistrib,Oper	3,512.00	3,512.00		3,420.69	91.31
01-0007-0-4320-00-0000-2700-000-0390-000	NonInstMat,Undistrib,Scho		514.25	121.77	392.48	
01-0033-0-4320-00-0000-2700-000-0390-000	NonInstMat,Undistrib,Scho		24.00			24.00
01-3180-0-4320-00-0000-2700-000-0390-000	NonInstMat,Undistrib,Scho		10,000.00	8,231.13		1,768.87
	Total for Object 4320	**5,012.00**	**17,783.23**	**10,102.19**	**4,912.75**	**2,768.29**
01-0007-0-4410-00-1110-1000-000-0390-000	Equip 500+,RgEdK12,Instru	3,000.00	3,000.00			3,000.00
01-3180-0-4410-00-0000-2700-000-0390-000	Equip 500+,Undistrib,Scho		17,000.00	1,913.87		15,086.13
	Total for Object 4410	**3,000.00**	**20,000.00**	**1,913.87**	**.00**	**18,086.13**
01-3180-0-5100-00-0000-2140-000-0390-000	SUBAGREEME,Undistrib,Inst		125,600.00		125,600.00	
	Total for Object 5100	**.00**	**125,600.00**	**.00**	**125,600.00**	**.00**
01-3180-0-5220-00-0000-2700-000-0390-000	OutDistMil,Undistrib,Scho	15,000.00				
	Total for Object 5220	**15,000.00**	**.00**	**.00**	**.00**	**.00**
01-0007-0-5230-00-1110-1000-000-0390-000	Travel,RgEdK12,Instruct	3,000.00	3,000.00			3,000.00
01-3010-0-5230-00-1110-1000-000-0390-000	Travel,RgEdK12,Instruct		714.00			714.00
01-3180-0-5230-00-0000-2700-000-0390-000	Travel,Undistrib,SchoolAd		890.00		890.00	
01-3180-0-5230-00-0000-3120-000-0390-000	Travel,Undistrib,PsychSvc		350.00		350.00	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
01- 3180- 0- 5230- 00- 0000- 3900- 000- 0390- 000	Travel,Undistrib,OthPupil		350.00		350.00	
01- 3180- 0- 5230- 00- 1110- 1000- 000- 0390- 000	Travel,RgEdK12,Instruct		2,035.00		2,035.00	
	Total for Object 5230	**3,000.00**	**7,339.00**	**.00**	**3,625.00**	**3,714.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0390- 000	Electric,Undistrib,Operat	31,918.00	35,779.00		22,122.55	13,656.45
	Total for Object 5510	**31,918.00**	**35,779.00**	**.00**	**22,122.55**	**13,656.45**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0390- 000	Fuel/Htng,Undistrib,Opera	770.00	2,995.00		1,622.63	1,372.37
	Total for Object 5520	**770.00**	**2,995.00**	**.00**	**1,622.63**	**1,372.37**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0390- 000	WasteRem,Undistrib,Operat	2,680.00	2,785.00		1,852.02	932.98
	Total for Object 5540	**2,680.00**	**2,785.00**	**.00**	**1,852.02**	**932.98**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0390- 000	Water,Undistrib,Operation	27,430.00	20,918.00		11,921.60	8,996.40
	Total for Object 5550	**27,430.00**	**20,918.00**	**.00**	**11,921.60**	**8,996.40**
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		
01- 3180- 0- 5610- 00- 1110- 1000- 000- 0390- 000	EquipRen,RgEdK12,Instruct	2,000.00	4,000.00			4,000.00
	Total for Object 5610	**4,100.00**	**12,100.00**	**6,000.00**	**.00**	**6,100.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0390- 000	OthCont,RgEdK12,Instruct	350.00	350.00		200.00	150.00
	Total for Object 5690	**350.00**	**350.00**	**.00**	**200.00**	**150.00**
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0390- 000	CIDist,Undistrib,Maintnan	611.00	611.00			611.00
	Total for Object 5741	**611.00**	**611.00**	**.00**	**.00**	**611.00**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0390- 000	DuplSvcs,Undistrib,School		500.00	43.56	199.00	257.44
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	1,282.00			1,282.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0390- 000	DuplSvcs,RgEdK12,Instruct		550.00	251.60	251.60	46.80
	Total for Object 5745	**2,482.00**	**3,332.00**	**295.16**	**450.60**	**2,586.24**
01- 0000- 0- 5750- 00- 1110- 1000- 000- 0390- 000	CafeMeals,RgEdK12,Instruc		765.60			765.60
	Total for Object 5750	**.00**	**765.60**	**.00**	**.00**	**765.60**
01- 0007- 0- 5800- 00- 0000- 2700- 000- 0390- 000	OthCont,Undistrib,SchoolA		7,000.00	7,000.00		
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0390- 000	OthCont,RgEdK12,Instruct	5,000.00	5,000.00			5,000.00
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0390- 000	OthCont,RgEdK12,Instruct		5,002.55	5,002.55		
01- 3180- 0- 5800- 00- 0000- 2140- 000- 0390- 000	OthCont,Undistrib,InstSta	56,200.00	25,000.00		25,000.00	
01- 3180- 0- 5800- 00- 0000- 2495- 000- 0390- 000	OthCont,Undistrib,ParentP		2,160.00	2,160.00		
01- 3180- 0- 5800- 00- 1110- 1000- 000- 0390- 000	OthCont,RgEdK12,Instruct	3,000.00	60,298.90	15,400.00	23,600.00	21,298.90

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0390 - Woodbine (continued)**						
	Total for Object 5800	**64,200.00**	**104,461.45**	**29,562.55**	**48,600.00**	**26,298.90**
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0390- 000	Tckt/Fees,Undistrib,Paren	1,000.00				
01- 0007- 0- 5810- 00- 1110- 1000- 000- 0390- 000	Tckt/Fees,RgEdK12,Instruc		1,336.00	160.00	1,176.00	
01- 3180- 0- 5810- 00- 1110- 1000- 000- 0390- 000	Tckt/Fees,RgEdK12,Instruc		20,000.00			20,000.00
	Total for Object 5810	**1,000.00**	**21,336.00**	**160.00**	**1,176.00**	**20,000.00**
01- 0007- 0- 5832- 00- 1110- 1000- 000- 0390- 000	TrnspFld,RgEdK12,Instruct		1,797.76	1,797.76		
01- 3180- 0- 5832- 00- 1110- 1000- 000- 0390- 000	TrnspFld,RgEdK12,Instruct		1,323.44	1,323.44		
	Total for Object 5832	**.00**	**3,121.20**	**3,121.20**	**.00**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0390- 000	Postage,Undistrib,SchoolA	300.00	300.00		113.50	186.50
	Total for Object 5911	**300.00**	**300.00**	**.00**	**113.50**	**186.50**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0390- 000	Tele/Cell,Undistrib,Schoo	2,225.00	2,225.00			2,225.00
	Total for Object 5930	**2,225.00**	**2,225.00**	**.00**	**.00**	**2,225.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0390- 422	Bldngs,Undistrib,Fac Aq/C		62,382.00		4,925.38	57,456.62
	Total for Object 6200	**.00**	**62,382.00**	**.00**	**4,925.38**	**57,456.62**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0390- 000	IndCateg,Undistrib,GEN AD		111,465.43		59,742.25	51,723.18
	Total for Object 7311	**.00**	**111,465.43**	**.00**	**59,742.25**	**51,723.18**
	Total for Location 0390 and Expense accounts	**4,424,028.00**	**5,083,524.12**	**67,492.15**	**3,100,681.51**	**1,915,350.46**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0410- 000	TchrReg,RgEdK12,Instruct	2,163,449.00	2,061,350.00		1,535,352.73	525,997.27
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0410- 000	TchrReg,RgEdK12,Instruct	14,203.00	11,376.00		7,962.78	3,413.22
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0410- 000	TchrReg,5/22 Sev,SE:SepCl	67,760.00	65,469.00		45,828.30	19,640.70
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0410- 000	TchrReg,5/22 Non,SE:SepCl	198,582.00	194,456.00		131,908.74	62,547.26
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0410- 000	TchrReg,5/22 Non,SE:ResSp	200,816.00	160,304.00		73,515.53	86,788.47
	Total for Object 1101	**2,644,810.00**	**2,492,955.00**	**.00**	**1,794,568.08**	**698,386.92**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0410- 000	TchrSub,RgEdK12,Instruct	38,507.00	38,507.00		52,697.69	14,190.69-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0410- 000	TchrSub,RgEdK12,Instruct	6,697.00	6,697.00		1,962.92	4,734.08
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0410- 000	TchrSub,RgEdK12,Instruct	2,931.00	2,931.00			2,931.00
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0410- 000	TchrSub,5/22 Sev,SE:SepCl		204.00		609.75	405.75-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0410- 000	TchrSub,5/22 Non,SE:SepCl		1,220.00		4,878.00	3,658.00-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0410- 000	TchrSub,5/22 Non,SE:ResSp		9,664.00		27,862.92	18,198.92-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0410- 000	TchrSub,IEP Special Ed,SE				599.73	599.73-
	Total for Object 1102	**48,135.00**	**59,223.00**	**.00**	**88,611.01**	**29,388.01-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0410- 000	TchrTemp,RgEdK12,Ancilary	25,208.00	25,208.00		2,705.00	22,503.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0410- 000	TchrTemp,RgEdK12,Instruct	14,650.00	14,650.00			14,650.00
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0410- 000	TchrTemp,RgEdK12,Instruct		1,046.00			1,046.00
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0410- 000	TchrTemp,RgEdK12,Instruct		20,377.00		20,376.28	.72
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0410- 000	TchrTemp,RgEdK12,Instruct				970.88	970.88-
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0410- 000	TchrTemp,RgEdK12,Instruct	17,369.00	17,369.00		4,013.65	13,355.35
	Total for Object 1103	**57,227.00**	**78,650.00**	**.00**	**28,065.81**	**50,584.19**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0410- 000	LibrReg,RgEdK12,InstLibTc	26,932.00	41,794.00		29,255.59	12,538.41
	Total for Object 1201	**26,932.00**	**41,794.00**	**.00**	**29,255.59**	**12,538.41**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0410- 000	GuidReg,Undistrib,Guid/Co	114,920.00	113,538.00		77,540.25	35,997.75
01- 3010- 0- 1211- 10- 0000- 3110- 000- 0410- 000	GuidReg,Undistrib,Guid/Co	5,727.00	5,727.00		4,386.27	1,340.73
	Total for Object 1211	**120,647.00**	**119,265.00**	**.00**	**81,926.52**	**37,338.48**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0410- 000	PrinReg,Undistrib,SchoolA	129,375.00	123,057.00		89,496.00	33,561.00
	Total for Object 1311	**129,375.00**	**123,057.00**	**.00**	**89,496.00**	**33,561.00**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0410- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0410- 000	VPReg,Undistrib,SchoolAdm	115,049.00	100,736.00		71,159.76	29,576.24
	Total for Object 1321	**115,049.00**	**100,736.00**	**.00**	**71,159.76**	**29,576.24**
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0410- 000	OtherTemp,Undistrib,InsSu	13,226.00	13,226.00			13,226.00
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0410- 000	OtherTemp,Undistrib,InsSu	11,719.00	10,673.00		8,932.44	1,740.56

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0410- 000	OtherTemp,Undistrib,InstS	4,186.00	4,186.00			4,186.00
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0410- 000	OtherTemp,IEP Special Ed,				1,770.24	1,770.24-
	Total for Object 1903	**29,131.00**	**28,085.00**	**.00**	**10,702.68**	**17,382.32**
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0410- 000	IAReg,5/22 Sev,SE:SepCls	42,317.00	43,876.00		32,045.83	11,830.17
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0410- 000	IAReg,5/22 Non,SE:SepCls	57,361.00	62,279.00		31,015.28	31,263.72
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0410- 000	IAReg,5/22 Non,SE:ResSpec	15,937.00	34,385.00			34,385.00
	Total for Object 2101	**115,615.00**	**140,540.00**	**.00**	**63,061.11**	**77,478.89**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0410- 000	IASub,5/22 Sev,SE:SepCls		161.00		400.50	239.50-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0410- 000	IASub,5/22 Non,SE:SepCls		4,787.00		12,258.75	7,471.75-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0410- 000	IASub,5/22 Non,SE:ResSpec		1,082.00		3,728.11	2,646.11-
	Total for Object 2102	**.00**	**6,030.00**	**.00**	**16,387.36**	**10,357.36-**
01- 0000- 0- 2103- 27- 1110- 1000- 000- 0410- 000	IATemp,RgEdK12,Instruct				73.43	73.43-
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0410- 000	IATemp,RgEdK12,AncilarySv				5,410.00	5,410.00-
01- 0007- 0- 2103- 70- 1110- 1000- 000- 0410- 000	IATemp,RgEdK12,Instruct		1,263.00		7,003.41	5,740.41-
01- 0805- 0- 2103- 70- 1110- 1000- 000- 0410- 000	IATemp,RgEdK12,Instruct				253.41-	253.41
	Total for Object 2103	**.00**	**1,263.00**	**.00**	**12,233.43**	**10,970.43-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0410- 000	OpsReg,Undistrib,Operatio	78,616.00	77,523.00		56,600.28	20,922.72
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0410- 000	OpsReg,Undistrib,Operatio	47,593.00	33,984.00		23,130.42	10,853.58
	Total for Object 2221	**126,209.00**	**111,507.00**	**.00**	**79,730.70**	**31,776.30**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0410- 000	OpsSub,Undistrib,Operatio	2,744.00	2,075.00		10,345.04	8,270.04-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0410- 000	OpsSub,Undistrib,Operatio				354.24	354.24-
	Total for Object 2222	**2,744.00**	**2,075.00**	**.00**	**10,699.28**	**8,624.28-**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0410- 000	OpsTemp,Undistrib,Operati		1,912.00		1,911.30	.70
	Total for Object 2223	**.00**	**1,912.00**	**.00**	**1,911.30**	**.70**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0410- 000	OpsOT,Undistrib,Operation	1,371.00	1,371.00		732.15	638.85
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0410- 000	OpsOT,CmtySvce,CivicSrvce		647.00		646.59	.41
01- 0865- 0- 2224- 20- 0000- 8200- 000- 0410- 000	OpsOT,Undistrib,Operation				373.49	373.49-
	Total for Object 2224	**1,371.00**	**2,018.00**	**.00**	**1,752.23**	**265.77**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0410- 000	SuppReg,Undistrib,Securit	51,190.00	50,839.00		35,580.85	15,258.15
	Total for Object 2251	**51,190.00**	**50,839.00**	**.00**	**35,580.85**	**15,258.15**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0410- 000	SuppSub,Undistrib,Securit	1,828.00	914.00		760.14	153.86
	Total for Object 2252	**1,828.00**	**914.00**	**.00**	**760.14**	**153.86**
01- 0000- 0- 2253- 27- 0000- 8300- 000- 0410- 000	SuppTemp,Undistrib,Securi				1,268.09	1,268.09-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0410- 000	SuppTemp,Undistrib,Parent	915.00	915.00			915.00
	Total for Object 2253	**915.00**	**915.00**	**.00**	**1,268.09**	**353.09-**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0410- 000	ClericReg,Undistrib,Schoo	157,401.00	173,288.00		119,056.63	54,231.37
	Total for Object 2401	**157,401.00**	**173,288.00**	**.00**	**119,056.63**	**54,231.37**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0410- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00		3,841.74	3,188.74-
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**3,841.74**	**3,188.74-**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0410- 000	ClericTemp,Undistrib,Scho				131.48	131.48-
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0410- 000	ClericTemp,Undistrib,Scho		2,260.00		2,259.60	.40
	Total for Object 2403	**.00**	**2,260.00**	**.00**	**2,391.08**	**131.08-**
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0410- 000	ClericOT,Undistrib,School	3,657.00	3,657.00		780.35	2,876.65
	Total for Object 2404	**3,657.00**	**3,657.00**	**.00**	**780.35**	**2,876.65**
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0410- 000	OtherTemp,RgEdK12,Instruc	1,828.00	1,828.00			1,828.00
01- 0007- 0- 2903- 70- 1110- 1000- 000- 0410- 000	OtherTemp,RgEdK12,Instruc	16,457.00	16,457.00			16,457.00
01- 0009- 0- 2903- 70- 1110- 1000- 000- 0410- 000	OtherTemp,RgEdK12,Instruc	7,314.00	7,314.00			7,314.00
	Total for Object 2903	**25,599.00**	**25,599.00**	**.00**	**.00**	**25,599.00**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0410- 000	STRSCert,Undistrib,Guid/C	18,702.00	18,484.00		12,623.57	5,860.43
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	352,209.00	335,279.00		249,441.06	85,837.94
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0410- 000	STRSCert,RgEdK12,InstLibT	4,380.00	6,804.00		4,762.80	2,041.20
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	6,269.00	5,685.11		4,076.81	1,608.30
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0410- 000	STRSCert,RgEdK12,Ancilary	4,104.00	4,103.86		440.37	3,663.49
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0410- 000	STRSCert,Undistrib,School	39,793.00	36,434.00		26,154.75	10,279.25
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	2,312.00	1,852.00		1,296.33	555.67
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	1,090.00	1,090.27		246.77	843.50
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0410- 000	STRSCert,Undistrib,InsSup	2,153.00	2,153.19			2,153.19
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	2,385.00	2,385.02			2,385.02
01- 0009- 0- 3101- 17- 0000- 2100- 000- 0410- 000	STRSCert,Undistrib,InsSup	1,908.00	1,738.00		1,410.82	327.18
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct		170.00			170.00
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct		3,245.00		3,244.05	.95
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0410- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 0865- 0- 3101- 17- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct				158.06	158.06-
01- 3010- 0- 3101- 10- 0000- 3110- 000- 0410- 000	STRSCert,Undistrib,Guid/C	933.00	933.00		714.07	218.93
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	477.00	477.00			477.00
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0410- 000	STRSCert,Undistrib,InstSt	681.00	681.00			681.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0410- 000	STRSCert,RgEdK12,Instruct	2,828.00	2,828.00		600.38	2,227.62

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0410- 000	STRSCert,5/22 Sev,SE:SepC	11,031.00	10,659.00		7,460.88	3,198.12
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0410- 000	STRSCert,5/22 Non,SE:SepC	32,329.00	31,658.00		21,474.78	10,183.22
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0410- 000	STRSCert,5/22 Non,SE:ResS	32,693.00	26,098.00		10,965.92	15,132.08
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0410- 000	STRSCert,5/22 Sev,SE:SepC		33.21		99.27	66.06-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0410- 000	STRSCert,5/22 Non,SE:SepC		198.62		595.59	396.97-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0410- 000	STRSCert,5/22 Non,SE:ResS		977.61		761.07	216.54
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0410- 000	STRSCert,IEP Special Ed,S				60.86	60.86-
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0410- 000	STRSCert,IEP Special Ed,I				288.19	288.19-
	Total for Object 3101	**516,277.00**	**496,083.89**	**.00**	**348,992.80**	**147,091.09**
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0410- 000	PERSCert,RgEdK12,Instruct		354.00		353.41	.59
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0410- 000	PERSCert,RgEdK12,Instruct				73.43	73.43-
01- 0009- 0- 3201- 17- 0000- 2100- 000- 0410- 000	PERSCert,Undistrib,InsSup				48.16	48.16-
01- 6500- 0- 3201- 10- 5770- 1120- 000- 0410- 000	PERSCert,5/22 Non,SE:ResS				1,112.17	1,112.17-
01- 6500- 0- 3201- 15- 5770- 1110- 000- 0410- 000	PERSCert,5/22 Non,SE:SepC				146.84	146.84-
01- 6500- 0- 3201- 15- 5770- 1120- 000- 0410- 000	PERSCert,5/22 Non,SE:ResS				108.48	108.48-
	Total for Object 3201	**.00**	**354.00**	**.00**	**1,842.49**	**1,488.49-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0410- 000	PERSClsfd,Undistrib,Schoo	28,190.00	31,431.04		21,011.37	10,419.67
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0410- 000	PERSClsfd,Undistrib,Opera	14,229.00	14,250.63		10,223.18	4,027.45
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0410- 000	PERSClsfd,Undistrib,Secur	8,746.00	8,705.00		6,090.39	2,614.61
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0410- 000	PERSClsfd,Undistrib,Schoo		95.16		170.64	75.48-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0410- 000	PERSClsfd,Undistrib,Opera		95.54		22.38	73.16
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0410- 000	PERSClsfd,Undistrib,Secur		148.25		69.32	78.93
01- 0000- 0- 3202- 27- 0000- 8300- 000- 0410- 000	PERSClsfd,Undistrib,Secur				229.04	229.04-
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0410- 000	PERSClsfd,RgEdK12,Ancilar				488.58	488.58-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0410- 000	PERSClsfd,Undistrib,Opera	8,613.00	6,130.00		4,067.78	2,062.22
01- 0000- 0- 3202- 70- 1110- 1000- 000- 0410- 000	PERSClsfd,RgEdK12,Instruc		330.17			330.17
01- 0007- 0- 3202- 70- 1110- 1000- 000- 0410- 000	PERSClsfd,RgEdK12,Instruc		3,092.39		197.77	2,894.62
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0410- 000	PERSClsfd,Undistrib,Schoo		372.00		371.08	.92
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0410- 000	PERSClsfd,5/22 Sev,SE:Sep	7,659.00	7,926.00		5,789.09	2,136.91
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0410- 000	PERSClsfd,5/22 Non,SE:Sep	10,383.00	11,017.00		5,548.82	5,468.18
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0410- 000	PERSClsfd,5/22 Non,SE:Res	2,885.00	3,339.00			3,339.00
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0410- 000	PERSClsfd,5/22 Non,SE:Sep		583.30		649.85	66.55-
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0410- 000	PERSClsfd,5/22 Non,SE:Res		137.45			137.45
	Total for Object 3202	**80,705.00**	**87,652.93**	**.00**	**54,929.29**	**32,723.64**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0410- 000	SSCert,RgEdK12,Instruct		122.00		121.31	.69
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0410- 000	SSCert,RgEdK12,Instruct		223.00		1,603.77	1,380.77-
01- 0009- 0- 3301- 17- 0000- 2100- 000- 0410- 000	SSCert,Undistrib,InsSupAd				16.53	16.53-
01- 3010- 0- 3301- 17- 1110- 1000- 000- 0410- 000	SSCert,RgEdK12,Instruct				20.16	20.16-
01- 6500- 0- 3301- 10- 5770- 1120- 000- 0410- 000	SSCert,5/22 Non,SE:ResSpe				379.32	379.32-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0410- 000	SSCert,5/22 Non,SE:SepCls				63.00	63.00-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0410- 000	SSCert,5/22 Non,SE:ResSpe		227.00		473.14	246.14-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0410- 000	SSCert,IEP Special Ed,SE:				13.99	13.99-
	Total for Object 3301	**.00**	**572.00**	**.00**	**2,691.22**	**2,119.22-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0410- 000	SSClsfd,Undistrib,SchoolA	9,985.00	10,939.67		7,374.57	3,565.10
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0410- 000	SSClsfd,Undistrib,Operati	4,959.00	4,876.00		3,542.72	1,333.28
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0410- 000	SSClsfd,Undistrib,Securit	3,174.00	3,143.00		2,199.54	943.46
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0410- 000	SSClsfd,CmtySvce,CivicSrv		41.00		40.09	.91
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0410- 000	SSClsfd,Undistrib,SchoolA	81.00	72.98		84.98	12.00-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0410- 000	SSClsfd,Undistrib,Operati	170.00	227.45		542.14	314.69-
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0410- 000	SSClsfd,Undistrib,Securit	113.00	107.54		29.52	78.02
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0410- 000	SSClsfd,Undistrib,SchoolA				8.15	8.15-
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0410- 000	SSClsfd,Undistrib,Securit				78.62	78.62-
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0410- 000	SSClsfd,RgEdK12,AncilaryS				335.42	335.42-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0410- 000	SSClsfd,Undistrib,Operati	2,951.00	2,099.00		1,451.49	647.51
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0410- 000	SSClsfd,RgEdK12,Instruct	113.00	113.34			113.34
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0410- 000	SSClsfd,RgEdK12,Instruct	1,020.00	1,061.50		67.89	993.61
01- 0009- 0- 3302- 70- 1110- 1000- 000- 0410- 000	SSClsfd,RgEdK12,Instruct	453.00	453.00			453.00
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0410- 000	SSClsfd,Undistrib,SchoolA		141.00		140.09	.91
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0410- 000	SSClsfd,Undistrib,Operati		119.00		118.51	.49
01- 0865- 0- 3302- 20- 0000- 8200- 000- 0410- 000	SSClsfd,Undistrib,Operati				23.16	23.16-
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0410- 000	SSClsfd,Undistrib,ParentP	57.00	57.00			57.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0410- 000	SSClsfd,5/22 Sev,SE:SepCl	2,623.00	2,712.00		1,980.90	731.10
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0410- 000	SSClsfd,5/22 Non,SE:SepCl	3,556.00	3,857.00		1,920.32	1,936.68
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0410- 000	SSClsfd,5/22 Non,SE:ResSp	988.00	1,144.00			1,144.00
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0410- 000	SSClsfd,5/22 Sev,SE:SepCl		10.00		24.85	14.85-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0410- 000	SSClsfd,5/22 Non,SE:SepCl		220.64		271.52	50.88-
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0410- 000	SSClsfd,5/22 Non,SE:ResSp		47.18			47.18
	Total for Object 3302	**30,243.00**	**31,442.30**	**.00**	**20,234.48**	**11,207.82**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0410- 000	MediCert,Undistrib,Guid/C	1,666.00	1,641.00		1,120.46	520.54
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	31,303.00	29,746.00		22,080.20	7,665.80
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0410- 000	MediCert,RgEdK12,InstLibT	391.00	603.00		421.88	181.12
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	558.00	558.72		755.38	196.66-
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0410- 000	MediCert,RgEdK12,Ancilary	366.00	365.52		39.22	326.30
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0410- 000	MediCert,Undistrib,School	3,494.00	3,191.00		2,288.42	902.58
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	206.00	165.00		115.01	49.99
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	97.00	97.11		22.56	74.55
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0410- 000	MediCert,Undistrib,InsSup	192.00	191.78			191.78
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	212.00	212.42			212.42
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0410- 000	MediCert,Undistrib,InsSup	170.00	155.00		129.64	25.36
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct		15.00			15.00
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct		296.00		295.47	.53
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0410- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct				14.08	14.08-
01- 3010- 0- 3311- 10- 0000- 3110- 000- 0410- 000	MediCert,Undistrib,Guid/C	83.00	83.00		63.41	19.59
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	42.00	42.00			42.00
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0410- 000	MediCert,Undistrib,InstSt	61.00	61.00			61.00
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0410- 000	MediCert,RgEdK12,Instruct	252.00	252.00		58.11	193.89
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0410- 000	MediCert,5/22 Sev,SE:SepC	983.00	947.00		662.48	284.52
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0410- 000	MediCert,5/22 Non,SE:SepC	2,880.00	2,811.00		1,906.58	904.42
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0410- 000	MediCert,5/22 Non,SE:ResS	2,912.00	2,319.00		1,061.30	1,257.70
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0410- 000	MediCert,5/22 Sev,SE:SepC		2.96		8.85	5.89-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0410- 000	MediCert,5/22 Non,SE:SepC		17.69		70.72	53.03-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0410- 000	MediCert,5/22 Non,SE:ResS		141.07		401.17	260.10-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0410- 000	MediCert,IEP Special Ed,S				8.64	8.64-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0410- 000	MediCert,IEP Special Ed,I				25.66	25.66-
	Total for Object 3311	**45,868.00**	**44,103.27**	**.00**	**31,737.74**	**12,365.53**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0410- 000	MediClsfd,Undistrib,Schoo	2,335.00	2,558.76		1,724.71	834.05
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0410- 000	MediClsfd,Undistrib,Opera	1,160.00	1,140.88		828.53	312.35
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0410- 000	MediClsfd,Undistrib,Secur	742.00	736.00		514.41	221.59
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0410- 000	MediClsfd,CmtySvce,CivicS		10.00		9.37	.63
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0410- 000	MediClsfd,Undistrib,Schoo	19.00	9.72		55.74	46.02-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0410- 000	MediClsfd,Undistrib,Opera	40.00	30.67		150.09	119.42-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0410- 000	MediClsfd,Undistrib,Secur	27.00	14.09		11.02	3.07
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0410- 000	MediClsfd,Undistrib,Schoo				1.91	1.91-
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0410- 000	MediClsfd,Undistrib,Secur				18.39	18.39-
01- 0000- 0- 3312- 27- 1110- 1000- 000- 0410- 000	MediClsfd,RgEdK12,Instruc				1.06	1.06-
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0410- 000	MediClsfd,RgEdK12,Ancilar				78.44	78.44-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0410- 000	MediClsfd,Undistrib,Opera	690.00	491.00		339.42	151.58
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0410- 000	MediClsfd,RgEdK12,Instruc	27.00	26.51			26.51
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0410- 000	MediClsfd,RgEdK12,Instruc	239.00	254.26		97.88	156.38
01- 0009- 0- 3312- 70- 1110- 1000- 000- 0410- 000	MediClsfd,RgEdK12,Instruc	106.00	106.00			106.00
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0410- 000	MediClsfd,Undistrib,Schoo		33.00		32.76	.24
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0410- 000	MediClsfd,Undistrib,Opera		28.00		27.73	.27
01- 0865- 0- 3312- 20- 0000- 8200- 000- 0410- 000	MediClsfd,Undistrib,Opera				5.42	5.42-
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0410- 000	MediClsfd,Undistrib,Paren	13.00	13.00			13.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0410- 000	MediClsfd,5/22 Sev,SE:Sep	614.00	635.00		463.23	171.77
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0410- 000	MediClsfd,5/22 Non,SE:Sep	832.00	903.00		449.10	453.90
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0410- 000	MediClsfd,5/22 Non,SE:Res	231.00	268.00			268.00
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0410- 000	MediClsfd,5/22 Sev,SE:Sep		3.00		5.80	2.80-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0410- 000	MediClsfd,5/22 Non,SE:Sep		69.82		177.83	108.01-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0410- 000	MediClsfd,5/22 Non,SE:Res		16.03		54.05	38.02-
	Total for Object 3312	**7,075.00**	**7,346.74**	**.00**	**5,046.89**	**2,299.85**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0410- 000	AltSSClsfd,Undistrib,Scho				87.76	87.76-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0410- 000	AltSSClsfd,Undistrib,Oper		19.00		60.00	41.00-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0410- 000	AltSSClsfd,Undistrib,Secu		4.00		14.12	10.12-
01- 0000- 0- 3352- 27- 1110- 1000- 000- 0410- 000	AltSSClsfd,RgEdK12,Instru				2.75	2.75-
01- 0000- 0- 3352- 27- 1110- 4000- 000- 0410- 000	AltSSClsfd,RgEdK12,Ancila				101.44	101.44-
01- 0007- 0- 3352- 70- 1110- 1000- 000- 0410- 000	AltSSClsfd,RgEdK12,Instru		13.00		212.07	199.07-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0410- 000	AltSSClsfd,5/22 Non,SE:Se		47.00		295.51	248.51-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0410- 000	AltSSClsfd,5/22 Non,SE:Re		12.00		139.80	127.80-
	Total for Object 3352	**.00**	**95.00**	**.00**	**913.45**	**818.45-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0410- 000	HlthCert,Undistrib,Guid/C	34,490.00	23,678.00		17,994.49	5,683.51
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0410- 000	HlthCert,RgEdK12,Instruct	633,596.00	614,272.00		437,554.37	176,717.63
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0410- 000	HlthCert,RgEdK12,InstLibT	15,075.00	36,853.00		26,802.16	10,050.84
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0410- 000	HlthCert,Undistrib,School	47,918.00	21,694.00		16,246.04	5,447.96
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0410- 000	HlthCert,RgEdK12,Instruct	4,049.00	6,701.00		4,690.35	2,010.65

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 3010- 0- 3401- 10- 0000- 3110- 000- 0410- 000	HlthCert,Undistrib,Guid/C	2,025.00	2,025.00		947.05	1,077.95
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0410- 000	HlthCert,5/22 Sev,SE:SepC	22,132.00	20,634.00		14,443.45	6,190.55
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0410- 000	HlthCert,5/22 Non,SE:SepC	71,953.00	69,151.00		48,405.07	20,745.93
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0410- 000	HlthCert,5/22 Non,SE:ResS	54,108.00	44,836.00		28,309.85	16,526.15
	Total for Object 3401	**885,346.00**	**839,844.00**	**.00**	**595,392.83**	**244,451.17**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0410- 000	HlthClsfd,Undistrib,Schoo	60,066.00	79,447.00		56,824.39	22,622.61
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0410- 000	HlthClsfd,Undistrib,Opera	44,903.00	50,470.00		37,926.82	12,543.18
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0410- 000	HlthClsfd,Undistrib,Secur	19,801.00	17,834.00		12,515.20	5,318.80
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0410- 000	HlthClsfd,Undistrib,Opera	26,606.00	17,017.00		6,308.67	10,708.33
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0410- 000	HlthClsfd,5/22 Sev,SE:Sep	53,498.00	50,470.00		35,418.34	15,051.66
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0410- 000	HlthClsfd,5/22 Non,SE:Sep	26,749.00	43,069.00		30,224.45	12,844.55
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0410- 000	HlthClsfd,5/22 Non,SE:Res	26,749.00	6,603.00			6,603.00
	Total for Object 3402	**258,372.00**	**264,910.00**	**.00**	**179,217.87**	**85,692.13**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0410- 000	DentalCert,Undistrib,Guid	2,933.00	1,587.00		1,179.07	407.93
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0410- 000	DentalCert,RgEdK12,Instru	49,906.00	49,836.00		34,363.25	15,472.75
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0410- 000	DentalCert,RgEdK12,InstLi	1,149.00	2,495.00		1,770.34	724.66
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0410- 000	DentalCert,Undistrib,Scho	2,986.00	2,263.00		1,605.56	657.44
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0410- 000	DentalCert,RgEdK12,Instru	335.00	454.00		308.70	145.30
01- 3010- 0- 3411- 10- 0000- 3110- 000- 0410- 000	DentalCert,Undistrib,Guid	168.00	168.00		61.49	106.51
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0410- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,269.00		1,543.53	725.47
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0410- 000	DentalCert,5/22 Non,SE:Se	5,988.00	5,988.00		4,103.18	1,884.82
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0410- 000	DentalCert,5/22 Non,SE:Re	4,673.00	3,599.00		2,144.97	1,454.03
	Total for Object 3411	**70,406.00**	**68,659.00**	**.00**	**47,080.09**	**21,578.91**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0410- 000	DentalClsf,Undistrib,Scho	5,808.00	7,194.00		5,002.17	2,191.83
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0410- 000	DentalClsf,Undistrib,Oper	3,981.00	4,526.00		3,320.68	1,205.32
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0410- 000	DentalClsf,Undistrib,Secu	2,040.00	1,600.00		1,645.08	45.08-
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0410- 000	DentalClsf,Undistrib,Oper	2,288.00	1,562.00		565.68	996.32
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0410- 000	DentalClsf,5/22 Sev,SE:Se	4,526.00	4,526.00		3,079.70	1,446.30
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0410- 000	DentalClsf,5/22 Non,SE:Se	2,263.00	3,862.00		2,628.10	1,233.90
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0410- 000	DentalClsf,5/22 Non,SE:Re	2,263.00	614.00			614.00
	Total for Object 3412	**23,169.00**	**23,884.00**	**.00**	**16,241.41**	**7,642.59**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0410- 000	VisCert,Undistrib,Guid/Co	390.00	519.00		346.32	172.68
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0410- 000	VisCert,RgEdK12,Instruct	6,631.00	5,619.00		4,090.51	1,528.49
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0410- 000	VisCert,RgEdK12,InstLibTc	153.00	203.00		145.44	57.56

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0410- 000	VisCert,Undistrib,SchoolA	556.00	440.00		315.44	124.56
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0410- 000	VisCert,RgEdK12,Instruct	44.00	37.00		25.41	11.59
01- 3010- 0- 3431- 10- 0000- 3110- 000- 0410- 000	VisCert,Undistrib,Guid/Co	22.00	22.00		18.26	3.74
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0410- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0410- 000	VisCert,5/22 Non,SE:SepCl	552.00	554.00		381.00	173.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0410- 000	VisCert,5/22 Non,SE:ResSp	646.00	611.00		333.74	277.26
	Total for Object 3431	**9,178.00**	**8,190.00**	**.00**	**5,783.12**	**2,406.88**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0410- 000	VisClsfd,Undistrib,School	631.00	744.00		520.12	223.88
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0410- 000	VisClsfd,Undistrib,Operat	432.00	522.00		386.54	135.46
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0410- 000	VisClsfd,Undistrib,Securi	222.00	157.00		107.96	49.04
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0410- 000	VisClsfd,Undistrib,Operat	248.00	219.00		110.01	108.99
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0410- 000	VisClsfd,5/22 Sev,SE:SepC	522.00	522.00		359.44	162.56
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0410- 000	VisClsfd,5/22 Non,SE:SepC	261.00	418.00		287.56	130.44
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0410- 000	VisClsfd,5/22 Non,SE:ResS	261.00	67.00			67.00
	Total for Object 3432	**2,577.00**	**2,649.00**	**.00**	**1,771.63**	**877.37**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0410- 000	UnempCert,Undistrib,Guid/	57.00	57.00		38.61	18.39
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	1,036.00	985.00		732.30	252.70
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0410- 000	UnempCert,RgEdK12,InstLib	13.00	21.00		14.55	6.45
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	19.00	19.99		25.96	5.97-
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0410- 000	UnempCert,RgEdK12,Ancilar	13.00	12.60		1.35	11.25
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0410- 000	UnempCert,Undistrib,Schoo	123.00	110.00		78.86	31.14
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	7.00	6.00		3.92	2.08
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	3.00	3.35		.79	2.56
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0410- 000	UnempCert,Undistrib,InsSu	7.00	6.61			6.61
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	7.00	7.33			7.33
01- 0009- 0- 3501- 17- 0000- 2100- 000- 0410- 000	UnempCert,Undistrib,InsSu	6.00	5.00		4.24	.76
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc		11.00		10.18	.82
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0410- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc				.48	.48-
01- 3010- 0- 3501- 10- 0000- 3110- 000- 0410- 000	UnempCert,Undistrib,Guid/	3.00	3.00		2.17	.83
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0410- 000	UnempCert,Undistrib,InstS	2.00	2.00			2.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0410- 000	UnempCert,RgEdK12,Instruc	9.00	9.00		1.65	7.35

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0410- 000	UnempCert,5/22 Sev,SE:Sep	36.00	33.00		22.82	10.18
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0410- 000	UnempCert,5/22 Non,SE:Sep	104.00	97.00		65.72	31.28
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0410- 000	UnempCert,5/22 Non,SE:Res	106.00	80.00		36.56	43.44
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0410- 000	UnempCert,5/22 Sev,SE:Sep		.10		.30	.20-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0410- 000	UnempCert,5/22 Non,SE:Sep		.61		2.45	1.84-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0410- 000	UnempCert,5/22 Non,SE:Res		5.00		13.79	8.79-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0410- 000	UnempCert,IEP Special Ed,				.34	.34-
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0410- 000	UnempCert,IEP Special Ed,				.89	.89-
	Total for Object 3501	**1,552.00**	**1,483.59**	**.00**	**1,064.43**	**419.16**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0410- 000	UnempClsfd,Undistrib,Scho	81.00	88.58		59.44	29.14
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0410- 000	UnempClsfd,Undistrib,Oper	40.00	39.69		28.57	11.12
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0410- 000	UnempClsfd,Undistrib,Secu	26.00	26.00		17.74	8.26
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0410- 000	UnempClsfd,CmtySvce,Civic		1.00		.32	.68
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0410- 000	UnempClsfd,Undistrib,Scho	1.00	1.19		1.96	.77-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0410- 000	UnempClsfd,Undistrib,Oper	1.00	1.26		5.08	3.82-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0410- 000	UnempClsfd,Undistrib,Secu	1.00	1.31		.39	.92
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0410- 000	UnempClsfd,Undistrib,Scho				.07	.07-
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0410- 000	UnempClsfd,Undistrib,Secu				.64	.64-
01- 0000- 0- 3502- 27- 1110- 1000- 000- 0410- 000	UnempClsfd,RgEdK12,Instru				.04	.04-
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0410- 000	UnempClsfd,RgEdK12,Ancila				2.70	2.70-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0410- 000	UnempClsfd,Undistrib,Oper	24.00	17.00		11.73	5.27
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0410- 000	UnempClsfd,RgEdK12,Instru	1.00	.91			.91
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0410- 000	UnempClsfd,RgEdK12,Instru	8.00	9.56		3.39	6.17
01- 0009- 0- 3502- 70- 1110- 1000- 000- 0410- 000	UnempClsfd,RgEdK12,Instru	4.00	4.00			4.00
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0410- 000	UnempClsfd,Undistrib,Scho		2.00		1.13	.87
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0410- 000	UnempClsfd,Undistrib,Oper		1.00		.94	.06
01- 0865- 0- 3502- 20- 0000- 8200- 000- 0410- 000	UnempClsfd,Undistrib,Oper				.18	.18-
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0410- 000	UnempClsfd,5/22 Sev,SE:Se	22.00	22.00		15.98	6.02
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0410- 000	UnempClsfd,5/22 Non,SE:Se	29.00	32.00		15.46	16.54
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0410- 000	UnempClsfd,5/22 Non,SE:Re	8.00	9.00			9.00
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0410- 000	UnempClsfd,5/22 Sev,SE:Se		1.00		.20	.80
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0410- 000	UnempClsfd,5/22 Non,SE:Se		2.55		6.05	3.50-
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0410- 000	UnempClsfd,5/22 Non,SE:Re		1.38		1.85	.47-
	Total for Object 3502	**246.00**	**261.43**	**.00**	**173.86**	**87.57**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0410- 000	WCCert,Undistrib,Guid/Cou	1,931.00	1,908.00		1,302.65	605.35
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	36,346.00	34,632.00		25,794.00	8,838.00
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0410- 000	WCCert,RgEdK12,InstLibTch	452.00	703.00		491.47	211.53
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	647.00	647.88		885.10	237.22-
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0410- 000	WCCert,RgEdK12,AncilarySv	423.00	423.49		45.44	378.05
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0410- 000	WCCert,Undistrib,SchoolAd	4,107.00	3,760.00		2,699.04	1,060.96
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	239.00	192.00		133.77	58.23
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	113.00	112.51		32.99	79.52
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0410- 000	WCCert,Undistrib,InsSupAd	222.00	222.20			222.20
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	246.00	246.12			246.12
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0410- 000	WCCert,Undistrib,InsSupAd	197.00	179.00		150.08	28.92
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct		18.00			18.00
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct		343.00		342.33	.67
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0410- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct				16.31	16.31-
01- 3010- 0- 3601- 10- 0000- 3110- 000- 0410- 000	WCCert,Undistrib,Guid/Cou	96.00	96.00		73.71	22.29
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	49.00	49.00			49.00
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0410- 000	WCCert,Undistrib,InstStaf	70.00	70.00			70.00
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0410- 000	WCCert,RgEdK12,Instruct	292.00	292.00		67.48	224.52
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0410- 000	WCCert,5/22 Sev,SE:SepCls	1,138.00	1,100.00		769.93	330.07
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0410- 000	WCCert,5/22 Non,SE:SepCls	3,336.00	3,267.00		2,216.09	1,050.91
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0410- 000	WCCert,5/22 Non,SE:ResSpe	3,374.00	2,693.00		1,235.04	1,457.96
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0410- 000	WCCert,5/22 Sev,SE:SepCls		3.43		10.23	6.80-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0410- 000	WCCert,5/22 Non,SE:SepCls		20.50		81.96	61.46-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0410- 000	WCCert,5/22 Non,SE:ResSpe		162.88		467.96	305.08-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0410- 000	WCCert,IEP Special Ed,SE:				10.16	10.16-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0410- 000	WCCert,IEP Special Ed,Ins				29.74	29.74-
	Total for Object 3601	**53,278.00**	**51,360.01**	**.00**	**37,073.88**	**14,286.13**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0410- 000	WCClsfd,Undistrib,SchoolA	2,705.00	2,973.02		2,013.22	959.80
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0410- 000	WCClsfd,Undistrib,Operati	1,344.00	1,326.03		963.21	362.82
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0410- 000	WCClsfd,Undistrib,Securit	860.00	855.00		597.79	257.21
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0410- 000	WCClsfd,CmtySvce,CivicSrv		11.00		10.86	.14
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0410- 000	WCClsfd,Undistrib,SchoolA	22.00	11.62		64.53	52.91-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0410- 000	WCClsfd,Undistrib,Operati	46.00	34.89		173.72	138.83-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0410- 000	WCClsfd,Undistrib,Securit	31.00	15.53		12.76	2.77
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0410- 000	WCClsfd,Undistrib,SchoolA				2.21	2.21-
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0410- 000	WCClsfd,Undistrib,Securit				21.31	21.31-
01- 0000- 0- 3602- 27- 1110- 1000- 000- 0410- 000	WCClsfd,RgEdK12,Instruct				1.23	1.23-
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0410- 000	WCClsfd,RgEdK12,AncilaryS				90.88	90.88-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0410- 000	WCClsfd,Undistrib,Operati	800.00	569.00		394.56	174.44
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0410- 000	WCClsfd,RgEdK12,Instruct	31.00	30.71			30.71
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0410- 000	WCClsfd,RgEdK12,Instruct	276.00	293.64		113.40	180.24
01- 0009- 0- 3602- 70- 1110- 1000- 000- 0410- 000	WCClsfd,RgEdK12,Instruct	123.00	123.00			123.00
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0410- 000	WCClsfd,Undistrib,SchoolA		38.00		37.96	.04
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0410- 000	WCClsfd,Undistrib,Operati		33.00		32.14	.86
01- 0865- 0- 3602- 20- 0000- 8200- 000- 0410- 000	WCClsfd,Undistrib,Operati				6.26	6.26-
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0410- 000	WCClsfd,Undistrib,ParentP	15.00	15.00			15.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0410- 000	WCClsfd,5/22 Sev,SE:SepCl	711.00	738.00		538.39	199.61
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0410- 000	WCClsfd,5/22 Non,SE:SepCl	964.00	1,047.00		521.08	525.92
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0410- 000	WCClsfd,5/22 Non,SE:ResSp	268.00	310.00			310.00
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0410- 000	WCClsfd,5/22 Sev,SE:SepCl		3.00		6.73	3.73-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0410- 000	WCClsfd,5/22 Non,SE:SepCl		80.93		205.93	125.00-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0410- 000	WCClsfd,5/22 Non,SE:ResSp		18.78		62.63	43.85-
	Total for Object 3602	**8,196.00**	**8,527.15**	**.00**	**5,870.80**	**2,656.35**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0410- 000	OPEBAllCer,Undistrib,Guid	12,132.00	12,176.00		8,522.64	3,653.36
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0410- 000	OPEBAllCer,RgEdK12,Instru	159,625.00	165,939.00		121,113.85	44,825.15
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0410- 000	OPEBAllCer,RgEdK12,InstLi	3,193.00	7,049.00		5,126.40	1,922.60
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0410- 000	OPEBAllCer,Undistrib,Scho	10,134.00	9,622.00		6,872.70	2,749.30
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0410- 000	OPEBAllCer,RgEdK12,Instru	1,277.00	1,282.00		897.12	384.88
01- 3010- 0- 3701- 10- 0000- 3110- 000- 0410- 000	OPEBAllCer,Undistrib,Guid	639.00	639.00		448.56	190.44
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0410- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0410- 000	OPEBAllCer,5/22 Non,SE:Se	19,224.00	19,224.00		13,456.80	5,767.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0410- 000	OPEBAllCer,5/22 Non,SE:Re	19,224.00	16,647.00		10,620.00	6,027.00
	Total for Object 3701	**231,856.00**	**238,986.00**	**.00**	**171,543.67**	**67,442.33**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0410- 000	OPEBAllCls,Undistrib,Scho	21,050.00	20,580.00		14,734.61	5,845.39
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0410- 000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		7,560.00	2,520.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0410- 000	OPEBAllCls,Undistrib,Secu	8,687.00	10,080.00		7,056.00	3,024.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0410- 000	OPEBAllCls,Undistrib,Oper	5,346.00	4,468.00		2,451.25	2,016.75

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0410- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0410- 000	OPEBAllCls,5/22 Non,SE:Se	15,120.00	15,120.00		9,072.00	6,048.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0410- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	1,978.00			1,978.00
	Total for Object 3702	**76,015.00**	**72,386.00**	**.00**	**47,929.86**	**24,456.14**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0410- 000	LifeCert,Undistrib,Guid/C	25.00	26.00		17.57	8.43
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0410- 000	LifeCert,RgEdK12,Instruct	425.00	347.00		252.85	94.15
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0410- 000	LifeCert,RgEdK12,InstLibT	10.00	15.00		10.56	4.44
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0410- 000	LifeCert,Undistrib,School	314.00	315.00		225.00	90.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0410- 000	LifeCert,RgEdK12,Instruct	3.00	3.00		1.82	1.18
01- 3010- 0- 3901- 10- 0000- 3110- 000- 0410- 000	LifeCert,Undistrib,Guid/C	1.00	1.00		.91	.09
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0410- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0410- 000	LifeCert,5/22 Non,SE:SepC	39.00	40.00		27.72	12.28
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0410- 000	LifeCert,5/22 Non,SE:ResS	39.00	35.00		23.54	11.46
	Total for Object 3901	**869.00**	**796.00**	**.00**	**569.21**	**226.79**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0410- 000	LifeClsfd,Undistrib,Schoo	44.00	54.00		38.59	15.41
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0410- 000	LifeClsfd,Undistrib,Opera	30.00	27.00		19.80	7.20
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0410- 000	LifeClsfd,Undistrib,Secur	15.00	27.00		18.48	8.52
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0410- 000	LifeClsfd,Undistrib,Opera	17.00	12.00		6.42	5.58
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0410- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		18.48	8.52
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0410- 000	LifeClsfd,5/22 Non,SE:Sep	39.00	40.00		23.76	16.24
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0410- 000	LifeClsfd,5/22 Non,SE:Res	13.00	5.00			5.00
	Total for Object 3902	**184.00**	**192.00**	**.00**	**125.53**	**66.47**
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0410- 000	Books/Curr,RgEdK12,Instru	4,030.00				
01- 0009- 0- 4110- 00- 1110- 1000- 000- 0410- 000	Books/Curr,RgEdK12,Instru	249.00	249.00			249.00
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0410- 000	Books/Curr,RgEdK12,Instru	9,260.00	9,260.00			9,260.00
	Total for Object 4110	**13,539.00**	**9,509.00**	**.00**	**.00**	**9,509.00**
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0410- 000	OthBksGen,RgEdK12,InstLib	5,000.00				
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0410- 000	OthBksGen,RgEdK12,InstLib	808.00	808.00			808.00
	Total for Object 4210	**5,808.00**	**808.00**	**.00**	**.00**	**808.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0410- 000	InstMatls,RgEdK12,Instruc	3,000.00	870.50		460.34	410.16
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0410- 000	InstMatls,RgEdK12,Instruc	10,645.00	18,038.19	11,109.30	6,928.89	
01- 0007- 0- 4310- 00- 1110- 2420- 000- 0410- 000	InstMatls,RgEdK12,InstLib		1,400.00	223.94	1,176.06	
01- 0012- 0- 4310- 00- 1110- 1000- 000- 0410- 000	InstMatls,RgEdK12,Instruc				347.67	347.67-
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0410- 000	InstMatls,RgEdK12,Instruc		1,981.35	37.73	1,144.00	799.62

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0410- 000	InstMatls,RgEdK12,Instruc	22,497.00	62,910.59	10,634.59	3,175.09	49,100.91
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0410- 000	InstMatls,RgEdK12,Instruc		284.17			284.17
01- 9198- 0- 4310- 00- 1110- 1000- 000- 0410- 000	InstMatls,RgEdK12,Instruc		2,835.77			2,835.77
	Total for Object 4310	**36,142.00**	**88,320.57**	**22,005.56**	**13,232.05**	**53,082.96**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0410- 000	Instr Matl Lab,RgEdK12,In	3,444.00	3,444.00		546.74	2,897.26
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0410- 000	Instr Matl Lab,RgEdK12,In	9,930.00	9,930.00			9,930.00
	Total for Object 4317	**13,374.00**	**13,374.00**	**.00**	**546.74**	**12,827.26**
01- 0000- 0- 4320- 00- 0000- 2420- 000- 0410- 000	NonInstMat,Undistrib,Inst		80.00-			80.00-
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0410- 000	NonInstMat,Undistrib,Scho	1,000.00	1,205.58	34.40	793.12	378.06
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0410- 000	NonInstMat,Undistrib,Heal		975.00	711.60	233.52	29.88
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0410- 000	NonInstMat,Undistrib,Oper	12,567.00	12,567.00		5,846.87	6,720.13
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0410- 000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00			1,000.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0410- 000	NonInstMat,Undistrib,Scho		72.00			72.00
01- 0812- 0- 4320- 00- 0000- 2420- 000- 0410- 000	NonInstMat,Undistrib,Inst		1,000.00	336.38	463.24	200.38
	Total for Object 4320	**14,567.00**	**16,739.58**	**1,082.38**	**7,336.75**	**8,320.45**
01- 0007- 0- 4327- 00- 0000- 2700- 000- 0410- 000	Instr Matl Lab,Undistrib,	2,000.00	2,000.00			2,000.00
	Total for Object 4327	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0410- 000	Equip 500+,RgEdK12,Instru	2,000.00	2,592.00	2,450.23		141.77
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0410- 000	Equip 500+,RgEdK12,Instru	12,050.00	6,838.94	5.05	4,499.40	2,334.49
01- 0012- 0- 4410- 00- 1110- 1000- 000- 0410- 000	Equip 500+,RgEdK12,Instru				109.26-	109.26
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0410- 000	Equip 500+,RgEdK12,Instru	15,000.00	13,776.50			13,776.50
	Total for Object 4410	**29,050.00**	**23,207.44**	**2,455.28**	**4,390.14**	**16,362.02**
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0410- 000	Travel,RgEdK12,Instruct	5,000.00	5,000.00			5,000.00
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0410- 000	Travel,RgEdK12,InstStafDv	6,879.00	6,879.00			6,879.00
	Total for Object 5230	**11,879.00**	**11,879.00**	**.00**	**.00**	**11,879.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0410- 000	Electric,Undistrib,Operat	93,701.00	92,314.00		50,592.40	41,721.60
	Total for Object 5510	**93,701.00**	**92,314.00**	**.00**	**50,592.40**	**41,721.60**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0410- 000	Fuel/Htng,Undistrib,Opera	9,889.00	36,112.00		25,349.50	10,762.50
	Total for Object 5520	**9,889.00**	**36,112.00**	**.00**	**25,349.50**	**10,762.50**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0410- 000	WasteRem,Undistrib,Operat	4,658.00	3,770.00		2,529.21	1,240.79
	Total for Object 5540	**4,658.00**	**3,770.00**	**.00**	**2,529.21**	**1,240.79**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0410- 000	Water,Undistrib,Operation	155,355.00	101,907.00		56,488.21	45,418.79
	Total for Object 5550	**155,355.00**	**101,907.00**	**.00**	**56,488.21**	**45,418.79**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein (continued)**						
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0410- 000	EquipRen,Undistrib,School	3,000.00	3,000.00	3,000.00		
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0410- 000	EquipRen,RgEdK12,Instruct	5,900.00	5,900.00	5,500.00		400.00
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0410- 000	EquipRen,RgEdK12,Instruct	1,550.00	1,550.00			1,550.00
	Total for Object 5610	**10,450.00**	**10,450.00**	**8,500.00**	**.00**	**1,950.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0410- 000	OthCont,RgEdK12,Instruct		766.00		766.00	
01- 3010- 0- 5690- 00- 1110- 1000- 000- 0410- 000	OthCont,RgEdK12,Instruct		850.00	425.00	425.00	
	Total for Object 5690	**.00**	**1,616.00**	**425.00**	**1,191.00**	**.00**
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0410- 000	Fingerprinting,Undistrib,	500.00	500.00			500.00
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0410- 000	Fingerprinting,Undistrib,				47.00	47.00-
	Total for Object 5717	**500.00**	**500.00**	**.00**	**47.00**	**453.00**
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0410- 000	FldTrpsDis,RgEdK12,Instru	2,500.00	2,500.00			2,500.00
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0410- 000	FldTrpsDis,RgEdK12,Instru				.02	.02-
	Total for Object 5730	**2,500.00**	**2,500.00**	**.00**	**.02**	**2,499.98**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0410- 000	MaintSvc,Undistrib,Maintn	3,900.00	3,900.00			3,900.00
	Total for Object 5740	**3,900.00**	**3,900.00**	**.00**	**.00**	**3,900.00**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0410- 000	DuplSvcs,Undistrib,School		356.92	157.50	196.22	3.20
01- 0007- 0- 5745- 00- 0000- 2700- 000- 0410- 000	DuplSvcs,Undistrib,School		238.25		238.25	
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0410- 000	DuplSvcs,RgEdK12,Instruct	4,000.00	3,711.75		1,089.28	2,622.47
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0410- 000	DuplSvcs,Undistrib,Parent	1,500.00	1,500.00		599.71	900.29
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0410- 000	DuplSvcs,RgEdK12,Instruct	740.00	740.00			740.00
	Total for Object 5745	**6,240.00**	**6,546.92**	**157.50**	**2,123.46**	**4,265.96**
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0410- 000	OthCont,RgEdK12,Instruct	4,000.00	3,234.00			3,234.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0410- 000	OthCont,RgEdK12,Instruct		1,659.61		1,659.61	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0410- 000	OthCont,RgEdK12,Instruct		2,879.61		3,029.51	149.90-
	Total for Object 5800	**4,000.00**	**7,773.22**	**.00**	**4,689.12**	**3,084.10**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0410- 000	Tckt/Fees,Undistrib,Paren	500.00				
01- 3010- 0- 5810- 00- 1110- 1000- 000- 0410- 000	Tckt/Fees,RgEdK12,Instruc		865.00		865.00	
	Total for Object 5810	**500.00**	**865.00**	**.00**	**865.00**	**.00**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0410- 000	TrnspFld,RgEdK12,Instruct	2,500.00	2,500.00			2,500.00
	Total for Object 5832	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0410- 000	Postage,Undistrib,ParentP	500.00	135.00			135.00
	Total for Object 5911	**500.00**	**135.00**	**.00**	**.00**	**135.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0410- 000	Tele/Cell,Undistrib,Schoo	2,448.00	2,448.00			2,448.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0410 - Einstein** **(continued)**						
	Total for Object 5930	**2,448.00**	**2,448.00**	**.00**	**.00**	**2,448.00**
	Total for Location 0410 and Expense accounts	**6,384,054.00**	**6,269,188.04**	**34,625.72**	**4,301,846.89**	**1,932,715.43**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California**						
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0415- 000	TchrReg,RgEdK12,Instruct	19,301.00	23,997.00		16,859.16	7,137.84
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0415- 000	TchrReg,RgEdK12,Instruct	2,698,891.00	2,616,846.00		1,829,498.05	787,347.95
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0415- 000	TchrReg,5/22 Non,SE:SepCl	161,876.00	70,956.00		65,551.31	5,404.69
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0415- 000	TchrReg,5/22 Non,SE:ResSp	201,787.00	183,510.00		128,457.00	55,053.00
	Total for Object 1101	**3,081,855.00**	**2,895,309.00**	**.00**	**2,040,365.52**	**854,943.48**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0415- 000	TchrSub,RgEdK12,Instruct		3,755.00		8,632.71	4,877.71-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0415- 000	TchrSub,RgEdK12,Instruct		237.81		1,050.83	813.02-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0415- 000	TchrSub,RgEdK12,Instruct		1,183.00		1,182.55	.45
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0415- 000	TchrSub,RgEdK12,Instruct	47,748.00	47,748.00		60,746.52	12,998.52-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0415- 000	TchrSub,RgEdK12,Instruct		2,676.85		2,676.85	
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0415- 000	TchrSub,RgEdK12,InstStafD		203.25		203.25	
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0415- 000	TchrSub,5/22 Non,SE:SepCl		27,233.00		57,368.87	30,135.87-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0415- 000	TchrSub,5/22 Non,SE:ResSp		1,220.00		2,371.95	1,151.95-
	Total for Object 1102	**47,748.00**	**84,256.91**	**.00**	**134,233.53**	**49,976.62-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0415- 000	TchrTemp,RgEdK12,Ancilary	16,000.00	16,000.00		10,886.00	5,114.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0415- 000	TchrTemp,RgEdK12,Instruct	8,371.00	28,371.00		12,532.08	15,838.92
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0415- 000	TchrTemp,RgEdK12,Instruct		21,538.00		21,537.70	.30
01- 0812- 0- 1103- 17- 1110- 1000- 000- 0415- 000	TchrTemp,RgEdK12,Instruct		3,893.00		1,933.14	1,959.86
01- 0812- 0- 1103- 17- 1110- 4000- 000- 0415- 000	TchrTemp,RgEdK12,Ancilary		21,636.00		2,705.00	18,931.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0415- 000	TchrTemp,RgEdK12,Instruct	26,788.00	36,788.00		28,378.09	8,409.91
	Total for Object 1103	**51,159.00**	**128,226.00**	**.00**	**77,972.01**	**50,253.99**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0415- 000	LibrReg,RgEdK12,InstLibTc	50,004.00	48,355.00		33,848.22	14,506.78
	Total for Object 1201	**50,004.00**	**48,355.00**	**.00**	**33,848.22**	**14,506.78**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0415- 000	GuidReg,Undistrib,Guid/Co	198,638.00	192,122.00		141,455.24	50,666.76
	Total for Object 1211	**198,638.00**	**192,122.00**	**.00**	**141,455.24**	**50,666.76**
01- 0000- 0- 1221- 10- 0000- 3140- 000- 0415- 000	PhysReg,Undistrib,HealthS		3,735.00		5,142.86	1,407.86-
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0415- 000	PhysReg,Undistrib,HealthS	25,102.00	23,255.59		974.93	22,280.66
	Total for Object 1221	**25,102.00**	**26,990.59**	**.00**	**6,117.79**	**20,872.80**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0415- 000	PrinReg,Undistrib,SchoolA	136,488.00	129,912.00		94,480.96	35,431.04
	Total for Object 1311	**136,488.00**	**129,912.00**	**.00**	**94,480.96**	**35,431.04**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0415- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0415- 000	VPReg,Undistrib,SchoolAdm	122,392.00	112,446.00		81,778.24	30,667.76

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 1321	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
	Total for Object 1321	**122,392.00**	**112,446.00**	**.00**	**81,778.24**	**30,667.76**
01-0009-0-1903-17-0000-2100-000-0415-000	OtherTemp,Undistrib,InsSu	12,557.00	12,557.00			12,557.00
01-3010-0-1903-17-0000-2140-000-0415-000	OtherTemp,Undistrib,InstS	4,186.00	4,186.00			4,186.00
01-6500-0-1903-17-5772-2100-000-0415-000	OtherTemp,IEP Special Ed,		3,456.00		15,775.42	12,319.42-
	Total for Object 1903	**16,743.00**	**20,199.00**	**.00**	**15,775.42**	**4,423.58**
01-6500-0-2101-20-5770-1120-000-0415-000	IAReg,5/22 Non,SE:ResSpec	77,000.00	86,361.00		59,140.74	27,220.26
	Total for Object 2101	**77,000.00**	**86,361.00**	**.00**	**59,140.74**	**27,220.26**
01-6500-0-2102-25-5770-1120-000-0415-000	IASub,5/22 Non,SE:ResSpec				2,042.69	2,042.69-
	Total for Object 2102	**.00**	**.00**	**.00**	**2,042.69**	**2,042.69-**
01-0000-0-2103-27-1110-4000-000-0415-000	IATemp,RgEdK12,AncilarySv				5,410.00	5,410.00-
01-0007-0-2103-70-1110-1000-000-0415-000	IATemp,RgEdK12,Instruct		3,845.00		1,700.00	2,145.00
	Total for Object 2103	**.00**	**3,845.00**	**.00**	**7,110.00**	**3,265.00-**
01-0000-0-2221-20-0000-8200-000-0415-000	OpsReg,Undistrib,Operatio	77,454.00	71,531.00		53,366.21	18,164.79
01-0000-0-2221-40-0000-8200-000-0415-000	OpsReg,Undistrib,Operatio	52,018.00	52,202.00		39,151.35	13,050.65
	Total for Object 2221	**129,472.00**	**123,733.00**	**.00**	**92,517.56**	**31,215.44**
01-0000-0-2222-25-0000-8200-000-0415-000	OpsSub,Undistrib,Operatio	1,372.00	686.00		1,603.22	917.22-
01-0000-0-2222-40-0000-8200-000-0415-000	OpsSub,Undistrib,Operatio		188.00		583.02	395.02-
	Total for Object 2222	**1,372.00**	**874.00**	**.00**	**2,186.24**	**1,312.24-**
01-0040-0-2223-27-0000-8200-000-0415-000	OpsTemp,Undistrib,Operati		1,895.00		1,894.04	.96
	Total for Object 2223	**.00**	**1,895.00**	**.00**	**1,894.04**	**.96**
01-0000-0-2224-20-8100-5400-000-0415-000	OpsOT,CmtySvce,CivicSrvce		333.00		332.07	.93
01-0000-0-2224-40-8100-5400-000-0415-000	OpsOT,CmtySvce,CivicSrvce		110.00		1,332.59	1,222.59-
	Total for Object 2224	**.00**	**443.00**	**.00**	**1,664.66**	**1,221.66-**
01-0000-0-2251-20-0000-8300-000-0415-000	SuppReg,Undistrib,Securit	60,412.00	61,934.00		43,331.43	18,602.57
	Total for Object 2251	**60,412.00**	**61,934.00**	**.00**	**43,331.43**	**18,602.57**
01-0000-0-2252-25-0000-8300-000-0415-000	SuppSub,Undistrib,Securit		255.00		1,202.94	947.94-
	Total for Object 2252	**.00**	**255.00**	**.00**	**1,202.94**	**947.94-**
01-0000-0-2253-27-0000-8300-000-0415-000	SuppTemp,Undistrib,Securi		346.86		346.86	
	Total for Object 2253	**.00**	**346.86**	**.00**	**346.86**	**.00**
01-0000-0-2401-20-0000-2700-000-0415-000	ClericReg,Undistrib,Schoo	176,547.00	183,715.00		132,373.23	51,341.77
	Total for Object 2401	**176,547.00**	**183,715.00**	**.00**	**132,373.23**	**51,341.77**
01-0000-0-2402-25-0000-2700-000-0415-000	ClericSub,Undistrib,Schoo	1,307.00	653.00		1,116.72	463.72-
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**1,116.72**	**463.72-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 0007- 0- 2403- 27- 0000- 2700- 000- 0415- 000	ClericTemp,Undistrib,Scho		2,034.00		366.72	1,667.28
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0415- 000	ClericTemp,Undistrib,Scho		2,038.00		2,037.89	.11
	Total for Object 2403	**.00**	**4,072.00**	**.00**	**2,404.61**	**1,667.39**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0415- 000	STRSCert,Undistrib,Guid/C	32,337.00	21,507.21		14,451.64	7,055.57
01- 0000- 0- 3101- 10- 0000- 3140- 000- 0415- 000	STRSCert,Undistrib,Health		608.00		837.26	229.26-
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0415- 000	STRSCert,RgEdK12,InstLibT	8,139.00	7,873.00		5,510.47	2,362.53
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct		567.75		583.87	16.12-
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0415- 000	STRSCert,RgEdK12,Ancilary	2,605.00	3,485.80		1,331.85	2,153.95
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0415- 000	STRSCert,Undistrib,School	42,150.00	39,456.00		28,695.04	10,760.96
01- 0007- 0- 3101- 10- 0000- 3140- 000- 0415- 000	STRSCert,Undistrib,Health	4,087.00	3,786.00		158.72	3,627.28
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct	3,142.00	3,907.00		2,744.66	1,162.34
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct		38.72		154.55	115.83-
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct	1,363.00	4,966.40		2,040.22	2,926.18
01- 0009- 0- 3101- 17- 0000- 2100- 000- 0415- 000	STRSCert,Undistrib,InsSup	2,044.00	2,044.00			2,044.00
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct		3,426.00		3,425.81	.19
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0415- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 0812- 0- 3101- 17- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct		634.00		314.72	319.28
01- 0812- 0- 3101- 17- 1110- 4000- 000- 0415- 000	STRSCert,RgEdK12,Ancilary		3,523.00		440.37	3,082.63
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct	439,384.00	426,034.88		297,815.58	128,219.30
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct	7,774.00	7,227.77		2,078.09	5,149.68
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct		281.31		281.31	
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0415- 000	STRSCert,RgEdK12,InstStaf		33.09		33.09	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0415- 000	STRSCert,Undistrib,InstSt	681.00	681.00			681.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0415- 000	STRSCert,RgEdK12,Instruct	4,361.00	4,361.00		4,221.60	139.40
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0415- 000	STRSCert,5/22 Non,SE:SepC	26,354.00	11,633.41		10,753.18	880.23
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0415- 000	STRSCert,5/22 Non,SE:ResS	32,851.00	29,876.00		20,912.85	8,963.15
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0415- 000	STRSCert,5/22 Non,SE:SepC		3,365.08		2,034.52	1,330.56
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0415- 000	STRSCert,5/22 Non,SE:ResS		199.01		88.36	110.65
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0415- 000	STRSCert,IEP Special Ed,I		1,006.30		2,568.27	1,561.97-
	Total for Object 3101	**607,272.00**	**582,638.73**	**.00**	**403,592.43**	**179,046.30**
01- 0000- 0- 3201- 10- 0000- 3110- 000- 0415- 000	PERSCert,Undistrib,Guid/C		10,841.00		9,310.00	1,531.00
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0415- 000	PERSCert,RgEdK12,Instruct		13.00		48.78	35.78-
01- 3010- 0- 3201- 17- 1110- 1000- 000- 0415- 000	PERSCert,RgEdK12,Instruct				32.11	32.11-
	Total for Object 3201	**.00**	**10,854.00**	**.00**	**9,390.89**	**1,463.11**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0415- 000	PERSClsfd,Undistrib,Schoo	59,095.00	32,769.35		23,623.92	9,145.43
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0415- 000	PERSClsfd,Undistrib,Opera	13,759.00	12,682.00		9,459.18	3,222.82
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0415- 000	PERSClsfd,Undistrib,Secur	15,563.00	11,189.00		7,828.39	3,360.61
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0415- 000	PERSClsfd,Undistrib,Schoo		117.94		87.13	30.81
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0415- 000	PERSClsfd,Undistrib,Opera		124.29		44.76	79.53
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0415- 000	PERSClsfd,Undistrib,Secur		24.56		19.99	4.57
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0415- 000	PERSClsfd,RgEdK12,Ancilar				488.58	488.58-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0415- 000	PERSClsfd,Undistrib,Opera	9,415.00	9,394.86		7,071.48	2,323.38
01- 0007- 0- 3202- 27- 0000- 2700- 000- 0415- 000	PERSClsfd,Undistrib,Schoo		392.30		66.24	326.06
01- 0007- 0- 3202- 70- 1110- 1000- 000- 0415- 000	PERSClsfd,RgEdK12,Instruc		257.39		307.06	49.67-
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0415- 000	PERSClsfd,Undistrib,Schoo		351.00		350.11	.89
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0415- 000	PERSClsfd,5/22 Non,SE:Res	13,939.00	15,120.11		10,344.21	4,775.90
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0415- 000	PERSClsfd,5/22 Non,SE:Res				90.43	90.43-
	Total for Object 3202	**111,771.00**	**82,422.80**	**.00**	**59,781.48**	**22,641.32**
01- 0000- 0- 3301- 10- 0000- 3110- 000- 0415- 000	SSCert,Undistrib,Guid/Cou		3,709.00		3,257.83	451.17
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0415- 000	SSCert,RgEdK12,Instruct		5.00		35.64	30.64-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0415- 000	SSCert,RgEdK12,Instruct				6.31	6.31-
01- 0812- 0- 3301- 17- 1110- 4000- 000- 0415- 000	SSCert,RgEdK12,AncilarySv		314.00			314.00
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0415- 000	SSCert,RgEdK12,Instruct				85.88	85.88-
01- 3010- 0- 3301- 17- 1110- 1000- 000- 0415- 000	SSCert,RgEdK12,Instruct				143.28	143.28-
01- 6500- 0- 3301- 10- 5770- 1110- 000- 0415- 000	SSCert,5/22 Non,SE:SepCls		582.00-		582.98-	.98
01- 6500- 0- 3301- 10- 5770- 1120- 000- 0415- 000	SSCert,5/22 Non,SE:ResSpe		579.00		578.02	.98
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0415- 000	SSCert,5/22 Non,SE:SepCls				12.60	12.60-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0415- 000	SSCert,5/22 Non,SE:ResSpe				18.90	18.90-
	Total for Object 3301	**.00**	**4,025.00**	**.00**	**3,555.48**	**469.52**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0415- 000	SSClsfd,Undistrib,SchoolA	10,946.00	11,930.56		8,591.30	3,339.26
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0415- 000	SSClsfd,Undistrib,Operati	4,802.00	4,421.00		3,292.27	1,128.73
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0415- 000	SSClsfd,Undistrib,Securit	3,746.00	3,829.00		2,678.41	1,150.59
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0415- 000	SSClsfd,CmtySvce,CivicSrv		21.00		20.60	.40
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0415- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03		29.93	51.10
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0415- 000	SSClsfd,Undistrib,Operati	85.00	85.75		76.84	8.91
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0415- 000	SSClsfd,Undistrib,Securit		32.24		74.59	42.35-
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0415- 000	SSClsfd,Undistrib,Securit		21.51		21.51	
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0415- 000	SSClsfd,RgEdK12,AncilaryS				167.71	167.71-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0415- 000	SSClsfd,Undistrib,Operati	3,225.00	3,232.00		2,430.82	801.18
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0415- 000	SSClsfd,CmtySvce,CivicSrv		7.00		82.62	75.62-
01- 0007- 0- 3302- 27- 0000- 2700- 000- 0415- 000	SSClsfd,Undistrib,SchoolA		134.66		22.74	111.92
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0415- 000	SSClsfd,RgEdK12,Instruct		256.05		105.40	150.65
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0415- 000	SSClsfd,Undistrib,SchoolA		127.00		126.35	.65
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0415- 000	SSClsfd,5/22 Non,SE:ResSp	4,774.00	5,339.16		3,648.67	1,690.49
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0415- 000	SSClsfd,5/22 Non,SE:ResSp				31.03	31.03-
	Total for Object 3302	**27,659.00**	**29,517.96**	**.00**	**21,400.79**	**8,117.17**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0415- 000	MediCert,Undistrib,Guid/C	2,880.00	2,780.70		2,047.00	733.70
01- 0000- 0- 3311- 10- 0000- 3140- 000- 0415- 000	MediCert,Undistrib,Health		54.00		74.21	20.21-
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0415- 000	MediCert,RgEdK12,InstLibT	725.00	700.00		489.79	210.21
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct		55.05		125.15	70.10-
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0415- 000	MediCert,RgEdK12,Ancilary	232.00	311.00		157.83	153.17
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0415- 000	MediCert,Undistrib,School	3,754.00	3,507.00		2,550.54	956.46
01- 0007- 0- 3311- 10- 0000- 3140- 000- 0415- 000	MediCert,Undistrib,Health	364.00	337.00		14.08	322.92
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	280.00	347.00		243.43	103.57
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct		3.44		15.23	11.79-
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	121.00	443.23		181.71	261.52
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0415- 000	MediCert,Undistrib,InsSup	182.00	182.00			182.00
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct		18.00		17.15	.85
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct		313.00		312.30	.70
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0415- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0812- 0- 3311- 17- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct		56.00		28.03	27.97
01- 0812- 0- 3311- 17- 1110- 4000- 000- 0415- 000	MediCert,RgEdK12,Ancilary				39.22	39.22-
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	36,154.00	36,525.07		25,533.91	10,991.16
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	692.00	648.74		314.62	334.12
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct		32.85		32.85	
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0415- 000	MediCert,RgEdK12,InstStaf		2.95		2.95	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0415- 000	MediCert,Undistrib,InstSt	61.00	61.00			61.00
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0415- 000	MediCert,RgEdK12,Instruct	388.00	388.00		404.24	16.24-
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0415- 000	MediCert,5/22 Non,SE:SepC	2,348.00	1,032.07		953.98	78.09
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0415- 000	MediCert,5/22 Non,SE:ResS	2,926.00	2,653.00		1,857.12	795.88
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0415- 000	MediCert,5/22 Non,SE:SepC		347.71		348.31	.60-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0415- 000	MediCert,5/22 Non,SE:ResS		18.21		34.38	16.17-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0415- 000	MediCert,IEP Special Ed,I		90.48		228.83	138.35-
	Total for Object 3311	**51,107.00**	**51,096.50**	**.00**	**36,195.36**	**14,901.14**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0415- 000	MediClsfd,Undistrib,Schoo	2,560.00	2,791.02		2,009.32	781.70
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0415- 000	MediClsfd,Undistrib,Opera	1,123.00	1,034.00		769.99	264.01
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0415- 000	MediClsfd,Undistrib,Secur	876.00	896.00		626.42	269.58
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0415- 000	MediClsfd,CmtySvce,CivicS		5.00		4.81	.19
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0415- 000	MediClsfd,Undistrib,Schoo	19.00	9.47		16.16	6.69-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0415- 000	MediClsfd,Undistrib,Opera	20.00	10.36		23.16	12.80-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0415- 000	MediClsfd,Undistrib,Secur		3.97		17.46	13.49-
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0415- 000	MediClsfd,Undistrib,Secur		5.02		5.02	
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0415- 000	MediClsfd,RgEdK12,Ancilar				78.44	78.44-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0415- 000	MediClsfd,Undistrib,Opera	754.00	757.26		574.27	182.99
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0415- 000	MediClsfd,CmtySvce,CivicS		2.00		19.33	17.33-
01- 0007- 0- 3312- 27- 0000- 2700- 000- 0415- 000	MediClsfd,Undistrib,Schoo		32.11		5.31	26.80
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0415- 000	MediClsfd,RgEdK12,Instruc		61.99		24.66	37.33
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0415- 000	MediClsfd,Undistrib,Schoo		30.00		29.55	.45
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0415- 000	MediClsfd,Undistrib,Opera		28.00		27.46	.54
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0415- 000	MediClsfd,5/22 Non,SE:Res	1,117.00	1,249.35		853.32	396.03
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0415- 000	MediClsfd,5/22 Non,SE:Res				29.58	29.58-
	Total for Object 3312	**6,469.00**	**6,915.55**	**.00**	**5,114.26**	**1,801.29**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0415- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
01- 0007- 0- 3351- 15- 1110- 1000- 000- 0415- 000	AltSSCert,RgEdK12,Instruc				3.82	3.82-
01- 1400- 0- 3351- 15- 1110- 1000- 000- 0415- 000	AltSSCert,RgEdK12,Instruc				19.05	19.05-
	Total for Object 3351	**.00**	**.00**	**.00**	**30.49**	**30.49-**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0415- 000	AltSSClsfd,Undistrib,Scho				8.64	8.64-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0415- 000	AltSSClsfd,Undistrib,Oper				13.63	13.63-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0415- 000	AltSSClsfd,Undistrib,Oper		11.00		14.94	3.94-
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0415- 000	AltSSClsfd,Undistrib,Oper		72.00		71.03	.97
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0415- 000	AltSSClsfd,5/22 Non,SE:Re				57.81	57.81-
	Total for Object 3352	**.00**	**83.00**	**.00**	**166.05**	**83.05-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0415- 000	HlthCert,Undistrib,Guid/C	19,239.00	54,137.00		37,895.34	16,241.66
01- 0000- 0- 3401- 10- 0000- 3140- 000- 0415- 000	HlthCert,Undistrib,Health		1,895.00		3,627.29	1,732.29-
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0415- 000	HlthCert,RgEdK12,InstLibT	16,936.00	16,752.00		11,725.98	5,026.02
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0415- 000	HlthCert,Undistrib,School	49.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 0007- 0- 3401- 10- 0000- 3140- 000- 0415- 000	HlthCert,Undistrib,Health	4,049.00			670.06	670.06-
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0415- 000	HlthCert,RgEdK12,Instruct	10,123.00	3,646.00		2,551.85	1,094.15
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0415- 000	HlthCert,RgEdK12,Instruct	618,426.00	616,266.00		431,959.84	184,306.16
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0415- 000	HlthCert,5/22 Non,SE:SepC	71,953.00	35,843.00		30,806.54	5,036.46
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0415- 000	HlthCert,5/22 Non,SE:ResS	66,088.00	48,814.00		34,388.39	14,425.61
	Total for Object 3401	**806,863.00**	**777,353.00**	**.00**	**553,625.29**	**223,727.71**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0415- 000	HlthClsfd,Undistrib,Schoo	101,378.00	88,569.00		65,475.78	23,093.22
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0415- 000	HlthClsfd,Undistrib,Opera	27,143.00	33,928.00		25,570.79	8,357.21
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0415- 000	HlthClsfd,Undistrib,Secur	21,112.00	50,470.00		35,418.34	15,051.66
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0415- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,235.00		18,963.41	6,271.59
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0415- 000	HlthClsfd,5/22 Non,SE:Res	89,461.00	59,162.00		41,608.68	17,553.32
	Total for Object 3402	**265,700.00**	**257,364.00**	**.00**	**187,037.00**	**70,327.00**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0415- 000	DentalCert,Undistrib,Guid	2,175.00	4,537.00		3,087.06	1,449.94
01- 0000- 0- 3411- 10- 0000- 3140- 000- 0415- 000	DentalCert,Undistrib,Heal		129.00		241.15	112.15-
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0415- 000	DentalCert,RgEdK12,InstLi	1,266.00	1,135.00		771.79	363.21
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0415- 000	DentalCert,Undistrib,Scho	2,986.00	3,063.00		2,172.94	890.06
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0415- 000	DentalCert,Undistrib,Heal	335.00			40.95	40.95-
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0415- 000	DentalCert,RgEdK12,Instru	838.00	401.00		272.69	128.31
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0415- 000	DentalCert,RgEdK12,Instru	51,362.00	52,745.00		35,945.72	16,799.28
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0415- 000	DentalCert,5/22 Non,SE:Se	6,139.00	3,516.00		2,998.28	517.72
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0415- 000	DentalCert,5/22 Non,SE:Re	5,338.00	3,952.00		2,714.58	1,237.42
	Total for Object 3411	**70,439.00**	**69,478.00**	**.00**	**48,245.16**	**21,232.84**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0415- 000	DentalClsf,Undistrib,Scho	8,981.00	7,942.00		5,712.07	2,229.93
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0415- 000	DentalClsf,Undistrib,Oper	2,709.00	3,063.00		2,247.05	815.95
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0415- 000	DentalClsf,Undistrib,Secu	2,181.00	4,526.00		3,079.70	1,446.30
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0415- 000	DentalClsf,Undistrib,Oper	2,288.00	2,263.00		1,660.34	602.66
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0415- 000	DentalClsf,5/22 Non,SE:Re	7,589.00	5,325.00		3,623.86	1,701.14
	Total for Object 3412	**23,748.00**	**23,119.00**	**.00**	**16,323.02**	**6,795.98**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0415- 000	VisCert,Undistrib,Guid/Co	289.00	369.00		254.00	115.00
01- 0000- 0- 3431- 10- 0000- 3140- 000- 0415- 000	VisCert,Undistrib,HealthS		15.00		21.93	6.93-
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0415- 000	VisCert,RgEdK12,InstLibTc	168.00	139.00		95.72	43.28
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0415- 000	VisCert,Undistrib,SchoolA	556.00	567.00		406.04	160.96
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0415- 000	VisCert,Undistrib,HealthS	44.00			3.48	3.48-
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0415- 000	VisCert,RgEdK12,Instruct	111.00	139.00		95.65	43.35

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0415- 000	VisCert,RgEdK12,Instruct	6,825.00	7,127.00		4,925.11	2,201.89
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0415- 000	VisCert,5/22 Non,SE:SepCl	552.00	286.00		262.19	23.81
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0415- 000	VisCert,5/22 Non,SE:ResSp	646.00	768.00		537.53	230.47
	Total for Object 3431	**9,191.00**	**9,410.00**	**.00**	**6,601.65**	**2,808.35**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0415- 000	VisClsfd,Undistrib,School	975.00	857.00		625.60	231.40
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0415- 000	VisClsfd,Undistrib,Operat	294.00	340.00		251.30	88.70
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0415- 000	VisClsfd,Undistrib,Securi	237.00	522.00		359.44	162.56
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0415- 000	VisClsfd,Undistrib,Operat	248.00	441.00		325.85	115.15
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0415- 000	VisClsfd,5/22 Non,SE:ResS	861.00	601.00		413.42	187.58
	Total for Object 3432	**2,615.00**	**2,761.00**	**.00**	**1,975.61**	**785.39**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0415- 000	UnempCert,Undistrib,Guid/	99.00	96.65		70.59	26.06
01- 0000- 0- 3501- 10- 0000- 3140- 000- 0415- 000	UnempCert,Undistrib,Healt		2.00		2.54	.54-
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0415- 000	UnempCert,RgEdK12,InstLib	25.00	25.00		16.87	8.13
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc		2.69		4.31	1.62-
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0415- 000	UnempCert,RgEdK12,Ancilar	8.00	11.00		5.45	5.55
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0415- 000	UnempCert,Undistrib,Schoo	129.00	121.00		87.88	33.12
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0415- 000	UnempCert,Undistrib,Healt	13.00	12.00		.49	11.51
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	10.00	12.00		8.42	3.58
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc		.12		.53	.41-
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	4.00	16.01		6.27	9.74
01- 0009- 0- 3501- 17- 0000- 2100- 000- 0415- 000	UnempCert,Undistrib,InsSu	6.00	6.00			6.00
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc		1.00		.59	.41
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc		11.00		10.76	.24
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0415- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0812- 0- 3501- 17- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc		2.00		.97	1.03
01- 0812- 0- 3501- 17- 1110- 4000- 000- 0415- 000	UnempCert,RgEdK12,Ancilar		11.00		1.35	9.65
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	1,349.00	1,305.07		912.32	392.75
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	24.00	24.30		30.43	6.13-
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc		1.35		1.35	
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0415- 000	UnempCert,RgEdK12,InstSta		.10		.10	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0415- 000	UnempCert,Undistrib,InstS	2.00	2.00			2.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0415- 000	UnempCert,RgEdK12,Instruc	13.00	13.00		14.07	1.07-
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0415- 000	UnempCert,5/22 Non,SE:Sep	86.00	36.00		32.86	3.14
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0415- 000	UnempCert,5/22 Non,SE:Res	107.00	92.00		64.07	27.93

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0415- 000	UnempCert,5/22 Non,SE:Sep		14.34		28.65	14.31-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0415- 000	UnempCert,5/22 Non,SE:Res		1.56		1.19	.37
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0415- 000	UnempCert,IEP Special Ed,		3.36		7.90	4.54-
	Total for Object 3501	**1,875.00**	**1,829.55**	**.00**	**1,316.46**	**513.09**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0415- 000	UnempClsfd,Undistrib,Scho	89.00	92.31		65.88	26.43
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0415- 000	UnempClsfd,Undistrib,Oper	39.00	36.00		26.59	9.41
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0415- 000	UnempClsfd,Undistrib,Secu	30.00	31.00		21.59	9.41
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0415- 000	UnempClsfd,CmtySvce,Civic		1.00		.17	.83
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0415- 000	UnempClsfd,Undistrib,Scho	1.00	.32		.55	.23-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0415- 000	UnempClsfd,Undistrib,Oper	1.00	1.22		.82	.40
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0415- 000	UnempClsfd,Undistrib,Secu		1.07		.61	.46
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0415- 000	UnempClsfd,Undistrib,Secu		.17		.17	
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0415- 000	UnempClsfd,RgEdK12,Ancila				2.70	2.70-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0415- 000	UnempClsfd,Undistrib,Oper	26.00	26.91		19.78	7.13
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0415- 000	UnempClsfd,CmtySvce,Civic		1.00		.69	.31
01- 0007- 0- 3502- 27- 0000- 2700- 000- 0415- 000	UnempClsfd,Undistrib,Scho		1.90		.19	1.71
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0415- 000	UnempClsfd,RgEdK12,Instru		1.14		.86	.28
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0415- 000	UnempClsfd,Undistrib,Scho		2.00		1.02	.98
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0415- 000	UnempClsfd,Undistrib,Oper		1.00		.94	.06
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0415- 000	UnempClsfd,5/22 Non,SE:Re	39.00	43.22		29.39	13.83
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0415- 000	UnempClsfd,5/22 Non,SE:Re				1.05	1.05-
	Total for Object 3502	**225.00**	**240.26**	**.00**	**173.00**	**67.26**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0415- 000	WCCert,Undistrib,Guid/Cou	3,337.00	3,227.87		2,376.42	851.45
01- 0000- 0- 3601- 10- 0000- 3140- 000- 0415- 000	WCCert,Undistrib,HealthSv		63.00		86.40	23.40-
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0415- 000	WCCert,RgEdK12,InstLibTch	840.00	813.00		568.68	244.32
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct		63.83		145.06	81.23-
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0415- 000	WCCert,RgEdK12,AncilarySv	269.00	359.80		182.88	176.92
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0415- 000	WCCert,Undistrib,SchoolAd	4,349.00	4,072.00		2,961.12	1,110.88
01- 0007- 0- 3601- 10- 0000- 3140- 000- 0415- 000	WCCert,Undistrib,HealthSv	422.00	391.00		16.37	374.63
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	324.00	404.00		283.26	120.74
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct		4.00		17.67	13.67-
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	141.00	513.07		210.54	302.53
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0415- 000	WCCert,Undistrib,InsSupAd	211.00	211.00			211.00
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct		20.00		19.87	.13

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct		362.00		361.85	.15
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0415- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0812- 0- 3601- 17- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct		65.00		32.47	32.53
01- 0812- 0- 3601- 17- 1110- 4000- 000- 0415- 000	WCCert,RgEdK12,AncilarySv		364.00		45.45	318.55
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	45,341.00	43,964.00		30,736.02	13,227.98
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	802.00	802.73		1,020.62	217.89-
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct		45.04		45.04	
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0415- 000	WCCert,RgEdK12,InstStafDv		3.41		3.41	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0415- 000	WCCert,Undistrib,InstStaf	70.00	70.00			70.00
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0415- 000	WCCert,RgEdK12,Instruct	450.00	450.00		476.95	26.95-
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0415- 000	WCCert,5/22 Non,SE:SepCls	2,720.00	1,200.68		1,109.68	91.00
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0415- 000	WCCert,5/22 Non,SE:ResSpe	3,391.00	3,083.00		2,158.10	924.90
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0415- 000	WCCert,5/22 Non,SE:SepCls		458.26		963.72	505.46-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0415- 000	WCCert,5/22 Non,SE:ResSpe		20.78		39.86	19.08-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0415- 000	WCCert,IEP Special Ed,Ins		104.75		264.99	160.24-
	Total for Object 3601	**62,667.00**	**61,355.22**	**.00**	**44,344.83**	**17,010.39**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0415- 000	WCClsfd,Undistrib,SchoolA	2,966.00	3,086.45		2,223.87	862.58
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0415- 000	WCClsfd,Undistrib,Operati	1,301.00	1,202.00		896.57	305.43
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0415- 000	WCClsfd,Undistrib,Securit	1,015.00	1,041.00		727.96	313.04
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0415- 000	WCClsfd,CmtySvce,CivicSrv		6.00		5.58	.42
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0415- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97		18.77	7.80-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0415- 000	WCClsfd,Undistrib,Operati	23.00	12.38		26.94	14.56-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0415- 000	WCClsfd,Undistrib,Securit		4.29		20.21	15.92-
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0415- 000	WCClsfd,Undistrib,Securit		5.83		5.83	
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0415- 000	WCClsfd,RgEdK12,AncilaryS				90.88	90.88-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0415- 000	WCClsfd,Undistrib,Operati	874.00	880.82		667.50	213.32
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0415- 000	WCClsfd,CmtySvce,CivicSrv		2.00		22.40	20.40-
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0415- 000	WCClsfd,Undistrib,SchoolA		37.26		6.16	31.10
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0415- 000	WCClsfd,RgEdK12,Instruct		69.62		28.56	41.06
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0415- 000	WCClsfd,Undistrib,SchoolA		35.00		34.24	.76
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0415- 000	WCClsfd,Undistrib,Operati		32.00		31.82	.18
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0415- 000	WCClsfd,5/22 Non,SE:ResSp	1,294.00	1,451.36		993.53	457.83
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0415- 000	WCClsfd,5/22 Non,SE:ResSp				34.30	34.30-
	Total for Object 3602	**7,495.00**	**7,876.98**	**.00**	**5,835.12**	**2,041.86**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0415- 000	OPEBAllCer,Undistrib,Guid	15,324.00	12,816.00		8,971.20	3,844.80
01- 0000- 0- 3701- 10- 0000- 3140- 000- 0415- 000	OPEBAllCer,Undistrib,Heal		513.00		768.96	255.96-
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0415- 000	OPEBAllCer,RgEdK12,InstLi	3,193.00	3,204.00		2,242.80	961.20
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0415- 000	OPEBAllCer,Undistrib,Scho	10,134.00	10,080.00		7,330.88	2,749.12
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0415- 000	OPEBAllCer,Undistrib,Heal	1,277.00			128.16	128.16-
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0415- 000	OPEBAllCer,RgEdK12,Instru	3,193.00	3,204.00		2,242.80	961.20
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0415- 000	OPEBAllCer,RgEdK12,Instru	197,935.00	208,260.00		145,782.00	62,478.00
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0415- 000	OPEBAllCer,5/22 Non,SE:Se	19,224.00	9,933.00		8,650.80	1,282.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0415- 000	OPEBAllCer,5/22 Non,SE:Re	19,224.00	19,224.00		13,456.80	5,767.20
	Total for Object 3701	**269,504.00**	**267,234.00**	**.00**	**189,574.40**	**77,659.60**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0415- 000	OPEBAllCls,Undistrib,Scho	24,057.00	25,200.00		18,189.76	7,010.24
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0415- 000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		7,560.00	2,520.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0415- 000	OPEBAllCls,Undistrib,Secu	9,356.00	10,080.00		7,056.00	3,024.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0415- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0415- 000	OPEBAllCls,5/22 Non,SE:Re	20,160.00	20,160.00		14,112.00	6,048.00
	Total for Object 3702	**69,611.00**	**70,560.00**	**.00**	**50,697.76**	**19,862.24**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0415- 000	LifeCert,Undistrib,Guid/C	19.00	27.00		18.48	8.52
01- 0000- 0- 3901- 10- 0000- 3140- 000- 0415- 000	LifeCert,Undistrib,Health		2.00		1.57	.43
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0415- 000	LifeCert,RgEdK12,InstLibT	11.00	7.00		4.62	2.38
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0415- 000	LifeCert,Undistrib,School	314.00	330.00		240.00	90.00
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0415- 000	LifeCert,Undistrib,Health	3.00			.26	.26-
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0415- 000	LifeCert,RgEdK12,Instruct	7.00	7.00		4.62	2.38
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0415- 000	LifeCert,RgEdK12,Instruct	437.00	433.00		304.26	128.74
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0415- 000	LifeCert,5/22 Non,SE:SepC	39.00	21.00		19.14	1.86
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0415- 000	LifeCert,5/22 Non,SE:ResS	39.00	41.00		29.04	11.96
	Total for Object 3901	**869.00**	**868.00**	**.00**	**621.99**	**246.01**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0415- 000	LifeClsfd,Undistrib,Schoo	68.00	66.00		47.64	18.36
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0415- 000	LifeClsfd,Undistrib,Opera	20.00	27.00		19.80	7.20
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0415- 000	LifeClsfd,Undistrib,Secur	16.00	27.00		18.48	8.52
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0415- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		9.90	4.10
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0415- 000	LifeClsfd,5/22 Non,SE:Res	52.00	53.00		36.96	16.04
	Total for Object 3902	**173.00**	**187.00**	**.00**	**132.78**	**54.22**
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0415- 000	OthBksGen,RgEdK12,InstLib		500.00	426.95		73.05
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0415- 000	OthBksGen,RgEdK12,InstLib	5,000.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0415- 000	OthBksGen,RgEdK12,InstLib	1,566.00	1,179.79			1,179.79
	Total for Object 4210	**6,566.00**	**1,679.79**	**426.95**	**.00**	**1,252.84**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc	24,904.00	22,907.38	5,042.78	2,777.75	15,086.85
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc	26,410.00	27,187.19	4,921.18	17,502.86	4,763.15
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc	13,458.00	13,458.00			13,458.00
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc		769.03			769.03
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0415- 000	InstMatls,RgEdK12,Instruc	60,265.00	85,352.48	16,171.13	12,927.60	56,253.75
	Total for Object 4310	**125,037.00**	**149,674.08**	**26,135.09**	**33,208.21**	**90,330.78**
01- 0000- 0- 4320- 00- 0000- 2420- 000- 0415- 000	NonInstMat,Undistrib,Inst		94.00		94.00	
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0415- 000	NonInstMat,Undistrib,Scho		749.95	135.31	475.02	139.62
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0415- 000	NonInstMat,Undistrib,Oper	14,750.00	14,750.00		6,042.51	8,707.49
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0415- 000	NonInstMat,Undistrib,Scho		72.00			72.00
01- 3010- 0- 4320- 00- 0000- 2420- 000- 0415- 000	NonInstMat,Undistrib,Inst		386.21		217.35	168.86
	Total for Object 4320	**14,750.00**	**16,052.16**	**135.31**	**6,828.88**	**9,087.97**
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0415- 000	Equip 500+,RgEdK12,Instru	4,999.00	4,999.00		1,786.69	3,212.31
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0415- 000	Equip 500+,RgEdK12,Instru	30,000.00	9,915.00	2,680.03		7,234.97
01- 0812- 0- 4410- 00- 1110- 1000- 000- 0415- 000	Equip 500+,RgEdK12,Instru				4,185.72	4,185.72-
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0415- 000	Equip 500+,RgEdK12,Instru	15,000.00	8,000.00	6,041.11	1,907.58	51.31
	Total for Object 4410	**49,999.00**	**22,914.00**	**8,721.14**	**7,879.99**	**6,312.87**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0415- 000	Travel,RgEdK12,Instruct	10,806.00	10,806.00			10,806.00
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0415- 000	Travel,RgEdK12,Instruct				61.25-	61.25
	Total for Object 5230	**10,806.00**	**10,806.00**	**.00**	**61.25-**	**10,867.25**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0415- 000	Electric,Undistrib,Operat	106,796.00	97,840.00		58,569.26	39,270.74
	Total for Object 5510	**106,796.00**	**97,840.00**	**.00**	**58,569.26**	**39,270.74**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0415- 000	Fuel/Htng,Undistrib,Opera	4,387.00	14,669.00		10,326.80	4,342.20
	Total for Object 5520	**4,387.00**	**14,669.00**	**.00**	**10,326.80**	**4,342.20**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0415- 000	WasteRem,Undistrib,Operat	3,448.00	3,201.00		2,328.72	872.28
	Total for Object 5540	**3,448.00**	**3,201.00**	**.00**	**2,328.72**	**872.28**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0415- 000	Water,Undistrib,Operation	66,132.00	48,334.00		26,639.66	21,694.34
	Total for Object 5550	**66,132.00**	**48,334.00**	**.00**	**26,639.66**	**21,694.34**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0415- 000	EquipRen,Undistrib,School	4,800.00	4,800.00	3,800.00		1,000.00
	Total for Object 5610	**4,800.00**	**4,800.00**	**3,800.00**	**.00**	**1,000.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0415- 000	OthCont,RgEdK12,Instruct	1,470.00	1,520.05		1,520.05	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0415 - California (continued)**						
01- 0007- 0- 5690- 00- 1110- 1000- 000- 0415- 000	OthCont,RgEdK12,Instruct		85.00	85.00		
01- 3010- 0- 5690- 00- 1110- 1000- 000- 0415- 000	OthCont,RgEdK12,Instruct		604.00			604.00
	Total for Object 5690	**1,470.00**	**2,209.05**	**85.00**	**1,520.05**	**604.00**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0415- 000	DuplSvcs,Undistrib,School		223.23		223.23	
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0415- 000	DuplSvcs,RgEdK12,Instruct	3,542.00	3,492.00	288.50	1,075.85	2,127.65
	Total for Object 5745	**3,542.00**	**3,715.23**	**288.50**	**1,299.08**	**2,127.65**
01- 0007- 0- 5750- 00- 0000- 2495- 000- 0415- 000	CafeMeals,Undistrib,Paren		1,000.00		1,000.00	
	Total for Object 5750	**.00**	**1,000.00**	**.00**	**1,000.00**	**.00**
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0415- 000	OthCont,RgEdK12,Instruct				157.05	157.05-
01- 0007- 0- 5800- 00- 1110- 2420- 000- 0415- 000	OthCont,RgEdK12,InstLibTc		50.00		50.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0415- 000	OthCont,RgEdK12,Instruct		800.00		470.00	330.00
	Total for Object 5800	**.00**	**850.00**	**.00**	**677.05**	**172.95**
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0415- 000	Tckt/Fees,Undistrib,Paren		685.00		204.00	481.00
01- 0007- 0- 5810- 00- 1110- 1000- 000- 0415- 000	Tckt/Fees,RgEdK12,Instruc			80.00	1,440.00	1,520.00-
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0415- 000	Tckt/Fees,Undistrib,Paren	3,131.00	3,131.00			3,131.00
	Total for Object 5810	**3,131.00**	**3,816.00**	**80.00**	**1,644.00**	**2,092.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0415- 000	Postage,Undistrib,SchoolA	2,035.00	2,035.00		425.61	1,609.39
	Total for Object 5911	**2,035.00**	**2,035.00**	**.00**	**425.61**	**1,609.39**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0415- 000	Tele/Cell,Undistrib,Schoo	2,450.00	2,450.00			2,450.00
	Total for Object 5930	**2,450.00**	**2,450.00**	**.00**	**.00**	**2,450.00**
	Total for Location 0415 and Expense accounts	**6,976,841.00**	**6,822,178.22**	**39,671.99**	**4,784,376.01**	**1,998,130.22**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0420- 000	TchrReg,RgEdK12,Instruct	2,310,134.00	2,226,926.00		1,573,123.71	653,802.29
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0420- 000	TchrReg,RgEdK12,Instruct	71,427.00	67,565.00		48,257.75	19,307.25
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0420- 000	TchrReg,RgEdK12,Instruct	58,163.00	54,948.50		38,463.95	16,484.55
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0420- 000	TchrReg,5/22 Sev,SE:SepCl	67,760.00	65,469.00		45,828.30	19,640.70
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0420- 000	TchrReg,5/22 Non,SE:SepCl	229,500.00	235,895.00		164,259.86	71,635.14
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0420- 000	TchrReg,5/22 Non,SE:ResSp	271,280.00	262,086.00		183,459.71	78,626.29
	Total for Object 1101	**3,008,264.00**	**2,912,889.50**	**.00**	**2,053,393.28**	**859,496.22**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0420- 000	TchrSub,RgEdK12,Instruct	46,670.00	46,670.00		52,428.48	5,758.48-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0420- 000	TchrSub,RgEdK12,Instruct	3,348.00	7,206.34		8,649.42	1,443.08-
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0420- 000	TchrSub,RgEdK12,Instruct		204.00		203.25	.75
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0420- 000	TchrSub,RgEdK12,Instruct		901.00		901.00	
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0420- 000	TchrSub,RgEdK12,Instruct				203.25	203.25-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0420- 000	TchrSub,RgEdK12,Instruct	4,186.00	4,186.00		548.81	3,637.19
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0420- 000	TchrSub,5/22 Sev,SE:SepCl		305.00		914.63	609.63-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0420- 000	TchrSub,5/22 Non,SE:SepCl		1,220.00		15,379.93	14,159.93-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0420- 000	TchrSub,5/22 Non,SE:ResSp		204.00		2,979.17	2,775.17-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0420- 000	TchrSub,IEP Special Ed,SE		813.00		3,861.76	3,048.76-
	Total for Object 1102	**54,204.00**	**61,709.34**	**.00**	**86,069.70**	**24,360.36-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0420- 000	TchrTemp,RgEdK12,Ancilary	5,000.00	7,935.00		2,295.00	5,640.00
01- 0013- 0- 1103- 17- 1110- 4000- 000- 0420- 000	TchrTemp,RgEdK12,Ancilary	10,999.00	10,999.00		3,115.00	7,884.00
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0420- 000	TchrTemp,RgEdK12,Instruct		48,808.00		48,807.13	.87
	Total for Object 1103	**15,999.00**	**67,742.00**	**.00**	**54,217.13**	**13,524.87**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0420- 000	LibrReg,RgEdK12,InstLibTc	50,226.00	48,569.00		33,997.95	14,571.05
	Total for Object 1201	**50,226.00**	**48,569.00**	**.00**	**33,997.95**	**14,571.05**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0420- 000	GuidReg,Undistrib,Guid/Co	110,512.00	98,375.00		61,536.75	36,838.25
	Total for Object 1211	**110,512.00**	**98,375.00**	**.00**	**61,536.75**	**36,838.25**
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0420- 000	PhysReg,Undistrib,HealthS	9,581.00	8,555.70		5,988.99	2,566.71
	Total for Object 1221	**9,581.00**	**8,555.70**	**.00**	**5,988.99**	**2,566.71**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0420- 000	PrinReg,Undistrib,SchoolA	142,712.00	139,084.00		104,312.97	34,771.03
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0420- 000	PrinReg,Undistrib,SchoolA	6,475.00	6,475.00			6,475.00
	Total for Object 1311	**149,187.00**	**145,559.00**	**.00**	**104,312.97**	**41,246.03**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0420- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0420- 000	VPReg,Undistrib,SchoolAdm	122,587.00	127,155.00		95,365.98	31,789.02

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0420- 000	VPReg,Undistrib,SchoolAdm	10,700.00	10,700.00			10,700.00
	Total for Object 1321	**133,287.00**	**137,855.00**	**.00**	**95,365.98**	**42,489.02**
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0420- 000	AdminReg,Undistrib,InsSup	140,942.00	114,553.12		83,311.36	31,241.76
	Total for Object 1341	**140,942.00**	**114,553.12**	**.00**	**83,311.36**	**31,241.76**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0420- 000	OtherTemp,Undistrib,Schoo	2,310.00	3,085.00		754.68	2,330.32
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0420- 000	OtherTemp,Undistrib,InsSu		1,150.00		260.10	889.90
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0420- 000	OtherTemp,IEP Special Ed,		74.00		239.60	165.60-
	Total for Object 1903	**2,310.00**	**4,309.00**	**.00**	**1,254.38**	**3,054.62**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0420- 000	IAReg,RgEdK12,Instruct	8,614.00	8,760.35		6,059.55	2,700.80
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0420- 000	IAReg,5/22 Sev,SE:SepCls	54,336.00	53,264.00		37,291.64	15,972.36
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0420- 000	IAReg,5/22 Non,SE:SepCls	67,973.00	66,701.00		36,846.64	29,854.36
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0420- 000	IAReg,5/22 Non,SE:ResSpec	47,783.00	51,146.00		35,154.66	15,991.34
	Total for Object 2101	**178,706.00**	**179,871.35**	**.00**	**115,352.49**	**64,518.86**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0420- 000	IASub,5/22 Sev,SE:SepCls				400.50	400.50-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0420- 000	IASub,5/22 Non,SE:SepCls		241.00		3,762.72	3,521.72-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0420- 000	IASub,5/22 Non,SE:ResSpec		74.00		290.37	216.37-
	Total for Object 2102	**.00**	**315.00**	**.00**	**4,453.59**	**4,138.59-**
01- 0013- 0- 2103- 27- 1110- 4000- 000- 0420- 000	IATemp,RgEdK12,AncilarySv				2,705.00	2,705.00-
	Total for Object 2103	**.00**	**.00**	**.00**	**2,705.00**	**2,705.00-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0420- 000	OpsReg,Undistrib,Operatio	81,486.00	79,511.00		59,756.61	19,754.39
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0420- 000	OpsReg,Undistrib,Operatio	50,333.00	43,362.00		28,208.51	15,153.49
	Total for Object 2221	**131,819.00**	**122,873.00**	**.00**	**87,965.12**	**34,907.88**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0420- 000	OpsSub,Undistrib,Operatio	1,372.00	2,965.00		10,638.66	7,673.66-
	Total for Object 2222	**1,372.00**	**2,965.00**	**.00**	**10,638.66**	**7,673.66-**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0420- 000	OpsTemp,Undistrib,Operati		2,707.00		2,706.80	.20
	Total for Object 2223	**.00**	**2,707.00**	**.00**	**2,706.80**	**.20**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0420- 000	OpsOT,Undistrib,Operation		111.00		113.54	2.54-
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0420- 000	OpsOT,CmtySvce,CivicSrvce				284.79	284.79-
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0420- 000	OpsOT,Undistrib,Operation		148.00		147.21	.79
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0420- 000	OpsOT,CmtySvce,CivicSrvce				165.62	165.62-
01- 0040- 0- 2224- 20- 0000- 8200- 000- 0420- 000	OpsOT,Undistrib,Operation		276.00		275.43	.57
01- 0040- 0- 2224- 40- 0000- 8200- 000- 0420- 000	OpsOT,Undistrib,Operation		256.00		255.99	.01
	Total for Object 2224	**.00**	**791.00**	**.00**	**1,242.58**	**451.58-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0420- 000	SuppReg,Undistrib,Securit	39,305.00	39,116.00		27,272.28	11,843.72
	Total for Object 2251	**39,305.00**	**39,116.00**	**.00**	**27,272.28**	**11,843.72**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0420- 000	SuppSub,Undistrib,Securit		662.00		1,799.24	1,137.24-
	Total for Object 2252	**.00**	**662.00**	**.00**	**1,799.24**	**1,137.24-**
01- 0000- 0- 2253- 20- 0000- 8300- 000- 0420- 000	SuppTemp,Undistrib,Securi	4,571.00				
01- 0000- 0- 2253- 27- 0000- 8300- 000- 0420- 000	SuppTemp,Undistrib,Securi		3,922.00		259.46	3,662.54
	Total for Object 2253	**4,571.00**	**3,922.00**	**.00**	**259.46**	**3,662.54**
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0420- 000	ClsfdAdReg,Undistrib,InsS	79,024.00	92,167.44		66,808.86	25,358.58
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0420- 000	ClsfdAdReg,Undistrib,OthP	91,730.00	96,956.64		60,417.73	36,538.91
	Total for Object 2301	**170,754.00**	**189,124.08**	**.00**	**127,226.59**	**61,897.49**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0420- 000	ClericReg,Undistrib,Schoo	83,553.00	83,544.00		43,256.93	40,287.07
01- 0013- 0- 2401- 20- 0000- 2700- 000- 0420- 000	ClericReg,Undistrib,Schoo	84,616.00	84,885.00		63,986.83	20,898.17
	Total for Object 2401	**168,169.00**	**168,429.00**	**.00**	**107,243.76**	**61,185.24**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0420- 000	ClericSub,Undistrib,Schoo	1,307.00	3,833.00		6,218.84	2,385.84-
01- 0013- 0- 2402- 25- 0000- 2700- 000- 0420- 000	ClericSub,Undistrib,Schoo		274.00		17,390.84	17,116.84-
	Total for Object 2402	**1,307.00**	**4,107.00**	**.00**	**23,609.68**	**19,502.68-**
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0420- 000	ClericTemp,Undistrib,Scho		1,978.00		1,977.56	.44
	Total for Object 2403	**.00**	**1,978.00**	**.00**	**1,977.56**	**.44**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0420- 000	OtherReg,RgEdK12,Instruct	25,070.00	25,070.00		10,341.52	14,728.48
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0420- 000	OtherReg,FdSvcsNdyC,Instr		1,928.00		1,333.43	594.57
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0420- 000	OtherReg,Undistrib,Parent	24,345.00	18,221.27		13,347.65	4,873.62
01- 0009- 0- 2901- 20- 0000- 2495- 000- 0420- 000	OtherReg,Undistrib,Parent	32,459.00	24,296.00		17,797.31	6,498.69
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0420- 000	OtherReg,Undistrib,Parent	24,345.00	18,221.36		13,347.72	4,873.64
	Total for Object 2901	**106,219.00**	**87,736.63**	**.00**	**56,167.63**	**31,569.00**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0420- 000	OtherSub,RgEdK12,Instruct				1,386.09	1,386.09-
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0420- 000	OtherSub,FdSvcsNdyC,Instr				376.80	376.80-
	Total for Object 2902	**.00**	**.00**	**.00**	**1,762.89**	**1,762.89-**
01- 0000- 0- 2903- 70- 1110- 1000- 000- 0420- 000	OtherTemp,RgEdK12,Instruc		633.00		632.50	.50
	Total for Object 2903	**.00**	**633.00**	**.00**	**632.50**	**.50**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0420- 000	STRSCert,Undistrib,Guid/C	17,988.00	16,041.00		10,043.50	5,997.50
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct	376,089.00	362,546.00		256,028.62	106,517.38
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0420- 000	STRSCert,RgEdK12,InstLibT	8,174.00	7,907.00		5,534.90	2,372.10
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct	7,598.00	7,598.61		7,098.40	500.21

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0420- 000	STRSCert,Undistrib,School	376.00	502.24		2.16	500.08
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0420- 000	STRSCert,RgEdK12,Ancilary	813.00	1,291.82		373.63	918.19
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0420- 000	STRSCert,Undistrib,School	43,145.00	43,344.00		32,507.73	10,836.27
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct	11,628.00	10,999.48		7,856.29	3,143.19
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct	545.00	1,019.12		1,204.44	185.32-
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0420- 000	STRSCert,Undistrib,InsSup		183.00		37.53	145.47
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct		33.21		33.09	.12
01- 0013- 0- 3101- 17- 1110- 4000- 000- 0420- 000	STRSCert,RgEdK12,Ancilary	1,791.00	1,790.64		66.75	1,723.89
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct		147.00		146.68	.32
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct		7,760.00		7,759.16	.84
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0420- 000	STRSCert,Undistrib,School		1,956.00		1,955.26	.74
01- 0805- 0- 3101- 15- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct				33.09	33.09-
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0420- 000	STRSCert,Undistrib,Health	1,560.00	1,392.90		975.03	417.87
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct	9,469.00	8,945.60		6,261.92	2,683.68
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0420- 000	STRSCert,RgEdK12,Instruct	681.00	681.00		72.82	608.18
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0420- 000	STRSCert,Undistrib,InsSup	22,945.00	18,649.29		13,563.12	5,086.17
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0420- 000	STRSCert,Undistrib,School	2,796.00	2,796.00			2,796.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0420- 000	STRSCert,5/22 Sev,SE:SepC	11,031.00	10,659.00		7,460.88	3,198.12
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0420- 000	STRSCert,5/22 Non,SE:SepC	37,362.00	38,425.00		26,741.51	11,683.49
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0420- 000	STRSCert,5/22 Non,SE:ResS	44,164.00	42,668.00		29,867.32	12,800.68
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0420- 000	STRSCert,5/22 Sev,SE:SepC		50.05		148.91	98.86-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0420- 000	STRSCert,5/22 Non,SE:SepC		199.36		2,371.52	2,172.16-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0420- 000	STRSCert,5/22 Non,SE:ResS				264.71	264.71-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0420- 000	STRSCert,IEP Special Ed,S		133.15		446.71	313.56-
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0420- 000	STRSCert,IEP Special Ed,I		11.00		37.65	26.65-
	Total for Object 3101	**598,155.00**	**587,729.47**	**.00**	**418,893.33**	**168,836.14**
01- 3010- 0- 3102- 60- 0000- 2100- 000- 0420- 000	STRSClsfd,Undistrib,InsSu		15,004.89		10,876.50	4,128.39
01- 3010- 0- 3102- 60- 0000- 3900- 000- 0420- 000	STRSClsfd,Undistrib,OthPu		15,784.60		9,836.01	5,948.59
	Total for Object 3102	**.00**	**30,789.49**	**.00**	**20,712.51**	**10,076.98**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0420- 000	PERSCert,RgEdK12,Instruct				341.98	341.98-
01- 6500- 0- 3201- 15- 5770- 1120- 000- 0420- 000	PERSCert,5/22 Non,SE:ResS				36.71	36.71-
	Total for Object 3201	**.00**	**.00**	**.00**	**378.69**	**378.69-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0420- 000	PERSClsfd,Undistrib,Schoo	14,864.00	14,844.00		7,641.86	7,202.14
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0420- 000	PERSClsfd,Undistrib,Opera	14,229.00	13,903.00		10,387.69	3,515.31

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0420- 000	PERSClsfd,Undistrib,Secur	7,115.00	7,891.61		4,925.97	2,965.64
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0420- 000	PERSClsfd,RgEdK12,Instruc		1,859.66			1,859.66
01- 0000- 0- 3202- 20- 1285- 1000- 000- 0420- 000	PERSClsfd,FdSvcsNdyC,Inst		349.00		240.87	108.13
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0420- 000	PERSClsfd,Undistrib,Schoo		148.83-		888.25	1,037.08-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0420- 000	PERSClsfd,Undistrib,Opera		245.40-		179.04	424.44-
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0420- 000	PERSClsfd,Undistrib,Secur		55.81		69.98	14.17-
01- 0000- 0- 3202- 27- 0000- 8300- 000- 0420- 000	PERSClsfd,Undistrib,Secur		710.00		46.87	663.13
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0420- 000	PERSClsfd,Undistrib,Opera	9,109.00	7,830.00		5,065.78	2,764.22
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0420- 000	PERSClsfd,Undistrib,Paren	4,406.00	3,291.11		2,410.84	880.27
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0420- 000	PERSClsfd,RgEdK12,Instruc		1,582.28		1,094.45	487.83
01- 0009- 0- 3202- 20- 0000- 2495- 000- 0420- 000	PERSClsfd,Undistrib,Paren	5,875.00	4,388.96		3,214.51	1,174.45
01- 0013- 0- 3202- 20- 0000- 2700- 000- 0420- 000	PERSClsfd,Undistrib,Schoo	15,316.00	15,093.37		11,103.11	3,990.26
01- 0013- 0- 3202- 25- 0000- 2700- 000- 0420- 000	PERSClsfd,Undistrib,Schoo		49.49-		24.18	73.67-
01- 0013- 0- 3202- 27- 1110- 4000- 000- 0420- 000	PERSClsfd,RgEdK12,Ancilar				488.58	488.58-
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0420- 000	PERSClsfd,Undistrib,Schoo		316.00		315.16	.84
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0420- 000	PERSClsfd,Undistrib,Paren	4,406.00	3,291.25		2,410.95	880.30
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0420- 000	PERSClsfd,Undistrib,InsSu	14,303.00				
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0420- 000	PERSClsfd,Undistrib,OthPu	16,603.00				
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0420- 000	PERSClsfd,5/22 Sev,SE:Sep	9,834.00	9,381.00		6,566.63	2,814.37
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0420- 000	PERSClsfd,5/22 Non,SE:Sep	12,303.00	11,808.00		6,583.36	5,224.64
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0420- 000	PERSClsfd,5/22 Non,SE:Res	8,649.00	9,242.00		6,353.64	2,888.36
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0420- 000	PERSClsfd,5/22 Non,SE:Sep		43.53			43.53
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0420- 000	PERSClsfd,5/22 Non,SE:Res		13.37			13.37
	Total for Object 3202	**137,012.00**	**105,450.23**	**.00**	**70,011.72**	**35,438.51**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0420- 000	SSCert,RgEdK12,Instruct				400.17	400.17-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0420- 000	SSCert,RgEdK12,Instruct		33.54		52.44	18.90-
01- 0013- 0- 3301- 17- 1110- 4000- 000- 0420- 000	SSCert,RgEdK12,AncilarySv				167.71	167.71-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0420- 000	SSCert,RgEdK12,Instruct				6.32	6.32-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0420- 000	SSCert,5/22 Non,SE:SepCls				37.80	37.80-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0420- 000	SSCert,5/22 Non,SE:ResSpe				12.60	12.60-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0420- 000	SSCert,IEP Special Ed,SE:				69.30	69.30-
	Total for Object 3301	**.00**	**33.54**	**.00**	**746.34**	**712.80-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0420- 000	SSClsfd,Undistrib,SchoolA	5,180.00	5,164.00		2,673.38	2,490.62
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0420- 000	SSClsfd,Undistrib,Operati	5,052.00	4,921.00		3,699.99	1,221.01

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0420- 000	SSClsfd,Undistrib,Securit	2,721.00	2,420.40		1,662.62	757.78
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0420- 000	SSClsfd,RgEdK12,Instruct	1,554.00	1,082.35		310.45	771.90
01- 0000- 0- 3302- 20- 1285- 1000- 000- 0420- 000	SSClsfd,FdSvcsNdyC,Instru		120.00		79.23	40.77
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0420- 000	SSClsfd,CmtySvce,CivicSrv				17.66	17.66-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0420- 000	SSClsfd,Undistrib,SchoolA	81.00	186.62		313.38	126.76-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0420- 000	SSClsfd,Undistrib,Operati	85.00	99.70		61.44	38.26
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0420- 000	SSClsfd,Undistrib,Securit		68.20		82.14	13.94-
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0420- 000	SSClsfd,RgEdK12,Instruct				34.27	34.27-
01- 0000- 0- 3302- 25- 1285- 1000- 000- 0420- 000	SSClsfd,FdSvcsNdyC,Instru				.53	.53-
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0420- 000	SSClsfd,Undistrib,Securit		243.00		16.08	226.92
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0420- 000	SSClsfd,Undistrib,Operati	3,121.00	2,688.00		1,727.54	960.46
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0420- 000	SSClsfd,CmtySvce,CivicSrv				10.27	10.27-
01- 0000- 0- 3302- 70- 1110- 1000- 000- 0420- 000	SSClsfd,RgEdK12,Instruct		40.00		39.21	.79
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0420- 000	SSClsfd,Undistrib,ParentP	1,509.00	1,129.75		827.58	302.17
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0420- 000	SSClsfd,RgEdK12,Instruct	534.00	543.15		375.68	167.47
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0420- 000	SSClsfd,Undistrib,ParentP	2,012.00	1,507.19		1,103.36	403.83
01- 0013- 0- 3302- 20- 0000- 2700- 000- 0420- 000	SSClsfd,Undistrib,SchoolA	5,246.00	5,229.59		3,912.11	1,317.48
01- 0013- 0- 3302- 25- 0000- 2700- 000- 0420- 000	SSClsfd,Undistrib,SchoolA				8.30	8.30-
01- 0013- 0- 3302- 27- 1110- 4000- 000- 0420- 000	SSClsfd,RgEdK12,AncilaryS				167.71	167.71-
01- 0040- 0- 3302- 20- 0000- 8200- 000- 0420- 000	SSClsfd,Undistrib,Operati		18.00		17.07	.93
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0420- 000	SSClsfd,Undistrib,SchoolA		123.00		122.61	.39
01- 0040- 0- 3302- 40- 0000- 8200- 000- 0420- 000	SSClsfd,Undistrib,Operati		16.00		15.86	.14
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0420- 000	SSClsfd,Undistrib,ParentP	1,509.00	1,129.78		827.60	302.18
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0420- 000	SSClsfd,Undistrib,InsSupA	4,899.00				
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0420- 000	SSClsfd,Undistrib,OthPupi	5,687.00				
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0420- 000	SSClsfd,5/22 Sev,SE:SepCl	3,369.00	3,280.00		2,301.26	978.74
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0420- 000	SSClsfd,5/22 Non,SE:SepCl	4,215.00	4,106.00		2,240.40	1,865.60
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0420- 000	SSClsfd,5/22 Non,SE:ResSp	2,962.00	3,158.00		2,152.64	1,005.36
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0420- 000	SSClsfd,5/22 Non,SE:SepCl		14.94			14.94
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0420- 000	SSClsfd,5/22 Non,SE:ResSp		4.59		9.31	4.72-
	Total for Object 3302	**49,736.00**	**37,293.26**	**.00**	**24,809.68**	**12,483.58**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0420- 000	MediCert,Undistrib,Guid/C	1,602.00	1,423.00		889.85	533.15
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct	33,396.00	32,188.00		22,719.39	9,468.61
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0420- 000	MediCert,RgEdK12,InstLibT	728.00	703.00		491.96	211.04

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct	677.00	677.22		760.40	83.18-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0420- 000	MediCert,Undistrib,School	34.00	44.73		11.00	33.73
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0420- 000	MediCert,RgEdK12,Ancilary	73.00	115.06		33.28	81.78
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0420- 000	MediCert,Undistrib,School	3,847.00	3,777.00		2,798.74	978.26
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct	1,036.00	976.20		697.29	278.91
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct	49.00	104.45		125.36	20.91-
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0420- 000	MediCert,Undistrib,InsSup		17.00		3.78	13.22
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct		2.96		2.95	.01
01- 0013- 0- 3311- 17- 1110- 4000- 000- 0420- 000	MediCert,RgEdK12,Ancilary	160.00	159.49		45.16	114.33
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct		14.00		13.06	.94
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct		708.00		707.73	.27
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0420- 000	MediCert,Undistrib,School		189.00		188.51	.49
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct				2.95	2.95-
01- 3010- 0- 3311- 10- 0000- 3140- 000- 0420- 000	MediCert,Undistrib,Health	139.00	123.70		86.59	37.11
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct	843.00	793.50		555.45	238.05
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0420- 000	MediCert,RgEdK12,Instruct	61.00	61.00		7.91	53.09
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0420- 000	MediCert,Undistrib,InsSup	2,044.00	1,608.46		1,169.95	438.51
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0420- 000	MediCert,Undistrib,School	249.00	249.00			249.00
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0420- 000	MediCert,5/22 Sev,SE:SepC	983.00	947.00		662.48	284.52
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0420- 000	MediCert,5/22 Non,SE:SepC	3,328.00	3,412.00		2,375.73	1,036.27
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0420- 000	MediCert,5/22 Non,SE:ResS	3,934.00	3,789.00		2,652.09	1,136.91
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0420- 000	MediCert,5/22 Sev,SE:SepC		4.94		13.27	8.33-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0420- 000	MediCert,5/22 Non,SE:SepC		17.79		223.09	205.30-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0420- 000	MediCert,5/22 Non,SE:ResS		3.00		43.21	40.21-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0420- 000	MediCert,IEP Special Ed,S		11.83		56.04	44.21-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0420- 000	MediCert,IEP Special Ed,I		2.00		3.47	1.47-
	Total for Object 3311	**53,183.00**	**52,122.33**	**.00**	**37,340.69**	**14,781.64**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0420- 000	MediClsfd,Undistrib,Schoo	1,211.00	1,208.00		625.20	582.80
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0420- 000	MediClsfd,Undistrib,Opera	1,182.00	1,152.00		865.30	286.70
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0420- 000	MediClsfd,Undistrib,Secur	636.00	567.28		388.82	178.46
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0420- 000	MediClsfd,RgEdK12,Instruc	363.00	364.29		149.93	214.36
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0420- 000	MediClsfd,FdSvcsNdyC,Inst		28.00		18.52	9.48
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0420- 000	MediClsfd,CmtySvce,CivicS				4.14	4.14-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0420- 000	MediClsfd,Undistrib,Schoo	19.00	56.06		90.20	34.14-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0420- 000	MediClsfd,Undistrib,Opera	20.00	43.46		154.28	110.82-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0420- 000	MediClsfd,Undistrib,Secur		10.48		26.11	15.63-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0420- 000	MediClsfd,RgEdK12,Instruc				20.11	20.11-
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0420- 000	MediClsfd,FdSvcsNdyC,Inst				5.45	5.45-
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0420- 000	MediClsfd,Undistrib,Secur		57.00		3.75	53.25
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0420- 000	MediClsfd,Undistrib,Opera	730.00	629.00		404.02	224.98
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0420- 000	MediClsfd,CmtySvce,CivicS				2.40	2.40-
01- 0000- 0- 3312- 70- 1110- 1000- 000- 0420- 000	MediClsfd,RgEdK12,Instruc		10.00		9.17	.83
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0420- 000	MediClsfd,Undistrib,Paren	353.00	264.24		193.55	70.69
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0420- 000	MediClsfd,RgEdK12,Instruc	125.00	127.02		87.87	39.15
01- 0009- 0- 3312- 20- 0000- 2495- 000- 0420- 000	MediClsfd,Undistrib,Paren	471.00	353.01		258.08	94.93
01- 0013- 0- 3312- 20- 0000- 2700- 000- 0420- 000	MediClsfd,Undistrib,Schoo	1,227.00	1,223.07		914.92	308.15
01- 0013- 0- 3312- 25- 0000- 2700- 000- 0420- 000	MediClsfd,Undistrib,Schoo		4.03		252.15	248.12-
01- 0013- 0- 3312- 27- 1110- 4000- 000- 0420- 000	MediClsfd,RgEdK12,Ancilar				39.22	39.22-
01- 0040- 0- 3312- 20- 0000- 8200- 000- 0420- 000	MediClsfd,Undistrib,Opera		4.00		3.99	.01
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0420- 000	MediClsfd,Undistrib,Schoo		29.00		28.68	.32
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0420- 000	MediClsfd,Undistrib,Opera		40.00		39.24	.76
01- 0040- 0- 3312- 40- 0000- 8200- 000- 0420- 000	MediClsfd,Undistrib,Opera		4.00		3.72	.28
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0420- 000	MediClsfd,Undistrib,Paren	353.00	264.22		193.53	70.69
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0420- 000	MediClsfd,Undistrib,InsSu	1,146.00	1,328.98		963.40	365.58
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0420- 000	MediClsfd,Undistrib,OthPu	1,330.00	1,403.05		874.01	529.04
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0420- 000	MediClsfd,5/22 Sev,SE:Sep	788.00	767.00		538.22	228.78
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0420- 000	MediClsfd,5/22 Non,SE:Sep	986.00	961.00		523.97	437.03
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0420- 000	MediClsfd,5/22 Non,SE:Res	693.00	739.00		503.41	235.59
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0420- 000	MediClsfd,5/22 Sev,SE:Sep				5.80	5.80-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0420- 000	MediClsfd,5/22 Non,SE:Sep		3.49		54.56	51.07-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0420- 000	MediClsfd,5/22 Non,SE:Res		1.07		4.20	3.13-
	Total for Object 3312	**11,633.00**	**11,641.75**	**.00**	**8,249.92**	**3,391.83**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0420- 000	AltSSClsfd,RgEdK12,Instru		554.00		387.80	166.20
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0420- 000	AltSSClsfd,Undistrib,Scho		175.00		43.65	131.35
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0420- 000	AltSSClsfd,Undistrib,Oper		163.00		361.77	198.77-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0420- 000	AltSSClsfd,Undistrib,Secu		9.00		17.78	8.78-
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0420- 000	AltSSClsfd,RgEdK12,Instru				51.97	51.97-
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0420- 000	AltSSClsfd,FdSvcsNdyC,Ins				14.13	14.13-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 3352- 70- 1110- 1000- 000- 0420- 000	AltSSClsfd,RgEdK12,Instru		3.00		2.89	.11
01- 0013- 0- 3352- 25- 0000- 2700- 000- 0420- 000	AltSSClsfd,Undistrib,Scho		16.00		606.05	590.05-
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0420- 000	AltSSClsfd,Undistrib,Oper		102.00		101.50	.50
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0420- 000	AltSSClsfd,5/22 Sev,SE:Se				15.00	15.00-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0420- 000	AltSSClsfd,5/22 Non,SE:Se				141.09	141.09-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0420- 000	AltSSClsfd,5/22 Non,SE:Re				5.25	5.25-
	Total for Object 3352	**.00**	**1,022.00**	**.00**	**1,748.88**	**726.88-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0420- 000	HlthCert,Undistrib,Guid/C	19,915.00	20,223.00		14,297.96	5,925.04
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0420- 000	HlthCert,RgEdK12,Instruct	724,031.00	681,471.00		483,263.60	198,207.40
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0420- 000	HlthCert,RgEdK12,InstLibT	7,934.00	7,507.00		5,254.90	2,252.10
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0420- 000	HlthCert,Undistrib,School	22,537.00	22,089.00		16,559.83	5,529.17
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0420- 000	HlthCert,RgEdK12,Instruct	24,295.00	18,149.01		13,089.45	5,059.56
01- 3010- 0- 3401- 10- 0000- 3140- 000- 0420- 000	HlthCert,Undistrib,Health	2,025.00	2,841.20		1,988.84	852.36
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0420- 000	HlthCert,RgEdK12,Instruct	22,271.00	16,081.32		11,434.50	4,646.82
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0420- 000	HlthCert,Undistrib,InsSup		22,033.34		16,014.56	6,018.78
01- 3010- 0- 3401- 30- 0000- 2700- 000- 0420- 000	HlthCert,Undistrib,School	1,012.00	1,012.00			1,012.00
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0420- 000	HlthCert,5/22 Sev,SE:SepC	22,132.00	15,014.00		10,509.73	4,504.27
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0420- 000	HlthCert,5/22 Non,SE:SepC	71,953.00	69,171.00		46,930.08	22,240.92
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0420- 000	HlthCert,5/22 Non,SE:ResS	77,569.00	74,338.00		52,036.60	22,301.40
	Total for Object 3401	**995,674.00**	**949,929.87**	**.00**	**671,380.05**	**278,549.82**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0420- 000	HlthClsfd,Undistrib,Schoo	27,362.00	26,751.00		16,241.20	10,509.80
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0420- 000	HlthClsfd,Undistrib,Opera	17,797.00	17,834.00		13,401.66	4,432.34
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0420- 000	HlthClsfd,Undistrib,Secur	55,934.00	47,141.00		33,185.74	13,955.26
01- 0000- 0- 3402- 20- 1285- 1000- 000- 0420- 000	HlthClsfd,FdSvcsNdyC,Inst		3,039.00		2,145.33	893.67
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0420- 000	HlthClsfd,Undistrib,Opera	26,606.00	21,361.00		15,258.73	6,102.27
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0420- 000	HlthClsfd,Undistrib,Paren	7,361.00	12,956.95		9,417.51	3,539.44
01- 0009- 0- 3402- 20- 0000- 2495- 000- 0420- 000	HlthClsfd,Undistrib,Paren	9,815.00	17,276.20		12,556.93	4,719.27
01- 0013- 0- 3402- 20- 0000- 2700- 000- 0420- 000	HlthClsfd,Undistrib,Schoo	35,692.00	34,152.00		24,892.64	9,259.36
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0420- 000	HlthClsfd,Undistrib,Paren	7,361.00	12,956.98		9,417.56	3,539.42
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0420- 000	HlthClsfd,Undistrib,InsSu	17,846.00	7,290.91		5,302.48	1,988.43
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0420- 000	HlthClsfd,Undistrib,OthPu		4,071.10		3,256.88	814.22
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0420- 000	HlthClsfd,5/22 Sev,SE:Sep	28,356.00	26,751.00		18,772.91	7,978.09
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0420- 000	HlthClsfd,5/22 Non,SE:Sep	62,622.00	59,162.00		38,026.12	21,135.88
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0420- 000	HlthClsfd,5/22 Non,SE:Res	58,733.00	35,668.00		25,030.59	10,637.41

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0420 - Rosa Parks (continued)**

Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3402	**355,485.00**	**326,411.14**	**.00**	**226,906.28**	**99,504.86**
01-0000-0-3411-10-0000-3110-000-0420-000	DentalCert,Undistrib,Guid	1,735.00	1,923.00		1,323.22	599.78
01-0000-0-3411-10-1110-1000-000-0420-000	DentalCert,RgEdK12,Instru	57,725.00	56,544.00		38,990.41	17,553.59
01-0000-0-3411-10-1110-2420-000-0420-000	DentalCert,RgEdK12,InstLi	700.00	802.00		545.45	256.55
01-0000-0-3411-30-0000-2700-000-0420-000	DentalCert,Undistrib,Scho	2,986.00	4,526.00		3,320.68	1,205.32
01-0007-0-3411-10-1110-1000-000-0420-000	DentalCert,RgEdK12,Instru	2,010.00	1,619.08		1,191.13	427.95
01-3010-0-3411-10-0000-3140-000-0420-000	DentalCert,Undistrib,Heal	168.00	183.00		130.92	52.08
01-3010-0-3411-10-1110-1000-000-0420-000	DentalCert,RgEdK12,Instru	1,843.00	1,399.52		1,012.55	386.97
01-3010-0-3411-30-0000-2100-000-0420-000	DentalCert,Undistrib,InsS		2,162.60		1,605.56	557.04
01-3010-0-3411-30-0000-2700-000-0420-000	DentalCert,Undistrib,Scho	84.00	84.00			84.00
01-6500-0-3411-10-5750-1110-000-0420-000	DentalCert,5/22 Sev,SE:Se	2,268.00	1,603.00		1,090.90	512.10
01-6500-0-3411-10-5770-1110-000-0420-000	DentalCert,5/22 Non,SE:Se	6,139.00	6,140.00		4,094.00	2,046.00
01-6500-0-3411-10-5770-1120-000-0420-000	DentalCert,5/22 Non,SE:Re	6,926.00	6,926.00		4,741.45	2,184.55
	Total for Object 3411	**82,584.00**	**83,912.20**	**.00**	**58,046.27**	**25,865.93**
01-0000-0-3412-20-0000-2700-000-0420-000	DentalClsf,Undistrib,Scho	2,725.00	2,399.00		1,425.44	973.56
01-0000-0-3412-20-0000-8200-000-0420-000	DentalClsf,Undistrib,Oper	2,040.00	1,600.00		1,173.42	426.58
01-0000-0-3412-20-0000-8300-000-0420-000	DentalClsf,Undistrib,Secu	4,531.00	4,250.00		2,892.21	1,357.79
01-0000-0-3412-20-1285-1000-000-0420-000	DentalClsf,FdSvcsNdyC,Ins		276.00		187.49	88.51
01-0000-0-3412-40-0000-8200-000-0420-000	DentalClsf,Undistrib,Oper	2,288.00	1,936.00		1,333.07	602.93
01-0007-0-3412-20-0000-2495-000-0420-000	DentalClsf,Undistrib,Pare	685.00	1,107.32		822.07	285.25
01-0009-0-3412-20-0000-2495-000-0420-000	DentalClsf,Undistrib,Pare	913.00	1,496.18		1,096.08	400.10
01-0013-0-3412-20-0000-2700-000-0420-000	DentalClsf,Undistrib,Scho	3,320.00	3,063.00		2,172.94	890.06
01-3010-0-3412-20-0000-2495-000-0420-000	DentalClsf,Undistrib,Pare	685.00	1,107.32		822.09	285.23
01-3010-0-3412-60-0000-2100-000-0420-000	DentalClsf,Undistrib,InsS	1,660.00	766.01		568.70	197.31
01-3010-0-3412-60-0000-3900-000-0420-000	DentalClsf,Undistrib,OthP		799.59		567.38	232.21
01-6500-0-3412-20-5750-1110-000-0420-000	DentalClsf,5/22 Sev,SE:Se	2,399.00	2,399.00		1,632.41	766.59
01-6500-0-3412-20-5770-1110-000-0420-000	DentalClsf,5/22 Non,SE:Se	5,326.00	5,325.00		3,319.58	2,005.42
01-6500-0-3412-20-5770-1120-000-0420-000	DentalClsf,5/22 Non,SE:Re	4,992.00	3,199.00		2,176.50	1,022.50
	Total for Object 3412	**31,564.00**	**29,723.42**	**.00**	**20,189.38**	**9,534.04**
01-0000-0-3431-10-0000-3110-000-0420-000	VisCert,Undistrib,Guid/Co	231.00	225.00		156.07	68.93
01-0000-0-3431-10-1110-1000-000-0420-000	VisCert,RgEdK12,Instruct	7,670.00	6,504.00		4,520.97	1,983.03
01-0000-0-3431-10-1110-2420-000-0420-000	VisCert,RgEdK12,InstLibTc	93.00	93.00		63.50	29.50
01-0000-0-3431-30-0000-2700-000-0420-000	VisCert,Undistrib,SchoolA	556.00	881.00		651.70	229.30
01-0007-0-3431-10-1110-1000-000-0420-000	VisCert,RgEdK12,Instruct	266.00	274.54		200.41	74.13

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0420- 000	VisCert,Undistrib,HealthS	22.00	32.40		22.95	9.45
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0420- 000	VisCert,RgEdK12,Instruct	244.00	256.34		185.72	70.62
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0420- 000	VisCert,Undistrib,InsSupA		428.60		315.44	113.16
01- 3010- 0- 3431- 30- 0000- 2700- 000- 0420- 000	VisCert,Undistrib,SchoolA	11.00	11.00			11.00
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0420- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0420- 000	VisCert,5/22 Non,SE:SepCl	552.00	554.00		408.21	145.79
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0420- 000	VisCert,5/22 Non,SE:ResSp	736.00	738.00		508.00	230.00
	Total for Object 3431	**10,565.00**	**10,182.88**	**.00**	**7,159.97**	**3,022.91**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0420- 000	VisClsfd,Undistrib,School	296.00	235.00		140.78	94.22
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0420- 000	VisClsfd,Undistrib,Operat	222.00	157.00		116.06	40.94
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0420- 000	VisClsfd,Undistrib,Securi	492.00	491.00		337.54	153.46
01- 0000- 0- 3432- 20- 1285- 1000- 000- 0420- 000	VisClsfd,FdSvcsNdyC,Instr		32.00		21.90	10.10
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0420- 000	VisClsfd,Undistrib,Operat	248.00	377.00		262.20	114.80
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0420- 000	VisClsfd,Undistrib,Parent	74.00	121.99		89.81	32.18
01- 0009- 0- 3432- 20- 0000- 2495- 000- 0420- 000	VisClsfd,Undistrib,Parent	99.00	167.09		119.80	47.29
01- 0013- 0- 3432- 20- 0000- 2700- 000- 0420- 000	VisClsfd,Undistrib,School	360.00	340.00		243.28	96.72
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0420- 000	VisClsfd,Undistrib,Parent	74.00	122.00		89.81	32.19
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0420- 000	VisClsfd,Undistrib,InsSup	180.00	270.77		199.28	71.49
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0420- 000	VisClsfd,Undistrib,OthPup		126.39		90.60	35.79
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0420- 000	VisClsfd,5/22 Sev,SE:SepC	235.00	235.00		161.82	73.18
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0420- 000	VisClsfd,5/22 Non,SE:SepC	600.00	601.00		382.96	218.04
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0420- 000	VisClsfd,5/22 Non,SE:ResS	549.00	314.00		215.68	98.32
	Total for Object 3432	**3,429.00**	**3,590.24**	**.00**	**2,471.52**	**1,118.72**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0420- 000	UnempCert,Undistrib,Guid/	55.00	50.00		30.66	19.34
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc	1,155.00	1,110.00		783.36	326.64
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0420- 000	UnempCert,RgEdK12,InstLib	25.00	25.00		16.94	8.06
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc	23.00	23.39		26.17	2.78-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0420- 000	UnempCert,Undistrib,Schoo	1.00	1.54		.38	1.16
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0420- 000	UnempCert,RgEdK12,Ancilar	3.00	3.97		1.15	2.82
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0420- 000	UnempCert,Undistrib,Schoo	132.00	131.00		96.47	34.53
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc	36.00	33.60		24.00	9.60
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc	2.00	3.65		4.39	.74-
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0420- 000	UnempCert,Undistrib,InsSu		1.00		.12	.88
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc		.10		.10	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0013- 0- 3501- 17- 1110- 4000- 000- 0420- 000	UnempCert,RgEdK12,Ancilar	6.00	5.50		1.56	3.94
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc		1.00		.45	.55
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc		25.00		24.42	.58
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0420- 000	UnempCert,Undistrib,Schoo		7.00		6.51	.49
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc				.10	.10-
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0420- 000	UnempCert,Undistrib,Healt	5.00	4.21		2.95	1.26
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc	29.00	27.40		19.18	8.22
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0420- 000	UnempCert,RgEdK12,Instruc	2.00	2.00		.29	1.71
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0420- 000	UnempCert,Undistrib,InsSu	70.00	55.46		40.34	15.12
01- 3010- 0- 3501- 30- 0000- 2700- 000- 0420- 000	UnempCert,Undistrib,Schoo	8.00	8.00			8.00
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0420- 000	UnempCert,5/22 Sev,SE:Sep	36.00	33.00		22.82	10.18
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0420- 000	UnempCert,5/22 Non,SE:Sep	122.00	118.00		81.95	36.05
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0420- 000	UnempCert,5/22 Non,SE:Res	143.00	131.00		91.41	39.59
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0420- 000	UnempCert,5/22 Sev,SE:Sep		1.10		.45	.65
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0420- 000	UnempCert,5/22 Non,SE:Sep		1.41		7.65	6.24-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0420- 000	UnempCert,5/22 Non,SE:Res		1.00		1.49	.49-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0420- 000	UnempCert,IEP Special Ed,		1.30		1.90	.60-
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0420- 000	UnempCert,IEP Special Ed,		1.00		.11	.89
	Total for Object 3501	**1,853.00**	**1,806.63**	**.00**	**1,287.32**	**519.31**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0420- 000	UnempClsfd,Undistrib,Scho	42.00	42.00		21.54	20.46
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0420- 000	UnempClsfd,Undistrib,Oper	41.00	40.00		29.85	10.15
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0420- 000	UnempClsfd,Undistrib,Secu	22.00	20.29		13.39	6.90
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0420- 000	UnempClsfd,RgEdK12,Instru	13.00	13.15		5.18	7.97
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0420- 000	UnempClsfd,FdSvcsNdyC,Ins		1.00		.70	.30
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0420- 000	UnempClsfd,CmtySvce,Civic				.14	.14-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0420- 000	UnempClsfd,Undistrib,Scho	1.00	2.59		3.12	.53-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0420- 000	UnempClsfd,Undistrib,Oper	1.00	2.26		5.29	3.03-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0420- 000	UnempClsfd,Undistrib,Secu		1.16		.91	.25
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0420- 000	UnempClsfd,RgEdK12,Instru				.70	.70-
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0420- 000	UnempClsfd,FdSvcsNdyC,Ins				.17	.17-
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0420- 000	UnempClsfd,Undistrib,Secu		2.00		.13	1.87
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0420- 000	UnempClsfd,Undistrib,Oper	25.00	22.00		13.92	8.08
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0420- 000	UnempClsfd,CmtySvce,Civic				.08	.08-
01- 0000- 0- 3502- 70- 1110- 1000- 000- 0420- 000	UnempClsfd,RgEdK12,Instru		1.00		.32	.68

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0420- 000	UnempClsfd,Undistrib,Pare	12.00	8.93		6.55	2.38
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0420- 000	UnempClsfd,RgEdK12,Instru	4.00	4.43		3.08	1.35
01- 0009- 0- 3502- 20- 0000- 2495- 000- 0420- 000	UnempClsfd,Undistrib,Pare	16.00	13.32		9.04	4.28
01- 0013- 0- 3502- 20- 0000- 2700- 000- 0420- 000	UnempClsfd,Undistrib,Scho	42.00	43.04		31.54	11.50
01- 0013- 0- 3502- 25- 0000- 2700- 000- 0420- 000	UnempClsfd,Undistrib,Scho		.86		8.70	7.84-
01- 0013- 0- 3502- 27- 1110- 4000- 000- 0420- 000	UnempClsfd,RgEdK12,Ancila				1.35	1.35-
01- 0040- 0- 3502- 20- 0000- 8200- 000- 0420- 000	UnempClsfd,Undistrib,Oper		1.00		.13	.87
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0420- 000	UnempClsfd,Undistrib,Scho		1.00		.99	.01
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0420- 000	UnempClsfd,Undistrib,Oper		2.00		1.36	.64
01- 0040- 0- 3502- 40- 0000- 8200- 000- 0420- 000	UnempClsfd,Undistrib,Oper		1.00		.13	.87
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0420- 000	UnempClsfd,Undistrib,Pare	12.00	9.01		6.63	2.38
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0420- 000	UnempClsfd,Undistrib,InsS	40.00	45.82		33.22	12.60
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0420- 000	UnempClsfd,Undistrib,OthP	46.00	48.29		30.08	18.21
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0420- 000	UnempClsfd,5/22 Sev,SE:Se	27.00	27.00		18.52	8.48
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0420- 000	UnempClsfd,5/22 Non,SE:Se	34.00	34.00		18.08	15.92
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0420- 000	UnempClsfd,5/22 Non,SE:Re	25.00	26.00		17.33	8.67
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0420- 000	UnempClsfd,5/22 Sev,SE:Se				.20	.20-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0420- 000	UnempClsfd,5/22 Non,SE:Se		.12		1.88	1.76-
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0420- 000	UnempClsfd,5/22 Non,SE:Re		.04		.15	.11-
	Total for Object 3502	**403.00**	**413.31**	**.00**	**284.40**	**128.91**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0420- 000	WCCert,Undistrib,Guid/Cou	1,857.00	1,653.00		1,033.85	619.15
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct	38,810.00	37,413.00		26,428.63	10,984.37
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0420- 000	WCCert,RgEdK12,InstLibTch	844.00	816.00		571.20	244.80
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct	784.00	784.60		880.57	95.97-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0420- 000	WCCert,Undistrib,SchoolAd	39.00	51.83		12.56	39.27
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0420- 000	WCCert,RgEdK12,AncilarySv	84.00	133.31		38.56	94.75
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0420- 000	WCCert,Undistrib,SchoolAd	4,457.00	4,473.00		3,354.66	1,118.34
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct	1,200.00	1,135.20		810.81	324.39
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct	56.00	121.16		145.42	24.26-
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0420- 000	WCCert,Undistrib,InsSupAd		20.00		4.38	15.62
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct		3.43		3.41	.02
01- 0013- 0- 3601- 17- 1110- 4000- 000- 0420- 000	WCCert,RgEdK12,AncilarySv	185.00	184.78		52.33	132.45
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct		16.00		15.14	.86
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct		821.00		820.02	.98

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0420- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct				3.41	3.41-
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0420- 000	WCCert,Undistrib,HealthSv	161.00	143.70		100.59	43.11
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct	977.00	923.20		646.24	276.96
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0420- 000	WCCert,RgEdK12,Instruct	70.00	70.00		9.27	60.73
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0420- 000	WCCert,Undistrib,InsSupAd	2,368.00	1,924.45		1,399.60	524.85
01- 3010- 0- 3601- 30- 0000- 2700- 000- 0420- 000	WCCert,Undistrib,SchoolAd	289.00	289.00			289.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0420- 000	WCCert,5/22 Sev,SE:SepCls	1,138.00	1,100.00		769.93	330.07
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0420- 000	WCCert,5/22 Non,SE:SepCls	3,857.00	3,964.00		2,759.55	1,204.45
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0420- 000	WCCert,5/22 Non,SE:ResSpe	4,558.00	4,403.00		3,082.10	1,320.90
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0420- 000	WCCert,5/22 Sev,SE:SepCls		5.41		15.35	9.94-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0420- 000	WCCert,5/22 Non,SE:SepCls		20.66		258.27	237.61-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0420- 000	WCCert,5/22 Non,SE:ResSpe		4.00		50.05	46.05-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0420- 000	WCCert,IEP Special Ed,SE:		14.23		64.81	50.58-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0420- 000	WCCert,IEP Special Ed,Ins		2.00		4.02	2.02-
	Total for Object 3601	**61,734.00**	**60,708.96**	**.00**	**43,553.13**	**17,155.83**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0420- 000	WCClsfd,Undistrib,SchoolA	1,403.00	1,404.00		726.72	677.28
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0420- 000	WCClsfd,Undistrib,Operati	1,369.00	1,338.00		1,005.84	332.16
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0420- 000	WCClsfd,Undistrib,Securit	737.00	657.79		458.21	199.58
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0420- 000	WCClsfd,RgEdK12,Instruct	421.00	421.97		173.74	248.23
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0420- 000	WCClsfd,FdSvcsNdyC,Instru		33.00		22.40	10.60
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0420- 000	WCClsfd,CmtySvce,CivicSrv				4.78	4.78-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0420- 000	WCClsfd,Undistrib,SchoolA	22.00	65.16		104.45	39.29-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0420- 000	WCClsfd,Undistrib,Operati	23.00	50.04		178.72	128.68-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0420- 000	WCClsfd,Undistrib,Securit		11.19		30.22	19.03-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0420- 000	WCClsfd,RgEdK12,Instruct				23.30	23.30-
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0420- 000	WCClsfd,FdSvcsNdyC,Instru				6.33	6.33-
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0420- 000	WCClsfd,Undistrib,Securit		66.00		4.37	61.63
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0420- 000	WCClsfd,Undistrib,Operati	846.00	731.00		476.39	254.61
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0420- 000	WCClsfd,CmtySvce,CivicSrv				2.78	2.78-
01- 0000- 0- 3602- 70- 1110- 1000- 000- 0420- 000	WCClsfd,RgEdK12,Instruct		11.00		10.62	.38
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0420- 000	WCClsfd,Undistrib,ParentP	409.00	305.99		224.15	81.84
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0420- 000	WCClsfd,RgEdK12,Instruct	145.00	147.21		101.85	45.36
01- 0009- 0- 3602- 20- 0000- 2495- 000- 0420- 000	WCClsfd,Undistrib,ParentP	545.00	408.55		299.17	109.38

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0013- 0- 3602- 20- 0000- 2700- 000- 0420- 000	WCClsfd,Undistrib,SchoolA	1,422.00	1,426.24		1,074.97	351.27
01- 0013- 0- 3602- 25- 0000- 2700- 000- 0420- 000	WCClsfd,Undistrib,SchoolA		5.40		292.15	286.75-
01- 0013- 0- 3602- 27- 1110- 4000- 000- 0420- 000	WCClsfd,RgEdK12,AncilaryS				45.44	45.44-
01- 0040- 0- 3602- 20- 0000- 8200- 000- 0420- 000	WCClsfd,Undistrib,Operati		5.00		4.63	.37
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0420- 000	WCClsfd,Undistrib,SchoolA		34.00		33.22	.78
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0420- 000	WCClsfd,Undistrib,Operati		46.00		45.48	.52
01- 0040- 0- 3602- 40- 0000- 8200- 000- 0420- 000	WCClsfd,Undistrib,Operati		5.00		4.31	.69
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0420- 000	WCClsfd,Undistrib,ParentP	409.00	305.99		224.16	81.83
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0420- 000	WCClsfd,Undistrib,InsSupA	1,328.00	1,548.44		1,122.41	426.03
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0420- 000	WCClsfd,Undistrib,OthPupi	1,541.00	1,628.88		1,015.02	613.86
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0420- 000	WCClsfd,5/22 Sev,SE:SepCl	913.00	895.00		626.51	268.49
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0420- 000	WCClsfd,5/22 Non,SE:SepCl	1,142.00	1,121.00		619.05	501.95
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0420- 000	WCClsfd,5/22 Non,SE:ResSp	803.00	860.00		590.56	269.44
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0420- 000	WCClsfd,5/22 Sev,SE:SepCl				6.75	6.75-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0420- 000	WCClsfd,5/22 Non,SE:SepCl		4.05		63.22	59.17-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0420- 000	WCClsfd,5/22 Non,SE:ResSp		1.24		4.87	3.63-
	Total for Object 3602	**13,478.00**	**13,537.14**	**.00**	**9,626.79**	**3,910.35**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0420- 000	OPEBAllCer,Undistrib,Guid	7,662.00	7,690.00		5,382.73	2,307.27
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0420- 000	OPEBAllCer,RgEdK12,Instru	193,466.00	194,163.00		137,131.20	57,031.80
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0420- 000	OPEBAllCer,RgEdK12,InstLi	3,193.00	3,204.00		2,242.80	961.20
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0420- 000	OPEBAllCer,Undistrib,Scho	10,134.00	10,080.00		7,560.00	2,520.00
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0420- 000	OPEBAllCer,RgEdK12,Instru	7,662.00	7,689.60		5,446.80	2,242.80
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0420- 000	OPEBAllCer,Undistrib,Heal	639.00	769.00		538.30	230.70
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0420- 000	OPEBAllCer,RgEdK12,Instru	7,024.00	7,048.80		4,934.16	2,114.64
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0420- 000	OPEBAllCer,Undistrib,InsS	6,385.00	5,039.98		3,665.44	1,374.54
01- 3010- 0- 3701- 30- 0000- 2700- 000- 0420- 000	OPEBAllCer,Undistrib,Scho	674.00	674.00			674.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0420- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0420- 000	OPEBAllCer,5/22 Non,SE:Se	19,224.00	19,224.00		13,777.20	5,446.80
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0420- 000	OPEBAllCer,5/22 Non,SE:Re	25,632.00	25,632.00		17,942.40	7,689.60
	Total for Object 3701	**288,103.00**	**287,622.38**	**.00**	**203,106.63**	**84,515.75**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0420- 000	OPEBAllCls,Undistrib,Scho	10,692.00	10,080.00		5,498.16	4,581.84
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0420- 000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		7,560.00	2,520.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0420- 000	OPEBAllCls,Undistrib,Secu	7,351.00	9,467.00		6,626.48	2,840.52
01- 0000- 0- 3702- 20- 1285- 1000- 000- 0420- 000	OPEBAllCls,FdSvcsNdyC,Ins		614.00		429.52	184.48

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0420- 000	OPEBAllCls,Undistrib,Oper	5,346.00	4,312.00		3,051.04	1,260.96
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0420- 000	OPEBAllCls,Undistrib,Pare	2,205.00	3,024.01		2,199.27	824.74
01- 0009- 0- 3702- 20- 0000- 2495- 000- 0420- 000	OPEBAllCls,Undistrib,Pare	2,940.00	4,032.94		2,932.35	1,100.59
01- 0013- 0- 3702- 20- 0000- 2700- 000- 0420- 000	OPEBAllCls,Undistrib,Scho	10,692.00	10,080.00		7,330.88	2,749.12
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0420- 000	OPEBAllCls,Undistrib,Pare	2,205.00	3,023.98		2,199.26	824.72
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0420- 000	OPEBAllCls,Undistrib,InsS	5,346.00	6,408.05		4,660.40	1,747.65
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0420- 000	OPEBAllCls,Undistrib,OthP	5,346.00	5,652.02		3,665.44	1,986.58
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0420- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0420- 000	OPEBAllCls,5/22 Non,SE:Se	15,120.00	15,120.00		8,568.00	6,552.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0420- 000	OPEBAllCls,5/22 Non,SE:Re	12,600.00	10,080.00		7,056.00	3,024.00
	Total for Object 3702	**100,615.00**	**102,054.00**	**.00**	**68,832.80**	**33,221.20**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0420- 000	LifeCert,Undistrib,Guid/C	15.00	17.00		11.34	5.66
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0420- 000	LifeCert,RgEdK12,Instruct	492.00	402.00		283.80	118.20
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0420- 000	LifeCert,RgEdK12,InstLibT	6.00	7.00		4.62	2.38
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0420- 000	LifeCert,Undistrib,School	314.00	330.00		247.50	82.50
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0420- 000	LifeCert,RgEdK12,Instruct	16.00	16.50		11.88	4.62
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0420- 000	LifeCert,Undistrib,Health	1.00	1.60		1.12	.48
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0420- 000	LifeCert,RgEdK12,Instruct	14.00	15.16		10.81	4.35
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0420- 000	LifeCert,Undistrib,InsSup	13.00	13.20		9.60	3.60
01- 3010- 0- 3901- 30- 0000- 2700- 000- 0420- 000	LifeCert,Undistrib,School	12.00	12.00			12.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0420- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0420- 000	LifeCert,5/22 Non,SE:SepC	39.00	40.00		28.38	11.62
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0420- 000	LifeCert,5/22 Non,SE:ResS	52.00	53.00		36.96	16.04
	Total for Object 3901	**987.00**	**921.46**	**.00**	**655.25**	**266.21**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0420- 000	LifeClsfd,Undistrib,Schoo	21.00	27.00		14.40	12.60
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0420- 000	LifeClsfd,Undistrib,Opera	15.00	27.00		19.80	7.20
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0420- 000	LifeClsfd,Undistrib,Secur	34.00	25.00		17.36	7.64
01- 0000- 0- 3902- 20- 1285- 1000- 000- 0420- 000	LifeClsfd,FdSvcsNdyC,Inst		2.00		1.12	.88
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0420- 000	LifeClsfd,Undistrib,Opera	17.00	12.00		7.99	4.01
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0420- 000	LifeClsfd,Undistrib,Paren	5.00	7.92		5.76	2.16
01- 0009- 0- 3902- 20- 0000- 2495- 000- 0420- 000	LifeClsfd,Undistrib,Paren	7.00	10.56		7.67	2.89
01- 0013- 0- 3902- 20- 0000- 2700- 000- 0420- 000	LifeClsfd,Undistrib,Schoo	26.00	27.00		19.20	7.80
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0420- 000	LifeClsfd,Undistrib,Paren	5.00	7.92		5.77	2.15
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0420- 000	LifeClsfd,Undistrib,InsSu	13.00	13.20		9.60	3.60

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0420- 000	LifeClsfd,Undistrib,OthPu	13.00	165.00		120.00	45.00
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0420- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		18.48	8.52
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0420- 000	LifeClsfd,5/22 Non,SE:Sep	39.00	40.00		22.44	17.56
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0420- 000	LifeClsfd,5/22 Non,SE:Res	33.00	27.00		18.48	8.52
	Total for Object 3902	**254.00**	**418.60**	**.00**	**288.07**	**130.53**
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0420- 000	OthBksGen,RgEdK12,InstLib		329.30		327.77	1.53
	Total for Object 4210	**.00**	**329.30**	**.00**	**327.77**	**1.53**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0420- 000	InstMatls,RgEdK12,Instruc	13,708.00	6,052.68	1,000.00	161.85-	5,214.53
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0420- 000	InstMatls,RgEdK12,Instruc	30,280.00	20,026.05	3,000.00		17,026.05
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0420- 000	InstMatls,RgEdK12,Instruc	1,765.00	2,723.30			2,723.30
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0420- 000	InstMatls,RgEdK12,Instruc		1,509.20			1,509.20
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0420- 000	InstMatls,RgEdK12,Instruc	67,881.00	140,165.59	29,403.71	37,939.41	72,822.47
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0420- 000	InstMatls,RgEdK12,Instruc		6,672.63			6,672.63
	Total for Object 4310	**113,634.00**	**177,149.45**	**33,403.71**	**37,777.56**	**105,968.18**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0420- 000	Instr Matl Lab,RgEdK12,In		442.65		442.65	
	Total for Object 4317	**.00**	**442.65**	**.00**	**442.65**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0420- 000	NonInstMat,Undistrib,Scho	3,000.00	3,665.68	2,025.27	1,568.41	72.00
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0420- 000	NonInstMat,Undistrib,Heal	300.00	300.00			300.00
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0420- 000	NonInstMat,Undistrib,Oper		2,114.99	1,289.04	825.95	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0420- 000	NonInstMat,Undistrib,Oper	11,762.00	11,762.00		12,235.38	473.38-
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0420- 000	NonInstMat,Undistrib,Scho		72.00		72.00	
	Total for Object 4320	**15,062.00**	**17,914.67**	**3,314.31**	**14,701.74**	**101.38-**
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0420- 000	Equip 500+,RgEdK12,Instru		17,632.56	16,447.73		1,184.83
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0420- 000	Equip 500+,RgEdK12,Instru		7,633.10	3,304.23	4,328.87	
	Total for Object 4410	**.00**	**25,265.66**	**19,751.96**	**4,328.87**	**1,184.83**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0420- 000	Electric,Undistrib,Operat	97,826.00	91,490.00		57,030.98	34,459.02
	Total for Object 5510	**97,826.00**	**91,490.00**	**.00**	**57,030.98**	**34,459.02**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0420- 000	Fuel/Htng,Undistrib,Opera	7,185.00	28,573.00		17,619.34	10,953.66
	Total for Object 5520	**7,185.00**	**28,573.00**	**.00**	**17,619.34**	**10,953.66**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0420- 000	WasteRem,Undistrib,Operat	7,549.00	6,233.00		3,552.27	2,680.73
	Total for Object 5540	**7,549.00**	**6,233.00**	**.00**	**3,552.27**	**2,680.73**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0420- 000	Water,Undistrib,Operation	103,554.00	80,180.00		43,332.70	36,847.30
	Total for Object 5550	**103,554.00**	**80,180.00**	**.00**	**43,332.70**	**36,847.30**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0420 - Rosa Parks (continued)**						
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0420- 000	EquipRen,Undistrib,School	10,000.00	7,000.00	5,000.00		2,000.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0420- 000	EquipRen,RgEdK12,Instruct	5,000.00				
	Total for Object 5610	**15,000.00**	**7,000.00**	**5,000.00**	**.00**	**2,000.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0420- 000	OthCont,RgEdK12,Instruct	1,800.00	1,800.00		1,326.00	474.00
	Total for Object 5690	**1,800.00**	**1,800.00**	**.00**	**1,326.00**	**474.00**
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0420- 000	Fingerprinting,Undistrib,		235.00		235.00	
	Total for Object 5717	**.00**	**235.00**	**.00**	**235.00**	**.00**
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0420- 000	FldTrpsDis,RgEdK12,Instru	2,000.00	2,000.00			2,000.00
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0420- 000	FldTrpsDis,RgEdK12,Instru	1,500.00	1,500.00		472.45	1,027.55
	Total for Object 5730	**3,500.00**	**3,500.00**	**.00**	**472.45**	**3,027.55**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0420- 000	DuplSvcs,Undistrib,School		1,000.00	90.98		909.02
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0420- 000	DuplSvcs,RgEdK12,Instruct	4,000.00	1,817.00		151.10	1,665.90
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0420- 000	DuplSvcs,RgEdK12,Instruct		2,090.58		2,048.50	42.08
	Total for Object 5745	**4,000.00**	**4,907.58**	**90.98**	**2,199.60**	**2,617.00**
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0420- 000	OthCont,RgEdK12,Instruct		900.00		900.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0420- 000	OthCont,RgEdK12,Instruct		2,062.00	2,060.37	150.00-	151.63
	Total for Object 5800	**.00**	**2,962.00**	**2,060.37**	**750.00**	**151.63**
01- 0000- 0- 5810- 00- 1110- 4000- 000- 0420- 000	Tckt/Fees,RgEdK12,Ancilar		3,000.00		1,625.00	1,375.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0420- 000	Tckt/Fees,Undistrib,Paren	4,468.00	4,233.00			4,233.00
01- 9064- 0- 5810- 00- 1110- 4000- 000- 0420- 000	Tckt/Fees,RgEdK12,Ancilar		1,700.00	1,700.00		
	Total for Object 5810	**4,468.00**	**8,933.00**	**1,700.00**	**1,625.00**	**5,608.00**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0420- 000	TrnspFld,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
	Total for Object 5832	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0420- 000	Postage,Undistrib,SchoolA	300.00	300.00		300.00	
	Total for Object 5911	**300.00**	**300.00**	**.00**	**300.00**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0420- 000	Tele/Cell,Undistrib,Schoo	2,800.00	2,800.00			2,800.00
	Total for Object 5930	**2,800.00**	**2,800.00**	**.00**	**.00**	**2,800.00**
	Total for Location 0420 and Expense accounts	**7,651,859.00**	**7,577,676.33**	**65,321.33**	**5,248,165.87**	**2,264,189.13**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	1,786,396.00	1,677,098.00		1,203,149.49	473,948.51
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	39,285.00	51,869.00		36,308.30	15,560.70
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	29,892.00	44,089.00		30,862.02	13,226.98
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0431- 000	TchrReg,RgEdK12,Instruct	156,514.00	156,514.00		103,391.12	53,122.88
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0431- 000	TchrReg,5/22 Sev,SE:SepCl	99,592.00	96,225.00		67,357.50	28,867.50
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0431- 000	TchrReg,5/22 Non,SE:SepCl	173,672.00	156,397.00		115,650.74	40,746.26
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0431- 000	TchrReg,5/22 Non,SE:ResSp	146,522.00	146,812.00		103,542.35	43,269.65
	Total for Object 1101	**2,431,873.00**	**2,329,004.00**	**.00**	**1,660,261.52**	**668,742.48**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0431- 000	TchrSub,RgEdK12,Instruct	38,507.00	38,507.00		33,469.18	5,037.82
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0431- 000	TchrSub,RgEdK12,Instruct	5,860.00	5,860.00		3,658.50	2,201.50
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0431- 000	TchrSub,RgEdK12,Instruct		304.89		304.89	
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0431- 000	TchrSub,RgEdK12,Instruct		2,062.00		2,061.52	.48
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0431- 000	TchrSub,RgEdK12,Instruct				542.68	542.68-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0431- 000	TchrSub,RgEdK12,Instruct	2,716.00	6,062.49		8,501.49	2,439.00-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0431- 000	TchrSub,RgEdK12,InstStafD		5,487.75		5,487.75	
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0431- 000	TchrSub,5/22 Non,SE:SepCl		204.00		2,642.25	2,438.25-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0431- 000	TchrSub,5/22 Non,SE:ResSp				4,166.63	4,166.63-
	Total for Object 1102	**47,083.00**	**58,488.13**	**.00**	**60,834.89**	**2,346.76-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0431- 000	TchrTemp,RgEdK12,Ancilary	16,000.00	16,000.00		13,525.00	2,475.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0431- 000	TchrTemp,RgEdK12,Instruct	13,362.00	13,362.00		6,764.23	6,597.77
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0431- 000	TchrTemp,RgEdK12,Instruct		19,034.00		19,033.04	.96
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0431- 000	TchrTemp,RgEdK12,Instruct	14,492.00	19,906.31		6,512.31	13,394.00
	Total for Object 1103	**43,854.00**	**68,302.31**	**.00**	**45,834.58**	**22,467.73**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0431- 000	LibrReg,RgEdK12,InstLibTc	50,226.00	48,569.00		33,997.95	14,571.05
	Total for Object 1201	**50,226.00**	**48,569.00**	**.00**	**33,997.95**	**14,571.05**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0431- 000	GuidReg,Undistrib,Guid/Co	121,475.00	117,471.00		82,229.21	35,241.79
	Total for Object 1211	**121,475.00**	**117,471.00**	**.00**	**82,229.21**	**35,241.79**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0431- 000	PrinReg,Undistrib,SchoolA	150,381.00	143,136.00		107,351.28	35,784.72
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0431- 000	PrinReg,Undistrib,SchoolA	6,542.00	6,542.00			6,542.00
	Total for Object 1311	**156,923.00**	**149,678.00**	**.00**	**107,351.28**	**42,326.72**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0431- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0431- 000	VPReg,Undistrib,SchoolAdm	125,576.00	106,529.00		77,474.96	29,054.04
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0431- 000	VPReg,Undistrib,SchoolAdm	4,188.00	4,188.00			4,188.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 1321	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
	Total for Object 1321	**129,764.00**	**110,717.00**	**.00**	**77,474.96**	**33,242.04**
01-3010-0-1341-30-0000-2100-000-0431-000	AdminReg,Undistrib,InsSup	115,982.00	115,982.00			115,982.00
	Total for Object 1341	**115,982.00**	**115,982.00**	**.00**	**.00**	**115,982.00**
01-0007-0-1903-17-0000-2100-000-0431-000	OtherTemp,Undistrib,InsSu	20,928.00	20,928.00		4,595.99	16,332.01
01-3010-0-1903-17-0000-2100-000-0431-000	OtherTemp,Undistrib,InsSu		28,392.51		28,392.51	
01-3010-0-1903-17-0000-2140-000-0431-000	OtherTemp,Undistrib,InstS	9,801.00				
01-6500-0-1903-17-5772-2100-000-0431-000	OtherTemp,IEP Special Ed,				133.32	133.32-
	Total for Object 1903	**30,729.00**	**49,320.51**	**.00**	**33,121.82**	**16,198.69**
01-6500-0-2101-20-5750-1110-000-0431-000	IAReg,5/22 Sev,SE:SepCls	50,906.00	56,805.00		26,229.96	30,575.04
01-6500-0-2101-20-5770-1110-000-0431-000	IAReg,5/22 Non,SE:SepCls	55,500.00	46,570.00		31,866.86	14,703.14
01-6500-0-2101-20-5770-1120-000-0431-000	IAReg,5/22 Non,SE:ResSpec	20,594.00	20,303.00		14,211.75	6,091.25
	Total for Object 2101	**127,000.00**	**123,678.00**	**.00**	**72,308.57**	**51,369.43**
01-6500-0-2102-25-5750-1110-000-0431-000	IASub,5/22 Sev,SE:SepCls		791.00		5,185.41	4,394.41-
01-6500-0-2102-25-5770-1110-000-0431-000	IASub,5/22 Non,SE:SepCls		935.00		1,335.00	400.00-
01-6500-0-2102-25-5770-1120-000-0431-000	IASub,5/22 Non,SE:ResSpec		267.00		333.75	66.75-
	Total for Object 2102	**.00**	**1,993.00**	**.00**	**6,854.16**	**4,861.16-**
01-0000-0-2103-27-1110-4000-000-0431-000	IATemp,RgEdK12,AncilarySv		5,640.00		2,705.00	2,935.00
01-0007-0-2103-27-1110-1000-000-0431-000	IATemp,RgEdK12,Instruct	4,572.00	4,572.00		1,650.21	2,921.79
01-0007-0-2103-70-1110-1000-000-0431-000	IATemp,RgEdK12,Instruct		1,500.00		459.90	1,040.10
01-3010-0-2103-27-1110-1000-000-0431-000	IATemp,RgEdK12,Instruct	5,485.00	5,485.00		3,518.09	1,966.91
	Total for Object 2103	**10,057.00**	**17,197.00**	**.00**	**8,333.20**	**8,863.80**
01-0007-0-2204-20-0000-3700-000-0431-000	NutriOT,Undistrib,Food Se		87.00		172.12	85.12-
	Total for Object 2204	**.00**	**87.00**	**.00**	**172.12**	**85.12-**
01-0000-0-2221-20-0000-8200-000-0431-000	OpsReg,Undistrib,Operatio	77,359.00	76,338.00		57,011.92	19,326.08
01-0000-0-2221-40-0000-8200-000-0431-000	OpsReg,Undistrib,Operatio	54,372.00	55,461.00		41,431.95	14,029.05
	Total for Object 2221	**131,731.00**	**131,799.00**	**.00**	**98,443.87**	**33,355.13**
01-0000-0-2222-25-0000-8200-000-0431-000	OpsSub,Undistrib,Operatio	1,372.00	686.00		861.60	175.60-
01-0000-0-2222-40-0000-8200-000-0431-000	OpsSub,Undistrib,Operatio				590.40	590.40-
	Total for Object 2222	**1,372.00**	**686.00**	**.00**	**1,452.00**	**766.00-**
01-0040-0-2223-27-0000-8200-000-0431-000	OpsTemp,Undistrib,Operati		2,176.00		2,175.48	.52
	Total for Object 2223	**.00**	**2,176.00**	**.00**	**2,175.48**	**.52**
01-0000-0-2251-20-0000-8300-000-0431-000	SuppReg,Undistrib,Securit	52,852.00	52,646.00		34,495.03	18,150.97
	Total for Object 2251	**52,852.00**	**52,646.00**	**.00**	**34,495.03**	**18,150.97**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0431- 000	SuppSub,Undistrib,Securit		111.00		3,099.60	2,988.60-
	Total for Object 2252	**.00**	**111.00**	**.00**	**3,099.60**	**2,988.60-**
01- 0000- 0- 2253- 27- 0000- 8300- 000- 0431- 000	SuppTemp,Undistrib,Securi	320.00	320.00			320.00
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0431- 000	SuppTemp,Undistrib,Parent	274.00	274.00			274.00
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0431- 000	SuppTemp,Undistrib,Parent	311.00	311.00			311.00
	Total for Object 2253	**905.00**	**905.00**	**.00**	**.00**	**905.00**
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0431- 000	ClsfdAdReg,Undistrib,OthP	111,022.00	111,022.00		76,989.68	34,032.32
	Total for Object 2301	**111,022.00**	**111,022.00**	**.00**	**76,989.68**	**34,032.32**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0431- 000	ClericReg,Undistrib,Schoo	169,342.00	169,130.00		123,524.48	45,605.52
	Total for Object 2401	**169,342.00**	**169,130.00**	**.00**	**123,524.48**	**45,605.52**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0431- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00		1,277.80	624.80-
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**1,277.80**	**624.80-**
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0431- 000	ClericTemp,Undistrib,Scho		2,237.00		2,236.41	.59
	Total for Object 2403	**.00**	**2,237.00**	**.00**	**2,236.41**	**.59**
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0431- 000	ClericOT,Undistrib,School	914.00	914.00		134.42	779.58
	Total for Object 2404	**914.00**	**914.00**	**.00**	**134.42**	**779.58**
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0431- 000	OtherReg,Undistrib,Parent	13,992.00	9,622.00		4,610.55	5,011.45
	Total for Object 2901	**13,992.00**	**9,622.00**	**.00**	**4,610.55**	**5,011.45**
01- 3010- 0- 2904- 20- 0000- 2495- 000- 0431- 000	OtherOT,Undistrib,ParentP				72.66	72.66-
	Total for Object 2904	**.00**	**.00**	**.00**	**72.66**	**72.66-**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0431- 000	STRSCert,Undistrib,Guid/C	19,768.00	19,125.00		13,386.94	5,738.06
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	289,237.00	273,041.00		195,881.74	77,159.26
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0431- 000	STRSCert,RgEdK12,InstLibT	8,175.00	7,907.00		5,534.83	2,372.17
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	6,269.00	6,170.01		4,654.68	1,515.33
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0431- 000	STRSCert,RgEdK12,Ancilary	2,605.00	2,604.80		1,761.48	843.32
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0431- 000	STRSCert,Undistrib,School	35,540.00	40,646.00		30,089.79	10,556.21
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	6,396.00	8,445.00		5,911.01	2,533.99
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	954.00	954.01		595.60	358.41
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0431- 000	STRSCert,Undistrib,InsSup	3,407.00	3,407.08		748.17	2,658.91
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	2,175.00	2,175.33		1,072.22	1,103.11
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	4,866.00	7,178.00		5,024.39	2,153.61
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct		49.65		49.65	
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct		28.00		27.50	.50

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct		2,451.00		2,450.82	.18
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0431- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 0805- 0- 3101- 15- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct				88.35	88.35-
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	8,409.00	8,409.00		16,834.33	8,425.33-
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	442.00	821.56		1,152.45	330.89-
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0431- 000	STRSCert,RgEdK12,InstStaf		761.07		761.07	
01- 3010- 0- 3101- 17- 0000- 2100- 000- 0431- 000	STRSCert,Undistrib,InsSup		4,511.15		4,511.15	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0431- 000	STRSCert,Undistrib,InstSt	1,596.00				
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0431- 000	STRSCert,RgEdK12,Instruct	2,359.00	3,240.13		1,060.13	2,180.00
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0431- 000	STRSCert,Undistrib,InsSup	18,882.00	18,882.00			18,882.00
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0431- 000	STRSCert,Undistrib,School	1,747.00	1,747.00			1,747.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0431- 000	STRSCert,5/22 Sev,SE:SepC	16,214.00	15,666.00		10,965.78	4,700.22
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0431- 000	STRSCert,5/22 Non,SE:SepC	28,274.00	15,448.00		11,819.20	3,628.80
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0431- 000	STRSCert,5/22 Non,SE:ResS	23,854.00	23,886.00		16,841.25	7,044.75
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0431- 000	STRSCert,5/22 Non,SE:SepC		33.21		330.90	297.69-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0431- 000	STRSCert,5/22 Non,SE:ResS				198.54	198.54-
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0431- 000	STRSCert,IEP Special Ed,I				21.70	21.70-
	Total for Object 3101	**481,169.00**	**469,704.00**	**.00**	**333,890.07**	**135,813.93**
01- 0007- 0- 3102- 27- 1110- 1000- 000- 0431- 000	STRSClsfd,RgEdK12,Instruc		152.00		241.51	89.51-
01- 3010- 0- 3102- 27- 1110- 1000- 000- 0431- 000	STRSClsfd,RgEdK12,Instruc				572.73	572.73-
01- 6500- 0- 3102- 20- 5770- 1110- 000- 0431- 000	STRSClsfd,5/22 Non,SE:Sep		2,676.00		1,857.39	818.61
	Total for Object 3102	**.00**	**2,828.00**	**.00**	**2,671.63**	**156.37**
01- 3010- 0- 3201- 15- 1110- 1000- 000- 0431- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
	Total for Object 3201	**.00**	**36.71**	**.00**	**36.71**	**.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0431- 000	PERSClsfd,Undistrib,Schoo	30,356.00	30,474.09		22,135.63	8,338.46
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0431- 000	PERSClsfd,Undistrib,Opera	14,002.00	13,789.00		10,297.52	3,491.48
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0431- 000	PERSClsfd,Undistrib,Secur	9,305.00	9,270.00		5,843.34	3,426.66
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0431- 000	PERSClsfd,Undistrib,Schoo		2.52		25.33	22.81-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0431- 000	PERSClsfd,Undistrib,Opera		124.29		88.47	35.82
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0431- 000	PERSClsfd,Undistrib,Secur		20.05-		61.98	82.03-
01- 0000- 0- 3202- 27- 0000- 8300- 000- 0431- 000	PERSClsfd,Undistrib,Secur		57.80			57.80
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0431- 000	PERSClsfd,RgEdK12,Ancilar		1,018.00		780.28-	1,798.28
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0431- 000	PERSClsfd,Undistrib,Opera	9,583.00	9,766.00		7,291.26	2,474.74
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0431- 000	PERSClsfd,Undistrib,Paren	2,533.00	1,738.00		832.75	905.25

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0007- 0- 3202- 27- 1110- 1000- 000- 0431- 000	PERSClsfd,RgEdK12,Instruc		658.11		30.11	628.00
01- 0007- 0- 3202- 70- 0000- 2495- 000- 0431- 000	PERSClsfd,Undistrib,Paren		49.49			49.49
01- 0007- 0- 3202- 70- 1110- 1000- 000- 0431- 000	PERSClsfd,RgEdK12,Instruc		270.93			270.93
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0431- 000	PERSClsfd,Undistrib,Schoo		357.00		356.81	.19
01- 0040- 0- 3202- 27- 0000- 8200- 000- 0431- 000	PERSClsfd,Undistrib,Opera		387.00		386.44	.56
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0431- 000	PERSClsfd,Undistrib,OthPu	20,095.00	20,095.00		13,905.84	6,189.16
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0431- 000	PERSClsfd,5/22 Sev,SE:Sep	9,214.00	9,781.00		4,502.56	5,278.44
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0431- 000	PERSClsfd,5/22 Non,SE:Sep	10,047.00	4,964.00		3,357.19	1,606.81
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0431- 000	PERSClsfd,5/22 Non,SE:Res	3,728.00	3,667.00		2,566.90	1,100.10
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0431- 000	PERSClsfd,5/22 Sev,SE:Sep		94.64		72.33	22.31
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0431- 000	PERSClsfd,5/22 Non,SE:Sep		60.33		36.16	24.17
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0431- 000	PERSClsfd,5/22 Non,SE:Res		48.23			48.23
	Total for Object 3202	**108,863.00**	**106,652.38**	**.00**	**71,010.34**	**35,642.04**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0431- 000	SSCert,RgEdK12,Instruct		26.00		113.42	87.42-
01- 0040- 0- 3301- 15- 1110- 1000- 000- 0431- 000	SSCert,RgEdK12,Instruct		42.00		41.90	.10
01- 0040- 0- 3301- 17- 1110- 1000- 000- 0431- 000	SSCert,RgEdK12,Instruct		226.00		225.32	.68
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0431- 000	SSCert,RgEdK12,Instruct		37.80		50.40	12.60-
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0431- 000	SSCert,RgEdK12,InstStafDv		12.60		12.60	
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0431- 000	SSCert,5/22 Non,SE:SepCls				37.80	37.80-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0431- 000	SSCert,5/22 Non,SE:ResSpe				170.13	170.13-
	Total for Object 3301	**.00**	**344.40**	**.00**	**651.57**	**307.17-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0431- 000	SSClsfd,Undistrib,SchoolA	10,557.00	10,490.67		7,591.75	2,898.92
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0431- 000	SSClsfd,Undistrib,Operati	4,796.00	4,718.00		3,523.04	1,194.96
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0431- 000	SSClsfd,Undistrib,Securit	3,277.00	3,255.00		2,132.29	1,122.71
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0431- 000	SSClsfd,Undistrib,SchoolA	81.00	69.42		35.89	33.53
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0431- 000	SSClsfd,Undistrib,Operati	85.00	77.75		22.68	55.07
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0431- 000	SSClsfd,Undistrib,Securit		14.00		185.06	171.06-
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0431- 000	SSClsfd,Undistrib,Securit	20.00	19.84			19.84
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0431- 000	SSClsfd,RgEdK12,AncilaryS		350.00		167.71	182.29
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0431- 000	SSClsfd,Undistrib,Operati	3,371.00	3,428.00		2,560.86	867.14
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0431- 000	SSClsfd,Undistrib,ParentP	868.00	595.00		284.95	310.05
01- 0007- 0- 3302- 20- 0000- 3700- 000- 0431- 000	SSClsfd,Undistrib,Food Se		6.00		10.66	4.66-
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0431- 000	SSClsfd,RgEdK12,Instruct	283.00	226.26		10.33	215.93
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0431- 000	SSClsfd,Undistrib,ParentP	17.00	16.99			16.99

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0007- 0- 3302- 70- 1110- 1000- 000- 0431- 000	SSClsfd,RgEdK12,Instruct		93.00		18.29	74.71
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0431- 000	SSClsfd,Undistrib,SchoolA		139.00		138.66	.34
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0431- 000	SSClsfd,Undistrib,Operati		135.00		134.88	.12
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0431- 000	SSClsfd,Undistrib,ParentP				4.50	4.50-
01- 3010- 0- 3302- 27- 1110- 1000- 000- 0431- 000	SSClsfd,RgEdK12,Instruct	340.00	340.00			340.00
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0431- 000	SSClsfd,Undistrib,OthPupi	6,883.00	6,883.00		4,318.50	2,564.50
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0431- 000	SSClsfd,Undistrib,ParentP	19.00	19.00			19.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0431- 000	SSClsfd,5/22 Sev,SE:SepCl	3,156.00	3,504.00		1,619.12	1,884.88
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0431- 000	SSClsfd,5/22 Non,SE:SepCl	3,441.00	1,787.00		1,210.38	576.62
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0431- 000	SSClsfd,5/22 Non,SE:ResSp	1,277.00	1,259.00		881.15	377.85
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0431- 000	SSClsfd,5/22 Sev,SE:SepCl		32.49		44.01	11.52-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0431- 000	SSClsfd,5/22 Non,SE:SepCl		20.71		12.41	8.30
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0431- 000	SSClsfd,5/22 Non,SE:ResSp		16.55			16.55
	Total for Object 3302	**38,471.00**	**37,495.68**	**.00**	**24,907.12**	**12,588.56**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0431- 000	MediCert,Undistrib,Guid/C	1,761.00	1,698.00		1,188.25	509.75
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	25,903.00	22,786.00		16,372.08	6,413.92
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0431- 000	MediCert,RgEdK12,InstLibT	728.00	703.00		491.96	211.04
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	558.00	558.58		467.70	90.88
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0431- 000	MediCert,RgEdK12,Ancilary	232.00	232.00		156.88	75.12
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0431- 000	MediCert,Undistrib,School	4,002.00	3,523.00		2,606.85	916.15
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	570.00	750.00		524.44	225.56
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	85.00	84.97		53.09	31.88
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0431- 000	MediCert,Undistrib,InsSup	303.00	303.46		65.95	237.51
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	194.00	193.75		94.79	98.96
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	433.00	637.00		445.76	191.24
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct		4.41		4.41	
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct		30.00		29.89	.11
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct		276.00		275.98	.02
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0431- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct				7.87	7.87-
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	1,639.00	1,639.00		1,492.82	146.18
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	39.00	87.95		123.30	35.35-
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0431- 000	MediCert,RgEdK12,InstStaf		70.80		70.80	
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0431- 000	MediCert,Undistrib,InsSup		391.12		391.12	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0431- 000	MediCert,Undistrib,InstSt	142.00				
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0431- 000	MediCert,RgEdK12,Instruct	210.00	288.36		94.36	194.00
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0431- 000	MediCert,Undistrib,InsSup	1,682.00	1,682.00			1,682.00
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0431- 000	MediCert,Undistrib,School	156.00	156.00			156.00
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0431- 000	MediCert,5/22 Sev,SE:SepC	1,444.00	1,393.00		974.68	418.32
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0431- 000	MediCert,5/22 Non,SE:SepC	2,518.00	1,370.00		1,048.39	321.61
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0431- 000	MediCert,5/22 Non,SE:ResS	2,124.00	2,121.00		1,495.31	625.69
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0431- 000	MediCert,5/22 Non,SE:SepC		2.96		38.35	35.39-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0431- 000	MediCert,5/22 Non,SE:ResS				57.47	57.47-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0431- 000	MediCert,IEP Special Ed,I				1.94	1.94-
	Total for Object 3311	**44,723.00**	**41,171.36**	**.00**	**28,762.94**	**12,408.42**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0431- 000	MediClsfd,Undistrib,Schoo	2,469.00	2,454.25		1,775.49	678.76
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0431- 000	MediClsfd,Undistrib,Opera	1,122.00	1,104.00		823.95	280.05
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0431- 000	MediClsfd,Undistrib,Secur	766.00	762.00		498.68	263.32
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0431- 000	MediClsfd,Undistrib,Schoo	19.00	10.21		18.53	8.32-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0431- 000	MediClsfd,Undistrib,Opera	20.00	10.36		12.50	2.14-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0431- 000	MediClsfd,Undistrib,Secur		2.39		44.97	42.58-
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0431- 000	MediClsfd,Undistrib,Secur	5.00	4.64			4.64
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0431- 000	MediClsfd,RgEdK12,Ancilar		82.00		39.22	42.78
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0431- 000	MediClsfd,Undistrib,Opera	788.00	802.00		607.48	194.52
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0431- 000	MediClsfd,Undistrib,Paren	203.00	140.00		66.65	73.35
01- 0007- 0- 3312- 20- 0000- 3700- 000- 0431- 000	MediClsfd,Undistrib,Food		2.00		2.48	.48-
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0431- 000	MediClsfd,RgEdK12,Instruc	66.00	66.34		23.94	42.40
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0431- 000	MediClsfd,Undistrib,Paren	4.00	3.97			3.97
01- 0007- 0- 3312- 70- 1110- 1000- 000- 0431- 000	MediClsfd,RgEdK12,Instruc		21.75		6.67	15.08
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0431- 000	MediClsfd,Undistrib,Schoo		33.00		32.43	.57
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0431- 000	MediClsfd,Undistrib,Opera		32.00		31.56	.44
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0431- 000	MediClsfd,Undistrib,Paren				1.05	1.05-
01- 3010- 0- 3312- 27- 1110- 1000- 000- 0431- 000	MediClsfd,RgEdK12,Instruc	80.00	80.00		51.00	29.00
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0431- 000	MediClsfd,Undistrib,OthPu	1,610.00	1,610.00		1,009.98	600.02
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0431- 000	MediClsfd,Undistrib,Paren	4.00	4.00			4.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0431- 000	MediClsfd,5/22 Sev,SE:Sep	739.00	820.00		378.68	441.32
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0431- 000	MediClsfd,5/22 Non,SE:Sep	804.00	676.00		462.06	213.94
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0431- 000	MediClsfd,5/22 Non,SE:Res	299.00	295.00		206.08	88.92

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0431- 000	MediClsfd,5/22 Sev,SE:Sep		11.60		75.17	63.57-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0431- 000	MediClsfd,5/22 Non,SE:Sep		13.84		19.40	5.56-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0431- 000	MediClsfd,5/22 Non,SE:Res		3.87		4.85	.98-
	Total for Object 3312	**8,998.00**	**9,045.22**	**.00**	**6,192.82**	**2,852.40**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0431- 000	AltSSCert,RgEdK12,Instruc				22.86	22.86-
01- 3010- 0- 3351- 15- 1110- 1000- 000- 0431- 000	AltSSCert,RgEdK12,Instruc		7.62		7.62	
01- 3010- 0- 3351- 15- 1110- 2140- 000- 0431- 000	AltSSCert,RgEdK12,InstSta		7.62		7.62	
01- 6500- 0- 3351- 15- 5770- 1120- 000- 0431- 000	AltSSCert,5/22 Non,SE:Res				99.09	99.09-
	Total for Object 3351	**.00**	**15.24**	**.00**	**137.19**	**121.95-**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0431- 000	AltSSClsfd,Undistrib,Scho		8.00		26.21	18.21-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0431- 000	AltSSClsfd,Undistrib,Oper				13.94	13.94-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0431- 000	AltSSClsfd,Undistrib,Secu				12.45	12.45-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0431- 000	AltSSClsfd,Undistrib,Oper				22.15	22.15-
01- 0007- 0- 3352- 70- 1110- 1000- 000- 0431- 000	AltSSClsfd,RgEdK12,Instru				17.25	17.25-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0431- 000	AltSSClsfd,5/22 Sev,SE:Se		6.00		157.78	151.78-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0431- 000	AltSSClsfd,5/22 Non,SE:Se		15.00		35.04	20.04-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0431- 000	AltSSClsfd,5/22 Non,SE:Re				5.00	5.00-
	Total for Object 3352	**.00**	**29.00**	**.00**	**289.82**	**260.82-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0431- 000	HlthCert,Undistrib,Guid/C	12,875.00	45,342.00		31,738.84	13,603.16
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0431- 000	HlthCert,RgEdK12,Instruct	492,465.00	463,447.00		333,862.58	129,584.42
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0431- 000	HlthCert,RgEdK12,InstLibT	7,933.00	7,507.00		5,254.83	2,252.17
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0431- 000	HlthCert,Undistrib,School	30,614.00	29,024.00		21,764.48	7,259.52
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0431- 000	HlthCert,RgEdK12,Instruct	20,246.00	7,291.00		5,103.70	2,187.30
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0431- 000	HlthCert,RgEdK12,Instruct	17,209.00				
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0431- 000	HlthCert,RgEdK12,Instruct	40,341.00	40,341.00		13,123.80	27,217.20
01- 3010- 0- 3401- 30- 0000- 2700- 000- 0431- 000	HlthCert,Undistrib,School	1,599.00	1,599.00			1,599.00
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0431- 000	HlthCert,5/22 Sev,SE:SepC	24,155.00	23,677.00		13,108.57	10,568.43
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0431- 000	HlthCert,5/22 Non,SE:SepC	54,675.00	14,582.00		22,304.90	7,722.90-
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0431- 000	HlthCert,5/22 Non,SE:ResS	35,540.00	34,144.00		23,900.38	10,243.62
	Total for Object 3401	**737,652.00**	**666,954.00**	**.00**	**470,162.08**	**196,791.92**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0431- 000	HlthClsfd,Undistrib,Schoo	61,923.00	69,373.00		50,727.80	18,645.20
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0431- 000	HlthClsfd,Undistrib,Opera	52,879.00	50,470.00		37,926.82	12,543.18
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0431- 000	HlthClsfd,Undistrib,Secur	28,829.00	26,279.00		14,953.94	11,325.06
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0431- 000	HlthClsfd,Undistrib,Opera	8,931.00	8,917.00		6,700.83	2,216.17

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0431- 000	HlthClsfd,Undistrib,Paren	4,462.00	7,873.00		3,943.45	3,929.55
01- 3010- 0- 3402- 60- 0000- 3900- 000- 0431- 000	HlthClsfd,Undistrib,OthPu				12,446.36	12,446.36-
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0431- 000	HlthClsfd,5/22 Sev,SE:Sep	36,201.00	17,834.00		8,719.01	9,114.99
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0431- 000	HlthClsfd,5/22 Non,SE:Sep	80,247.00	40,545.00		27,700.90	12,844.10
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0431- 000	HlthClsfd,5/22 Non,SE:Res	26,749.00	25,235.00		17,709.17	7,525.83
	Total for Object 3402	**300,221.00**	**246,526.00**	**.00**	**180,828.28**	**65,697.72**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0431- 000	DentalCert,Undistrib,Guid	1,573.00	3,070.00		2,088.98	981.02
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0431- 000	DentalCert,RgEdK12,Instru	41,026.00	41,967.00		29,764.61	12,202.39
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0431- 000	DentalCert,RgEdK12,InstLi	700.00	802.00		545.45	256.55
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0431- 000	DentalCert,Undistrib,Scho	2,986.00	3,862.00		2,795.02	1,066.98
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0431- 000	DentalCert,RgEdK12,Instru	1,675.00	802.00		545.45	256.55
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0431- 000	DentalCert,RgEdK12,Instru	1,424.00				
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0431- 000	DentalCert,RgEdK12,Instru	5,276.00	5,276.00		1,395.90	3,880.10
01- 3010- 0- 3411- 30- 0000- 2700- 000- 0431- 000	DentalCert,Undistrib,Scho	132.00	132.00			132.00
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0431- 000	DentalCert,5/22 Sev,SE:Se	1,603.00	1,603.00		1,090.90	512.10
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0431- 000	DentalCert,5/22 Non,SE:Se	4,008.00	1,603.00		2,266.86	663.86-
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0431- 000	DentalCert,5/22 Non,SE:Re	3,207.00	3,206.00		2,181.80	1,024.20
	Total for Object 3411	**63,610.00**	**62,323.00**	**.00**	**42,674.97**	**19,648.03**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0431- 000	DentalClsf,Undistrib,Scho	5,965.00	6,261.00		4,442.30	1,818.70
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0431- 000	DentalClsf,Undistrib,Oper	4,552.00	4,526.00		3,320.68	1,205.32
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0431- 000	DentalClsf,Undistrib,Secu	2,719.00	2,357.00		1,322.56	1,034.44
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0431- 000	DentalClsf,Undistrib,Oper	1,022.00	800.00		586.71	213.29
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0431- 000	DentalClsf,Undistrib,Pare	415.00	706.00		352.95	353.05
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0431- 000	DentalClsf,Undistrib,OthP				567.38	567.38-
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0431- 000	DentalClsf,5/22 Sev,SE:Se	3,063.00	1,600.00		764.89	835.11
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0431- 000	DentalClsf,5/22 Non,SE:Se	6,789.00	3,636.00		2,401.90	1,234.10
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0431- 000	DentalClsf,5/22 Non,SE:Re	2,263.00	2,263.00		1,539.85	723.15
	Total for Object 3412	**26,788.00**	**22,149.00**	**.00**	**15,299.22**	**6,849.78**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0431- 000	VisCert,Undistrib,Guid/Co	209.00	463.00		318.37	144.63
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0431- 000	VisCert,RgEdK12,Instruct	5,452.00	5,369.00		3,745.80	1,623.20
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0431- 000	VisCert,RgEdK12,InstLibTc	93.00	93.00		63.50	29.50
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0431- 000	VisCert,Undistrib,SchoolA	556.00	380.00		274.73	105.27
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0431- 000	VisCert,RgEdK12,Instruct	222.00	278.00		191.37	86.63
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0431- 000	VisCert,RgEdK12,Instruct	189.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0431- 000	VisCert,RgEdK12,Instruct	699.00	699.00		490.74	208.26
01- 3010- 0- 3431- 30- 0000- 2700- 000- 0431- 000	VisCert,Undistrib,SchoolA	17.00	17.00			17.00
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0431- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0431- 000	VisCert,5/22 Non,SE:SepCl	646.00	556.00		383.30	172.70
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0431- 000	VisCert,5/22 Non,SE:ResSp	740.00	741.00		509.74	231.26
	Total for Object 3431	**9,007.00**	**8,781.00**	**.00**	**6,104.55**	**2,676.45**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0431- 000	VisClsfd,Undistrib,School	648.00	653.00		467.88	185.12
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0431- 000	VisClsfd,Undistrib,Operat	494.00	522.00		386.54	135.46
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0431- 000	VisClsfd,Undistrib,Securi	295.00	258.00		143.73	114.27
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0431- 000	VisClsfd,Undistrib,Operat	111.00	127.00		94.77	32.23
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0431- 000	VisClsfd,Undistrib,Parent	45.00	82.00		40.75	41.25
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0431- 000	VisClsfd,Undistrib,OthPup				90.60	90.60-
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0431- 000	VisClsfd,5/22 Sev,SE:SepC	340.00	157.00		75.63	81.37
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0431- 000	VisClsfd,5/22 Non,SE:SepC	783.00	392.00		261.58	130.42
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0431- 000	VisClsfd,5/22 Non,SE:ResS	261.00	261.00		179.72	81.28
	Total for Object 3432	**2,977.00**	**2,452.00**	**.00**	**1,741.20**	**710.80**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0431- 000	UnempCert,Undistrib,Guid/	61.00	59.00		40.95	18.05
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	893.00	836.00		599.65	236.35
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0431- 000	UnempCert,RgEdK12,InstLib	25.00	25.00		17.01	7.99
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	19.00	19.92		16.66	3.26
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0431- 000	UnempCert,RgEdK12,Ancilar	8.00	8.00		6.75	1.25
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0431- 000	UnempCert,Undistrib,Schoo	138.00	122.00		89.79	32.21
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	20.00	26.00		18.06	7.94
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	3.00	2.93		1.81	1.12
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0431- 000	UnempCert,Undistrib,InsSu	10.00	10.46		2.32	8.14
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	7.00	6.68		3.41	3.27
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	15.00	22.00		15.36	6.64
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc		.15		.15	
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc		2.00		1.03	.97
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc		10.00		9.52	.48
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0431- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc				.27	.27-
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	57.00	57.00		51.50	5.50
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	1.00	3.01		4.24	1.23-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0431- 000	UnempCert,RgEdK12,InstSta		2.70		2.70	
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0431- 000	UnempCert,Undistrib,InsSu		14.17		14.17	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0431- 000	UnempCert,Undistrib,InstS	5.00				
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0431- 000	UnempCert,RgEdK12,Instruc	7.00	10.28		3.28	7.00
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0431- 000	UnempCert,Undistrib,InsSu	58.00	58.00			58.00
01- 3010- 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	53.00	48.00		33.60	14.40
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0431- 000	UnempCert,5/22 Non,SE:Sep	92.00	78.00		57.62	20.38
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0431- 000	UnempCert,5/22 Non,SE:Res	78.00	74.00		51.58	22.42
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0431- 000	UnempCert,5/22 Non,SE:Sep		.10		1.30	1.20-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0431- 000	UnempCert,5/22 Non,SE:Res				2.07	2.07-
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0431- 000	UnempCert,IEP Special Ed,				.06	.06-
	Total for Object 3501	**1,555.00**	**1,507.40**	**.00**	**1,051.36**	**456.04**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0431- 000	UnempClsfd,Undistrib,Scho	84.00	85.46		61.23	24.23
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0431- 000	UnempClsfd,Undistrib,Oper	39.00	39.00		28.41	10.59
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0431- 000	UnempClsfd,Undistrib,Secu	26.00	27.00		17.17	9.83
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0431- 000	UnempClsfd,Undistrib,Scho	1.00	1.00		.65	.35
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0431- 000	UnempClsfd,Undistrib,Oper	1.00	1.22		.43	.79
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0431- 000	UnempClsfd,Undistrib,Secu		.94		1.59	.65-
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0431- 000	UnempClsfd,Undistrib,Secu		.16			.16
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0431- 000	UnempClsfd,RgEdK12,Ancila		3.00		1.35	1.65
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0431- 000	UnempClsfd,Undistrib,Oper	27.00	28.00		20.94	7.06
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0431- 000	UnempClsfd,Undistrib,Pare	7.00	5.00		2.35	2.65
01- 0007- 0- 3502- 20- 0000- 3700- 000- 0431- 000	UnempClsfd,Undistrib,Food		1.00		.11	.89
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0431- 000	UnempClsfd,RgEdK12,Instru	2.00	2.74		.83	1.91
01- 0007- 0- 3502- 70- 0000- 2495- 000- 0431- 000	UnempClsfd,Undistrib,Pare		.14			.14
01- 0007- 0- 3502- 70- 1110- 1000- 000- 0431- 000	UnempClsfd,RgEdK12,Instru		.75		.23	.52
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0431- 000	UnempClsfd,Undistrib,Scho		2.00		1.12	.88
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0431- 000	UnempClsfd,Undistrib,Oper		2.00		1.08	.92
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0431- 000	UnempClsfd,Undistrib,Pare				.04	.04-
01- 3010- 0- 3502- 27- 1110- 1000- 000- 0431- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00		1.76	1.24
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0431- 000	UnempClsfd,Undistrib,OthP	56.00	56.00		34.74	21.26
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0431- 000	UnempClsfd,5/22 Sev,SE:Se	26.00	29.00		13.02	15.98
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0431- 000	UnempClsfd,5/22 Non,SE:Se	27.00	24.00		15.94	8.06

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0431- 000	UnempClsfd,5/22 Non,SE:Re	10.00	11.00		7.13	3.87
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0431- 000	UnempClsfd,5/22 Sev,SE:Se		1.26		2.62	1.36-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0431- 000	UnempClsfd,5/22 Non,SE:Se		1.17		.62	.55
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0431- 000	UnempClsfd,5/22 Non,SE:Re		.13		.15	.02-
	Total for Object 3502	**309.00**	**324.97**	**.00**	**213.51**	**111.46**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0431- 000	WCCert,Undistrib,Guid/Cou	2,041.00	1,974.00		1,381.45	592.55
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	30,011.00	28,176.00		20,212.90	7,963.10
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0431- 000	WCCert,RgEdK12,InstLibTch	844.00	816.00		571.13	244.87
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	647.00	647.39		562.20	85.19
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0431- 000	WCCert,RgEdK12,AncilarySv	269.00	268.80		227.20	41.60
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0431- 000	WCCert,Undistrib,SchoolAd	4,636.00	4,195.00		3,105.11	1,089.89
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	660.00	872.00		609.98	262.02
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	98.00	98.45		61.41	37.04
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0431- 000	WCCert,Undistrib,InsSupAd	352.00	351.59		77.24	274.35
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	224.00	224.48		113.72	110.76
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	502.00	741.00		518.49	222.51
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct		5.13		5.13	
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct		35.00		34.63	.37
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct		320.00		319.77	.23
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0431- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct				9.11	9.11-
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	1,900.00	1,900.00		1,736.97	163.03
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	46.00	101.79		142.79	41.00-
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0431- 000	WCCert,RgEdK12,InstStafDv		92.07		92.07	
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0431- 000	WCCert,Undistrib,InsSupAd		477.01		477.01	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0431- 000	WCCert,Undistrib,InstStaf	165.00				
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0431- 000	WCCert,RgEdK12,Instruct	243.00	334.51		109.51	225.00
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0431- 000	WCCert,Undistrib,InsSupAd	1,948.00	1,948.00			1,948.00
01- 3010- 0- 3601- 30- 0000- 2700- 000- 0431- 000	WCCert,Undistrib,SchoolAd	180.00	180.00			180.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0431- 000	WCCert,5/22 Sev,SE:SepCls	1,673.00	1,617.00		1,131.62	485.38
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0431- 000	WCCert,5/22 Non,SE:SepCls	2,918.00	2,628.00		1,942.87	685.13
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0431- 000	WCCert,5/22 Non,SE:ResSpe	2,463.00	2,467.00		1,739.51	727.49
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0431- 000	WCCert,5/22 Non,SE:SepCls		3.43		44.33	40.90-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0431- 000	WCCert,5/22 Non,SE:ResSpe				69.97	69.97-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0431- 000	WCCert,IEP Special Ed,Ins				2.24	2.24-
	Total for Object 3601	**51,820.00**	**50,692.65**	**.00**	**35,516.76**	**15,175.89**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0431- 000	WCClsfd,Undistrib,SchoolA	2,861.00	2,857.36		2,077.48	779.88
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0431- 000	WCClsfd,Undistrib,Operati	1,300.00	1,283.00		957.83	325.17
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0431- 000	WCClsfd,Undistrib,Securit	888.00	885.00		579.56	305.44
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0431- 000	WCClsfd,Undistrib,SchoolA	22.00	11.23		21.45	10.22-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0431- 000	WCClsfd,Undistrib,Operati	23.00	12.38		14.47	2.09-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0431- 000	WCClsfd,Undistrib,Securit		2.14		52.07	49.93-
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0431- 000	WCClsfd,Undistrib,Securit	5.00	5.38			5.38
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0431- 000	WCClsfd,RgEdK12,AncilaryS		95.00		45.44	49.56
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0431- 000	WCClsfd,Undistrib,Operati	913.00	932.00		705.96	226.04
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0431- 000	WCClsfd,Undistrib,ParentP	235.00	162.00		77.43	84.57
01- 0007- 0- 3602- 20- 0000- 3700- 000- 0431- 000	WCClsfd,Undistrib,Food Se		2.00		2.89	.89-
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0431- 000	WCClsfd,RgEdK12,Instruct	77.00	77.33		27.72	49.61
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0431- 000	WCClsfd,Undistrib,ParentP	5.00	4.60			4.60
01- 0007- 0- 3602- 70- 1110- 1000- 000- 0431- 000	WCClsfd,RgEdK12,Instruct		25.20		7.72	17.48
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0431- 000	WCClsfd,Undistrib,SchoolA		38.00		37.57	.43
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0431- 000	WCClsfd,Undistrib,Operati		37.00		36.54	.46
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0431- 000	WCClsfd,Undistrib,ParentP				1.22	1.22-
01- 3010- 0- 3602- 27- 1110- 1000- 000- 0431- 000	WCClsfd,RgEdK12,Instruct	92.00	92.00		59.10	32.90
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0431- 000	WCClsfd,Undistrib,OthPupi	1,865.00	1,865.00		1,293.44	571.56
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0431- 000	WCClsfd,Undistrib,ParentP	5.00	5.00			5.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0431- 000	WCClsfd,5/22 Sev,SE:SepCl	855.00	955.00		440.68	514.32
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0431- 000	WCClsfd,5/22 Non,SE:SepCl	933.00	783.00		535.33	247.67
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0431- 000	WCClsfd,5/22 Non,SE:ResSp	346.00	342.00		238.77	103.23
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0431- 000	WCClsfd,5/22 Sev,SE:SepCl		13.80		87.21	73.41-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0431- 000	WCClsfd,5/22 Non,SE:SepCl		16.61		22.37	5.76-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0431- 000	WCClsfd,5/22 Non,SE:ResSp		4.49		5.60	1.11-
	Total for Object 3602	**10,425.00**	**10,506.52**	**.00**	**7,327.85**	**3,178.67**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0431- 000	OPEBAllCer,Undistrib,Guid	12,132.00	12,816.00		8,971.20	3,844.80
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0431- 000	OPEBAllCer,RgEdK12,Instru	159,625.00	156,356.00		112,140.00	44,216.00
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0431- 000	OPEBAllCer,RgEdK12,InstLi	3,193.00	3,204.00		2,242.80	961.20
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0431- 000	OPEBAllCer,Undistrib,Scho	10,134.00	10,080.00		7,445.44	2,634.56
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0431- 000	OPEBAllCer,RgEdK12,Instru	6,385.00	6,408.00		4,485.60	1,922.40

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0431- 000	OPEBAllCer,RgEdK12,Instru	5,427.00	5,447.00		3,812.76	1,634.24
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0431- 000	OPEBAllCer,RgEdK12,Instru	10,113.00	10,113.00		14,129.64	4,016.64-
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0431- 000	OPEBAllCer,Undistrib,InsS	6,385.00	6,385.00			6,385.00
01- 3010- 0- 3701- 30- 0000- 2700- 000- 0431- 000	OPEBAllCer,Undistrib,Scho	504.00	504.00			504.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0431- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0431- 000	OPEBAllCer,5/22 Non,SE:Se	19,224.00	19,224.00		13,456.80	5,767.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0431- 000	OPEBAllCer,5/22 Non,SE:Re	19,224.00	19,224.00		13,456.80	5,767.20
	Total for Object 3701	**258,754.00**	**256,169.00**	**.00**	**184,626.64**	**71,542.36**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0431- 000	OPEBAllCls,Undistrib,Scho	21,384.00	20,160.00		14,661.76	5,498.24
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0431- 000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		7,560.00	2,520.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0431- 000	OPEBAllCls,Undistrib,Secu	9,142.00	8,508.00		5,261.80	3,246.20
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0431- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0431- 000	OPEBAllCls,Undistrib,Pare	1,337.00	1,573.00		786.20	786.80
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0431- 000	OPEBAllCls,Undistrib,OthP	5,346.00	5,346.00		3,665.44	1,680.56
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0431- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		4,919.25	5,160.75
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0431- 000	OPEBAllCls,5/22 Non,SE:Se	15,120.00	14,112.00		9,576.00	4,536.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0431- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	5,040.00		3,528.00	1,512.00
	Total for Object 3702	**83,487.00**	**79,939.00**	**.00**	**53,738.45**	**26,200.55**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0431- 000	LifeCert,Undistrib,Guid/C	13.00	27.00		18.48	8.52
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	349.00	324.00		232.32	91.68
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0431- 000	LifeCert,RgEdK12,InstLibT	6.00	7.00		4.62	2.38
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0431- 000	LifeCert,Undistrib,School	314.00	330.00		243.75	86.25
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	13.00	14.00		9.24	4.76
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	11.00	12.00		7.84	4.16
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0431- 000	LifeCert,RgEdK12,Instruct	41.00	41.00		29.12	11.88
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0431- 000	LifeCert,Undistrib,InsSup	13.00	13.00			13.00
01- 3010- 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	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0431- 000	LifeCert,5/22 Non,SE:SepC	39.00	27.00		26.40	.60
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0431- 000	LifeCert,5/22 Non,SE:ResS	39.00	40.00		27.72	12.28
	Total for Object 3901	**852.00**	**850.00**	**.00**	**608.73**	**241.27**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0431- 000	LifeClsfd,Undistrib,Schoo	45.00	53.00		38.40	14.60
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0431- 000	LifeClsfd,Undistrib,Opera	34.00	27.00		19.80	7.20
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0431- 000	LifeClsfd,Undistrib,Secur	21.00	23.00		13.79	9.21

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0431- 000	LifeClsfd,Undistrib,Opera	8.00				
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0431- 000	LifeClsfd,Undistrib,Paren	3.00	5.00		2.05	2.95
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0431- 000	LifeClsfd,Undistrib,OthPu	13.00	13.00		120.00	107.00-
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0431- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		12.88	14.12
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0431- 000	LifeClsfd,5/22 Non,SE:Sep	39.00	39.00		26.40	12.60
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0431- 000	LifeClsfd,5/22 Non,SE:Res	13.00	14.00		9.24	4.76
	Total for Object 3902	**202.00**	**201.00**	**.00**	**242.56**	**41.56-**
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0431- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,000.00			2,000.00
	Total for Object 4210	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc	23,330.00	8,075.64	3,057.12	942.88	4,075.64
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc	15,008.00	5,633.96	2,140.94	304.26	3,188.76
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc		1,303.45			1,303.45
01- 0805- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc				628.93	628.93-
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc		4,920.21			4,920.21
01- 0813- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc		6,924.97	46.33	1,105.78	5,772.86
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc	30,946.00	46,811.59	3,065.89	21,377.52	22,368.18
01- 3010- 0- 4310- 00- 1110- 2140- 000- 0431- 000	InstMatls,RgEdK12,InstSta		560.00		558.24	1.76
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc		305.00			305.00
01- 9549- 0- 4310- 00- 1110- 1000- 000- 0431- 000	InstMatls,RgEdK12,Instruc		3,351.00			3,351.00
	Total for Object 4310	**69,284.00**	**77,885.82**	**8,310.28**	**24,917.61**	**44,657.93**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0431- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00		968.52	31.48
	Total for Object 4317	**1,000.00**	**1,000.00**	**.00**	**968.52**	**31.48**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0431- 000	NonInstMat,Undistrib,Scho	1,000.00	498.00	256.08		241.92
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0431- 000	NonInstMat,Undistrib,Oper				50.08-	50.08
01- 0000- 0- 4320- 00- 0000- 8300- 000- 0431- 000	NonInstMat,Undistrib,Secu		202.00	201.76		.24
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0431- 000	NonInstMat,Undistrib,Oper	12,118.00	12,118.00		5,721.96	6,396.04
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0431- 000	NonInstMat,Undistrib,Pare	1,200.00	1,419.55	435.59	891.94	92.02
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0431- 000	NonInstMat,Undistrib,Pare	53.00	53.00			53.00
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0431- 000	NonInstMat,Undistrib,Scho		72.00	65.53		6.47
01- 3010- 0- 4320- 00- 0000- 2140- 000- 0431- 000	NonInstMat,Undistrib,Inst		184.96	34.64	150.32	
	Total for Object 4320	**14,371.00**	**14,547.51**	**993.60**	**6,714.14**	**6,839.77**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0431- 000	Equip 500+,Undistrib,Scho		1,802.36		1,794.04	8.32
01- 0000- 0- 4410- 00- 0000- 8200- 000- 0431- 000	Equip 500+,Undistrib,Oper		1,700.00	271.52	1,401.67	26.81
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0431- 000	Equip 500+,RgEdK12,Instru	15,000.00	12,675.00	2,592.59	628.93	9,453.48

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0431- 000	Equip 500+,RgEdK12,Instru	10,000.00	10,000.00		3,051.64	6,948.36
	Total for Object 4410	**25,000.00**	**26,177.36**	**2,864.11**	**6,876.28**	**16,436.97**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0431- 000	Electric,Undistrib,Operat	89,655.00	89,369.00		55,471.00	33,898.00
	Total for Object 5510	**89,655.00**	**89,369.00**	**.00**	**55,471.00**	**33,898.00**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0431- 000	Fuel/Htng,Undistrib,Opera	5,836.00	35,182.00		21,989.88	13,192.12
	Total for Object 5520	**5,836.00**	**35,182.00**	**.00**	**21,989.88**	**13,192.12**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0431- 000	WasteRem,Undistrib,Operat	4,314.00	3,492.00		2,332.56	1,159.44
	Total for Object 5540	**4,314.00**	**3,492.00**	**.00**	**2,332.56**	**1,159.44**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0431- 000	Water,Undistrib,Operation	75,905.00	53,068.00		30,885.11	22,182.89
	Total for Object 5550	**75,905.00**	**53,068.00**	**.00**	**30,885.11**	**22,182.89**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0431- 000	EquipRen,Undistrib,School	7,000.00	8,664.00	6,103.88	2,559.30	.82
	Total for Object 5610	**7,000.00**	**8,664.00**	**6,103.88**	**2,559.30**	**.82**
01- 3010- 0- 5690- 00- 1110- 1000- 000- 0431- 000	OthCont,RgEdK12,Instruct		1,048.00		1,048.00	
	Total for Object 5690	**.00**	**1,048.00**	**.00**	**1,048.00**	**.00**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0431- 000	MaintSvc,Undistrib,Maintn				61.66	61.66-
	Total for Object 5740	**.00**	**.00**	**.00**	**61.66**	**61.66-**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0431- 000	DuplSvcs,Undistrib,School		44.00		40.00	4.00
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0431- 000	DuplSvcs,RgEdK12,Instruct	500.00	456.00			456.00
01- 0007- 0- 5745- 00- 0000- 2495- 000- 0431- 000	DuplSvcs,Undistrib,Parent	500.00	500.00		71.00	429.00
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0431- 000	DuplSvcs,Undistrib,Parent		78.00		103.93	25.93-
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0431- 000	DuplSvcs,Undistrib,Parent	3,109.00	3,109.00	337.70		2,771.30
	Total for Object 5745	**4,109.00**	**4,187.00**	**337.70**	**214.93**	**3,634.37**
01- 0007- 0- 5750- 00- 0000- 2495- 000- 0431- 000	CafeMeals,Undistrib,Paren		105.45		105.45	
01- 0007- 0- 5750- 00- 1110- 1000- 000- 0431- 000	CafeMeals,RgEdK12,Instruc		2,325.00			2,325.00
	Total for Object 5750	**.00**	**2,430.45**	**.00**	**105.45**	**2,325.00**
01- 0000- 0- 5800- 00- 0000- 2495- 000- 0431- 000	OthCont,Undistrib,ParentP			208.56	291.44	500.00-
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0431- 000	OthCont,Undistrib,SchoolA		500.00	500.00		
01- 0000- 0- 5800- 00- 0000- 8110- 000- 0431- 000	OthCont,Undistrib,Maintna		2,400.00	2,400.00		
01- 0000- 0- 5800- 00- 0000- 8300- 000- 0431- 000	OthCont,Undistrib,Securit		300.00	300.00		
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0431- 000	OthCont,Undistrib,InsSupA	6,320.00	1,374.00			1,374.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0431- 000	OthCont,RgEdK12,Instruct		11,721.25	5,011.51	6,450.05	259.69
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0431- 000	OthCont,RgEdK12,Instruct		3,163.00	3,162.95	257.39-	257.44
	Total for Object 5800	**6,320.00**	**19,458.25**	**11,583.02**	**6,484.10**	**1,391.13**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0431 - Fern Bacon (continued)**						
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0431- 000	Tckt/Fees,Undistrib,Paren	413.00	188.00			188.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0431- 000	Tckt/Fees,Undistrib,Paren	300.00	300.00			300.00
	Total for Object 5810	**713.00**	**488.00**	**.00**	**.00**	**488.00**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0431- 000	TrnspFld,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
	Total for Object 5832	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0431- 000	Postage,Undistrib,SchoolA	100.00	100.00			100.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0431- 000	Postage,Undistrib,ParentP	300.00	364.11		364.11	
	Total for Object 5911	**400.00**	**464.11**	**.00**	**364.11**	**100.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0431- 000	Tele/Cell,Undistrib,Schoo	4,000.00	4,000.00			4,000.00
	Total for Object 5930	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
	Total for Location 0431 and Expense accounts	**6,290,193.00**	**6,107,546.98**	**30,192.59**	**4,179,965.26**	**1,897,389.13**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0445- 000	TchrReg,RgEdK12,Instruct	2,620,738.00	2,465,453.62		1,736,592.76	728,860.86
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0445- 000	TchrReg,RgEdK12,Instruct	31,201.00	35,495.00		24,846.15	10,648.85
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0445- 000	TchrReg,RgEdK12,Instruct	531,279.00	531,279.00		371,630.21	159,648.79
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0445- 000	TchrReg,5/22 Sev,SE:SepCl	95,273.00	92,051.00		64,435.70	27,615.30
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0445- 000	TchrReg,5/22 Non,SE:SepCl	154,388.00	149,167.00		103,582.26	45,584.74
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0445- 000	TchrReg,5/22 Non,SE:ResSp	113,576.00	109,736.00		76,815.20	32,920.80
	Total for Object 1101	**3,546,455.00**	**3,383,181.62**	**.00**	**2,377,902.28**	**1,005,279.34**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0445- 000	TchrSub,RgEdK12,Instruct	58,992.00	71,382.69		71,382.69	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0445- 000	TchrSub,RgEdK12,Instruct		102.00		2,067.08	1,965.08-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0445- 000	TchrSub,RgEdK12,Instruct		1,577.00		1,576.76	.24
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0445- 000	TchrSub,RgEdK12,Instruct	8,371.00	8,371.00		1,626.00	6,745.00
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0445- 000	TchrSub,RgEdK12,Instruct	43,127.00	43,127.00		27,121.52	16,005.48
01- 3180- 0- 1102- 15- 1110- 2140- 000- 0445- 000	TchrSub,RgEdK12,InstStafD				13,051.59	13,051.59-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0445- 000	TchrSub,5/22 Sev,SE:SepCl		813.00		1,626.00	813.00-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0445- 000	TchrSub,5/22 Non,SE:SepCl		746.00		6,436.93	5,690.93-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0445- 000	TchrSub,5/22 Non,SE:ResSp		18,781.00		23,798.41	5,017.41-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0445- 000	TchrSub,IEP Special Ed,SE		407.00		1,016.25	609.25-
	Total for Object 1102	**110,490.00**	**145,306.69**	**.00**	**149,703.23**	**4,396.54-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0445- 000	TchrTemp,RgEdK12,Ancilary	5,000.00	5,000.00		2,705.00	2,295.00
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0445- 000	TchrTemp,RgEdK12,Instruct		24,341.00		24,340.12	.88
01- 3180- 0- 1103- 17- 1110- 1000- 000- 0445- 000	TchrTemp,RgEdK12,Instruct	123,557.00	123,557.00		34,423.73	89,133.27
	Total for Object 1103	**128,557.00**	**152,898.00**	**.00**	**61,468.85**	**91,429.15**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0445- 000	LibrReg,RgEdK12,InstLibTc	37,231.00	36,000.70		25,200.49	10,800.21
	Total for Object 1201	**37,231.00**	**36,000.70**	**.00**	**25,200.49**	**10,800.21**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0445- 000	GuidReg,Undistrib,Guid/Co	47,750.00	39,704.30		27,793.01	11,911.29
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0445- 000	GuidReg,Undistrib,Atndnce	15,718.00	15,718.00		11,697.21	4,020.79
	Total for Object 1211	**63,468.00**	**55,422.30**	**.00**	**39,490.22**	**15,932.08**
01- 0000- 0- 1221- 10- 0000- 3140- 000- 0445- 000	PhysReg,Undistrib,HealthS		9,157.00		1,541.55	7,615.45
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0445- 000	PhysReg,Undistrib,HealthS	15,530.00	15,530.00		4,759.15	10,770.85
01- 3180- 0- 1221- 10- 0000- 3140- 000- 0445- 000	PhysReg,Undistrib,HealthS	46,588.00	46,588.00		18,902.17	27,685.83
	Total for Object 1221	**62,118.00**	**71,275.00**	**.00**	**25,202.87**	**46,072.13**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0445- 000	PrinReg,Undistrib,SchoolA	133,812.00	127,364.05		92,628.40	34,735.65
	Total for Object 1311	**133,812.00**	**127,364.05**	**.00**	**92,628.40**	**34,735.65**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0445- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 3180- 0- 1313- 30- 0000- 2700- 000- 0445- 000	PrinTemp,Undistrib,School	17,758.00	17,758.00			17,758.00
	Total for Object 1313	**17,758.00**	**30,758.00**	**.00**	**13,000.00**	**17,758.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0445- 000	VPReg,Undistrib,SchoolAdm	226,303.00	215,398.15		156,653.20	58,744.95
	Total for Object 1321	**226,303.00**	**215,398.15**	**.00**	**156,653.20**	**58,744.95**
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0445- 000	AdminReg,Undistrib,InsSup	86,752.00	88,024.00		64,250.43	23,773.57
01- 0009- 0- 1341- 30- 0000- 2100- 000- 0445- 000	AdminReg,Undistrib,InsSup	25,598.00	22,006.00		16,062.58	5,943.42
	Total for Object 1341	**112,350.00**	**110,030.00**	**.00**	**80,313.01**	**29,716.99**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0445- 000	OtherTemp,Undistrib,InsSu		18,788.86		18,788.86	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0445- 000	OtherTemp,Undistrib,Schoo	2,310.00	2,310.00			2,310.00
01- 0007- 0- 1903- 17- 0000- 2495- 000- 0445- 000	OtherTemp,Undistrib,Paren		888.80		888.80	
01- 3180- 0- 1903- 17- 0000- 2100- 000- 0445- 000	OtherTemp,Undistrib,InsSu	46,821.00	46,821.00			46,821.00
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0445- 000	OtherTemp,Undistrib,InstS				46,954.61	46,954.61-
	Total for Object 1903	**49,131.00**	**68,808.66**	**.00**	**66,632.27**	**2,176.39**
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0445- 000	IAReg,RgEdK12,Instruct	25,647.00	27,303.00		16,486.54	10,816.46
01- 3180- 0- 2101- 20- 1110- 1000- 000- 0445- 000	IAReg,RgEdK12,Instruct	4,871.00	4,871.00		16,408.34	11,537.34-
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0445- 000	IAReg,5/22 Sev,SE:SepCls	56,769.00	56,634.00		39,643.66	16,990.34
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0445- 000	IAReg,5/22 Non,SE:SepCls	37,313.00	36,778.00		26,396.31	10,381.69
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0445- 000	IAReg,5/22 Non,SE:ResSpec	27,572.00	27,271.00		19,089.35	8,181.65
	Total for Object 2101	**152,172.00**	**152,857.00**	**.00**	**118,024.20**	**34,832.80**
01- 0007- 0- 2102- 25- 1110- 1000- 000- 0445- 000	IASub,RgEdK12,Instruct		203.25		203.25	
01- 3180- 0- 2102- 25- 1110- 1000- 000- 0445- 000	IASub,RgEdK12,Instruct	851.00	851.00			851.00
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0445- 000	IASub,5/22 Sev,SE:SepCls		44.00		126.56	82.56-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0445- 000	IASub,5/22 Non,SE:SepCls				253.66	253.66-
	Total for Object 2102	**851.00**	**1,098.25**	**.00**	**583.47**	**514.78**
01- 0000- 0- 2103- 27- 1110- 1000- 000- 0445- 000	IATemp,RgEdK12,Instruct		135.31		135.31	
	Total for Object 2103	**.00**	**135.31**	**.00**	**135.31**	**.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0445- 000	OpsReg,Undistrib,Operatio	79,090.00	78,829.80		59,023.92	19,805.88
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0445- 000	OpsReg,Undistrib,Operatio	95,251.00	90,458.53		66,380.08	24,078.45
	Total for Object 2221	**174,341.00**	**169,288.33**	**.00**	**125,404.00**	**43,884.33**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0445- 000	OpsSub,Undistrib,Operatio	1,372.00	13,507.28		13,507.28	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0445- 000	OpsSub,Undistrib,Operatio		1,498.14		1,498.14	
01- 3180- 0- 2222- 25- 0000- 8200- 000- 0445- 000	OpsSub,Undistrib,Operatio				133.67	133.67-
	Total for Object 2222	**1,372.00**	**15,005.42**	**.00**	**15,139.09**	**133.67-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 0000- 0- 2223- 27- 0000- 8200- 000- 0445- 000	OpsTemp,Undistrib,Operati		1,889.28		1,889.28	
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0445- 000	OpsTemp,Undistrib,Operati		2,850.00		2,849.44	.56
	Total for Object 2223	**.00**	**4,739.28**	**.00**	**4,738.72**	**.56**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0445- 000	SuppReg,Undistrib,Securit	60,959.00	59,902.47		41,784.73	18,117.74
	Total for Object 2251	**60,959.00**	**59,902.47**	**.00**	**41,784.73**	**18,117.74**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0445- 000	SuppSub,Undistrib,Securit		2,275.61		2,275.61	
	Total for Object 2252	**.00**	**2,275.61**	**.00**	**2,275.61**	**.00**
01- 3010- 0- 2253- 70- 0000- 2495- 000- 0445- 000	SuppTemp,Undistrib,Parent	457.00	457.00			457.00
	Total for Object 2253	**457.00**	**457.00**	**.00**	**.00**	**457.00**
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0445- 000	ClsfdAdReg,Undistrib,InsS	63,363.00	63,363.00			63,363.00
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0445- 000	ClsfdAdReg,Undistrib,OthP				17,961.23-	17,961.23
	Total for Object 2301	**63,363.00**	**63,363.00**	**.00**	**17,961.23-**	**81,324.23**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0445- 000	ClericReg,Undistrib,Schoo	133,348.00	129,524.00		83,705.11	45,818.89
	Total for Object 2401	**133,348.00**	**129,524.00**	**.00**	**83,705.11**	**45,818.89**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0445- 000	ClericSub,Undistrib,Schoo	1,307.00	9,937.45		9,937.45	
01- 0040- 0- 2402- 25- 0000- 2700- 000- 0445- 000	ClericSub,Undistrib,Schoo		101.00		100.54	.46
	Total for Object 2402	**1,307.00**	**10,038.45**	**.00**	**10,037.99**	**.46**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0445- 000	ClericTemp,Undistrib,Scho		28.50-		28.50-	
01- 0007- 0- 2403- 27- 0000- 2700- 000- 0445- 000	ClericTemp,Undistrib,Scho		1,962.00			1,962.00
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0445- 000	ClericTemp,Undistrib,Scho		2,086.00		2,086.00	
01- 3180- 0- 2403- 27- 0000- 2700- 000- 0445- 000	ClericTemp,Undistrib,Scho	2,286.00	2,286.00			2,286.00
	Total for Object 2403	**2,286.00**	**6,305.50**	**.00**	**2,057.50**	**4,248.00**
01- 0000- 0- 2901- 20- 1110- 1000- 000- 0445- 000	OtherReg,RgEdK12,Instruct	33,425.00	33,425.00		17,456.10	15,968.90
01- 0000- 0- 2901- 20- 1285- 1000- 000- 0445- 000	OtherReg,FdSvcsNdyC,Instr		1,201.00		832.90	368.10
01- 3180- 0- 2901- 20- 0000- 2495- 000- 0445- 000	OtherReg,Undistrib,Parent	47,378.00	47,378.00		33,694.80	13,683.20
	Total for Object 2901	**80,803.00**	**82,004.00**	**.00**	**51,983.80**	**30,020.20**
01- 0000- 0- 2902- 25- 1110- 1000- 000- 0445- 000	OtherSub,RgEdK12,Instruct		3,405.36		3,405.36	
01- 0000- 0- 2902- 25- 1285- 1000- 000- 0445- 000	OtherSub,FdSvcsNdyC,Instr		1,356.66		1,356.66	
	Total for Object 2902	**.00**	**4,762.02**	**.00**	**4,762.02**	**.00**
01- 0007- 0- 2903- 27- 0000- 2100- 000- 0445- 000	OtherTemp,Undistrib,InsSu		550.00		1,554.76	1,004.76-
01- 0007- 0- 2903- 27- 0000- 2495- 000- 0445- 000	OtherTemp,Undistrib,Paren		889.00			889.00
01- 3180- 0- 2903- 70- 1110- 1000- 000- 0445- 000	OtherTemp,RgEdK12,Instruc	23,088.00	23,088.00			23,088.00
	Total for Object 2903	**23,088.00**	**24,527.00**	**.00**	**1,554.76**	**22,972.24**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0445- 000	STRSCert,Undistrib,Guid/C	7,771.00	6,382.50		4,443.33	1,939.17
01- 0000- 0- 3101- 10- 0000- 3140- 000- 0445- 000	STRSCert,Undistrib,Health		1,491.00		250.97	1,240.03
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	440,456.00	373,902.70		263,519.68	110,383.02
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0445- 000	STRSCert,RgEdK12,InstLibT	6,058.00	5,860.90		4,102.63	1,758.27
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	9,605.00	9,189.12		9,189.12	
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0445- 000	STRSCert,Undistrib,InsSup		1,847.65		1,847.65	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0445- 000	STRSCert,Undistrib,School	376.00	376.07			376.07
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0445- 000	STRSCert,RgEdK12,Ancilary	813.00	764.63		390.33	374.30
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0445- 000	STRSCert,Undistrib,School	58,526.00	55,801.79		40,583.12	15,218.67
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	5,080.00	5,779.00		4,044.95	1,734.05
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct		17.00		303.37	286.37-
01- 0007- 0- 3101- 17- 0000- 2495- 000- 0445- 000	STRSCert,Undistrib,Parent		144.69		144.69	
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0445- 000	STRSCert,Undistrib,InsSup	14,123.00	14,315.00		10,444.19	3,870.81
01- 0009- 0- 3101- 30- 0000- 2100- 000- 0445- 000	STRSCert,Undistrib,InsSup	4,167.00	3,579.00		2,610.96	968.04
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct		257.00		256.71	.29
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct		3,292.00		3,291.63	.37
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0445- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0445- 000	STRSCert,Undistrib,Atndnc	2,559.00	2,559.00		1,904.28	654.72
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0445- 000	STRSCert,Undistrib,Health	2,528.00	2,528.00		774.80	1,753.20
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	1,363.00	1,363.00		165.45	1,197.55
01- 3180- 0- 3101- 10- 0000- 3140- 000- 0445- 000	STRSCert,Undistrib,Health	7,585.00	7,585.00		3,077.24	4,507.76
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	86,492.00	86,492.00		60,440.17	26,051.83
01- 3180- 0- 3101- 15- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	7,021.00	7,021.00		4,200.40	2,820.60
01- 3180- 0- 3101- 15- 1110- 2140- 000- 0445- 000	STRSCert,RgEdK12,InstStaf				1,475.28	1,475.28-
01- 3180- 0- 3101- 17- 0000- 2100- 000- 0445- 000	STRSCert,Undistrib,InsSup	7,623.00	7,623.00			7,623.00
01- 3180- 0- 3101- 17- 0000- 2140- 000- 0445- 000	STRSCert,Undistrib,InstSt				6,984.09	6,984.09-
01- 3180- 0- 3101- 17- 1110- 1000- 000- 0445- 000	STRSCert,RgEdK12,Instruct	20,115.00	20,115.00		5,428.64	14,686.36
01- 3180- 0- 3101- 30- 0000- 2700- 000- 0445- 000	STRSCert,Undistrib,School	2,891.00	2,891.00			2,891.00
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0445- 000	STRSCert,5/22 Sev,SE:SepC	15,510.00	14,986.00		10,408.73	4,577.27
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0445- 000	STRSCert,5/22 Non,SE:SepC	14,706.00	14,209.00		9,864.90	4,344.10
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0445- 000	STRSCert,5/22 Non,SE:ResS	18,490.00	17,865.00		12,505.50	5,359.50
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0445- 000	STRSCert,5/22 Sev,SE:SepC		133.10		165.45	32.35-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0445- 000	STRSCert,5/22 Non,SE:SepC		89.10		617.78	528.68-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0445- 000	STRSCert,5/22 Non,SE:ResS		2,462.76		165.45	2,297.31

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0445- 000	STRSCert,IEP Special Ed,S		66.26		165.45	99.19-
	Total for Object 3101	**733,858.00**	**673,105.27**	**.00**	**465,883.34**	**207,221.93**
01- 0007- 0- 3102- 25- 1110- 1000- 000- 0445- 000	STRSClsfd,RgEdK12,Instruc		34.00		33.09	.91
01- 0007- 0- 3102- 27- 0000- 2495- 000- 0445- 000	STRSClsfd,Undistrib,Paren		145.00			145.00
01- 3180- 0- 3102- 25- 0000- 8200- 000- 0445- 000	STRSClsfd,Undistrib,Opera				21.76	21.76-
	Total for Object 3102	**.00**	**179.00**	**.00**	**54.85**	**124.15**
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0445- 000	PERSCert,RgEdK12,Instruct		28,172.20		19,058.95	9,113.25
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0445- 000	PERSCert,RgEdK12,Instruct		770.91		770.91	
01- 0040- 0- 3201- 17- 1110- 1000- 000- 0445- 000	PERSCert,RgEdK12,Instruct		550.00		549.25	.75
01- 3010- 0- 3201- 15- 1110- 1000- 000- 0445- 000	PERSCert,RgEdK12,Instruct				110.13	110.13-
01- 3180- 0- 3201- 15- 1110- 2140- 000- 0445- 000	PERSCert,RgEdK12,InstStaf				73.42	73.42-
01- 3180- 0- 3201- 17- 0000- 2140- 000- 0445- 000	PERSCert,Undistrib,InstSt				453.50	453.50-
01- 6500- 0- 3201- 15- 5750- 1110- 000- 0445- 000	PERSCert,5/22 Sev,SE:SepC				110.13	110.13-
01- 6500- 0- 3201- 15- 5770- 1110- 000- 0445- 000	PERSCert,5/22 Non,SE:SepC				256.99	256.99-
	Total for Object 3201	**.00**	**29,493.11**	**.00**	**21,383.28**	**8,109.83**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0445- 000	PERSClsfd,Undistrib,Schoo	24,134.00	23,165.00		14,997.66	8,167.34
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0445- 000	PERSClsfd,Undistrib,Opera	14,037.00	13,996.82		10,480.16	3,516.66
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0445- 000	PERSClsfd,Undistrib,Secur	10,516.00	10,339.08		7,223.22	3,115.86
01- 0000- 0- 3202- 20- 1110- 1000- 000- 0445- 000	PERSClsfd,RgEdK12,Instruc		6,037.22			6,037.22
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0445- 000	PERSClsfd,Undistrib,Schoo		463.75		463.75	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0445- 000	PERSClsfd,Undistrib,Opera		156.66		156.66	
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0445- 000	PERSClsfd,Undistrib,Secur		120.42		120.42	
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0445- 000	PERSClsfd,Undistrib,Schoo		11.75-		11.75-	
01- 0000- 0- 3202- 27- 1110- 1000- 000- 0445- 000	PERSClsfd,RgEdK12,Instruc		24.44		24.44	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0445- 000	PERSClsfd,Undistrib,Opera	17,240.00	16,359.94		12,010.90	4,349.04
01- 0007- 0- 3202- 27- 0000- 2100- 000- 0445- 000	PERSClsfd,Undistrib,InsSu		61.77		2.87	58.90
01- 0007- 0- 3202- 27- 0000- 2495- 000- 0445- 000	PERSClsfd,Undistrib,Paren		72.43			72.43
01- 0007- 0- 3202- 27- 0000- 2700- 000- 0445- 000	PERSClsfd,Undistrib,Schoo		354.00			354.00
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0445- 000	PERSClsfd,RgEdK12,Instruc		2,414.00		1,219.37	1,194.63
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0445- 000	PERSClsfd,Undistrib,Schoo		360.00		359.19	.81
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0445- 000	PERSClsfd,Undistrib,InsSu	11,469.00	11,469.00			11,469.00
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0445- 000	PERSClsfd,Undistrib,OthPu				1,487.73-	1,487.73
01- 3180- 0- 3202- 20- 0000- 2495- 000- 0445- 000	PERSClsfd,Undistrib,Paren	8,575.00	8,575.00		6,085.92	2,489.08
01- 3180- 0- 3202- 20- 1110- 1000- 000- 0445- 000	PERSClsfd,RgEdK12,Instruc	882.00	882.00		2,794.70	1,912.70-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0445- 000	PERSClsfd,5/22 Sev,SE:Sep	10,275.00	10,230.00		7,160.44	3,069.56
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0445- 000	PERSClsfd,5/22 Non,SE:Sep	6,753.00	6,646.00		4,770.43	1,875.57
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0445- 000	PERSClsfd,5/22 Non,SE:Res	4,991.00	4,926.00		3,447.92	1,478.08
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0445- 000	PERSClsfd,5/22 Non,SE:Sep				10.85	10.85-
	Total for Object 3202	**108,872.00**	**116,641.78**	**.00**	**69,829.42**	**46,812.36**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0445- 000	SSCert,RgEdK12,Instruct		9,816.02		6,698.96	3,117.06
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0445- 000	SSCert,RgEdK12,Instruct		501.83		501.83	
01- 0000- 0- 3301- 17- 0000- 2100- 000- 0445- 000	SSCert,Undistrib,InsSupAd		93.00		93.00	
01- 0040- 0- 3301- 17- 1110- 1000- 000- 0445- 000	SSCert,RgEdK12,Instruct		226.00		225.32	.68
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0445- 000	SSCert,RgEdK12,Instruct				37.80	37.80-
01- 3180- 0- 3301- 15- 1110- 1000- 000- 0445- 000	SSCert,RgEdK12,Instruct				48.24	48.24-
01- 3180- 0- 3301- 15- 1110- 2140- 000- 0445- 000	SSCert,RgEdK12,InstStafDv				129.98	129.98-
01- 3180- 0- 3301- 17- 0000- 2140- 000- 0445- 000	SSCert,Undistrib,InstStaf				177.74	177.74-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0445- 000	SSCert,5/22 Sev,SE:SepCls				37.80	37.80-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0445- 000	SSCert,5/22 Non,SE:SepCls		13.00		100.83	87.83-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0445- 000	SSCert,5/22 Non,SE:ResSpe				8.44	8.44-
	Total for Object 3301	**.00**	**10,649.85**	**.00**	**8,059.94**	**2,589.91**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0445- 000	SSClsfd,Undistrib,SchoolA	8,268.00	8,007.00		5,173.81	2,833.19
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0445- 000	SSClsfd,Undistrib,Operati	4,904.00	4,832.50		3,622.90	1,209.60
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0445- 000	SSClsfd,Undistrib,Securit	3,779.00	3,705.60		2,584.80	1,120.80
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0445- 000	SSClsfd,RgEdK12,Instruct	2,073.00	2,072.35		268.37	1,803.98
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0445- 000	SSClsfd,Undistrib,SchoolA	81.00	460.85		460.85	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0445- 000	SSClsfd,Undistrib,Operati	85.00	122.88		122.88	
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0445- 000	SSClsfd,Undistrib,Securit		98.52		98.52	
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0445- 000	SSClsfd,RgEdK12,Instruct		107.48		107.48	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0445- 000	SSClsfd,Undistrib,SchoolA		4.03-		4.03-	
01- 0000- 0- 3302- 27- 1110- 1000- 000- 0445- 000	SSClsfd,RgEdK12,Instruct		8.39		8.39	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0445- 000	SSClsfd,Undistrib,Operati	5,906.00	5,603.54		4,115.60	1,487.94
01- 0007- 0- 3302- 27- 0000- 2100- 000- 0445- 000	SSClsfd,Undistrib,InsSupA		21.20		.99	20.21
01- 0007- 0- 3302- 27- 0000- 2495- 000- 0445- 000	SSClsfd,Undistrib,ParentP		24.86			24.86
01- 0007- 0- 3302- 27- 0000- 2700- 000- 0445- 000	SSClsfd,Undistrib,SchoolA		122.00			122.00
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0445- 000	SSClsfd,RgEdK12,Instruct	1,590.00	829.00		418.57	410.43
01- 0040- 0- 3302- 25- 0000- 2700- 000- 0445- 000	SSClsfd,Undistrib,SchoolA		7.00		6.23	.77
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0445- 000	SSClsfd,Undistrib,SchoolA		130.00		129.33	.67

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0445- 000	SSClsfd,Undistrib,InsSupA	3,929.00	3,929.00			3,929.00
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0445- 000	SSClsfd,Undistrib,OthPupi				1,057.71-	1,057.71
01- 3010- 0- 3302- 70- 0000- 2495- 000- 0445- 000	SSClsfd,Undistrib,ParentP	28.00	28.00			28.00
01- 3180- 0- 3302- 20- 0000- 2495- 000- 0445- 000	SSClsfd,Undistrib,ParentP	2,937.00	2,937.00		2,082.72	854.28
01- 3180- 0- 3302- 20- 1110- 1000- 000- 0445- 000	SSClsfd,RgEdK12,Instruct	302.00	302.00		1,014.34	712.34-
01- 3180- 0- 3302- 25- 1110- 1000- 000- 0445- 000	SSClsfd,RgEdK12,Instruct	53.00	53.00			53.00
01- 3180- 0- 3302- 27- 0000- 2700- 000- 0445- 000	SSClsfd,Undistrib,SchoolA	142.00	142.00			142.00
01- 3180- 0- 3302- 70- 1110- 1000- 000- 0445- 000	SSClsfd,RgEdK12,Instruct	1,432.00	1,432.00			1,432.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0445- 000	SSClsfd,5/22 Sev,SE:SepCl	3,520.00	3,501.00		2,450.70	1,050.30
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0445- 000	SSClsfd,5/22 Non,SE:SepCl	2,313.00	2,281.00		1,608.22	672.78
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0445- 000	SSClsfd,5/22 Non,SE:ResSp	1,709.00	1,686.00		1,180.06	505.94
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0445- 000	SSClsfd,5/22 Non,SE:SepCl				3.72	3.72-
	Total for Object 3302	**43,051.00**	**42,440.14**	**.00**	**24,396.74**	**18,043.40**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0445- 000	MediCert,Undistrib,Guid/C	692.00	574.00		401.80	172.20
01- 0000- 0- 3311- 10- 0000- 3140- 000- 0445- 000	MediCert,Undistrib,Health		133.00		22.21	110.79
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	38,001.00	35,641.47		25,105.19	10,536.28
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0445- 000	MediCert,RgEdK12,InstLibT	540.00	520.50		364.35	156.15
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	855.00	1,017.61		1,017.61	
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0445- 000	MediCert,Undistrib,InsSup		265.18		265.18	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0445- 000	MediCert,Undistrib,School	34.00	33.49			33.49
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0445- 000	MediCert,RgEdK12,Ancilary	73.00	73.28		39.22	34.06
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0445- 000	MediCert,Undistrib,School	5,221.00	4,884.60		3,553.20	1,331.40
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	452.00	514.00		359.24	154.76
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct		2.00		29.98	27.98-
01- 0007- 0- 3311- 17- 0000- 2495- 000- 0445- 000	MediCert,Undistrib,Parent		12.89		12.89	
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0445- 000	MediCert,Undistrib,InsSup	1,258.00	1,253.00		914.43	338.57
01- 0009- 0- 3311- 30- 0000- 2100- 000- 0445- 000	MediCert,Undistrib,InsSup	371.00	314.00		228.65	85.35
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct		23.00		22.86	.14
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct		353.00		352.95	.05
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0445- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0445- 000	MediCert,Undistrib,Atndnc	228.00	228.00		169.19	58.81
01- 3010- 0- 3311- 10- 0000- 3140- 000- 0445- 000	MediCert,Undistrib,Health	225.00	225.00		68.65	156.35
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	121.00	121.00		23.60	97.40
01- 3180- 0- 3311- 10- 0000- 3140- 000- 0445- 000	MediCert,Undistrib,Health	676.00	676.00		272.57	403.43

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	7,704.00	7,704.00		5,370.88	2,333.12
01- 3180- 0- 3311- 15- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	625.00	625.00		393.26	231.74
01- 3180- 0- 3311- 15- 1110- 2140- 000- 0445- 000	MediCert,RgEdK12,InstStaf				186.37	186.37-
01- 3180- 0- 3311- 17- 0000- 2100- 000- 0445- 000	MediCert,Undistrib,InsSup	679.00	679.00			679.00
01- 3180- 0- 3311- 17- 0000- 2140- 000- 0445- 000	MediCert,Undistrib,InstSt				664.47	664.47-
01- 3180- 0- 3311- 17- 1110- 1000- 000- 0445- 000	MediCert,RgEdK12,Instruct	1,792.00	1,792.00		499.17	1,292.83
01- 3180- 0- 3311- 30- 0000- 2700- 000- 0445- 000	MediCert,Undistrib,School	257.00	257.00			257.00
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0445- 000	MediCert,5/22 Sev,SE:SepC	1,381.00	1,332.00		932.26	399.74
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0445- 000	MediCert,5/22 Non,SE:SepC	1,310.00	1,263.00		883.82	379.18
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0445- 000	MediCert,5/22 Non,SE:ResS	1,647.00	1,586.00		1,109.78	476.22
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0445- 000	MediCert,5/22 Sev,SE:SepC		11.89		23.60	11.71-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0445- 000	MediCert,5/22 Non,SE:SepC		10.89		93.34	82.45-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0445- 000	MediCert,5/22 Non,SE:ResS		272.38		345.06	72.68-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0445- 000	MediCert,IEP Special Ed,S		5.90		14.75	8.85-
	Total for Object 3311	**64,142.00**	**62,593.08**	**.00**	**43,929.03**	**18,664.05**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0445- 000	MediClsfd,Undistrib,Schoo	1,934.00	1,873.00		1,210.01	662.99
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0445- 000	MediClsfd,Undistrib,Opera	1,147.00	1,130.24		847.34	282.90
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0445- 000	MediClsfd,Undistrib,Secur	884.00	866.63		604.51	262.12
01- 0000- 0- 3312- 20- 1110- 1000- 000- 0445- 000	MediClsfd,RgEdK12,Instruc	485.00	484.66		253.13	231.53
01- 0000- 0- 3312- 20- 1285- 1000- 000- 0445- 000	MediClsfd,FdSvcsNdyC,Inst		17.43		12.09	5.34
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0445- 000	MediClsfd,Undistrib,Schoo	19.00	144.10		144.10	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0445- 000	MediClsfd,Undistrib,Opera	20.00	195.89		195.89	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0445- 000	MediClsfd,Undistrib,Secur		33.00		33.00	
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0445- 000	MediClsfd,RgEdK12,Instruc		49.37		49.37	
01- 0000- 0- 3312- 25- 1285- 1000- 000- 0445- 000	MediClsfd,FdSvcsNdyC,Inst		19.67		19.67	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0445- 000	MediClsfd,Undistrib,Schoo		.39-		.39-	
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0445- 000	MediClsfd,Undistrib,Opera		27.39		27.39	
01- 0000- 0- 3312- 27- 1110- 1000- 000- 0445- 000	MediClsfd,RgEdK12,Instruc		1.97		1.97	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0445- 000	MediClsfd,Undistrib,Opera	1,381.00	1,328.83		980.83	348.00
01- 0007- 0- 3312- 25- 1110- 1000- 000- 0445- 000	MediClsfd,RgEdK12,Instruc		2.95		2.95	
01- 0007- 0- 3312- 27- 0000- 2100- 000- 0445- 000	MediClsfd,Undistrib,InsSu		11.96		22.55	10.59-
01- 0007- 0- 3312- 27- 0000- 2495- 000- 0445- 000	MediClsfd,Undistrib,Paren		18.81			18.81
01- 0007- 0- 3312- 27- 0000- 2700- 000- 0445- 000	MediClsfd,Undistrib,Schoo		28.00			28.00
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0445- 000	MediClsfd,RgEdK12,Instruc	372.00	396.00		239.07	156.93

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 0040- 0- 3312- 25- 0000- 2700- 000- 0445- 000	MediClsfd,Undistrib,Schoo		2.00		1.46	.54
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0445- 000	MediClsfd,Undistrib,Schoo		31.00		30.25	.75
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0445- 000	MediClsfd,Undistrib,Opera		42.00		41.32	.68
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0445- 000	MediClsfd,Undistrib,InsSu	919.00	919.00			919.00
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0445- 000	MediClsfd,Undistrib,OthPu				247.33-	247.33
01- 3010- 0- 3312- 70- 0000- 2495- 000- 0445- 000	MediClsfd,Undistrib,Paren	7.00	7.00			7.00
01- 3180- 0- 3312- 20- 0000- 2495- 000- 0445- 000	MediClsfd,Undistrib,Paren	687.00	687.00		487.12	199.88
01- 3180- 0- 3312- 20- 1110- 1000- 000- 0445- 000	MediClsfd,RgEdK12,Instruc	71.00	71.00		237.23	166.23-
01- 3180- 0- 3312- 25- 0000- 8200- 000- 0445- 000	MediClsfd,Undistrib,Opera				1.94	1.94-
01- 3180- 0- 3312- 25- 1110- 1000- 000- 0445- 000	MediClsfd,RgEdK12,Instruc	12.00	12.00			12.00
01- 3180- 0- 3312- 27- 0000- 2700- 000- 0445- 000	MediClsfd,Undistrib,Schoo	33.00	33.00			33.00
01- 3180- 0- 3312- 70- 1110- 1000- 000- 0445- 000	MediClsfd,RgEdK12,Instruc	335.00	335.00			335.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0445- 000	MediClsfd,5/22 Sev,SE:Sep	823.00	819.00		573.09	245.91
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0445- 000	MediClsfd,5/22 Non,SE:Sep	541.00	534.00		376.12	157.88
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0445- 000	MediClsfd,5/22 Non,SE:Res	400.00	395.00		276.01	118.99
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0445- 000	MediClsfd,5/22 Sev,SE:Sep		1.00		1.86	.86-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0445- 000	MediClsfd,5/22 Non,SE:Sep				3.68	3.68-
	Total for Object 3312	**10,070.00**	**10,517.51**	**.00**	**6,426.23**	**4,091.28**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0445- 000	AltSSCert,RgEdK12,Instruc		7.62		7.62	
	Total for Object 3351	**.00**	**7.62**	**.00**	**7.62**	**.00**
01- 0000- 0- 3352- 20- 1110- 1000- 000- 0445- 000	AltSSClsfd,RgEdK12,Instru		701.78		492.29	209.49
01- 0000- 0- 3352- 20- 1285- 1000- 000- 0445- 000	AltSSClsfd,FdSvcsNdyC,Ins		45.04		31.24	13.80
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0445- 000	AltSSClsfd,Undistrib,Scho		68.49		68.49	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0445- 000	AltSSClsfd,Undistrib,Oper		404.29		404.29	
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0445- 000	AltSSClsfd,Undistrib,Secu		56.71		56.71	
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0445- 000	AltSSClsfd,RgEdK12,Instru		62.71		62.71	
01- 0000- 0- 3352- 25- 1285- 1000- 000- 0445- 000	AltSSClsfd,FdSvcsNdyC,Ins		50.87		50.87	
01- 0000- 0- 3352- 27- 0000- 8200- 000- 0445- 000	AltSSClsfd,Undistrib,Oper		70.85		70.85	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0445- 000	AltSSClsfd,Undistrib,Oper		51.76		51.76	
01- 0007- 0- 3352- 27- 0000- 2100- 000- 0445- 000	AltSSClsfd,Undistrib,InsS		17.00		57.71	40.71-
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0445- 000	AltSSClsfd,RgEdK12,Instru		523.00		365.06	157.94
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0445- 000	AltSSClsfd,Undistrib,Oper		107.00		106.85	.15
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0445- 000	AltSSClsfd,5/22 Sev,SE:Se		2.00		4.66	2.66-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0445- 000	AltSSClsfd,5/22 Non,SE:Se				7.26	7.26-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3352	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
	Total for Object 3352	**.00**	**2,161.50**	**.00**	**1,830.75**	**330.75**
01-0000-0-3401-10-0000-3110-000-0445-000	HlthCert,Undistrib,Guid/C	15,551.00	12,380.10		8,666.07	3,714.03
01-0000-0-3401-10-0000-3140-000-0445-000	HlthCert,Undistrib,Health		3,256.00		887.87	2,368.13
01-0000-0-3401-10-1110-1000-000-0445-000	HlthCert,RgEdK12,Instruct	772,008.00	684,509.64		484,742.55	199,767.09
01-0000-0-3401-10-1110-2420-000-0445-000	HlthCert,RgEdK12,InstLibT	763.00	3,645.50		2,551.85	1,093.65
01-0000-0-3401-30-0000-2700-000-0445-000	HlthCert,Undistrib,School	56,822.00	47,830.13		34,602.20	13,227.93
01-0007-0-3401-10-1110-1000-000-0445-000	HlthCert,RgEdK12,Instruct	10,123.00	3,646.00		2,551.85	1,094.15
01-0007-0-3401-30-0000-2100-000-0445-000	HlthCert,Undistrib,InsSup	17,119.00	12,841.00		9,359.10	3,481.90
01-0009-0-3401-30-0000-2100-000-0445-000	HlthCert,Undistrib,InsSup		3,210.00		2,339.74	870.26
01-3010-0-3401-10-0000-3130-000-0445-000	HlthCert,Undistrib,Atndnc	4,252.00	4,252.00		1,740.27	2,511.73
01-3010-0-3401-10-0000-3140-000-0445-000	HlthCert,Undistrib,Health	4,049.00	4,049.00		1,479.80	2,569.20
01-3180-0-3401-10-0000-3140-000-0445-000	HlthCert,Undistrib,Health	12,148.00	12,148.00		7,103.13	5,044.87
01-3180-0-3401-10-1110-1000-000-0445-000	HlthCert,RgEdK12,Instruct	141,722.00	141,722.00		70,968.25	70,753.75
01-6500-0-3401-10-5750-1110-000-0445-000	HlthCert,5/22 Sev,SE:SepC	34,180.00	33,503.00		23,451.89	10,051.11
01-6500-0-3401-10-5770-1110-000-0445-000	HlthCert,5/22 Non,SE:SepC	15,642.00	14,582.00		13,296.56	1,285.44
01-6500-0-3401-10-5770-1120-000-0445-000	HlthCert,5/22 Non,SE:ResS	36,233.00	35,516.00		24,860.64	10,655.36
	Total for Object 3401	**1,120,612.00**	**1,017,090.37**	**.00**	**688,601.77**	**328,488.60**
01-0000-0-3402-20-0000-2700-000-0445-000	HlthClsfd,Undistrib,Schoo	82,247.00	84,555.69		59,366.65	25,189.04
01-0000-0-3402-20-0000-8200-000-0445-000	HlthClsfd,Undistrib,Opera	25,410.00	24,826.04		18,608.03	6,218.01
01-0000-0-3402-20-0000-8300-000-0445-000	HlthClsfd,Undistrib,Secur	38,852.00	35,778.22		25,030.48	10,747.74
01-0000-0-3402-40-0000-8200-000-0445-000	HlthClsfd,Undistrib,Opera	45,158.00	43,180.03		32,365.06	10,814.97
01-3010-0-3402-60-0000-2100-000-0445-000	HlthClsfd,Undistrib,InsSu	15,621.00	15,621.00			15,621.00
01-3010-0-3402-60-0000-3900-000-0445-000	HlthClsfd,Undistrib,OthPu				69.41	69.41-
01-3180-0-3402-20-0000-2495-000-0445-000	HlthClsfd,Undistrib,Paren	17,846.00	17,846.00		12,998.72	4,847.28
01-3180-0-3402-20-1110-1000-000-0445-000	HlthClsfd,RgEdK12,Instruc	13,385.00	13,385.00		6,257.60	7,127.40
01-6500-0-3402-20-5750-1110-000-0445-000	HlthClsfd,5/22 Sev,SE:Sep	45,180.00	50,470.00		35,418.34	15,051.66
01-6500-0-3402-20-5770-1110-000-0445-000	HlthClsfd,5/22 Non,SE:Sep	53,189.00	50,179.00		35,331.07	14,847.93
01-6500-0-3402-20-5770-1120-000-0445-000	HlthClsfd,5/22 Non,SE:Res	18,904.00	17,834.00		12,515.28	5,318.72
	Total for Object 3402	**355,792.00**	**353,674.98**	**.00**	**237,960.64**	**115,714.34**
01-0000-0-3411-10-0000-3110-000-0445-000	DentalCert,Undistrib,Guid	1,260.00	1,294.65		926.13	368.52
01-0000-0-3411-10-0000-3140-000-0445-000	DentalCert,Undistrib,Heal		221.00		60.11	160.89
01-0000-0-3411-10-1110-1000-000-0445-000	DentalCert,RgEdK12,Instru	63,957.00	58,114.73		42,031.19	16,083.54
01-0000-0-3411-10-1110-2420-000-0445-000	DentalCert,RgEdK12,InstLi	450.00	381.20		272.69	108.51
01-0000-0-3411-30-0000-2700-000-0445-000	DentalCert,Undistrib,Scho	4,479.00	5,089.44		3,778.50	1,310.94

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0445- 000	DentalCert,RgEdK12,Instru	838.00	401.00		272.69	128.31
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0445- 000	DentalCert,Undistrib,InsS	1,340.00	1,280.00		907.75	372.25
01- 0009- 0- 3411- 30- 0000- 2100- 000- 0445- 000	DentalCert,Undistrib,InsS		320.00		226.93	93.07
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0445- 000	DentalCert,Undistrib,Atnd	352.00	352.00		114.53	237.47
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0445- 000	DentalCert,Undistrib,Heal	335.00	335.00		96.30	238.70
01- 3180- 0- 3411- 10- 0000- 3140- 000- 0445- 000	DentalCert,Undistrib,Heal	1,005.00	1,005.00		469.19	535.81
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0445- 000	DentalCert,RgEdK12,Instru	11,725.00	11,725.00		6,523.20	5,201.80
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0445- 000	DentalCert,5/22 Sev,SE:Se	2,268.00	2,269.00		1,543.53	725.47
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0445- 000	DentalCert,5/22 Non,SE:Se	1,604.00	1,603.00		1,395.90	207.10
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0445- 000	DentalCert,5/22 Non,SE:Re	2,405.00	2,405.00		1,636.35	768.65
	Total for Object 3411	**92,018.00**	**86,796.02**	**.00**	**60,254.99**	**26,541.03**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0445- 000	DentalClsf,Undistrib,Scho	7,276.00	7,588.00		5,187.11	2,400.89
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0445- 000	DentalClsf,Undistrib,Oper	2,585.00	2,301.43		1,760.11	541.32
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0445- 000	DentalClsf,Undistrib,Secu	3,700.00	3,042.70		2,176.57	866.13
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0445- 000	DentalClsf,Undistrib,Oper	3,999.00	3,705.24		2,833.74	871.50
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0445- 000	DentalClsf,Undistrib,InsS	1,212.00	1,212.00			1,212.00
01- 3010- 0- 3412- 60- 0000- 3900- 000- 0445- 000	DentalClsf,Undistrib,OthP				121.60-	121.60
01- 3180- 0- 3412- 20- 0000- 2495- 000- 0445- 000	DentalClsf,Undistrib,Pare	1,660.00	1,660.00		1,134.68	525.32
01- 3180- 0- 3412- 20- 1110- 1000- 000- 0445- 000	DentalClsf,RgEdK12,Instru	1,245.00	1,245.00		544.16	700.84
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0445- 000	DentalClsf,5/22 Sev,SE:Se	3,862.00	4,526.00		3,079.70	1,446.30
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0445- 000	DentalClsf,5/22 Non,SE:Se	4,526.00	4,526.00		3,079.70	1,446.30
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0445- 000	DentalClsf,5/22 Non,SE:Re	1,599.00	1,600.00		1,088.25	511.75
	Total for Object 3412	**31,664.00**	**31,406.37**	**.00**	**20,762.42**	**10,643.95**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0445- 000	VisCert,Undistrib,Guid/Co	167.00	107.50		76.18	31.32
01- 0000- 0- 3431- 10- 0000- 3140- 000- 0445- 000	VisCert,Undistrib,HealthS		77.00		20.84	56.16
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0445- 000	VisCert,RgEdK12,Instruct	8,499.00	8,238.37		5,880.28	2,358.09
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0445- 000	VisCert,RgEdK12,InstLibTc	60.00	134.95		95.65	39.30
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0445- 000	VisCert,Undistrib,SchoolA	834.00	980.29		721.48	258.81
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0445- 000	VisCert,RgEdK12,Instruct	111.00	139.00		95.65	43.35
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0445- 000	VisCert,Undistrib,InsSupA	222.00	203.00		144.96	58.04
01- 0009- 0- 3431- 30- 0000- 2100- 000- 0445- 000	VisCert,Undistrib,InsSupA		51.00		36.20	14.80
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0445- 000	VisCert,Undistrib,Atndnce	47.00	47.00		40.20	6.80
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0445- 000	VisCert,Undistrib,HealthS	44.00	44.00		33.95	10.05
01- 3180- 0- 3431- 10- 0000- 3140- 000- 0445- 000	VisCert,Undistrib,HealthS	133.00	133.00		164.37	31.37-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0445- 000	VisCert,RgEdK12,Instruct	1,554.00	1,554.00		1,239.71	314.29
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0445- 000	VisCert,5/22 Sev,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0445- 000	VisCert,5/22 Non,SE:SepCl	556.00	556.00		346.42	209.58
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0445- 000	VisCert,5/22 Non,SE:ResSp	462.00	463.00		318.37	144.63
	Total for Object 3431	**12,873.00**	**12,913.11**	**.00**	**9,341.26**	**3,571.85**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0445- 000	VisClsfd,Undistrib,School	790.00	862.00		596.68	265.32
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0445- 000	VisClsfd,Undistrib,Operat	281.00	229.41		174.00	55.41
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0445- 000	VisClsfd,Undistrib,Securi	402.00	304.45		215.80	88.65
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0445- 000	VisClsfd,Undistrib,Operat	434.00	682.31		515.39	166.92
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0445- 000	VisClsfd,Undistrib,InsSup	131.00	131.00			131.00
01- 3010- 0- 3432- 60- 0000- 3900- 000- 0445- 000	VisClsfd,Undistrib,OthPup				26.14-	26.14
01- 3180- 0- 3432- 20- 0000- 2495- 000- 0445- 000	VisClsfd,Undistrib,Parent	180.00	180.00		112.30	67.70
01- 3180- 0- 3432- 20- 1110- 1000- 000- 0445- 000	VisClsfd,RgEdK12,Instruct	135.00	135.00		53.98	81.02
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0445- 000	VisClsfd,5/22 Sev,SE:SepC	435.00	522.00		359.44	162.56
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0445- 000	VisClsfd,5/22 Non,SE:SepC	522.00	522.00		359.44	162.56
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0445- 000	VisClsfd,5/22 Non,SE:ResS	157.00	157.00		107.84	49.16
	Total for Object 3432	**3,467.00**	**3,725.17**	**.00**	**2,468.73**	**1,256.44**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0445- 000	UnempCert,Undistrib,Guid/	24.00	19.80		13.86	5.94
01- 0000- 0- 3501- 10- 0000- 3140- 000- 0445- 000	UnempCert,Undistrib,Healt		5.00		.76	4.24
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc	1,310.00	1,228.99		865.68	363.31
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0445- 000	UnempCert,RgEdK12,InstLib	19.00	17.90		12.53	5.37
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc	29.00	35.51		35.51	
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0445- 000	UnempCert,Undistrib,InsSu		9.39		9.39	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0445- 000	UnempCert,Undistrib,Schoo	1.00	1.16			1.16
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0445- 000	UnempCert,RgEdK12,Ancilar	3.00	3.15		1.35	1.80
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0445- 000	UnempCert,Undistrib,Schoo	180.00	168.17		122.33	45.84
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc	16.00	18.00		12.39	5.61
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc		1.00		1.07	.07-
01- 0007- 0- 3501- 17- 0000- 2495- 000- 0445- 000	UnempCert,Undistrib,Paren		.44		.44	
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0445- 000	UnempCert,Undistrib,InsSu	43.00	44.00		31.53	12.47
01- 0009- 0- 3501- 30- 0000- 2100- 000- 0445- 000	UnempCert,Undistrib,InsSu	13.00	11.00		7.83	3.17
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc		1.00		.79	.21
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc		13.00		12.18	.82
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0445- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0445- 000	UnempCert,Undistrib,Atndn	8.00	8.00		5.81	2.19
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0445- 000	UnempCert,Undistrib,Healt	8.00	8.00		2.35	5.65
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc	4.00	4.00		.80	3.20
01- 3180- 0- 3501- 10- 0000- 3140- 000- 0445- 000	UnempCert,Undistrib,Healt	23.00	23.00		9.40	13.60
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc	266.00	266.00		185.23	80.77
01- 3180- 0- 3501- 15- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc	22.00	22.00		13.59	8.41
01- 3180- 0- 3501- 15- 1110- 2140- 000- 0445- 000	UnempCert,RgEdK12,InstSta				6.49	6.49-
01- 3180- 0- 3501- 17- 0000- 2100- 000- 0445- 000	UnempCert,Undistrib,InsSu	23.00	23.00			23.00
01- 3180- 0- 3501- 17- 0000- 2140- 000- 0445- 000	UnempCert,Undistrib,InstS				23.24	23.24-
01- 3180- 0- 3501- 17- 1110- 1000- 000- 0445- 000	UnempCert,RgEdK12,Instruc	62.00	62.00		17.22	44.78
01- 3180- 0- 3501- 30- 0000- 2700- 000- 0445- 000	UnempCert,Undistrib,Schoo	9.00	9.00			9.00
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0445- 000	UnempCert,5/22 Sev,SE:Sep	50.00	46.00		32.13	13.87
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0445- 000	UnempCert,5/22 Non,SE:Sep	82.00	75.00		51.60	23.40
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0445- 000	UnempCert,5/22 Non,SE:Res	60.00	55.00		38.29	16.71
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0445- 000	UnempCert,5/22 Sev,SE:Sep		1.20		.80	.40
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0445- 000	UnempCert,5/22 Non,SE:Sep		1.20		3.24	2.04-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0445- 000	UnempCert,5/22 Non,SE:Res		10.36		11.91	1.55-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0445- 000	UnempCert,IEP Special Ed,		.20		.50	.30-
	Total for Object 3501	**2,255.00**	**2,198.47**	**.00**	**1,536.74**	**661.73**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0445- 000	UnempClsfd,Undistrib,Scho	67.00	65.00		41.72	23.28
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0445- 000	UnempClsfd,Undistrib,Oper	40.00	39.03		29.25	9.78
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0445- 000	UnempClsfd,Undistrib,Secu	30.00	29.87		20.83	9.04
01- 0000- 0- 3502- 20- 1110- 1000- 000- 0445- 000	UnempClsfd,RgEdK12,Instru	17.00	16.71		8.76	7.95
01- 0000- 0- 3502- 20- 1285- 1000- 000- 0445- 000	UnempClsfd,FdSvcsNdyC,Ins		.60		.42	.18
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0445- 000	UnempClsfd,Undistrib,Scho	1.00	4.99		4.99	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0445- 000	UnempClsfd,Undistrib,Oper	1.00	6.73		6.73	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0445- 000	UnempClsfd,Undistrib,Secu		1.13		1.13	
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0445- 000	UnempClsfd,RgEdK12,Instru		1.70		1.70	
01- 0000- 0- 3502- 25- 1285- 1000- 000- 0445- 000	UnempClsfd,FdSvcsNdyC,Ins		.68		.68	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0445- 000	UnempClsfd,Undistrib,Scho		.01		.01	
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0445- 000	UnempClsfd,Undistrib,Oper		.94		.94	
01- 0000- 0- 3502- 27- 1110- 1000- 000- 0445- 000	UnempClsfd,RgEdK12,Instru		.07		.07	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0445- 000	UnempClsfd,Undistrib,Oper	48.00	45.82		33.82	12.00
01- 0007- 0- 3502- 25- 1110- 1000- 000- 0445- 000	UnempClsfd,RgEdK12,Instru		.95		.10	.85

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 0007- 0- 3502- 27- 0000- 2100- 000- 0445- 000	UnempClsfd,Undistrib,InsS		1.17		.77	.40
01- 0007- 0- 3502- 27- 0000- 2495- 000- 0445- 000	UnempClsfd,Undistrib,Pare		1.20			1.20
01- 0007- 0- 3502- 27- 0000- 2700- 000- 0445- 000	UnempClsfd,Undistrib,Scho		1.00			1.00
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0445- 000	UnempClsfd,RgEdK12,Instru	13.00	14.00		8.25	5.75
01- 0040- 0- 3502- 25- 0000- 2700- 000- 0445- 000	UnempClsfd,Undistrib,Scho		1.00		.05	.95
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0445- 000	UnempClsfd,Undistrib,Scho		2.00		1.04	.96
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0445- 000	UnempClsfd,Undistrib,Oper		2.00		1.43	.57
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0445- 000	UnempClsfd,Undistrib,InsS	32.00	32.00			32.00
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0445- 000	UnempClsfd,Undistrib,OthP				8.54-	8.54
01- 3180- 0- 3502- 20- 0000- 2495- 000- 0445- 000	UnempClsfd,Undistrib,Pare	24.00	24.00		16.80	7.20
01- 3180- 0- 3502- 20- 1110- 1000- 000- 0445- 000	UnempClsfd,RgEdK12,Instru	2.00	2.00		8.19	6.19-
01- 3180- 0- 3502- 25- 0000- 8200- 000- 0445- 000	UnempClsfd,Undistrib,Oper				.07	.07-
01- 3180- 0- 3502- 27- 0000- 2700- 000- 0445- 000	UnempClsfd,Undistrib,Scho	1.00	1.00			1.00
01- 3180- 0- 3502- 70- 1110- 1000- 000- 0445- 000	UnempClsfd,RgEdK12,Instru	12.00	12.00			12.00
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0445- 000	UnempClsfd,5/22 Sev,SE:Se	29.00	29.00		19.81	9.19
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0445- 000	UnempClsfd,5/22 Non,SE:Se	19.00	19.00		12.96	6.04
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0445- 000	UnempClsfd,5/22 Non,SE:Re	14.00	14.00		9.52	4.48
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0445- 000	UnempClsfd,5/22 Sev,SE:Se		1.00		.06	.94
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0445- 000	UnempClsfd,5/22 Non,SE:Se				.13	.13-
	Total for Object 3502	**350.00**	**370.60**	**.00**	**221.69**	**148.91**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0445- 000	WCCert,Undistrib,Guid/Cou	802.00	667.00		466.90	200.10
01- 0000- 0- 3601- 10- 0000- 3140- 000- 0445- 000	WCCert,Undistrib,HealthSv		154.00		25.89	128.11
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct	44,028.00	41,419.70		29,174.80	12,244.90
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0445- 000	WCCert,RgEdK12,InstLibTch	625.00	604.80		423.36	181.44
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct	991.00	1,198.95		1,198.95	
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0445- 000	WCCert,Undistrib,InsSupAd		315.67		315.67	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0445- 000	WCCert,Undistrib,SchoolAd	39.00	38.81			38.81
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0445- 000	WCCert,RgEdK12,AncilarySv	84.00	84.56		45.44	39.12
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0445- 000	WCCert,Undistrib,SchoolAd	6,050.00	5,758.39		4,187.92	1,570.47
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct	524.00	597.00		417.41	179.59
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct		2.00		34.77	32.77-
01- 0007- 0- 3601- 17- 0000- 2495- 000- 0445- 000	WCCert,Undistrib,ParentPa		14.93		14.93	
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0445- 000	WCCert,Undistrib,InsSupAd	1,457.00	1,479.00		1,079.36	399.64
01- 0009- 0- 3601- 30- 0000- 2100- 000- 0445- 000	WCCert,Undistrib,InsSupAd	430.00	370.00		269.87	100.13

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct		27.00		26.49	.51
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct		409.00		408.94	.06
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0445- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0445- 000	WCCert,Undistrib,AtndnceS	264.00	264.00		196.49	67.51
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0445- 000	WCCert,Undistrib,HealthSv	261.00	261.00		79.95	181.05
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct	141.00	141.00		27.28	113.72
01- 3180- 0- 3601- 10- 0000- 3140- 000- 0445- 000	WCCert,Undistrib,HealthSv	783.00	783.00		317.55	465.45
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct	8,926.00	8,926.00		6,243.50	2,682.50
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct	725.00	725.00		455.70	269.30
01- 3180- 0- 3601- 15- 1110- 2140- 000- 0445- 000	WCCert,RgEdK12,InstStafDv				219.17	219.17-
01- 3180- 0- 3601- 17- 0000- 2100- 000- 0445- 000	WCCert,Undistrib,InsSupAd	787.00	787.00			787.00
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0445- 000	WCCert,Undistrib,InstStaf				789.21	789.21-
01- 3180- 0- 3601- 17- 1110- 1000- 000- 0445- 000	WCCert,RgEdK12,Instruct	2,076.00	2,076.00		578.36	1,497.64
01- 3180- 0- 3601- 30- 0000- 2700- 000- 0445- 000	WCCert,Undistrib,SchoolAd	298.00	298.00			298.00
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0445- 000	WCCert,5/22 Sev,SE:SepCls	1,601.00	1,547.00		1,082.55	464.45
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0445- 000	WCCert,5/22 Non,SE:SepCls	2,594.00	2,506.00		1,740.18	765.82
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0445- 000	WCCert,5/22 Non,SE:ResSpe	1,908.00	1,844.00		1,290.45	553.55
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0445- 000	WCCert,5/22 Sev,SE:SepCls		13.82		27.28	13.46-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0445- 000	WCCert,5/22 Non,SE:SepCls		12.82		108.17	95.35-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0445- 000	WCCert,5/22 Non,SE:ResSpe		316.23		399.82	83.59-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0445- 000	WCCert,IEP Special Ed,SE:		6.84		17.05	10.21-
	Total for Object 3601	**75,394.00**	**73,867.52**	**.00**	**51,881.81**	**21,985.71**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA	2,241.00	2,176.00		1,406.22	769.78
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati	1,329.00	1,324.33		991.60	332.73
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0445- 000	WCClsfd,Undistrib,Securit	1,024.00	1,006.31		701.94	304.37
01- 0000- 0- 3602- 20- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct	562.00	561.54		293.29	268.25
01- 0000- 0- 3602- 20- 1285- 1000- 000- 0445- 000	WCClsfd,FdSvcsNdyC,Instru		20.22		14.01	6.21
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA	22.00	167.01		167.01	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati	23.00	226.90		226.90	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0445- 000	WCClsfd,Undistrib,Securit		38.24		38.24	
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct		57.19		57.19	
01- 0000- 0- 3602- 25- 1285- 1000- 000- 0445- 000	WCClsfd,FdSvcsNdyC,Instru		22.79		22.79	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA		.49-		.49-	
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati		31.74		31.74	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 0000- 0- 3602- 27- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct		2.27		2.27	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati	1,600.00	1,544.87		1,140.35	404.52
01- 0007- 0- 3602- 25- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct		3.41		3.41	
01- 0007- 0- 3602- 27- 0000- 2100- 000- 0445- 000	WCClsfd,Undistrib,InsSupA		13.75		26.13	12.38-
01- 0007- 0- 3602- 27- 0000- 2495- 000- 0445- 000	WCClsfd,Undistrib,ParentP		21.74			21.74
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA		33.00			33.00
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct	431.00	459.00		276.95	182.05
01- 0040- 0- 3602- 25- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA		2.00		1.69	.31
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA		36.00		35.04	.96
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati		48.00		47.87	.13
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0445- 000	WCClsfd,Undistrib,InsSupA	1,065.00	1,065.00			1,065.00
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0445- 000	WCClsfd,Undistrib,OthPupi				301.73-	301.73
01- 3010- 0- 3602- 70- 0000- 2495- 000- 0445- 000	WCClsfd,Undistrib,ParentP	8.00	8.00			8.00
01- 3180- 0- 3602- 20- 0000- 2495- 000- 0445- 000	WCClsfd,Undistrib,ParentP	796.00	796.00		566.08	229.92
01- 3180- 0- 3602- 20- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct	82.00	82.00		275.67	193.67-
01- 3180- 0- 3602- 25- 0000- 8200- 000- 0445- 000	WCClsfd,Undistrib,Operati				2.25	2.25-
01- 3180- 0- 3602- 25- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct	14.00	14.00			14.00
01- 3180- 0- 3602- 27- 0000- 2700- 000- 0445- 000	WCClsfd,Undistrib,SchoolA	38.00	38.00			38.00
01- 3180- 0- 3602- 70- 1110- 1000- 000- 0445- 000	WCClsfd,RgEdK12,Instruct	388.00	388.00			388.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0445- 000	WCClsfd,5/22 Sev,SE:SepCl	953.00	952.00		665.98	286.02
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0445- 000	WCClsfd,5/22 Non,SE:SepCl	627.00	618.00		443.48	174.52
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0445- 000	WCClsfd,5/22 Non,SE:ResSp	463.00	459.00		320.67	138.33
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0445- 000	WCClsfd,5/22 Sev,SE:SepCl		1.00		2.20	1.20-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0445- 000	WCClsfd,5/22 Non,SE:SepCl				4.26	4.26-
	Total for Object 3602	**11,666.00**	**12,216.82**	**.00**	**7,463.01**	**4,753.81**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0445- 000	OPEBAllCer,Undistrib,Guid	4,470.00	3,844.80		2,691.36	1,153.44
01- 0000- 0- 3701- 10- 0000- 3140- 000- 0445- 000	OPEBAllCer,Undistrib,Heal		1,602.00		320.40	1,281.60
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0445- 000	OPEBAllCer,RgEdK12,Instru	244,546.00	238,303.25		167,943.41	70,359.84
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0445- 000	OPEBAllCer,RgEdK12,InstLi	6,385.00	3,204.00		2,242.80	961.20
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0445- 000	OPEBAllCer,Undistrib,Scho	15,201.00	15,119.94		10,996.32	4,123.62
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0445- 000	OPEBAllCer,RgEdK12,Instru	3,193.00	3,204.00		2,242.80	961.20
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0445- 000	OPEBAllCer,Undistrib,InsS	4,054.00	4,033.00		2,932.39	1,100.61
01- 0009- 0- 3701- 30- 0000- 2100- 000- 0445- 000	OPEBAllCer,Undistrib,InsS	1,013.00	1,008.00		733.05	274.95
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0445- 000	OPEBAllCer,Undistrib,Atnd	1,341.00	1,341.00		941.99	399.01

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0445- 000	OPEBAllCer,Undistrib,Heal	1,277.00	1,277.00		801.00	476.00
01- 3180- 0- 3701- 10- 0000- 3140- 000- 0445- 000	OPEBAllCer,Undistrib,Heal	3,831.00	3,831.00		3,364.20	466.80
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0445- 000	OPEBAllCer,RgEdK12,Instru	44,695.00	44,695.00		32,040.00	12,655.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0445- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0445- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	12,816.00		8,971.20	3,844.80
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0445- 000	OPEBAllCer,5/22 Non,SE:Re	12,816.00	12,816.00		8,971.20	3,844.80
	Total for Object 3701	**362,046.00**	**353,502.99**	**.00**	**249,677.72**	**103,825.27**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0445- 000	OPEBAllCls,Undistrib,Scho	19,379.00	20,160.00		13,607.96	6,552.04
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0445- 000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		7,560.00	2,520.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0445- 000	OPEBAllCls,Undistrib,Secu	12,830.00	15,120.00		10,584.00	4,536.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0445- 000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		7,560.00	2,520.00
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0445- 000	OPEBAllCls,Undistrib,InsS	3,903.00	3,903.00			3,903.00
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0445- 000	OPEBAllCls,Undistrib,OthP				1,003.41-	1,003.41
01- 3180- 0- 3702- 20- 0000- 2495- 000- 0445- 000	OPEBAllCls,Undistrib,Pare	5,346.00	5,346.00		3,665.44	1,680.56
01- 3180- 0- 3702- 20- 1110- 1000- 000- 0445- 000	OPEBAllCls,RgEdK12,Instru	4,010.00	4,010.00		3,528.00	482.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0445- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0445- 000	OPEBAllCls,5/22 Non,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0445- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	5,040.00		3,528.00	1,512.00
	Total for Object 3702	**92,052.00**	**93,899.00**	**.00**	**63,141.99**	**30,757.01**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0445- 000	LifeCert,Undistrib,Guid/C	11.00	7.90		5.53	2.37
01- 0000- 0- 3901- 10- 0000- 3140- 000- 0445- 000	LifeCert,Undistrib,Health		4.00		.99	3.01
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0445- 000	LifeCert,RgEdK12,Instruct	545.00	494.83		349.90	144.93
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0445- 000	LifeCert,RgEdK12,InstLibT	4.00	6.60		4.62	1.98
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0445- 000	LifeCert,Undistrib,School	471.00	495.00		360.00	135.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0445- 000	LifeCert,RgEdK12,Instruct	7.00	7.00		4.62	2.38
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0445- 000	LifeCert,Undistrib,InsSup	126.00	132.00		95.97	36.03
01- 0009- 0- 3901- 30- 0000- 2100- 000- 0445- 000	LifeCert,Undistrib,InsSup	31.00	34.00		24.03	9.97
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0445- 000	LifeCert,Undistrib,Atndnc	3.00	3.00		1.96	1.04
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0445- 000	LifeCert,Undistrib,Health	3.00	3.00		1.65	1.35
01- 3180- 0- 3901- 10- 0000- 3140- 000- 0445- 000	LifeCert,Undistrib,Health	8.00	8.00		7.92	.08
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0445- 000	LifeCert,RgEdK12,Instruct	91.00	91.00		66.00	25.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0445- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0445- 000	LifeCert,5/22 Non,SE:SepC	26.00	27.00		18.48	8.52
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0445- 000	LifeCert,5/22 Non,SE:ResS	26.00	27.00		18.48	8.52

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
	Total for Object 3901	**1,365.00**	**1,354.33**	**.00**	**969.39**	**384.94**
01-0000-0-3902-20-0000-2700-000-0445-000	LifeClsfd,Undistrib,Schoo	55.00	53.00		35.64	17.36
01-0000-0-3902-20-0000-8200-000-0445-000	LifeClsfd,Undistrib,Opera	19.00	26.40		19.80	6.60
01-0000-0-3902-20-0000-8300-000-0445-000	LifeClsfd,Undistrib,Secur	28.00	39.60		27.72	11.88
01-0000-0-3902-40-0000-8200-000-0445-000	LifeClsfd,Undistrib,Opera	30.00	26.40		19.80	6.60
01-3010-0-3902-60-0000-2100-000-0445-000	LifeClsfd,Undistrib,InsSu	9.00	9.00			9.00
01-3010-0-3902-60-0000-3900-000-0445-000	LifeClsfd,Undistrib,OthPu				67.85	67.85-
01-3180-0-3902-20-0000-2495-000-0445-000	LifeClsfd,Undistrib,Paren	13.00	13.00		9.60	3.40
01-3180-0-3902-20-1110-1000-000-0445-000	LifeClsfd,RgEdK12,Instruc	10.00	10.00		9.24	.76
01-6500-0-3902-20-5750-1110-000-0445-000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		18.48	8.52
01-6500-0-3902-20-5770-1110-000-0445-000	LifeClsfd,5/22 Non,SE:Sep	26.00	27.00		18.48	8.52
01-6500-0-3902-20-5770-1120-000-0445-000	LifeClsfd,5/22 Non,SE:Res	13.00	14.00		9.24	4.76
	Total for Object 3902	**229.00**	**245.40**	**.00**	**235.85**	**9.55**
01-0005-0-4210-00-1110-2420-000-0445-000	OthBksGen,RgEdK12,InstLib		445.76			445.76
	Total for Object 4210	**.00**	**445.76**	**.00**	**.00**	**445.76**
01-0000-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc	38,225.00	33,560.66	9,708.47	23,852.19	
01-0007-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc	19,728.00	14,239.55	4,055.18	974.31	9,210.06
01-0009-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc	10,492.00	7,327.00			7,327.00
01-0012-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc				28.53-	28.53
01-0812-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc		.51			.51
01-3010-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc	27,989.00	86,025.03			86,025.03
01-3010-0-4310-00-1110-2420-000-0445-000	InstMatls,RgEdK12,InstLib				4.86-	4.86
01-3180-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc	17,803.00	586,698.71	47,259.56	27,299.37	512,139.78
01-9036-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc		5,000.00			5,000.00
01-9085-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc		18,607.69			18,607.69
01-9240-0-4310-00-1110-1000-000-0445-000	InstMatls,RgEdK12,Instruc		3,401.77			3,401.77
	Total for Object 4310	**114,237.00**	**754,860.92**	**61,023.21**	**52,092.48**	**641,745.23**
01-3010-0-4317-00-1110-1000-000-0445-000	Instr Matl Lab,RgEdK12,In		337.36		360.57	23.21-
	Total for Object 4317	**.00**	**337.36**	**.00**	**360.57**	**23.21-**
01-0000-0-4320-05-0000-8200-000-0445-000	NonInstMat,Undistrib,Oper	13,598.00	13,598.00		8,151.32	5,446.68
01-0033-0-4320-00-0000-2700-000-0445-000	NonInstMat,Undistrib,Scho		72.00			72.00
01-3180-0-4320-00-0000-2140-000-0445-000	NonInstMat,Undistrib,Inst		511.29		507.52	3.77
	Total for Object 4320	**13,598.00**	**14,181.29**	**.00**	**8,658.84**	**5,522.45**
01-0000-0-4410-00-1110-1000-000-0445-000	Equip 500+,RgEdK12,Instru	3,269.00	102.25-		102.25-	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
01- 0007- 0- 4410- 00- 0000- 2100- 000- 0445- 000	Equip 500+,Undistrib,InsS		632.27		632.27	
01- 0007- 0- 4410- 00- 0000- 2420- 000- 0445- 000	Equip 500+,Undistrib,Inst		890.06		890.06	
01- 0007- 0- 4410- 00- 0000- 2495- 000- 0445- 000	Equip 500+,Undistrib,Pare		445.03		445.03	
01- 0007- 0- 4410- 00- 0000- 2700- 000- 0445- 000	Equip 500+,Undistrib,Scho		6,115.21		6,115.21	
01- 0007- 0- 4410- 00- 0000- 3110- 000- 0445- 000	Equip 500+,Undistrib,Guid		632.27		632.27	
01- 0007- 0- 4410- 00- 0000- 3130- 000- 0445- 000	Equip 500+,Undistrib,Atnd		602.94		602.94	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0445- 000	Equip 500+,RgEdK12,Instru	37,690.00	28,372.22		27,141.48	1,230.74
01- 0012- 0- 4410- 00- 1110- 1000- 000- 0445- 000	Equip 500+,RgEdK12,Instru				32.27-	32.27
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0445- 000	Equip 500+,RgEdK12,Instru		540.16			540.16
01- 3180- 0- 4410- 00- 1110- 1000- 000- 0445- 000	Equip 500+,RgEdK12,Instru		83,194.75		49,885.37	33,309.38
	Total for Object 4410	**40,959.00**	**121,322.66**	**.00**	**86,210.11**	**35,112.55**
01- 3180- 0- 5100- 00- 1110- 1000- 000- 0445- 000	SUBAGREEME,RgEdK12,Instru	91,255.00	91,255.00	17,931.00	51,000.00	22,324.00
	Total for Object 5100	**91,255.00**	**91,255.00**	**17,931.00**	**51,000.00**	**22,324.00**
01- 0007- 0- 5230- 00- 0000- 2700- 000- 0445- 000	Travel,Undistrib,SchoolAd				863.00	863.00-
01- 3180- 0- 5230- 00- 0000- 2700- 000- 0445- 000	Travel,Undistrib,SchoolAd				124.31-	124.31
01- 3180- 0- 5230- 00- 1110- 1000- 000- 0445- 000	Travel,RgEdK12,Instruct	20,500.00	20,500.00		124.31-	20,624.31
	Total for Object 5230	**20,500.00**	**20,500.00**	**.00**	**614.38**	**19,885.62**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0445- 000	Electric,Undistrib,Operat	166,613.00	152,071.00		91,631.66	60,439.34
	Total for Object 5510	**166,613.00**	**152,071.00**	**.00**	**91,631.66**	**60,439.34**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0445- 000	Fuel/Htng,Undistrib,Opera	3,448.00	17,574.00		7,635.63	9,938.37
	Total for Object 5520	**3,448.00**	**17,574.00**	**.00**	**7,635.63**	**9,938.37**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0445- 000	WasteRem,Undistrib,Operat	6,583.00	5,960.00		4,186.03	1,773.97
	Total for Object 5540	**6,583.00**	**5,960.00**	**.00**	**4,186.03**	**1,773.97**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0445- 000	Water,Undistrib,Operation	130,890.00	102,419.00		68,579.43	33,839.57
	Total for Object 5550	**130,890.00**	**102,419.00**	**.00**	**68,579.43**	**33,839.57**
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0445- 000	EquipRen,RgEdK12,Instruct	5,000.00	5,000.00	5,000.00		
	Total for Object 5610	**5,000.00**	**5,000.00**	**5,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0445- 000	OthCont,RgEdK12,Instruct		1,678.00		1,678.00	
01- 0012- 0- 5690- 00- 1110- 1000- 000- 0445- 000	OthCont,RgEdK12,Instruct				225.00-	225.00
	Total for Object 5690	**.00**	**1,678.00**	**.00**	**1,453.00**	**225.00**
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0445- 000	Fingerprinting,Undistrib,		141.00		188.00	47.00-
01- 3010- 0- 5717- 00- 0000- 2495- 000- 0445- 000	Fingerprinting,Undistrib,				47.00	47.00-
01- 3180- 0- 5717- 00- 0000- 2495- 000- 0445- 000	Fingerprinting,Undistrib,		47.00		47.00	

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5717	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0445 - Still (continued)**						
	Total for Object 5717	**.00**	**188.00**	**.00**	**282.00**	**94.00-**
01-0007-0-5730-00-1110-1000-000-0445-000	FldTrpsDis,RgEdK12,Instru	4,813.00	4,813.00			4,813.00
01-0805-0-5730-00-1110-1000-000-0445-000	FldTrpsDis,RgEdK12,Instru				132.21	132.21-
01-3180-0-5730-00-1110-1000-000-0445-000	FldTrpsDis,RgEdK12,Instru				121.36	121.36-
	Total for Object 5730	**4,813.00**	**4,813.00**	**.00**	**253.57**	**4,559.43**
01-0000-0-5745-00-1110-1000-000-0445-000	DuplSvcs,RgEdK12,Instruct		837.58		837.58	
01-0009-0-5745-00-1110-1000-000-0445-000	DuplSvcs,RgEdK12,Instruct	9,000.00	9,000.00		466.09	8,533.91
01-3010-0-5745-00-0000-2495-000-0445-000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
	Total for Object 5745	**9,500.00**	**10,337.58**	**.00**	**1,303.67**	**9,033.91**
01-0000-0-5800-00-1110-4000-000-0445-000	OthCont,RgEdK12,AncilaryS		565.32	565.32		
01-0007-0-5800-00-1110-1000-000-0445-000	OthCont,RgEdK12,Instruct		4,202.25	2,500.00		1,702.25
01-3180-0-5800-00-0000-2140-000-0445-000	OthCont,Undistrib,InstSta	108,000.00	107,488.71	62,600.00	5,000.30	39,888.41
01-3180-0-5800-00-1110-1000-000-0445-000	OthCont,RgEdK12,Instruct	220,300.00	220,300.00	51,314.23	91,898.26	77,087.51
	Total for Object 5800	**328,300.00**	**332,556.28**	**116,979.55**	**96,898.56**	**118,678.17**
01-0000-0-5810-00-1110-4000-000-0445-000	Tckt/Fees,RgEdK12,Ancilar		1,625.00	1,200.00	425.00	
01-3010-0-5810-00-0000-2495-000-0445-000	Tckt/Fees,Undistrib,Paren	2,991.00	2,991.00			2,991.00
01-3180-0-5810-00-1110-1000-000-0445-000	Tckt/Fees,RgEdK12,Instruc		480.00		480.00	
	Total for Object 5810	**2,991.00**	**5,096.00**	**1,200.00**	**905.00**	**2,991.00**
01-0000-0-5911-00-0000-2700-000-0445-000	Postage,Undistrib,SchoolA		74.82		74.82	
01-3010-0-5911-00-0000-2495-000-0445-000	Postage,Undistrib,ParentP	1,200.00	1,200.00			1,200.00
	Total for Object 5911	**1,200.00**	**1,274.82**	**.00**	**74.82**	**1,200.00**
01-0000-0-5930-00-0000-2700-000-0445-000	Tele/Cell,Undistrib,Schoo	3,000.00	3,000.00			3,000.00
	Total for Object 5930	**3,000.00**	**3,000.00**	**.00**	**.00**	**3,000.00**
01-3180-0-6200-00-0000-8500-000-0445-000	Bldngs,Undistrib,Fac Aq/C				.02	.02-
01-3180-0-6200-00-0000-8500-000-0445-409	Bldngs,Undistrib,Fac Aq/C				.02-	.02
	Total for Object 6200	**.00**	**.00**	**.00**	**.00**	**.00**
01-3180-0-7311-00-0000-7210-000-0445-000	IndCateg,Undistrib,GEN AD	81,590.00	81,590.00		48,295.15	33,294.85
	Total for Object 7311	**81,590.00**	**81,590.00**	**.00**	**48,295.15**	**33,294.85**
	Total for Location 0445 and Expense accounts	**9,328,273.00**	**9,840,236.49**	**202,133.76**	**6,089,174.01**	**3,548,928.72**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0450- 000	TchrReg,RgEdK12,Instruct	1,478,225.00	1,425,719.80		1,000,454.98	425,264.82
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0450- 000	TchrReg,RgEdK12,Instruct	26,913.00	36,197.29		25,492.15	10,705.14
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0450- 000	TchrReg,RgEdK12,Instruct	8,972.00	11,381.11		7,812.73	3,568.38
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0450- 000	TchrReg,RgEdK12,Instruct	308,937.00	275,298.00		192,708.18	82,589.82
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0450- 000	TchrReg,RgEdK12,Instruct	23,939.00	21,036.60		14,725.62	6,310.98
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0450- 000	TchrReg,5/22 Sev,SE:SepCl	58,238.00	56,268.00		39,387.60	16,880.40
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0450- 000	TchrReg,5/22 Non,SE:SepCl	150,984.00	145,880.00		102,116.00	43,764.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0450- 000	TchrReg,5/22 Non,SE:ResSp	237,497.00	203,482.00		142,437.26	61,044.74
	Total for Object 1101	**2,293,705.00**	**2,175,262.80**	**.00**	**1,525,134.52**	**650,128.28**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0450- 000	TchrSub,RgEdK12,Instruct	29,265.00	29,265.00		20,511.24	8,753.76
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0450- 000	TchrSub,RgEdK12,Instruct		710.79		710.79	
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0450- 000	TchrSub,RgEdK12,Instruct		9.12		9.12	
01- 0013- 0- 1102- 15- 1110- 1000- 000- 0450- 000	TchrSub,RgEdK12,Instruct		424.00		3,187.53	2,763.53-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0450- 000	TchrSub,RgEdK12,Instruct		1,194.00		1,193.17	.83
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0450- 000	TchrSub,RgEdK12,Instruct				1,309.81	1,309.81-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0450- 000	TchrSub,RgEdK12,Instruct		105.87		105.87	
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0450- 000	TchrSub,RgEdK12,InstStafD		101.63		101.63	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0450- 000	TchrSub,5/22 Sev,SE:SepCl				232.07	232.07-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0450- 000	TchrSub,5/22 Non,SE:SepCl		247.00		1,093.81	846.81-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0450- 000	TchrSub,5/22 Non,SE:ResSp		717.00		2,410.44	1,693.44-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0450- 000	TchrSub,IEP Special Ed,SE				635.22	635.22-
	Total for Object 1102	**29,265.00**	**32,774.41**	**.00**	**31,500.70**	**1,273.71**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0450- 000	TchrTemp,RgEdK12,Ancilary	34,562.00	34,562.00		11,817.05	22,744.95
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0450- 000	TchrTemp,RgEdK12,Instruct		21,273.00		21,272.30	.70
	Total for Object 1103	**34,562.00**	**55,835.00**	**.00**	**33,089.35**	**22,745.65**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0450- 000	LibrReg,RgEdK12,InstLibTc	44,384.00	42,922.50		30,045.75	12,876.75
	Total for Object 1201	**44,384.00**	**42,922.50**	**.00**	**30,045.75**	**12,876.75**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0450- 000	GuidReg,Undistrib,Guid/Co	118,843.00	107,643.93		70,688.85	36,955.08
	Total for Object 1211	**118,843.00**	**107,643.93**	**.00**	**70,688.85**	**36,955.08**
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0450- 000	PhysReg,Undistrib,HealthS	21,068.00	18,716.20		13,100.78	5,615.42
	Total for Object 1221	**21,068.00**	**18,716.20**	**.00**	**13,100.78**	**5,615.42**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0450- 000	PrinReg,Undistrib,SchoolA	136,488.00	129,911.28		97,433.46	32,477.82
	Total for Object 1311	**136,488.00**	**129,911.28**	**.00**	**97,433.46**	**32,477.82**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0450- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 1313	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01-0000-0-1321-30-0000-2700-000-0450-000	VPReg,Undistrib,SchoolAdm	116,036.00	110,445.06		80,323.68	30,121.38
	Total for Object 1321	**116,036.00**	**110,445.06**	**.00**	**80,323.68**	**30,121.38**
01-3010-0-1903-17-0000-2100-000-0450-000	OtherTemp,Undistrib,InsSu		7,236.51		7,236.51	
01-3010-0-1903-17-0000-2140-000-0450-000	OtherTemp,Undistrib,InstS		1,062.00		708.16	353.84
	Total for Object 1903	**.00**	**8,298.51**	**.00**	**7,944.67**	**353.84**
01-6500-0-2101-20-5750-1110-000-0450-000	IAReg,5/22 Sev,SE:SepCls	50,646.00	49,843.00		34,893.67	14,949.33
01-6500-0-2101-20-5770-1110-000-0450-000	IAReg,5/22 Non,SE:SepCls	38,467.00	39,191.00		26,731.27	12,459.73
01-6500-0-2101-20-5770-1120-000-0450-000	IAReg,5/22 Non,SE:ResSpec	20,736.00	16,484.00		11,839.52	4,644.48
	Total for Object 2101	**109,849.00**	**105,518.00**	**.00**	**73,464.46**	**32,053.54**
01-6500-0-2102-25-5750-1110-000-0450-000	IASub,5/22 Sev,SE:SepCls		81.00		160.20	79.20-
01-6500-0-2102-25-5770-1110-000-0450-000	IASub,5/22 Non,SE:SepCls		194.00		837.73	643.73-
01-6500-0-2102-25-5770-1120-000-0450-000	IASub,5/22 Non,SE:ResSpec				66.75	66.75-
	Total for Object 2102	**.00**	**275.00**	**.00**	**1,064.68**	**789.68-**
01-0000-0-2221-20-0000-8200-000-0450-000	OpsReg,Undistrib,Operatio	35,366.00	34,919.17		26,021.17	8,898.00
01-0000-0-2221-40-0000-8200-000-0450-000	OpsReg,Undistrib,Operatio	55,148.00	55,768.01		41,822.36	13,945.65
	Total for Object 2221	**90,514.00**	**90,687.18**	**.00**	**67,843.53**	**22,843.65**
01-0000-0-2222-25-0000-8200-000-0450-000	OpsSub,Undistrib,Operatio	2,952.00	2,600.29		2,600.29	
01-0000-0-2222-40-0000-8200-000-0450-000	OpsSub,Undistrib,Operatio		118.08		118.08	
	Total for Object 2222	**2,952.00**	**2,718.37**	**.00**	**2,718.37**	**.00**
01-0000-0-2224-40-0000-8200-000-0450-000	OpsOT,Undistrib,Operation		321.52		321.52	
	Total for Object 2224	**.00**	**321.52**	**.00**	**321.52**	**.00**
01-0000-0-2251-20-0000-8300-000-0450-000	SuppReg,Undistrib,Securit	49,401.00	48,304.23		33,720.06	14,584.17
	Total for Object 2251	**49,401.00**	**48,304.23**	**.00**	**33,720.06**	**14,584.17**
01-0000-0-2252-25-0000-8300-000-0450-000	SuppSub,Undistrib,Securit		922.50		922.50	
	Total for Object 2252	**.00**	**922.50**	**.00**	**922.50**	**.00**
01-0000-0-2401-20-0000-2700-000-0450-000	ClericReg,Undistrib,Schoo	173,687.00	162,202.30		115,599.97	46,602.33
	Total for Object 2401	**173,687.00**	**162,202.30**	**.00**	**115,599.97**	**46,602.33**
01-0000-0-2402-25-0000-2700-000-0450-000	ClericSub,Undistrib,Schoo	4,950.00	3,409.05		3,409.05	
	Total for Object 2402	**4,950.00**	**3,409.05**	**.00**	**3,409.05**	**.00**
01-0040-0-2403-27-0000-2700-000-0450-000	ClericTemp,Undistrib,Scho		2,204.00		2,203.76	.24
	Total for Object 2403	**.00**	**2,204.00**	**.00**	**2,203.76**	**.24**
01-3010-0-2901-20-0000-3130-000-0450-000	OtherReg,Undistrib,Atndnc	9,952.00	14,723.18		10,227.50	4,495.68

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
	Total for Object 2901	**9,952.00**	**14,723.18**	**.00**	**10,227.50**	**4,495.68**
01-0000-0-3101-10-0000-3110-000-0450-000	STRSCert,Undistrib,Guid/C	19,403.00	17,524.43		11,508.14	6,016.29
01-0000-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	240,655.00	231,881.45		162,648.38	69,233.07
01-0000-0-3101-10-1110-2420-000-0450-000	STRSCert,RgEdK12,InstLibT	7,223.00	6,987.80		4,891.46	2,096.34
01-0000-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	4,764.00	4,776.51		2,685.21	2,091.30
01-0000-0-3101-17-1110-4000-000-0450-000	STRSCert,RgEdK12,Ancilary	5,627.00	5,608.38		1,905.36	3,703.02
01-0000-0-3101-30-0000-2700-000-0450-000	STRSCert,Undistrib,School	41,064.00	39,130.01		28,938.86	10,191.15
01-0007-0-3101-10-0000-3140-000-0450-000	STRSCert,Undistrib,Health	3,430.00	3,047.02		2,132.83	914.19
01-0007-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	4,381.00	5,892.90		4,150.11	1,742.79
01-0007-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct		89.63		89.63	
01-0009-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	1,461.00	1,852.90		1,271.95	580.95
01-0013-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	50,295.00	44,819.00		31,372.88	13,446.12
01-0013-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct		69.03		518.93	449.90-
01-0040-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct		99.00		98.85	.15
01-0040-0-3101-17-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct		3,403.00		3,402.97	.03
01-0040-0-3101-30-0000-2700-000-0450-000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01-0805-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct				145.67	145.67-
01-3010-0-3101-10-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct	3,897.00	3,424.80		2,397.36	1,027.44
01-3010-0-3101-15-1110-1000-000-0450-000	STRSCert,RgEdK12,Instruct		17.24		17.24	
01-3010-0-3101-15-1110-2140-000-0450-000	STRSCert,RgEdK12,InstStaf		16.55		16.55	
01-3010-0-3101-17-0000-2100-000-0450-000	STRSCert,Undistrib,InsSup		1,134.85		1,134.85	
01-3010-0-3101-17-0000-2140-000-0450-000	STRSCert,Undistrib,InstSt		173.00		115.28	57.72
01-6500-0-3101-10-5750-1110-000-0450-000	STRSCert,5/22 Sev,SE:SepC	9,481.00	9,161.00		6,412.28	2,748.72
01-6500-0-3101-10-5770-1110-000-0450-000	STRSCert,5/22 Non,SE:SepC	16,157.00	15,611.00		10,927.28	4,683.72
01-6500-0-3101-10-5770-1120-000-0450-000	STRSCert,5/22 Non,SE:ResS	38,664.00	33,127.00		23,188.76	9,938.24
01-6500-0-3101-15-5750-1110-000-0450-000	STRSCert,5/22 Sev,SE:SepC				37.78	37.78-
01-6500-0-3101-15-5770-1110-000-0450-000	STRSCert,5/22 Non,SE:SepC		54.00		191.14	137.14-
01-6500-0-3101-15-5770-1120-000-0450-000	STRSCert,5/22 Non,SE:ResS		130.73		357.94	227.21-
01-6500-0-3101-15-5772-1120-000-0450-000	STRSCert,IEP Special Ed,S				103.42	103.42-
	Total for Object 3101	**446,502.00**	**430,148.23**	**.00**	**302,777.51**	**127,370.72**
01-6500-0-3102-20-5770-1110-000-0450-000	STRSClsfd,5/22 Non,SE:Sep		2,960.00		1,510.84	1,449.16
01-6500-0-3102-20-5770-1120-000-0450-000	STRSClsfd,5/22 Non,SE:Res				488.84	488.84-
	Total for Object 3102	**.00**	**2,960.00**	**.00**	**1,999.68**	**960.32**
01-0000-0-3201-15-1110-1000-000-0450-000	PERSCert,RgEdK12,Instruct		38.24		38.24	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 0805- 0- 3201- 15- 1110- 1000- 000- 0450- 000	PERSCert,RgEdK12,Instruct				38.24	38.24-
	Total for Object 3201	**.00**	**38.24**	**.00**	**76.48**	**38.24-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0450- 000	PERSClsfd,Undistrib,Schoo	31,438.00	28,726.77		20,508.03	8,218.74
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0450- 000	PERSClsfd,Undistrib,Opera	6,400.00	6,307.08		4,699.93	1,607.15
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0450- 000	PERSClsfd,Undistrib,Secur	8,415.00	8,357.95		5,834.50	2,523.45
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0450- 000	PERSClsfd,Undistrib,Schoo		89.31		89.31	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0450- 000	PERSClsfd,Undistrib,Opera		44.76		44.76	
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0450- 000	PERSClsfd,Undistrib,Secur		21.33		21.33	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0450- 000	PERSClsfd,Undistrib,Opera	9,721.00	9,832.80		7,374.60	2,458.20
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0450- 000	PERSClsfd,Undistrib,Schoo		361.00		360.06	.94
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0450- 000	PERSClsfd,Undistrib,Atndn	1,801.00	2,543.62		1,766.47	777.15
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0450- 000	PERSClsfd,5/22 Sev,SE:Sep	9,167.00	8,764.00		6,133.86	2,630.14
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0450- 000	PERSClsfd,5/22 Non,SE:Sep	6,963.00	3,565.00		2,967.45	597.55
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0450- 000	PERSClsfd,5/22 Non,SE:Res	3,753.00	2,714.00		1,427.46	1,286.54
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0450- 000	PERSClsfd,5/22 Sev,SE:Sep		14.63		14.47	.16
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0450- 000	PERSClsfd,5/22 Non,SE:Sep		35.94		59.09	23.15-
	Total for Object 3202	**77,658.00**	**71,378.19**	**.00**	**51,301.32**	**20,076.87**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0450- 000	SSCert,RgEdK12,Instruct		153.06		153.06	
01- 0040- 0- 3301- 15- 1110- 1000- 000- 0450- 000	SSCert,RgEdK12,Instruct		33.00		32.86	.14
01- 0805- 0- 3301- 15- 1110- 1000- 000- 0450- 000	SSCert,RgEdK12,Instruct				30.73	30.73-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0450- 000	SSCert,5/22 Non,SE:ResSpe				13.13	13.13-
	Total for Object 3301	**.00**	**186.06**	**.00**	**229.78**	**43.72-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0450- 000	SSClsfd,Undistrib,SchoolA	10,769.00	10,026.61		7,145.80	2,880.81
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0450- 000	SSClsfd,Undistrib,Operati	2,193.00	2,157.80		1,607.95	549.85
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0450- 000	SSClsfd,Undistrib,Securit	3,063.00	2,973.72		2,076.90	896.82
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0450- 000	SSClsfd,Undistrib,SchoolA	307.00	30.65		30.65	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0450- 000	SSClsfd,Undistrib,Operati	183.00	15.36		15.36	
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0450- 000	SSClsfd,Undistrib,Securit		29.28		29.28	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0450- 000	SSClsfd,Undistrib,Operati	3,419.00	3,466.40		2,604.56	861.84
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0450- 000	SSClsfd,Undistrib,SchoolA		137.00		136.63	.37
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0450- 000	SSClsfd,Undistrib,Atndnce	617.00	898.85		625.28	273.57
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0450- 000	SSClsfd,5/22 Sev,SE:SepCl	3,140.00	3,069.00		2,130.23	938.77
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0450- 000	SSClsfd,5/22 Non,SE:SepCl	2,385.00	1,306.00		1,081.88	224.12
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0450- 000	SSClsfd,5/22 Non,SE:ResSp	1,286.00	1,013.00		535.45	477.55

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0450- 000	SSClsfd,5/22 Sev,SE:SepCl		5.02		4.97	.05
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0450- 000	SSClsfd,5/22 Non,SE:SepCl		12.87		32.70	19.83-
	Total for Object 3302	**27,362.00**	**25,141.56**	**.00**	**18,057.64**	**7,083.92**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0450- 000	MediCert,Undistrib,Guid/C	1,723.00	1,557.25		1,022.71	534.54
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	21,781.00	20,697.47		14,557.55	6,139.92
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0450- 000	MediCert,RgEdK12,InstLibT	644.00	619.50		433.65	185.85
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	424.00	431.21		297.36	133.85
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0450- 000	MediCert,RgEdK12,Ancilary	501.00	501.69		171.34	330.35
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0450- 000	MediCert,Undistrib,School	3,662.00	3,405.89		2,519.99	885.90
01- 0007- 0- 3311- 10- 0000- 3140- 000- 0450- 000	MediCert,Undistrib,Health	305.00	270.64		189.43	81.21
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	390.00	523.12		368.41	154.71
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct		10.29		10.29	
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	130.00	164.48		112.91	51.57
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct		.13		.13	
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	4,480.00	2,766.00		1,936.13	829.87
01- 0013- 0- 3311- 15- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct		6.15		46.12	39.97-
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct		18.00		17.33	.67
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct		309.00		308.44	.56
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0450- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct				19.00	19.00-
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct	347.00				
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0450- 000	MediCert,RgEdK12,Instruct		1.54		1.54	
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0450- 000	MediCert,RgEdK12,InstStaf		1.47		1.47	
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0450- 000	MediCert,Undistrib,InsSup		95.36		95.36	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0450- 000	MediCert,Undistrib,InstSt		15.00		10.26	4.74
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0450- 000	MediCert,5/22 Sev,SE:SepC	844.00	813.00		569.10	243.90
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0450- 000	MediCert,5/22 Non,SE:SepC	1,439.00	1,388.00		971.25	416.75
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0450- 000	MediCert,5/22 Non,SE:ResS	3,443.00	2,942.00		2,058.90	883.10
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0450- 000	MediCert,5/22 Sev,SE:SepC				3.36	3.36-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0450- 000	MediCert,5/22 Non,SE:SepC		4.00		15.86	11.86-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0450- 000	MediCert,5/22 Non,SE:ResS		12.40		34.95	22.55-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0450- 000	MediCert,IEP Special Ed,S				9.22	9.22-
	Total for Object 3311	**40,113.00**	**36,742.59**	**.00**	**25,970.56**	**10,772.03**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0450- 000	MediClsfd,Undistrib,Schoo	2,518.00	2,345.04		1,671.27	673.77

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0450- 000	MediClsfd,Undistrib,Opera	513.00	504.62		376.03	128.59
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0450- 000	MediClsfd,Undistrib,Secur	716.00	695.48		485.74	209.74
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0450- 000	MediClsfd,Undistrib,Schoo	72.00	49.44		49.44	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0450- 000	MediClsfd,Undistrib,Opera	43.00	37.72		37.72	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0450- 000	MediClsfd,Undistrib,Secur		13.35		13.35	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0450- 000	MediClsfd,Undistrib,Opera	800.00	812.43		610.86	201.57
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0450- 000	MediClsfd,Undistrib,Schoo		32.00		31.95	.05
01- 3010- 0- 3312- 20- 0000- 3130- 000- 0450- 000	MediClsfd,Undistrib,Atndn	144.00	210.19		146.21	63.98
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0450- 000	MediClsfd,5/22 Sev,SE:Sep	735.00	718.00		498.16	219.84
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0450- 000	MediClsfd,5/22 Non,SE:Sep	558.00	569.00		386.90	182.10
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0450- 000	MediClsfd,5/22 Non,SE:Res	301.00	237.00		168.78	68.22
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0450- 000	MediClsfd,5/22 Sev,SE:Sep		1.17		2.32	1.15-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0450- 000	MediClsfd,5/22 Non,SE:Sep		2.84		12.16	9.32-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0450- 000	MediClsfd,5/22 Non,SE:Res				.97	.97-
	Total for Object 3312	**6,400.00**	**6,228.28**	**.00**	**4,491.86**	**1,736.42**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0450- 000	AltSSCert,RgEdK12,Instruc		31.76		31.76	
01- 0040- 0- 3351- 15- 1110- 1000- 000- 0450- 000	AltSSCert,RgEdK12,Instruc		20.00		19.88	.12
01- 0805- 0- 3351- 15- 1110- 1000- 000- 0450- 000	AltSSCert,RgEdK12,Instruc				5.32	5.32-
	Total for Object 3351	**.00**	**51.76**	**.00**	**56.96**	**5.20-**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0450- 000	AltSSClsfd,Undistrib,Scho		109.27		109.27	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0450- 000	AltSSClsfd,Undistrib,Oper		88.22		88.22	
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0450- 000	AltSSClsfd,Undistrib,Secu		13.29		13.29	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0450- 000	AltSSClsfd,Undistrib,Oper		4.42		4.42	
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0450- 000	AltSSClsfd,5/22 Sev,SE:Se				3.00	3.00-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0450- 000	AltSSClsfd,5/22 Non,SE:Se				11.63	11.63-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0450- 000	AltSSClsfd,5/22 Non,SE:Re				2.53	2.53-
	Total for Object 3352	**.00**	**215.20**	**.00**	**232.36**	**17.16-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0450- 000	HlthCert,Undistrib,Guid/C	21,256.00	28,983.55		18,785.50	10,198.05
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	438,188.00	406,044.90		284,450.16	121,594.74
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0450- 000	HlthCert,RgEdK12,InstLibT	36,976.00	33,502.70		23,451.89	10,050.81
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0450- 000	HlthCert,Undistrib,School	32,257.00	37,762.89		27,620.34	10,142.55
01- 0007- 0- 3401- 10- 0000- 3140- 000- 0450- 000	HlthCert,Undistrib,Health	4,049.00	5,919.20		4,143.44	1,775.76
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	12,148.00	4,437.55		3,125.17	1,312.38
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	4,049.00	1,395.25		957.79	437.46

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	56,689.00	72,144.00		50,500.38	21,643.62
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0450- 000	HlthCert,RgEdK12,Instruct	4,049.00	6,700.50		4,690.35	2,010.15
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0450- 000	HlthCert,5/22 Sev,SE:SepC	15,641.00	15,014.00		10,509.73	4,504.27
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0450- 000	HlthCert,5/22 Non,SE:SepC	19,899.00	19,130.00		13,390.65	5,739.35
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0450- 000	HlthCert,5/22 Non,SE:ResS	73,976.00	56,537.00		39,794.42	16,742.58
	Total for Object 3401	**719,177.00**	**687,571.54**	**.00**	**481,419.82**	**206,151.72**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0450- 000	HlthClsfd,Undistrib,Schoo	89,176.00	50,510.91		36,270.12	14,240.79
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0450- 000	HlthClsfd,Undistrib,Opera	18,462.00	17,879.90		13,401.65	4,478.25
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0450- 000	HlthClsfd,Undistrib,Secur	13,658.00	13,611.13		9,523.39	4,087.74
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0450- 000	HlthClsfd,Undistrib,Opera	8,942.00	8,939.94		6,700.83	2,239.11
01- 3010- 0- 3402- 20- 0000- 3130- 000- 0450- 000	HlthClsfd,Undistrib,Atndn	8,923.00	4,277.91		2,991.81	1,286.10
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0450- 000	HlthClsfd,5/22 Sev,SE:Sep	28,356.00	26,751.00		18,772.91	7,978.09
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0450- 000	HlthClsfd,5/22 Non,SE:Sep	36,201.00	34,152.00		19,049.62	15,102.38
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0450- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	9,809.00		12,066.43	2,257.43-
	Total for Object 3402	**213,170.00**	**165,931.79**	**.00**	**118,776.76**	**47,155.03**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0450- 000	DentalCert,Undistrib,Guid	1,900.00	2,058.08		1,316.87	741.21
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0450- 000	DentalCert,RgEdK12,Instru	35,201.00	35,692.15		25,554.94	10,137.21
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0450- 000	DentalCert,RgEdK12,InstLi	2,527.00	2,157.75		1,543.53	614.22
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0450- 000	DentalCert,Undistrib,Scho	2,986.00	3,626.66		2,722.34	904.32
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0450- 000	DentalCert,Undistrib,Heal	335.00	400.74		272.77	127.97
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0450- 000	DentalCert,RgEdK12,Instru	1,005.00	487.82		334.19	153.63
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0450- 000	DentalCert,RgEdK12,Instru	335.00	145.58		102.17	43.41
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0450- 000	DentalCert,RgEdK12,Instru	4,690.00	4,885.00		3,323.81	1,561.19
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0450- 000	DentalCert,RgEdK12,Instru	335.00	431.55		308.70	122.85
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0450- 000	DentalCert,5/22 Sev,SE:Se	1,603.00	1,603.00		1,090.90	512.10
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0450- 000	DentalCert,5/22 Non,SE:Se	1,604.00	1,603.00		1,090.90	512.10
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0450- 000	DentalCert,5/22 Non,SE:Re	5,474.00	4,753.00		3,260.03	1,492.97
	Total for Object 3411	**57,995.00**	**57,844.33**	**.00**	**40,921.15**	**16,923.18**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0450- 000	DentalClsf,Undistrib,Scho	7,917.00	4,309.83		3,162.24	1,147.59
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0450- 000	DentalClsf,Undistrib,Oper	1,705.00	1,534.27		1,173.40	360.87
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0450- 000	DentalClsf,Undistrib,Secu	1,552.00	1,157.60		828.17	329.43
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0450- 000	DentalClsf,Undistrib,Oper	1,023.00	767.16		586.71	180.45
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0450- 000	DentalClsf,Undistrib,Atnd	830.00	363.80		260.15	103.65
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0450- 000	DentalClsf,5/22 Sev,SE:Se	2,399.00	2,399.00		1,632.41	766.59

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0450- 000	DentalClsf,5/22 Non,SE:Se	3,063.00	3,063.00		1,673.56	1,389.44
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0450- 000	DentalClsf,5/22 Non,SE:Re	800.00	880.00		1,034.57	154.57-
	Total for Object 3412	**19,289.00**	**14,474.66**	**.00**	**10,351.21**	**4,123.45**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0450- 000	VisCert,Undistrib,Guid/Co	252.00	241.99		163.69	78.30
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0450- 000	VisCert,RgEdK12,Instruct	4,678.00	3,790.04		2,694.20	1,095.84
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0450- 000	VisCert,RgEdK12,InstLibTc	336.00	179.20		127.00	52.20
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0450- 000	VisCert,Undistrib,SchoolA	556.00	664.28		495.53	168.75
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0450- 000	VisCert,Undistrib,HealthS	44.00	69.50		47.85	21.65
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0450- 000	VisCert,RgEdK12,Instruct	133.00	169.10		117.21	51.89
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0450- 000	VisCert,RgEdK12,Instruct	44.00	51.60		35.88	15.72
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0450- 000	VisCert,RgEdK12,Instruct	622.00	610.00		419.96	190.04
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0450- 000	VisCert,RgEdK12,Instruct	44.00	35.85		25.41	10.44
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0450- 000	VisCert,5/22 Sev,SE:SepCl	278.00	278.00		191.37	86.63
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0450- 000	VisCert,5/22 Non,SE:SepCl	556.00	556.00		382.74	173.26
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0450- 000	VisCert,5/22 Non,SE:ResSp	646.00	768.00		537.53	230.47
	Total for Object 3431	**8,189.00**	**7,413.56**	**.00**	**5,238.37**	**2,175.19**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0450- 000	VisClsfd,Undistrib,School	860.00	468.90		341.34	127.56
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0450- 000	VisClsfd,Undistrib,Operat	185.00	152.90		115.97	36.93
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0450- 000	VisClsfd,Undistrib,Securi	169.00	115.92		82.20	33.72
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0450- 000	VisClsfd,Undistrib,Operat	111.00	126.36		94.77	31.59
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0450- 000	VisClsfd,Undistrib,Atndnc	90.00	36.38		25.76	10.62
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0450- 000	VisClsfd,5/22 Sev,SE:SepC	236.00	235.00		161.82	73.18
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0450- 000	VisClsfd,5/22 Non,SE:SepC	339.00	340.00		181.00	159.00
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0450- 000	VisClsfd,5/22 Non,SE:ResS	79.00	87.00		114.52	27.52-
	Total for Object 3432	**2,069.00**	**1,562.46**	**.00**	**1,117.38**	**445.08**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0450- 000	UnempCert,Undistrib,Guid/		53.67		35.25	18.42
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc	739.00	710.18		498.47	211.71
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0450- 000	UnempCert,RgEdK12,InstLib	22.00	21.40		14.98	6.42
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc	15.00	15.66		10.39	5.27
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0450- 000	UnempCert,RgEdK12,Ancilar	17.00	17.78		5.91	11.87
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0450- 000	UnempCert,Undistrib,Schoo	126.00	117.31		86.80	30.51
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0450- 000	UnempCert,Undistrib,Healt	11.00	9.35		6.51	2.84
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc	13.00	18.05		12.71	5.34
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc		.35		.35	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc	4.00	5.66		3.88	1.78
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc	154.00	138.00		96.18	41.82
01- 0013- 0- 3501- 15- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc		.21		1.69	1.48-
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc		1.00		.60	.40
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc		11.00		10.65	.35
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0450- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc				.75	.75-
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc	12.00	10.50		7.35	3.15
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0450- 000	UnempCert,RgEdK12,Instruc		.05		.05	
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0450- 000	UnempCert,RgEdK12,InstSta		.05		.05	
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0450- 000	UnempCert,Undistrib,InsSu		3.65		3.65	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0450- 000	UnempCert,Undistrib,InstS		1.00		.36	.64
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0450- 000	UnempCert,5/22 Sev,SE:Sep	31.00	28.00		19.60	8.40
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0450- 000	UnempCert,5/22 Non,SE:Sep	80.00	73.00		50.89	22.11
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0450- 000	UnempCert,5/22 Non,SE:Res	126.00	102.00		71.04	30.96
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0450- 000	UnempCert,5/22 Sev,SE:Sep				.12	.12-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0450- 000	UnempCert,5/22 Non,SE:Sep		1.00		.66	.34
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0450- 000	UnempCert,5/22 Non,SE:Res		1.36		1.25	.11
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0450- 000	UnempCert,IEP Special Ed,				.32	.32-
	Total for Object 3501	**1,350.00**	**1,347.23**	**.00**	**946.96**	**400.27**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0450- 000	UnempClsfd,Undistrib,Scho	87.00	80.84		57.62	23.22
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0450- 000	UnempClsfd,Undistrib,Oper	18.00	17.44		13.00	4.44
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0450- 000	UnempClsfd,Undistrib,Secu	25.00	23.98		16.75	7.23
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0450- 000	UnempClsfd,Undistrib,Scho	3.00	1.73		1.73	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0450- 000	UnempClsfd,Undistrib,Oper	2.00	1.30		1.30	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0450- 000	UnempClsfd,Undistrib,Secu		.45		.45	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0450- 000	UnempClsfd,Undistrib,Oper	28.00	28.04		21.08	6.96
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0450- 000	UnempClsfd,Undistrib,Scho		2.00		1.10	.90
01- 3010- 0- 3502- 20- 0000- 3130- 000- 0450- 000	UnempClsfd,Undistrib,Atnd	6.00	7.26		5.04	2.22
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0450- 000	UnempClsfd,5/22 Sev,SE:Se	25.00	25.00		17.19	7.81
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0450- 000	UnempClsfd,5/22 Non,SE:Se	19.00	20.00		13.33	6.67
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0450- 000	UnempClsfd,5/22 Non,SE:Re	10.00	9.00		5.81	3.19
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0450- 000	UnempClsfd,5/22 Sev,SE:Se		.04		.08	.04-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0450- 000	UnempClsfd,5/22 Non,SE:Se		1.06		.40	.66

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0450- 000	UnempClsfd,5/22 Non,SE:Re				.04	.04-
	Total for Object 3502	**223.00**	**218.14**	**.00**	**154.92**	**63.22**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0450- 000	WCCert,Undistrib,Guid/Cou	1,997.00	1,808.41		1,187.56	620.85
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct	24,834.00	23,952.07		16,807.63	7,144.44
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0450- 000	WCCert,RgEdK12,InstLibTch	746.00	721.10		504.77	216.33
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct	492.00	501.06		346.77	154.29
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0450- 000	WCCert,RgEdK12,AncilarySv	581.00	580.89		198.51	382.38
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0450- 000	WCCert,Undistrib,SchoolAd	4,242.00	4,038.04		2,986.36	1,051.68
01- 0007- 0- 3601- 10- 0000- 3140- 000- 0450- 000	WCCert,Undistrib,HealthSv	354.00	314.44		220.08	94.36
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct	452.00	608.13		428.28	179.85
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct		11.93		11.93	
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct	151.00	191.17		131.23	59.94
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct		.15		.15	
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct	5,190.00	4,625.00		3,237.50	1,387.50
01- 0013- 0- 3601- 15- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct		7.12		53.72	46.60-
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct		21.00		20.02	.98
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct		358.00		357.38	.62
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0450- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct				21.05	21.05-
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct	402.00	353.40		247.38	106.02
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0450- 000	WCCert,RgEdK12,Instruct		1.78		1.78	
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0450- 000	WCCert,RgEdK12,InstStafDv		1.71		1.71	
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0450- 000	WCCert,Undistrib,InsSupAd		121.60		121.60	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0450- 000	WCCert,Undistrib,InstStaf		18.00		11.90	6.10
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0450- 000	WCCert,5/22 Sev,SE:SepCls	978.00	946.00		661.71	284.29
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0450- 000	WCCert,5/22 Non,SE:SepCls	2,536.00	2,451.00		1,715.56	735.44
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0450- 000	WCCert,5/22 Non,SE:ResSpe	3,990.00	3,419.00		2,392.95	1,026.05
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0450- 000	WCCert,5/22 Sev,SE:SepCls				3.90	3.90-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0450- 000	WCCert,5/22 Non,SE:SepCls		4.00		17.46	13.46-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0450- 000	WCCert,5/22 Non,SE:ResSpe		14.05		40.53	26.48-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0450- 000	WCCert,IEP Special Ed,SE:				10.68	10.68-
	Total for Object 3601	**46,945.00**	**45,288.05**	**.00**	**31,958.50**	**13,329.55**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0450- 000	WCClsfd,Undistrib,SchoolA	2,918.00	2,725.04		1,942.10	782.94
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0450- 000	WCClsfd,Undistrib,Operati	594.00	586.62		437.14	149.48

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0450- 000	WCClsfd,Undistrib,Securit	830.00	811.47		566.47	245.00
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0450- 000	WCClsfd,Undistrib,SchoolA	83.00	57.26		57.26	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0450- 000	WCClsfd,Undistrib,Operati	49.00	43.68		43.68	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0450- 000	WCClsfd,Undistrib,Securit		15.48		15.48	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0450- 000	WCClsfd,Undistrib,Operati	926.00	944.30		710.00	234.30
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0450- 000	WCClsfd,Undistrib,SchoolA		38.00		37.02	.98
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0450- 000	WCClsfd,Undistrib,Atndnce	167.00	247.38		171.83	75.55
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0450- 000	WCClsfd,5/22 Sev,SE:SepCl	851.00	838.00		586.20	251.80
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0450- 000	WCClsfd,5/22 Non,SE:SepCl	646.00	659.00		449.10	209.90
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0450- 000	WCClsfd,5/22 Non,SE:ResSp	348.00	277.00		198.92	78.08
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0450- 000	WCClsfd,5/22 Sev,SE:SepCl		1.36		2.70	1.34-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0450- 000	WCClsfd,5/22 Non,SE:SepCl		4.13		14.06	9.93-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0450- 000	WCClsfd,5/22 Non,SE:ResSp				1.12	1.12-
	Total for Object 3602	**7,412.00**	**7,248.72**	**.00**	**5,233.08**	**2,015.64**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0450- 000	OPEBAllCer,Undistrib,Guid	8,939.00	7,867.41		4,983.81	2,883.60
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0450- 000	OPEBAllCer,RgEdK12,Instru	121,315.00	121,538.40		85,269.12	36,269.28
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0450- 000	OPEBAllCer,RgEdK12,InstLi	3,193.00	6,408.00		4,485.60	1,922.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0450- 000	OPEBAllCer,Undistrib,Scho	10,134.00	10,079.98		7,445.44	2,634.54
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0450- 000	OPEBAllCer,Undistrib,Heal	1,277.00	1,602.00		1,121.40	480.60
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0450- 000	OPEBAllCer,RgEdK12,Instru	3,831.00	3,900.13		2,746.69	1,153.44
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0450- 000	OPEBAllCer,RgEdK12,Instru	1,277.00	1,226.27		841.79	384.48
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0450- 000	OPEBAllCer,RgEdK12,Instru	17,878.00	17,943.00		12,559.68	5,383.32
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0450- 000	OPEBAllCer,RgEdK12,Instru	1,277.00	1,281.60		897.12	384.48
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0450- 000	OPEBAllCer,5/22 Sev,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0450- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	12,816.00		8,971.20	3,844.80
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0450- 000	OPEBAllCer,5/22 Non,SE:Re	19,224.00	19,865.00		14,097.60	5,767.40
	Total for Object 3701	**207,569.00**	**210,935.79**	**.00**	**147,905.05**	**63,030.74**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0450- 000	OPEBAllCls,Undistrib,Scho	21,384.00	19,243.56		13,745.40	5,498.16
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0450- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0450- 000	OPEBAllCls,Undistrib,Secu	8,019.00	7,669.52		5,369.24	2,300.28
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0450- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 3010- 0- 3702- 20- 0000- 3130- 000- 0450- 000	OPEBAllCls,Undistrib,Atnd	2,673.00	2,410.48		1,686.76	723.72
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0450- 000	OPEBAllCls,5/22 Sev,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0450- 000	OPEBAllCls,5/22 Non,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0450- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	5,544.00		4,032.00	1,512.00
	Total for Object 3702	**67,968.00**	**65,107.56**	**.00**	**46,505.40**	**18,602.16**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0450- 000	LifeCert,Undistrib,Guid/C	16.00	17.31		11.37	5.94
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0450- 000	LifeCert,RgEdK12,Instruct	300.00	250.32		175.62	74.70
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0450- 000	LifeCert,RgEdK12,InstLibT	22.00	13.20		9.24	3.96
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0450- 000	LifeCert,Undistrib,School	314.00	330.00		243.75	86.25
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0450- 000	LifeCert,Undistrib,Health	3.00	3.30		2.31	.99
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0450- 000	LifeCert,RgEdK12,Instruct	8.00	8.02		5.65	2.37
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0450- 000	LifeCert,RgEdK12,Instruct	3.00	2.58		1.77	.81
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0450- 000	LifeCert,RgEdK12,Instruct	36.00	37.00		25.90	11.10
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0450- 000	LifeCert,RgEdK12,Instruct	3.00	2.60		1.82	.78
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0450- 000	LifeCert,5/22 Sev,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0450- 000	LifeCert,5/22 Non,SE:SepC	26.00	27.00		18.48	8.52
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0450- 000	LifeCert,5/22 Non,SE:ResS	39.00	41.00		29.04	11.96
	Total for Object 3901	**783.00**	**746.33**	**.00**	**534.19**	**212.14**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0450- 000	LifeClsfd,Undistrib,Schoo	72.00	50.40		36.00	14.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0450- 000	LifeClsfd,Undistrib,Opera	15.00	13.20		9.90	3.30
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0450- 000	LifeClsfd,Undistrib,Secur	14.00	20.10		14.07	6.03
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0450- 000	LifeClsfd,Undistrib,Opera	9.00	13.20		9.90	3.30
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0450- 000	LifeClsfd,Undistrib,Atndn	7.00	6.30		4.41	1.89
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0450- 000	LifeClsfd,5/22 Sev,SE:Sep	26.00	27.00		18.48	8.52
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0450- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	27.00		18.48	8.52
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0450- 000	LifeClsfd,5/22 Non,SE:Res	13.00	15.00		10.56	4.44
	Total for Object 3902	**182.00**	**172.20**	**.00**	**121.80**	**50.40**
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0450- 000	OthBksGen,RgEdK12,InstLib		2,000.64	2,000.64		
	Total for Object 4210	**.00**	**2,000.64**	**2,000.64**	**.00**	**.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc	23,936.00	6,978.41	2,678.34	3,715.57	584.50
01- 0000- 0- 4310- 00- 1110- 2420- 000- 0450- 000	InstMatls,RgEdK12,InstLib		274.74		274.74	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc	22,087.00	39,136.10	5,973.70	25,900.68	7,261.72
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc	390.00	390.00	390.00		
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc		2,158.60			2,158.60
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc	26,635.00	40,742.51	5,351.82	7,159.20	28,231.49
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc		3,931.00			3,931.00
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc		266.59			266.59

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 9087- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc		923.00			923.00
01- 9198- 0- 4310- 00- 1110- 1000- 000- 0450- 000	InstMatls,RgEdK12,Instruc		3,000.00			3,000.00
	Total for Object 4310	**73,048.00**	**97,800.95**	**14,393.86**	**37,050.19**	**46,356.90**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0450- 000	NonInstMat,Undistrib,Scho	2,000.00	2,787.80	414.98	1,874.91	497.91
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0450- 000	NonInstMat,Undistrib,Heal	300.00	300.00		142.85	157.15
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0450- 000	NonInstMat,Undistrib,Oper		2,773.25		2,773.25	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0450- 000	NonInstMat,Undistrib,Oper	15,281.00	15,281.00		4,510.62	10,770.38
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0450- 000	NonInstMat,Undistrib,Scho		48.00			48.00
01- 3010- 0- 4320- 00- 0000- 2420- 000- 0450- 000	NonInstMat,Undistrib,Inst		148.31		148.31	
	Total for Object 4320	**17,581.00**	**21,338.36**	**414.98**	**9,449.94**	**11,473.44**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0450- 000	Equip 500+,Undistrib,Scho		2,287.23		2,287.23	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0450- 000	Equip 500+,RgEdK12,Instru		3,186.86		1,139.12	2,047.74
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0450- 000	Equip 500+,RgEdK12,Instru	25,000.00	4,633.41		4,516.89	116.52
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0450- 000	Equip 500+,RgEdK12,Instru		10,085.11		10,085.11	
	Total for Object 4410	**25,000.00**	**20,192.61**	**.00**	**18,028.35**	**2,164.26**
01- 0000- 0- 5310- 00- 1110- 1000- 000- 0450- 000	DuesMembr,RgEdK12,Instruc		300.00		300.00	
	Total for Object 5310	**.00**	**300.00**	**.00**	**300.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0450- 000	Electric,Undistrib,Operat	85,959.00	78,298.00		44,573.64	33,724.36
	Total for Object 5510	**85,959.00**	**78,298.00**	**.00**	**44,573.64**	**33,724.36**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0450- 000	Fuel/Htng,Undistrib,Opera	4,886.00	718.00		4,530.18	3,812.18-
	Total for Object 5520	**4,886.00**	**718.00**	**.00**	**4,530.18**	**3,812.18-**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0450- 000	WasteRem,Undistrib,Operat	2,220.00	2,170.00		1,997.11	172.89
	Total for Object 5540	**2,220.00**	**2,170.00**	**.00**	**1,997.11**	**172.89**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0450- 000	Water,Undistrib,Operation	74,355.00	48,287.00		32,122.90	16,164.10
	Total for Object 5550	**74,355.00**	**48,287.00**	**.00**	**32,122.90**	**16,164.10**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0450- 000	EquipRen,Undistrib,School	4,000.00	5,037.50	3,537.50		1,500.00
	Total for Object 5610	**4,000.00**	**5,037.50**	**3,537.50**	**.00**	**1,500.00**
01- 0000- 0- 5620- 00- 0000- 8700- 000- 0450- 000	BldngRntl,Undistrib,Rent/		2,200.00		2,200.00	
	Total for Object 5620	**.00**	**2,200.00**	**.00**	**2,200.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0450- 000	OthCont,RgEdK12,Instruct	1,200.00	1,200.00		398.00	802.00
	Total for Object 5690	**1,200.00**	**1,200.00**	**.00**	**398.00**	**802.00**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0450- 000	DuplSvcs,RgEdK12,Instruct		191.88		191.88	
	Total for Object 5745	**.00**	**191.88**	**.00**	**191.88**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0450 - Kit Carson (continued)**						
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0450- 000	OthCont,Undistrib,SchoolA	1,200.00	1,200.00		1,164.60	35.40
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0450- 000	OthCont,RgEdK12,Instruct	4,000.00	6,058.33		5,685.19	373.14
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0450- 000	OthCont,Undistrib,InsSupA	1,638.00	1,638.00			1,638.00
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0450- 000	OthCont,RgEdK12,Instruct		50.00		50.00	
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0450- 000	OthCont,Undistrib,InstSta	9,787.00				
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0450- 000	OthCont,RgEdK12,Instruct	3,200.00	3,200.00	199.00	2,315.97	685.03
	Total for Object 5800	**19,825.00**	**12,146.33**	**199.00**	**9,215.76**	**2,731.57**
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0450- 000	Tckt/Fees,RgEdK12,Instruc		200.00	200.00		
01- 3010- 0- 5810- 00- 1110- 1000- 000- 0450- 000	Tckt/Fees,RgEdK12,Instruc		2,400.00		2,400.00	
	Total for Object 5810	**.00**	**2,600.00**	**200.00**	**2,400.00**	**.00**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0450- 000	TrnspFld,RgEdK12,Instruct		2,763.60	903.60	1,860.00	
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0450- 000	TrnspFld,RgEdK12,Ancilary	11,825.00	10,921.40	5,895.72		5,025.68
01- 7338- 0- 5832- 00- 1110- 1000- 000- 0450- 000	TrnspFld,RgEdK12,Instruct		1,500.00	1,500.00		
	Total for Object 5832	**11,825.00**	**15,185.00**	**8,299.32**	**1,860.00**	**5,025.68**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0450- 000	Postage,Undistrib,SchoolA	100.00	100.00			100.00
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0450- 000	Postage,Undistrib,ParentP	2,727.00	2,727.00			2,727.00
	Total for Object 5911	**2,827.00**	**2,827.00**	**.00**	**.00**	**2,827.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0450- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0450- 422	Bldngs,Undistrib,Fac Aq/C		29,200.00		11,172.43	18,027.57
	Total for Object 6200	**.00**	**29,200.00**	**.00**	**11,172.43**	**18,027.57**
	Total for Location 0450 and Expense accounts	**5,510,738.00**	**5,308,740.76**	**29,045.30**	**3,685,626.28**	**1,594,069.18**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0480- 000	TchrReg,RgEdK12,Instruct	1,650,469.00	1,604,140.00		1,122,897.44	481,242.56
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0480- 000	TchrReg,RgEdK12,Instruct	5,155.00	9,598.80		6,719.16	2,879.64
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0480- 000	TchrReg,RgEdK12,Instruct	25,996.00	39,492.00		27,643.84	11,848.16
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0480- 000	TchrReg,5/22 Sev,SE:SepCl	175,130.00	169,208.00		118,445.60	50,762.40
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0480- 000	TchrReg,SE NPA/S,SE:SepCl	55,904.00	54,013.00		37,809.10	16,203.90
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0480- 000	TchrReg,5/22 Non,SE:SepCl	104,509.00	100,975.00		70,682.50	30,292.50
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0480- 000	TchrReg,5/22 Non,SE:ResSp	192,991.00	185,967.00		130,026.81	55,940.19
	Total for Object 1101	**2,210,154.00**	**2,163,393.80**	**.00**	**1,514,224.45**	**649,169.35**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0480- 000	TchrSub,RgEdK12,Instruct	28,957.00	29,872.00		27,667.03	2,204.97
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0480- 000	TchrSub,RgEdK12,Instruct		3,445.09		4,054.84	609.75-
01- 0013- 0- 1102- 15- 1110- 1000- 000- 0480- 000	TchrSub,RgEdK12,Instruct		610.00		1,117.88	507.88-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0480- 000	TchrSub,RgEdK12,Instruct		158.00		157.68	.32
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0480- 000	TchrSub,RgEdK12,Instruct		244.00		548.82	304.82-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0480- 000	TchrSub,RgEdK12,InstStafD				1,219.50	1,219.50-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0480- 000	TchrSub,5/22 Sev,SE:SepCl		407.00		813.00	406.00-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0480- 000	TchrSub,5/22 Non,SE:SepCl		1,017.00		1,219.50	202.50-
	Total for Object 1102	**28,957.00**	**35,753.09**	**.00**	**36,798.25**	**1,045.16-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0480- 000	TchrTemp,RgEdK12,Ancilary	16,000.00	16,000.00		2,705.00	13,295.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0480- 000	TchrTemp,RgEdK12,Instruct	30,408.00	4,312.22			4,312.22
01- 0007- 0- 1103- 17- 1110- 4000- 000- 0480- 000	TchrTemp,RgEdK12,Ancilary		16,460.00		5,410.00	11,050.00
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0480- 000	TchrTemp,RgEdK12,Instruct	8,371.00	8,861.95		1,299.77	7,562.18
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0480- 000	TchrTemp,RgEdK12,Instruct		11,228.00		11,227.31	.69
	Total for Object 1103	**54,779.00**	**56,862.17**	**.00**	**20,642.08**	**36,220.09**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0480- 000	LibrReg,RgEdK12,InstLibTc	55,094.00	53,278.00		37,294.32	15,983.68
01- 0007- 0- 1201- 10- 0000- 2420- 000- 0480- 000	LibrReg,Undistrib,InstLib	10,633.00				
01- 0007- 0- 1201- 10- 1110- 2420- 000- 0480- 000	LibrReg,RgEdK12,InstLibTc		10,655.50		7,458.85	3,196.65
01- 3010- 0- 1201- 10- 1110- 2420- 000- 0480- 000	LibrReg,RgEdK12,InstLibTc	42,534.00	42,622.10		29,835.47	12,786.63
	Total for Object 1201	**108,261.00**	**106,555.60**	**.00**	**74,588.64**	**31,966.96**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0480- 000	GuidReg,Undistrib,Guid/Co	116,250.00	138,542.00		78,692.95	59,849.05
	Total for Object 1211	**116,250.00**	**138,542.00**	**.00**	**78,692.95**	**59,849.05**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0480- 000	PrinReg,Undistrib,SchoolA	135,150.00	128,638.00		93,554.72	35,083.28
	Total for Object 1311	**135,150.00**	**128,638.00**	**.00**	**93,554.72**	**35,083.28**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0480- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0480- 000	VPReg,Undistrib,SchoolAdm	122,721.00	113,871.05		90,967.33	22,903.72
	Total for Object 1321	**122,721.00**	**113,871.05**	**.00**	**90,967.33**	**22,903.72**
01- 0000- 0- 1322- 30- 0000- 2700- 000- 0480- 000	VPSub,Undistrib,SchoolAdm		36,269.15		36,269.15	
	Total for Object 1322	**.00**	**36,269.15**	**.00**	**36,269.15**	**.00**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0480- 000	OtherTemp,Undistrib,Schoo		6,127.52		7,604.69	1,477.17-
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0480- 000	OtherTemp,Undistrib,InsSu	12,557.00	8,439.00		9,566.02	1,127.02-
	Total for Object 1903	**12,557.00**	**14,566.52**	**.00**	**17,170.71**	**2,604.19-**
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0480- 000	IAReg,5/22 Sev,SE:SepCls	66,230.00	71,587.00		49,931.71	21,655.29
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0480- 000	IAReg,SE NPA/S,SE:SepCls	44,985.00	45,100.00		31,617.86	13,482.14
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0480- 000	IAReg,5/22 Non,SE:SepCls	16,533.00	16,304.00		11,289.94	5,014.06
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0480- 000	IAReg,5/22 Non,SE:ResSpec	19,500.00	16,304.00		11,289.94	5,014.06
	Total for Object 2101	**147,248.00**	**149,295.00**	**.00**	**104,129.45**	**45,165.55**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0480- 000	IASub,5/22 Sev,SE:SepCls		81.00		1,324.89	1,243.89-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0480- 000	IASub,SE NPA/S,SE:SepCls				80.37	80.37-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0480- 000	IASub,5/22 Non,SE:SepCls		61.00		186.91	125.91-
	Total for Object 2102	**.00**	**142.00**	**.00**	**1,592.17**	**1,450.17-**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0480- 000	IATemp,RgEdK12,AncilarySv				5,410.00	5,410.00-
	Total for Object 2103	**.00**	**.00**	**.00**	**5,410.00**	**5,410.00-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0480- 000	OpsReg,Undistrib,Operatio	78,337.00	77,400.36		58,068.48	19,331.88
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0480- 000	OpsReg,Undistrib,Operatio	54,024.00	53,982.00		40,485.96	13,496.04
	Total for Object 2221	**132,361.00**	**131,382.36**	**.00**	**98,554.44**	**32,827.92**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0480- 000	OpsSub,Undistrib,Operatio	1,372.00	686.00		1,239.20	553.20-
	Total for Object 2222	**1,372.00**	**686.00**	**.00**	**1,239.20**	**553.20-**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0480- 000	OpsTemp,Undistrib,Operati		1,859.00		1,858.89	.11
	Total for Object 2223	**.00**	**1,859.00**	**.00**	**1,858.89**	**.11**
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0480- 000	OpsOT,CmtySvce,CivicSrvce				797.44	797.44-
	Total for Object 2224	**.00**	**.00**	**.00**	**797.44**	**797.44-**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0480- 000	SuppReg,Undistrib,Securit	46,433.00	42,458.00		29,706.78	12,751.22
	Total for Object 2251	**46,433.00**	**42,458.00**	**.00**	**29,706.78**	**12,751.22**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0480- 000	SuppSub,Undistrib,Securit		44.00		265.68	221.68-
	Total for Object 2252	**.00**	**44.00**	**.00**	**265.68**	**221.68-**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0480- 000	ClericReg,Undistrib,Schoo	164,646.00	156,764.00		113,409.44	43,354.56
	Total for Object 2401	**164,646.00**	**156,764.00**	**.00**	**113,409.44**	**43,354.56**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0480- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00			653.00
01- 0040- 0- 2402- 25- 0000- 2700- 000- 0480- 000	ClericSub,Undistrib,Schoo		110.00		109.68	.32
	Total for Object 2402	**1,307.00**	**763.00**	**.00**	**109.68**	**653.32**
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0480- 000	ClericTemp,Undistrib,Scho		2,350.00		2,349.60	.40
	Total for Object 2403	**.00**	**2,350.00**	**.00**	**2,349.60**	**.40**
01- 0007- 0- 2903- 27- 0000- 2100- 000- 0480- 000	OtherTemp,Undistrib,InsSu		1,344.00		142.73	1,201.27
	Total for Object 2903	**.00**	**1,344.00**	**.00**	**142.73**	**1,201.27**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0480- 000	STRSCert,Undistrib,Guid/C	18,919.00	22,555.00		12,811.26	9,743.74
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	268,638.00	261,154.00		182,807.66	78,346.34
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0480- 000	STRSCert,RgEdK12,InstLibT	8,965.00	8,674.00		6,071.52	2,602.48
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	4,715.00	5,113.53		4,316.41	797.12
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0480- 000	STRSCert,Undistrib,School		1,889.24		1,238.04	651.20
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0480- 000	STRSCert,RgEdK12,Ancilary	2,605.00	2,604.80		440.37	2,164.43
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0480- 000	STRSCert,Undistrib,School	40,151.00	39,401.23		29,960.98	9,440.25
01- 0007- 0- 3101- 10- 0000- 2420- 000- 0480- 000	STRSCert,Undistrib,InstLi	1,731.00				
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	839.00	1,562.70		1,093.89	468.81
01- 0007- 0- 3101- 10- 1110- 2420- 000- 0480- 000	STRSCert,RgEdK12,InstLibT		1,734.70		1,214.29	520.41
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct		527.75		627.02	99.27-
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0480- 000	STRSCert,Undistrib,InsSup	2,044.00	2,489.00		1,557.22	931.78
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	4,951.00	4,473.00			4,473.00
01- 0007- 0- 3101- 17- 1110- 4000- 000- 0480- 000	STRSCert,RgEdK12,Ancilary		2,679.00		880.74	1,798.26
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	1,363.00	1,447.00		159.18	1,287.82
01- 0013- 0- 3101- 10- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct	4,232.00	6,430.00		4,500.44	1,929.56
01- 0013- 0- 3101- 15- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct		100.00		181.99	81.99-
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct		26.00		25.67	.33
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct		1,786.00		1,785.11	.89
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0480- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0480- 000	STRSCert,RgEdK12,Instruct		39.79		49.65	9.86-
01- 3010- 0- 3101- 10- 1110- 2420- 000- 0480- 000	STRSCert,RgEdK12,InstLibT	6,925.00	6,938.90		4,857.23	2,081.67
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0480- 000	STRSCert,RgEdK12,InstStaf				198.54	198.54-
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0480- 000	STRSCert,5/22 Sev,SE:SepC	28,511.00	27,547.00		19,282.90	8,264.10
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0480- 000	STRSCert,SE NPA/S,SE:SepC	9,101.00	8,794.00		6,155.31	2,638.69
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0480- 000	STRSCert,5/22 Non,SE:SepC	17,014.00	16,439.00		11,507.09	4,931.91
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0480- 000	STRSCert,5/22 Non,SE:ResS	31,419.00	30,285.00		21,177.66	9,107.34

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0480- 000	STRSCert,5/22 Sev,SE:SepC		67.05		132.36	65.31-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0480- 000	STRSCert,5/22 Non,SE:SepC		166.00		198.54	32.54-
	Total for Object 3101	**452,123.00**	**457,040.69**	**.00**	**315,347.47**	**141,693.22**
01- 0009- 0- 3201- 17- 1110- 1000- 000- 0480- 000	PERSCert,RgEdK12,Instruct		19.39		58.17	38.78-
	Total for Object 3201	**.00**	**19.39**	**.00**	**58.17**	**38.78-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0480- 000	PERSClsfd,Undistrib,Schoo	29,543.00	28,313.00		20,481.96	7,831.04
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0480- 000	PERSClsfd,Undistrib,Opera	13,920.00	13,738.73		10,307.65	3,431.08
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0480- 000	PERSClsfd,Undistrib,Secur	8,405.00	7,669.00		5,365.63	2,303.37
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0480- 000	PERSClsfd,Undistrib,Schoo		117.94			117.94
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0480- 000	PERSClsfd,Undistrib,Opera		123.90		67.14	56.76
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0480- 000	PERSClsfd,Undistrib,Secur		7.95		47.99	40.04-
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0480- 000	PERSClsfd,RgEdK12,Ancilar				977.16	977.16-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0480- 000	PERSClsfd,Undistrib,Opera	9,778.00	9,751.00		7,312.59	2,438.41
01- 0007- 0- 3202- 27- 0000- 2100- 000- 0480- 000	PERSClsfd,Undistrib,InsSu		25.78		25.78	
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0480- 000	PERSClsfd,Undistrib,Schoo		394.00		393.96	.04
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0480- 000	PERSClsfd,5/22 Sev,SE:Sep	11,987.00	12,212.00		8,511.79	3,700.21
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0480- 000	PERSClsfd,SE NPA/S,SE:Sep	8,142.00	8,146.00		5,710.88	2,435.12
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0480- 000	PERSClsfd,5/22 Non,SE:Sep	2,992.00	2,706.00		1,870.22	835.78
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0480- 000	PERSClsfd,5/22 Non,SE:Res	3,530.00	2,706.00		1,870.22	835.78
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0480- 000	PERSClsfd,5/22 Sev,SE:Sep		14.63		224.84	210.21-
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0480- 000	PERSClsfd,5/22 Non,SE:Sep		11.02		33.76	22.74-
	Total for Object 3202	**88,297.00**	**85,936.95**	**.00**	**63,201.57**	**22,735.38**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0480- 000	SSCert,RgEdK12,Instruct				8.44	8.44-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0480- 000	SSCert,RgEdK12,Instruct		12.60		12.60	
01- 0009- 0- 3301- 17- 1110- 1000- 000- 0480- 000	SSCert,RgEdK12,Instruct		6.66		19.98	13.32-
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0480- 000	SSCert,RgEdK12,Instruct				3.78	3.78-
	Total for Object 3301	**.00**	**19.26**	**.00**	**44.80**	**25.54-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0480- 000	SSClsfd,Undistrib,SchoolA	10,208.00	9,691.00		7,010.30	2,680.70
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0480- 000	SSClsfd,Undistrib,Operati	4,857.00	4,773.25		3,582.84	1,190.41
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0480- 000	SSClsfd,Undistrib,Securit	2,879.00	2,612.00		1,830.04	781.96
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0480- 000	SSClsfd,CmtySvce,CivicSrv				49.45	49.45-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0480- 000	SSClsfd,Undistrib,SchoolA	81.00	81.03			81.03
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0480- 000	SSClsfd,Undistrib,Operati	85.00	85.06		23.04	62.02
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0480- 000	SSClsfd,Undistrib,Securit		5.52		16.47	10.95-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0480- 000	SSClsfd,RgEdK12,AncilaryS				335.42	335.42-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0480- 000	SSClsfd,Undistrib,Operati	3,349.00	3,336.00		2,501.90	834.10
01- 0007- 0- 3302- 27- 0000- 2100- 000- 0480- 000	SSClsfd,Undistrib,InsSupA		83.00		8.85	74.15
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0480- 000	SSClsfd,Undistrib,SchoolA		146.00		145.67	.33
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0480- 000	SSClsfd,5/22 Sev,SE:SepCl	4,106.00	4,426.00		3,086.71	1,339.29
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0480- 000	SSClsfd,SE NPA/S,SE:SepCl	2,789.00	2,771.00		1,917.40	853.60
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0480- 000	SSClsfd,5/22 Non,SE:SepCl	1,025.00	1,011.00		699.98	311.02
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0480- 000	SSClsfd,5/22 Non,SE:ResSp	1,209.00	1,011.00		699.98	311.02
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0480- 000	SSClsfd,5/22 Sev,SE:SepCl		5.02		77.19	72.17-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0480- 000	SSClsfd,5/22 Non,SE:SepCl		3.78		11.58	7.80-
	Total for Object 3302	**30,588.00**	**30,040.66**	**.00**	**21,996.82**	**8,043.84**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0480- 000	MediCert,Undistrib,Guid/C	1,686.00	2,004.00		1,137.46	866.54
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	23,932.00	23,206.00		16,243.79	6,962.21
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0480- 000	MediCert,RgEdK12,InstLibT	799.00	772.00		539.77	232.23
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	420.00	455.50		401.21	54.29
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0480- 000	MediCert,Undistrib,School		169.10		110.28	58.82
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0480- 000	MediCert,RgEdK12,Ancilary	232.00	232.00		39.22	192.78
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0480- 000	MediCert,Undistrib,School	3,739.00	2,274.74		1,793.15	481.59
01- 0007- 0- 3311- 10- 0000- 2420- 000- 0480- 000	MediCert,Undistrib,InstLi	154.00				
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	75.00	138.60		97.02	41.58
01- 0007- 0- 3311- 10- 1110- 2420- 000- 0480- 000	MediCert,RgEdK12,InstLibT		154.20		107.94	46.26
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct		49.99		58.84	8.85-
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0480- 000	MediCert,Undistrib,InsSup	182.00	222.00		138.49	83.51
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	441.00	398.00			398.00
01- 0007- 0- 3311- 17- 1110- 4000- 000- 0480- 000	MediCert,RgEdK12,Ancilary		239.00		78.44	160.56
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	121.00	129.00		18.86	110.14
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct	377.00	570.00		398.79	171.21
01- 0013- 0- 3311- 15- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct		9.00		16.22	7.22-
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct		3.00		2.29	.71
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct		163.00		162.81	.19
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0480- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0480- 000	MediCert,RgEdK12,Instruct		3.65		7.92	4.27-
01- 3010- 0- 3311- 10- 1110- 2420- 000- 0480- 000	MediCert,RgEdK12,InstLibT	617.00	617.00		431.83	185.17
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0480- 000	MediCert,RgEdK12,InstStaf				17.70	17.70-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0480- 000	MediCert,5/22 Sev,SE:SepC	2,539.00	2,448.00		1,713.39	734.61
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0480- 000	MediCert,SE NPA/S,SE:SepC	811.00	781.00		546.21	234.79
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0480- 000	MediCert,5/22 Non,SE:SepC	1,515.00	1,462.00		1,022.84	439.16
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0480- 000	MediCert,5/22 Non,SE:ResS	2,799.00	2,688.00		1,879.33	808.67
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0480- 000	MediCert,5/22 Sev,SE:SepC		5.94		11.80	5.86-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0480- 000	MediCert,5/22 Non,SE:SepC		15.00		17.70	2.70-
	Total for Object 3311	**40,439.00**	**39,398.72**	**.00**	**27,181.80**	**12,216.92**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0480- 000	MediClsfd,Undistrib,Schoo	2,388.00	2,267.00		1,639.50	627.50
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0480- 000	MediClsfd,Undistrib,Opera	1,136.00	1,116.32		837.92	278.40
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0480- 000	MediClsfd,Undistrib,Secur	673.00	611.00		427.99	183.01
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0480- 000	MediClsfd,CmtySvce,CivicS				11.56	11.56-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0480- 000	MediClsfd,Undistrib,Schoo	19.00	9.47			9.47
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0480- 000	MediClsfd,Undistrib,Opera	20.00	9.94		18.00	8.06-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0480- 000	MediClsfd,Undistrib,Secur		.64		3.84	3.20-
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0480- 000	MediClsfd,RgEdK12,Ancilar				78.44	78.44-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0480- 000	MediClsfd,Undistrib,Opera	783.00	781.00		585.11	195.89
01- 0007- 0- 3312- 27- 0000- 2100- 000- 0480- 000	MediClsfd,Undistrib,InsSu		19.00		2.07	16.93
01- 0040- 0- 3312- 25- 0000- 2700- 000- 0480- 000	MediClsfd,Undistrib,Schoo		2.00		1.59	.41
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0480- 000	MediClsfd,Undistrib,Schoo		35.00		34.07	.93
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0480- 000	MediClsfd,Undistrib,Opera		27.00		26.95	.05
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0480- 000	MediClsfd,5/22 Sev,SE:Sep	960.00	1,036.00		721.89	314.11
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0480- 000	MediClsfd,SE NPA/S,SE:Sep	652.00	648.00		448.41	199.59
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0480- 000	MediClsfd,5/22 Non,SE:Sep	240.00	237.00		163.71	73.29
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0480- 000	MediClsfd,5/22 Non,SE:Res	283.00	237.00		163.71	73.29
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0480- 000	MediClsfd,5/22 Sev,SE:Sep		1.17		19.21	18.04-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0480- 000	MediClsfd,SE NPA/S,SE:Sep				1.17	1.17-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0480- 000	MediClsfd,5/22 Non,SE:Sep		.88		2.71	1.83-
	Total for Object 3312	**7,154.00**	**7,038.42**	**.00**	**5,187.85**	**1,850.57**
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0480- 000	AltSSClsfd,Undistrib,Oper				32.55	32.55-
01- 0040- 0- 3352- 25- 0000- 2700- 000- 0480- 000	AltSSClsfd,Undistrib,Scho		5.00		4.11	.89
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0480- 000	AltSSClsfd,Undistrib,Oper		70.00		69.70	.30
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0480- 000	AltSSClsfd,5/22 Sev,SE:Se				3.00	3.00-
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0480- 000	AltSSClsfd,SE NPA/S,SE:Se				3.01	3.01-
	Total for Object 3352	**.00**	**75.00**	**.00**	**112.37**	**37.37-**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0480- 000	HlthCert,Undistrib,Guid/C	32,227.00	32,472.00		19,415.62	13,056.38
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0480- 000	HlthCert,RgEdK12,Instruct	354,182.00	343,125.00		240,187.29	102,937.71
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0480- 000	HlthCert,RgEdK12,InstLibT	7,978.00	7,507.00		5,254.90	2,252.10
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0480- 000	HlthCert,Undistrib,School	32,791.00	30,975.36		22,513.92	8,461.44
01- 0007- 0- 3401- 10- 0000- 2420- 000- 0480- 000	HlthCert,Undistrib,InstLi	2,025.00				
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0480- 000	HlthCert,RgEdK12,Instruct	4,049.00				
01- 0007- 0- 3401- 10- 1110- 2420- 000- 0480- 000	HlthCert,RgEdK12,InstLibT		1,990.40		1,050.98	939.42
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0480- 000	HlthCert,RgEdK12,Instruct	16,197.00				
01- 3010- 0- 3401- 10- 1110- 2420- 000- 0480- 000	HlthCert,RgEdK12,InstLibT	8,098.00	7,963.10		4,203.85	3,759.25
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0480- 000	HlthCert,5/22 Sev,SE:SepC	42,001.00	40,794.00		28,555.59	12,238.41
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0480- 000	HlthCert,SE NPA/S,SE:SepC	24,155.00	23,677.00		16,573.69	7,103.31
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0480- 000	HlthCert,5/22 Non,SE:SepC	34,180.00	33,503.00		23,451.89	10,051.11
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0480- 000	HlthCert,5/22 Non,SE:ResS	68,390.00	65,975.00		46,182.29	19,792.71
	Total for Object 3401	**626,273.00**	**587,981.86**	**.00**	**407,390.02**	**180,591.84**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0480- 000	HlthClsfd,Undistrib,Schoo	80,202.00	83,843.00		60,489.94	23,353.06
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0480- 000	HlthClsfd,Undistrib,Opera	35,117.00	34,146.62		25,570.79	8,575.83
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0480- 000	HlthClsfd,Undistrib,Secur	47,605.00	44,852.00		32,007.81	12,844.19
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0480- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,235.00		18,963.41	6,271.59
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0480- 000	HlthClsfd,5/22 Sev,SE:Sep	28,356.00	26,751.00		18,772.80	7,978.20
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0480- 000	HlthClsfd,SE NPA/S,SE:Sep	45,653.00	43,069.00		30,224.45	12,844.55
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0480- 000	HlthClsfd,5/22 Non,SE:Sep	9,452.00	8,917.00		6,257.60	2,659.40
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0480- 000	HlthClsfd,5/22 Non,SE:Res	26,749.00				
	Total for Object 3402	**299,740.00**	**266,813.62**	**.00**	**192,286.80**	**74,526.82**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0480- 000	DentalCert,Undistrib,Guid	2,510.00	3,070.00		1,870.80	1,199.20
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0480- 000	DentalCert,RgEdK12,Instru	29,836.00	30,833.00		20,982.62	9,850.38
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0480- 000	DentalCert,RgEdK12,InstLi	703.00	802.00		545.45	256.55
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0480- 000	DentalCert,Undistrib,Scho	2,986.00	2,926.84		2,172.94	753.90
01- 0007- 0- 3411- 10- 0000- 2420- 000- 0480- 000	DentalCert,Undistrib,Inst	168.00				
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0480- 000	DentalCert,RgEdK12,Instru	335.00				
01- 0007- 0- 3411- 10- 1110- 2420- 000- 0480- 000	DentalCert,RgEdK12,InstLi		168.00		109.09	58.91
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0480- 000	DentalCert,RgEdK12,Instru	1,340.00				
01- 3010- 0- 3411- 10- 1110- 2420- 000- 0480- 000	DentalCert,RgEdK12,InstLi	670.00	670.00		436.36	233.64
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0480- 000	DentalCert,5/22 Sev,SE:Se	3,070.00	3,070.00		2,088.98	981.02
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0480- 000	DentalCert,SE NPA/S,SE:Se	1,603.00	1,603.00		1,090.90	512.10

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0480- 000	DentalCert,5/22 Non,SE:Se	2,268.00	2,269.00		1,543.53	725.47
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0480- 000	DentalCert,5/22 Non,SE:Re	5,338.00	5,338.00		3,632.51	1,705.49
	Total for Object 3411	**50,827.00**	**50,749.84**	**.00**	**34,473.18**	**16,276.66**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0480- 000	DentalClsf,Undistrib,Scho	7,273.00	7,518.00		5,274.78	2,243.22
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0480- 000	DentalClsf,Undistrib,Oper	3,280.00	2,938.13		2,247.05	691.08
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0480- 000	DentalClsf,Undistrib,Secu	3,983.00	4,022.00		2,788.01	1,233.99
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0480- 000	DentalClsf,Undistrib,Oper	2,288.00	2,263.00		1,660.34	602.66
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0480- 000	DentalClsf,5/22 Sev,SE:Se	2,400.00	2,399.00		1,632.48	766.52
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0480- 000	DentalClsf,SE NPA/S,SE:Se	3,862.00	3,862.00		2,628.10	1,233.90
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0480- 000	DentalClsf,5/22 Non,SE:Se	800.00	800.00		544.16	255.84
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0480- 000	DentalClsf,5/22 Non,SE:Re	2,263.00	800.00		544.16	255.84
	Total for Object 3412	**26,149.00**	**24,602.13**	**.00**	**17,319.08**	**7,283.05**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0480- 000	VisCert,Undistrib,Guid/Co	333.00	463.00		241.81	221.19
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0480- 000	VisCert,RgEdK12,Instruct	3,965.00	3,603.00		2,480.85	1,122.15
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0480- 000	VisCert,RgEdK12,InstLibTc	93.00	139.00		95.72	43.28
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0480- 000	VisCert,Undistrib,SchoolA	556.00	551.69		406.04	145.65
01- 0007- 0- 3431- 10- 0000- 2420- 000- 0480- 000	VisCert,Undistrib,InstLib	22.00				
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0480- 000	VisCert,RgEdK12,Instruct	44.00				
01- 0007- 0- 3431- 10- 1110- 2420- 000- 0480- 000	VisCert,RgEdK12,InstLibTc		27.80		19.14	8.66
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0480- 000	VisCert,RgEdK12,Instruct	178.00				
01- 3010- 0- 3431- 10- 1110- 2420- 000- 0480- 000	VisCert,RgEdK12,InstLibTc	89.00	111.10		76.51	34.59
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0480- 000	VisCert,5/22 Sev,SE:SepCl	556.00	556.00		382.74	173.26
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0480- 000	VisCert,SE NPA/S,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0480- 000	VisCert,5/22 Non,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0480- 000	VisCert,5/22 Non,SE:ResSp	646.00	647.00		445.37	201.63
	Total for Object 3431	**6,850.00**	**6,468.59**	**.00**	**4,402.18**	**2,066.41**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0480- 000	VisClsfd,Undistrib,School	790.00	812.00		575.11	236.89
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0480- 000	VisClsfd,Undistrib,Operat	356.00	331.31		251.30	80.01
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0480- 000	VisClsfd,Undistrib,Securi	433.00	434.00		303.22	130.78
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0480- 000	VisClsfd,Undistrib,Operat	248.00	441.00		325.85	115.15
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0480- 000	VisClsfd,5/22 Sev,SE:SepC	237.00	236.00		161.94	74.06
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0480- 000	VisClsfd,SE NPA/S,SE:SepC	418.00	418.00		287.56	130.44
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0480- 000	VisClsfd,5/22 Non,SE:SepC	78.00	79.00		53.98	25.02
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0480- 000	VisClsfd,5/22 Non,SE:ResS	261.00	79.00		53.98	25.02

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0480 - Brannan (continued)**

Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3432	**2,821.00**	**2,830.31**	**.00**	**2,012.94**	**817.37**
01-0000-0-3501-10-0000-3110-000-0480-000	UnempCert,Undistrib,Guid/	58.00	70.00		39.21	30.79
01-0000-0-3501-10-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc	825.00	800.00		559.99	240.01
01-0000-0-3501-10-1110-2420-000-0480-000	UnempCert,RgEdK12,InstLib	28.00	27.00		18.62	8.38
01-0000-0-3501-15-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc	14.00	20.43		13.89	6.54
01-0000-0-3501-17-0000-2700-000-0480-000	UnempCert,Undistrib,Schoo		5.90		3.81	2.09
01-0000-0-3501-17-1110-4000-000-0480-000	UnempCert,RgEdK12,Ancilar	8.00	8.00		1.35	6.65
01-0000-0-3501-30-0000-2700-000-0480-000	UnempCert,Undistrib,Schoo	129.00	135.13		107.14	27.99
01-0007-0-3501-10-0000-2420-000-0480-000	UnempCert,Undistrib,InstL	5.00				
01-0007-0-3501-10-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc	3.00	4.80		3.36	1.44
01-0007-0-3501-10-1110-2420-000-0480-000	UnempCert,RgEdK12,InstLib		5.30		3.71	1.59
01-0007-0-3501-15-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc		1.73		2.03	.30-
01-0007-0-3501-17-0000-2100-000-0480-000	UnempCert,Undistrib,InsSu	6.00	8.00		4.54	3.46
01-0007-0-3501-17-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc	15.00	14.00			14.00
01-0007-0-3501-17-1110-4000-000-0480-000	UnempCert,RgEdK12,Ancilar		7.00		2.71	4.29
01-0009-0-3501-17-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc	4.00	4.00		.64	3.36
01-0013-0-3501-10-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc	13.00	20.00		13.72	6.28
01-0013-0-3501-15-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc		1.00		.55	.45
01-0040-0-3501-15-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc		1.00		.08	.92
01-0040-0-3501-17-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc		6.00		5.61	.39
01-0040-0-3501-30-0000-2700-000-0480-000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01-1400-0-3501-15-1110-1000-000-0480-000	UnempCert,RgEdK12,Instruc		1.09		.27	.82
01-3010-0-3501-10-1110-2420-000-0480-000	UnempCert,RgEdK12,InstLib	21.00	21.30		14.91	6.39
01-3010-0-3501-15-1110-2140-000-0480-000	UnempCert,RgEdK12,InstSta				.60	.60-
01-6500-0-3501-10-5750-1110-000-0480-000	UnempCert,5/22 Sev,SE:Sep	92.00	85.00		59.08	25.92
01-6500-0-3501-10-5751-1110-000-0480-000	UnempCert,SE NPA/S,SE:Sep	30.00	27.00		18.83	8.17
01-6500-0-3501-10-5770-1110-000-0480-000	UnempCert,5/22 Non,SE:Sep	55.00	51.00		35.28	15.72
01-6500-0-3501-10-5770-1120-000-0480-000	UnempCert,5/22 Non,SE:Res	102.00	93.00		64.78	28.22
01-6500-0-3501-15-5750-1110-000-0480-000	UnempCert,5/22 Sev,SE:Sep		1.10		.40	.70
01-6500-0-3501-15-5770-1110-000-0480-000	UnempCert,5/22 Non,SE:Sep		1.00		.60	.40
	Total for Object 3501	**1,408.00**	**1,426.78**	**.00**	**982.21**	**444.57**
01-0000-0-3502-20-0000-2700-000-0480-000	UnempClsfd,Undistrib,Scho	82.00	79.00		56.50	22.50
01-0000-0-3502-20-0000-8200-000-0480-000	UnempClsfd,Undistrib,Oper	39.00	39.00		28.89	10.11
01-0000-0-3502-20-0000-8300-000-0480-000	UnempClsfd,Undistrib,Secu	23.00	22.00		14.77	7.23

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0480- 000	UnempClsfd,CmtySvce,Civic				.40	.40-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0480- 000	UnempClsfd,Undistrib,Scho	1.00	.32			.32
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0480- 000	UnempClsfd,Undistrib,Oper	1.00	.35		.60	.25-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0480- 000	UnempClsfd,Undistrib,Secu		.02		.12	.10-
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0480- 000	UnempClsfd,RgEdK12,Ancila				2.70	2.70-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0480- 000	UnempClsfd,Undistrib,Oper	27.00	27.00		20.16	6.84
01- 0007- 0- 3502- 27- 0000- 2100- 000- 0480- 000	UnempClsfd,Undistrib,InsS		1.00		.07	.93
01- 0040- 0- 3502- 25- 0000- 2700- 000- 0480- 000	UnempClsfd,Undistrib,Scho		1.00		.05	.95
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0480- 000	UnempClsfd,Undistrib,Scho		2.00		1.17	.83
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0480- 000	UnempClsfd,Undistrib,Oper		1.00		.93	.07
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0480- 000	UnempClsfd,5/22 Sev,SE:Se	33.00	36.00		24.82	11.18
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0480- 000	UnempClsfd,SE NPA/S,SE:Se	22.00	23.00		15.44	7.56
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0480- 000	UnempClsfd,5/22 Non,SE:Se	8.00	9.00		5.63	3.37
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0480- 000	UnempClsfd,5/22 Non,SE:Re	10.00	9.00		5.63	3.37
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0480- 000	UnempClsfd,5/22 Sev,SE:Se		.04		.67	.63-
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0480- 000	UnempClsfd,SE NPA/S,SE:Se				.04	.04-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0480- 000	UnempClsfd,5/22 Non,SE:Se		.03		.09	.06-
	Total for Object 3502	**246.00**	**249.76**	**.00**	**178.68**	**71.08**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0480- 000	WCCert,Undistrib,Guid/Cou	1,953.00	2,328.00		1,322.02	1,005.98
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	27,728.00	26,950.00		18,864.93	8,085.07
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0480- 000	WCCert,RgEdK12,InstLibTch	926.00	896.00		626.57	269.43
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	486.00	527.68		464.81	62.87
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0480- 000	WCCert,Undistrib,SchoolAd		195.44		127.75	67.69
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0480- 000	WCCert,RgEdK12,AncilarySv	269.00	268.80		45.44	223.36
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0480- 000	WCCert,Undistrib,SchoolAd	4,333.00	4,683.43		3,709.26	974.17
01- 0007- 0- 3601- 10- 0000- 2420- 000- 0480- 000	WCCert,Undistrib,InstLibT	179.00				
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	87.00	161.30		112.91	48.39
01- 0007- 0- 3601- 10- 1110- 2420- 000- 0480- 000	WCCert,RgEdK12,InstLibTch		179.00		125.30	53.70
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct		57.84		68.07	10.23-
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0480- 000	WCCert,Undistrib,InsSupAd	211.00	257.00		160.86	96.14
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	511.00	462.00			462.00
01- 0007- 0- 3601- 17- 1110- 4000- 000- 0480- 000	WCCert,RgEdK12,AncilarySv		276.00		90.88	185.12
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	141.00	149.00		21.82	127.18
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct	437.00	664.00		464.45	199.55

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 0013- 0- 3601- 15- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct		11.00		18.76	7.76-
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct		3.00		2.65	.35
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct		189.00		188.63	.37
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0480- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0480- 000	WCCert,RgEdK12,Instruct		5.07		9.18	4.11-
01- 3010- 0- 3601- 10- 1110- 2420- 000- 0480- 000	WCCert,RgEdK12,InstLibTch	715.00	716.00		501.20	214.80
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0480- 000	WCCert,RgEdK12,InstStafDv				20.46	20.46-
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0480- 000	WCCert,5/22 Sev,SE:SepCls	2,942.00	2,843.00		1,989.89	853.11
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0480- 000	WCCert,SE NPA/S,SE:SepCls	939.00	908.00		635.18	272.82
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0480- 000	WCCert,5/22 Non,SE:SepCls	1,756.00	1,697.00		1,187.48	509.52
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0480- 000	WCCert,5/22 Non,SE:ResSpe	3,242.00	3,125.00		2,184.44	940.56
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0480- 000	WCCert,5/22 Sev,SE:SepCls		7.41		13.64	6.23-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0480- 000	WCCert,5/22 Non,SE:SepCls		18.00		20.46	2.46-
	Total for Object 3601	**46,855.00**	**47,796.97**	**.00**	**33,195.44**	**14,601.53**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0480- 000	WCClsfd,Undistrib,SchoolA	2,766.00	2,634.00		1,905.25	728.75
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0480- 000	WCClsfd,Undistrib,Operati	1,316.00	1,300.37		975.58	324.79
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0480- 000	WCClsfd,Undistrib,Securit	780.00	714.00		499.07	214.93
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0480- 000	WCClsfd,CmtySvce,CivicSrv				13.40	13.40-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0480- 000	WCClsfd,Undistrib,SchoolA	22.00	10.97			10.97
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0480- 000	WCClsfd,Undistrib,Operati	23.00	11.53		20.80	9.27-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0480- 000	WCClsfd,Undistrib,Securit		.74		4.47	3.73-
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0480- 000	WCClsfd,RgEdK12,AncilaryS				90.88	90.88-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0480- 000	WCClsfd,Undistrib,Operati	908.00	907.00		680.13	226.87
01- 0007- 0- 3602- 27- 0000- 2100- 000- 0480- 000	WCClsfd,Undistrib,InsSupA		23.00		2.40	20.60
01- 0040- 0- 3602- 25- 0000- 2700- 000- 0480- 000	WCClsfd,Undistrib,SchoolA		2.00		1.84	.16
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0480- 000	WCClsfd,Undistrib,SchoolA		40.00		39.47	.53
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0480- 000	WCClsfd,Undistrib,Operati		32.00		31.23	.77
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0480- 000	WCClsfd,5/22 Sev,SE:SepCl	1,113.00	1,203.00		838.86	364.14
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0480- 000	WCClsfd,SE NPA/S,SE:SepCl	755.00	758.00		531.23	226.77
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0480- 000	WCClsfd,5/22 Non,SE:SepCl	278.00	274.00		189.65	84.35
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0480- 000	WCClsfd,5/22 Non,SE:ResSp	328.00	274.00		189.65	84.35
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0480- 000	WCClsfd,5/22 Sev,SE:SepCl		1.36		22.26	20.90-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0480- 000	WCClsfd,SE NPA/S,SE:SepCl				1.35	1.35-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0480- 000	WCClsfd,5/22 Non,SE:SepCl		1.02		3.13	2.11-

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0480 - Brannan (continued)**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3602	**8,289.00**	**8,186.99**	**.00**	**6,040.65**	**2,146.34**
01-0000-0-3701-10-0000-3110-000-0480-000	OPEBAllCer,Undistrib,Guid	7,662.00	12,816.00		7,176.96	5,639.04
01-0000-0-3701-10-1110-1000-000-0480-000	OPEBAllCer,RgEdK12,Instru	120,038.00	120,471.00		84,329.28	36,141.72
01-0000-0-3701-10-1110-2420-000-0480-000	OPEBAllCer,RgEdK12,InstLi	3,193.00	3,204.00		2,242.80	961.20
01-0000-0-3701-30-0000-2700-000-0480-000	OPEBAllCer,Undistrib,Scho	10,134.00	10,079.96		7,330.88	2,749.08
01-0007-0-3701-10-0000-2420-000-0480-000	OPEBAllCer,Undistrib,Inst	639.00				
01-0007-0-3701-10-1110-1000-000-0480-000	OPEBAllCer,RgEdK12,Instru	1,277.00	1,281.60		897.12	384.48
01-0007-0-3701-10-1110-2420-000-0480-000	OPEBAllCer,RgEdK12,InstLi		640.80		448.56	192.24
01-0013-0-3701-10-1110-1000-000-0480-000	OPEBAllCer,RgEdK12,Instru	5,108.00	6,408.00		4,485.60	1,922.40
01-3010-0-3701-10-1110-2420-000-0480-000	OPEBAllCer,RgEdK12,InstLi	2,554.00	2,563.20		1,794.24	768.96
01-6500-0-3701-10-5750-1110-000-0480-000	OPEBAllCer,5/22 Sev,SE:Se	12,816.00	12,816.00		8,971.20	3,844.80
01-6500-0-3701-10-5751-1110-000-0480-000	OPEBAllCer,SE NPA/S,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01-6500-0-3701-10-5770-1110-000-0480-000	OPEBAllCer,5/22 Non,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01-6500-0-3701-10-5770-1120-000-0480-000	OPEBAllCer,5/22 Non,SE:Re	19,224.00	19,224.00		13,456.80	5,767.20
	Total for Object 3701	**195,461.00**	**202,320.56**	**.00**	**140,104.64**	**62,215.92**
01-0000-0-3702-20-0000-2700-000-0480-000	OPEBAllCls,Undistrib,Scho	21,384.00	19,244.00		13,745.40	5,498.60
01-0000-0-3702-20-0000-8200-000-0480-000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		7,560.00	2,520.00
01-0000-0-3702-20-0000-8300-000-0480-000	OPEBAllCls,Undistrib,Secu	8,019.00	11,448.00		7,740.00	3,708.00
01-0000-0-3702-40-0000-8200-000-0480-000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01-6500-0-3702-20-5750-1110-000-0480-000	OPEBAllCls,5/22 Sev,SE:Se	15,120.00	15,120.00		10,584.00	4,536.00
01-6500-0-3702-20-5751-1110-000-0480-000	OPEBAllCls,SE NPA/S,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00
01-6500-0-3702-20-5770-1110-000-0480-000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01-6500-0-3702-20-5770-1120-000-0480-000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	5,040.00		3,528.00	1,512.00
	Total for Object 3702	**80,721.00**	**81,092.00**	**.00**	**57,521.40**	**23,570.60**
01-0000-0-3901-10-0000-3110-000-0480-000	LifeCert,Undistrib,Guid/C	21.00	27.00		14.77	12.23
01-0000-0-3901-10-1110-1000-000-0480-000	LifeCert,RgEdK12,Instruct	254.00	225.00		157.08	67.92
01-0000-0-3901-10-1110-2420-000-0480-000	LifeCert,RgEdK12,InstLibT	6.00	7.00		4.62	2.38
01-0000-0-3901-30-0000-2700-000-0480-000	LifeCert,Undistrib,School	314.00	330.00		240.00	90.00
01-0007-0-3901-10-0000-2420-000-0480-000	LifeCert,Undistrib,InstLi	1.00				
01-0007-0-3901-10-1110-1000-000-0480-000	LifeCert,RgEdK12,Instruct	3.00				
01-0007-0-3901-10-1110-2420-000-0480-000	LifeCert,RgEdK12,InstLibT		1.30		.91	.39
01-0013-0-3901-10-1110-1000-000-0480-000	LifeCert,RgEdK12,Instruct	10.00	14.00		9.24	4.76
01-3010-0-3901-10-1110-2420-000-0480-000	LifeCert,RgEdK12,InstLibT	5.00	5.30		3.71	1.59
01-6500-0-3901-10-5750-1110-000-0480-000	LifeCert,5/22 Sev,SE:SepC	26.00	27.00		18.48	8.52

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0480 - Brannan (continued)**						
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0480- 000	LifeCert,SE NPA/S,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0480- 000	LifeCert,5/22 Non,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0480- 000	LifeCert,5/22 Non,SE:ResS	39.00	40.00		27.72	12.28
	Total for Object 3901	**705.00**	**704.60**	**.00**	**495.01**	**209.59**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0480- 000	LifeClsfd,Undistrib,Schoo	55.00	52.00		37.20	14.80
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0480- 000	LifeClsfd,Undistrib,Opera	25.00	27.00		19.80	7.20
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0480- 000	LifeClsfd,Undistrib,Secur	30.00	28.00		19.80	8.20
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0480- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		9.90	4.10
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0480- 000	LifeClsfd,5/22 Sev,SE:Sep	39.00	40.00		27.72	12.28
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0480- 000	LifeClsfd,SE NPA/S,SE:Sep	26.00	27.00		18.48	8.52
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0480- 000	LifeClsfd,5/22 Non,SE:Sep	13.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0480- 000	LifeClsfd,5/22 Non,SE:Res	13.00	14.00		9.24	4.76
	Total for Object 3902	**218.00**	**216.00**	**.00**	**151.38**	**64.62**
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0480- 000	Books/Curr,RgEdK12,Instru	4,133.00	3,133.00			3,133.00
	Total for Object 4110	**4,133.00**	**3,133.00**	**.00**	**.00**	**3,133.00**
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0480- 000	OthBksGen,RgEdK12,InstLib	3,533.00	3,533.00			3,533.00
	Total for Object 4210	**3,533.00**	**3,533.00**	**.00**	**.00**	**3,533.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc	17,500.00	13,805.48	2,065.57	5,838.78	5,901.13
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc	6,443.00	16,803.79	5,541.53	10,869.43	392.83
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc		2,026.54			2,026.54
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc	15,153.00	32,249.82	734.97	1,707.60	29,807.25
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0480- 000	InstMatls,RgEdK12,Instruc		4,925.96			4,925.96
	Total for Object 4310	**39,096.00**	**69,811.59**	**8,342.07**	**18,415.81**	**43,053.71**
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0480- 000	Instr Matl Lab,RgEdK12,In		1,008.41		1,008.41	
	Total for Object 4317	**.00**	**1,008.41**	**.00**	**1,008.41**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0480- 000	NonInstMat,Undistrib,Scho	4,250.00	4,250.00			4,250.00
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0480- 000	NonInstMat,Undistrib,Oper	8,218.00	8,218.00		3,456.24	4,761.76
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0480- 000	NonInstMat,Undistrib,Scho		48.00			48.00
	Total for Object 4320	**12,468.00**	**12,516.00**	**.00**	**3,456.24**	**9,059.76**
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0480- 000	Equip 500+,RgEdK12,Instru	5,000.00	1,000.00			1,000.00
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0480- 000	Equip 500+,RgEdK12,Instru	8,369.00	7,752.00			7,752.00
01- 9064- 0- 4410- 00- 0000- 8300- 000- 0480- 000	Equip 500+,Undistrib,Secu		610.00		600.80	9.20
	Total for Object 4410	**13,369.00**	**9,362.00**	**.00**	**600.80**	**8,761.20**
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0480- 000	Travel,RgEdK12,Instruct	3,000.00				

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0480 - Brannan (continued)**

Total for Object 5230	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 5230	**3,000.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5510-05-0000-8200-000-0480-000	Electric,Undistrib,Operat	145,099.00	106,550.00		65,766.71	40,783.29
	Total for Object 5510	**145,099.00**	**106,550.00**	**.00**	**65,766.71**	**40,783.29**
01-0000-0-5520-05-0000-8200-000-0480-000	Fuel/Htng,Undistrib,Opera	4,488.00	32,523.00		16,252.83	16,270.17
	Total for Object 5520	**4,488.00**	**32,523.00**	**.00**	**16,252.83**	**16,270.17**
01-0000-0-5540-05-0000-8200-000-0480-000	WasteRem,Undistrib,Operat	3,873.00	4,559.00		2,772.40	1,786.60
	Total for Object 5540	**3,873.00**	**4,559.00**	**.00**	**2,772.40**	**1,786.60**
01-0000-0-5550-05-0000-8200-000-0480-000	Water,Undistrib,Operation	64,280.00	56,727.00		43,161.84	13,565.16
	Total for Object 5550	**64,280.00**	**56,727.00**	**.00**	**43,161.84**	**13,565.16**
01-0000-0-5610-00-0000-2700-000-0480-000	EquipRen,Undistrib,School	4,492.00	5,112.00	4,000.00	615.50	496.50
	Total for Object 5610	**4,492.00**	**5,112.00**	**4,000.00**	**615.50**	**496.50**
01-0007-0-5690-00-1110-1000-000-0480-000	OthCont,RgEdK12,Instruct		700.00		682.00	18.00
	Total for Object 5690	**.00**	**700.00**	**.00**	**682.00**	**18.00**
01-0000-0-5745-00-0000-2700-000-0480-000	DuplSvcs,Undistrib,School		100.00		76.00	24.00
01-0000-0-5745-00-1110-1000-000-0480-000	DuplSvcs,RgEdK12,Instruct		250.00		147.00	103.00
01-0007-0-5745-00-0000-2495-000-0480-000	DuplSvcs,Undistrib,Parent		50.00		16.12	33.88
	Total for Object 5745	**.00**	**400.00**	**.00**	**239.12**	**160.88**
01-0000-0-5800-00-1110-1000-000-0480-000	OthCont,RgEdK12,Instruct		300.00	157.76	292.24	150.00-
01-3010-0-5800-00-1110-1000-000-0480-000	OthCont,RgEdK12,Instruct		7,100.00	309.67	6,298.54	491.79
	Total for Object 5800	**.00**	**7,400.00**	**467.43**	**6,590.78**	**341.79**
01-3010-0-5810-00-0000-2495-000-0480-000	Tckt/Fees,Undistrib,Paren	2,339.00	2,339.00			2,339.00
	Total for Object 5810	**2,339.00**	**2,339.00**	**.00**	**.00**	**2,339.00**
01-0000-0-5911-00-0000-2700-000-0480-000	Postage,Undistrib,SchoolA		1,000.00		283.96	716.04
	Total for Object 5911	**.00**	**1,000.00**	**.00**	**283.96**	**716.04**
01-0000-0-5930-00-0000-2700-000-0480-000	Tele/Cell,Undistrib,Schoo	2,430.00	2,430.00			2,430.00
	Total for Object 5930	**2,430.00**	**2,430.00**	**.00**	**.00**	**2,430.00**
	Total for Location 0480 and Expense accounts	**5,549,960.00**	**5,514,651.84**	**12,809.50**	**3,825,004.64**	**1,676,837.70**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0490- 000	TchrReg,RgEdK12,Instruct	3,855,543.00				
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0490- 000	TchrReg,RgEdK12,Instruct	38,172.00	43,861.80		30,703.26	13,158.54
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0490- 000	TchrReg,RgEdK12,Instruct	13,251.00	13,964.60		9,775.22	4,189.38
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0490- 000	TchrReg,RgEdK12,Instruct		3,644,786.00		2,593,956.11	1,050,829.89
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0490- 000	TchrReg,5/22 Sev,SE:SepCl	259,801.00	251,016.00		175,711.20	75,304.80
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0490- 000	TchrReg,SE NPA/S,SE:SepCl	92,828.00	89,689.00		62,782.30	26,906.70
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0490- 000	TchrReg,5/22 Non,SE:ResSp	175,944.00	179,382.00		125,567.40	53,814.60
	Total for Object 1101	**4,435,539.00**	**4,222,699.40**	**.00**	**2,998,495.49**	**1,224,203.91**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0490- 000	TchrSub,RgEdK12,Instruct	63,151.00	63,151.00		609.76	62,541.24
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0490- 000	TchrSub,RgEdK12,Instruct		2,775.92		7,586.85	4,810.93-
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0490- 000	TchrSub,RgEdK12,Instruct		281.95		281.95	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0490- 000	TchrSub,RgEdK12,Instruct		27,785.00		88,634.88	60,849.88-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0490- 000	TchrSub,5/22 Sev,SE:SepCl		813.00		4,845.49	4,032.49-
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0490- 000	TchrSub,SE NPA/S,SE:SepCl				743.42	743.42-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0490- 000	TchrSub,5/22 Non,SE:ResSp		947.00		4,334.85	3,387.85-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0490- 000	TchrSub,IEP Special Ed,SE		407.00		2,780.50	2,373.50-
	Total for Object 1102	**63,151.00**	**96,160.87**	**.00**	**109,817.70**	**13,656.83-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0490- 000	TchrTemp,RgEdK12,Ancilary	16,000.00	16,000.00			16,000.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0490- 000	TchrTemp,RgEdK12,Instruct		8,243.62		9,532.38	1,288.76-
01- 0812- 0- 1103- 17- 1110- 4000- 000- 0490- 000	TchrTemp,RgEdK12,Ancilary		8,115.00		8,115.00	
	Total for Object 1103	**16,000.00**	**32,358.62**	**.00**	**17,647.38**	**14,711.24**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0490- 000	LibrReg,RgEdK12,InstLibTc	50,004.00	48,355.00		33,848.22	14,506.78
	Total for Object 1201	**50,004.00**	**48,355.00**	**.00**	**33,848.22**	**14,506.78**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0490- 000	GuidReg,Undistrib,Guid/Co	276,811.00	260,954.00		181,931.92	79,022.08
	Total for Object 1211	**276,811.00**	**260,954.00**	**.00**	**181,931.92**	**79,022.08**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0490- 000	PrinReg,Undistrib,SchoolA	136,488.00	129,912.00		94,480.96	35,431.04
	Total for Object 1311	**136,488.00**	**129,912.00**	**.00**	**94,480.96**	**35,431.04**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0490- 000	VPReg,Undistrib,SchoolAdm	119,318.00	84,214.00		59,602.16	24,611.84
	Total for Object 1321	**119,318.00**	**84,214.00**	**.00**	**59,602.16**	**24,611.84**
01- 0007- 0- 1903- 17- 0000- 2495- 000- 0490- 000	OtherTemp,Undistrib,Paren		3,621.86		4,799.52	1,177.66-
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0490- 000	OtherTemp,IEP Special Ed,		206.00		1,022.70	816.70-
	Total for Object 1903	**.00**	**3,827.86**	**.00**	**5,822.22**	**1,994.36-**
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0490- 000	IAReg,5/22 Sev,SE:SepCls	97,218.00	53,995.00		59,030.14	5,035.14-
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0490- 000	IAReg,SE NPA/S,SE:SepCls	52,921.00	52,507.00		36,741.43	15,765.57

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0490- 000	IAReg,5/22 Non,SE:ResSpec	18,200.00	17,823.00		12,406.62	5,416.38
	Total for Object 2101	**168,339.00**	**124,325.00**	**.00**	**108,178.19**	**16,146.81**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0490- 000	IASub,5/22 Sev,SE:SepCls				80.10	80.10-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0490- 000	IASub,SE NPA/S,SE:SepCls				250.32	250.32-
	Total for Object 2102	**.00**	**.00**	**.00**	**330.42**	**330.42-**
01- 0000- 0- 2103- 27- 1110- 1000- 000- 0490- 000	IATemp,RgEdK12,Instruct		3,204.80		3,204.00	.80
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0490- 000	IATemp,RgEdK12,AncilarySv		2,705.00		2,705.00	
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0490- 000	IATemp,RgEdK12,Instruct		1,768.62		2,177.16	408.54-
	Total for Object 2103	**.00**	**7,678.42**	**.00**	**8,086.16**	**407.74-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0490- 000	OpsReg,Undistrib,Operatio	82,161.00	80,826.00		60,476.10	20,349.90
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0490- 000	OpsReg,Undistrib,Operatio	55,537.00	54,800.00		41,099.31	13,700.69
	Total for Object 2221	**137,698.00**	**135,626.00**	**.00**	**101,575.41**	**34,050.59**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0490- 000	OpsSub,Undistrib,Operatio	1,372.00	686.00		4,195.76	3,509.76-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0490- 000	OpsSub,Undistrib,Operatio		59.00		740.51	681.51-
	Total for Object 2222	**1,372.00**	**745.00**	**.00**	**4,936.27**	**4,191.27-**
01- 0000- 0- 2223- 27- 0000- 8200- 000- 0490- 000	OpsTemp,Undistrib,Operati				118.08	118.08-
	Total for Object 2223	**.00**	**.00**	**.00**	**118.08**	**118.08-**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0490- 000	OpsOT,Undistrib,Operation		821.41		934.05	112.64-
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0490- 000	OpsOT,Undistrib,Operation		1,106.53		1,264.60	158.07-
	Total for Object 2224	**.00**	**1,927.94**	**.00**	**2,198.65**	**270.71-**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0490- 000	SuppReg,Undistrib,Securit	70,574.00	69,804.00		48,948.46	20,855.54
	Total for Object 2251	**70,574.00**	**69,804.00**	**.00**	**48,948.46**	**20,855.54**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0490- 000	SuppSub,Undistrib,Securit		531.00		1,180.80	649.80-
	Total for Object 2252	**.00**	**531.00**	**.00**	**1,180.80**	**649.80-**
01- 0000- 0- 2254- 20- 0000- 8300- 000- 0490- 000	SuppOT,Undistrib,Security		243.90		1,736.86	1,492.96-
	Total for Object 2254	**.00**	**243.90**	**.00**	**1,736.86**	**1,492.96-**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0490- 000	ClericReg,Undistrib,Schoo	207,390.00	205,278.00		148,999.34	56,278.66
	Total for Object 2401	**207,390.00**	**205,278.00**	**.00**	**148,999.34**	**56,278.66**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0490- 000	ClericSub,Undistrib,Schoo	1,307.00	653.00		1,932.62	1,279.62-
	Total for Object 2402	**1,307.00**	**653.00**	**.00**	**1,932.62**	**1,279.62-**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0490- 000	STRSCert,Undistrib,Guid/C	45,058.00	45,953.00		32,047.15	13,905.85
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct	622,481.00				
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0490- 000	STRSCert,RgEdK12,InstLibT	8,139.00	7,873.00		5,510.54	2,362.46

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct	10,280.00	10,280.98		99.28	10,181.70
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0490- 000	STRSCert,RgEdK12,Ancilary	2,605.00	2,604.80			2,604.80
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0490- 000	STRSCert,Undistrib,School	41,597.00	32,951.54		23,002.56	9,948.98
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct	6,214.00	7,140.60		4,998.42	2,142.18
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct		418.82		1,135.88	717.06-
01- 0007- 0- 3101- 17- 0000- 2495- 000- 0490- 000	STRSCert,Undistrib,Parent		589.72		781.46	191.74-
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct		1,117.78		1,284.18	166.40-
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct	2,158.00	2,273.40		1,591.38	682.02
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct		40.57		40.57	
01- 0812- 0- 3101- 17- 1110- 4000- 000- 0490- 000	STRSCert,RgEdK12,Ancilary		880.74		880.74	
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct		586,483.00		417,524.34	168,958.66
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0490- 000	STRSCert,RgEdK12,Instruct		3,839.52		9,002.78	5,163.26-
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0490- 000	STRSCert,5/22 Sev,SE:SepC	42,295.00	40,866.00		28,605.78	12,260.22
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0490- 000	STRSCert,SE NPA/S,SE:SepC	15,112.00	14,602.00		10,220.98	4,381.02
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0490- 000	STRSCert,5/22 Non,SE:ResS	28,644.00	29,204.00		20,442.38	8,761.62
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0490- 000	STRSCert,5/22 Sev,SE:SepC		133.10		766.70	633.60-
01- 6500- 0- 3101- 15- 5751- 1110- 000- 0490- 000	STRSCert,SE NPA/S,SE:SepC				99.27	99.27-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0490- 000	STRSCert,5/22 Non,SE:ResS		154.96		683.95	528.99-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0490- 000	STRSCert,IEP Special Ed,S		66.26		397.44	331.18-
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0490- 000	STRSCert,IEP Special Ed,I		33.56		166.48	132.92-
	Total for Object 3101	**824,583.00**	**787,507.35**	**.00**	**559,282.26**	**228,225.09**
01- 0007- 0- 3102- 27- 1110- 1000- 000- 0490- 000	STRSClsfd,RgEdK12,Instruc		80.27		94.87	14.60-
01- 6500- 0- 3102- 20- 5751- 1110- 000- 0490- 000	STRSClsfd,SE NPA/S,SE:Sep		4,197.00		2,935.77	1,261.23
	Total for Object 3102	**.00**	**4,277.27**	**.00**	**3,030.64**	**1,246.63**
01- 1400- 0- 3201- 10- 1110- 1000- 000- 0490- 000	PERSCert,RgEdK12,Instruct		10,726.00		7,507.78	3,218.22
01- 1400- 0- 3201- 15- 1110- 1000- 000- 0490- 000	PERSCert,RgEdK12,Instruct				36.71	36.71-
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0490- 000	PERSCert,IEP Special Ed,S				36.71	36.71-
	Total for Object 3201	**.00**	**10,726.00**	**.00**	**7,581.20**	**3,144.80**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0490- 000	PERSClsfd,Undistrib,Schoo	37,287.00	36,838.00		26,736.87	10,101.13
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0490- 000	PERSClsfd,Undistrib,Opera	14,872.00	14,610.02		10,922.67	3,687.35
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0490- 000	PERSClsfd,Undistrib,Secur	12,774.00	12,608.00		8,841.07	3,766.93
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0490- 000	PERSClsfd,Undistrib,Schoo		65.86		175.35	109.49-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0490- 000	PERSClsfd,Undistrib,Opera		7.23-		44.76	51.99-
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0490- 000	PERSClsfd,Undistrib,Secur		10.48			10.48

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 0000- 0- 3202- 27- 1110- 1000- 000- 0490- 000	PERSClsfd,RgEdK12,Instruc		318.43			318.43
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0490- 000	PERSClsfd,Undistrib,Opera	9,782.00	9,901.61		7,423.38	2,478.23
01- 0007- 0- 3202- 27- 1110- 1000- 000- 0490- 000	PERSClsfd,RgEdK12,Instruc		230.40		288.00	57.60-
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0490- 000	PERSClsfd,5/22 Sev,SE:Sep	17,597.00	9,753.00		10,517.11	764.11-
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0490- 000	PERSClsfd,SE NPA/S,SE:Sep	9,579.00	4,829.00		3,380.02	1,448.98
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0490- 000	PERSClsfd,5/22 Non,SE:Res	3,294.00	2,980.00		2,071.94	908.06
	Total for Object 3202	**105,185.00**	**92,137.57**	**.00**	**70,401.17**	**21,736.40**
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0490- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
01- 0009- 0- 3301- 15- 1110- 1000- 000- 0490- 000	SSCert,RgEdK12,Instruct		2.02		2.02	
01- 0812- 0- 3301- 17- 1110- 4000- 000- 0490- 000	SSCert,RgEdK12,AncilarySv		167.71		167.71	
01- 1400- 0- 3301- 10- 1110- 1000- 000- 0490- 000	SSCert,RgEdK12,Instruct		3,670.00		2,568.44	1,101.56
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0490- 000	SSCert,RgEdK12,Instruct		227.00		1,503.89	1,276.89-
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0490- 000	SSCert,5/22 Sev,SE:SepCls				8.44	8.44-
01- 6500- 0- 3301- 15- 5751- 1110- 000- 0490- 000	SSCert,SE NPA/S,SE:SepCls				8.29	8.29-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0490- 000	SSCert,5/22 Non,SE:ResSpe				8.29	8.29-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0490- 000	SSCert,IEP Special Ed,SE:				21.04	21.04-
	Total for Object 3301	**.00**	**4,066.73**	**.00**	**4,300.72**	**233.99-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0490- 000	SSClsfd,Undistrib,SchoolA	12,858.00	12,690.00		9,184.83	3,505.17
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0490- 000	SSClsfd,Undistrib,Operati	5,094.00	5,005.78		3,795.08	1,210.70
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0490- 000	SSClsfd,Undistrib,Securit	4,376.00	4,315.00		3,133.35	1,181.65
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0490- 000	SSClsfd,Undistrib,SchoolA	81.00	63.22		76.71	13.49-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0490- 000	SSClsfd,Undistrib,Operati	85.00	40.05		23.05	17.00
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0490- 000	SSClsfd,Undistrib,Securit		36.58		7.32	29.26
01- 0000- 0- 3302- 27- 0000- 8200- 000- 0490- 000	SSClsfd,Undistrib,Operati				7.32	7.32-
01- 0000- 0- 3302- 27- 1110- 1000- 000- 0490- 000	SSClsfd,RgEdK12,Instruct		198.70		198.65	.05
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0490- 000	SSClsfd,RgEdK12,AncilaryS		167.71		167.71	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0490- 000	SSClsfd,Undistrib,Operati	3,443.00	3,378.96		2,608.18	770.78
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0490- 000	SSClsfd,RgEdK12,Instruct		79.08		98.85	19.77-
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0490- 000	SSClsfd,5/22 Sev,SE:SepCl	6,027.00	3,321.00		3,590.88	269.88-
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0490- 000	SSClsfd,SE NPA/S,SE:SepCl	1,669.00	1,653.00		1,156.82	496.18
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0490- 000	SSClsfd,5/22 Non,SE:ResSp	1,128.00	1,106.00		762.40	343.60
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0490- 000	SSClsfd,5/22 Sev,SE:SepCl				4.97	4.97-
	Total for Object 3302	**34,761.00**	**32,055.08**	**.00**	**24,816.12**	**7,238.96**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0490- 000	MediCert,Undistrib,Guid/C	4,014.00	3,775.00		2,631.21	1,143.79

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct	55,905.00				
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0490- 000	MediCert,RgEdK12,InstLibT	725.00	700.00		489.79	210.21
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct	916.00	915.69		8.84	906.85
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0490- 000	MediCert,RgEdK12,Ancilary	232.00	232.00			232.00
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0490- 000	MediCert,Undistrib,School	3,709.00	3,082.46		2,201.81	880.65
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct	553.00	632.61		442.74	189.87
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct		37.31		104.18	66.87-
01- 0007- 0- 3311- 17- 0000- 2495- 000- 0490- 000	MediCert,Undistrib,Parent		52.38		69.41	17.03-
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct		119.57		138.27	18.70-
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct	192.00	202.00		141.40	60.60
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct		4.08		4.08	
01- 0812- 0- 3311- 17- 1110- 4000- 000- 0490- 000	MediCert,RgEdK12,Ancilary		117.66		117.66	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct		51,406.00		36,541.54	14,864.46
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0490- 000	MediCert,RgEdK12,Instruct		397.16		1,182.36	785.20-
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0490- 000	MediCert,5/22 Sev,SE:SepC	3,767.00	3,631.00		2,541.70	1,089.30
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0490- 000	MediCert,SE NPA/S,SE:SepC	1,346.00	1,298.00		908.32	389.68
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0490- 000	MediCert,5/22 Non,SE:ResS	2,552.00	2,596.00		1,816.64	779.36
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0490- 000	MediCert,5/22 Sev,SE:SepC		11.89		70.31	58.42-
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0490- 000	MediCert,SE NPA/S,SE:SepC				10.79	10.79-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0490- 000	MediCert,5/22 Non,SE:ResS		13.77		62.92	49.15-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0490- 000	MediCert,IEP Special Ed,S		5.90		40.28	34.38-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0490- 000	MediCert,IEP Special Ed,I		3.65		14.85	11.20-
	Total for Object 3311	**73,911.00**	**69,234.13**	**.00**	**49,539.10**	**19,695.03**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0490- 000	MediClsfd,Undistrib,Schoo	3,007.00	2,968.00		2,148.06	819.94
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0490- 000	MediClsfd,Undistrib,Opera	1,191.00	1,170.88		887.58	283.30
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0490- 000	MediClsfd,Undistrib,Secur	1,023.00	1,010.00		732.81	277.19
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0490- 000	MediClsfd,Undistrib,Schoo	19.00	10.01		28.03	18.02-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0490- 000	MediClsfd,Undistrib,Opera	20.00	10.42		60.84	50.42-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0490- 000	MediClsfd,Undistrib,Secur		7.84		17.13	9.29-
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0490- 000	MediClsfd,Undistrib,Opera				1.71	1.71-
01- 0000- 0- 3312- 27- 1110- 1000- 000- 0490- 000	MediClsfd,RgEdK12,Instruc		46.47		46.46	.01
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0490- 000	MediClsfd,RgEdK12,Ancilar		39.44		39.22	.22
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0490- 000	MediClsfd,Undistrib,Opera	805.00	791.29		617.30	173.99
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0490- 000	MediClsfd,RgEdK12,Instruc		25.62		31.54	5.92-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0490- 000	MediClsfd,5/22 Sev,SE:Sep	1,410.00	777.00		839.80	62.80-
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0490- 000	MediClsfd,SE NPA/S,SE:Sep	767.00	760.00		524.52	235.48
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0490- 000	MediClsfd,5/22 Non,SE:Res	264.00	259.00		178.29	80.71
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0490- 000	MediClsfd,5/22 Sev,SE:Sep				1.16	1.16-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0490- 000	MediClsfd,SE NPA/S,SE:Sep				3.63	3.63-
	Total for Object 3312	**8,506.00**	**7,875.97**	**.00**	**6,158.08**	**1,717.89**
01- 1400- 0- 3351- 15- 1110- 1000- 000- 0490- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**7.62**	**7.62-**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0490- 000	AltSSClsfd,Undistrib,Scho		11.00		30.56	19.56-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0490- 000	AltSSClsfd,Undistrib,Oper		28.00		143.39	115.39-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0490- 000	AltSSClsfd,Undistrib,Secu		18.00		39.86	21.86-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0490- 000	AltSSClsfd,Undistrib,Oper		5.00		18.90	13.90-
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0490- 000	AltSSClsfd,SE NPA/S,SE:Se				9.39	9.39-
	Total for Object 3352	**.00**	**62.00**	**.00**	**242.10**	**180.10-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0490- 000	HlthCert,Undistrib,Guid/C	71,574.00	69,226.00		49,109.31	20,116.69
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0490- 000	HlthCert,RgEdK12,Instruct	988,673.00				
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0490- 000	HlthCert,RgEdK12,InstLibT	16,936.00	16,752.00		11,725.91	5,026.09
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0490- 000	HlthCert,Undistrib,School	34,035.00	15,989.00		11,295.92	4,693.08
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0490- 000	HlthCert,RgEdK12,Instruct	12,957.00	29,536.80		19,201.86	10,334.94
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0490- 000	HlthCert,RgEdK12,Instruct	3,239.00	1,894.20		1,325.94	568.26
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0490- 000	HlthCert,RgEdK12,Instruct		942,435.00		674,814.01	267,620.99
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0490- 000	HlthCert,5/22 Sev,SE:SepC	59,905.00	61,901.00		43,330.35	18,570.65
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0490- 000	HlthCert,SE NPA/S,SE:SepC	7,821.00	7,291.00		5,103.70	2,187.30
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0490- 000	HlthCert,5/22 Non,SE:ResS	46,258.00	45,342.00		31,738.84	13,603.16
	Total for Object 3401	**1,241,398.00**	**1,190,367.00**	**.00**	**847,645.84**	**342,721.16**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0490- 000	HlthClsfd,Undistrib,Schoo	97,880.00	92,956.00		67,967.04	24,988.96
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0490- 000	HlthClsfd,Undistrib,Opera	36,928.00	35,668.00		26,803.30	8,864.70
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0490- 000	HlthClsfd,Undistrib,Secur	36,927.00	35,668.00		25,030.56	10,637.44
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0490- 000	HlthClsfd,Undistrib,Opera	8,943.00	17,834.00		13,401.70	4,432.30
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0490- 000	HlthClsfd,5/22 Sev,SE:Sep	91,306.00	44,320.00		44,140.23	179.77
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0490- 000	HlthClsfd,SE NPA/S,SE:Sep	45,345.00	42,778.00		30,137.18	12,640.82
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0490- 000	HlthClsfd,5/22 Non,SE:Res	26,120.00	8,693.00		6,190.34	2,502.66
	Total for Object 3402	**343,449.00**	**277,917.00**	**.00**	**213,670.35**	**64,246.65**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0490- 000	DentalCert,Undistrib,Guid	5,708.00	5,274.00		3,635.52	1,638.48

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0490- 000	DentalCert,RgEdK12,Instru	78,673.00				
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0490- 000	DentalCert,RgEdK12,InstLi	1,266.00	1,134.00		771.74	362.26
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0490- 000	DentalCert,Undistrib,Scho	2,986.00	4,114.00		2,799.72	1,314.28
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0490- 000	DentalCert,RgEdK12,Instru	1,072.00	1,886.20		1,254.61	631.59
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0490- 000	DentalCert,RgEdK12,Instru	268.00	122.00		87.26	34.74
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0490- 000	DentalCert,RgEdK12,Instru		73,293.00		50,932.78	22,360.22
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0490- 000	DentalCert,5/22 Sev,SE:Se	6,139.00	6,805.00		4,630.59	2,174.41
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0490- 000	DentalCert,SE NPA/S,SE:Se	802.00	802.00		545.45	256.55
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0490- 000	DentalCert,5/22 Non,SE:Re	3,070.00	3,070.00		2,088.98	981.02
	Total for Object 3411	**99,984.00**	**96,500.20**	**.00**	**66,746.65**	**29,753.55**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0490- 000	DentalClsf,Undistrib,Scho	8,826.00	8,388.00		5,951.36	2,436.64
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0490- 000	DentalClsf,Undistrib,Oper	3,409.00	3,199.00		2,346.80	852.20
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0490- 000	DentalClsf,Undistrib,Secu	3,410.00	3,199.00		2,176.50	1,022.50
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0490- 000	DentalClsf,Undistrib,Oper	1,023.00	1,600.00		1,173.40	426.60
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0490- 000	DentalClsf,5/22 Sev,SE:Se	7,724.00	3,974.00		3,824.98	149.02
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0490- 000	DentalClsf,SE NPA/S,SE:Se	3,862.00	3,862.00		2,628.10	1,233.90
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0490- 000	DentalClsf,5/22 Non,SE:Re	2,263.00	800.00		544.16	255.84
	Total for Object 3412	**30,517.00**	**25,022.00**	**.00**	**18,645.30**	**6,376.70**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0490- 000	VisCert,Undistrib,Guid/Co	759.00	735.00		521.73	213.27
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0490- 000	VisCert,RgEdK12,Instruct	10,454.00				
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0490- 000	VisCert,RgEdK12,InstLibTc	168.00	139.00		95.65	43.35
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0490- 000	VisCert,Undistrib,SchoolA	556.00	800.00		550.88	249.12
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0490- 000	VisCert,RgEdK12,Instruct	142.00	195.50		134.65	60.85
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0490- 000	VisCert,RgEdK12,Instruct	36.00	43.20		30.63	12.57
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0490- 000	VisCert,RgEdK12,Instruct		9,200.00		6,428.07	2,771.93
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0490- 000	VisCert,5/22 Sev,SE:SepCl	740.00	741.00		509.74	231.26
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0490- 000	VisCert,SE NPA/S,SE:SepCl	278.00	278.00		191.37	86.63
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0490- 000	VisCert,5/22 Non,SE:ResSp	462.00	463.00		318.37	144.63
	Total for Object 3431	**13,595.00**	**12,594.70**	**.00**	**8,781.09**	**3,813.61**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0490- 000	VisClsfd,Undistrib,School	959.00	940.00		673.66	266.34
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0490- 000	VisClsfd,Undistrib,Operat	370.00	314.00		231.94	82.06
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0490- 000	VisClsfd,Undistrib,Securi	370.00	314.00		215.68	98.32
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0490- 000	VisClsfd,Undistrib,Operat	111.00	253.00		189.54	63.46
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0490- 000	VisClsfd,5/22 Sev,SE:SepC	836.00	403.00		400.53	2.47

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0490- 000	VisClsfd,SE NPA/S,SE:SepC	418.00	418.00		287.56	130.44
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0490- 000	VisClsfd,5/22 Non,SE:ResS	261.00	79.00		53.98	25.02
	Total for Object 3432	**3,325.00**	**2,721.00**	**.00**	**2,052.89**	**668.11**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0490- 000	UnempCert,Undistrib,Guid/	138.00	131.00		90.75	40.25
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	1,928.00				
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0490- 000	UnempCert,RgEdK12,InstLib	25.00	25.00		16.94	8.06
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	32.00	31.58		.30	31.28
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0490- 000	UnempCert,RgEdK12,Ancilar	8.00	8.00			8.00
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0490- 000	UnempCert,Undistrib,Schoo	128.00	106.53		75.85	30.68
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	19.00	21.79		15.25	6.54
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc		1.29		3.66	2.37-
01- 0007- 0- 3501- 17- 0000- 2495- 000- 0490- 000	UnempCert,Undistrib,Paren		1.69		2.26	.57-
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc		4.12		4.76	.64-
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc	7.00	6.90		4.83	2.07
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc		.17		.17	
01- 0812- 0- 3501- 17- 1110- 4000- 000- 0490- 000	UnempCert,RgEdK12,Ancilar		4.05		4.05	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc		1,818.00		1,291.75	526.25
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0490- 000	UnempCert,RgEdK12,Instruc		14.35		44.22	29.87-
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0490- 000	UnempCert,5/22 Sev,SE:Sep	137.00	126.00		87.71	38.29
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0490- 000	UnempCert,SE NPA/S,SE:Sep	49.00	45.00		31.29	13.71
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0490- 000	UnempCert,5/22 Non,SE:Res	93.00	90.00		62.65	27.35
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0490- 000	UnempCert,5/22 Sev,SE:Sep		1.20		2.39	1.19-
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0490- 000	UnempCert,SE NPA/S,SE:Sep				.36	.36-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0490- 000	UnempCert,5/22 Non,SE:Res		1.37		2.15	.78-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0490- 000	UnempCert,IEP Special Ed,		.20		1.39	1.19-
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0490- 000	UnempCert,IEP Special Ed,		1.06		.54	.52
	Total for Object 3501	**2,564.00**	**2,439.30**	**.00**	**1,743.27**	**696.03**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0490- 000	UnempClsfd,Undistrib,Scho	104.00	103.00		74.11	28.89
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0490- 000	UnempClsfd,Undistrib,Oper	41.00	41.03		30.61	10.42
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0490- 000	UnempClsfd,Undistrib,Secu	35.00	35.00		25.26	9.74
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0490- 000	UnempClsfd,Undistrib,Scho	1.00	.83		.94	.11-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0490- 000	UnempClsfd,Undistrib,Oper	1.00	.98		2.09	1.11-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0490- 000	UnempClsfd,Undistrib,Secu		1.03		.60	.43
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0490- 000	UnempClsfd,Undistrib,Oper				.06	.06-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 0000- 0- 3502- 27- 1110- 1000- 000- 0490- 000	UnempClsfd,RgEdK12,Instru		1.60		1.60	
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0490- 000	UnempClsfd,RgEdK12,Ancila		2.22		1.35	.87
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0490- 000	UnempClsfd,Undistrib,Oper	28.00	28.01		21.31	6.70
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0490- 000	UnempClsfd,RgEdK12,Instru		.90		1.10	.20-
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0490- 000	UnempClsfd,5/22 Sev,SE:Se	48.00	27.00		28.92	1.92-
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0490- 000	UnempClsfd,SE NPA/S,SE:Se	26.00	27.00		18.08	8.92
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0490- 000	UnempClsfd,5/22 Non,SE:Re	9.00	9.00		6.15	2.85
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0490- 000	UnempClsfd,5/22 Sev,SE:Se				.04	.04-
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0490- 000	UnempClsfd,SE NPA/S,SE:Se				.12	.12-
	Total for Object 3502	**293.00**	**277.60**	**.00**	**212.34**	**65.26**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0490- 000	WCCert,Undistrib,Guid/Cou	4,650.00	4,384.00		3,056.38	1,327.62
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	64,773.00				
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0490- 000	WCCert,RgEdK12,InstLibTch	840.00	813.00		568.61	244.39
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	1,061.00	1,060.94		10.24	1,050.70
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0490- 000	WCCert,RgEdK12,AncilarySv	269.00	268.80			268.80
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0490- 000	WCCert,Undistrib,SchoolAd	4,298.00	3,597.91		2,588.58	1,009.33
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	641.00	736.90		515.83	221.07
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct		46.63		127.35	80.72-
01- 0007- 0- 3601- 17- 0000- 2495- 000- 0490- 000	WCCert,Undistrib,ParentPa		60.69		80.46	19.77-
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct		138.48		160.13	21.65-
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct	223.00	234.60		164.22	70.38
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct		4.77		4.77	
01- 0812- 0- 3601- 17- 1110- 4000- 000- 0490- 000	WCCert,RgEdK12,AncilarySv		136.32		136.32	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct		61,234.00		43,579.08	17,654.92
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0490- 000	WCCert,RgEdK12,Instruct		467.18		1,488.69	1,021.51-
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0490- 000	WCCert,5/22 Sev,SE:SepCls	4,365.00	4,218.00		2,951.97	1,266.03
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0490- 000	WCCert,SE NPA/S,SE:SepCls	1,560.00	1,507.00		1,054.76	452.24
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0490- 000	WCCert,5/22 Non,SE:ResSpe	2,956.00	3,014.00		2,109.59	904.41
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0490- 000	WCCert,5/22 Sev,SE:SepCls		13.82		81.32	67.50-
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0490- 000	WCCert,SE NPA/S,SE:SepCls				12.47	12.47-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0490- 000	WCCert,5/22 Non,SE:ResSpe		16.48		72.75	56.27-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0490- 000	WCCert,IEP Special Ed,SE:		6.84		46.73	39.89-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0490- 000	WCCert,IEP Special Ed,Ins		3.92		17.17	13.25-
	Total for Object 3601	**85,636.00**	**81,964.28**	**.00**	**58,827.42**	**23,136.86**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0490- 000	WCClsfd,Undistrib,SchoolA	3,484.00	3,449.00		2,503.16	945.84
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0490- 000	WCClsfd,Undistrib,Operati	1,380.00	1,361.02		1,031.68	329.34
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0490- 000	WCClsfd,Undistrib,Securit	1,186.00	1,173.00		851.51	321.49
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0490- 000	WCClsfd,Undistrib,SchoolA	22.00	11.22		32.48	21.26-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0490- 000	WCClsfd,Undistrib,Operati	23.00	12.33		70.51	58.18-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0490- 000	WCClsfd,Undistrib,Securit		8.97		19.83	10.86-
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0490- 000	WCClsfd,Undistrib,Operati				1.98	1.98-
01- 0000- 0- 3602- 27- 1110- 1000- 000- 0490- 000	WCClsfd,RgEdK12,Instruct		53.84		53.83	.01
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0490- 000	WCClsfd,RgEdK12,AncilaryS		46.35		45.44	.91
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0490- 000	WCClsfd,Undistrib,Operati	933.00	923.33		724.14	199.19
01- 0007- 0- 3602- 27- 1110- 1000- 000- 0490- 000	WCClsfd,RgEdK12,Instruct		29.71		36.58	6.87-
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0490- 000	WCClsfd,5/22 Sev,SE:SepCl	1,633.00	908.00		991.78	83.78-
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0490- 000	WCClsfd,SE NPA/S,SE:SepCl	889.00	883.00		617.23	265.77
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0490- 000	WCClsfd,5/22 Non,SE:ResSp	306.00	300.00		208.41	91.59
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0490- 000	WCClsfd,5/22 Sev,SE:SepCl				1.35	1.35-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0490- 000	WCClsfd,SE NPA/S,SE:SepCl				4.20	4.20-
	Total for Object 3602	**9,856.00**	**9,159.77**	**.00**	**7,194.11**	**1,965.66**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0490- 000	OPEBAllCer,Undistrib,Guid	19,155.00	21,147.00		14,994.72	6,152.28
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0490- 000	OPEBAllCer,RgEdK12,Instru	261,785.00				
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0490- 000	OPEBAllCer,RgEdK12,InstLi	3,193.00	3,204.00		2,242.80	961.20
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0490- 000	OPEBAllCer,Undistrib,Scho	10,134.00	9,164.00		6,414.52	2,749.48
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0490- 000	OPEBAllCer,RgEdK12,Instru	4,086.00	6,664.30		4,665.01	1,999.29
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0490- 000	OPEBAllCer,RgEdK12,Instru	1,022.00	1,025.30		717.71	307.59
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0490- 000	OPEBAllCer,RgEdK12,Instru		262,728.00		187,498.08	75,229.92
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0490- 000	OPEBAllCer,5/22 Sev,SE:Se	19,224.00	19,224.00		13,456.80	5,767.20
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0490- 000	OPEBAllCer,SE NPA/S,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0490- 000	OPEBAllCer,5/22 Non,SE:Re	12,816.00	12,816.00		8,971.20	3,844.80
	Total for Object 3701	**337,823.00**	**342,380.60**	**.00**	**243,446.44**	**98,934.16**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0490- 000	OPEBAllCls,Undistrib,Scho	25,394.00	25,200.00		18,327.20	6,872.80
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0490- 000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		7,560.00	2,520.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0490- 000	OPEBAllCls,Undistrib,Secu	10,692.00	10,080.00		7,056.00	3,024.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0490- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0490- 000	OPEBAllCls,5/22 Sev,SE:Se	20,160.00	11,808.00		12,312.00	504.00-
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0490- 000	OPEBAllCls,SE NPA/S,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0490- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	5,040.00		3,528.00	1,512.00
	Total for Object 3702	**87,404.00**	**77,328.00**	**.00**	**59,619.20**	**17,708.80**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0490- 000	LifeCert,Undistrib,Guid/C	49.00	45.00		31.96	13.04
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0490- 000	LifeCert,RgEdK12,Instruct	670.00				
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0490- 000	LifeCert,RgEdK12,InstLibT	11.00	7.00		4.62	2.38
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0490- 000	LifeCert,Undistrib,School	314.00	300.00		210.00	90.00
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0490- 000	LifeCert,RgEdK12,Instruct	8.00	13.70		9.59	4.11
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0490- 000	LifeCert,RgEdK12,Instruct	2.00	2.10		1.47	.63
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0490- 000	LifeCert,RgEdK12,Instruct		542.00		386.26	155.74
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0490- 000	LifeCert,5/22 Sev,SE:SepC	39.00	40.00		27.72	12.28
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0490- 000	LifeCert,SE NPA/S,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0490- 000	LifeCert,5/22 Non,SE:ResS	26.00	27.00		18.48	8.52
	Total for Object 3901	**1,132.00**	**990.80**	**.00**	**699.34**	**291.46**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0490- 000	LifeClsfd,Undistrib,Schoo	67.00	66.00		48.00	18.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0490- 000	LifeClsfd,Undistrib,Opera	26.00	27.00		19.80	7.20
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0490- 000	LifeClsfd,Undistrib,Secur	26.00	27.00		18.48	8.52
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0490- 000	LifeClsfd,Undistrib,Opera	8.00	14.00		9.90	4.10
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0490- 000	LifeClsfd,5/22 Sev,SE:Sep	52.00	31.00		33.57	2.57-
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0490- 000	LifeClsfd,SE NPA/S,SE:Sep	26.00	27.00		18.48	8.52
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0490- 000	LifeClsfd,5/22 Non,SE:Res	11.00	10.00		5.28	4.72
	Total for Object 3902	**216.00**	**202.00**	**.00**	**153.51**	**48.49**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc	53,708.00	30,151.65	5,617.32	3,558.31	20,976.02
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0490- 000	InstMatls,RgEdK12,Ancilar		529.46		517.26	12.20
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc	72,397.00	25,822.62		1,490.82	24,331.80
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc	40.00	336.14			336.14
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc		55,750.33	7,513.51	16,418.59	31,818.23
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc		1,346.45			1,346.45
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc		1,362.47			1,362.47
01- 9152- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc		343.16			343.16
01- 9606- 0- 4310- 00- 1110- 1000- 000- 0490- 000	InstMatls,RgEdK12,Instruc		8,571.51	8,571.51		
	Total for Object 4310	**126,145.00**	**124,213.79**	**21,702.34**	**21,984.98**	**80,526.47**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0490- 000	NonInstMat,Undistrib,Scho		6,218.87	2,054.82	3,956.39	207.66
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0490- 000	NonInstMat,Undistrib,Oper	19,549.00	19,549.00		3,493.05	16,055.95
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0490- 000	NonInstMat,Undistrib,Scho		96.00			96.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 0812- 0- 4320- 00- 0000- 8200- 000- 0490- 000	NonInstMat,Undistrib,Oper		820.89		820.89	
01- 9064- 0- 4320- 00- 0000- 8110- 000- 0490- 000	NonInstMat,Undistrib,Main		251.90		251.90	
	Total for Object 4320	**19,549.00**	**26,936.66**	**2,054.82**	**8,522.23**	**16,359.61**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0490- 000	Equip 500+,Undistrib,Scho		2,142.60	2,142.60		
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0490- 000	Equip 500+,RgEdK12,Instru		4,447.09	1,640.56		2,806.53
01- 0812- 0- 4410- 00- 1110- 1000- 000- 0490- 000	Equip 500+,RgEdK12,Instru		12,682.62		12,738.64	56.02-
	Total for Object 4410	**.00**	**19,272.31**	**3,783.16**	**12,738.64**	**2,750.51**
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0490- 000	Travel,RgEdK12,Instruct		253.70		253.70	
	Total for Object 5230	**.00**	**253.70**	**.00**	**253.70**	**.00**
01- 0812- 0- 5310- 00- 1110- 1000- 000- 0490- 000	DuesMembr,RgEdK12,Instruc		311.95		311.95	
	Total for Object 5310	**.00**	**311.95**	**.00**	**311.95**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0490- 000	Electric,Undistrib,Operat	88,235.00	88,552.00		47,585.84	40,966.16
	Total for Object 5510	**88,235.00**	**88,552.00**	**.00**	**47,585.84**	**40,966.16**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0490- 000	Fuel/Htng,Undistrib,Opera	9,056.00	23,061.00		7,403.85	15,657.15
	Total for Object 5520	**9,056.00**	**23,061.00**	**.00**	**7,403.85**	**15,657.15**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0490- 000	WasteRem,Undistrib,Operat	2,575.00	2,480.00		1,560.21	919.79
	Total for Object 5540	**2,575.00**	**2,480.00**	**.00**	**1,560.21**	**919.79**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0490- 000	Water,Undistrib,Operation	38,411.00	33,111.00		21,790.82	11,320.18
	Total for Object 5550	**38,411.00**	**33,111.00**	**.00**	**21,790.82**	**11,320.18**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0490- 000	EquipRen,Undistrib,School	9,000.00	9,000.00	9,000.00		
	Total for Object 5610	**9,000.00**	**9,000.00**	**9,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0490- 000	OthCont,Undistrib,SchoolA		1,338.00		1,239.00	99.00
01- 0000- 0- 5690- 00- 0000- 8110- 000- 0490- 000	OthCont,Undistrib,Maintna		1,625.73	1,625.73		
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0490- 000	OthCont,RgEdK12,Instruct	1,000.00	1,000.00	124.00		876.00
	Total for Object 5690	**1,000.00**	**3,963.73**	**1,749.73**	**1,239.00**	**975.00**
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0490- 000	Fingerprinting,Undistrib,		47.00		94.00	47.00-
	Total for Object 5717	**.00**	**47.00**	**.00**	**94.00**	**47.00-**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0490- 000	DuplSvcs,RgEdK12,Instruct		76.00	40.00	36.00	
01- 0805- 0- 5745- 00- 1110- 1000- 000- 0490- 000	DuplSvcs,RgEdK12,Instruct			642.76	2,777.41	3,420.17-
	Total for Object 5745	**.00**	**76.00**	**682.76**	**2,813.41**	**3,420.17-**
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0490- 000	OthCont,RgEdK12,Instruct		594.00		594.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0490- 000	OthCont,RgEdK12,Instruct		50.00		50.00	
01- 0812- 0- 5800- 00- 0000- 2700- 000- 0490- 000	OthCont,Undistrib,SchoolA		1,548.71	1,500.00	48.71	

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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0490 - Sutter Mid (continued)**						
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0490- 000	OthCont,RgEdK12,Instruct		3,400.35		3,400.35	
01- 9125- 0- 5800- 00- 1110- 1000- 000- 0490- 000	OthCont,RgEdK12,Instruct		1,284.00	639.00	645.00	
	Total for Object 5800	**.00**	**6,877.06**	**2,139.00**	**4,738.06**	**.00**
01- 0000- 0- 5810- 00- 0000- 2700- 000- 0490- 000	Tckt/Fees,Undistrib,Schoo		84.00			84.00
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0490- 000	Tckt/Fees,RgEdK12,Instruc		3,945.00		3,735.00	210.00
	Total for Object 5810	**.00**	**4,029.00**	**.00**	**3,735.00**	**294.00**
01- 0812- 0- 5832- 00- 1110- 1000- 000- 0490- 000	TrnspFld,RgEdK12,Instruct		9,606.60		9,561.40	45.20
01- 9125- 0- 5832- 00- 1110- 1000- 000- 0490- 000	TrnspFld,RgEdK12,Instruct		10,177.00	10,177.00		
	Total for Object 5832	**.00**	**19,783.60**	**10,177.00**	**9,561.40**	**45.20**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0490- 000	Postage,Undistrib,SchoolA	1,000.00	1,000.00			1,000.00
	Total for Object 5911	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0490- 000	Tele/Cell,Undistrib,Schoo	3,500.00	3,500.00			3,500.00
	Total for Object 5930	**3,500.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0490- 422	Bldngs,Undistrib,Fac Aq/C		133,932.52		133,932.52	
	Total for Object 6200	**.00**	**133,932.52**	**.00**	**133,932.52**	**.00**
	Total for Location 0490 and Expense accounts	**9,286,600.00**	**9,053,501.68**	**51,288.81**	**6,462,929.68**	**2,539,283.19**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct	1,984,907.00	130,483.17		93,623.73	36,859.44
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct	107,146.00	106,804.50		74,763.15	32,041.35
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct	8,040.00	8,266.30		5,786.41	2,479.89
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct		1,709,977.51		1,188,293.30	521,684.21
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0495- 000	TchrReg,RgEdK12,Instruct	108,127.00	123,933.20		86,753.24	37,179.96
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0495- 000	TchrReg,5/22 Sev,SE:SepCl		144,656.00		59,794.70	84,861.30
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0495- 000	TchrReg,5/22 Non,SE:SepCl	152,773.00	151,301.00		105,701.56	45,599.44
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0495- 000	TchrReg,5/22 Non,SE:ResSp	228,845.00	201,649.00		143,396.25	58,252.75
	Total for Object 1101	**2,589,838.00**	**2,577,070.68**	**.00**	**1,758,112.34**	**818,958.34**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0495- 000	TchrSub,RgEdK12,Instruct	35,426.00	53,963.01		53,963.01	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0495- 000	TchrSub,RgEdK12,Instruct		671.00		1,219.78	548.78-
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0495- 000	TchrSub,RgEdK12,Instruct		1,302.57		1,526.16	223.59-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0495- 000	TchrSub,RgEdK12,Instruct		1,210.00		1,209.22	.78
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0495- 000	TchrSub,RgEdK12,Instruct				203.25	203.25-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0495- 000	TchrSub,RgEdK12,Instruct	3,348.00	4,760.16		4,810.97	50.81-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0495- 000	TchrSub,RgEdK12,InstStafD		3,385.67		6,027.92	2,642.25-
01- 6385- 0- 1102- 15- 1263- 1000- 000- 0495- 000	TchrSub,EdLead.A-I,Instru		791.50		406.50	385.00
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0495- 000	TchrSub,5/22 Sev,SE:SepCl		8,537.00		24,603.23	16,066.23-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0495- 000	TchrSub,5/22 Non,SE:SepCl		1,966.00		4,064.77	2,098.77-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0495- 000	TchrSub,5/22 Non,SE:ResSp		458.00		1,575.15	1,117.15-
	Total for Object 1102	**38,774.00**	**77,044.91**	**.00**	**99,609.96**	**22,565.05-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0495- 000	TchrTemp,RgEdK12,Ancilary	21,626.00	21,626.00		8,115.00	13,511.00
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0495- 000	TchrTemp,RgEdK12,Instruct		24,229.00		24,228.08	.92
01- 9203- 0- 1103- 17- 1110- 1000- 000- 0495- 000	TchrTemp,RgEdK12,Instruct		6,257.00		1,077.30	5,179.70
	Total for Object 1103	**21,626.00**	**52,112.00**	**.00**	**33,420.38**	**18,691.62**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0495- 000	LibrReg,RgEdK12,InstLibTc	37,231.00	36,001.00		25,200.49	10,800.51
	Total for Object 1201	**37,231.00**	**36,001.00**	**.00**	**25,200.49**	**10,800.51**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0495- 000	GuidReg,Undistrib,Guid/Co	176,902.00	171,064.00		119,744.80	51,319.20
01- 0009- 0- 1211- 10- 0000- 3110- 000- 0495- 000	GuidReg,Undistrib,Guid/Co	11,646.00	9,215.60		6,450.92	2,764.68
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0495- 000	GuidReg,Undistrib,Atndnce		35,260.40		24,682.28	10,578.12
	Total for Object 1211	**188,548.00**	**215,540.00**	**.00**	**150,878.00**	**64,662.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0495- 000	PrinReg,Undistrib,SchoolA	146,125.00	139,083.96		104,312.97	34,770.99
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0495- 000	PrinReg,Undistrib,SchoolA	6,474.00	6,474.00			6,474.00
	Total for Object 1311	**152,599.00**	**145,557.96**	**.00**	**104,312.97**	**41,244.99**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0495- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0495- 000	VPReg,Undistrib,SchoolAdm	127,029.00	111,349.56		82,375.20	28,974.36
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0495- 000	VPReg,Undistrib,SchoolAdm	194,849.00	158,355.00		86,923.08	71,431.92
	Total for Object 1321	**321,878.00**	**269,704.56**	**.00**	**169,298.28**	**100,406.28**
01- 3010- 0- 1903- 17- 0000- 2100- 000- 0495- 000	OtherTemp,Undistrib,InsSu		2,655.00		775.81	1,879.19
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0495- 000	OtherTemp,Undistrib,InstS	3,348.00	4,300.24		4,300.24	
01- 6385- 0- 1903- 17- 9263- 2100- 000- 0495- 000	OtherTemp,EdLead.A-N,InsS		6,933.00		2,799.72	4,133.28
	Total for Object 1903	**3,348.00**	**13,888.24**	**.00**	**7,875.77**	**6,012.47**
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0495- 000	IAReg,RgEdK12,Instruct	16,218.00	10,615.00		3,332.94	7,282.06
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0495- 000	IAReg,RgEdK12,Instruct	20,670.00	20,670.00		7,258.65	13,411.35
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0495- 000	IAReg,5/22 Sev,SE:SepCls		46,918.00		19,755.65	27,162.35
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0495- 000	IAReg,5/22 Non,SE:SepCls	39,076.00	39,500.00		27,596.67	11,903.33
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0495- 000	IAReg,5/22 Non,SE:ResSpec	18,402.00	18,202.00		12,659.34	5,542.66
	Total for Object 2101	**94,366.00**	**135,905.00**	**.00**	**70,603.25**	**65,301.75**
01- 3010- 0- 2102- 25- 1110- 1000- 000- 0495- 000	IASub,RgEdK12,Instruct		336.46		469.65	133.19-
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0495- 000	IASub,5/22 Sev,SE:SepCls		2,163.00		4,398.82	2,235.82-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0495- 000	IASub,5/22 Non,SE:SepCls		147.00		213.61	66.61-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0495- 000	IASub,5/22 Non,SE:ResSpec		61.00		193.58	132.58-
	Total for Object 2102	**.00**	**2,707.46**	**.00**	**5,275.66**	**2,568.20-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0495- 000	OpsReg,Undistrib,Operatio	81,632.00	82,415.61		62,159.73	20,255.88
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0495- 000	OpsReg,Undistrib,Operatio	56,167.00	48,736.70		34,692.38	14,044.32
	Total for Object 2221	**137,799.00**	**131,152.31**	**.00**	**96,852.11**	**34,300.20**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0495- 000	OpsSub,Undistrib,Operatio	1,372.00	686.00		371.76	314.24
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0495- 000	OpsSub,Undistrib,Operatio		118.08		118.08	
	Total for Object 2222	**1,372.00**	**804.08**	**.00**	**489.84**	**314.24**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0495- 000	OpsTemp,Undistrib,Operati		2,368.00		2,367.12	.88
	Total for Object 2223	**.00**	**2,368.00**	**.00**	**2,367.12**	**.88**
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0495- 000	OpsOT,CmtySvce,CivicSrvce		552.00		1,150.37	598.37-
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0495- 000	OpsOT,CmtySvce,CivicSrvce		730.00		2,795.35	2,065.35-
	Total for Object 2224	**.00**	**1,282.00**	**.00**	**3,945.72**	**2,663.72-**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0495- 000	SuppReg,Undistrib,Securit	51,503.00	51,133.20		35,857.56	15,275.64
	Total for Object 2251	**51,503.00**	**51,133.20**	**.00**	**35,857.56**	**15,275.64**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0495- 000	SuppSub,Undistrib,Securit		2,040.79		2,040.79	
	Total for Object 2252	**.00**	**2,040.79**	**.00**	**2,040.79**	**.00**
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0495- 000	ClsfdAdReg,Undistrib,OthP	16,014.00	16,014.00		11,548.48	4,465.52
	Total for Object 2301	**16,014.00**	**16,014.00**	**.00**	**11,548.48**	**4,465.52**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0495- 000	ClericReg,Undistrib,Schoo	175,602.00	163,679.61		118,853.64	44,825.97
	Total for Object 2401	**175,602.00**	**163,679.61**	**.00**	**118,853.64**	**44,825.97**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0495- 000	ClericSub,Undistrib,Schoo	1,307.00	1,367.66		1,367.66	
	Total for Object 2402	**1,307.00**	**1,367.66**	**.00**	**1,367.66**	**.00**
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0495- 000	ClericTemp,Undistrib,Scho		1,864.00		1,863.33	.67
	Total for Object 2403	**.00**	**1,864.00**	**.00**	**1,863.33**	**.67**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0495- 000	STRSCert,Undistrib,Guid/C	28,795.00	27,850.00		19,494.44	8,355.56
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct	323,043.00	20,695.78		14,859.18	5,836.60
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0495- 000	STRSCert,RgEdK12,InstLibT	6,060.00	5,861.00		4,088.45	1,772.55
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct	5,767.00	7,159.07		7,159.07	
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0495- 000	STRSCert,RgEdK12,Ancilary	3,520.00	3,520.71		440.37	3,080.34
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0495- 000	STRSCert,Undistrib,School	22,074.00	40,770.66		30,392.91	10,377.75
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct	17,444.00	17,387.70		12,171.39	5,216.31
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct		109.24		198.57	89.33-
01- 0009- 0- 3101- 10- 0000- 3110- 000- 0495- 000	STRSCert,Undistrib,Guid/C	1,896.00	1,500.30		1,050.21	450.09
01- 0009- 0- 3101- 10- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct	1,309.00	1,345.80		942.06	403.74
01- 0009- 0- 3101- 15- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct		142.53		178.94	36.41-
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct		192.00		191.58	.42
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct		3,872.00		3,871.12	.88
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0495- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 0805- 0- 3101- 15- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct				33.09	33.09-
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct		278,385.00		188,369.72	90,015.28
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct	17,603.00	20,176.20		14,123.34	6,052.86
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct	545.00	761.78		770.05	8.27-
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0495- 000	STRSCert,RgEdK12,InstStaf		463.19		827.16	363.97-
01- 3010- 0- 3101- 17- 0000- 2100- 000- 0495- 000	STRSCert,Undistrib,InsSup		432.00		126.24	305.76
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0495- 000	STRSCert,Undistrib,InstSt	545.00	700.10		700.10	
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0495- 000	STRSCert,Undistrib,School	32,776.00	23,544.00		14,151.06	9,392.94
01- 6385- 0- 3101- 15- 1263- 1000- 000- 0495- 000	STRSCert,EdLead.A-I,Instr		129.18		66.18	63.00
01- 6385- 0- 3101- 17- 9263- 2100- 000- 0495- 000	STRSCert,EdLead.A-N,InsSu		1,129.00		455.80	673.20

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0495- 000	STRSCert,5/22 Sev,SE:SepC		23,551.00		9,734.55	13,816.45
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0495- 000	STRSCert,5/22 Non,SE:SepC	24,871.00	24,632.00		17,208.19	7,423.81
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0495- 000	STRSCert,5/22 Non,SE:ResS	37,256.00	32,829.00		23,344.83	9,484.17
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0495- 000	STRSCert,5/22 Sev,SE:SepC		1,390.14		2,261.66	871.52-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0495- 000	STRSCert,5/22 Non,SE:SepC		287.81		496.33	208.52-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0495- 000	STRSCert,5/22 Non,SE:ResS		66.26		198.52	132.26-
01- 9203- 0- 3101- 17- 1110- 1000- 000- 0495- 000	STRSCert,RgEdK12,Instruct		1,018.64		175.38	843.26
	Total for Object 3101	**523,504.00**	**542,019.09**	**.00**	**370,196.89**	**171,822.20**
01- 0000- 0- 3201- 10- 1110- 1000- 000- 0495- 000	PERSCert,RgEdK12,Instruct		606.80		424.76	182.04
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0495- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
01- 1400- 0- 3201- 10- 1110- 1000- 000- 0495- 000	PERSCert,RgEdK12,Instruct				5,643.33	5,643.33-
01- 3010- 0- 3201- 10- 0000- 3130- 000- 0495- 000	PERSCert,Undistrib,Atndnc		6,368.70		4,458.09	1,910.61
	Total for Object 3201	**.00**	**7,012.21**	**.00**	**10,562.89**	**3,550.68-**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0495- 000	PERSClsfd,Undistrib,Schoo	30,990.00	28,930.37		20,966.27	7,964.10
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0495- 000	PERSClsfd,Undistrib,Opera	14,516.00	14,264.70		10,666.74	3,597.96
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0495- 000	PERSClsfd,Undistrib,Secur	9,021.00	9,019.65		6,320.94	2,698.71
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0495- 000	PERSClsfd,Undistrib,Schoo		47.95		47.95	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0495- 000	PERSClsfd,Undistrib,Opera		123.90			123.90
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0495- 000	PERSClsfd,Undistrib,Secur		172.45		172.45	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0495- 000	PERSClsfd,Undistrib,Opera	10,148.00	10,146.72		7,610.04	2,536.68
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0495- 000	PERSClsfd,RgEdK12,Instruc		975.00			975.00
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0495- 000	PERSClsfd,Undistrib,Schoo		319.00		318.32	.68
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0495- 000	PERSClsfd,RgEdK12,Instruc				1,283.07	1,283.07-
01- 3010- 0- 3202- 25- 1110- 1000- 000- 0495- 000	PERSClsfd,RgEdK12,Instruc		28.51		39.72	11.21-
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0495- 000	PERSClsfd,Undistrib,OthPu	2,899.00	2,899.00		2,085.84	813.16
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0495- 000	PERSClsfd,5/22 Sev,SE:Sep		8,492.00		3,471.21	5,020.79
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0495- 000	PERSClsfd,5/22 Non,SE:Sep	7,073.00	7,135.00		4,984.54	2,150.46
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0495- 000	PERSClsfd,5/22 Non,SE:Res	3,331.00				
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0495- 000	PERSClsfd,5/22 Sev,SE:Sep		321.15		134.42	186.73
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0495- 000	PERSClsfd,5/22 Non,SE:Res		11.02			11.02
	Total for Object 3202	**77,978.00**	**82,886.42**	**.00**	**58,101.51**	**24,784.91**
01- 0000- 0- 3301- 10- 1110- 1000- 000- 0495- 000	SSCert,RgEdK12,Instruct		207.41		145.19	62.22
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0495- 000	SSCert,RgEdK12,Instruct		353.38		353.38	
01- 0000- 0- 3301- 17- 1110- 4000- 000- 0495- 000	SSCert,RgEdK12,AncilarySv				167.71	167.71-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 0009- 0- 3301- 15- 1110- 1000- 000- 0495- 000	SSCert,RgEdK12,Instruct		20.17		20.17	
01- 1400- 0- 3301- 10- 1110- 1000- 000- 0495- 000	SSCert,RgEdK12,Instruct				1,929.05	1,929.05-
01- 3010- 0- 3301- 10- 0000- 3130- 000- 0495- 000	SSCert,Undistrib,AtndnceS		2,181.10		1,526.77	654.33
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0495- 000	SSCert,RgEdK12,InstStafDv		8.29		8.29	
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0495- 000	SSCert,5/22 Sev,SE:SepCls				651.50	651.50-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0495- 000	SSCert,5/22 Non,SE:SepCls				37.78	37.78-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0495- 000	SSCert,5/22 Non,SE:ResSpe				6.30	6.30-
	Total for Object 3301	**.00**	**2,770.35**	**.00**	**4,846.14**	**2,075.79-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0495- 000	SSClsfd,Undistrib,SchoolA	10,888.00	10,095.17		7,332.68	2,762.49
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0495- 000	SSClsfd,Undistrib,Operati	5,061.00	5,093.56		3,841.78	1,251.78
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0495- 000	SSClsfd,Undistrib,Securit	3,193.00	3,124.25		2,194.25	930.00
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0495- 000	SSClsfd,CmtySvce,CivicSrv		35.00		71.36	36.36-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0495- 000	SSClsfd,Undistrib,SchoolA	81.00	32.91		32.91	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0495- 000	SSClsfd,Undistrib,Operati	85.00	85.06		15.36	69.70
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0495- 000	SSClsfd,Undistrib,Securit		64.04		64.04	
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0495- 000	SSClsfd,Undistrib,Operati	3,482.00	2,978.94		2,125.32	853.62
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0495- 000	SSClsfd,CmtySvce,CivicSrv		46.00		173.34	127.34-
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0495- 000	SSClsfd,RgEdK12,Instruct	1,005.00	334.00			334.00
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0495- 000	SSClsfd,Undistrib,SchoolA		116.00		115.53	.47
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0495- 000	SSClsfd,RgEdK12,Instruct	1,281.00	1,281.00		444.08	836.92
01- 3010- 0- 3302- 25- 1110- 1000- 000- 0495- 000	SSClsfd,RgEdK12,Instruct		10.91		14.75	3.84-
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0495- 000	SSClsfd,Undistrib,OthPupi	993.00	993.00		712.14	280.86
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0495- 000	SSClsfd,5/22 Sev,SE:SepCl		2,909.00		1,221.12	1,687.88
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0495- 000	SSClsfd,5/22 Non,SE:SepCl	2,423.00	2,449.00		1,711.00	738.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0495- 000	SSClsfd,5/22 Non,SE:ResSp	1,141.00	1,129.00		784.88	344.12
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0495- 000	SSClsfd,5/22 Sev,SE:SepCl		115.09		74.29	40.80
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0495- 000	SSClsfd,5/22 Non,SE:SepCl		10.00		13.24	3.24-
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0495- 000	SSClsfd,5/22 Non,SE:ResSp		3.78		7.86	4.08-
	Total for Object 3302	**29,633.00**	**30,905.71**	**.00**	**20,949.93**	**9,955.78**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0495- 000	MediCert,Undistrib,Guid/C	2,565.00	2,476.00		1,732.78	743.22
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	28,781.00	1,886.20		1,353.21	532.99
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0495- 000	MediCert,RgEdK12,InstLibT	540.00	521.00		364.42	156.58
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	514.00	782.59		782.59	
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0495- 000	MediCert,RgEdK12,Ancilary	314.00	313.58		117.66	195.92

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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0495- 000	MediCert,Undistrib,School	3,961.00	3,497.07		2,607.27	889.80
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	1,554.00	1,544.30		1,081.01	463.29
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct		9.73		17.69	7.96-
01- 0009- 0- 3311- 10- 0000- 3110- 000- 0495- 000	MediCert,Undistrib,Guid/C	169.00	133.40		93.38	40.02
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	117.00	119.60		83.72	35.88
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct		18.87		22.10	3.23-
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct		18.00		17.53	.47
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct		352.00		351.32	.68
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0495- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct				2.95	2.95-
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct		24,795.00		17,174.93	7,620.07
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0495- 000	MediCert,Undistrib,Atndnc		510.10		357.07	153.03
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	1,568.00	1,790.12		1,253.09	537.03
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct	49.00	69.07		69.81	.74-
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0495- 000	MediCert,RgEdK12,InstStaf		48.93		87.24	38.31-
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0495- 000	MediCert,Undistrib,InsSup		39.00		11.24	27.76
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0495- 000	MediCert,Undistrib,InstSt	49.00	62.33		62.33	
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0495- 000	MediCert,Undistrib,School	2,920.00	2,392.00		1,220.79	1,171.21
01- 6385- 0- 3311- 15- 1263- 1000- 000- 0495- 000	MediCert,EdLead.A-I,Instr		11.90		5.90	6.00
01- 6385- 0- 3311- 17- 9263- 2100- 000- 0495- 000	MediCert,EdLead.A-N,InsSu		101.00		40.59	60.41
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0495- 000	MediCert,5/22 Sev,SE:SepC		2,095.00		864.99	1,230.01
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0495- 000	MediCert,5/22 Non,SE:SepC	2,215.00	2,189.00		1,528.59	660.41
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0495- 000	MediCert,5/22 Non,SE:ResS	3,318.00	2,914.00		2,072.15	841.85
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0495- 000	MediCert,5/22 Sev,SE:SepC		124.73		356.77	232.04-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0495- 000	MediCert,5/22 Non,SE:SepC		28.61		58.99	30.38-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0495- 000	MediCert,5/22 Non,SE:ResS		6.90		22.90	16.00-
01- 9203- 0- 3311- 17- 1110- 1000- 000- 0495- 000	MediCert,RgEdK12,Instruct		90.73		15.62	75.11
	Total for Object 3311	**48,634.00**	**49,129.76**	**.00**	**34,019.13**	**15,110.63**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0495- 000	MediClsfd,Undistrib,Schoo	2,547.00	2,361.01		1,714.93	646.08
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0495- 000	MediClsfd,Undistrib,Opera	1,184.00	1,191.20		898.46	292.74
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0495- 000	MediClsfd,Undistrib,Secur	747.00	730.75		513.22	217.53
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0495- 000	MediClsfd,CmtySvce,CivicS		8.00		16.67	8.67-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0495- 000	MediClsfd,Undistrib,Schoo	19.00	19.83		19.83	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0495- 000	MediClsfd,Undistrib,Opera	20.00	9.94		5.38	4.56

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0495- 000	MediClsfd,Undistrib,Secur		29.56		29.56	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0495- 000	MediClsfd,Undistrib,Opera	814.00	696.72		497.07	199.65
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0495- 000	MediClsfd,CmtySvce,CivicS		11.00		40.52	29.52-
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0495- 000	MediClsfd,RgEdK12,Instruc	235.00	154.00		48.32	105.68
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0495- 000	MediClsfd,Undistrib,Schoo		28.00		27.02	.98
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0495- 000	MediClsfd,Undistrib,Opera		35.00		34.32	.68
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0495- 000	MediClsfd,RgEdK12,Instruc	300.00	300.00		103.80	196.20
01- 3010- 0- 3312- 25- 1110- 1000- 000- 0495- 000	MediClsfd,RgEdK12,Instruc		4.89		6.82	1.93-
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0495- 000	MediClsfd,Undistrib,OthPu	232.00	232.00		166.58	65.42
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0495- 000	MediClsfd,5/22 Sev,SE:Sep		680.00		285.62	394.38
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0495- 000	MediClsfd,5/22 Non,SE:Sep	567.00	573.00		400.15	172.85
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0495- 000	MediClsfd,5/22 Non,SE:Res	267.00	264.00		183.54	80.46
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0495- 000	MediClsfd,5/22 Sev,SE:Sep		31.58		63.77	32.19-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0495- 000	MediClsfd,5/22 Non,SE:Sep		3.00		3.09	.09-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0495- 000	MediClsfd,5/22 Non,SE:Res		.88		2.81	1.93-
	Total for Object 3312	**6,932.00**	**7,364.36**	**.00**	**5,061.48**	**2,302.88**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0495- 000	AltSSCert,RgEdK12,Instruc		22.86		22.86	
01- 0000- 0- 3351- 17- 1110- 4000- 000- 0495- 000	AltSSCert,RgEdK12,Ancilar				101.44	101.44-
01- 3010- 0- 3351- 15- 1110- 2140- 000- 0495- 000	AltSSCert,RgEdK12,InstSta		7.64		15.26	7.62-
01- 6500- 0- 3351- 15- 5770- 1110- 000- 0495- 000	AltSSCert,5/22 Non,SE:Sep				7.62	7.62-
	Total for Object 3351	**.00**	**30.50**	**.00**	**147.18**	**116.68-**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0495- 000	AltSSClsfd,Undistrib,Scho		31.39		31.39	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0495- 000	AltSSClsfd,Undistrib,Oper				4.61	4.61-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0495- 000	AltSSClsfd,Undistrib,Secu		37.85		37.85	
01- 0009- 0- 3352- 20- 1110- 1000- 000- 0495- 000	AltSSClsfd,RgEdK12,Instru		197.00		125.01	71.99
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0495- 000	AltSSClsfd,Undistrib,Oper		89.00		88.76	.24
01- 3010- 0- 3352- 25- 1110- 1000- 000- 0495- 000	AltSSClsfd,RgEdK12,Instru		6.02		8.68	2.66-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0495- 000	AltSSClsfd,5/22 Sev,SE:Se		12.00		119.93	107.93-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0495- 000	AltSSClsfd,5/22 Non,SE:Re				2.50	2.50-
	Total for Object 3352	**.00**	**373.26**	**.00**	**418.73**	**45.47-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0495- 000	HlthCert,Undistrib,Guid/C	53,222.00	44,086.00		30,859.78	13,226.22
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0495- 000	HlthCert,RgEdK12,Instruct	565,008.00	37,742.15		26,874.13	10,868.02
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0495- 000	HlthCert,RgEdK12,InstLibT	3,955.00	3,646.00		2,551.85	1,094.15
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0495- 000	HlthCert,Undistrib,School	42,864.00	38,397.35		28,624.44	9,772.91

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0495- 000	HlthCert,RgEdK12,Instruct	30,369.00	30,950.30		21,665.21	9,285.09
01- 0009- 0- 3401- 10- 0000- 3110- 000- 0495- 000	HlthCert,Undistrib,Guid/C	2,025.00	3,350.30		2,345.21	1,005.09
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0495- 000	HlthCert,RgEdK12,Instruct	2,025.00	2,063.30		1,444.31	618.99
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0495- 000	HlthCert,RgEdK12,Instruct		465,658.00		357,039.63	108,618.37
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0495- 000	HlthCert,Undistrib,Atndnc		2,989.30		2,092.51	896.79
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0495- 000	HlthCert,RgEdK12,Instruct	48,590.00	31,062.62		21,895.13	9,167.49
01- 3010- 0- 3401- 30- 0000- 2700- 000- 0495- 000	HlthCert,Undistrib,School	9,313.00	6,106.00		16,605.42	10,499.42-
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0495- 000	HlthCert,5/22 Sev,SE:SepC		32,782.00		14,443.45	18,338.55
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0495- 000	HlthCert,5/22 Non,SE:SepC	44,264.00	41,267.00		28,886.90	12,380.10
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0495- 000	HlthCert,5/22 Non,SE:ResS	49,504.00	33,975.00		24,183.96	9,791.04
	Total for Object 3401	**851,139.00**	**774,075.32**	**.00**	**579,511.93**	**194,563.39**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0495- 000	HlthClsfd,Undistrib,Schoo	53,137.00	58,768.10		40,057.22	18,710.88
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0495- 000	HlthClsfd,Undistrib,Opera	35,337.00	34,240.07		25,664.24	8,575.83
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0495- 000	HlthClsfd,Undistrib,Secur	29,484.00	22,310.58		15,617.76	6,692.82
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0495- 000	HlthClsfd,Undistrib,Opera	18,553.00	17,879.95		13,401.70	4,478.25
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0495- 000	HlthClsfd,RgEdK12,Instruc				3,155.15	3,155.15-
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0495- 000	HlthClsfd,5/22 Sev,SE:Sep		24,092.00		20,527.49	3,564.51
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0495- 000	HlthClsfd,5/22 Non,SE:Sep	18,904.00	17,834.00		12,515.28	5,318.72
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0495- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	8,917.00		6,257.60	2,659.40
	Total for Object 3402	**164,867.00**	**184,041.70**	**.00**	**137,196.44**	**46,845.26**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0495- 000	DentalCert,Undistrib,Guid	4,031.00	3,856.00		2,624.02	1,231.98
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0495- 000	DentalCert,RgEdK12,Instru	44,787.00	2,820.27		2,045.23	775.04
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0495- 000	DentalCert,RgEdK12,InstLi	450.00	401.00		272.76	128.24
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0495- 000	DentalCert,Undistrib,Scho	2,986.00	4,341.97		3,320.69	1,021.28
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0495- 000	DentalCert,RgEdK12,Instru	2,513.00	3,236.70		2,315.34	921.36
01- 0009- 0- 3411- 10- 0000- 3110- 000- 0495- 000	DentalCert,Undistrib,Guid	168.00	215.75		154.34	61.41
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0495- 000	DentalCert,RgEdK12,Instru	168.00	215.75		154.34	61.41
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0495- 000	DentalCert,RgEdK12,Instru		38,525.00		27,172.07	11,352.93
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0495- 000	DentalCert,Undistrib,Atnd		312.60		223.62	88.98
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0495- 000	DentalCert,RgEdK12,Instru	4,020.00	3,204.15		2,307.30	896.85
01- 3010- 0- 3411- 30- 0000- 2700- 000- 0495- 000	DentalCert,Undistrib,Scho	771.00	442.00		1,660.33	1,218.33-
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0495- 000	DentalCert,5/22 Sev,SE:Se		3,274.00		1,543.53	1,730.47
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0495- 000	DentalCert,5/22 Non,SE:Se	4,536.00	4,537.00		3,087.06	1,449.94
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0495- 000	DentalCert,5/22 Non,SE:Re	5,074.00	3,687.00		2,555.96	1,131.04

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
	Total for Object 3411	**69,504.00**	**69,069.19**	**.00**	**49,436.59**	**19,632.60**
01-0000-0-3412-20-0000-2700-000-0495-000	DentalClsf,Undistrib,Scho	5,335.00	4,982.93		3,475.13	1,507.80
01-0000-0-3412-20-0000-8200-000-0495-000	DentalClsf,Undistrib,Oper	3,296.00	2,938.13		2,247.05	691.08
01-0000-0-3412-20-0000-8300-000-0495-000	DentalClsf,Undistrib,Secu	2,733.00	1,897.29		1,357.92	539.37
01-0000-0-3412-40-0000-8200-000-0495-000	DentalClsf,Undistrib,Oper	1,711.00	1,534.27		1,173.40	360.87
01-3010-0-3412-20-1110-1000-000-0495-000	DentalClsf,RgEdK12,Instru				274.49	274.49-
01-3010-0-3412-60-0000-3900-000-0495-000	DentalClsf,Undistrib,OthP				85.08	85.08-
01-6500-0-3412-20-5750-1110-000-0495-000	DentalClsf,5/22 Sev,SE:Se		2,241.00		1,728.86	512.14
01-6500-0-3412-20-5770-1110-000-0495-000	DentalClsf,5/22 Non,SE:Se	2,399.00	2,399.00		1,632.41	766.59
01-6500-0-3412-20-5770-1120-000-0495-000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		544.16	255.84
	Total for Object 3412	**16,274.00**	**16,792.62**	**.00**	**12,518.50**	**4,274.12**
01-0000-0-3431-10-0000-3110-000-0495-000	VisCert,Undistrib,Guid/Co	536.00	314.00		215.91	98.09
01-0000-0-3431-10-1110-1000-000-0495-000	VisCert,RgEdK12,Instruct	5,951.00	300.93		216.70	84.23
01-0000-0-3431-10-1110-2420-000-0495-000	VisCert,RgEdK12,InstLibTc	60.00	139.00		95.72	43.28
01-0000-0-3431-30-0000-2700-000-0495-000	VisCert,Undistrib,SchoolA	556.00	859.23		651.75	207.48
01-0007-0-3431-10-1110-1000-000-0495-000	VisCert,RgEdK12,Instruct	333.00	325.27		223.18	102.09
01-0007-0-3431-15-1110-1000-000-0495-000	VisCert,RgEdK12,Instruct				58.87-	58.87
01-0009-0-3431-10-0000-3110-000-0495-000	VisCert,Undistrib,Guid/Co	22.00	17.90		12.68	5.22
01-0009-0-3431-10-1110-1000-000-0495-000	VisCert,RgEdK12,Instruct	22.00	24.18		16.32	7.86
01-0009-0-3431-15-1110-1000-000-0495-000	VisCert,RgEdK12,Instruct		58.87		58.87	
01-1400-0-3431-10-1110-1000-000-0495-000	VisCert,RgEdK12,Instruct		5,106.00		2,878.54	2,227.46
01-3010-0-3431-10-0000-3130-000-0495-000	VisCert,Undistrib,Atndnce		110.70		78.45	32.25
01-3010-0-3431-10-1110-1000-000-0495-000	VisCert,RgEdK12,Instruct	533.00	639.48		461.34	178.14
01-3010-0-3431-30-0000-2700-000-0495-000	VisCert,Undistrib,SchoolA	102.00	12.00-		325.80	337.80-
01-6500-0-3431-10-5750-1110-000-0495-000	VisCert,5/22 Sev,SE:SepCl		318.00		127.00	191.00
01-6500-0-3431-10-5770-1110-000-0495-000	VisCert,5/22 Non,SE:SepCl	462.00	463.00		318.37	144.63
01-6500-0-3431-10-5770-1120-000-0495-000	VisCert,5/22 Non,SE:ResSp	879.00	907.00		640.43	266.57
	Total for Object 3431	**9,456.00**	**9,571.56**	**.00**	**6,262.19**	**3,309.37**
01-0000-0-3432-20-0000-2700-000-0495-000	VisClsfd,Undistrib,School	579.00	554.32		379.78	174.54
01-0000-0-3432-20-0000-8200-000-0495-000	VisClsfd,Undistrib,Operat	358.00	331.31		251.30	80.01
01-0000-0-3432-20-0000-8300-000-0495-000	VisClsfd,Undistrib,Securi	297.00	189.84		134.64	55.20
01-0000-0-3432-40-0000-8200-000-0495-000	VisClsfd,Undistrib,Operat	186.00	252.72		189.54	63.18
01-3010-0-3432-20-1110-1000-000-0495-000	VisClsfd,RgEdK12,Instruct				27.18	27.18-
01-3010-0-3432-60-0000-3900-000-0495-000	VisClsfd,Undistrib,OthPup				13.56	13.56-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0495- 000	VisClsfd,5/22 Sev,SE:SepC		243.00		198.98	44.02
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0495- 000	VisClsfd,5/22 Non,SE:SepC	235.00	235.00		161.82	73.18
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0495- 000	VisClsfd,5/22 Non,SE:ResS	78.00	79.00		53.98	25.02
	Total for Object 3432	**1,733.00**	**1,885.19**	**.00**	**1,410.78**	**474.41**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0495- 000	UnempCert,Undistrib,Guid/	88.00	86.00		59.78	26.22
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	992.00	63.77		45.52	18.25
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0495- 000	UnempCert,RgEdK12,InstLib	19.00	18.00		12.60	5.40
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	18.00	27.00		27.00	
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0495- 000	UnempCert,RgEdK12,Ancilar	11.00	10.81		4.05	6.76
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0495- 000	UnempCert,Undistrib,Schoo	137.00	120.46		89.83	30.63
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	54.00	53.20		37.24	15.96
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc		.99		1.26	.27-
01- 0009- 0- 3501- 10- 0000- 3110- 000- 0495- 000	UnempCert,Undistrib,Guid/	6.00	4.60		3.22	1.38
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	4.00	4.10		2.87	1.23
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc		.65		.76	.11-
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc		1.00		.60	.40
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc		13.00		12.10	.90
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0495- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc				.10	.10-
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc		855.00		577.98	277.02
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0495- 000	UnempCert,Undistrib,Atndn		17.60		12.32	5.28
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	54.00	61.70		43.19	18.51
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc	2.00	2.35		2.38	.03-
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0495- 000	UnempCert,RgEdK12,InstSta		1.80		3.13	1.33-
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0495- 000	UnempCert,Undistrib,InsSu		1.00		.36	.64
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0495- 000	UnempCert,Undistrib,InstS	2.00	2.12		2.12	
01- 3010- 0- 3501- 30- 0000- 2700- 000- 0495- 000	UnempCert,Undistrib,Schoo	100.00	82.00		42.06	39.94
01- 6385- 0- 3501- 15- 1263- 1000- 000- 0495- 000	UnempCert,EdLead.A-I,Inst		.20		.20	
01- 6385- 0- 3501- 17- 9263- 2100- 000- 0495- 000	UnempCert,EdLead.A-N,InsS		3.00		1.39	1.61
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0495- 000	UnempCert,5/22 Sev,SE:Sep		73.00		29.82	43.18
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0495- 000	UnempCert,5/22 Non,SE:Sep	80.00	76.00		52.70	23.30
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0495- 000	UnempCert,5/22 Non,SE:Res	122.00	101.00		71.49	29.51
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0495- 000	UnempCert,5/22 Sev,SE:Sep		4.44		12.29	7.85-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0495- 000	UnempCert,5/22 Non,SE:Sep		1.78		2.00	.22-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0495- 000	UnempCert,5/22 Non,SE:Res		1.20		.85	.35
01- 9203- 0- 3501- 17- 1110- 1000- 000- 0495- 000	UnempCert,RgEdK12,Instruc		3.13		.54	2.59
	Total for Object 3501	**1,689.00**	**1,697.90**	**.00**	**1,158.25**	**539.65**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0495- 000	UnempClsfd,Undistrib,Scho	88.00	81.38		59.12	22.26
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0495- 000	UnempClsfd,Undistrib,Oper	41.00	41.12		31.01	10.11
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0495- 000	UnempClsfd,Undistrib,Secu	26.00	25.00		17.56	7.44
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0495- 000	UnempClsfd,CmtySvce,Civic		1.00		.57	.43
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0495- 000	UnempClsfd,Undistrib,Scho	1.00	.65		.65	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0495- 000	UnempClsfd,Undistrib,Oper	1.00	.35		.19	.16
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0495- 000	UnempClsfd,Undistrib,Secu		1.05		1.05	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0495- 000	UnempClsfd,Undistrib,Oper	28.00	23.98		17.11	6.87
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0495- 000	UnempClsfd,CmtySvce,Civic		1.00		1.42	.42-
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0495- 000	UnempClsfd,RgEdK12,Instru	8.00	6.00		1.69	4.31
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0495- 000	UnempClsfd,Undistrib,Scho		1.00		.93	.07
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0495- 000	UnempClsfd,Undistrib,Oper		2.00		1.18	.82
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0495- 000	UnempClsfd,RgEdK12,Instru	10.00	10.00		3.70	6.30
01- 3010- 0- 3502- 25- 1110- 1000- 000- 0495- 000	UnempClsfd,RgEdK12,Instru		.16		.23	.07-
01- 3010- 0- 3502- 60- 0000- 3900- 000- 0495- 000	UnempClsfd,Undistrib,OthP	8.00	8.00		5.68	2.32
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0495- 000	UnempClsfd,5/22 Sev,SE:Se		23.00		9.84	13.16
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0495- 000	UnempClsfd,5/22 Non,SE:Se	19.00	20.00		13.78	6.22
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0495- 000	UnempClsfd,5/22 Non,SE:Re	9.00	10.00		6.31	3.69
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0495- 000	UnempClsfd,5/22 Sev,SE:Se		1.85		2.19	.34-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0495- 000	UnempClsfd,5/22 Non,SE:Se		1.00		.11	.89
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0495- 000	UnempClsfd,5/22 Non,SE:Re		.03		.09	.06-
	Total for Object 3502	**239.00**	**258.57**	**.00**	**174.41**	**84.16**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0495- 000	WCCert,Undistrib,Guid/Cou	2,972.00	2,874.00		2,011.66	862.34
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	33,346.00	2,192.29		1,572.97	619.32
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0495- 000	WCCert,RgEdK12,InstLibTch	625.00	605.00		423.36	181.64
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	595.00	906.51		906.51	
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0495- 000	WCCert,RgEdK12,AncilarySv	363.00	363.32		136.32	227.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0495- 000	WCCert,Undistrib,SchoolAd	4,589.00	4,207.35		3,136.41	1,070.94
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	1,800.00	1,794.30		1,256.01	538.29
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct		11.27		19.84	8.57-
01- 0009- 0- 3601- 10- 0000- 3110- 000- 0495- 000	WCCert,Undistrib,Guid/Cou	196.00	154.90		108.43	46.47

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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	135.00	138.80		97.16	41.64
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct		21.94		25.70	3.76-
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct		21.00		20.32	.68
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct		408.00		407.04	.96
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0495- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct				3.41	3.41-
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct		28,728.00		19,963.40	8,764.60
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0495- 000	WCCert,Undistrib,AtndnceS		592.40		414.68	177.72
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	1,817.00	2,082.17		1,457.51	624.66
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct	56.00	79.98		80.83	.85-
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0495- 000	WCCert,RgEdK12,InstStafDv		57.19		101.59	44.40-
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0495- 000	WCCert,Undistrib,InsSupAd		45.00		13.01	31.99
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0495- 000	WCCert,Undistrib,InstStaf	56.00	72.27		72.27	
01- 3010- 0- 3601- 30- 0000- 2700- 000- 0495- 000	WCCert,Undistrib,SchoolAd	3,383.00	2,770.00		1,460.25	1,309.75
01- 6385- 0- 3601- 15- 1263- 1000- 000- 0495- 000	WCCert,EdLead.A-I,Instruc		12.82		6.82	6.00
01- 6385- 0- 3601- 17- 9263- 2100- 000- 0495- 000	WCCert,EdLead.A-N,InsSupA		116.00		47.03	68.97
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0495- 000	WCCert,5/22 Sev,SE:SepCls		2,431.00		1,004.57	1,426.43
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0495- 000	WCCert,5/22 Non,SE:SepCls	2,567.00	2,542.00		1,775.82	766.18
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0495- 000	WCCert,5/22 Non,SE:ResSpe	3,846.00	3,388.00		2,409.03	978.97
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0495- 000	WCCert,5/22 Sev,SE:SepCls		143.95		413.28	269.33-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0495- 000	WCCert,5/22 Non,SE:SepCls		33.19		68.20	35.01-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0495- 000	WCCert,5/22 Non,SE:ResSpe		7.84		26.39	18.55-
01- 9203- 0- 3601- 17- 1110- 1000- 000- 0495- 000	WCCert,RgEdK12,Instruct		105.11		18.10	87.01
	Total for Object 3601	**56,346.00**	**57,124.60**	**.00**	**39,676.32**	**17,448.28**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0495- 000	WCClsfd,Undistrib,SchoolA	2,951.00	2,749.85		1,996.76	753.09
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0495- 000	WCClsfd,Undistrib,Operati	1,371.00	1,384.58		1,044.29	340.29
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0495- 000	WCClsfd,Undistrib,Securit	865.00	859.07		602.42	256.65
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0495- 000	WCClsfd,CmtySvce,CivicSrv		10.00		19.32	9.32-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0495- 000	WCClsfd,Undistrib,SchoolA	22.00	22.98		22.98	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0495- 000	WCClsfd,Undistrib,Operati	23.00	11.53		6.26	5.27
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0495- 000	WCClsfd,Undistrib,Securit		34.28		34.28	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0495- 000	WCClsfd,Undistrib,Operati	944.00	820.78		584.83	235.95
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0495- 000	WCClsfd,CmtySvce,CivicSrv		13.00		46.95	33.95-
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0495- 000	WCClsfd,RgEdK12,Instruct	272.00	179.00		55.98	123.02

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0495- 000	WCClsfd,Undistrib,SchoolA		32.00		31.30	.70
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0495- 000	WCClsfd,Undistrib,Operati		40.00		39.77	.23
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0495- 000	WCClsfd,RgEdK12,Instruct	347.00	347.00		121.96	225.04
01- 3010- 0- 3602- 25- 1110- 1000- 000- 0495- 000	WCClsfd,RgEdK12,Instruct		5.63		7.86	2.23-
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0495- 000	WCClsfd,Undistrib,OthPupi	269.00	269.00		194.00	75.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0495- 000	WCClsfd,5/22 Sev,SE:SepCl		788.00		331.89	456.11
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0495- 000	WCClsfd,5/22 Non,SE:SepCl	657.00	664.00		463.59	200.41
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0495- 000	WCClsfd,5/22 Non,SE:ResSp	309.00	306.00		212.67	93.33
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0495- 000	WCClsfd,5/22 Sev,SE:SepCl		36.48		74.00	37.52-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0495- 000	WCClsfd,5/22 Non,SE:SepCl		3.00		3.58	.58-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0495- 000	WCClsfd,5/22 Non,SE:ResSp		1.02		3.25	2.23-
	Total for Object 3602	**8,030.00**	**8,577.20**	**.00**	**5,897.94**	**2,679.26**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0495- 000	OPEBAllCer,Undistrib,Guid	10,855.00	10,894.00		7,625.52	3,268.48
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAllCer,RgEdK12,Instru	146,855.00	10,057.82		7,150.96	2,906.86
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0495- 000	OPEBAllCer,RgEdK12,InstLi	3,193.00	3,204.00		2,242.80	961.20
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0495- 000	OPEBAllCer,Undistrib,Scho	10,134.00	10,878.00		8,187.00	2,691.00
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAllCer,RgEdK12,Instru	9,578.00	9,612.00		6,728.40	2,883.60
01- 0009- 0- 3701- 10- 0000- 3110- 000- 0495- 000	OPEBAllCer,Undistrib,Guid	639.00	640.80		448.56	192.24
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAllCer,RgEdK12,Instru	639.00	640.80		448.56	192.24
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAllCer,RgEdK12,Instru		146,855.00		95,002.02	51,852.98
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0495- 000	OPEBAllCer,Undistrib,Atnd		2,627.30		1,839.11	788.19
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0495- 000	OPEBAllCer,RgEdK12,Instru	15,324.00	15,379.20		10,765.44	4,613.76
01- 3010- 0- 3701- 30- 0000- 2700- 000- 0495- 000	OPEBAllCer,Undistrib,Scho	8,359.00	6,102.00		4,407.00	1,695.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0495- 000	OPEBAllCer,5/22 Sev,SE:Se		10,239.00		4,485.60	5,753.40
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0495- 000	OPEBAllCer,5/22 Non,SE:Se	12,816.00	12,816.00		8,971.20	3,844.80
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0495- 000	OPEBAllCer,5/22 Non,SE:Re	22,428.00	22,428.00		15,859.80	6,568.20
	Total for Object 3701	**240,820.00**	**262,373.92**	**.00**	**174,161.97**	**88,211.95**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0495- 000	OPEBAllCls,Undistrib,Scho	21,384.00	19,701.74		14,203.58	5,498.16
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0495- 000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		7,560.00	2,520.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0495- 000	OPEBAllCls,Undistrib,Secu	8,687.00	8,384.89		5,874.61	2,510.28
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0495- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0495- 000	OPEBAllCls,RgEdK12,Instru				1,181.39	1,181.39-
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0495- 000	OPEBAllCls,Undistrib,OthP	802.00	802.00		549.84	252.16
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0495- 000	OPEBAllCls,5/22 Sev,SE:Se		7,217.00		5,385.34	1,831.66

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0495- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0495- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	5,040.00		3,528.00	1,512.00
	Total for Object 3702	**56,991.00**	**61,305.63**	**.00**	**45,590.76**	**15,714.87**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0495- 000	LifeCert,Undistrib,Guid/C	34.00	23.00		15.68	7.32
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0495- 000	LifeCert,RgEdK12,Instruct	381.00	20.53		14.62	5.91
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0495- 000	LifeCert,RgEdK12,InstLibT	4.00	7.00		4.62	2.38
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0495- 000	LifeCert,Undistrib,School	314.00	330.04		247.53	82.51
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0495- 000	LifeCert,RgEdK12,Instruct	20.00	19.80		13.86	5.94
01- 0009- 0- 3901- 10- 0000- 3110- 000- 0495- 000	LifeCert,Undistrib,Guid/C	1.00	1.40		.98	.42
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0495- 000	LifeCert,RgEdK12,Instruct	1.00	1.30		.91	.39
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0495- 000	LifeCert,RgEdK12,Instruct		299.00		195.87	103.13
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0495- 000	LifeCert,Undistrib,Atndnc		5.40		3.78	1.62
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0495- 000	LifeCert,RgEdK12,Instruct	31.00	32.95		23.47	9.48
01- 3010- 0- 3901- 30- 0000- 2700- 000- 0495- 000	LifeCert,Undistrib,School	174.00	169.00		123.72	45.28
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0495- 000	LifeCert,5/22 Sev,SE:SepC		22.00		9.24	12.76
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0495- 000	LifeCert,5/22 Non,SE:SepC	26.00	27.00		18.48	8.52
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0495- 000	LifeCert,5/22 Non,SE:ResS	46.00	48.00		33.99	14.01
	Total for Object 3901	**1,032.00**	**1,006.42**	**.00**	**706.75**	**299.67**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0495- 000	LifeClsfd,Undistrib,Schoo	40.00	51.60		37.20	14.40
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0495- 000	LifeClsfd,Undistrib,Opera	25.00	26.40		19.80	6.60
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0495- 000	LifeClsfd,Undistrib,Secur	21.00	21.99		15.39	6.60
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0495- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		9.90	3.30
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0495- 000	LifeClsfd,RgEdK12,Instruc				3.09	3.09-
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0495- 000	LifeClsfd,Undistrib,OthPu	2.00	2.00		18.00	16.00-
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0495- 000	LifeClsfd,5/22 Sev,SE:Sep		19.00		14.11	4.89
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0495- 000	LifeClsfd,5/22 Non,SE:Sep	26.00	27.00		18.48	8.52
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0495- 000	LifeClsfd,5/22 Non,SE:Res	7.00	14.00		9.24	4.76
	Total for Object 3902	**134.00**	**175.19**	**.00**	**145.21**	**29.98**
01- 3010- 0- 4210- 00- 1110- 1000- 000- 0495- 000	OthBksGen,RgEdK12,Instruc		4,437.76	4,437.76		
	Total for Object 4210	**.00**	**4,437.76**	**4,437.76**	**.00**	**.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc	19,000.00	12,190.32	10,877.82	1,203.74	108.76
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc		703.18		417.33	285.85
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc		5,091.24	424.85	654.87	4,011.52
01- 0012- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc			1,304.61-	316.05-	1,620.66

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc		1,987.40	44.22	310.56	1,632.62
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc	35,127.00	68,210.05	29,194.61	7,368.49	31,646.95
01- 6385- 0- 4310- 00- 1263- 1000- 000- 0495- 000	InstMatls,EdLead.A-I,Inst		7,344.75	6,382.70		962.05
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc		6,882.03			6,882.03
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc		1,015.00			1,015.00
01- 9198- 0- 4310- 00- 1110- 1000- 000- 0495- 000	InstMatls,RgEdK12,Instruc		172.72			172.72
	Total for Object 4310	**54,127.00**	**103,596.69**	**45,619.59**	**9,638.94**	**48,338.16**
01- 0009- 0- 4317- 00- 1110- 1000- 000- 0495- 000	Instr Matl Lab,RgEdK12,In	4,273.00	3,309.78			3,309.78
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0495- 000	Instr Matl Lab,RgEdK12,In		250.00		20.98	229.02
	Total for Object 4317	**4,273.00**	**3,559.78**	**.00**	**20.98**	**3,538.80**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0495- 000	NonInstMat,Undistrib,Scho		425.67	68.96	356.71	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0495- 000	NonInstMat,Undistrib,Heal		144.42		144.41	.01
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0495- 000	NonInstMat,Undistrib,Oper	11,155.00	11,155.00		5,835.42	5,319.58
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0495- 000	NonInstMat,Undistrib,Scho		714.45		714.45	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0495- 000	NonInstMat,Undistrib,Pare	600.00	1,357.50	862.81	137.19	357.50
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0495- 000	NonInstMat,Undistrib,Scho		72.00		70.23	1.77
01- 3010- 0- 4320- 00- 0000- 2420- 000- 0495- 000	NonInstMat,Undistrib,Inst		112.96	112.96		
01- 6385- 0- 4320- 00- 9263- 2100- 000- 0495- 000	NonInstMat,EdLead.A-N,Ins		3,637.96	2,637.96		1,000.00
01- 9064- 0- 4320- 00- 0000- 2700- 000- 0495- 000	NonInstMat,Undistrib,Scho		1,897.26		1,897.26	
01- 9064- 0- 4320- 00- 0000- 8300- 000- 0495- 000	NonInstMat,Undistrib,Secu		525.07		525.07	
	Total for Object 4320	**11,755.00**	**20,042.29**	**3,682.69**	**9,680.74**	**6,678.86**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0495- 000	Equip 500+,Undistrib,Scho		3,031.00	3,031.00		
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0495- 000	Equip 500+,RgEdK12,Instru	2,000.00	379.10			379.10
01- 0009- 0- 4410- 00- 1110- 1000- 000- 0495- 000	Equip 500+,RgEdK12,Instru	6,112.00	6,112.00			6,112.00
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0495- 000	Equip 500+,RgEdK12,Instru	11,508.00	11,913.67	11,221.26		692.41
	Total for Object 4410	**19,620.00**	**21,435.77**	**14,252.26**	**.00**	**7,183.51**
01- 3010- 0- 5230- 00- 1110- 1000- 000- 0495- 000	Travel,RgEdK12,Instruct	5,799.00	5,499.00			5,499.00
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0495- 000	Travel,RgEdK12,InstStafDv		300.00		300.00	
01- 6385- 0- 5230- 00- 1263- 1000- 000- 0495- 000	Travel,EdLead.A-I,Instruc		1,138.88	938.88	200.00	
01- 6385- 0- 5230- 00- 9263- 2700- 000- 0495- 000	Travel,EdLead.A-N,SchoolA		455.00	455.00		
	Total for Object 5230	**5,799.00**	**7,392.88**	**1,393.88**	**500.00**	**5,499.00**
01- 6385- 0- 5235- 00- 9263- 8300- 000- 0495- 000	NonEmpTrvl,EdLead.A-N,Sec		600.00		400.00	200.00
	Total for Object 5235	**.00**	**600.00**	**.00**	**400.00**	**200.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0495- 000	Electric,Undistrib,Operat	90,652.00	78,411.00		54,355.07	24,055.93

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
	Total for Object 5510	**90,652.00**	**78,411.00**	**.00**	**54,355.07**	**24,055.93**
01-0000-0-5520-05-0000-8200-000-0495-000	Fuel/Htng,Undistrib,Opera	6,750.00	22,008.00		17,075.72	4,932.28
	Total for Object 5520	**6,750.00**	**22,008.00**	**.00**	**17,075.72**	**4,932.28**
01-0000-0-5540-05-0000-8200-000-0495-000	WasteRem,Undistrib,Operat	6,144.00	4,974.00		3,322.24	1,651.76
	Total for Object 5540	**6,144.00**	**4,974.00**	**.00**	**3,322.24**	**1,651.76**
01-0000-0-5550-05-0000-8200-000-0495-000	Water,Undistrib,Operation	74,614.00	60,297.00		37,715.25	22,581.75
	Total for Object 5550	**74,614.00**	**60,297.00**	**.00**	**37,715.25**	**22,581.75**
01-0000-0-5610-00-0000-2700-000-0495-000	EquipRen,Undistrib,School	5,000.00	6,000.00	6,000.00		
	Total for Object 5610	**5,000.00**	**6,000.00**	**6,000.00**	**.00**	**.00**
01-9064-0-5620-00-0000-8700-000-0495-000	BldngRntl,Undistrib,Rent/		500.00	500.00		
	Total for Object 5620	**.00**	**500.00**	**500.00**	**.00**	**.00**
01-0000-0-5690-00-1110-1000-000-0495-000	OthCont,RgEdK12,Instruct	3,000.00	1,472.11		602.00	870.11
	Total for Object 5690	**3,000.00**	**1,472.11**	**.00**	**602.00**	**870.11**
01-0000-0-5717-00-0000-2700-000-0495-000	Fingerprinting,Undistrib,				47.00	47.00-
	Total for Object 5717	**.00**	**.00**	**.00**	**47.00**	**47.00-**
01-0000-0-5730-00-1110-1000-000-0495-000	FldTrpsDis,RgEdK12,Instru	2,500.00	2,500.00			2,500.00
01-0812-0-5730-00-1110-1000-000-0495-000	FldTrpsDis,RgEdK12,Instru		224.85		306.84	81.99-
	Total for Object 5730	**2,500.00**	**2,724.85**	**.00**	**306.84**	**2,418.01**
01-0000-0-5745-00-0000-2700-000-0495-000	DuplSvcs,Undistrib,School		541.30	378.00	101.64	61.66
01-3010-0-5745-00-0000-2495-000-0495-000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00
	Total for Object 5745	**1,000.00**	**1,541.30**	**378.00**	**101.64**	**1,061.66**
01-0000-0-5800-00-0000-2700-000-0495-000	OthCont,Undistrib,SchoolA		1,495.18	1,345.52		149.66
01-0007-0-5800-00-1110-1000-000-0495-000	OthCont,RgEdK12,Instruct	3,692.00	550.97			550.97
01-3010-0-5800-00-1110-1000-000-0495-000	OthCont,RgEdK12,Instruct	2,500.00	7,876.48		7,876.48	
01-3010-0-5800-00-1110-2140-000-0495-000	OthCont,RgEdK12,InstStafD		1,400.00	1,400.00		
01-6385-0-5800-00-1263-1000-000-0495-000	OthCont,EdLead.A-I,Instru		1,097.27			1,097.27
01-6385-0-5800-00-9263-2100-000-0495-000	OthCont,EdLead.A-N,InsSup		346.68			346.68
01-9203-0-5800-00-1110-1000-000-0495-000	OthCont,RgEdK12,Instruct		36,625.39		36,625.39	
	Total for Object 5800	**6,192.00**	**49,391.97**	**2,745.52**	**44,501.87**	**2,144.58**
01-0000-0-5810-00-1110-4000-000-0495-000	Tckt/Fees,RgEdK12,Ancilar		1,700.00		1,700.00	
01-0007-0-5810-00-1110-4000-000-0495-000	Tckt/Fees,RgEdK12,Ancilar		1,625.00		1,625.00	
01-0812-0-5810-00-1110-4000-000-0495-000	Tckt/Fees,RgEdK12,Ancilar		400.00	400.00		
01-3010-0-5810-00-0000-2495-000-0495-000	Tckt/Fees,Undistrib,Paren	2,000.00	2,000.00			2,000.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0495 - Wood Mid (continued)**						
	Total for Object 5810	**2,000.00**	**5,725.00**	**400.00**	**3,325.00**	**2,000.00**
01- 9203- 0- 5832- 00- 1110- 1000- 000- 0495- 000	TrnspFld,RgEdK12,Instruct				874.20	874.20-
	Total for Object 5832	**.00**	**.00**	**.00**	**874.20**	**874.20-**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0495- 000	Postage,Undistrib,SchoolA	700.00	700.00		357.16	342.84
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0495- 000	Postage,Undistrib,ParentP	1,000.00	1,000.00		64.68	935.32
	Total for Object 5911	**1,700.00**	**1,700.00**	**.00**	**421.84**	**1,278.16**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0495- 000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 6385- 0- 7311- 00- 9263- 7210- 000- 0495- 000	IndCateg,EdLead.A-N,GEN A		1,151.86			1,151.86
	Total for Object 7311	**.00**	**1,151.86**	**.00**	**.00**	**1,151.86**
	Total for Location 0495 and Expense accounts	**6,293,866.00**	**6,479,646.39**	**79,409.70**	**4,453,814.60**	**1,946,422.09**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0505 - G. WASHING**						
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0505- 000	TchrReg,SE NPA/S,SE:SepCl	69,978.00	67,612.00		47,328.40	20,283.60
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0505- 000	TchrReg,5/22 Non,SE:ResSp	105,092.00	103,893.00		74,609.70	29,283.30
	Total for Object 1101	**175,070.00**	**171,505.00**	**.00**	**121,938.10**	**49,566.90**
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0505- 000	TchrSub,SE NPA/S,SE:SepCl		204.00		406.50	202.50-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0505- 000	TchrSub,5/22 Non,SE:ResSp				813.00	813.00-
	Total for Object 1102	**.00**	**204.00**	**.00**	**1,219.50**	**1,015.50-**
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0505- 000	IAReg,SE NPA/S,SE:SepCls	51,117.00	44,044.00		30,740.68	13,303.32
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0505- 000	IAReg,5/22 Non,SE:ResSpec	18,852.00	12,919.00		8,655.13	4,263.87
	Total for Object 2101	**69,969.00**	**56,963.00**	**.00**	**39,395.81**	**17,567.19**
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0505- 000	IASub,5/22 Non,SE:SepCls		2,116.00		2,115.57	.43
	Total for Object 2102	**.00**	**2,116.00**	**.00**	**2,115.57**	**.43**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0505- 000	OpsReg,Undistrib,Operatio		3,068.00		2,285.70	782.30
	Total for Object 2221	**.00**	**3,068.00**	**.00**	**2,285.70**	**782.30**
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0505- 000	OpsOT,CmtySvce,CivicSrvce		190.00		190.00	
	Total for Object 2224	**.00**	**190.00**	**.00**	**190.00**	**.00**
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0505- 000	STRSCert,SE NPA/S,SE:SepC	11,392.00	11,008.00		7,705.04	3,302.96
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0505- 000	STRSCert,5/22 Non,SE:ResS	17,109.00	16,914.00		12,138.85	4,775.15
01- 6500- 0- 3101- 15- 5751- 1110- 000- 0505- 000	STRSCert,SE NPA/S,SE:SepC		33.21		66.18	32.97-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0505- 000	STRSCert,5/22 Non,SE:ResS				66.16	66.16-
	Total for Object 3101	**28,501.00**	**27,955.21**	**.00**	**19,976.23**	**7,978.98**
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0505- 000	PERSClsfd,Undistrib,Opera		555.00		412.83	142.17
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0505- 000	PERSClsfd,SE NPA/S,SE:Sep	9,253.00	7,956.00		5,552.38	2,403.62
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0505- 000	PERSClsfd,5/22 Non,SE:Res	3,412.00	2,334.00		1,466.22	867.78
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0505- 000	PERSClsfd,5/22 Non,SE:Sep		192.90			192.90
	Total for Object 3202	**12,665.00**	**11,037.90**	**.00**	**7,431.43**	**3,606.47**
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0505- 000	SSClsfd,Undistrib,Operati		190.00		141.27	48.73
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0505- 000	SSClsfd,CmtySvce,CivicSrv		12.00		11.78	.22
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0505- 000	SSClsfd,SE NPA/S,SE:SepCl	3,170.00	2,723.00		1,871.65	851.35
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0505- 000	SSClsfd,5/22 Non,SE:ResSp	1,169.00	799.00		535.08	263.92
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0505- 000	SSClsfd,5/22 Non,SE:SepCl		66.22			66.22
	Total for Object 3302	**4,339.00**	**3,790.22**	**.00**	**2,559.78**	**1,230.44**
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0505- 000	MediCert,SE NPA/S,SE:SepC	1,015.00	978.00		684.25	293.75
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0505- 000	MediCert,5/22 Non,SE:ResS	1,523.00	1,501.00		1,077.79	423.21

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0505 - G. WASHING (continued)**						
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0505- 000	MediCert,SE NPA/S,SE:SepC		2.96		5.90	2.94-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0505- 000	MediCert,5/22 Non,SE:ResS				11.80	11.80-
	Total for Object 3311	**2,538.00**	**2,481.96**	**.00**	**1,779.74**	**702.22**
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0505- 000	MediClsfd,Undistrib,Opera		45.00		33.03	11.97
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0505- 000	MediClsfd,CmtySvce,CivicS		3.00		2.76	.24
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0505- 000	MediClsfd,SE NPA/S,SE:Sep	741.00	637.00		437.72	199.28
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0505- 000	MediClsfd,5/22 Non,SE:Res	273.00	187.00		125.14	61.86
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0505- 000	MediClsfd,5/22 Non,SE:Sep		31.49		30.71	.78
	Total for Object 3312	**1,014.00**	**903.49**	**.00**	**629.36**	**274.13**
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0505- 000	AltSSClsfd,5/22 Non,SE:Se		40.00		79.29	39.29-
	Total for Object 3352	**.00**	**40.00**	**.00**	**79.29**	**39.29-**
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0505- 000	HlthCert,SE NPA/S,SE:SepC	24,155.00	23,677.00		16,573.69	7,103.31
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0505- 000	HlthCert,5/22 Non,SE:ResS	31,282.00	30,028.00		21,019.46	9,008.54
	Total for Object 3401	**55,437.00**	**53,705.00**	**.00**	**37,593.15**	**16,111.85**
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0505- 000	HlthClsfd,SE NPA/S,SE:Sep	45,179.00	50,179.00		35,331.07	14,847.93
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0505- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00			3,582.56	3,582.56-
	Total for Object 3402	**54,631.00**	**50,179.00**	**.00**	**38,913.63**	**11,265.37**
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0505- 000	DentalCert,SE NPA/S,SE:Se	1,603.00	1,603.00		1,090.90	512.10
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0505- 000	DentalCert,5/22 Non,SE:Re	3,206.00	3,206.00		2,181.80	1,024.20
	Total for Object 3411	**4,809.00**	**4,809.00**	**.00**	**3,272.70**	**1,536.30**
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0505- 000	DentalClsf,SE NPA/S,SE:Se	3,862.00	4,526.00		3,079.70	1,446.30
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0505- 000	DentalClsf,5/22 Non,SE:Re	800.00			304.28	304.28-
	Total for Object 3412	**4,662.00**	**4,526.00**	**.00**	**3,383.98**	**1,142.02**
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0505- 000	VisCert,SE NPA/S,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0505- 000	VisCert,5/22 Non,SE:ResSp	368.00	369.00		254.00	115.00
	Total for Object 3431	**552.00**	**554.00**	**.00**	**381.00**	**173.00**
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0505- 000	VisClsfd,SE NPA/S,SE:SepC	418.00	522.00		359.44	162.56
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0505- 000	VisClsfd,5/22 Non,SE:ResS	79.00			30.46	30.46-
	Total for Object 3432	**497.00**	**522.00**	**.00**	**389.90**	**132.10**
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0505- 000	UnempCert,SE NPA/S,SE:Sep	37.00	34.00		23.59	10.41
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0505- 000	UnempCert,5/22 Non,SE:Res	56.00	52.00		37.13	14.87
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0505- 000	UnempCert,SE NPA/S,SE:Sep		.10		.20	.10-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0505- 000	UnempCert,5/22 Non,SE:Res				.40	.40-

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Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0505 - G. WASHING (continued)**						
	Total for Object 3501	**93.00**	**86.10**	**.00**	**61.32**	**24.78**
01-0000-0-3502-20-0000-8200-000-0505-000	UnempClsfd,Undistrib,Oper		2.00		1.11	.89
01-0000-0-3502-20-8100-5400-000-0505-000	UnempClsfd,CmtySvce,Civic		1.00		.09	.91
01-6500-0-3502-20-5751-1110-000-0505-000	UnempClsfd,SE NPA/S,SE:Se	26.00	22.00		15.08	6.92
01-6500-0-3502-20-5770-1120-000-0505-000	UnempClsfd,5/22 Non,SE:Re	9.00	7.00		4.30	2.70
01-6500-0-3502-25-5770-1110-000-0505-000	UnempClsfd,5/22 Non,SE:Se		1.53		1.00	.53
	Total for Object 3502	**35.00**	**33.53**	**.00**	**21.58**	**11.95**
01-6500-0-3601-10-5751-1110-000-0505-000	WCCert,SE NPA/S,SE:SepCls	1,176.00	1,136.00		795.13	340.87
01-6500-0-3601-10-5770-1120-000-0505-000	WCCert,5/22 Non,SE:ResSpe	1,766.00	1,746.00		1,253.42	492.58
01-6500-0-3601-15-5751-1110-000-0505-000	WCCert,SE NPA/S,SE:SepCls		3.43		6.82	3.39-
01-6500-0-3601-15-5770-1120-000-0505-000	WCCert,5/22 Non,SE:ResSpe				13.64	13.64-
	Total for Object 3601	**2,942.00**	**2,885.43**	**.00**	**2,069.01**	**816.42**
01-0000-0-3602-20-0000-8200-000-0505-000	WCClsfd,Undistrib,Operati		52.00		38.40	13.60
01-0000-0-3602-20-8100-5400-000-0505-000	WCClsfd,CmtySvce,CivicSrv		4.00		3.19	.81
01-6500-0-3602-20-5751-1110-000-0505-000	WCClsfd,SE NPA/S,SE:SepCl	859.00	740.00		516.46	223.54
01-6500-0-3602-20-5770-1120-000-0505-000	WCClsfd,5/22 Non,SE:ResSp	317.00	217.00		145.40	71.60
01-6500-0-3602-25-5770-1110-000-0505-000	WCClsfd,5/22 Non,SE:SepCl		35.94		35.52	.42
	Total for Object 3602	**1,176.00**	**1,048.94**	**.00**	**738.97**	**309.97**
01-6500-0-3701-10-5751-1110-000-0505-000	OPEBAllCer,SE NPA/S,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01-6500-0-3701-10-5770-1120-000-0505-000	OPEBAllCer,5/22 Non,SE:Re	12,816.00	12,816.00		8,971.20	3,844.80
	Total for Object 3701	**19,224.00**	**19,224.00**	**.00**	**13,456.80**	**5,767.20**
01-0000-0-3702-20-0000-8200-000-0505-000	OPEBAllCls,Undistrib,Oper		473.00		354.36	118.64
01-6500-0-3702-20-5751-1110-000-0505-000	OPEBAllCls,SE NPA/S,SE:Se	10,080.00	10,080.00		7,056.00	3,024.00
01-6500-0-3702-20-5770-1120-000-0505-000	OPEBAllCls,5/22 Non,SE:Re	5,040.00			2,016.00	2,016.00-
	Total for Object 3702	**15,120.00**	**10,553.00**	**.00**	**9,426.36**	**1,126.64**
01-6500-0-3901-10-5751-1110-000-0505-000	LifeCert,SE NPA/S,SE:SepC	13.00	14.00		9.24	4.76
01-6500-0-3901-10-5770-1120-000-0505-000	LifeCert,5/22 Non,SE:ResS	26.00	27.00		18.48	8.52
	Total for Object 3901	**39.00**	**41.00**	**.00**	**27.72**	**13.28**
01-0000-0-3902-20-0000-8200-000-0505-000	LifeClsfd,Undistrib,Opera		2.00		.90	1.10
01-6500-0-3902-20-5751-1110-000-0505-000	LifeClsfd,SE NPA/S,SE:Sep	26.00	27.00		18.48	8.52
01-6500-0-3902-20-5770-1120-000-0505-000	LifeClsfd,5/22 Non,SE:Res	13.00			5.28	5.28-
	Total for Object 3902	**39.00**	**29.00**	**.00**	**24.66**	**4.34**
01-0000-0-5550-05-0000-8200-000-0505-000	Water,Undistrib,Operation		3,098.00			3,098.00

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Total for Object 5550	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0505 - G. WASHING (continued)**						
	Total for Object 5550	**.00**	**3,098.00**	**.00**	**.00**	**3,098.00**
01-0000-0-5751-00-0000-7200-000-0505-000	CharterSer,Undistrib,OthG	129,182.00-	129,182.00-			129,182.00-
01-0000-0-5751-05-0000-2100-000-0505-000	CharterSer,Undistrib,InsS				77,335.00-	77,335.00
01-0000-0-5751-05-0000-8100-000-0505-000	CharterSer,Undistrib,Main	94,542.00-	94,542.00-		82,311.00-	12,231.00-
01-0000-0-5751-05-0000-8300-000-0505-000	CharterSer,Undistrib,Secu				8,661.00-	8,661.00
	Total for Object 5751	**223,724.00-**	**223,724.00-**	**.00**	**168,307.00-**	**55,417.00-**
	Total for Location 0505 and Expense accounts	**229,628.00**	**207,824.78**	**.00**	**141,054.29**	**66,770.49**

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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy**						
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	23,331.00	20,195.00		40,484.20	20,289.20-
01- 0013- 0- 1101- 18- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	119,337.00	135,493.00		102,134.12	33,358.88
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	5,904,850.00	5,791,933.00		4,008,269.81	1,783,663.19
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	88,899.00	89,689.00		62,782.30	26,906.70
01- 5945- 0- 1101- 18- 1110- 1000- 000- 0510- 000	TchrReg,RgEdK12,Instruct	37,317.00	37,317.00		34,044.72	3,272.28
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0510- 000	TchrReg,5/22 Sev,SE:SepCl	221,508.00	214,766.00		171,497.27	43,268.73
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0510- 000	TchrReg,5/22 Non,SE:SepCl	203,518.00	201,149.00		141,392.39	59,756.61
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0510- 000	TchrReg,5/22 Non,SE:ResSp	344,326.00	350,019.00		245,474.33	104,544.67
	Total for Object 1101	**6,943,086.00**	**6,840,561.00**	**.00**	**4,806,079.14**	**2,034,481.86**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct		9,757.00		12,139.29	2,382.29-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct				2,235.76	2,235.76-
01- 0013- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct		28.00		54.48	26.48-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct		2,204.00		2,203.31	.69
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct				3,455.02	3,455.02-
01- 0812- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct		2,743.91		2,743.91	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct	114,750.00	114,750.00		152,124.87	37,374.87-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct		3,252.00		3,252.00	
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0510- 000	TchrSub,RgEdK12,InstStafD		3,455.25		3,455.25	
01- 6385- 0- 1102- 15- 1220- 1000- 000- 0510- 000	TchrSub,CrimJust,Instruct				542.68	542.68-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0510- 000	TchrSub,5/22 Sev,SE:SepCl		4,472.00		7,926.75	3,454.75-
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0510- 000	TchrSub,SE NPA/S,SE:SepCl				609.75	609.75-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0510- 000	TchrSub,5/22 Non,SE:SepCl		2,135.00		6,840.93	4,705.93-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0510- 000	TchrSub,5/22 Non,SE:ResSp		2,541.00		9,756.01	7,215.01-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0510- 000	TchrSub,IEP Special Ed,SE		2,881.00		13,144.22	10,263.22-
01- 7220- 0- 1102- 15- 1507- 1000- 000- 0510- 000	TchrSub,LawPublic A,Instr				1,454.80	1,454.80-
01- 7838- 0- 1102- 15- 1110- 1000- 000- 0510- 000	TchrSub,RgEdK12,Instruct		1,828.00			1,828.00
	Total for Object 1102	**114,750.00**	**150,047.16**	**.00**	**221,939.03**	**71,891.87-**
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0510- 000	TchrTemp,RgEdK12,Instruct	33,484.00	16,166.00		17,699.20	1,533.20-
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0510- 000	TchrTemp,RgEdK12,Ancilary	130,229.00	130,229.00		59,412.50	70,816.50
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0510- 000	TchrTemp,RgEdK12,Instruct	25,113.00	25,113.00		10,853.30	14,259.70
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0510- 000	TchrTemp,RgEdK12,Instruct		112,220.00		112,219.92	.08
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0510- 000	TchrTemp,RgEdK12,Instruct		2,844.16		2,844.16	
01- 7220- 0- 1103- 17- 1507- 1000- 000- 0510- 000	TchrTemp,LawPublic A,Inst				2,399.76	2,399.76-
	Total for Object 1103	**188,826.00**	**286,572.16**	**.00**	**205,428.84**	**81,143.32**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0510- 000	LibrReg,RgEdK12,InstLibTc	100,008.00	96,710.00		67,696.37	29,013.63
	Total for Object 1201	**100,008.00**	**96,710.00**	**.00**	**67,696.37**	**29,013.63**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0510- 000	GuidReg,Undistrib,Guid/Co	505,539.00	488,861.00		341,964.16	146,896.84
	Total for Object 1211	**505,539.00**	**488,861.00**	**.00**	**341,964.16**	**146,896.84**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0510- 000	PrinReg,Undistrib,SchoolA	146,296.00	139,248.00		104,435.28	34,812.72
	Total for Object 1311	**146,296.00**	**139,248.00**	**.00**	**104,435.28**	**34,812.72**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0510- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0510- 000	VPReg,Undistrib,SchoolAdm	360,416.00	277,929.00		206,959.51	70,969.49
	Total for Object 1321	**360,416.00**	**277,929.00**	**.00**	**206,959.51**	**70,969.49**
01- 0000- 0- 1323- 30- 0000- 2700- 000- 0510- 000	VPTemp,Undistrib,SchoolAd		19,397.00		20,256.42	859.42-
	Total for Object 1323	**.00**	**19,397.00**	**.00**	**20,256.42**	**859.42-**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0510- 000	OtherTemp,Undistrib,Schoo	30,861.00	48,636.00		16,738.58	31,897.42
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0510- 000	OtherTemp,Undistrib,InsSu	16,742.00	16,742.00			16,742.00
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0510- 000	OtherTemp,Undistrib,InstS		12,362.00			12,362.00
01- 7838- 0- 1903- 17- 0000- 2100- 000- 0510- 000	OtherTemp,Undistrib,InsSu		1,828.00			1,828.00
	Total for Object 1903	**47,603.00**	**79,568.00**	**.00**	**16,738.58**	**62,829.42**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0510- 000	IAReg,RgEdK12,Instruct	34,022.00	19,917.00		10,636.65	9,280.35
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0510- 000	IAReg,RgEdK12,Instruct	42,675.00	25,494.00		13,614.67	11,879.33
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0510- 000	IAReg,RgEdK12,Instruct	58,697.00	58,697.00		18,294.95	40,402.05
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0510- 000	IAReg,5/22 Sev,SE:SepCls	152,838.00	215,700.00		99,739.07	115,960.93
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0510- 000	IAReg,5/22 Non,SE:SepCls	84,676.00	58,589.00		24,882.96	33,706.04
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0510- 000	IAReg,5/22 Non,SE:ResSpec	40,687.00			7,365.01	7,365.01-
	Total for Object 2101	**413,595.00**	**378,397.00**	**.00**	**174,533.31**	**203,863.69**
01- 0009- 0- 2102- 25- 1110- 1000- 000- 0510- 000	IASub,RgEdK12,Instruct		160.20		160.20	
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0510- 000	IASub,5/22 Sev,SE:SepCls		475.00		1,330.89	855.89-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0510- 000	IASub,5/22 Non,SE:SepCls		161.00		160.20	.80
	Total for Object 2102	**.00**	**796.20**	**.00**	**1,651.29**	**855.09-**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0510- 000	IATemp,RgEdK12,AncilarySv				30,890.00	30,890.00-
	Total for Object 2103	**.00**	**.00**	**.00**	**30,890.00**	**30,890.00-**
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0510- 000	MaintReg,Undistrib,Maintn	54,855.00	56,196.00		42,566.33	13,629.67
	Total for Object 2211	**54,855.00**	**56,196.00**	**.00**	**42,566.33**	**13,629.67**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0510- 000	OpsReg,Undistrib,Operatio	196,650.00	194,519.00		146,570.66	47,948.34

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0510 - McClatchy (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0510- 000	OpsReg,Undistrib,Operatio	58,484.00	58,031.00		23,533.20	34,497.80
	Total for Object 2221	**255,134.00**	**252,550.00**	**.00**	**170,103.86**	**82,446.14**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0510- 000	OpsSub,Undistrib,Operatio	7,681.00	3,840.00		5,105.36	1,265.36-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0510- 000	OpsSub,Undistrib,Operatio		177.00		907.74	730.74-
	Total for Object 2222	**7,681.00**	**4,017.00**	**.00**	**6,013.10**	**1,996.10-**
01- 0000- 0- 2223- 27- 0000- 8200- 000- 0510- 000	OpsTemp,Undistrib,Operati				826.56	826.56-
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0510- 000	OpsTemp,Undistrib,Operati		10,946.00		10,945.44	.56
	Total for Object 2223	**.00**	**10,946.00**	**.00**	**11,772.00**	**826.00-**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0510- 000	OpsOT,Undistrib,Operation		909.00		1,632.75	723.75-
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0510- 000	OpsOT,CmtySvce,CivicSrvce		979.00		2,582.84	1,603.84-
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0510- 000	OpsOT,Undistrib,Operation		1,609.00		2,892.38	1,283.38-
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0510- 000	OpsOT,CmtySvce,CivicSrvce		1,290.00		1,857.43	567.43-
01- 0805- 0- 2224- 20- 0000- 8200- 000- 0510- 000	OpsOT,Undistrib,Operation				459.69	459.69-
	Total for Object 2224	**.00**	**4,787.00**	**.00**	**9,425.09**	**4,638.09-**
01- 0000- 0- 2241- 20- 1110- 2420- 000- 0510- 000	InstMedReg,RgEdK12,InstLi	42,610.00	42,864.00		31,539.55	11,324.45
	Total for Object 2241	**42,610.00**	**42,864.00**	**.00**	**31,539.55**	**11,324.45**
01- 0000- 0- 2251- 20- 0000- 3110- 000- 0510- 000	SuppReg,Undistrib,Guid/Co	31,868.00	31,606.00		22,051.62	9,554.38
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0510- 000	SuppReg,Undistrib,Securit	150,733.00	149,211.00		98,498.48	50,712.52
	Total for Object 2251	**182,601.00**	**180,817.00**	**.00**	**120,550.10**	**60,266.90**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0510- 000	SuppSub,Undistrib,Securit	6,058.00	3,029.00		7,675.20	4,646.20-
	Total for Object 2252	**6,058.00**	**3,029.00**	**.00**	**7,675.20**	**4,646.20-**
01- 0000- 0- 2253- 27- 0000- 8300- 000- 0510- 000	SuppTemp,Undistrib,Securi		2,995.00		2,994.13	.87
01- 0007- 0- 2253- 27- 0000- 8300- 000- 0510- 000	SuppTemp,Undistrib,Securi				59.04	59.04-
01- 0040- 0- 2253- 27- 0000- 8300- 000- 0510- 000	SuppTemp,Undistrib,Securi		5,009.00		5,008.23	.77
01- 0805- 0- 2253- 27- 0000- 8300- 000- 0510- 000	SuppTemp,Undistrib,Securi				225.78	225.78-
	Total for Object 2253	**.00**	**8,004.00**	**.00**	**8,287.18**	**283.18-**
01- 0000- 0- 2254- 20- 0000- 8300- 000- 0510- 000	SuppOT,Undistrib,Security		444.00		506.26	62.26-
01- 0805- 0- 2254- 20- 0000- 8300- 000- 0510- 000	SuppOT,Undistrib,Security				4,863.51	4,863.51-
01- 0805- 0- 2254- 25- 0000- 8300- 000- 0510- 000	SuppOT,Undistrib,Security				110.70	110.70-
01- 0805- 0- 2254- 27- 0000- 8300- 000- 0510- 000	SuppOT,Undistrib,Security				110.70	110.70-
	Total for Object 2254	**.00**	**444.00**	**.00**	**5,591.17**	**5,147.17-**
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0510- 000	ClsfdAdReg,Undistrib,InsS	70,076.00				
01- 0007- 0- 2301- 60- 0000- 3900- 000- 0510- 000	ClsfdAdReg,Undistrib,OthP		80,733.00		58,619.04	22,113.96

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0510 - McClatchy (continued)**

Total for Object 2301	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 2301	**70,076.00**	**80,733.00**	**.00**	**58,619.04**	**22,113.96**
01-0000-0-2401-20-0000-2700-000-0510-000	ClericReg,Undistrib,Schoo	420,361.00	401,530.00		296,025.74	105,504.26
	Total for Object 2401	**420,361.00**	**401,530.00**	**.00**	**296,025.74**	**105,504.26**
01-0000-0-2402-25-0000-2700-000-0510-000	ClericSub,Undistrib,Schoo	13,014.00	6,507.00		11,681.61	5,174.61-
	Total for Object 2402	**13,014.00**	**6,507.00**	**.00**	**11,681.61**	**5,174.61-**
01-0000-0-2403-27-0000-2700-000-0510-000	ClericTemp,Undistrib,Scho		1,432.00		472.32	959.68
01-0007-0-2403-27-0000-2700-000-0510-000	ClericTemp,Undistrib,Scho		548.00		929.64	381.64-
01-0040-0-2403-27-0000-2700-000-0510-000	ClericTemp,Undistrib,Scho		2,938.00		2,937.86	.14
	Total for Object 2403	**.00**	**4,918.00**	**.00**	**4,339.82**	**578.18**
01-0007-0-2901-20-0000-2495-000-0510-000	OtherReg,Undistrib,Parent	31,467.00	38,971.00		27,286.40	11,684.60
	Total for Object 2901	**31,467.00**	**38,971.00**	**.00**	**27,286.40**	**11,684.60**
01-0007-0-2903-27-0000-8300-000-0510-000	OtherTemp,Undistrib,Secur	27,427.00	27,427.00			27,427.00
	Total for Object 2903	**27,427.00**	**27,427.00**	**.00**	**.00**	**27,427.00**
01-0000-0-3101-10-0000-3110-000-0510-000	STRSCert,Undistrib,Guid/C	82,282.00	79,587.00		55,671.78	23,915.22
01-0000-0-3101-10-1110-2420-000-0510-000	STRSCert,RgEdK12,InstLibT	16,279.00	15,745.00		11,020.94	4,724.06
01-0000-0-3101-15-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct		1,357.09		1,463.35	106.26-
01-0000-0-3101-17-0000-2700-000-0510-000	STRSCert,Undistrib,School	5,025.00	7,945.08		1,571.10	6,373.98
01-0000-0-3101-17-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	5,450.00	4,100.31		2,643.09	1,457.22
01-0000-0-3101-17-1110-4000-000-0510-000	STRSCert,RgEdK12,Ancilary	21,202.00	20,736.80		5,294.47	15,442.33
01-0000-0-3101-30-0000-2700-000-0510-000	STRSCert,Undistrib,School	80,537.00	70,981.68		53,902.95	17,078.73
01-0007-0-3101-15-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct				330.91	330.91-
01-0007-0-3101-17-0000-2100-000-0510-000	STRSCert,Undistrib,InsSup	2,726.00	2,725.60			2,725.60
01-0007-0-3101-17-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	4,088.00	4,088.40		1,766.92	2,321.48
01-0013-0-3101-10-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	3,798.00	3,288.00		5,809.50	2,521.50-
01-0013-0-3101-15-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct		4.56		8.86	4.30-
01-0013-0-3101-18-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	19,428.00	22,059.00		16,627.47	5,431.53
01-0040-0-3101-15-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct		245.00		244.64	.36
01-0040-0-3101-17-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct		16,424.00		16,423.15	.85
01-0040-0-3101-30-0000-2700-000-0510-000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01-0805-0-3101-15-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct				529.42	529.42-
01-0812-0-3101-15-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct		363.99		363.99	
01-1400-0-3101-10-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	956,835.00	942,937.00		652,040.67	290,896.33
01-1400-0-3101-15-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	18,681.00	18,290.90		20,889.13	2,598.23-
01-3010-0-3101-10-1110-1000-000-0510-000	STRSCert,RgEdK12,Instruct	14,473.00	14,601.40		10,220.98	4,380.42

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct		463.23		463.23	
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0510- 000	STRSCert,RgEdK12,InstStaf		430.15		430.15	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0510- 000	STRSCert,Undistrib,InstSt		2,013.00			2,013.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct		463.03		463.03	
01- 5945- 0- 3101- 18- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct	6,074.00	6,074.00		5,542.50	531.50
01- 6385- 0- 3101- 15- 1220- 1000- 000- 0510- 000	STRSCert,CrimJust,Instruc				55.26	55.26-
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0510- 000	STRSCert,5/22 Sev,SE:SepC	37,594.00	21,719.94		16,771.21	4,948.73
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0510- 000	STRSCert,5/22 Non,SE:SepC	34,023.00	25,044.00		17,483.82	7,560.18
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0510- 000	STRSCert,5/22 Non,SE:ResS	56,056.00	56,955.00		39,934.76	17,020.24
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0510- 000	STRSCert,5/22 Sev,SE:SepC		728.83		1,158.06	429.23-
01- 6500- 0- 3101- 15- 5751- 1110- 000- 0510- 000	STRSCert,SE NPA/S,SE:SepC				99.27	99.27-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0510- 000	STRSCert,5/22 Non,SE:SepC		348.22		1,030.98	682.76-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0510- 000	STRSCert,5/22 Non,SE:ResS		314.96		1,356.66	1,041.70-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0510- 000	STRSCert,IEP Special Ed,S		469.63		1,626.99	1,157.36-
01- 7220- 0- 3101- 15- 1507- 1000- 000- 0510- 000	STRSCert,LawPublic A,Inst				236.85	236.85-
01- 7220- 0- 3101- 17- 1507- 1000- 000- 0510- 000	STRSCert,LawPublic A,Inst				390.66	390.66-
01- 7838- 0- 3101- 15- 1110- 1000- 000- 0510- 000	STRSCert,RgEdK12,Instruct		113.00			113.00
01- 7838- 0- 3101- 17- 0000- 2100- 000- 0510- 000	STRSCert,Undistrib,InsSup		113.00			113.00
	Total for Object 3101	**1,364,551.00**	**1,342,847.80**	**.00**	**945,983.15**	**396,864.65**
01- 0013- 0- 3201- 10- 1110- 1000- 000- 0510- 000	PERSCert,RgEdK12,Instruct				866.83	866.83-
01- 1400- 0- 3201- 15- 1110- 1000- 000- 0510- 000	PERSCert,RgEdK12,Instruct				128.49	128.49-
01- 6500- 0- 3201- 10- 5750- 1110- 000- 0510- 000	PERSCert,5/22 Sev,SE:SepC		14,694.00		11,853.23	2,840.77
01- 6500- 0- 3201- 10- 5770- 1110- 000- 0510- 000	PERSCert,5/22 Non,SE:SepC		8,534.00		6,127.57	2,406.43
	Total for Object 3201	**.00**	**23,228.00**	**.00**	**18,976.12**	**4,251.88**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0510- 000	PERSClsfd,Undistrib,Schoo	75,511.00	71,806.00		52,931.44	18,874.56
01- 0000- 0- 3202- 20- 0000- 3110- 000- 0510- 000	PERSClsfd,Undistrib,Guid/	5,971.00	5,470.00		3,814.03	1,655.97
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0510- 000	PERSClsfd,Undistrib,Maint	9,929.00	9,848.00		7,385.31	2,462.69
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0510- 000	PERSClsfd,Undistrib,Opera	35,345.00	34,624.00		25,800.12	8,823.88
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0510- 000	PERSClsfd,Undistrib,Secur	26,551.00	26,251.00		17,309.93	8,941.07
01- 0000- 0- 3202- 20- 1110- 2420- 000- 0510- 000	PERSClsfd,RgEdK12,InstLib	7,747.00	7,743.00		5,696.71	2,046.29
01- 0000- 0- 3202- 20- 8100- 5400- 000- 0510- 000	PERSClsfd,CmtySvce,CivicS		38.83			38.83
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0510- 000	PERSClsfd,Undistrib,Schoo		855.72		1,296.16	440.44-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0510- 000	PERSClsfd,Undistrib,Opera		476.32		44.78	431.54
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0510- 000	PERSClsfd,Undistrib,Secur		310.35		319.90	9.55-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0510- 000	PERSClsfd,Undistrib,Schoo		259.00		85.31	173.69
01- 0000- 0- 3202- 27- 0000- 8200- 000- 0510- 000	PERSClsfd,Undistrib,Opera				42.65	42.65-
01- 0000- 0- 3202- 27- 0000- 8300- 000- 0510- 000	PERSClsfd,Undistrib,Secur		465.74		464.81	.93
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0510- 000	PERSClsfd,Undistrib,Opera	10,586.00	10,670.85		8,058.94	2,611.91
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0510- 000	PERSClsfd,Undistrib,Paren	5,696.00	6,800.00		4,759.51	2,040.49
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0510- 000	PERSClsfd,RgEdK12,Instruc	6,158.00	3,600.00		1,921.16	1,678.84
01- 0007- 0- 3202- 27- 0000- 2700- 000- 0510- 000	PERSClsfd,Undistrib,Schoo		98.98		167.90	68.92-
01- 0007- 0- 3202- 27- 0000- 8300- 000- 0510- 000	PERSClsfd,Undistrib,Secur		4,953.86		10.66	4,943.20
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0510- 000	PERSClsfd,Undistrib,InsSu	12,684.00				
01- 0007- 0- 3202- 60- 0000- 3900- 000- 0510- 000	PERSClsfd,Undistrib,OthPu		14,591.00		10,596.63	3,994.37
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0510- 000	PERSClsfd,RgEdK12,Instruc	7,724.00	4,607.00		2,459.16	2,147.84
01- 0009- 0- 3202- 25- 1110- 1000- 000- 0510- 000	PERSClsfd,RgEdK12,Instruc		28.94		28.94	
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0510- 000	PERSClsfd,Undistrib,Schoo		498.00		497.99	.01
01- 0040- 0- 3202- 27- 0000- 8200- 000- 0510- 000	PERSClsfd,Undistrib,Opera		608.00		607.64	.36
01- 0040- 0- 3202- 27- 0000- 8300- 000- 0510- 000	PERSClsfd,Undistrib,Secur		819.00		818.87	.13
01- 0805- 0- 3202- 27- 0000- 8300- 000- 0510- 000	PERSClsfd,Undistrib,Secur				28.78	28.78-
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0510- 000	PERSClsfd,RgEdK12,Instruc	10,624.00	10,624.00		3,304.38	7,319.62
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0510- 000	PERSClsfd,5/22 Sev,SE:Sep	27,663.00	38,215.00		17,440.82	20,774.18
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0510- 000	PERSClsfd,5/22 Non,SE:Sep	15,327.00	10,108.00		4,251.30	5,856.70
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0510- 000	PERSClsfd,5/22 Non,SE:Res	7,365.00			1,239.53	1,239.53-
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0510- 000	PERSClsfd,5/22 Sev,SE:Sep		85.79		20.49	65.30
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0510- 000	PERSClsfd,5/22 Non,SE:Sep		29.45		28.94	.51
	Total for Object 3202	**264,881.00**	**264,485.83**	**.00**	**171,432.79**	**93,053.04**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct				44.11	44.11-
01- 0000- 0- 3301- 17- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct		91.00		90.78	.22
01- 0000- 0- 3301- 17- 1110- 4000- 000- 0510- 000	SSCert,RgEdK12,AncilarySv		168.00		1,180.65	1,012.65-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
01- 0013- 0- 3301- 10- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct				296.31	296.31-
01- 0040- 0- 3301- 15- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct		20.00		19.55	.45
01- 0040- 0- 3301- 17- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct		556.00		555.96	.04
01- 0805- 0- 3301- 15- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct				4.14	4.14-
01- 0812- 0- 3301- 15- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct		18.90		18.90	
01- 1400- 0- 3301- 10- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct		4.00-		4.96-	.96
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0510- 000	SSCert,RgEdK12,Instruct		74.00		718.23	644.23-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0510- 000	SSCert,RgEdK12,InstStafDv		25.21		25.21	
01- 6385- 0- 3301- 15- 1220- 1000- 000- 0510- 000	SSCert,CrimJust,Instruct				12.60	12.60-
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0510- 000	SSCert,5/22 Sev,SE:SepCls	5,206.00	5,032.00		4,178.05	853.95
01- 6500- 0- 3301- 10- 5770- 1110- 000- 0510- 000	SSCert,5/22 Non,SE:SepCls	8,224.00	2,917.00		2,094.69	822.31
01- 6500- 0- 3301- 10- 5770- 1120- 000- 0510- 000	SSCert,5/22 Non,SE:ResSpe	3,018.00				
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0510- 000	SSCert,5/22 Sev,SE:SepCls				37.82	37.82-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0510- 000	SSCert,5/22 Non,SE:SepCls				18.90	18.90-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0510- 000	SSCert,5/22 Non,SE:ResSpe				37.80	37.80-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0510- 000	SSCert,IEP Special Ed,SE:				94.52	94.52-
01- 7838- 0- 3301- 17- 0000- 2100- 000- 0510- 000	SSCert,Undistrib,InsSupAd		27.00			27.00
	Total for Object 3301	**16,448.00**	**8,925.11**	**.00**	**9,435.86**	**510.75-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0510- 000	SSClsfd,Undistrib,SchoolA	26,063.00	24,801.00		18,245.07	6,555.93
01- 0000- 0- 3302- 20- 0000- 3110- 000- 0510- 000	SSClsfd,Undistrib,Guid/Co	1,976.00	1,954.00		1,356.31	597.69
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0510- 000	SSClsfd,Undistrib,Maintna	3,401.00	3,479.00		2,635.02	843.98
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0510- 000	SSClsfd,Undistrib,Operati	12,192.00	9,869.00		7,508.89	2,360.11
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0510- 000	SSClsfd,Undistrib,Securit	9,345.00	9,254.00		6,120.49	3,133.51
01- 0000- 0- 3302- 20- 1110- 2420- 000- 0510- 000	SSClsfd,RgEdK12,InstLibTc	2,642.00	2,650.00		1,949.64	700.36
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0510- 000	SSClsfd,CmtySvce,CivicSrv		61.33		122.52	61.19-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0510- 000	SSClsfd,Undistrib,SchoolA	807.00	697.69		503.14	194.55
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0510- 000	SSClsfd,Undistrib,Operati	476.00	402.20		95.88	306.32
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0510- 000	SSClsfd,Undistrib,Securit	376.00	309.58		165.86	143.72
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0510- 000	SSClsfd,Undistrib,SchoolA		89.00		29.29	59.71
01- 0000- 0- 3302- 27- 0000- 8200- 000- 0510- 000	SSClsfd,Undistrib,Operati				29.29	29.29-
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0510- 000	SSClsfd,Undistrib,Securit		160.49		159.55	.94
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0510- 000	SSClsfd,RgEdK12,AncilaryS				1,505.98	1,505.98-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0510- 000	SSClsfd,Undistrib,Operati	3,626.00	3,693.00		1,651.29	2,041.71
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0510- 000	SSClsfd,CmtySvce,CivicSrv		80.00		115.16	35.16-
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0510- 000	SSClsfd,Undistrib,ParentP	1,951.00	2,409.00		1,686.70	722.30
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0510- 000	SSClsfd,RgEdK12,Instruct	2,109.00	1,232.00		654.10	577.90
01- 0007- 0- 3302- 27- 0000- 2700- 000- 0510- 000	SSClsfd,Undistrib,SchoolA		33.98		57.63	23.65-
01- 0007- 0- 3302- 27- 0000- 8300- 000- 0510- 000	SSClsfd,Undistrib,Securit	1,700.00	1,700.47		3.66	1,696.81
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0510- 000	SSClsfd,Undistrib,InsSupA	4,345.00				
01- 0007- 0- 3302- 60- 0000- 3900- 000- 0510- 000	SSClsfd,Undistrib,OthPupi		4,992.00		3,624.18	1,367.82
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0510- 000	SSClsfd,RgEdK12,Instruct	2,646.00	1,577.00		837.24	739.76

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0009- 0- 3302- 25- 1110- 1000- 000- 0510- 000	SSClsfd,RgEdK12,Instruct		10.00		9.94	.06
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0510- 000	SSClsfd,Undistrib,SchoolA		183.00		182.15	.85
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0510- 000	SSClsfd,Undistrib,Operati		219.00		218.88	.12
01- 0040- 0- 3302- 27- 0000- 8300- 000- 0510- 000	SSClsfd,Undistrib,Securit		311.00		310.50	.50
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0510- 000	SSClsfd,Undistrib,Operati				28.50	28.50-
01- 0805- 0- 3302- 20- 0000- 8300- 000- 0510- 000	SSClsfd,Undistrib,Securit				301.61	301.61-
01- 0805- 0- 3302- 27- 0000- 8300- 000- 0510- 000	SSClsfd,Undistrib,Securit				16.74	16.74-
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0510- 000	SSClsfd,RgEdK12,Instruct	3,639.00	3,639.00		1,125.12	2,513.88
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0510- 000	SSClsfd,5/22 Sev,SE:SepCl	9,475.00	13,338.00		6,104.86	7,233.14
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0510- 000	SSClsfd,5/22 Non,SE:SepCl	5,250.00	3,629.00		1,536.77	2,092.23
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0510- 000	SSClsfd,5/22 Non,SE:ResSp	2,523.00			452.28	452.28-
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0510- 000	SSClsfd,5/22 Sev,SE:SepCl		29.45		7.03	22.42
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0510- 000	SSClsfd,5/22 Non,SE:SepCl		9.96		9.94	.02
	Total for Object 3302	**94,542.00**	**90,813.15**	**.00**	**59,361.21**	**31,451.94**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0510- 000	MediCert,Undistrib,Guid/C	7,330.00	7,071.00		4,946.25	2,124.75
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0510- 000	MediCert,RgEdK12,InstLibT	1,450.00	1,400.00		979.58	420.42
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct		141.79		172.99	31.20-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0510- 000	MediCert,Undistrib,School	447.00	745.97		242.70	503.27
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	486.00	386.97		256.66	130.31
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0510- 000	MediCert,RgEdK12,Ancilary	1,888.00	1,888.49		861.48	1,027.01
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0510- 000	MediCert,Undistrib,School	7,347.00	6,202.84		4,688.54	1,514.30
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct				32.44	32.44-
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0510- 000	MediCert,Undistrib,InsSup	243.00	242.76			242.76
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	364.00	364.14		157.37	206.77
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	338.00	293.00		585.14	292.14-
01- 0013- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct		.41		.78	.37-
01- 0013- 0- 3311- 18- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	1,731.00	1,965.00		1,480.86	484.14
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct		32.00		31.94	.06
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct		1,628.00		1,627.20	.80
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0510- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct				50.13	50.13-
01- 0812- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct		39.80		39.80	
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	85,620.00	81,095.00		56,074.76	25,020.24
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	1,664.00	1,664.87		2,201.76	536.89-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	1,289.00	1,297.60		908.32	389.28
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct		47.21		47.21	
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0510- 000	MediCert,RgEdK12,InstStaf		50.14		50.14	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0510- 000	MediCert,Undistrib,InstSt		179.00			179.00
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct		41.24		41.24	
01- 5945- 0- 3311- 18- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct	541.00	541.00		493.70	47.30
01- 6385- 0- 3311- 15- 1220- 1000- 000- 0510- 000	MediCert,CrimJust,Instruc				7.87	7.87-
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0510- 000	MediCert,5/22 Sev,SE:SepC	3,212.00	3,105.86		2,480.63	625.23
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0510- 000	MediCert,5/22 Non,SE:SepC	2,951.00	2,906.00		2,042.13	863.87
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0510- 000	MediCert,5/22 Non,SE:ResS	4,993.00	5,061.00		3,549.25	1,511.75
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0510- 000	MediCert,5/22 Sev,SE:SepC		64.89		114.97	50.08-
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0510- 000	MediCert,SE NPA/S,SE:SepC				8.85	8.85-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0510- 000	MediCert,5/22 Non,SE:SepC		31.17		99.25	68.08-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0510- 000	MediCert,5/22 Non,SE:ResS		37.27		141.48	104.21-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0510- 000	MediCert,IEP Special Ed,S		41.90		172.93	131.03-
01- 7220- 0- 3311- 15- 1507- 1000- 000- 0510- 000	MediCert,LawPublic A,Inst				21.11	21.11-
01- 7220- 0- 3311- 17- 1507- 1000- 000- 0510- 000	MediCert,LawPublic A,Inst				34.80	34.80-
01- 7838- 0- 3311- 15- 1110- 1000- 000- 0510- 000	MediCert,RgEdK12,Instruct		27.00			27.00
	Total for Object 3311	**121,894.00**	**118,782.32**	**.00**	**84,832.76**	**33,949.56**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0510- 000	MediClsfd,Undistrib,Schoo	6,096.00	5,801.00		4,266.99	1,534.01
01- 0000- 0- 3312- 20- 0000- 3110- 000- 0510- 000	MediClsfd,Undistrib,Guid/		457.00		317.19	139.81
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0510- 000	MediClsfd,Undistrib,Maint	795.00	814.00		616.23	197.77
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0510- 000	MediClsfd,Undistrib,Opera	2,851.00	2,825.00		2,142.04	682.96
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur	2,186.00	2,165.00		1,431.35	733.65
01- 0000- 0- 3312- 20- 1110- 2420- 000- 0510- 000	MediClsfd,RgEdK12,InstLib	618.00	620.00		455.93	164.07
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0510- 000	MediClsfd,CmtySvce,CivicS		15.12		37.46	22.34-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0510- 000	MediClsfd,Undistrib,Schoo	189.00	95.09		169.43	74.34-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0510- 000	MediClsfd,Undistrib,Opera	111.00	56.63		74.04	17.41-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur	88.00	44.89		111.27	66.38-
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0510- 000	MediClsfd,Undistrib,Schoo		21.00		6.84	14.16
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0510- 000	MediClsfd,Undistrib,Opera				11.95	11.95-
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur		43.99		43.44	.55
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0510- 000	MediClsfd,RgEdK12,Ancilar				447.91	447.91-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0510- 000	MediClsfd,Undistrib,Opera	848.00	865.42		394.16	471.26

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0510- 000	MediClsfd,CmtySvce,CivicS		19.00		26.93	7.93-
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0510- 000	MediClsfd,Undistrib,Paren	456.00	564.00		394.46	169.54
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0510- 000	MediClsfd,RgEdK12,Instruc	493.00	289.00		153.02	135.98
01- 0007- 0- 3312- 27- 0000- 2700- 000- 0510- 000	MediClsfd,Undistrib,Schoo		7.95		13.50	5.55-
01- 0007- 0- 3312- 27- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur	398.00	397.69		.86	396.83
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0510- 000	MediClsfd,Undistrib,InsSu	1,016.00				
01- 0007- 0- 3312- 60- 0000- 3900- 000- 0510- 000	MediClsfd,Undistrib,OthPu		1,168.00		847.66	320.34
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0510- 000	MediClsfd,RgEdK12,Instruc	619.00	369.00		195.82	173.18
01- 0009- 0- 3312- 25- 1110- 1000- 000- 0510- 000	MediClsfd,RgEdK12,Instruc		2.32		2.32	
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0510- 000	MediClsfd,Undistrib,Schoo		43.00		42.60	.40
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0510- 000	MediClsfd,Undistrib,Opera		159.00		158.71	.29
01- 0040- 0- 3312- 27- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur		73.00		72.62	.38
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0510- 000	MediClsfd,Undistrib,Opera				6.66	6.66-
01- 0805- 0- 3312- 20- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur				70.61	70.61-
01- 0805- 0- 3312- 25- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur				1.61	1.61-
01- 0805- 0- 3312- 27- 0000- 8300- 000- 0510- 000	MediClsfd,Undistrib,Secur				4.88	4.88-
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0510- 000	MediClsfd,RgEdK12,Instruc	851.00	851.00		263.08	587.92
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0510- 000	MediClsfd,5/22 Sev,SE:Sep	2,216.00	3,119.00		1,427.75	1,691.25
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0510- 000	MediClsfd,5/22 Non,SE:Sep	1,227.00	849.00		359.38	489.62
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0510- 000	MediClsfd,5/22 Non,SE:Res	590.00			105.79	105.79-
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0510- 000	MediClsfd,5/22 Sev,SE:Sep		6.89		19.23	12.34-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0510- 000	MediClsfd,5/22 Non,SE:Sep		3.16		2.32	.84
	Total for Object 3312	**21,648.00**	**21,745.15**	**.00**	**14,696.04**	**7,049.11**
01- 6500- 0- 3351- 15- 5750- 1110- 000- 0510- 000	AltSSCert,5/22 Sev,SE:Sep				7.63	7.63-
	Total for Object 3351	**.00**	**.00**	**.00**	**7.63**	**7.63-**
01- 0000- 0- 3352- 20- 0000- 8200- 000- 0510- 000	AltSSClsfd,Undistrib,Oper		1,341.00		672.71	668.29
01- 0000- 0- 3352- 20- 8100- 5400- 000- 0510- 000	AltSSClsfd,CmtySvce,Civic				15.64	15.64-
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0510- 000	AltSSClsfd,Undistrib,Scho		67.00		104.90	37.90-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0510- 000	AltSSClsfd,Undistrib,Oper		46.00		172.91	126.91-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0510- 000	AltSSClsfd,Undistrib,Secu		41.00		189.13	148.13-
01- 0000- 0- 3352- 27- 0000- 8200- 000- 0510- 000	AltSSClsfd,Undistrib,Oper				13.29	13.29-
01- 0000- 0- 3352- 27- 0000- 8300- 000- 0510- 000	AltSSClsfd,Undistrib,Secu		16.00		15.78	.22
01- 0000- 0- 3352- 27- 1110- 4000- 000- 0510- 000	AltSSClsfd,RgEdK12,Ancila				247.50	247.50-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0510- 000	AltSSClsfd,Undistrib,Oper		5.00		16.29	11.29-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0510- 000	AltSSClsfd,Undistrib,Oper		151.00		150.08	.92
01- 0805- 0- 3352- 25- 0000- 8300- 000- 0510- 000	AltSSClsfd,Undistrib,Secu				4.16	4.16-
01- 0805- 0- 3352- 27- 0000- 8300- 000- 0510- 000	AltSSClsfd,Undistrib,Secu				2.49	2.49-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0510- 000	AltSSClsfd,5/22 Sev,SE:Se				31.02	31.02-
	Total for Object 3352	**.00**	**1,667.00**	**.00**	**1,635.90**	**31.10**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0510- 000	HlthCert,Undistrib,Guid/C	163,579.00	165,452.00		115,816.26	49,635.74
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0510- 000	HlthCert,RgEdK12,InstLibT	23,810.00	23,677.00		16,573.69	7,103.31
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0510- 000	HlthCert,Undistrib,School	74,066.00	81,562.00		56,280.05	25,281.95
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0510- 000	HlthCert,RgEdK12,Instruct	4,049.00	6,701.00		11,951.43	5,250.43-
01- 0013- 0- 3401- 18- 1110- 1000- 000- 0510- 000	HlthCert,RgEdK12,Instruct	26,061.00	35,908.00		27,405.91	8,502.09
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0510- 000	HlthCert,RgEdK12,Instruct	1,544,469.00	1,532,141.00		1,045,233.61	486,907.39
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0510- 000	HlthCert,RgEdK12,Instruct	20,246.00	20,246.00		10,509.73	9,736.27
01- 5945- 0- 3401- 18- 1110- 1000- 000- 0510- 000	HlthCert,RgEdK12,Instruct	8,152.00	8,152.00		9,135.24	983.24-
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0510- 000	HlthCert,5/22 Sev,SE:SepC	64,133.00	61,428.00		42,999.04	18,428.96
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0510- 000	HlthCert,5/22 Non,SE:SepC	35,541.00	33,712.00		26,687.21	7,024.79
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0510- 000	HlthCert,5/22 Non,SE:ResS	94,569.00	94,329.00		66,480.36	27,848.64
	Total for Object 3401	**2,058,675.00**	**2,063,308.00**	**.00**	**1,429,072.53**	**634,235.47**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0510- 000	HlthClsfd,Undistrib,Schoo	164,571.00	144,641.00		106,727.42	37,913.58
01- 0000- 0- 3402- 20- 0000- 3110- 000- 0510- 000	HlthClsfd,Undistrib,Guid/	8,678.00	8,693.00		6,190.34	2,502.66
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0510- 000	HlthClsfd,Undistrib,Maint	18,904.00	17,834.00		13,401.65	4,432.35
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0510- 000	HlthClsfd,Undistrib,Opera	87,550.00	100,939.00		75,853.64	25,085.36
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0510- 000	HlthClsfd,Undistrib,Secur	91,562.00	84,621.00		59,385.11	25,235.89
01- 0000- 0- 3402- 20- 1110- 2420- 000- 0510- 000	HlthClsfd,RgEdK12,InstLib	17,846.00	17,834.00		12,998.72	4,835.28
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0510- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,235.00		18,963.41	6,271.59
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0510- 000	HlthClsfd,Undistrib,Paren	17,846.00	8,917.00		6,257.60	2,659.40
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0510- 000	HlthClsfd,RgEdK12,Instruc	4,462.00	10,145.00		6,967.52	3,177.48
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0510- 000	HlthClsfd,Undistrib,InsSu	14,277.00				
01- 0007- 0- 3402- 60- 0000- 3900- 000- 0510- 000	HlthClsfd,Undistrib,OthPu		7,134.00		5,199.52	1,934.48
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0510- 000	HlthClsfd,RgEdK12,Instruc	5,711.00	12,984.00		8,918.39	4,065.61
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0510- 000	HlthClsfd,RgEdK12,Instruc	7,674.00	7,674.00		11,984.29	4,310.29-
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0510- 000	HlthClsfd,5/22 Sev,SE:Sep	90,759.00	91,257.00		53,630.53	37,626.47
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0510- 000	HlthClsfd,5/22 Non,SE:Sep	51,311.00	35,443.00		12,665.34	22,777.66
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0510- 000	HlthClsfd,5/22 Non,SE:Res	53,498.00			1,558.04	1,558.04-
	Total for Object 3402	**661,255.00**	**573,351.00**	**.00**	**400,701.52**	**172,649.48**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0510- 000	DentalCert,Undistrib,Guid	12,702.00	12,763.00		8,726.20	4,036.80
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0510- 000	DentalCert,RgEdK12,InstLi	1,900.00	1,603.00		1,090.90	512.10
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0510- 000	DentalCert,Undistrib,Scho	5,972.00	7,649.00		5,609.17	2,039.83
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0510- 000	DentalCert,RgEdK12,Instru	335.00	454.00		848.41	394.41-
01- 0013- 0- 3411- 18- 1110- 1000- 000- 0510- 000	DentalCert,RgEdK12,Instru	2,338.00	2,444.00		1,831.08	612.92
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0510- 000	DentalCert,RgEdK12,Instru	126,496.00	125,235.00		83,178.57	42,056.43
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0510- 000	DentalCert,RgEdK12,Instru	1,675.00	1,675.00		1,090.90	584.10
01- 5945- 0- 3411- 18- 1110- 1000- 000- 0510- 000	DentalCert,RgEdK12,Instru	731.00	731.00		610.35	120.65
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0510- 000	DentalCert,5/22 Sev,SE:Se	5,338.00	5,338.00		3,632.51	1,705.49
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0510- 000	DentalCert,5/22 Non,SE:Se	3,189.00	3,188.00		2,481.25	706.75
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0510- 000	DentalCert,5/22 Non,SE:Re	6,277.00	7,722.00		5,346.81	2,375.19
	Total for Object 3411	**166,953.00**	**168,802.00**	**.00**	**114,446.15**	**54,355.85**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0510- 000	DentalClsf,Undistrib,Scho	15,611.00	13,030.00		9,348.18	3,681.82
01- 0000- 0- 3412- 20- 0000- 3110- 000- 0510- 000	DentalClsf,Undistrib,Guid	1,004.00	800.00		544.16	255.84
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0510- 000	DentalClsf,Undistrib,Main	1,599.00	1,600.00		1,186.37	413.63
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0510- 000	DentalClsf,Undistrib,Oper	8,182.00	9,051.00		6,641.36	2,409.64
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0510- 000	DentalClsf,Undistrib,Secu	8,517.00	7,588.00		5,163.71	2,424.29
01- 0000- 0- 3412- 20- 1110- 2420- 000- 0510- 000	DentalClsf,RgEdK12,InstLi	1,661.00	1,600.00		1,134.68	465.32
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0510- 000	DentalClsf,Undistrib,Oper	2,288.00	2,263.00		1,660.34	602.66
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0510- 000	DentalClsf,Undistrib,Pare	1,660.00	800.00		544.16	255.84
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0510- 000	DentalClsf,RgEdK12,Instru	415.00	925.00		607.28	317.72
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0510- 000	DentalClsf,Undistrib,InsS	1,328.00				
01- 0007- 0- 3412- 60- 0000- 3900- 000- 0510- 000	DentalClsf,Undistrib,OthP		640.00		453.90	186.10
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0510- 000	DentalClsf,RgEdK12,Instru	531.00	1,183.00		777.27	405.73
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0510- 000	DentalClsf,RgEdK12,Instru	714.00	714.00		1,044.47	330.47-
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0510- 000	DentalClsf,5/22 Sev,SE:Se	7,727.00	8,331.00		4,649.63	3,681.37
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0510- 000	DentalClsf,5/22 Non,SE:Se	4,341.00	3,199.00		1,138.22	2,060.78
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0510- 000	DentalClsf,5/22 Non,SE:Re	3,062.00			125.56	125.56-
	Total for Object 3412	**58,640.00**	**51,724.00**	**.00**	**35,019.29**	**16,704.71**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0510- 000	VisCert,Undistrib,Guid/Co	1,688.00	1,294.00		890.74	403.26
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0510- 000	VisCert,RgEdK12,InstLibTc	252.00	185.00		127.00	58.00
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0510- 000	VisCert,Undistrib,SchoolA	1,112.00	1,394.00		1,036.06	357.94
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	44.00	37.00		133.60	96.60-
01- 0013- 0- 3431- 18- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	351.00	359.00		268.34	90.66

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	16,809.00	16,116.00		10,866.50	5,249.50
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	222.00	222.00		127.00	95.00
01- 5945- 0- 3431- 18- 1110- 1000- 000- 0510- 000	VisCert,RgEdK12,Instruct	110.00	110.00		89.42	20.58
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0510- 000	VisCert,5/22 Sev,SE:SepCl	646.00	647.00		445.37	201.63
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0510- 000	VisCert,5/22 Non,SE:SepCl	1,112.00	1,112.00		729.16	382.84
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0510- 000	VisCert,5/22 Non,SE:ResSp	1,202.00	1,128.00		782.18	345.82
	Total for Object 3431	**23,548.00**	**22,604.00**	**.00**	**15,495.37**	**7,108.63**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0510- 000	VisClsfd,Undistrib,School	1,695.00	1,356.00		983.15	372.85
01- 0000- 0- 3432- 20- 0000- 3110- 000- 0510- 000	VisClsfd,Undistrib,Guid/C	109.00	79.00		53.98	25.02
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0510- 000	VisClsfd,Undistrib,Maintn	157.00	157.00		116.71	40.29
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0510- 000	VisClsfd,Undistrib,Operat	889.00	1,044.00		773.08	270.92
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0510- 000	VisClsfd,Undistrib,Securi	925.00	862.00		593.14	268.86
01- 0000- 0- 3432- 20- 1110- 2420- 000- 0510- 000	VisClsfd,RgEdK12,InstLibT	180.00	157.00		112.30	44.70
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0510- 000	VisClsfd,Undistrib,Operat	248.00	441.00		325.85	115.15
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0510- 000	VisClsfd,Undistrib,Parent	180.00	79.00		53.98	25.02
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0510- 000	VisClsfd,RgEdK12,Instruct	45.00	93.00		64.09	28.91
01- 0007- 0- 3432- 60- 0000- 3900- 000- 0510- 000	VisClsfd,Undistrib,OthPup		102.00		72.46	29.54
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0510- 000	VisClsfd,RgEdK12,Instruct	58.00	118.00		81.96	36.04
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0510- 000	VisClsfd,RgEdK12,Instruct	77.00	77.00		110.19	33.19-
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0510- 000	VisClsfd,5/22 Sev,SE:SepC	837.00	885.00		500.62	384.38
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0510- 000	VisClsfd,5/22 Non,SE:SepC	427.00	314.00		111.64	202.36
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0510- 000	VisClsfd,5/22 Non,SE:ResS	522.00			12.86	12.86-
	Total for Object 3432	**6,349.00**	**5,764.00**	**.00**	**3,966.01**	**1,797.99**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0510- 000	UnempCert,Undistrib,Guid/	253.00	244.00		170.54	73.46
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0510- 000	UnempCert,RgEdK12,InstLib	50.00	49.00		33.81	15.19
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc		5.34		5.96	.62-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0510- 000	UnempCert,Undistrib,Schoo	15.00	25.79		8.35	17.44
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	17.00	14.24		8.83	5.41
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0510- 000	UnempCert,RgEdK12,Ancilar	65.00	66.09		29.73	36.36
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0510- 000	UnempCert,Undistrib,Schoo	253.00	214.06		161.51	52.55
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc				1.10	1.10-
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0510- 000	UnempCert,Undistrib,InsSu	8.00	8.37			8.37
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	13.00	12.56		5.43	7.13
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	12.00	11.00		20.19	9.19-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0013- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc		.01		.02	.01-
01- 0013- 0- 3501- 18- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	60.00	68.00		51.11	16.89
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc		2.00		1.10	.90
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc		57.00		56.08	.92
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0510- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc				1.72	1.72-
01- 0812- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc		1.36		1.36	
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	2,952.00	2,887.00		1,996.67	890.33
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	57.00	57.96		75.92	17.96-
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	44.00	44.70		31.29	13.41
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc		1.61		1.61	
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0510- 000	UnempCert,RgEdK12,InstSta		1.71		1.71	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0510- 000	UnempCert,Undistrib,InstS		6.00			6.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc		1.42		1.42	
01- 5945- 0- 3501- 18- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc	19.00	19.00		17.00	2.00
01- 6385- 0- 3501- 15- 1220- 1000- 000- 0510- 000	UnempCert,CrimJust,Instru				.27	.27-
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0510- 000	UnempCert,5/22 Sev,SE:Sep	118.00	107.37		85.54	21.83
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0510- 000	UnempCert,5/22 Non,SE:Sep	108.00	101.00		70.39	30.61
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0510- 000	UnempCert,5/22 Non,SE:Res	182.00	175.00		122.36	52.64
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0510- 000	UnempCert,5/22 Sev,SE:Sep		3.13		3.96	.83-
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0510- 000	UnempCert,SE NPA/S,SE:Sep				.30	.30-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0510- 000	UnempCert,5/22 Non,SE:Sep		1.66		3.40	1.74-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0510- 000	UnempCert,5/22 Non,SE:Res		1.46		4.87	3.41-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0510- 000	UnempCert,IEP Special Ed,		2.17		6.41	4.24-
01- 7220- 0- 3501- 15- 1507- 1000- 000- 0510- 000	UnempCert,LawPublic A,Ins				.72	.72-
01- 7220- 0- 3501- 17- 1507- 1000- 000- 0510- 000	UnempCert,LawPublic A,Ins				1.20	1.20-
01- 7838- 0- 3501- 15- 1110- 1000- 000- 0510- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 7838- 0- 3501- 17- 0000- 2100- 000- 0510- 000	UnempCert,Undistrib,InsSu		1.00			1.00
	Total for Object 3501	**4,226.00**	**4,199.01**	**.00**	**2,988.38**	**1,210.63**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0510- 000	UnempClsfd,Undistrib,Scho	210.00	201.00		147.18	53.82
01- 0000- 0- 3502- 20- 0000- 3110- 000- 0510- 000	UnempClsfd,Undistrib,Guid	16.00	16.00		10.95	5.05
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0510- 000	UnempClsfd,Undistrib,Main	27.00	29.00		21.27	7.73
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper	98.00	98.00		73.92	24.08
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu	75.00	75.00		49.36	25.64

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0000- 0- 3502- 20- 1110- 2420- 000- 0510- 000	UnempClsfd,RgEdK12,InstLi	21.00	22.00		15.70	6.30
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0510- 000	UnempClsfd,CmtySvce,Civic		1.11		1.27	.16-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0510- 000	UnempClsfd,Undistrib,Scho	7.00	3.87		5.85	1.98-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper	4.00	2.19		2.53	.34-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu	3.00	1.66		3.80	2.14-
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0510- 000	UnempClsfd,Undistrib,Scho		1.00		.22	.78
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper				.41	.41-
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu		2.07		1.53	.54
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0510- 000	UnempClsfd,RgEdK12,Ancila				15.45	15.45-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper	29.00	29.91		13.60	16.31
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0510- 000	UnempClsfd,CmtySvce,Civic		1.00		.94	.06
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0510- 000	UnempClsfd,Undistrib,Pare	16.00	20.00		13.58	6.42
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0510- 000	UnempClsfd,RgEdK12,Instru	17.00	11.00		5.27	5.73
01- 0007- 0- 3502- 27- 0000- 2700- 000- 0510- 000	UnempClsfd,Undistrib,Scho		.27		.47	.20-
01- 0007- 0- 3502- 27- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu	14.00	13.71		.03	13.68
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0510- 000	UnempClsfd,Undistrib,InsS	35.00				
01- 0007- 0- 3502- 60- 0000- 3900- 000- 0510- 000	UnempClsfd,Undistrib,OthP		41.00		29.18	11.82
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0510- 000	UnempClsfd,RgEdK12,Instru	21.00	13.00		6.81	6.19
01- 0009- 0- 3502- 25- 1110- 1000- 000- 0510- 000	UnempClsfd,RgEdK12,Instru		.96		.08	.88
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0510- 000	UnempClsfd,Undistrib,Scho		2.00		1.47	.53
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper		6.00		5.48	.52
01- 0040- 0- 3502- 27- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu		3.00		2.50	.50
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0510- 000	UnempClsfd,Undistrib,Oper				.23	.23-
01- 0805- 0- 3502- 20- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu				2.43	2.43-
01- 0805- 0- 3502- 25- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu				.05	.05-
01- 0805- 0- 3502- 27- 0000- 8300- 000- 0510- 000	UnempClsfd,Undistrib,Secu				.17	.17-
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0510- 000	UnempClsfd,RgEdK12,Instru	29.00	29.00		9.02	19.98
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0510- 000	UnempClsfd,5/22 Sev,SE:Se	75.00	109.00		49.23	59.77
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0510- 000	UnempClsfd,5/22 Non,SE:Se	42.00	30.00		12.39	17.61
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0510- 000	UnempClsfd,5/22 Non,SE:Re	21.00			3.65	3.65-
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0510- 000	UnempClsfd,5/22 Sev,SE:Se		.24		.73	.49-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0510- 000	UnempClsfd,5/22 Non,SE:Se		1.04		.08	.96
	Total for Object 3502	**760.00**	**764.03**	**.00**	**506.83**	**257.20**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0510- 000	WCCert,Undistrib,Guid/Cou	8,493.00	8,213.00		5,744.96	2,468.04

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0510- 000	WCCert,RgEdK12,InstLibTch	1,680.00	1,625.00		1,137.29	487.71
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct		164.54		204.11	39.57-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0510- 000	WCCert,Undistrib,SchoolAd	518.00	863.81		281.20	582.61
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	563.00	448.08		297.34	150.74
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0510- 000	WCCert,RgEdK12,AncilarySv	2,188.00	2,188.69		998.13	1,190.56
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0510- 000	WCCert,Undistrib,SchoolAd	8,513.00	7,335.13		5,571.75	1,763.38
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct				37.52	37.52-
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0510- 000	WCCert,Undistrib,InsSupAd	281.00	281.27			281.27
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	422.00	421.90		182.33	239.57
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	392.00	340.00		680.15	340.15-
01- 0013- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct		.47		.92	.45-
01- 0013- 0- 3601- 18- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	2,005.00	2,277.00		1,715.85	561.15
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct		38.00		37.01	.99
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct		1,886.00		1,885.30	.70
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0510- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct				58.00	58.00-
01- 0812- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct		46.08		46.08	
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	99,201.00	97,305.00		67,339.35	29,965.65
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	1,928.00	1,928.29		2,555.21	626.92-
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	1,493.00	1,506.80		1,054.76	452.04
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct		54.56		54.56	
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0510- 000	WCCert,RgEdK12,InstStafDv		57.99		57.99	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0510- 000	WCCert,Undistrib,InstStaf		208.00			208.00
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct		47.78		47.78	
01- 5945- 0- 3601- 18- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct	627.00	627.00		571.97	55.03
01- 6385- 0- 3601- 15- 1220- 1000- 000- 0510- 000	WCCert,CrimJust,Instruct				9.11	9.11-
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0510- 000	WCCert,5/22 Sev,SE:SepCls	3,722.00	3,608.58		2,881.16	727.42
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0510- 000	WCCert,5/22 Non,SE:SepCls	3,420.00	3,380.00		2,375.35	1,004.65
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0510- 000	WCCert,5/22 Non,SE:ResSpe	5,785.00	5,881.00		4,123.90	1,757.10
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0510- 000	WCCert,5/22 Sev,SE:SepCls		75.70		133.14	57.44-
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0510- 000	WCCert,SE NPA/S,SE:SepCls				10.23	10.23-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0510- 000	WCCert,5/22 Non,SE:SepCls		36.21		114.85	78.64-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0510- 000	WCCert,5/22 Non,SE:ResSpe		43.37		163.88	120.51-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0510- 000	WCCert,IEP Special Ed,SE:		49.28		220.80	171.52-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 7220- 0- 3601- 15- 1507- 1000- 000- 0510- 000	WCCert,LawPublic A,Instru				24.42	24.42-
01- 7220- 0- 3601- 17- 1507- 1000- 000- 0510- 000	WCCert,LawPublic A,Instru				40.32	40.32-
01- 7838- 0- 3601- 15- 1110- 1000- 000- 0510- 000	WCCert,RgEdK12,Instruct		31.00			31.00
01- 7838- 0- 3601- 17- 0000- 2100- 000- 0510- 000	WCCert,Undistrib,InsSupAd		31.00			31.00
	Total for Object 3601	**141,231.00**	**141,219.53**	**.00**	**100,875.12**	**40,344.41**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0510- 000	WCClsfd,Undistrib,SchoolA	7,062.00	6,746.00		4,973.25	1,772.75
01- 0000- 0- 3602- 20- 0000- 3110- 000- 0510- 000	WCClsfd,Undistrib,Guid/Co	535.00	531.00		370.47	160.53
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0510- 000	WCClsfd,Undistrib,Maintna	922.00	945.00		715.11	229.89
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati	3,304.00	3,284.00		2,489.82	794.18
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit	2,532.00	2,515.00		1,663.38	851.62
01- 0000- 0- 3602- 20- 1110- 2420- 000- 0510- 000	WCClsfd,RgEdK12,InstLibTc	716.00	721.00		529.83	191.17
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0510- 000	WCClsfd,CmtySvce,CivicSrv		16.61		43.38	26.77-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0510- 000	WCClsfd,Undistrib,SchoolA	218.00	109.66		196.28	86.62-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati	129.00	65.12		85.69	20.57-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit	102.00	51.89		128.91	77.02-
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0510- 000	WCClsfd,Undistrib,SchoolA		24.00		7.95	16.05
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati				13.88	13.88-
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit		51.30		50.30	1.00
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0510- 000	WCClsfd,RgEdK12,AncilaryS				518.95	518.95-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati	983.00	1,005.01		459.23	545.78
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0510- 000	WCClsfd,CmtySvce,CivicSrv		22.00		31.22	9.22-
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0510- 000	WCClsfd,Undistrib,ParentP	529.00	655.00		458.41	196.59
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0510- 000	WCClsfd,RgEdK12,Instruct	572.00	335.00		178.60	156.40
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0510- 000	WCClsfd,Undistrib,SchoolA		9.21		15.61	6.40-
01- 0007- 0- 3602- 27- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit	461.00	460.77		.99	459.78
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0510- 000	WCClsfd,Undistrib,InsSupA	1,177.00				
01- 0007- 0- 3602- 60- 0000- 3900- 000- 0510- 000	WCClsfd,Undistrib,OthPupi		1,357.00		984.78	372.22
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0510- 000	WCClsfd,RgEdK12,Instruct	717.00	429.00		228.76	200.24
01- 0009- 0- 3602- 25- 1110- 1000- 000- 0510- 000	WCClsfd,RgEdK12,Instruct		2.70		2.70	
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0510- 000	WCClsfd,Undistrib,SchoolA		50.00		49.35	.65
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati		184.00		183.92	.08
01- 0040- 0- 3602- 27- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit		85.00		84.14	.86
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0510- 000	WCClsfd,Undistrib,Operati				7.72	7.72-
01- 0805- 0- 3602- 20- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit				81.60	81.60-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0805- 0- 3602- 25- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit				1.89	1.89-
01- 0805- 0- 3602- 27- 0000- 8300- 000- 0510- 000	WCClsfd,Undistrib,Securit				5.65	5.65-
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0510- 000	WCClsfd,RgEdK12,Instruct	986.00	986.00		307.41	678.59
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0510- 000	WCClsfd,5/22 Sev,SE:SepCl	2,567.00	3,624.00		1,675.65	1,948.35
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0510- 000	WCClsfd,5/22 Non,SE:SepCl	1,424.00	985.00		418.05	566.95
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0510- 000	WCClsfd,5/22 Non,SE:ResSp	683.00			123.73	123.73-
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0510- 000	WCClsfd,5/22 Sev,SE:SepCl		7.98		22.29	14.31-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0510- 000	WCClsfd,5/22 Non,SE:SepCl		3.34		2.70	.64
	Total for Object 3602	**25,619.00**	**25,261.59**	**.00**	**17,111.60**	**8,149.99**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0510- 000	OPEBAllCer,Undistrib,Guid	38,310.00	38,448.00		26,913.60	11,534.40
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0510- 000	OPEBAllCer,RgEdK12,InstLi	6,385.00	6,408.00		4,485.60	1,922.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0510- 000	OPEBAllCer,Undistrib,Scho	20,268.00	20,379.00		13,592.96	6,786.04
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0510- 000	OPEBAllCer,RgEdK12,Instru	1,277.00	1,282.00		4,101.12	2,819.12-
01- 0013- 0- 3701- 18- 1110- 1000- 000- 0510- 000	OPEBAllCer,RgEdK12,Instru	7,679.00	7,560.00		5,670.00	1,890.00
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0510- 000	OPEBAllCer,RgEdK12,Instru	466,105.00	473,286.00		324,287.51	148,998.49
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0510- 000	OPEBAllCer,RgEdK12,Instru	6,385.00	6,408.00		4,485.60	1,922.40
01- 5945- 0- 3701- 18- 1110- 1000- 000- 0510- 000	OPEBAllCer,RgEdK12,Instru	2,401.00	2,401.00		1,890.00	511.00
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0510- 000	OPEBAllCer,5/22 Sev,SE:Se	19,224.00	19,224.00		13,456.80	5,767.20
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0510- 000	OPEBAllCer,5/22 Non,SE:Se	25,632.00	25,632.00		17,942.40	7,689.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0510- 000	OPEBAllCer,5/22 Non,SE:Re	32,040.00	32,040.00		22,428.00	9,612.00
	Total for Object 3701	**625,706.00**	**633,068.00**	**.00**	**439,253.59**	**193,814.41**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0510- 000	OPEBAllCls,Undistrib,Scho	53,460.00	44,444.00		32,645.40	11,798.60
01- 0000- 0- 3702- 20- 0000- 3110- 000- 0510- 000	OPEBAllCls,Undistrib,Guid	5,346.00	5,040.00		3,528.00	1,512.00
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0510- 000	OPEBAllCls,Undistrib,Main	5,040.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0510- 000	OPEBAllCls,Undistrib,Oper	26,730.00	25,200.00		18,900.00	6,300.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0510- 000	OPEBAllCls,Undistrib,Secu	27,398.00	30,240.00		21,168.00	9,072.00
01- 0000- 0- 3702- 20- 1110- 2420- 000- 0510- 000	OPEBAllCls,RgEdK12,InstLi	5,346.00	4,582.00		3,207.26	1,374.74
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0510- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0510- 000	OPEBAllCls,Undistrib,Pare	5,346.00	5,040.00		3,528.00	1,512.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0510- 000	OPEBAllCls,RgEdK12,Instru	1,337.00	2,921.00		1,764.00	1,157.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0510- 000	OPEBAllCls,Undistrib,InsS	4,277.00				
01- 0007- 0- 3702- 60- 0000- 3900- 000- 0510- 000	OPEBAllCls,Undistrib,OthP		4,032.00		2,932.32	1,099.68
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0510- 000	OPEBAllCls,RgEdK12,Instru	1,711.00	3,739.00		2,257.92	1,481.08
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0510- 000	OPEBAllCls,RgEdK12,Instru	2,299.00	2,299.00		3,034.08	735.08-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0510- 000	OPEBAllCls,5/22 Sev,SE:Se	30,240.00	34,847.00		20,245.50	14,601.50
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0510- 000	OPEBAllCls,5/22 Non,SE:Se	20,160.00	15,120.00		6,179.25	8,940.75
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0510- 000	OPEBAllCls,5/22 Non,SE:Re	10,080.00			1,753.50	1,753.50-
	Total for Object 3702	**204,116.00**	**187,584.00**	**.00**	**128,703.23**	**58,880.77**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0510- 000	LifeCert,Undistrib,Guid/C	108.00	80.00		55.44	24.56
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0510- 000	LifeCert,RgEdK12,InstLibT	16.00	14.00		9.24	4.76
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0510- 000	LifeCert,Undistrib,School	628.00	653.00		450.53	202.47
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0510- 000	LifeCert,RgEdK12,Instruct	3.00	3.00		8.16	5.16-
01- 0013- 0- 3901- 18- 1110- 1000- 000- 0510- 000	LifeCert,RgEdK12,Instruct	20.00	21.00		15.68	5.32
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0510- 000	LifeCert,RgEdK12,Instruct	1,077.00	955.00		653.52	301.48
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0510- 000	LifeCert,RgEdK12,Instruct	13.00	13.20		9.24	3.96
01- 5945- 0- 3901- 18- 1110- 1000- 000- 0510- 000	LifeCert,RgEdK12,Instruct	6.00	6.00		5.22	.78
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0510- 000	LifeCert,5/22 Sev,SE:SepC	39.00	40.00		27.72	12.28
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0510- 000	LifeCert,5/22 Non,SE:SepC	52.00	53.00		36.96	16.04
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0510- 000	LifeCert,5/22 Non,SE:ResS	65.00	68.00		47.52	20.48
	Total for Object 3901	**2,027.00**	**1,906.20**	**.00**	**1,319.23**	**586.97**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0510- 000	LifeClsfd,Undistrib,Schoo	118.00	117.00		85.50	31.50
01- 0000- 0- 3902- 20- 0000- 3110- 000- 0510- 000	LifeClsfd,Undistrib,Guid/	8.00	14.00		9.24	4.76
01- 0000- 0- 3902- 20- 0000- 8110- 000- 0510- 000	LifeClsfd,Undistrib,Maint	13.00	14.00		9.90	4.10
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0510- 000	LifeClsfd,Undistrib,Opera	62.00	66.00		49.50	16.50
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0510- 000	LifeClsfd,Undistrib,Secur	64.00	80.00		55.44	24.56
01- 0000- 0- 3902- 20- 1110- 2420- 000- 0510- 000	LifeClsfd,RgEdK12,InstLib	13.00	14.00		9.60	4.40
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0510- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		9.90	4.10
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0510- 000	LifeClsfd,Undistrib,Paren	13.00	14.00		9.24	4.76
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0510- 000	LifeClsfd,RgEdK12,Instruc	3.00	8.00		4.62	3.38
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0510- 000	LifeClsfd,Undistrib,InsSu	10.00				
01- 0007- 0- 3902- 60- 0000- 3900- 000- 0510- 000	LifeClsfd,Undistrib,OthPu		132.00		96.00	36.00
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0510- 000	LifeClsfd,RgEdK12,Instruc	4.00	10.00		5.93	4.07
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0510- 000	LifeClsfd,RgEdK12,Instruc	6.00	6.00		7.93	1.93-
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0510- 000	LifeClsfd,5/22 Sev,SE:Sep	78.00	90.00		53.02	36.98
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0510- 000	LifeClsfd,5/22 Non,SE:Sep	52.00	40.00		16.18	23.82
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0510- 000	LifeClsfd,5/22 Non,SE:Res	26.00			4.60	4.60-
	Total for Object 3902	**487.00**	**619.00**	**.00**	**426.60**	**192.40**
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0510- 000	OthBksGen,RgEdK12,InstLib		241.16		241.13	.03

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0005- 0- 4210- 00- 1110- 1000- 000- 0510- 000	OthBksGen,RgEdK12,Instruc		350.00			350.00
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0510- 000	OthBksGen,RgEdK12,InstLib		3,272.15	3,055.90	216.25	
	Total for Object 4210	**.00**	**3,863.31**	**3,055.90**	**457.38**	**350.03**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc	98,238.00	56,482.72	9,523.13	38,786.80	8,172.79
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0510- 000	InstMatls,RgEdK12,Ancilar	15,000.00	9,767.93	426.58	9,341.35	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc	19,245.00	13,598.76	10,669.65		2,929.11
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc	1,226.00	13,011.20	250.00	326.19	12,435.01
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc		1,288.91		391.94	896.97
01- 0812- 0- 4310- 00- 1939- 1000- 000- 0510- 000	InstMatls,GraphcArt,Instr		5,867.00		227.24	5,639.76
01- 0812- 0- 4310- 00- 1966- 4000- 000- 0510- 000	InstMatls,PE,AncilarySv		33,640.01	1,907.33	14,797.76	16,934.92
01- 0812- 0- 4310- 00- 1973- 1000- 000- 0510- 000	InstMatls,Science,Instruc		6,201.25	290.76	1,061.12	4,849.37
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc	30,643.00	90,683.43	1,969.58	280.42	88,433.43
01- 6385- 0- 4310- 00- 1220- 1000- 000- 0510- 000	InstMatls,CrimJust,Instru		29,581.10	1,504.22	4,183.73	23,893.15
01- 7220- 0- 4310- 00- 1507- 1000- 000- 0510- 000	InstMatls,LawPublic A,Ins		15,241.68	1,172.14	13,240.56	828.98
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc		20,353.41	19,169.86		1,183.55
01- 7836- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc		400.40			400.40
01- 7838- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc		2,000.00			2,000.00
01- 9020- 0- 4310- 00- 1110- 3160- 000- 0510- 000	InstMatls,RgEdK12,Pupil T		550.00			550.00
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc		566.11			566.11
01- 9125- 0- 4310- 00- 1966- 4000- 000- 0510- 000	InstMatls,PE,AncilarySv		500.00			500.00
01- 9198- 0- 4310- 00- 1110- 1000- 000- 0510- 000	InstMatls,RgEdK12,Instruc		2,079.88			2,079.88
	Total for Object 4310	**164,352.00**	**301,813.79**	**46,883.25**	**82,637.11**	**172,293.43**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0510- 000	Instr Matl Lab,RgEdK12,In		83.28		103.41	20.13-
	Total for Object 4317	**.00**	**83.28**	**.00**	**103.41**	**20.13-**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0510- 000	NonInstMat,Undistrib,Scho	13,000.00	10,935.25	329.51	10,605.74	
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0510- 000	NonInstMat,Undistrib,Oper		5,622.87	2,396.22	3,226.65	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0510- 000	NonInstMat,Undistrib,Oper	50,199.00	50,199.00	10,000.00	20,200.75	19,998.25
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0510- 000	NonInstMat,Undistrib,Scho		96.00	91.87		4.13
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0510- 000	NonInstMat,Undistrib,Scho		500.00		309.86	190.14
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0510- 000	NonInstMat,Undistrib,Pare		3,444.58	3,444.58		
01- 7220- 0- 4320- 00- 9507- 2700- 000- 0510- 000	NonInstMat,LawPublic A,Sc		655.76	655.76		
01- 9064- 0- 4320- 00- 0000- 2700- 000- 0510- 000	NonInstMat,Undistrib,Scho			288.41	511.59	800.00-
01- 9406- 0- 4320- 00- 0000- 2700- 000- 0510- 000	NonInstMat,Undistrib,Scho		14,169.14			14,169.14
	Total for Object 4320	**63,199.00**	**85,622.60**	**17,206.35**	**34,854.59**	**33,561.66**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0510- 000	Equip 500+,Undistrib,Scho		2,395.40		2,334.90	60.50
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0510- 000	Equip 500+,RgEdK12,Instru		771.27		764.22	7.05
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0510- 000	Equip 500+,RgEdK12,Instru		3,281.13	3,281.12		.01
01- 6385- 0- 4410- 00- 1220- 1000- 000- 0510- 000	Equip 500+,CrimJust,Instr		2,661.40		2,659.54	1.86
01- 7220- 0- 4410- 00- 1507- 1000- 000- 0510- 000	Equip 500+,LawPublic A,In				1,513.69	1,513.69-
	Total for Object 4410	**.00**	**9,109.20**	**3,281.12**	**7,272.35**	**1,444.27-**
01- 0000- 0- 5100- 00- 1110- 4000- 000- 0510- 000	SUBAGREEME,RgEdK12,Ancila		2,000.00	2,000.00		
	Total for Object 5100	**.00**	**2,000.00**	**2,000.00**	**.00**	**.00**
01- 0000- 0- 5210- 00- 5770- 1120- 000- 0510- 000	InDistMile,5/22 Non,SE:Re		149.06		149.06	
	Total for Object 5210	**.00**	**149.06**	**.00**	**149.06**	**.00**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0510- 000	Travel,RgEdK12,Instruct	3,000.00	3,000.00	3,380.00		380.00-
01- 0812- 0- 5230- 00- 0000- 2700- 000- 0510- 000	Travel,Undistrib,SchoolAd		1,155.00	1,155.00		
01- 3010- 0- 5230- 00- 0000- 2140- 000- 0510- 000	Travel,Undistrib,InstStaf		2,000.00			2,000.00
01- 6385- 0- 5230- 00- 9220- 2100- 000- 0510- 000	Travel,CrimJust,InsSupAdm		810.00		435.00	375.00
01- 7220- 0- 5230- 00- 1507- 1000- 000- 0510- 000	Travel,LawPublic A,Instru		780.00	405.00	324.96	50.04
01- 9020- 0- 5230- 00- 1110- 3160- 000- 0510- 000	Travel,RgEdK12,Pupil Test		1,600.00			1,600.00
	Total for Object 5230	**3,000.00**	**9,345.00**	**4,940.00**	**759.96**	**3,645.04**
01- 0000- 0- 5310- 00- 1110- 4000- 000- 0510- 000	DuesMembr,RgEdK12,Ancilar		3,882.98		3,612.98	270.00
	Total for Object 5310	**.00**	**3,882.98**	**.00**	**3,612.98**	**270.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0510- 000	Electric,Undistrib,Operat	240,518.00	230,034.00		165,740.83	64,293.17
	Total for Object 5510	**240,518.00**	**230,034.00**	**.00**	**165,740.83**	**64,293.17**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0510- 000	Fuel/Htng,Undistrib,Opera	6,614.00	62,833.00		32,023.65	30,809.35
	Total for Object 5520	**6,614.00**	**62,833.00**	**.00**	**32,023.65**	**30,809.35**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0510- 000	WasteRem,Undistrib,Operat	9,149.00	9,541.00		7,591.92	1,949.08
	Total for Object 5540	**9,149.00**	**9,541.00**	**.00**	**7,591.92**	**1,949.08**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0510- 000	Water,Undistrib,Operation	137,829.00	137,725.00		80,583.74	57,141.26
	Total for Object 5550	**137,829.00**	**137,725.00**	**.00**	**80,583.74**	**57,141.26**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0510- 000	EquipRen,Undistrib,School	17,200.00	17,200.00	13,750.00		3,450.00
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0510- 000	EquipRen,RgEdK12,Instruct	3,000.00	3,000.00			3,000.00
	Total for Object 5610	**20,200.00**	**20,200.00**	**13,750.00**	**.00**	**6,450.00**
01- 0000- 0- 5615- 00- 0000- 2700- 000- 0510- 000	SoftLic,Undistrib,SchoolA		173.91		160.66	13.25
	Total for Object 5615	**.00**	**173.91**	**.00**	**160.66**	**13.25**
01- 0000- 0- 5620- 00- 0000- 8700- 000- 0510- 000	BldngRntl,Undistrib,Rent/	4,400.00	5,400.00		5,400.00	

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5620	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
	Total for Object 5620	**4,400.00**	**5,400.00**	**.00**	**5,400.00**	**.00**
01-0000-0-5690-00-1110-1000-000-0510-000	OthCont,RgEdK12,Instruct	5,300.00	2,300.00		1,500.00	800.00
01-0000-0-5690-00-1110-4000-000-0510-000	OthCont,RgEdK12,AncilaryS		3,852.53		3,852.53	
	Total for Object 5690	**5,300.00**	**6,152.53**	**.00**	**5,352.53**	**800.00**
01-0000-0-5730-00-1110-1000-000-0510-000	FldTrpsDis,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
01-0000-0-5730-00-1110-4000-000-0510-000	FldTrpsDis,RgEdK12,Ancila		5,000.00		4,680.63	319.37
	Total for Object 5730	**5,000.00**	**10,000.00**	**.00**	**4,680.63**	**5,319.37**
01-0000-0-5745-00-0000-2700-000-0510-000	DuplSvcs,Undistrib,School		1,301.10		1,301.10	
01-0000-0-5745-00-1110-1000-000-0510-000	DuplSvcs,RgEdK12,Instruct	4,600.00	8,658.69		5,600.67	3,058.02
01-3010-0-5745-00-0000-2495-000-0510-000	DuplSvcs,Undistrib,Parent	3,452.00	7.42			7.42
	Total for Object 5745	**8,052.00**	**9,967.21**	**.00**	**6,901.77**	**3,065.44**
01-0000-0-5800-00-0000-2700-000-0510-000	OthCont,Undistrib,SchoolA		7,182.64	3,132.45	4,050.19	
01-0000-0-5800-00-0000-8110-000-0510-000	OthCont,Undistrib,Maintna		5,622.87		724.00	4,898.87
01-0000-0-5800-00-0000-8200-000-0510-000	OthCont,Undistrib,Operati		490.00		490.00	
01-0000-0-5800-00-1110-2420-000-0510-000	OthCont,RgEdK12,InstLibTc		50.00		100.00	50.00-
01-0000-0-5800-00-1110-4000-000-0510-000	OthCont,RgEdK12,AncilaryS	25,000.00	32,411.34	3,400.00	29,011.34	
01-3010-0-5800-00-1110-2140-000-0510-000	OthCont,RgEdK12,InstStafD		500.00	500.00		
01-6385-0-5800-00-1220-1000-000-0510-000	OthCont,CrimJust,Instruct			577.77	3,106.61	3,684.38-
01-7220-0-5800-00-1507-1000-000-0510-000	OthCont,LawPublic A,Instr		10,652.56	7,206.83	3,445.73	
01-9050-0-5800-00-1110-1000-000-0510-000	OthCont,RgEdK12,Instruct		600.00	14.05	59.88	526.07
	Total for Object 5800	**25,000.00**	**57,509.41**	**14,831.10**	**40,987.75**	**1,690.56**
01-6385-0-5810-00-1220-1000-000-0510-000	Tckt/Fees,CrimJust,Instru		2,791.25	2,791.25		
01-7220-0-5810-00-1507-1000-000-0510-000	Tckt/Fees,LawPublic A,Ins		2,100.00	1,558.75	500.00	41.25
01-9020-0-5810-00-1110-3160-000-0510-000	Tckt/Fees,RgEdK12,Pupil T		18,985.04		746.00	18,239.04
	Total for Object 5810	**.00**	**23,876.29**	**4,350.00**	**1,246.00**	**18,280.29**
01-0000-0-5832-00-1110-4000-000-0510-000	TrnspFld,RgEdK12,Ancilary	39,000.00	34,000.00	15,494.48	10,490.27	8,015.25
01-0007-0-5832-00-1110-1000-000-0510-000	TrnspFld,RgEdK12,Instruct		2,064.22		2,064.22	
01-7220-0-5832-00-1507-1000-000-0510-000	TrnspFld,LawPublic A,Inst		6,327.89	2,821.64	3,506.25	
	Total for Object 5832	**39,000.00**	**42,392.11**	**18,316.12**	**16,060.74**	**8,015.25**
01-0000-0-5911-00-0000-2700-000-0510-000	Postage,Undistrib,SchoolA	1,250.00	2,890.00	787.42	2,099.37	3.21
01-3010-0-5911-00-0000-2495-000-0510-000	Postage,Undistrib,ParentP	3,452.00	3,452.00			3,452.00
	Total for Object 5911	**4,702.00**	**6,342.00**	**787.42**	**2,099.37**	**3,455.21**
01-0000-0-5930-00-0000-2700-000-0510-000	Tele/Cell,Undistrib,Schoo	6,500.00	6,500.00			6,500.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5930	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0510 - McClatchy (continued)**						
	Total for Object 5930	**6,500.00**	**6,500.00**	**.00**	**.00**	**6,500.00**
01-6230-0-6170-00-0000-8500-000-0510-422	LAND IMPR,Undistrib,Fac A		132,650.00		112,291.00	20,359.00
	Total for Object 6170	**.00**	**132,650.00**	**.00**	**112,291.00**	**20,359.00**
01-3010-0-6490-00-1110-1000-000-0510-000	Eq $5000+,RgEdK12,Instruc		7,112.03		7,112.03	
	Total for Object 6490	**.00**	**7,112.03**	**.00**	**7,112.03**	**.00**
01-6385-0-7311-00-9220-7210-000-0510-000	IndCateg,CrimJust,GEN ADM		1,731.25		13.95	1,717.30
01-7220-0-7311-00-9507-7210-000-0510-000	IndCateg,LawPublic A,GEN		1,727.11		597.15	1,129.96
	Total for Object 7311	**.00**	**3,458.36**	**.00**	**611.10**	**2,847.26**
	Total for Location 0510 and Expense accounts	**16,537,774.00**	**16,835,231.31**	**129,401.26**	**11,637,985.59**	**5,067,844.46**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF**						
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0517- 000	TchrReg,RgEdK12,Instruct	883,929.00	815,982.00		570,764.68	245,217.32
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0517- 000	TchrReg,SE NPA/S,SE:SepCl	155,457.00	150,200.00		105,140.00	45,060.00
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0517- 000	TchrReg,5/22 Non,SE:ResSp	41,541.00	40,137.00		28,095.48	12,041.52
01- 7862- 0- 1101- 10- 1110- 1000- 000- 0517- 000	TchrReg,RgEdK12,Instruct		29,731.16		29,731.16	
	Total for Object 1101	**1,080,927.00**	**1,036,050.16**	**.00**	**733,731.32**	**302,318.84**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct		570.00		2,694.62	2,124.62-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct		610.00		609.75	.25
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct	18,483.00	18,483.00		7,445.18	11,037.82
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct		673.84		1,283.59	609.75-
01- 6378- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct		1,627.00			1,627.00
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0517- 000	TchrSub,SE NPA/S,SE:SepCl		610.00		2,439.00	1,829.00-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0517- 000	TchrSub,5/22 Non,SE:ResSp		407.00		406.50	.50
01- 7338- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct		1,219.50		1,829.25	609.75-
01- 7838- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct		1,828.00			1,828.00
01- 9573- 0- 1102- 15- 1110- 1000- 000- 0517- 000	TchrSub,RgEdK12,Instruct		837.00			837.00
	Total for Object 1102	**18,483.00**	**26,865.34**	**.00**	**16,707.89**	**10,157.45**
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0517- 000	TchrTemp,RgEdK12,Instruct		1,005.00			1,005.00
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0517- 000	TchrTemp,RgEdK12,Ancilary	10,698.00	10,698.00			10,698.00
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0517- 000	TchrTemp,RgEdK12,Instruct	838.00	838.00			838.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0517- 000	TchrTemp,RgEdK12,Instruct		1,621.80		1,621.80	
01- 7862- 0- 1103- 17- 1110- 1000- 000- 0517- 000	TchrTemp,RgEdK12,Instruct		1,199.88		2,888.60	1,688.72-
01- 9573- 0- 1103- 17- 1110- 1000- 000- 0517- 000	TchrTemp,RgEdK12,Instruct		1,674.00			1,674.00
	Total for Object 1103	**11,536.00**	**17,036.68**	**.00**	**4,510.40**	**12,526.28**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0517- 000	GuidReg,Undistrib,Guid/Co	60,113.00	45,668.00		31,648.82	14,019.18
	Total for Object 1211	**60,113.00**	**45,668.00**	**.00**	**31,648.82**	**14,019.18**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0517- 000	PrinReg,Undistrib,SchoolA	126,861.00	120,749.00		87,816.80	32,932.20
	Total for Object 1311	**126,861.00**	**120,749.00**	**.00**	**87,816.80**	**32,932.20**
01- 6378- 0- 1313- 30- 0000- 2100- 000- 0517- 000	PrinTemp,Undistrib,InsSup		5,000.00		5,000.00	
	Total for Object 1313	**.00**	**5,000.00**	**.00**	**5,000.00**	**.00**
01- 6378- 0- 1903- 17- 0000- 2100- 000- 0517- 000	OtherTemp,Undistrib,InsSu		4,018.00			4,018.00
01- 6378- 0- 1903- 17- 0000- 2495- 000- 0517- 000	OtherTemp,Undistrib,Paren		268.00			268.00
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0517- 000	OtherTemp,IEP Special Ed,		1,746.00		4,381.78	2,635.78-
01- 7338- 0- 1903- 17- 0000- 2100- 000- 0517- 000	OtherTemp,Undistrib,InsSu		265.56		265.56	
01- 7838- 0- 1903- 17- 0000- 2100- 000- 0517- 000	OtherTemp,Undistrib,InsSu		1,828.00			1,828.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 7862- 0- 1903- 17- 0000- 2100- 000- 0517- 000	OtherTemp,Undistrib,InsSu		1,288.76		1,288.76	
	Total for Object 1903	**.00**	**9,414.32**	**.00**	**5,936.10**	**3,478.22**
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0517- 000	IAReg,SE NPA/S,SE:SepCls	96,558.00	83,805.00		50,422.10	33,382.90
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0517- 000	IAReg,5/22 Non,SE:ResSpec	3,448.00	7,119.00			7,119.00
	Total for Object 2101	**100,006.00**	**90,924.00**	**.00**	**50,422.10**	**40,501.90**
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0517- 000	IASub,SE NPA/S,SE:SepCls		81.00		80.10	.90
	Total for Object 2102	**.00**	**81.00**	**.00**	**80.10**	**.90**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0517- 000	OpsReg,Undistrib,Operatio	34,908.00	34,133.00		25,408.81	8,724.19
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0517- 000	OpsReg,Undistrib,Operatio	44,470.00	45,135.00		33,767.10	11,367.90
	Total for Object 2221	**79,378.00**	**79,268.00**	**.00**	**59,175.91**	**20,092.09**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0517- 000	OpsSub,Undistrib,Operatio	2,952.00	1,476.00		1,003.68	472.32
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0517- 000	OpsSub,Undistrib,Operatio		609.00		1,391.13	782.13-
	Total for Object 2222	**2,952.00**	**2,085.00**	**.00**	**2,394.81**	**309.81-**
01- 3010- 0- 2241- 20- 1110- 2420- 000- 0517- 000	InstMedReg,RgEdK12,InstLi	5,747.00	5,747.00		2,640.81	3,106.19
	Total for Object 2241	**5,747.00**	**5,747.00**	**.00**	**2,640.81**	**3,106.19**
01- 3010- 0- 2243- 27- 1110- 2420- 000- 0517- 000	InstMedTem,RgEdK12,InstLi		1,712.00		1,883.20	171.20-
	Total for Object 2243	**.00**	**1,712.00**	**.00**	**1,883.20**	**171.20-**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0517- 000	SuppReg,Undistrib,Securit	29,857.00	29,636.00		20,745.13	8,890.87
	Total for Object 2251	**29,857.00**	**29,636.00**	**.00**	**20,745.13**	**8,890.87**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0517- 000	SuppSub,Undistrib,Securit		59.00		346.86	287.86-
	Total for Object 2252	**.00**	**59.00**	**.00**	**346.86**	**287.86-**
01- 0007- 0- 2253- 27- 0000- 8300- 000- 0517- 000	SuppTemp,Undistrib,Securi	17,278.00	17,278.00		7,557.12	9,720.88
	Total for Object 2253	**17,278.00**	**17,278.00**	**.00**	**7,557.12**	**9,720.88**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0517- 000	ClericReg,Undistrib,Schoo	126,266.00	125,449.00		95,110.61	30,338.39
01- 0007- 0- 2401- 20- 0000- 2700- 000- 0517- 000	ClericReg,Undistrib,Schoo	8,601.00	6,470.19		4,311.73	2,158.46
	Total for Object 2401	**134,867.00**	**131,919.19**	**.00**	**99,422.34**	**32,496.85**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0517- 000	ClericSub,Undistrib,Schoo	4,374.00	2,187.00		769.09	1,417.91
01- 0007- 0- 2402- 25- 0000- 2700- 000- 0517- 000	ClericSub,Undistrib,Schoo		51.27		119.28	68.01-
	Total for Object 2402	**4,374.00**	**2,238.27**	**.00**	**888.37**	**1,349.90**
01- 0007- 0- 2403- 27- 0000- 2700- 000- 0517- 000	ClericTemp,Undistrib,Scho				354.24	354.24-
	Total for Object 2403	**.00**	**.00**	**.00**	**354.24**	**354.24-**
01- 9573- 0- 2903- 27- 0000- 2100- 000- 0517- 000	OtherTemp,Undistrib,InsSu		34.89		34.89	
	Total for Object 2903	**.00**	**34.89**	**.00**	**34.89**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0517- 000	STRSCert,Undistrib,Guid/C	9,786.00	7,435.00		5,152.37	2,282.63
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct		93.00		332.81	239.81-
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct		163.61			163.61
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0517- 000	STRSCert,RgEdK12,Ancilary	1,742.00	1,741.63			1,741.63
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0517- 000	STRSCert,Undistrib,School	20,629.00	19,658.00		14,296.56	5,361.44
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct		99.31		99.27	.04
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct	136.00	136.00			136.00
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct	150,431.00	119,937.00		83,887.01	36,049.99
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct	3,009.00	2,976.63		958.70	2,017.93
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct		109.71		142.80	33.09-
01- 6378- 0- 3101- 15- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct		265.00			265.00
01- 6378- 0- 3101- 17- 0000- 2100- 000- 0517- 000	STRSCert,Undistrib,InsSup		654.00			654.00
01- 6378- 0- 3101- 17- 0000- 2495- 000- 0517- 000	STRSCert,Undistrib,Parent		44.00			44.00
01- 6378- 0- 3101- 30- 0000- 2100- 000- 0517- 000	STRSCert,Undistrib,InsSup		814.00		814.00	
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0517- 000	STRSCert,SE NPA/S,SE:SepC	25,309.00	24,453.00		17,116.82	7,336.18
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0517- 000	STRSCert,5/22 Non,SE:ResS	6,763.00	6,535.00		4,573.94	1,961.06
01- 6500- 0- 3101- 15- 5751- 1110- 000- 0517- 000	STRSCert,SE NPA/S,SE:SepC		99.31		231.61	132.30-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0517- 000	STRSCert,5/22 Non,SE:ResS		67.05		66.18	.87
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0517- 000	STRSCert,IEP Special Ed,I		274.31		605.40	331.09-
01- 7338- 0- 3101- 15- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct		198.54		297.80	99.26-
01- 7338- 0- 3101- 17- 0000- 2100- 000- 0517- 000	STRSCert,Undistrib,InsSup		43.24		43.24	
01- 7838- 0- 3101- 15- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct		113.00			113.00
01- 7838- 0- 3101- 17- 0000- 2100- 000- 0517- 000	STRSCert,Undistrib,InsSup		113.00			113.00
01- 7862- 0- 3101- 10- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct		4,840.23		4,840.23	
01- 7862- 0- 3101- 17- 0000- 2100- 000- 0517- 000	STRSCert,Undistrib,InsSup		209.81		209.81	
01- 7862- 0- 3101- 17- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct		195.34		470.26	274.92-
01- 9573- 0- 3101- 15- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct		136.00			136.00
01- 9573- 0- 3101- 17- 1110- 1000- 000- 0517- 000	STRSCert,RgEdK12,Instruct		273.00			273.00
	Total for Object 3101	**217,805.00**	**191,677.72**	**.00**	**134,138.81**	**57,538.91**
01- 0000- 0- 3102- 20- 0000- 8300- 000- 0517- 000	STRSClsfd,Undistrib,Secur		4,825.00		3,377.29	1,447.71
	Total for Object 3102	**.00**	**4,825.00**	**.00**	**3,377.29**	**1,447.71**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0517- 000	PERSCert,RgEdK12,Instruct				7.34	7.34-
01- 1400- 0- 3201- 10- 1110- 1000- 000- 0517- 000	PERSCert,RgEdK12,Instruct		14,318.00		10,022.32	4,295.68
01- 3010- 0- 3201- 17- 1110- 1000- 000- 0517- 000	PERSCert,RgEdK12,Instruct		292.93		292.93	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 6500- 0- 3201- 17- 5772- 2100- 000- 0517- 000	PERSCert,IEP Special Ed,I		12.00		119.70	107.70-
	Total for Object 3201	**.00**	**14,622.93**	**.00**	**10,442.29**	**4,180.64**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0517- 000	PERSClsfd,Undistrib,Schoo	22,106.00	21,940.00		16,325.01	5,614.99
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0517- 000	PERSClsfd,Undistrib,Opera	6,319.00	6,169.00		4,592.55	1,576.45
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0517- 000	PERSClsfd,Undistrib,Secur	5,407.00				
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0517- 000	PERSClsfd,Undistrib,Schoo		385.44		27.16	358.28
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0517- 000	PERSClsfd,Undistrib,Opera		160.40		53.32	107.08
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0517- 000	PERSClsfd,Undistrib,Secur		10.84-		21.33	32.17-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0517- 000	PERSClsfd,Undistrib,Opera	8,025.00	8,134.94		6,120.33	2,014.61
01- 0007- 0- 3202- 20- 0000- 2700- 000- 0517- 000	PERSClsfd,Undistrib,Schoo		1,112.78		778.79	333.99
01- 3010- 0- 3202- 20- 1110- 2420- 000- 0517- 000	PERSClsfd,RgEdK12,InstLib	1,040.00	1,040.00		476.97	563.03
01- 3010- 0- 3202- 27- 1110- 2420- 000- 0517- 000	PERSClsfd,RgEdK12,InstLib		309.21		340.13	30.92-
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0517- 000	PERSClsfd,SE NPA/S,SE:Sep	17,478.00	14,880.00		8,914.35	5,965.65
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0517- 000	PERSClsfd,5/22 Non,SE:Res	624.00	1,289.00			1,289.00
01- 9573- 0- 3202- 27- 0000- 2100- 000- 0517- 000	PERSClsfd,Undistrib,InsSu		6.30		6.30	
	Total for Object 3202	**60,999.00**	**55,416.23**	**.00**	**37,656.24**	**17,759.99**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0517- 000	SSCert,RgEdK12,Instruct				40.32	40.32-
01- 1400- 0- 3301- 10- 1110- 1000- 000- 0517- 000	SSCert,RgEdK12,Instruct		4,903.00		3,431.61	1,471.39
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0517- 000	SSCert,RgEdK12,Instruct				37.80	37.80-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0517- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
01- 3010- 0- 3301- 17- 1110- 1000- 000- 0517- 000	SSCert,RgEdK12,Instruct		100.55		100.55	
01- 6500- 0- 3301- 15- 5751- 1110- 000- 0517- 000	SSCert,SE NPA/S,SE:SepCls				25.20	25.20-
01- 6500- 0- 3301- 17- 5772- 2100- 000- 0517- 000	SSCert,IEP Special Ed,Ins		5.00		41.10	36.10-
01- 7838- 0- 3301- 17- 0000- 2100- 000- 0517- 000	SSCert,Undistrib,InsSupAd		27.00			27.00
	Total for Object 3301	**.00**	**5,035.55**	**.00**	**3,689.18**	**1,346.37**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0517- 000	SSClsfd,Undistrib,SchoolA	7,829.00	7,754.00		5,878.52	1,875.48
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0517- 000	SSClsfd,Undistrib,Operati	2,164.00	2,110.00		1,570.11	539.89
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0517- 000	SSClsfd,Undistrib,Securit	1,851.00				
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0517- 000	SSClsfd,Undistrib,SchoolA	271.00	267.90		9.32	258.58
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0517- 000	SSClsfd,Undistrib,Operati	183.00	161.81		32.94	128.87
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0517- 000	SSClsfd,Undistrib,Securit				7.32	7.32-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0517- 000	SSClsfd,Undistrib,Operati	2,757.00	2,811.56		2,074.30	737.26
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0517- 000	SSClsfd,Undistrib,SchoolA	533.00	380.82		266.52	114.30
01- 0007- 0- 3302- 27- 0000- 8300- 000- 0517- 000	SSClsfd,Undistrib,Securit	1,071.00	1,071.00		446.58	624.42

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 3010- 0- 3302- 20- 1110- 2420- 000- 0517- 000	SSClsfd,RgEdK12,InstLibTc	356.00	356.00		163.21	192.79
01- 3010- 0- 3302- 27- 1110- 2420- 000- 0517- 000	SSClsfd,RgEdK12,InstLibTc		106.15		116.76	10.61-
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0517- 000	SSClsfd,SE NPA/S,SE:SepCl	5,987.00	5,183.00		3,116.74	2,066.26
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0517- 000	SSClsfd,5/22 Non,SE:ResSp	214.00	441.00			441.00
01- 9573- 0- 3302- 27- 0000- 2100- 000- 0517- 000	SSClsfd,Undistrib,InsSupA		2.16		2.16	
	Total for Object 3302	**23,216.00**	**20,645.40**	**.00**	**13,684.48**	**6,960.92**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0517- 000	MediCert,Undistrib,Guid/C	872.00	660.00		457.27	202.73
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		9.00		39.09	30.09-
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		14.57			14.57
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0517- 000	MediCert,RgEdK12,Ancilary	155.00	155.12			155.12
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0517- 000	MediCert,Undistrib,School	1,839.00	1,748.00		1,270.93	477.07
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		8.84		8.85	.01-
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct	12.00	12.00			12.00
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct	12,817.00	11,797.00		8,251.48	3,545.52
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct	268.00	268.27		108.01	160.26
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		9.77		18.62	8.85-
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		23.52		23.52	
01- 6378- 0- 3311- 15- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		24.00			24.00
01- 6378- 0- 3311- 17- 0000- 2100- 000- 0517- 000	MediCert,Undistrib,InsSup		58.00			58.00
01- 6378- 0- 3311- 17- 0000- 2495- 000- 0517- 000	MediCert,Undistrib,Parent		3.00			3.00
01- 6378- 0- 3311- 30- 0000- 2100- 000- 0517- 000	MediCert,Undistrib,InsSup		72.50		72.50	
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0517- 000	MediCert,SE NPA/S,SE:SepC	2,254.00	2,173.00		1,520.47	652.53
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0517- 000	MediCert,5/22 Non,SE:ResS	602.00	580.00		405.37	174.63
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0517- 000	MediCert,SE NPA/S,SE:SepC		8.84		35.38	26.54-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0517- 000	MediCert,5/22 Non,SE:ResS		5.94		5.90	.04
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0517- 000	MediCert,IEP Special Ed,I		25.44		63.52	38.08-
01- 7338- 0- 3311- 15- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		17.70		26.50	8.80-
01- 7338- 0- 3311- 17- 0000- 2100- 000- 0517- 000	MediCert,Undistrib,InsSup		3.84		3.84	
01- 7838- 0- 3311- 15- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		27.00			27.00
01- 7862- 0- 3311- 10- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		430.23		430.23	
01- 7862- 0- 3311- 17- 0000- 2100- 000- 0517- 000	MediCert,Undistrib,InsSup		18.69		18.69	
01- 7862- 0- 3311- 17- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		17.40		41.89	24.49-
01- 9573- 0- 3311- 15- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		12.00			12.00
01- 9573- 0- 3311- 17- 1110- 1000- 000- 0517- 000	MediCert,RgEdK12,Instruct		24.00			24.00

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General**, Location **0517 - HLTH PROF (continued)**

Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3311	**18,819.00**	**18,207.67**	**.00**	**12,802.06**	**5,405.61**
01-0000-0-3312-20-0000-2700-000-0517-000	MediClsfd,Undistrib,Schoo	1,831.00	1,814.00		1,374.85	439.15
01-0000-0-3312-20-0000-8200-000-0517-000	MediClsfd,Undistrib,Opera	506.00	494.00		367.21	126.79
01-0000-0-3312-20-0000-8300-000-0517-000	MediClsfd,Undistrib,Secur	433.00	429.00		299.88	129.12
01-0000-0-3312-25-0000-2700-000-0517-000	MediClsfd,Undistrib,Schoo	63.00	31.94		11.16	20.78
01-0000-0-3312-25-0000-8200-000-0517-000	MediClsfd,Undistrib,Opera	43.00	21.43		14.54	6.89
01-0000-0-3312-25-0000-8300-000-0517-000	MediClsfd,Undistrib,Secur		1.13		5.03	3.90-
01-0000-0-3312-40-0000-8200-000-0517-000	MediClsfd,Undistrib,Opera	645.00	657.55		500.29	157.26
01-0007-0-3312-20-0000-2700-000-0517-000	MediClsfd,Undistrib,Schoo	125.00	89.05		62.32	26.73
01-0007-0-3312-25-0000-2700-000-0517-000	MediClsfd,Undistrib,Schoo		.75		1.73	.98-
01-0007-0-3312-27-0000-2700-000-0517-000	MediClsfd,Undistrib,Schoo				5.13	5.13-
01-0007-0-3312-27-0000-8300-000-0517-000	MediClsfd,Undistrib,Secur	251.00	251.00		109.61	141.39
01-3010-0-3312-20-1110-2420-000-0517-000	MediClsfd,RgEdK12,InstLib	83.00	83.00		38.16	44.84
01-3010-0-3312-27-1110-2420-000-0517-000	MediClsfd,RgEdK12,InstLib		24.82		27.30	2.48-
01-6500-0-3312-20-5751-1110-000-0517-000	MediClsfd,SE NPA/S,SE:Sep	1,400.00	1,213.00		728.92	484.08
01-6500-0-3312-20-5770-1120-000-0517-000	MediClsfd,5/22 Non,SE:Res	50.00	103.00			103.00
01-6500-0-3312-25-5751-1110-000-0517-000	MediClsfd,SE NPA/S,SE:Sep		2.00		1.16	.84
01-9573-0-3312-27-0000-2100-000-0517-000	MediClsfd,Undistrib,InsSu		.51		.51	
	Total for Object 3312	**5,430.00**	**5,216.18**	**.00**	**3,547.80**	**1,668.38**
01-1400-0-3351-15-1110-1000-000-0517-000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
01-6500-0-3351-15-5751-1110-000-0517-000	AltSSCert,SE NPA/S,SE:Sep				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**15.24**	**15.24-**
01-0000-0-3352-25-0000-2700-000-0517-000	AltSSClsfd,Undistrib,Scho		2.00		23.19	21.19-
01-0000-0-3352-25-0000-8200-000-0517-000	AltSSClsfd,Undistrib,Oper		14.00		17.72	3.72-
01-0000-0-3352-25-0000-8300-000-0517-000	AltSSClsfd,Undistrib,Secu		5.00		4.43	.57
01-0000-0-3352-40-0000-8200-000-0517-000	AltSSClsfd,Undistrib,Oper		23.00		39.17	16.17-
01-0007-0-3352-25-0000-2700-000-0517-000	AltSSClsfd,Undistrib,Scho		1.92		4.47	2.55-
01-0007-0-3352-27-0000-2700-000-0517-000	AltSSClsfd,Undistrib,Scho				13.29	13.29-
01-0007-0-3352-27-0000-8300-000-0517-000	AltSSClsfd,Undistrib,Secu				13.26	13.26-
01-6500-0-3352-25-5751-1110-000-0517-000	AltSSClsfd,SE NPA/S,SE:Se		3.00		3.00	
	Total for Object 3352	**.00**	**48.92**	**.00**	**118.53**	**69.61-**
01-0000-0-3401-10-0000-3110-000-0517-000	HlthCert,Undistrib,Guid/C	34,868.00	21,464.00		16,145.85	5,318.15
01-1400-0-3401-10-1110-1000-000-0517-000	HlthCert,RgEdK12,Instruct	219,797.00	217,374.00		149,600.36	67,773.64
01-6500-0-3401-10-5751-1110-000-0517-000	HlthCert,SE NPA/S,SE:SepC	56,312.00	54,137.00		37,895.34	16,241.66

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0517- 000	HlthCert,5/22 Non,SE:ResS	34,180.00	33,503.00		23,451.89	10,051.11
01- 7862- 0- 3401- 10- 1110- 1000- 000- 0517- 000	HlthCert,RgEdK12,Instruct		6,005.56		6,005.56	
	Total for Object 3401	**345,157.00**	**332,483.56**	**.00**	**233,099.00**	**99,384.56**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0517- 000	HlthClsfd,Undistrib,Schoo	18,393.00	17,834.00		13,401.66	4,432.34
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0517- 000	HlthClsfd,Undistrib,Opera	19,076.00	25,235.00		18,963.41	6,271.59
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0517- 000	HlthClsfd,Undistrib,Secur	16,241.00	17,834.00		12,515.28	5,318.72
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0517- 000	HlthClsfd,Undistrib,Opera	26,602.00	25,235.00		18,963.41	6,271.59
01- 3010- 0- 3402- 20- 1110- 2420- 000- 0517- 000	HlthClsfd,RgEdK12,InstLib	4,462.00	4,462.00			4,462.00
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0517- 000	HlthClsfd,SE NPA/S,SE:Sep	64,557.00	68,479.00		47,478.83	21,000.17
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0517- 000	HlthClsfd,5/22 Non,SE:Res	8,359.00				
	Total for Object 3402	**157,690.00**	**159,079.00**	**.00**	**111,322.59**	**47,756.41**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0517- 000	DentalCert,Undistrib,Guid	2,515.00	1,735.00		1,270.89	464.11
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0517- 000	DentalCert,Undistrib,Scho	800.00	800.00		567.38	232.62
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0517- 000	DentalCert,RgEdK12,Instru	18,649.00	17,798.00		12,180.24	5,617.76
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0517- 000	DentalCert,SE NPA/S,SE:Se	4,536.00	4,537.00		3,087.06	1,449.94
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0517- 000	DentalCert,5/22 Non,SE:Re	2,268.00	2,269.00		1,543.53	725.47
01- 7862- 0- 3411- 10- 1110- 1000- 000- 0517- 000	DentalCert,RgEdK12,Instru		641.20		641.20	
	Total for Object 3411	**28,768.00**	**27,780.20**	**.00**	**19,290.30**	**8,489.90**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0517- 000	DentalClsf,Undistrib,Scho	2,274.00	1,600.00		1,173.42	426.58
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0517- 000	DentalClsf,Undistrib,Oper	1,749.00	2,263.00		1,660.34	602.66
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0517- 000	DentalClsf,Undistrib,Secu	1,546.00	1,600.00		1,088.25	511.75
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0517- 000	DentalClsf,Undistrib,Oper	2,288.00	2,263.00		1,660.34	602.66
01- 3010- 0- 3412- 20- 1110- 2420- 000- 0517- 000	DentalClsf,RgEdK12,InstLi	415.00	415.00			415.00
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0517- 000	DentalClsf,SE NPA/S,SE:Se	5,462.00	6,168.00		4,135.28	2,032.72
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0517- 000	DentalClsf,5/22 Non,SE:Re	708.00				
	Total for Object 3412	**14,442.00**	**14,309.00**	**.00**	**9,717.63**	**4,591.37**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0517- 000	VisCert,Undistrib,Guid/Co	334.00	171.00		124.39	46.61
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0517- 000	VisCert,Undistrib,SchoolA	126.00	127.00		90.60	36.40
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0517- 000	VisCert,RgEdK12,Instruct	2,478.00	2,802.00		1,938.01	863.99
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0517- 000	VisCert,SE NPA/S,SE:SepCl	368.00	369.00		254.00	115.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0517- 000	VisCert,5/22 Non,SE:ResSp	184.00	185.00		127.00	58.00
01- 7862- 0- 3431- 10- 1110- 1000- 000- 0517- 000	VisCert,RgEdK12,Instruct		111.16		111.16	
	Total for Object 3431	**3,490.00**	**3,765.16**	**.00**	**2,645.16**	**1,120.00**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0517- 000	VisClsfd,Undistrib,School	247.00	157.00		116.06	40.94

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0517- 000	VisClsfd,Undistrib,Operat	190.00	261.00		193.27	67.73
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0517- 000	VisClsfd,Undistrib,Securi	168.00	157.00		107.84	49.16
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0517- 000	VisClsfd,Undistrib,Operat	248.00	441.00		325.85	115.15
01- 3010- 0- 3432- 20- 1110- 2420- 000- 0517- 000	VisClsfd,RgEdK12,InstLibT	45.00	45.00			45.00
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0517- 000	VisClsfd,SE NPA/S,SE:SepC	574.00	664.00		452.29	211.71
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0517- 000	VisClsfd,5/22 Non,SE:ResS	82.00				
	Total for Object 3432	**1,554.00**	**1,725.00**	**.00**	**1,195.31**	**529.69**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0517- 000	UnempCert,Undistrib,Guid/	30.00	23.00		15.78	7.22
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		1.00		1.34	.34-
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		.50			.50
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0517- 000	UnempCert,RgEdK12,Ancilar	5.00	5.35			5.35
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0517- 000	UnempCert,Undistrib,Schoo	63.00	61.00		43.78	17.22
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		.31		.30	.01
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc	442.00	407.00		284.53	122.47
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc	9.00	9.73		3.70	6.03
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		.33		.63	.30-
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		.81		.81	
01- 6378- 0- 3501- 15- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 6378- 0- 3501- 17- 0000- 2100- 000- 0517- 000	UnempCert,Undistrib,InsSu		2.00			2.00
01- 6378- 0- 3501- 30- 0000- 2100- 000- 0517- 000	UnempCert,Undistrib,InsSu		2.50		2.50	
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0517- 000	UnempCert,SE NPA/S,SE:Sep	82.00	75.00		52.43	22.57
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0517- 000	UnempCert,5/22 Non,SE:Res	22.00	20.00		14.00	6.00
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0517- 000	UnempCert,SE NPA/S,SE:Sep		.31		1.22	.91-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0517- 000	UnempCert,5/22 Non,SE:Res		1.10		.20	.90
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0517- 000	UnempCert,IEP Special Ed,		1.67		2.22	.55-
01- 7338- 0- 3501- 15- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		.60		.93	.33-
01- 7338- 0- 3501- 17- 0000- 2100- 000- 0517- 000	UnempCert,Undistrib,InsSu		.12		.12	
01- 7838- 0- 3501- 15- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 7838- 0- 3501- 17- 0000- 2100- 000- 0517- 000	UnempCert,Undistrib,InsSu		1.00			1.00
01- 7862- 0- 3501- 10- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		14.84		14.84	
01- 7862- 0- 3501- 17- 0000- 2100- 000- 0517- 000	UnempCert,Undistrib,InsSu		.65		.65	
01- 7862- 0- 3501- 17- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		.60		1.44	.84-
01- 9573- 0- 3501- 17- 1110- 1000- 000- 0517- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
	Total for Object 3501	**653.00**	**632.42**	**.00**	**441.42**	**191.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0517- 000	UnempClsfd,Undistrib,Scho	63.00	63.00		47.39	15.61
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0517- 000	UnempClsfd,Undistrib,Oper	17.00	18.00		12.68	5.32
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0517- 000	UnempClsfd,Undistrib,Secu	15.00	15.00		10.36	4.64
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0517- 000	UnempClsfd,Undistrib,Scho	3.00	2.07		.39	1.68
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0517- 000	UnempClsfd,Undistrib,Oper	2.00	1.32		.51	.81
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0517- 000	UnempClsfd,Undistrib,Secu		.97		.18	.79
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0517- 000	UnempClsfd,Undistrib,Oper	22.00	22.95		17.23	5.72
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0517- 000	UnempClsfd,Undistrib,Scho	5.00	3.10		2.17	.93
01- 0007- 0- 3502- 25- 0000- 2700- 000- 0517- 000	UnempClsfd,Undistrib,Scho		.02		.06	.04-
01- 0007- 0- 3502- 27- 0000- 2700- 000- 0517- 000	UnempClsfd,Undistrib,Scho				.18	.18-
01- 0007- 0- 3502- 27- 0000- 8300- 000- 0517- 000	UnempClsfd,Undistrib,Secu	10.00	10.00		3.77	6.23
01- 3010- 0- 3502- 20- 1110- 2420- 000- 0517- 000	UnempClsfd,RgEdK12,InstLi	3.00	3.00		1.31	1.69
01- 3010- 0- 3502- 27- 1110- 2420- 000- 0517- 000	UnempClsfd,RgEdK12,InstLi		.85		.94	.09-
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0517- 000	UnempClsfd,SE NPA/S,SE:Se	48.00	42.00		25.11	16.89
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0517- 000	UnempClsfd,5/22 Non,SE:Re	2.00	4.00			4.00
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0517- 000	UnempClsfd,SE NPA/S,SE:Se		1.00		.04	.96
01- 9573- 0- 3502- 27- 0000- 2100- 000- 0517- 000	UnempClsfd,Undistrib,InsS		.02		.02	
	Total for Object 3502	**190.00**	**187.30**	**.00**	**122.34**	**64.96**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0517- 000	WCCert,Undistrib,Guid/Cou	1,010.00	768.00		531.69	236.31
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		10.00		45.23	35.23-
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		16.88			16.88
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0517- 000	WCCert,RgEdK12,AncilarySv	180.00	179.73			179.73
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0517- 000	WCCert,Undistrib,SchoolAd	2,131.00	2,029.00		1,475.36	553.64
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		10.25		10.23	.02
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct	14.00	14.00			14.00
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct	14,850.00	13,709.00		9,588.85	4,120.15
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct	311.00	311.45		124.99	186.46
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		11.30		21.53	10.23-
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		27.25		27.25	
01- 6378- 0- 3601- 15- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		27.00			27.00
01- 6378- 0- 3601- 17- 0000- 2100- 000- 0517- 000	WCCert,Undistrib,InsSupAd		68.00			68.00
01- 6378- 0- 3601- 17- 0000- 2495- 000- 0517- 000	WCCert,Undistrib,ParentPa		5.00			5.00
01- 6378- 0- 3601- 30- 0000- 2100- 000- 0517- 000	WCCert,Undistrib,InsSupAd		84.00		84.00	
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0517- 000	WCCert,SE NPA/S,SE:SepCls	2,611.00	2,524.00		1,766.31	757.69

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0517- 000	WCCert,5/22 Non,SE:ResSpe	698.00	675.00		472.01	202.99
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0517- 000	WCCert,SE NPA/S,SE:SepCls		10.25		40.97	30.72-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0517- 000	WCCert,5/22 Non,SE:ResSpe		7.41		6.82	.59
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0517- 000	WCCert,IEP Special Ed,Ins		29.53		73.62	44.09-
01- 7338- 0- 3601- 15- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		20.46		30.78	10.32-
01- 7338- 0- 3601- 17- 0000- 2100- 000- 0517- 000	WCCert,Undistrib,InsSupAd		4.46		4.46	
01- 7838- 0- 3601- 15- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		31.00			31.00
01- 7838- 0- 3601- 17- 0000- 2100- 000- 0517- 000	WCCert,Undistrib,InsSupAd		31.00			31.00
01- 7862- 0- 3601- 10- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		499.48		499.48	
01- 7862- 0- 3601- 17- 0000- 2100- 000- 0517- 000	WCCert,Undistrib,InsSupAd		21.65		21.65	
01- 7862- 0- 3601- 17- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		20.15		48.51	28.36-
01- 9573- 0- 3601- 15- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		15.00			15.00
01- 9573- 0- 3601- 17- 1110- 1000- 000- 0517- 000	WCCert,RgEdK12,Instruct		28.00			28.00
	Total for Object 3601	**21,805.00**	**21,188.25**	**.00**	**14,873.74**	**6,314.51**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0517- 000	WCClsfd,Undistrib,SchoolA	2,122.00	2,108.00		1,597.90	510.10
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0517- 000	WCClsfd,Undistrib,Operati	586.00	574.00		426.85	147.15
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0517- 000	WCClsfd,Undistrib,Securit	502.00	498.00		348.53	149.47
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0517- 000	WCClsfd,Undistrib,SchoolA	74.00	36.85		12.92	23.93
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0517- 000	WCClsfd,Undistrib,Operati	49.00	24.92		16.83	8.09
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0517- 000	WCClsfd,Undistrib,Securit		.99		5.82	4.83-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0517- 000	WCClsfd,Undistrib,Operati	747.00	769.32		590.68	178.64
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0517- 000	WCClsfd,Undistrib,SchoolA	145.00	103.46		72.41	31.05
01- 0007- 0- 3602- 25- 0000- 2700- 000- 0517- 000	WCClsfd,Undistrib,SchoolA		.86		2.00	1.14-
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0517- 000	WCClsfd,Undistrib,SchoolA				5.94	5.94-
01- 0007- 0- 3602- 27- 0000- 8300- 000- 0517- 000	WCClsfd,Undistrib,Securit	290.00	290.00		126.98	163.02
01- 3010- 0- 3602- 20- 1110- 2420- 000- 0517- 000	WCClsfd,RgEdK12,InstLibTc	97.00	97.00		44.36	52.64
01- 3010- 0- 3602- 27- 1110- 2420- 000- 0517- 000	WCClsfd,RgEdK12,InstLibTc		28.76		31.64	2.88-
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0517- 000	WCClsfd,SE NPA/S,SE:SepCl	1,622.00	1,409.00		847.12	561.88
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0517- 000	WCClsfd,5/22 Non,SE:ResSp	58.00	120.00			120.00
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0517- 000	WCClsfd,SE NPA/S,SE:SepCl		2.00		1.35	.65
01- 9573- 0- 3602- 27- 0000- 2100- 000- 0517- 000	WCClsfd,Undistrib,InsSupA		.59		.59	
	Total for Object 3602	**6,292.00**	**6,063.75**	**.00**	**4,131.92**	**1,931.83**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0517- 000	OPEBAllCer,Undistrib,Guid	5,108.00	5,127.00		3,588.48	1,538.52
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0517- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0517- 000	OPEBAllCer,RgEdK12,Instru	76,620.00	76,896.00		53,827.20	23,068.80
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0517- 000	OPEBAllCer,SE NPA/S,SE:Se	12,816.00	12,816.00		8,971.20	3,844.80
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0517- 000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	6,408.00		4,485.60	1,922.40
01- 7862- 0- 3701- 10- 1110- 1000- 000- 0517- 000	OPEBAllCer,RgEdK12,Instru		2,563.20		2,563.20	
	Total for Object 3701	**106,019.00**	**108,850.20**	**.00**	**77,101.12**	**31,749.08**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0517- 000	OPEBAllCls,Undistrib,Scho	13,365.00	13,605.00		9,689.11	3,915.89
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0517- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0517- 000	OPEBAllCls,Undistrib,Secu	5,346.00	5,040.00		3,528.00	1,512.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0517- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 0000- 2700- 000- 0517- 000	OPEBAllCls,Undistrib,Scho		1,246.32		915.12	331.20
01- 3010- 0- 3702- 20- 1110- 2420- 000- 0517- 000	OPEBAllCls,RgEdK12,InstLi	1,337.00	1,337.00		483.77	853.23
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0517- 000	OPEBAllCls,SE NPA/S,SE:Se	20,160.00	18,534.00		12,096.00	6,438.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0517- 000	OPEBAllCls,5/22 Non,SE:Re	1,575.00				
	Total for Object 3702	**52,475.00**	**49,842.32**	**.00**	**34,272.00**	**15,570.32**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0517- 000	LifeCert,Undistrib,Guid/C	21.00	13.00		9.05	3.95
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0517- 000	LifeCert,Undistrib,School	165.00	165.00		120.00	45.00
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0517- 000	LifeCert,RgEdK12,Instruct	159.00	160.00		112.20	47.80
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0517- 000	LifeCert,SE NPA/S,SE:SepC	26.00	27.00		18.48	8.52
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0517- 000	LifeCert,5/22 Non,SE:ResS	13.00	14.00		9.24	4.76
01- 7862- 0- 3901- 10- 1110- 1000- 000- 0517- 000	LifeCert,RgEdK12,Instruct		5.28		5.28	
	Total for Object 3901	**384.00**	**384.28**	**.00**	**274.25**	**110.03**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0517- 000	LifeClsfd,Undistrib,Schoo	21.00	36.00		25.36	10.64
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0517- 000	LifeClsfd,Undistrib,Opera	16.00	14.00		9.90	4.10
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0517- 000	LifeClsfd,Undistrib,Secur	14.00	14.00		9.24	4.76
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0517- 000	LifeClsfd,Undistrib,Opera	21.00	14.00		9.90	4.10
01- 0007- 0- 3902- 20- 0000- 2700- 000- 0517- 000	LifeClsfd,Undistrib,Schoo		3.28		2.41	.87
01- 3010- 0- 3902- 20- 1110- 2420- 000- 0517- 000	LifeClsfd,RgEdK12,InstLib	4.00	4.00		1.27	2.73
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0517- 000	LifeClsfd,SE NPA/S,SE:Sep	52.00	51.00		34.32	16.68
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0517- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**135.00**	**136.28**	**.00**	**92.40**	**43.88**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc	10,068.00	7,954.43	1,647.15	5,349.25	958.03
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc	20,130.00	13,620.76	7,075.00	2,374.19	4,171.57
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc	6,537.00	6,459.69	137.44		6,322.25
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		3,773.53	407.24		3,366.29

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc	24,596.00	32,886.82	10,341.02	19,592.00	2,953.80
01- 6378- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		612.11	587.06		25.05
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		768.93	18.81		750.12
01- 7836- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		5,714.40	379.76	3,106.08	2,228.56
01- 7838- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		2,000.00			2,000.00
01- 7862- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		29,912.84	7,445.06	1,596.77	20,871.01
01- 9012- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		1,771.95	344.81	416.35	1,010.79
01- 9020- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		158.94	158.94		
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		3,469.06			3,469.06
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		106.31			106.31
01- 9206- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		32,474.60			32,474.60
01- 9306- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		5,568.79			5,568.79
01- 9325- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc				34.59	34.59-
01- 9573- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		23,547.53		173.45-	23,720.98
01- 9642- 0- 4310- 00- 1110- 1000- 000- 0517- 000	InstMatls,RgEdK12,Instruc		17.24			17.24
	Total for Object 4310	**61,331.00**	**170,817.93**	**28,542.29**	**32,295.78**	**109,979.86**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0517- 000	NonInstMat,Undistrib,Scho		620.00	97.10	325.71	197.19
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0517- 000	NonInstMat,Undistrib,Heal	250.00	250.00			250.00
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0517- 000	NonInstMat,Undistrib,Oper		293.57		269.15	24.42
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0517- 000	NonInstMat,Undistrib,Oper	4,633.00	4,633.00		4,026.97	606.03
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0517- 000	NonInstMat,Undistrib,Pare	1,000.00	1,466.58	1,466.58		
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0517- 000	NonInstMat,Undistrib,Scho		893.56	805.73	112.71	24.88-
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0517- 000	NonInstMat,Undistrib,Pare	500.00	500.00	110.13		389.87
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0517- 000	NonInstMat,Undistrib,Scho		24.00			24.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0517- 000	NonInstMat,Undistrib,Scho		59.80	59.80	129.02	129.02-
01- 3010- 0- 4320- 00- 0000- 2700- 000- 0517- 000	NonInstMat,Undistrib,Scho		129.02			129.02
	Total for Object 4320	**6,383.00**	**8,869.53**	**2,539.34**	**4,863.56**	**1,466.63**
01- 0007- 0- 5230- 00- 0000- 2700- 000- 0517- 000	Travel,Undistrib,SchoolAd				1,280.20-	1,280.20
01- 0812- 0- 5230- 00- 0000- 2100- 000- 0517- 000	Travel,Undistrib,InsSupAd		1,000.00		1,000.00	
01- 3010- 0- 5230- 00- 1110- 1000- 000- 0517- 000	Travel,RgEdK12,Instruct				30.00-	30.00
01- 6378- 0- 5230- 00- 1110- 1000- 000- 0517- 000	Travel,RgEdK12,Instruct		1,898.16	1,898.16		
01- 7862- 0- 5230- 00- 1110- 1000- 000- 0517- 000	Travel,RgEdK12,Instruct		7.04		7.04-	14.08
01- 9012- 0- 5230- 00- 1110- 1000- 000- 0517- 000	Travel,RgEdK12,Instruct				114.00-	114.00
01- 9074- 0- 5230- 00- 0000- 2100- 000- 0517- 000	Travel,Undistrib,InsSupAd				94.00-	94.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 9074- 0- 5230- 00- 1110- 1000- 000- 0517- 000	Travel,RgEdK12,Instruct			108.00	108.00-	
01- 9573- 0- 5230- 00- 0000- 2100- 000- 0517- 000	Travel,Undistrib,InsSupAd		674.00	674.00	138.07-	138.07
01- 9573- 0- 5230- 00- 1110- 1000- 000- 0517- 000	Travel,RgEdK12,Instruct		234.00	234.00		
	Total for Object 5230	**.00**	**3,813.20**	**2,914.16**	**771.31-**	**1,670.35**
01- 6378- 0- 5235- 00- 1110- 1000- 000- 0517- 000	NonEmpTrvl,RgEdK12,Instru		5,061.84	5,061.84		
	Total for Object 5235	**.00**	**5,061.84**	**5,061.84**	**.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0517- 000	Electric,Undistrib,Operat	63,013.00	60,009.00		36,537.61	23,471.39
	Total for Object 5510	**63,013.00**	**60,009.00**	**.00**	**36,537.61**	**23,471.39**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0517- 000	Fuel/Htng,Undistrib,Opera	1,824.00	7,663.00		4,529.64	3,133.36
	Total for Object 5520	**1,824.00**	**7,663.00**	**.00**	**4,529.64**	**3,133.36**
01- 0000- 0- 5540- 00- 0000- 8200- 000- 0517- 000	WasteRem,Undistrib,Operat		160.00		157.00-	317.00
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0517- 000	WasteRem,Undistrib,Operat	2,876.00	2,319.00		1,327.73	991.27
	Total for Object 5540	**2,876.00**	**2,479.00**	**.00**	**1,170.73**	**1,308.27**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0517- 000	Water,Undistrib,Operation	27,578.00	22,919.00		14,915.23	8,003.77
	Total for Object 5550	**27,578.00**	**22,919.00**	**.00**	**14,915.23**	**8,003.77**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0517- 000	EquipRen,Undistrib,School	4,000.00	3,840.00	3,150.00	425.00	265.00
	Total for Object 5610	**4,000.00**	**3,840.00**	**3,150.00**	**425.00**	**265.00**
01- 0000- 0- 5690- 00- 0000- 2700- 000- 0517- 000	OthCont,Undistrib,SchoolA		100.00		100.00	
	Total for Object 5690	**.00**	**100.00**	**.00**	**100.00**	**.00**
01- 0000- 0- 5730- 00- 1110- 4000- 000- 0517- 000	FldTrpsDis,RgEdK12,Ancila		474.42		474.42	
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0517- 000	FldTrpsDis,RgEdK12,Instru				140.15	140.15-
01- 6378- 0- 5730- 00- 1110- 1000- 000- 0517- 000	FldTrpsDis,RgEdK12,Instru		1,004.29		1,004.29	
	Total for Object 5730	**.00**	**1,478.71**	**.00**	**1,618.86**	**140.15-**
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0517- 000	DuplSvcs,RgEdK12,Instruct	2,000.00	2,060.00		2,055.96	4.04
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0517- 000	DuplSvcs,RgEdK12,Instruct		1,300.60		1,300.60	
	Total for Object 5745	**2,000.00**	**3,360.60**	**.00**	**3,356.56**	**4.04**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0517- 000	OthCont,Undistrib,SchoolA		179.40	179.40		
01- 0007- 0- 5800- 00- 0000- 2700- 000- 0517- 000	OthCont,Undistrib,SchoolA		32.82			32.82
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0517- 000	OthCont,RgEdK12,Instruct		4,332.75	757.75	3,575.00	
01- 0009- 0- 5800- 00- 0000- 2700- 000- 0517- 000	OthCont,Undistrib,SchoolA		77.31			77.31
01- 0812- 0- 5800- 00- 1110- 4000- 000- 0517- 000	OthCont,RgEdK12,AncilaryS		465.00		465.00	
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0517- 000	OthCont,Undistrib,ParentP		655.02		655.02	
01- 3010- 0- 5800- 00- 0000- 2700- 000- 0517- 000	OthCont,Undistrib,SchoolA		587.94	194.43	393.51	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0517 - HLTH PROF (continued)**						
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0517- 000	OthCont,RgEdK12,Instruct	1,000.00	1,000.00		.49-	1,000.49
01- 6378- 0- 5800- 00- 1110- 1000- 000- 0517- 000	OthCont,RgEdK12,Instruct		6,476.60	700.00	5,776.60	
01- 7862- 0- 5800- 00- 0000- 2700- 000- 0517- 000	OthCont,Undistrib,SchoolA		2,900.00		2,900.00	
01- 9306- 0- 5800- 00- 1110- 1000- 000- 0517- 000	OthCont,RgEdK12,Instruct		1,131.21	1,131.21		
01- 9573- 0- 5800- 00- 0000- 2700- 000- 0517- 000	OthCont,Undistrib,SchoolA		2,500.00	2,500.00		
	Total for Object 5800	**1,000.00**	**20,338.05**	**5,462.79**	**13,764.64**	**1,110.62**
01- 6378- 0- 5810- 00- 1110- 1000- 000- 0517- 000	Tckt/Fees,RgEdK12,Instruc		4,015.00		4,015.00	
01- 9020- 0- 5810- 00- 1110- 3160- 000- 0517- 000	Tckt/Fees,RgEdK12,Pupil T		914.93		432.00	482.93
01- 9064- 0- 5810- 00- 0000- 2700- 000- 0517- 000	Tckt/Fees,Undistrib,Schoo			157.00		157.00-
	Total for Object 5810	**.00**	**4,929.93**	**157.00**	**4,447.00**	**325.93**
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0517- 000	TrnspFld,RgEdK12,Ancilary	4,373.00	3,719.18			3,719.18
01- 7338- 0- 5832- 00- 1110- 1000- 000- 0517- 000	TrnspFld,RgEdK12,Instruct		5,951.50	922.20	5,029.30	
	Total for Object 5832	**4,373.00**	**9,670.68**	**922.20**	**5,029.30**	**3,719.18**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0517- 000	Postage,Undistrib,SchoolA	1,000.00	1,000.00	620.00	298.47	81.53
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	1,078.00	1,078.00			1,078.00
	Total for Object 5911	**4,078.00**	**4,078.00**	**620.00**	**298.47**	**3,159.53**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0517- 000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 9064- 0- 6200- 00- 0000- 8500- 000- 0517- 000	Bldngs,Undistrib,Fac Aq/C				3,876.00	3,876.00-
	Total for Object 6200	**.00**	**.00**	**.00**	**3,876.00**	**3,876.00-**
	Total for Location 0517 and Expense accounts	**2,917,158.00**	**2,994,316.64**	**49,369.62**	**1,985,805.38**	**959,141.64**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson**						
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	39,197.00	58,590.00		44,190.88	14,399.12
01- 0013- 0- 1101- 18- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	146,869.00	140,299.00		105,223.86	35,075.14
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	3,354,052.00	3,489,496.00		2,504,922.88	984,573.12
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	79,782.00	90,188.00		63,131.60	27,056.40
01- 3180- 0- 1101- 10- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	395,629.00	427,351.11		304,427.61	122,923.50
01- 5945- 0- 1101- 18- 1110- 1000- 000- 0520- 000	TchrReg,RgEdK12,Instruct	42,867.00	42,867.00		40,920.48	1,946.52
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0520- 000	TchrReg,5/22 Sev,SE:SepCl	363,964.00	379,623.00		269,820.25	109,802.75
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0520- 000	TchrReg,SE NPA/S,SE:SepCl	137,528.00	132,877.00		93,013.90	39,863.10
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0520- 000	TchrReg,5/22 Non,SE:SepCl	485,537.00	468,995.00		328,192.35	140,802.65
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0520- 000	TchrReg,5/22 Non,SE:ResSp	423,256.00	407,769.00		278,510.48	129,258.52
	Total for Object 1101	**5,468,681.00**	**5,638,055.11**	**.00**	**4,032,354.29**	**1,605,700.82**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct		24,613.00		67,230.96	42,617.96-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct		813.00		2,032.50	1,219.50-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct		308.00		307.65	.35
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct	69,990.00	69,990.00		94,513.10	24,523.10-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct		813.00		1,422.75	609.75-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0520- 000	TchrSub,RgEdK12,InstStafD				2,439.00	2,439.00-
01- 3180- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct	25,967.00	25,967.00		21,158.14	4,808.86
01- 3180- 0- 1102- 15- 1110- 2140- 000- 0520- 000	TchrSub,RgEdK12,InstStafD		3,252.00		4,471.50	1,219.50-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0520- 000	TchrSub,5/22 Sev,SE:SepCl		3,049.00		10,873.89	7,824.89-
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0520- 000	TchrSub,SE NPA/S,SE:SepCl		712.00		3,519.35	2,807.35-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0520- 000	TchrSub,5/22 Non,SE:SepCl		4,167.00		13,074.61	8,907.61-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0520- 000	TchrSub,5/22 Non,SE:ResSp		610.00		8,943.01	8,333.01-
01- 7220- 0- 1102- 15- 1217- 1000- 000- 0520- 000	TchrSub,CorpAc,Instruct				1,829.25	1,829.25-
01- 7220- 0- 1102- 15- 1380- 1000- 000- 0520- 000	TchrSub,HlthCar,Instruct				813.00	813.00-
01- 7838- 0- 1102- 15- 1110- 1000- 000- 0520- 000	TchrSub,RgEdK12,Instruct		2,439.00			2,439.00
	Total for Object 1102	**95,957.00**	**136,733.00**	**.00**	**232,628.71**	**95,895.71-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0520- 000	TchrTemp,RgEdK12,Ancilary	114,000.00	130,230.00		50,470.81	79,759.19
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0520- 000	TchrTemp,RgEdK12,Instruct		79,199.00		79,198.95	.05
01- 1400- 0- 1103- 17- 1110- 1000- 000- 0520- 000	TchrTemp,RgEdK12,Instruct				1,167.20	1,167.20-
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0520- 000	TchrTemp,RgEdK12,Instruct		1,387.20		1,387.20	
01- 3180- 0- 1103- 17- 1110- 1000- 000- 0520- 000	TchrTemp,RgEdK12,Instruct	35,982.00	35,982.00		688.82	35,293.18
01- 7220- 0- 1103- 17- 1380- 1000- 000- 0520- 000	TchrTemp,HlthCar,Instruct				390.15	390.15-
	Total for Object 1103	**149,982.00**	**246,798.20**	**.00**	**133,303.13**	**113,495.07**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0520- 000	LibrReg,RgEdK12,InstLibTc	59,431.00	57,470.00		40,229.00	17,241.00
	Total for Object 1201	**59,431.00**	**57,470.00**	**.00**	**40,229.00**	**17,241.00**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0520- 000	GuidReg,Undistrib,Guid/Co	257,702.00	249,202.00		174,441.19	74,760.81
01- 3010- 0- 1211- 10- 0000- 3110- 000- 0520- 000	GuidReg,Undistrib,Guid/Co	58,663.00	58,663.00		38,314.43	20,348.57
01- 3180- 0- 1211- 10- 0000- 3130- 000- 0520- 000	GuidReg,Undistrib,Atndnce	89,940.00	89,940.00		55,703.20	34,236.80
	Total for Object 1211	**406,305.00**	**397,805.00**	**.00**	**268,458.82**	**129,346.18**
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0520- 000	PhysReg,Undistrib,HealthS	27,679.00	27,679.00		14,079.76	13,599.24
	Total for Object 1221	**27,679.00**	**27,679.00**	**.00**	**14,079.76**	**13,599.24**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0520- 000	PrinReg,Undistrib,SchoolA	161,516.00	153,733.00		115,299.63	38,433.37
01- 3010- 0- 1311- 30- 0000- 2700- 000- 0520- 000	PrinReg,Undistrib,SchoolA	7,282.00	7,282.00			7,282.00
	Total for Object 1311	**168,798.00**	**161,015.00**	**.00**	**115,299.63**	**45,715.37**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0520- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0520- 000	VPReg,Undistrib,SchoolAdm	253,052.00	237,486.00		175,668.90	61,817.10
01- 0007- 0- 1321- 30- 0000- 2700- 000- 0520- 000	VPReg,Undistrib,SchoolAdm	58,202.00	57,271.00		42,953.25	14,317.75
01- 3010- 0- 1321- 30- 0000- 2700- 000- 0520- 000	VPReg,Undistrib,SchoolAdm	86,068.00	86,068.00		42,953.28	43,114.72
	Total for Object 1321	**397,322.00**	**380,825.00**	**.00**	**261,575.43**	**119,249.57**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0520- 000	OtherTemp,Undistrib,Schoo	30,861.00	30,861.00			30,861.00
01- 3180- 0- 1903- 17- 0000- 2100- 000- 0520- 000	OtherTemp,Undistrib,InsSu	70,407.00	70,407.00			70,407.00
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0520- 000	OtherTemp,Undistrib,InstS		45,502.02		45,590.90	88.88-
01- 7838- 0- 1903- 17- 0000- 2100- 000- 0520- 000	OtherTemp,Undistrib,InsSu		2,439.00			2,439.00
	Total for Object 1903	**101,268.00**	**149,209.02**	**.00**	**45,590.90**	**103,618.12**
01- 0009- 0- 2101- 20- 1110- 1000- 000- 0520- 000	IAReg,RgEdK12,Instruct	64,449.00	37,574.46		28,409.46	9,165.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0520- 000	IAReg,5/22 Sev,SE:SepCls	239,320.00	225,310.00		157,810.89	67,499.11
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0520- 000	IAReg,SE NPA/S,SE:SepCls	48,547.00	51,459.00		29,787.16	21,671.84
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0520- 000	IAReg,5/22 Non,SE:SepCls	178,317.00	150,001.00		102,721.52	47,279.48
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0520- 000	IAReg,5/22 Non,SE:ResSpec	38,630.00	39,129.00		31,262.74	7,866.26
	Total for Object 2101	**569,263.00**	**503,473.46**	**.00**	**349,991.77**	**153,481.69**
01- 0040- 0- 2102- 25- 5770- 1120- 000- 0520- 000	IASub,5/22 Non,SE:ResSpec		121.00		120.16	.84
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0520- 000	IASub,5/22 Sev,SE:SepCls		695.00		2,453.16	1,758.16-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0520- 000	IASub,SE NPA/S,SE:SepCls		481.00		910.07	429.07-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0520- 000	IASub,5/22 Non,SE:SepCls		2,998.00		6,343.72	3,345.72-
	Total for Object 2102	**.00**	**4,295.00**	**.00**	**9,827.11**	**5,532.11-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0520- 000	IATemp,RgEdK12,AncilarySv				2,705.00	2,705.00-
01- 0040- 0- 2103- 27- 5770- 1120- 000- 0520- 000	IATemp,5/22 Non,SE:ResSpe		1,166.00		1,165.56	.44
01- 3180- 0- 2103- 27- 1110- 1000- 000- 0520- 000	IATemp,RgEdK12,Instruct		2,579.82		2,579.82	
	Total for Object 2103	**.00**	**3,745.82**	**.00**	**6,450.38**	**2,704.56-**
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0520- 000	MaintReg,Undistrib,Maintn	56,330.00	55,881.00		41,916.24	13,964.76
	Total for Object 2211	**56,330.00**	**55,881.00**	**.00**	**41,916.24**	**13,964.76**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0520- 000	OpsReg,Undistrib,Operatio	206,441.00	216,146.00		163,706.71	52,439.29
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0520- 000	OpsReg,Undistrib,Operatio	60,179.00	49,527.00		36,290.32	13,236.68
	Total for Object 2221	**266,620.00**	**265,673.00**	**.00**	**199,997.03**	**65,675.97**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0520- 000	OpsSub,Undistrib,Operatio	7,681.00	3,840.00		13,687.67	9,847.67-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0520- 000	OpsSub,Undistrib,Operatio				1,787.20-	1,787.20
	Total for Object 2222	**7,681.00**	**3,840.00**	**.00**	**11,900.47**	**8,060.47-**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0520- 000	OpsTemp,Undistrib,Operati		6,686.00		6,685.17	.83
	Total for Object 2223	**.00**	**6,686.00**	**.00**	**6,685.17**	**.83**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0520- 000	OpsOT,Undistrib,Operation		437.62		437.67	.05-
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0520- 000	OpsOT,CmtySvce,CivicSrvce		5,387.00		19,117.33	13,730.33-
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0520- 000	OpsOT,Undistrib,Operation		182.00		181.47	.53
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0520- 000	OpsOT,CmtySvce,CivicSrvce		121.00		3,712.45	3,591.45-
01- 0805- 0- 2224- 20- 0000- 8200- 000- 0520- 000	OpsOT,Undistrib,Operation				682.22	682.22-
	Total for Object 2224	**.00**	**6,127.62**	**.00**	**24,131.14**	**18,003.52-**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0520- 000	SuppReg,Undistrib,Securit	135,709.00	134,589.00		96,795.37	37,793.63
01- 0007- 0- 2251- 20- 0000- 2420- 000- 0520- 000	SuppReg,Undistrib,InstLib	67,517.00	66,564.00		50,370.84	16,193.16
01- 3180- 0- 2251- 20- 0000- 3110- 000- 0520- 000	SuppReg,Undistrib,Guid/Co	36,022.00	36,022.00		24,713.98	11,308.02
01- 3180- 0- 2251- 20- 0000- 8300- 000- 0520- 000	SuppReg,Undistrib,Securit	52,564.00	52,564.00		29,433.87	23,130.13
	Total for Object 2251	**291,812.00**	**289,739.00**	**.00**	**201,314.06**	**88,424.94**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0520- 000	SuppSub,Undistrib,Securit	5,172.00	2,586.00		6,032.86	3,446.86-
01- 3180- 0- 2252- 25- 0000- 8300- 000- 0520- 000	SuppSub,Undistrib,Securit		743.01		3,293.69	2,550.68-
	Total for Object 2252	**5,172.00**	**3,329.01**	**.00**	**9,326.55**	**5,997.54-**
01- 0007- 0- 2253- 70- 0000- 2495- 000- 0520- 000	SuppTemp,Undistrib,Parent	1,590.00	1,590.00			1,590.00
01- 0040- 0- 2253- 27- 0000- 8300- 000- 0520- 000	SuppTemp,Undistrib,Securi		3,573.00		3,572.38	.62
	Total for Object 2253	**1,590.00**	**5,163.00**	**.00**	**3,572.38**	**1,590.62**
01- 0000- 0- 2254- 20- 0000- 8300- 000- 0520- 000	SuppOT,Undistrib,Security		4,538.21		4,320.28	217.93
	Total for Object 2254	**.00**	**4,538.21**	**.00**	**4,320.28**	**217.93**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0520- 000	ClsfdAdReg,Undistrib,InsS	19,943.00				
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0520- 000	ClsfdAdReg,Undistrib,InsS	57,637.00	57,637.00			57,637.00
01- 3180- 0- 2301- 60- 0000- 3900- 000- 0520- 000	ClsfdAdReg,Undistrib,OthP	142,322.00	158,324.11		111,944.85	46,379.26
	Total for Object 2301	**219,902.00**	**215,961.11**	**.00**	**111,944.85**	**104,016.26**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0520- 000	ClericReg,Undistrib,Schoo	384,457.00	376,874.19		279,228.21	97,645.98
	Total for Object 2401	**384,457.00**	**376,874.19**	**.00**	**279,228.21**	**97,645.98**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0520- 000	ClericSub,Undistrib,Schoo	9,558.00	4,779.00		13,150.38	8,371.38-
	Total for Object 2402	**9,558.00**	**4,779.00**	**.00**	**13,150.38**	**8,371.38-**
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0520- 000	ClericTemp,Undistrib,Scho		2,487.00		2,486.08	.92
01- 3180- 0- 2403- 27- 0000- 2700- 000- 0520- 000	ClericTemp,Undistrib,Scho	3,243.00	5,357.23		5,357.23	
	Total for Object 2403	**3,243.00**	**7,844.23**	**.00**	**7,843.31**	**.92**
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0520- 000	ClericOT,Undistrib,School	4,571.00	3,564.58			3,564.58
	Total for Object 2404	**4,571.00**	**3,564.58**	**.00**	**.00**	**3,564.58**
01- 3010- 0- 2901- 20- 0000- 3130- 000- 0520- 000	OtherReg,Undistrib,Atndnc	12,198.00	12,198.00		4,046.84	8,151.16
	Total for Object 2901	**12,198.00**	**12,198.00**	**.00**	**4,046.84**	**8,151.16**
01- 3180- 0- 2903- 27- 0000- 3130- 000- 0520- 000	OtherTemp,Undistrib,Atndn		3,740.21		3,740.21	
01- 3180- 0- 2903- 70- 0000- 2495- 000- 0520- 000	OtherTemp,Undistrib,Paren		3,329.50		4,097.50	768.00-
01- 3180- 0- 2903- 70- 1110- 1000- 000- 0520- 000	OtherTemp,RgEdK12,Instruc	6,187.00	6,187.00			6,187.00
	Total for Object 2903	**6,187.00**	**13,256.71**	**.00**	**7,837.71**	**5,419.00**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0520- 000	STRSCert,Undistrib,Guid/C	41,940.00	40,570.00		28,399.00	12,171.00
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0520- 000	STRSCert,RgEdK12,InstLibT	9,671.00	9,357.00		6,549.27	2,807.73
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct		3,361.78		9,715.39	6,353.61-
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0520- 000	STRSCert,Undistrib,School	5,025.00	5,024.17			5,024.17
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0520- 000	STRSCert,RgEdK12,Ancilary	18,559.00	21,201.44		6,508.06	14,693.38
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0520- 000	STRSCert,Undistrib,School	57,150.00	63,691.00		47,369.68	16,321.32
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	6,381.00	9,539.00		7,194.26	2,344.74
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct		132.36		165.45	33.09-
01- 0007- 0- 3101- 30- 0000- 2700- 000- 0520- 000	STRSCert,Undistrib,School	9,475.00	9,324.00		6,992.76	2,331.24
01- 0013- 0- 3101- 18- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	23,910.00	22,841.00		17,130.51	5,710.49
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct		45.00		44.39	.61
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct		11,321.00		11,320.86	.14
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0520- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	545,889.00	568,093.00		407,600.66	160,492.34
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	11,394.00	10,898.68		11,564.90	666.22-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 1400- 0- 3101- 17- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct				190.02	190.02-
01- 3010- 0- 3101- 10- 0000- 3110- 000- 0520- 000	STRSCert,Undistrib,Guid/C	9,550.00	9,550.00		6,237.56	3,312.44
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0520- 000	STRSCert,Undistrib,Health	4,506.00	4,506.00		2,292.20	2,213.80
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	12,988.00	14,682.60		10,277.82	4,404.78
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct		119.11		218.38	99.27-
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0520- 000	STRSCert,RgEdK12,InstStaf				231.61	231.61-
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct		200.17		200.17	
01- 3010- 0- 3101- 30- 0000- 2700- 000- 0520- 000	STRSCert,Undistrib,School	15,198.00	15,198.00		6,992.79	8,205.21
01- 3180- 0- 3101- 10- 0000- 3130- 000- 0520- 000	STRSCert,Undistrib,Atndnc	14,642.00	14,642.00			14,642.00
01- 3180- 0- 3101- 10- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	64,408.00	69,572.86		49,560.88	20,011.98
01- 3180- 0- 3101- 15- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	4,227.00	4,227.00		1,312.67	2,914.33
01- 3180- 0- 3101- 15- 1110- 2140- 000- 0520- 000	STRSCert,RgEdK12,InstStaf		463.25		595.60	132.35-
01- 3180- 0- 3101- 17- 0000- 2100- 000- 0520- 000	STRSCert,Undistrib,InsSup	11,462.00	11,462.00			11,462.00
01- 3180- 0- 3101- 17- 0000- 2140- 000- 0520- 000	STRSCert,Undistrib,InstSt		7,060.56		7,075.03	14.47-
01- 3180- 0- 3101- 17- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	5,858.00	5,858.00		112.13	5,745.87
01- 5945- 0- 3101- 18- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct	6,979.00	6,979.00		6,661.80	317.20
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0520- 000	STRSCert,5/22 Sev,SE:SepC	59,252.00	48,903.00		33,817.99	15,085.01
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0520- 000	STRSCert,SE NPA/S,SE:SepC	11,962.00	11,557.00		8,089.90	3,467.10
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0520- 000	STRSCert,5/22 Non,SE:SepC	70,848.00	59,816.00		41,865.47	17,950.53
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0520- 000	STRSCert,5/22 Non,SE:ResS	68,907.00	54,951.00		37,359.28	17,591.72
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0520- 000	STRSCert,5/22 Sev,SE:SepC		463.81		827.20	363.39-
01- 6500- 0- 3101- 15- 5751- 1110- 000- 0520- 000	STRSCert,SE NPA/S,SE:SepC		115.91		347.44	231.53-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0520- 000	STRSCert,5/22 Non,SE:SepC		612.17		1,246.48	634.31-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0520- 000	STRSCert,5/22 Non,SE:ResS		99.31		1,207.71	1,108.40-
01- 7220- 0- 3101- 15- 1217- 1000- 000- 0520- 000	STRSCert,CorpAc,Instruct				198.54	198.54-
01- 7220- 0- 3101- 15- 1380- 1000- 000- 0520- 000	STRSCert,HlthCar,Instruct				132.36	132.36-
01- 7220- 0- 3101- 17- 1380- 1000- 000- 0520- 000	STRSCert,HlthCar,Instruct				56.30	56.30-
01- 7838- 0- 3101- 15- 1110- 1000- 000- 0520- 000	STRSCert,RgEdK12,Instruct		151.00			151.00
01- 7838- 0- 3101- 17- 0000- 2100- 000- 0520- 000	STRSCert,Undistrib,InsSup		151.00			151.00
	Total for Object 3101	**1,090,181.00**	**1,118,857.18**	**.00**	**779,778.92**	**339,078.26**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0520- 000	PERSCert,RgEdK12,Instruct				36.71	36.71-
01- 3180- 0- 3201- 10- 0000- 3130- 000- 0520- 000	PERSCert,Undistrib,Atndnc		14,373.00		10,061.10	4,311.90
01- 6500- 0- 3201- 10- 5750- 1110- 000- 0520- 000	PERSCert,5/22 Sev,SE:SepC		14,318.00		10,738.51	3,579.49
01- 6500- 0- 3201- 10- 5770- 1110- 000- 0520- 000	PERSCert,5/22 Non,SE:SepC		9,562.00		6,693.40	2,868.60

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 6500- 0- 3201- 15- 5770- 1120- 000- 0520- 000	PERSCert,5/22 Non,SE:ResS				36.71	36.71-
	Total for Object 3201	**.00**	**38,253.00**	**.00**	**27,566.43**	**10,686.57**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0520- 000	PERSClsfd,Undistrib,Schoo	68,991.00	68,106.61		49,842.26	18,264.35
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0520- 000	PERSClsfd,Undistrib,Maint	9,936.00	9,854.00		7,390.18	2,463.82
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0520- 000	PERSClsfd,Undistrib,Opera	37,107.00	36,597.00		26,360.24	10,236.76
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0520- 000	PERSClsfd,Undistrib,Secur	24,019.00	24,238.00		16,636.23	7,601.77
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0520- 000	PERSClsfd,Undistrib,Schoo		774.86		1,787.81	1,012.95-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0520- 000	PERSClsfd,Undistrib,Opera		268.04-		733.97	1,002.01-
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0520- 000	PERSClsfd,Undistrib,Secur		408.13		218.62	189.51
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0520- 000	PERSClsfd,RgEdK12,Ancilar				488.58	488.58-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0520- 000	PERSClsfd,Undistrib,Opera	10,892.00	7,409.89		4,631.82	2,778.07
01- 0007- 0- 3202- 20- 0000- 2420- 000- 0520- 000	PERSClsfd,Undistrib,InstL	12,220.00	12,023.00		9,017.10	3,005.90
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0520- 000	PERSClsfd,Undistrib,InsSu	3,610.00				
01- 0007- 0- 3202- 70- 0000- 2495- 000- 0520- 000	PERSClsfd,Undistrib,Paren		287.19			287.19
01- 0009- 0- 3202- 20- 1110- 1000- 000- 0520- 000	PERSClsfd,RgEdK12,Instruc	11,665.00	6,786.66		5,131.29	1,655.37
01- 0040- 0- 3202- 25- 5770- 1120- 000- 0520- 000	PERSClsfd,5/22 Non,SE:Res		22.00		21.70	.30
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0520- 000	PERSClsfd,Undistrib,Schoo		450.00		449.04	.96
01- 0040- 0- 3202- 27- 0000- 8200- 000- 0520- 000	PERSClsfd,Undistrib,Opera		171.00		170.61	.39
01- 0040- 0- 3202- 27- 0000- 8300- 000- 0520- 000	PERSClsfd,Undistrib,Secur		646.00		645.25	.75
01- 0040- 0- 3202- 27- 5770- 1120- 000- 0520- 000	PERSClsfd,5/22 Non,SE:Res		197.00		196.03	.97
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0520- 000	PERSClsfd,Undistrib,Atndn	2,208.00	2,208.00		730.95	1,477.05
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0520- 000	PERSClsfd,Undistrib,InsSu	10,432.00	10,432.00			10,432.00
01- 3180- 0- 3202- 20- 0000- 3110- 000- 0520- 000	PERSClsfd,Undistrib,Guid/	6,520.00	6,520.00		4,463.82	2,056.18
01- 3180- 0- 3202- 20- 0000- 8300- 000- 0520- 000	PERSClsfd,Undistrib,Secur	9,514.00	9,514.00		5,316.34	4,197.66
01- 3180- 0- 3202- 25- 0000- 8300- 000- 0520- 000	PERSClsfd,Undistrib,Secur				180.95	180.95-
01- 3180- 0- 3202- 27- 0000- 2700- 000- 0520- 000	PERSClsfd,Undistrib,Schoo		756.79		756.79	
01- 3180- 0- 3202- 27- 0000- 3130- 000- 0520- 000	PERSClsfd,Undistrib,Atndn		534.14		534.14	
01- 3180- 0- 3202- 27- 1110- 1000- 000- 0520- 000	PERSClsfd,RgEdK12,Instruc		396.61		396.61	
01- 3180- 0- 3202- 60- 0000- 3900- 000- 0520- 000	PERSClsfd,Undistrib,OthPu	25,760.00	28,596.42		20,219.44	8,376.98
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0520- 000	PERSClsfd,5/22 Sev,SE:Sep	43,317.00	39,744.00		27,687.07	12,056.93
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0520- 000	PERSClsfd,SE NPA/S,SE:Sep	8,787.00	9,055.00		5,266.10	3,788.90
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0520- 000	PERSClsfd,5/22 Non,SE:Sep	32,274.00	26,375.00		18,091.00	8,284.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0520- 000	PERSClsfd,5/22 Non,SE:Res	6,992.00	7,068.00		5,549.61	1,518.39
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0520- 000	PERSClsfd,5/22 Sev,SE:Sep		125.53		92.22	33.31

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0520 - Johnson (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 3202- 25- 5751- 1110- 000- 0520- 000	PERSClsfd,SE NPA/S,SE:Sep		86.80		120.99	34.19-
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0520- 000	PERSClsfd,5/22 Non,SE:Sep		513.17		896.26	383.09-
	Total for Object 3202	**324,244.00**	**309,628.76**	**.00**	**214,023.02**	**95,605.74**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0520- 000	SSCert,RgEdK12,Instruct		227.00		388.61-	615.61
01- 0000- 0- 3301- 17- 1110- 4000- 000- 0520- 000	SSCert,RgEdK12,AncilarySv				446.09	446.09-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0520- 000	SSCert,RgEdK12,Instruct				63.00	63.00-
01- 0040- 0- 3301- 17- 1110- 1000- 000- 0520- 000	SSCert,RgEdK12,Instruct		503.00		502.76	.24
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0520- 000	SSCert,RgEdK12,Instruct		26.00		451.60	425.60-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0520- 000	SSCert,RgEdK12,Instruct		5.04		5.04	
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0520- 000	SSCert,RgEdK12,InstStafDv				50.40	50.40-
01- 3180- 0- 3301- 10- 0000- 3130- 000- 0520- 000	SSCert,Undistrib,AtndnceS		4,921.30		3,444.91	1,476.39
01- 3180- 0- 3301- 15- 1110- 1000- 000- 0520- 000	SSCert,RgEdK12,Instruct		94.52		1,382.19	1,287.67-
01- 3180- 0- 3301- 15- 1110- 2140- 000- 0520- 000	SSCert,RgEdK12,InstStafDv		12.60		37.80	25.20-
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0520- 000	SSCert,5/22 Sev,SE:SepCls		4,903.00		3,725.03	1,177.97
01- 6500- 0- 3301- 10- 5770- 1110- 000- 0520- 000	SSCert,5/22 Non,SE:SepCls	3,383.00	3,270.00		2,288.93	981.07
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0520- 000	SSCert,5/22 Sev,SE:SepCls		13.00		264.63	251.63-
01- 6500- 0- 3301- 15- 5751- 1110- 000- 0520- 000	SSCert,SE NPA/S,SE:SepCls				39.79	39.79-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0520- 000	SSCert,5/22 Non,SE:SepCls		13.00		83.88	70.88-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0520- 000	SSCert,5/22 Non,SE:ResSpe				94.52	94.52-
01- 7220- 0- 3301- 15- 1217- 1000- 000- 0520- 000	SSCert,CorpAc,Instruct				12.60	12.60-
01- 7838- 0- 3301- 17- 0000- 2100- 000- 0520- 000	SSCert,Undistrib,InsSupAd		35.00			35.00
	Total for Object 3301	**3,383.00**	**14,023.46**	**.00**	**12,504.56**	**1,518.90**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0520- 000	SSClsfd,Undistrib,SchoolA	24,120.00	23,429.40		17,194.28	6,235.12
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0520- 000	SSClsfd,Undistrib,Maintna	3,492.00	3,460.00		2,594.70	865.30
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0520- 000	SSClsfd,Undistrib,Operati	12,799.00	13,370.00		10,123.40	3,246.60
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0520- 000	SSClsfd,Undistrib,Securit	8,414.00	8,445.00		6,192.43	2,252.57
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0520- 000	SSClsfd,CmtySvce,CivicSrv		334.00		1,185.36	851.36-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0520- 000	SSClsfd,Undistrib,SchoolA	593.00	593.19		742.78	149.59-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0520- 000	SSClsfd,Undistrib,Operati	476.00	132.06		322.70	190.64-
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0520- 000	SSClsfd,Undistrib,Securit	321.00	306.93		131.11	175.82
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0520- 000	SSClsfd,RgEdK12,AncilaryS				167.71	167.71-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0520- 000	SSClsfd,Undistrib,Operati	3,731.00	2,767.80		1,838.74	929.06
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0520- 000	SSClsfd,CmtySvce,CivicSrv		8.00		230.19	222.19-
01- 0007- 0- 3302- 20- 0000- 2420- 000- 0520- 000	SSClsfd,Undistrib,InstLib	4,186.00	4,101.00		3,097.12	1,003.88

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0520- 000	SSClsfd,Undistrib,InsSupA	1,237.00				
01- 0007- 0- 3302- 70- 0000- 2495- 000- 0520- 000	SSClsfd,Undistrib,ParentP	99.00	98.58			98.58
01- 0009- 0- 3302- 20- 1110- 1000- 000- 0520- 000	SSClsfd,RgEdK12,Instruct	3,996.00	2,273.19		1,727.88	545.31
01- 0040- 0- 3302- 25- 5770- 1120- 000- 0520- 000	SSClsfd,5/22 Non,SE:ResSp		8.00		7.45	.55
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0520- 000	SSClsfd,Undistrib,SchoolA		155.00		154.14	.86
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0520- 000	SSClsfd,Undistrib,Operati		285.00		284.77	.23
01- 0040- 0- 3302- 27- 0000- 8300- 000- 0520- 000	SSClsfd,Undistrib,Securit		222.00		221.49	.51
01- 0040- 0- 3302- 27- 5770- 1120- 000- 0520- 000	SSClsfd,5/22 Non,SE:ResSp		73.00		72.26	.74
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0520- 000	SSClsfd,Undistrib,Operati				42.31	42.31-
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0520- 000	SSClsfd,Undistrib,Atndnce	756.00	756.00		250.15	505.85
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0520- 000	SSClsfd,Undistrib,InsSupA	3,574.00	3,574.00			3,574.00
01- 3180- 0- 3302- 20- 0000- 3110- 000- 0520- 000	SSClsfd,Undistrib,Guid/Co	2,233.00	2,233.00		1,500.70	732.30
01- 3180- 0- 3302- 20- 0000- 8300- 000- 0520- 000	SSClsfd,Undistrib,Securit	3,259.00	3,259.00		1,818.64	1,440.36
01- 3180- 0- 3302- 25- 0000- 8300- 000- 0520- 000	SSClsfd,Undistrib,Securit		14.02		121.81	107.79-
01- 3180- 0- 3302- 27- 0000- 2700- 000- 0520- 000	SSClsfd,Undistrib,SchoolA	201.00	332.15		332.15	
01- 3180- 0- 3302- 27- 0000- 3130- 000- 0520- 000	SSClsfd,Undistrib,Atndnce		186.54		186.54	
01- 3180- 0- 3302- 27- 1110- 1000- 000- 0520- 000	SSClsfd,RgEdK12,Instruct		159.95		159.95	
01- 3180- 0- 3302- 60- 0000- 3900- 000- 0520- 000	SSClsfd,Undistrib,OthPupi	8,824.00	9,778.61		6,913.53	2,865.08
01- 3180- 0- 3302- 70- 1110- 1000- 000- 0520- 000	SSClsfd,RgEdK12,Instruct	384.00	384.00			384.00
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0520- 000	SSClsfd,5/22 Sev,SE:SepCl	14,836.00	13,918.00		9,721.88	4,196.12
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0520- 000	SSClsfd,SE NPA/S,SE:SepCl	3,009.00	3,181.00		1,838.88	1,342.12
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0520- 000	SSClsfd,5/22 Non,SE:SepCl	11,055.00	9,267.00		6,314.81	2,952.19
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0520- 000	SSClsfd,5/22 Non,SE:ResSp	2,395.00	2,422.00		1,934.77	487.23
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0520- 000	SSClsfd,5/22 Sev,SE:SepCl		43.09		82.70	39.61-
01- 6500- 0- 3302- 25- 5751- 1110- 000- 0520- 000	SSClsfd,SE NPA/S,SE:SepCl		29.84		51.47	21.63-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0520- 000	SSClsfd,5/22 Non,SE:SepCl		176.87		332.15	155.28-
	Total for Object 3302	**113,990.00**	**109,777.22**	**.00**	**77,890.95**	**31,886.27**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0520- 000	MediCert,Undistrib,Guid/C	3,737.00	3,602.00		2,521.33	1,080.67
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0520- 000	MediCert,RgEdK12,InstLibT	862.00	831.00		581.28	249.72
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct		355.58		973.34	617.76-
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0520- 000	MediCert,Undistrib,School	447.00	447.48			447.48
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0520- 000	MediCert,RgEdK12,Ancilary	1,653.00	1,888.33		731.85	1,156.48
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0520- 000	MediCert,Undistrib,School	6,011.00	5,614.00		4,175.38	1,438.62
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	568.00	847.00		638.14	208.86

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct		11.79		29.50	17.71-
01- 0007- 0- 3311- 30- 0000- 2700- 000- 0520- 000	MediCert,Undistrib,School	844.00	805.00		603.74	201.26
01- 0013- 0- 3311- 18- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	2,127.00	2,033.00		1,524.39	508.61
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct		5.00		4.46	.54
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct		1,149.00		1,148.38	.62
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0520- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	48,634.00	50,602.00		36,246.69	14,355.31
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	1,015.00	1,015.45		1,367.75	352.30-
01- 1400- 0- 3311- 17- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct				16.92	16.92-
01- 3010- 0- 3311- 10- 0000- 3110- 000- 0520- 000	MediCert,Undistrib,Guid/C	851.00	851.00		553.56	297.44
01- 3010- 0- 3311- 10- 0000- 3140- 000- 0520- 000	MediCert,Undistrib,Health	401.00	401.00		203.22	197.78
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	1,157.00	1,303.70		912.59	391.11
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct		11.78		20.63	8.85-
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0520- 000	MediCert,RgEdK12,InstStaf				35.33	35.33-
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct		20.12		20.12	
01- 3010- 0- 3311- 30- 0000- 2700- 000- 0520- 000	MediCert,Undistrib,School	1,354.00	1,354.00		603.78	750.22
01- 3180- 0- 3311- 10- 0000- 3130- 000- 0520- 000	MediCert,Undistrib,Atndnc	1,304.00	1,304.00		805.70	498.30
01- 3180- 0- 3311- 10- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	5,737.00	6,178.05		4,400.88	1,777.17
01- 3180- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	377.00	377.00		306.85	70.15
01- 3180- 0- 3311- 15- 1110- 2140- 000- 0520- 000	MediCert,RgEdK12,InstStaf		47.20		64.85	17.65-
01- 3180- 0- 3311- 17- 0000- 2100- 000- 0520- 000	MediCert,Undistrib,InsSup	1,021.00	1,021.00			1,021.00
01- 3180- 0- 3311- 17- 0000- 2140- 000- 0520- 000	MediCert,Undistrib,InstSt		628.85		630.14	1.29-
01- 3180- 0- 3311- 17- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	522.00	522.00		9.98	512.02
01- 5945- 0- 3311- 18- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct	621.00	621.00		592.72	28.28
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0520- 000	MediCert,5/22 Sev,SE:SepC	5,277.00	5,490.00		3,902.51	1,587.49
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0520- 000	MediCert,SE NPA/S,SE:SepC	1,065.00	1,027.00		718.48	308.52
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0520- 000	MediCert,5/22 Non,SE:SepC	6,310.00	6,078.00		4,252.74	1,825.26
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0520- 000	MediCert,5/22 Non,SE:ResS	6,137.00	4,880.00		3,315.36	1,564.64
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0520- 000	MediCert,5/22 Sev,SE:SepC		44.46		157.75	113.29-
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0520- 000	MediCert,SE NPA/S,SE:SepC		10.32		51.07	40.75-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0520- 000	MediCert,5/22 Non,SE:SepC		61.25		189.57	128.32-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0520- 000	MediCert,5/22 Non,SE:ResS		8.84		129.73	120.89-
01- 7220- 0- 3311- 15- 1217- 1000- 000- 0520- 000	MediCert,CorpAc,Instruct				26.55	26.55-
01- 7220- 0- 3311- 15- 1380- 1000- 000- 0520- 000	MediCert,HlthCar,Instruct				11.80	11.80-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 7220- 0- 3311- 17- 1380- 1000- 000- 0520- 000	MediCert,HlthCar,Instruct				5.66	5.66-
01- 7838- 0- 3311- 15- 1110- 1000- 000- 0520- 000	MediCert,RgEdK12,Instruct		35.00			35.00
	Total for Object 3311	**98,032.00**	**101,671.20**	**.00**	**72,673.22**	**28,997.98**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0520- 000	MediClsfd,Undistrib,Schoo	5,639.00	5,480.28		4,021.29	1,458.99
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0520- 000	MediClsfd,Undistrib,Maint	817.00	809.00		606.80	202.20
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0520- 000	MediClsfd,Undistrib,Opera	2,993.00	3,127.00		2,367.55	759.45
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0520- 000	MediClsfd,Undistrib,Secur	1,968.00	1,975.00		1,455.44	519.56
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0520- 000	MediClsfd,CmtySvce,CivicS		79.00		277.29	198.29-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0520- 000	MediClsfd,Undistrib,Schoo	139.00	69.50		190.75	121.25-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0520- 000	MediClsfd,Undistrib,Opera	111.00	56.19		198.44	142.25-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0520- 000	MediClsfd,Undistrib,Secur	75.00	38.48		87.38	48.90-
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0520- 000	MediClsfd,RgEdK12,Ancilar				39.22	39.22-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0520- 000	MediClsfd,Undistrib,Opera	873.00	719.06		501.73	217.33
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0520- 000	MediClsfd,CmtySvce,CivicS		2.00		53.82	51.82-
01- 0007- 0- 3312- 20- 0000- 2420- 000- 0520- 000	MediClsfd,Undistrib,InstL	979.00	959.00		724.35	234.65
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0520- 000	MediClsfd,Undistrib,InsSu	289.00				
01- 0007- 0- 3312- 70- 0000- 2495- 000- 0520- 000	MediClsfd,Undistrib,Paren	23.00	23.05			23.05
01- 0009- 0- 3312- 20- 1110- 1000- 000- 0520- 000	MediClsfd,RgEdK12,Instruc	935.00	531.58		404.05	127.53
01- 0040- 0- 3312- 25- 5770- 1120- 000- 0520- 000	MediClsfd,5/22 Non,SE:Res		2.00		1.74	.26
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0520- 000	MediClsfd,Undistrib,Schoo		37.00		36.05	.95
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0520- 000	MediClsfd,Undistrib,Opera		97.00		96.93	.07
01- 0040- 0- 3312- 27- 0000- 8300- 000- 0520- 000	MediClsfd,Undistrib,Secur		52.00		51.80	.20
01- 0040- 0- 3312- 27- 5770- 1120- 000- 0520- 000	MediClsfd,5/22 Non,SE:Res		17.00		16.90	.10
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0520- 000	MediClsfd,Undistrib,Opera				9.90	9.90-
01- 3010- 0- 3312- 20- 0000- 3130- 000- 0520- 000	MediClsfd,Undistrib,Atndn	177.00	177.00		58.54	118.46
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0520- 000	MediClsfd,Undistrib,InsSu	836.00	836.00			836.00
01- 3180- 0- 3312- 20- 0000- 3110- 000- 0520- 000	MediClsfd,Undistrib,Guid/	522.00	522.00		350.97	171.03
01- 3180- 0- 3312- 20- 0000- 8300- 000- 0520- 000	MediClsfd,Undistrib,Secur	762.00	762.00		425.36	336.64
01- 3180- 0- 3312- 25- 0000- 8300- 000- 0520- 000	MediClsfd,Undistrib,Secur		10.78		47.77	36.99-
01- 3180- 0- 3312- 27- 0000- 2700- 000- 0520- 000	MediClsfd,Undistrib,Schoo	47.00	77.68		77.68	
01- 3180- 0- 3312- 27- 0000- 3130- 000- 0520- 000	MediClsfd,Undistrib,Atndn		54.24		54.24	
01- 3180- 0- 3312- 27- 1110- 1000- 000- 0520- 000	MediClsfd,RgEdK12,Instruc		37.41		37.41	
01- 3180- 0- 3312- 60- 0000- 3900- 000- 0520- 000	MediClsfd,Undistrib,OthPu	2,064.00	2,286.98		1,616.90	670.08
01- 3180- 0- 3312- 70- 0000- 2495- 000- 0520- 000	MediClsfd,Undistrib,Paren		48.27		59.41	11.14-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 3180- 0- 3312- 70- 1110- 1000- 000- 0520- 000	MediClsfd,RgEdK12,Instruc	90.00	90.00			90.00
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0520- 000	MediClsfd,5/22 Sev,SE:Sep	3,469.00	3,255.00		2,273.68	981.32
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0520- 000	MediClsfd,SE NPA/S,SE:Sep	704.00	744.00		430.05	313.95
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0520- 000	MediClsfd,5/22 Non,SE:Sep	2,585.00	2,168.00		1,476.90	691.10
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0520- 000	MediClsfd,5/22 Non,SE:Res	560.00	567.00		452.49	114.51
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0520- 000	MediClsfd,5/22 Sev,SE:Sep		10.08		35.51	25.43-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0520- 000	MediClsfd,SE NPA/S,SE:Sep		7.64		13.16	5.52-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0520- 000	MediClsfd,5/22 Non,SE:Sep		44.46		89.69	45.23-
	Total for Object 3312	**26,657.00**	**25,772.68**	**.00**	**18,641.19**	**7,131.49**
01- 0000- 0- 3351- 17- 1110- 4000- 000- 0520- 000	AltSSCert,RgEdK12,Ancilar				123.75	123.75-
01- 1400- 0- 3351- 15- 1110- 1000- 000- 0520- 000	AltSSCert,RgEdK12,Instruc				73.92	73.92-
01- 3010- 0- 3351- 15- 1110- 2140- 000- 0520- 000	AltSSCert,RgEdK12,InstSta				7.62	7.62-
01- 3180- 0- 3351- 15- 1110- 1000- 000- 0520- 000	AltSSCert,RgEdK12,Instruc		7.62		7.62	
01- 3180- 0- 3351- 15- 1110- 2140- 000- 0520- 000	AltSSCert,RgEdK12,InstSta				7.62	7.62-
01- 6500- 0- 3351- 15- 5770- 1120- 000- 0520- 000	AltSSCert,5/22 Non,SE:Res				38.12	38.12-
01- 7220- 0- 3351- 15- 1217- 1000- 000- 0520- 000	AltSSCert,CorpAc,Instruct				7.62	7.62-
	Total for Object 3351	**.00**	**7.62**	**.00**	**266.27**	**258.65-**
01- 0000- 0- 3352- 20- 0000- 8300- 000- 0520- 000	AltSSClsfd,Undistrib,Secu				18.66	18.66-
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0520- 000	AltSSClsfd,Undistrib,Scho				44.36	44.36-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0520- 000	AltSSClsfd,Undistrib,Oper		102.00		183.88	81.88-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0520- 000	AltSSClsfd,Undistrib,Secu		13.00		154.73	141.73-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0520- 000	AltSSClsfd,Undistrib,Oper		186.00		185.38	.62
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0520- 000	AltSSClsfd,Undistrib,Oper		79.00		78.45	.55
01- 3180- 0- 3352- 25- 0000- 8300- 000- 0520- 000	AltSSClsfd,Undistrib,Secu		19.38		49.85	30.47-
01- 3180- 0- 3352- 27- 0000- 3130- 000- 0520- 000	AltSSClsfd,Undistrib,Atnd		27.43		27.43	
01- 3180- 0- 3352- 70- 0000- 2495- 000- 0520- 000	AltSSClsfd,Undistrib,Pare		124.86		153.66	28.80-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0520- 000	AltSSClsfd,5/22 Sev,SE:Se				39.22	39.22-
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0520- 000	AltSSClsfd,SE NPA/S,SE:Se				3.00	3.00-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0520- 000	AltSSClsfd,5/22 Non,SE:Se		7.00		31.09	24.09-
	Total for Object 3352	**.00**	**558.67**	**.00**	**969.71**	**411.04-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0520- 000	HlthCert,Undistrib,Guid/C	118,365.00	114,920.00		80,443.37	34,476.63
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0520- 000	HlthCert,RgEdK12,InstLibT	7,910.00	7,291.00		9,316.78	2,025.78-
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0520- 000	HlthCert,Undistrib,School	46,449.00	30,888.00		23,211.76	7,676.24
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	20,246.00	10,294.00		8,106.48	2,187.52

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 0007- 0- 3401- 30- 0000- 2700- 000- 0520- 000	HlthCert,Undistrib,School	10,123.00	10,986.00		8,255.45	2,730.55
01- 0013- 0- 3401- 18- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	34,265.00	29,742.00		22,313.70	7,428.30
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	874,799.00	911,584.00		669,120.07	242,463.93
01- 3010- 0- 3401- 10- 0000- 3110- 000- 0520- 000	HlthCert,Undistrib,Guid/C	20,246.00	20,633.50		14,443.45	6,190.05
01- 3010- 0- 3401- 10- 0000- 3140- 000- 0520- 000	HlthCert,Undistrib,Health	10,933.00	10,933.00		6,685.26	4,247.74
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	28,344.00	28,344.00		14,484.47	13,859.53
01- 3010- 0- 3401- 30- 0000- 2700- 000- 0520- 000	HlthCert,Undistrib,School	2,396.00	11,014.10		8,255.48	2,758.62
01- 3180- 0- 3401- 10- 0000- 3130- 000- 0520- 000	HlthCert,Undistrib,Atndnc	20,246.00	20,633.50		14,443.45	6,190.05
01- 3180- 0- 3401- 10- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	121,476.00	121,476.00		56,693.91	64,782.09
01- 5945- 0- 3401- 18- 1110- 1000- 000- 0520- 000	HlthCert,RgEdK12,Instruct	10,002.00	10,002.00		8,677.58	1,324.42
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0520- 000	HlthCert,5/22 Sev,SE:SepC	130,800.00	87,472.00		58,827.84	28,644.16
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0520- 000	HlthCert,SE NPA/S,SE:SepC	29,953.00	35,648.00		24,953.18	10,694.82
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0520- 000	HlthCert,5/22 Non,SE:SepC	160,212.00	163,008.00		114,105.53	48,902.47
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0520- 000	HlthCert,5/22 Non,SE:ResS	90,205.00	90,081.00		63,275.29	26,805.71
	Total for Object 3401	**1,736,970.00**	**1,714,950.10**	**.00**	**1,205,613.05**	**509,337.05**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0520- 000	HlthClsfd,Undistrib,Schoo	159,867.00	159,978.23		118,186.04	41,792.19
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0520- 000	HlthClsfd,Undistrib,Maint	9,452.00	8,917.00		6,700.83	2,216.17
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0520- 000	HlthClsfd,Undistrib,Opera	91,155.00	92,913.00		65,491.49	27,421.51
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0520- 000	HlthClsfd,Undistrib,Secur	69,625.00	61,669.00		43,719.23	17,949.77
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0520- 000	HlthClsfd,Undistrib,Opera	26,606.00	18,927.00		12,654.74	6,272.26
01- 0007- 0- 3402- 20- 0000- 2420- 000- 0520- 000	HlthClsfd,Undistrib,InstL	17,846.00	17,834.00		10,416.18	7,417.82
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0520- 000	HlthClsfd,Undistrib,InsSu	4,462.00				
01- 0009- 0- 3402- 20- 1110- 1000- 000- 0520- 000	HlthClsfd,RgEdK12,Instruc	24,538.00	32,166.64		24,562.57	7,604.07
01- 3010- 0- 3402- 20- 0000- 3130- 000- 0520- 000	HlthClsfd,Undistrib,Atndn	5,577.00	5,577.00		3,962.33	1,614.67
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0520- 000	HlthClsfd,Undistrib,InsSu	16,049.00	16,049.00			16,049.00
01- 3180- 0- 3402- 20- 0000- 3110- 000- 0520- 000	HlthClsfd,Undistrib,Guid/	17,846.00	17,889.21		12,515.31	5,373.90
01- 3180- 0- 3402- 20- 0000- 8300- 000- 0520- 000	HlthClsfd,Undistrib,Secur	29,000.00	32,015.72		25,531.21	6,484.51
01- 3180- 0- 3402- 60- 0000- 3900- 000- 0520- 000	HlthClsfd,Undistrib,OthPu	32,123.00	32,123.00			32,123.00
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0520- 000	HlthClsfd,5/22 Sev,SE:Sep	168,291.00	116,592.00		80,603.84	35,988.16
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0520- 000	HlthClsfd,SE NPA/S,SE:Sep	26,749.00	50,470.00		28,157.76	22,312.24
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0520- 000	HlthClsfd,5/22 Non,SE:Sep	171,553.00	120,064.00		84,352.20	35,711.80
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0520- 000	HlthClsfd,5/22 Non,SE:Res	26,749.00	25,235.00		21,291.73	3,943.27
	Total for Object 3402	**897,488.00**	**808,419.80**	**.00**	**538,145.46**	**270,274.34**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0520- 000	DentalCert,Undistrib,Guid	9,054.00	8,408.00		5,721.49	2,686.51

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0520 - Johnson (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0520- 000	DentalCert,RgEdK12,InstLi	899.00	802.00		970.53	168.53-
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0520- 000	DentalCert,Undistrib,Scho	4,479.00	3,063.00		2,247.05	815.95
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	1,675.00	1,924.00		1,411.50	512.50
01- 0007- 0- 3411- 30- 0000- 2700- 000- 0520- 000	DentalCert,Undistrib,Scho	838.00	1,132.00		830.17	301.83
01- 0013- 0- 3411- 18- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	3,511.00	3,267.00		2,396.66	870.34
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	73,292.00	77,339.00		55,539.76	21,799.24
01- 3010- 0- 3411- 10- 0000- 3110- 000- 0520- 000	DentalCert,Undistrib,Guid	1,675.00	2,268.10		1,543.53	724.57
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0520- 000	DentalCert,Undistrib,Heal	905.00	905.00		722.96	182.04
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	2,345.00	2,345.00		1,162.85	1,182.15
01- 3010- 0- 3411- 30- 0000- 2700- 000- 0520- 000	DentalCert,Undistrib,Scho	198.00	1,131.36		830.17	301.19
01- 3180- 0- 3411- 10- 0000- 3130- 000- 0520- 000	DentalCert,Undistrib,Atnd	1,675.00	2,157.75		1,543.53	614.22
01- 3180- 0- 3411- 10- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	10,050.00	10,050.00		4,518.79	5,531.21
01- 5945- 0- 3411- 18- 1110- 1000- 000- 0520- 000	DentalCert,RgEdK12,Instru	1,025.00	1,025.00		931.96	93.04
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0520- 000	DentalCert,5/22 Sev,SE:Se	8,680.00	7,101.00		4,581.03	2,519.97
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0520- 000	DentalCert,SE NPA/S,SE:Se	3,070.00	3,872.00		2,634.43	1,237.57
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0520- 000	DentalCert,5/22 Non,SE:Se	12,279.00	13,080.00		8,901.37	4,178.63
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0520- 000	DentalCert,5/22 Non,SE:Re	8,408.00	8,468.00		5,802.44	2,665.56
	Total for Object 3411	**144,058.00**	**148,338.21**	**.00**	**102,290.22**	**46,047.99**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0520- 000	DentalClsf,Undistrib,Scho	14,508.00	14,307.00		10,333.26	3,973.74
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0520- 000	DentalClsf,Undistrib,Main	800.00	800.00		593.19	206.81
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0520- 000	DentalClsf,Undistrib,Oper	8,440.00	8,524.00		5,918.08	2,605.92
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0520- 000	DentalClsf,Undistrib,Secu	6,660.00	5,530.00		3,805.65	1,724.35
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0520- 000	DentalClsf,Undistrib,Oper	2,288.00	1,698.00		1,094.66	603.34
01- 0007- 0- 3412- 20- 0000- 2420- 000- 0520- 000	DentalClsf,Undistrib,Inst	1,660.00	1,600.00		1,173.40	426.60
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0520- 000	DentalClsf,Undistrib,InsS	415.00				
01- 0009- 0- 3412- 20- 1110- 1000- 000- 0520- 000	DentalClsf,RgEdK12,Instru	2,283.00	2,884.20		2,161.35	722.85
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0520- 000	DentalClsf,Undistrib,Atnd	519.00	519.00		354.81	164.19
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0520- 000	DentalClsf,Undistrib,InsS	1,245.00	1,245.00			1,245.00
01- 3180- 0- 3412- 20- 0000- 3110- 000- 0520- 000	DentalClsf,Undistrib,Guid	1,660.00	1,660.00		1,088.25	571.75
01- 3180- 0- 3412- 20- 0000- 8300- 000- 0520- 000	DentalClsf,Undistrib,Secu	2,698.00	2,742.52		2,219.99	522.53
01- 3180- 0- 3412- 60- 0000- 3900- 000- 0520- 000	DentalClsf,Undistrib,OthP	2,988.00	2,988.00		453.92	2,534.08
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0520- 000	DentalClsf,5/22 Sev,SE:Se	14,257.00	10,502.00		7,012.98	3,489.02
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0520- 000	DentalClsf,SE NPA/S,SE:Se	2,263.00	4,526.00		2,494.64	2,031.36
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0520- 000	DentalClsf,5/22 Non,SE:Se	14,514.00	10,786.00		7,337.13	3,448.87

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0520- 000	DentalClsf,5/22 Non,SE:Re	2,263.00	2,263.00		1,844.13	418.87
	Total for Object 3412	**79,461.00**	**72,574.72**	**.00**	**47,885.44**	**24,689.28**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0520- 000	VisCert,Undistrib,Guid/Co	1,203.00	738.00		508.00	230.00
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0520- 000	VisCert,RgEdK12,InstLibTc	120.00	278.00		155.05	122.95
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0520- 000	VisCert,Undistrib,SchoolA	834.00	567.00		419.42	147.58
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	222.00	240.00		182.58	57.42
01- 0007- 0- 3431- 30- 0000- 2700- 000- 0520- 000	VisCert,Undistrib,SchoolA	111.00	220.00		162.91	57.09
01- 0013- 0- 3431- 18- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	286.00	266.00		196.74	69.26
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	9,739.00	9,878.00		7,061.89	2,816.11
01- 3010- 0- 3431- 10- 0000- 3110- 000- 0520- 000	VisCert,Undistrib,Guid/Co	222.00	222.00		127.00	95.00
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0520- 000	VisCert,Undistrib,HealthS	120.00	120.00		89.20	30.80
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	311.00	351.70		242.19	109.51
01- 3010- 0- 3431- 30- 0000- 2700- 000- 0520- 000	VisCert,Undistrib,SchoolA	26.00	220.05		162.94	57.11
01- 3180- 0- 3431- 10- 0000- 3130- 000- 0520- 000	VisCert,Undistrib,Atndnce	222.00	222.00		127.00	95.00
01- 3180- 0- 3431- 10- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	1,332.00	1,574.41		1,155.49	418.92
01- 5945- 0- 3431- 18- 1110- 1000- 000- 0520- 000	VisCert,RgEdK12,Instruct	84.00	84.00		76.44	7.56
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0520- 000	VisCert,5/22 Sev,SE:SepCl	920.00	1,128.00		745.85	382.15
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0520- 000	VisCert,SE NPA/S,SE:SepCl	462.00	369.00		254.00	115.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0520- 000	VisCert,5/22 Non,SE:SepCl	1,476.00	1,385.00		953.37	431.63
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0520- 000	VisCert,5/22 Non,SE:ResSp	1,108.00	1,137.00		791.53	345.47
	Total for Object 3431	**18,798.00**	**19,000.16**	**.00**	**13,411.60**	**5,588.56**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0520- 000	VisClsfd,Undistrib,School	1,576.00	1,595.00		1,162.35	432.65
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0520- 000	VisClsfd,Undistrib,Maintn	78.00	79.00		58.40	20.60
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0520- 000	VisClsfd,Undistrib,Operat	917.00	914.00		629.90	284.10
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0520- 000	VisClsfd,Undistrib,Securi	723.00	550.00		384.94	165.06
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0520- 000	VisClsfd,Undistrib,Operat	248.00	331.00		215.84	115.16
01- 0007- 0- 3432- 20- 0000- 2420- 000- 0520- 000	VisClsfd,Undistrib,InstLi	180.00	157.00		115.97	41.03
01- 0009- 0- 3432- 20- 1110- 1000- 000- 0520- 000	VisClsfd,RgEdK12,Instruct	248.00	332.71		251.43	81.28
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0520- 000	VisClsfd,Undistrib,Atndnc	56.00	56.00		40.91	15.09
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0520- 000	VisClsfd,Undistrib,InsSup	135.00	135.00			135.00
01- 3180- 0- 3432- 20- 0000- 3110- 000- 0520- 000	VisClsfd,Undistrib,Guid/C	180.00	180.00		107.84	72.16
01- 3180- 0- 3432- 20- 0000- 8300- 000- 0520- 000	VisClsfd,Undistrib,Securi	293.00	311.74		247.14	64.60
01- 3180- 0- 3432- 60- 0000- 3900- 000- 0520- 000	VisClsfd,Undistrib,OthPup	324.00	324.00		72.49	251.51
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0520- 000	VisClsfd,5/22 Sev,SE:SepC	1,438.00	1,037.00		695.27	341.73

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0520- 000	VisClsfd,SE NPA/S,SE:SepC	261.00	522.00		286.68	235.32
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0520- 000	VisClsfd,5/22 Non,SE:SepC	1,620.00	1,175.00		813.62	361.38
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0520- 000	VisClsfd,5/22 Non,SE:ResS	261.00	261.00		210.18	50.82
	Total for Object 3432	**8,538.00**	**7,960.45**	**.00**	**5,292.96**	**2,667.49**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0520- 000	UnempCert,Undistrib,Guid/	129.00	125.00		86.94	38.06
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0520- 000	UnempCert,RgEdK12,InstLib	30.00	29.00		20.02	8.98
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc		13.09		33.61	20.52-
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0520- 000	UnempCert,Undistrib,Schoo	15.00	15.43			15.43
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0520- 000	UnempCert,RgEdK12,Ancilar	57.00	65.12		25.25	39.87
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0520- 000	UnempCert,Undistrib,Schoo	208.00	194.00		143.97	50.03
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	20.00	30.00		22.00	8.00
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc		.41		1.00	.59-
01- 0007- 0- 3501- 30- 0000- 2700- 000- 0520- 000	UnempCert,Undistrib,Schoo	29.00	28.00		20.81	7.19
01- 0013- 0- 3501- 18- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	73.00	71.00		52.58	18.42
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc		1.00		.15	.85
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc		40.00		39.65	.35
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0520- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	1,677.00	1,739.00		1,245.60	493.40
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	35.00	35.05		47.10	12.05-
01- 1400- 0- 3501- 17- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc				.58	.58-
01- 3010- 0- 3501- 10- 0000- 3110- 000- 0520- 000	UnempCert,Undistrib,Guid/	29.00	29.00		19.11	9.89
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0520- 000	UnempCert,Undistrib,Healt	14.00	14.00		7.01	6.99
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	40.00	44.90		31.43	13.47
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc		.42		.72	.30-
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0520- 000	UnempCert,RgEdK12,InstSta				1.19	1.19-
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc		.69		.69	
01- 3010- 0- 3501- 30- 0000- 2700- 000- 0520- 000	UnempCert,Undistrib,Schoo	47.00	47.00		20.81	26.19
01- 3180- 0- 3501- 10- 0000- 3130- 000- 0520- 000	UnempCert,Undistrib,Atndn	45.00	45.00		27.79	17.21
01- 3180- 0- 3501- 10- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	198.00	212.97		151.71	61.26
01- 3180- 0- 3501- 15- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	13.00	13.00		10.52	2.48
01- 3180- 0- 3501- 15- 1110- 2140- 000- 0520- 000	UnempCert,RgEdK12,InstSta		1.60		2.23	.63-
01- 3180- 0- 3501- 17- 0000- 2100- 000- 0520- 000	UnempCert,Undistrib,InsSu	35.00	35.00			35.00
01- 3180- 0- 3501- 17- 0000- 2140- 000- 0520- 000	UnempCert,Undistrib,InstS		22.75		22.79	.04-
01- 3180- 0- 3501- 17- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	18.00	18.00		.35	17.65

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 5945- 0- 3501- 18- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc	22.00	22.00		20.43	1.57
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0520- 000	UnempCert,5/22 Sev,SE:Sep	194.00	190.00		134.56	55.44
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0520- 000	UnempCert,SE NPA/S,SE:Sep	73.00	67.00		46.34	20.66
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0520- 000	UnempCert,5/22 Non,SE:Sep	257.00	234.00		163.57	70.43
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0520- 000	UnempCert,5/22 Non,SE:Res	223.00	204.00		138.80	65.20
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0520- 000	UnempCert,5/22 Sev,SE:Sep		2.02		5.39	3.37-
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0520- 000	UnempCert,SE NPA/S,SE:Sep		.36		1.73	1.37-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0520- 000	UnempCert,5/22 Non,SE:Sep		2.42		6.52	4.10-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0520- 000	UnempCert,5/22 Non,SE:Res		.31		4.46	4.15-
01- 7220- 0- 3501- 15- 1217- 1000- 000- 0520- 000	UnempCert,CorpAc,Instruct				.90	.90-
01- 7220- 0- 3501- 15- 1380- 1000- 000- 0520- 000	UnempCert,HlthCar,Instruc				.40	.40-
01- 7220- 0- 3501- 17- 1380- 1000- 000- 0520- 000	UnempCert,HlthCar,Instruc				.20	.20-
01- 7838- 0- 3501- 15- 1110- 1000- 000- 0520- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 7838- 0- 3501- 17- 0000- 2100- 000- 0520- 000	UnempCert,Undistrib,InsSu		1.00			1.00
	Total for Object 3501	**3,481.00**	**3,601.54**	**.00**	**2,565.41**	**1,036.13**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0520- 000	UnempClsfd,Undistrib,Scho	194.00	190.29		138.73	51.56
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0520- 000	UnempClsfd,Undistrib,Main	28.00	28.00		20.95	7.05
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0520- 000	UnempClsfd,Undistrib,Oper	103.00	108.00		81.61	26.39
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0520- 000	UnempClsfd,Undistrib,Secu	68.00	69.00		50.19	18.81
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0520- 000	UnempClsfd,CmtySvce,Civic		3.00		9.60	6.60-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0520- 000	UnempClsfd,Undistrib,Scho	5.00	2.98		6.55	3.57-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0520- 000	UnempClsfd,Undistrib,Oper	4.00	2.15		6.87	4.72-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0520- 000	UnempClsfd,Undistrib,Secu	3.00	2.09		2.93	.84-
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0520- 000	UnempClsfd,RgEdK12,Ancila				1.35	1.35-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0520- 000	UnempClsfd,Undistrib,Oper	30.00	25.07		17.30	7.77
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0520- 000	UnempClsfd,CmtySvce,Civic		1.00		1.86	.86-
01- 0007- 0- 3502- 20- 0000- 2420- 000- 0520- 000	UnempClsfd,Undistrib,Inst	34.00	34.00		25.00	9.00
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0520- 000	UnempClsfd,Undistrib,InsS	10.00				
01- 0007- 0- 3502- 70- 0000- 2495- 000- 0520- 000	UnempClsfd,Undistrib,Pare	1.00	.80			.80
01- 0009- 0- 3502- 20- 1110- 1000- 000- 0520- 000	UnempClsfd,RgEdK12,Instru	32.00	18.37		13.96	4.41
01- 0040- 0- 3502- 25- 5770- 1120- 000- 0520- 000	UnempClsfd,5/22 Non,SE:Re		1.00		.06	.94
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0520- 000	UnempClsfd,Undistrib,Scho		2.00		1.24	.76
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0520- 000	UnempClsfd,Undistrib,Oper		4.00		3.35	.65
01- 0040- 0- 3502- 27- 0000- 8300- 000- 0520- 000	UnempClsfd,Undistrib,Secu		2.00		1.79	.21

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 0040- 0- 3502- 27- 5770- 1120- 000- 0520- 000	UnempClsfd,5/22 Non,SE:Re		1.00		.58	.42
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0520- 000	UnempClsfd,Undistrib,Oper				.34	.34-
01- 3010- 0- 3502- 20- 0000- 3130- 000- 0520- 000	UnempClsfd,Undistrib,Atnd	6.00	6.00		2.01	3.99
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0520- 000	UnempClsfd,Undistrib,InsS	29.00	29.00			29.00
01- 3180- 0- 3502- 20- 0000- 3110- 000- 0520- 000	UnempClsfd,Undistrib,Guid	18.00	18.00		12.11	5.89
01- 3180- 0- 3502- 20- 0000- 8300- 000- 0520- 000	UnempClsfd,Undistrib,Secu	26.00	26.00		14.68	11.32
01- 3180- 0- 3502- 25- 0000- 8300- 000- 0520- 000	UnempClsfd,Undistrib,Secu		.39		1.76	1.37-
01- 3180- 0- 3502- 27- 0000- 2700- 000- 0520- 000	UnempClsfd,Undistrib,Scho	2.00	2.68		2.68	
01- 3180- 0- 3502- 27- 0000- 3130- 000- 0520- 000	UnempClsfd,Undistrib,Atnd		1.87		1.87	
01- 3180- 0- 3502- 27- 1110- 1000- 000- 0520- 000	UnempClsfd,RgEdK12,Instru		1.29		1.29	
01- 3180- 0- 3502- 60- 0000- 3900- 000- 0520- 000	UnempClsfd,Undistrib,OthP	71.00	78.63		55.59	23.04
01- 3180- 0- 3502- 70- 0000- 2495- 000- 0520- 000	UnempClsfd,Undistrib,Pare		1.67		2.05	.38-
01- 3180- 0- 3502- 70- 1110- 1000- 000- 0520- 000	UnempClsfd,RgEdK12,Instru	3.00	3.00			3.00
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0520- 000	UnempClsfd,5/22 Sev,SE:Se	120.00	112.00		78.39	33.61
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0520- 000	UnempClsfd,SE NPA/S,SE:Se	25.00	26.00		14.81	11.19
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0520- 000	UnempClsfd,5/22 Non,SE:Se	89.00	75.00		50.86	24.14
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0520- 000	UnempClsfd,5/22 Non,SE:Re	19.00	20.00		15.61	4.39
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0520- 000	UnempClsfd,5/22 Sev,SE:Se		.35		1.28	.93-
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0520- 000	UnempClsfd,SE NPA/S,SE:Se		1.16		.49	.67
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0520- 000	UnempClsfd,5/22 Non,SE:Se		1.88		3.05	1.17-
	Total for Object 3502	**920.00**	**899.67**	**.00**	**642.79**	**256.88**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0520- 000	WCCert,Undistrib,Guid/Cou	4,329.00	4,187.00		2,930.55	1,256.45
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0520- 000	WCCert,RgEdK12,InstLibTch	998.00	966.00		675.85	290.15
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct		413.79		1,129.50	715.71-
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0520- 000	WCCert,Undistrib,SchoolAd	518.00	518.46			518.46
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0520- 000	WCCert,RgEdK12,AncilarySv	1,915.00	2,187.86		847.90	1,339.96
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0520- 000	WCCert,Undistrib,SchoolAd	6,964.00	6,573.00		4,888.31	1,684.69
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	658.00	985.00		742.40	242.60
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct		13.66		34.10	20.44-
01- 0007- 0- 3601- 30- 0000- 2700- 000- 0520- 000	WCCert,Undistrib,SchoolAd	978.00	963.00		721.62	241.38
01- 0013- 0- 3601- 18- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	2,467.00	2,358.00		1,767.78	590.22
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct		6.00		5.17	.83
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct		1,331.00		1,330.59	.41
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0520- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	56,348.00	58,624.00		42,082.74	16,541.26
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	1,176.00	1,176.08		1,587.57	411.49-
01- 1400- 0- 3601- 17- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct				19.61	19.61-
01- 3010- 0- 3601- 10- 0000- 3110- 000- 0520- 000	WCCert,Undistrib,Guid/Cou	986.00	986.00		643.65	342.35
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0520- 000	WCCert,Undistrib,HealthSv	465.00	465.00		236.55	228.45
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	1,340.00	1,515.10		1,060.57	454.53
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct		13.71		23.94	10.23-
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0520- 000	WCCert,RgEdK12,InstStafDv				41.03	41.03-
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct		23.31		23.31	
01- 3010- 0- 3601- 30- 0000- 2700- 000- 0520- 000	WCCert,Undistrib,SchoolAd	1,568.00	1,568.00		721.62	846.38
01- 3180- 0- 3601- 10- 0000- 3130- 000- 0520- 000	WCCert,Undistrib,AtndnceS	1,511.00	1,511.00		935.83	575.17
01- 3180- 0- 3601- 10- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	6,647.00	7,179.59		5,114.45	2,065.14
01- 3180- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	436.00	436.00		355.34	80.66
01- 3180- 0- 3601- 15- 1110- 2140- 000- 0520- 000	WCCert,RgEdK12,InstStafDv		54.56		75.05	20.49-
01- 3180- 0- 3601- 17- 0000- 2100- 000- 0520- 000	WCCert,Undistrib,InsSupAd	1,183.00	1,183.00			1,183.00
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0520- 000	WCCert,Undistrib,InstStaf		764.50		765.99	1.49-
01- 3180- 0- 3601- 17- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	604.00	604.00		11.57	592.43
01- 5945- 0- 3601- 18- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct	720.00	720.00		687.51	32.49
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0520- 000	WCCert,5/22 Sev,SE:SepCls	6,114.00	6,378.00		4,533.04	1,844.96
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0520- 000	WCCert,SE NPA/S,SE:SepCls	2,310.00	2,233.00		1,562.61	670.39
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0520- 000	WCCert,5/22 Non,SE:SepCls	8,158.00	7,880.00		5,513.71	2,366.29
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0520- 000	WCCert,5/22 Non,SE:ResSpe	7,110.00	6,851.00		4,678.89	2,172.11
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0520- 000	WCCert,5/22 Sev,SE:SepCls		52.14		182.55	130.41-
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0520- 000	WCCert,SE NPA/S,SE:SepCls		11.96		59.06	47.10-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0520- 000	WCCert,5/22 Non,SE:SepCls		70.80		219.66	148.86-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0520- 000	WCCert,5/22 Non,SE:ResSpe		10.25		150.21	139.96-
01- 7220- 0- 3601- 15- 1217- 1000- 000- 0520- 000	WCCert,CorpAc,Instruct				30.69	30.69-
01- 7220- 0- 3601- 15- 1380- 1000- 000- 0520- 000	WCCert,HlthCar,Instruct				13.64	13.64-
01- 7220- 0- 3601- 17- 1380- 1000- 000- 0520- 000	WCCert,HlthCar,Instruct				6.55	6.55-
01- 7838- 0- 3601- 15- 1110- 1000- 000- 0520- 000	WCCert,RgEdK12,Instruct		41.00			41.00
01- 7838- 0- 3601- 17- 0000- 2100- 000- 0520- 000	WCCert,Undistrib,InsSupAd		41.00			41.00
	Total for Object 3601	**115,503.00**	**121,114.77**	**.00**	**86,629.11**	**34,485.66**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0520- 000	WCClsfd,Undistrib,SchoolA	6,537.00	6,378.79		4,691.13	1,687.66
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0520- 000	WCClsfd,Undistrib,Maintna	946.00	939.00		704.18	234.82

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0520- 000	WCClsfd,Undistrib,Operati	3,468.00	3,634.00		2,757.59	876.41
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0520- 000	WCClsfd,Undistrib,Securit	2,280.00	2,299.00		1,698.78	600.22
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0520- 000	WCClsfd,CmtySvce,CivicSrv		91.00		321.17	230.17-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0520- 000	WCClsfd,Undistrib,SchoolA	160.00	80.43		220.95	140.52-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0520- 000	WCClsfd,Undistrib,Operati	129.00	65.25		229.99	164.74-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0520- 000	WCClsfd,Undistrib,Securit	86.00	43.48		101.15	57.67-
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0520- 000	WCClsfd,RgEdK12,AncilaryS				45.44	45.44-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0520- 000	WCClsfd,Undistrib,Operati	1,011.00	835.99		582.69	253.30
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0520- 000	WCClsfd,CmtySvce,CivicSrv		3.00		62.36	59.36-
01- 0007- 0- 3602- 20- 0000- 2420- 000- 0520- 000	WCClsfd,Undistrib,InstLib	1,134.00	1,119.00		846.23	272.77
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0520- 000	WCClsfd,Undistrib,InsSupA	335.00				
01- 0007- 0- 3602- 70- 0000- 2495- 000- 0520- 000	WCClsfd,Undistrib,ParentP	27.00	26.71			26.71
01- 0009- 0- 3602- 20- 1110- 1000- 000- 0520- 000	WCClsfd,RgEdK12,Instruct	1,083.00	631.23		477.27	153.96
01- 0040- 0- 3602- 25- 5770- 1120- 000- 0520- 000	WCClsfd,5/22 Non,SE:ResSp		3.00		2.02	.98
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0520- 000	WCClsfd,Undistrib,SchoolA		42.00		41.77	.23
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0520- 000	WCClsfd,Undistrib,Operati		113.00		112.33	.67
01- 0040- 0- 3602- 27- 0000- 8300- 000- 0520- 000	WCClsfd,Undistrib,Securit		61.00		60.02	.98
01- 0040- 0- 3602- 27- 5770- 1120- 000- 0520- 000	WCClsfd,5/22 Non,SE:ResSp		20.00		19.58	.42
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0520- 000	WCClsfd,Undistrib,Operati				11.47	11.47-
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0520- 000	WCClsfd,Undistrib,Atndnce	205.00	205.00		67.99	137.01
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0520- 000	WCClsfd,Undistrib,InsSupA	968.00	968.00			968.00
01- 3180- 0- 3602- 20- 0000- 3110- 000- 0520- 000	WCClsfd,Undistrib,Guid/Co	605.00	605.00		415.22	189.78
01- 3180- 0- 3602- 20- 0000- 8300- 000- 0520- 000	WCClsfd,Undistrib,Securit	883.00	883.00		494.46	388.54
01- 3180- 0- 3602- 25- 0000- 8300- 000- 0520- 000	WCClsfd,Undistrib,Securit		12.49		55.40	42.91-
01- 3180- 0- 3602- 27- 0000- 2700- 000- 0520- 000	WCClsfd,Undistrib,SchoolA	54.00	90.00		90.00	
01- 3180- 0- 3602- 27- 0000- 3130- 000- 0520- 000	WCClsfd,Undistrib,Atndnce		62.83		62.83	
01- 3180- 0- 3602- 27- 1110- 1000- 000- 0520- 000	WCClsfd,RgEdK12,Instruct		43.34		43.34	
01- 3180- 0- 3602- 60- 0000- 3900- 000- 0520- 000	WCClsfd,Undistrib,OthPupi	2,391.00	2,659.83		1,880.68	779.15
01- 3180- 0- 3602- 70- 0000- 2495- 000- 0520- 000	WCClsfd,Undistrib,ParentP		55.94		68.84	12.90-
01- 3180- 0- 3602- 70- 1110- 1000- 000- 0520- 000	WCClsfd,RgEdK12,Instruct	104.00	104.00			104.00
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0520- 000	WCClsfd,5/22 Sev,SE:SepCl	4,020.00	3,786.00		2,651.23	1,134.77
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0520- 000	WCClsfd,SE NPA/S,SE:SepCl	816.00	865.00		500.45	364.55
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0520- 000	WCClsfd,5/22 Non,SE:SepCl	2,995.00	2,520.00		1,725.69	794.31
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0520- 000	WCClsfd,5/22 Non,SE:ResSp	649.00	658.00		525.21	132.79

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0520- 000	WCClsfd,5/22 Sev,SE:SepCl		11.68		41.20	29.52-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0520- 000	WCClsfd,SE NPA/S,SE:SepCl		8.38		15.33	6.95-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0520- 000	WCClsfd,5/22 Non,SE:SepCl		50.50		106.63	56.13-
	Total for Object 3602	**30,886.00**	**29,974.87**	**.00**	**21,730.62**	**8,244.25**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0520- 000	OPEBAllCer,Undistrib,Guid	25,540.00	25,632.00		17,942.40	7,689.60
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0520- 000	OPEBAllCer,RgEdK12,InstLi	6,385.00	6,408.00		4,485.60	1,922.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0520- 000	OPEBAllCer,Undistrib,Scho	15,201.00	14,700.00		10,920.00	3,780.00
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0520- 000	OPEBAllCer,RgEdK12,Instru	6,385.00	7,690.00		5,767.20	1,922.80
01- 0007- 0- 3701- 30- 0000- 2700- 000- 0520- 000	OPEBAllCer,Undistrib,Scho	3,193.00	2,520.00		1,890.00	630.00
01- 0013- 0- 3701- 18- 1110- 1000- 000- 0520- 000	OPEBAllCer,RgEdK12,Instru	8,862.00	8,243.00		6,181.92	2,061.08
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0520- 000	OPEBAllCer,RgEdK12,Instru	290,134.00	297,826.00		214,968.17	82,857.83
01- 3010- 0- 3701- 10- 0000- 3110- 000- 0520- 000	OPEBAllCer,Undistrib,Guid	6,385.00	6,408.00		4,485.60	1,922.40
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0520- 000	OPEBAllCer,Undistrib,Heal	3,448.00	3,448.00		2,076.18	1,371.82
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0520- 000	OPEBAllCer,RgEdK12,Instru	8,939.00	8,971.20		6,279.84	2,691.36
01- 3010- 0- 3701- 30- 0000- 2700- 000- 0520- 000	OPEBAllCer,Undistrib,Scho	3,290.00	3,290.00		1,890.00	1,400.00
01- 3180- 0- 3701- 10- 0000- 3130- 000- 0520- 000	OPEBAllCer,Undistrib,Atnd	6,385.00	6,408.00		4,485.60	1,922.40
01- 3180- 0- 3701- 10- 1110- 1000- 000- 0520- 000	OPEBAllCer,RgEdK12,Instru	38,310.00	41,532.77		29,998.37	11,534.40
01- 5945- 0- 3701- 18- 1110- 1000- 000- 0520- 000	OPEBAllCer,RgEdK12,Instru	2,586.00	2,586.00		2,404.08	181.92
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0520- 000	OPEBAllCer,5/22 Sev,SE:Se	32,040.00	32,681.00		21,734.10	10,946.90
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0520- 000	OPEBAllCer,SE NPA/S,SE:Se	12,816.00	12,816.00		8,971.20	3,844.80
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0520- 000	OPEBAllCer,5/22 Non,SE:Se	44,856.00	44,856.00		31,399.20	13,456.80
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0520- 000	OPEBAllCer,5/22 Non,SE:Re	38,448.00	38,448.00		26,913.60	11,534.40
	Total for Object 3701	**553,203.00**	**564,463.97**	**.00**	**402,793.06**	**161,670.91**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0520- 000	OPEBAllCls,Undistrib,Scho	42,768.00	39,862.00		29,552.70	10,309.30
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0520- 000	OPEBAllCls,Undistrib,Main	5,040.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0520- 000	OPEBAllCls,Undistrib,Oper	26,730.00	25,200.00		18,060.00	7,140.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0520- 000	OPEBAllCls,Undistrib,Secu	23,389.00	22,050.00		15,435.01	6,614.99
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0520- 000	OPEBAllCls,Undistrib,Oper	5,346.00	3,780.00		2,520.00	1,260.00
01- 0007- 0- 3702- 20- 0000- 2420- 000- 0520- 000	OPEBAllCls,Undistrib,Inst	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0520- 000	OPEBAllCls,Undistrib,InsS	1,337.00				
01- 0009- 0- 3702- 20- 1110- 1000- 000- 0520- 000	OPEBAllCls,RgEdK12,Instru	7,351.00	6,424.36		4,912.36	1,512.00
01- 3010- 0- 3702- 20- 0000- 3130- 000- 0520- 000	OPEBAllCls,Undistrib,Atnd	1,671.00	1,671.00		790.30	880.70
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0520- 000	OPEBAllCls,Undistrib,InsS	4,010.00	4,010.00			4,010.00
01- 3180- 0- 3702- 20- 0000- 3110- 000- 0520- 000	OPEBAllCls,Undistrib,Guid	5,346.00	5,346.00		3,528.00	1,818.00

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0520 - Johnson (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3180- 0- 3702- 20- 0000- 8300- 000- 0520- 000	OPEBAllCls,Undistrib,Secu	8,687.00	8,687.00		5,732.99	2,954.01
01- 3180- 0- 3702- 60- 0000- 3900- 000- 0520- 000	OPEBAllCls,Undistrib,OthP	9,623.00	9,623.00		6,139.58	3,483.42
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0520- 000	OPEBAllCls,5/22 Sev,SE:Se	50,400.00	43,230.00		30,864.75	12,365.25
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0520- 000	OPEBAllCls,SE NPA/S,SE:Se	10,080.00	10,080.00		6,179.25	3,900.75
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0520- 000	OPEBAllCls,5/22 Non,SE:Se	40,320.00	35,280.00		23,478.00	11,802.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0520- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	10,080.00		7,056.00	3,024.00
	Total for Object 3702	**252,484.00**	**235,403.36**	**.00**	**161,808.94**	**73,594.42**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0520- 000	LifeCert,Undistrib,Guid/C	77.00	53.00		36.96	16.04
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0520- 000	LifeCert,RgEdK12,InstLibT	8.00	14.00		9.24	4.76
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0520- 000	LifeCert,Undistrib,School	471.00	330.00		247.50	82.50
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	13.00	16.00		11.88	4.12
01- 0007- 0- 3901- 30- 0000- 2700- 000- 0520- 000	LifeCert,Undistrib,School	7.00	83.00		61.86	21.14
01- 0013- 0- 3901- 18- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	20.00	19.00		14.22	4.78
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	624.00	616.00		445.62	170.38
01- 3010- 0- 3901- 10- 0000- 3110- 000- 0520- 000	LifeCert,Undistrib,Guid/C	13.00	13.20		9.24	3.96
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0520- 000	LifeCert,Undistrib,Health	7.00	7.00		4.26	2.74
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	18.00	18.50		12.95	5.55
01- 3010- 0- 3901- 30- 0000- 2700- 000- 0520- 000	LifeCert,Undistrib,School	81.00	82.53		61.89	20.64
01- 3180- 0- 3901- 10- 0000- 3130- 000- 0520- 000	LifeCert,Undistrib,Atndnc	13.00	13.20		9.24	3.96
01- 3180- 0- 3901- 10- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	78.00	84.24		60.48	23.76
01- 5945- 0- 3901- 18- 1110- 1000- 000- 0520- 000	LifeCert,RgEdK12,Instruct	6.00	6.00		5.58	.42
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0520- 000	LifeCert,5/22 Sev,SE:SepC	65.00	68.00		44.77	23.23
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0520- 000	LifeCert,SE NPA/S,SE:SepC	26.00	27.00		18.48	8.52
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0520- 000	LifeCert,5/22 Non,SE:SepC	91.00	93.00		64.68	28.32
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0520- 000	LifeCert,5/22 Non,SE:ResS	78.00	81.00		56.76	24.24
	Total for Object 3901	**1,696.00**	**1,624.67**	**.00**	**1,175.61**	**449.06**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0520- 000	LifeClsfd,Undistrib,Schoo	109.00	105.00		77.40	27.60
01- 0000- 0- 3902- 20- 0000- 8110- 000- 0520- 000	LifeClsfd,Undistrib,Maint	13.00	14.00		9.90	4.10
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0520- 000	LifeClsfd,Undistrib,Opera	64.00	66.00		47.30	18.70
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0520- 000	LifeClsfd,Undistrib,Secur	50.00	58.00		40.43	17.57
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0520- 000	LifeClsfd,Undistrib,Opera	17.00	10.00		6.60	3.40
01- 0007- 0- 3902- 20- 0000- 2420- 000- 0520- 000	LifeClsfd,Undistrib,InstL	13.00	14.00		9.90	4.10
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0520- 000	LifeClsfd,Undistrib,InsSu	3.00				
01- 0009- 0- 3902- 20- 1110- 1000- 000- 0520- 000	LifeClsfd,RgEdK12,Instruc	18.00	16.82		12.86	3.96

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0520- 000	LifeClsfd,Undistrib,Atndn	4.00	4.00		2.07	1.93
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0520- 000	LifeClsfd,Undistrib,InsSu	10.00	10.00			10.00
01- 3180- 0- 3902- 20- 0000- 3110- 000- 0520- 000	LifeClsfd,Undistrib,Guid/	13.00	13.20		9.24	3.96
01- 3180- 0- 3902- 20- 0000- 8300- 000- 0520- 000	LifeClsfd,Undistrib,Secur	21.00	21.00		15.01	5.99
01- 3180- 0- 3902- 60- 0000- 3900- 000- 0520- 000	LifeClsfd,Undistrib,OthPu	23.00	282.00		201.00	81.00
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0520- 000	LifeClsfd,5/22 Sev,SE:Sep	130.00	113.00		80.84	32.16
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0520- 000	LifeClsfd,SE NPA/S,SE:Sep	26.00	27.00		16.18	10.82
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0520- 000	LifeClsfd,5/22 Non,SE:Sep	104.00	93.00		61.49	31.51
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0520- 000	LifeClsfd,5/22 Non,SE:Res	13.00	27.00		18.48	8.52
	Total for Object 3902	**631.00**	**874.02**	**.00**	**608.70**	**265.32**
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0520- 000	OthBksGen,RgEdK12,InstLib	4,500.00	4,500.00		3,278.18	1,221.82
01- 3180- 0- 4210- 00- 1110- 2420- 000- 0520- 000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00
	Total for Object 4210	**5,500.00**	**5,500.00**	**.00**	**3,278.18**	**2,221.82**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	5,500.00	3,699.34	49.12	1,962.24	1,687.98
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0520- 000	InstMatls,RgEdK12,Ancilar	15,000.00	10,243.01		10,243.01	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	13,486.00	36,449.97	31,838.82	2,456.00	2,155.15
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	3,444.00	30,401.78			30,401.78
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc		2,205.55			2,205.55
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	73,481.00	145,557.70	40,912.14	4,671.60	99,973.96
01- 3010- 0- 4310- 00- 1110- 2420- 000- 0520- 000	InstMatls,RgEdK12,InstLib		127.49		114.75	12.74
01- 3180- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc	25,000.00	167,574.62	91,424.74	26,442.63	49,707.25
01- 5945- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc				648.90	648.90-
01- 7220- 0- 4310- 00- 1217- 1000- 000- 0520- 000	InstMatls,CorpAc,Instruct		101,230.79	1,352.41	14,653.31	85,225.07
01- 7220- 0- 4310- 00- 1220- 1000- 000- 0520- 000	InstMatls,CrimJust,Instru		46,514.54	2,291.13	3,165.98	41,057.43
01- 7220- 0- 4310- 00- 1380- 1000- 000- 0520- 000	InstMatls,HlthCar,Instruc		107,331.61	4,864.44	11,910.74	90,556.43
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc		16,312.57			16,312.57
01- 7838- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc		2,666.00			2,666.00
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0520- 000	InstMatls,RgEdK12,Instruc		46.70-		46.70-	
	Total for Object 4310	**135,911.00**	**670,268.27**	**172,732.80**	**76,222.46**	**421,313.01**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0520- 000	Instr Matl Lab,RgEdK12,In		100.00		76.68	23.32
01- 0007- 0- 4317- 00- 1110- 1000- 000- 0520- 000	Instr Matl Lab,RgEdK12,In	15,001.00				
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0520- 000	Instr Matl Lab,RgEdK12,In	1,459.00				
	Total for Object 4317	**16,460.00**	**100.00**	**.00**	**76.68**	**23.32**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0520- 000	NonInstMat,Undistrib,Scho	5,000.00	3,112.63	750.73	2,335.48	26.42

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0520- 000	NonInstMat,Undistrib,Heal		843.21	262.33	579.36	1.52
01- 0000- 0- 4320- 00- 0000- 8110- 000- 0520- 000	NonInstMat,Undistrib,Main		332.87	332.87		
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0520- 000	NonInstMat,Undistrib,Oper		6,931.99	3,019.00	3,912.99	
01- 0000- 0- 4320- 00- 1110- 4000- 000- 0520- 000	NonInstMat,RgEdK12,Ancila		2,552.07		2,552.07	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0520- 000	NonInstMat,Undistrib,Oper	32,908.00	32,908.00	2,155.75	21,942.53	8,809.72
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0520- 000	NonInstMat,Undistrib,Pare	15,000.00	15,000.00		141.54	14,858.46
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0520- 000	NonInstMat,Undistrib,Scho		96.00			96.00
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0520- 000	NonInstMat,Undistrib,Pare		26.48			26.48
01- 3180- 0- 4320- 00- 0000- 2700- 000- 0520- 000	NonInstMat,Undistrib,Scho	3,000.00				
01- 3180- 0- 4320- 00- 0000- 3900- 000- 0520- 000	NonInstMat,Undistrib,OthP		3,000.00		1,915.35	1,084.65
01- 3180- 0- 4320- 00- 0000- 8300- 000- 0520- 000	NonInstMat,Undistrib,Secu		10,000.00		3,902.86	6,097.14
01- 7220- 0- 4320- 00- 9380- 2100- 000- 0520- 000	NonInstMat,HlthCar,InsSup				162.17	162.17-
01- 9050- 0- 4320- 00- 0000- 2100- 000- 0520- 000	NonInstMat,Undistrib,InsS		322.69		322.69	
01- 9064- 0- 4320- 00- 0000- 8200- 000- 0520- 000	NonInstMat,Undistrib,Oper		1,181.89	1,103.87	77.13	.89
	Total for Object 4320	**55,908.00**	**76,307.83**	**7,624.55**	**37,844.17**	**30,839.11**
01- 0000- 0- 4327- 00- 0000- 2700- 000- 0520- 000	Instr Matl Lab,Undistrib,	2,500.00				
	Total for Object 4327	**2,500.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0520- 000	Equip 500+,RgEdK12,Instru	8,368.00	2,288.61		2,288.61	
01- 0000- 0- 4410- 00- 1110- 4000- 000- 0520- 000	Equip 500+,RgEdK12,Ancila		4,865.84		4,865.84	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0520- 000	Equip 500+,RgEdK12,Instru		9,768.48	9,768.48		
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0520- 000	Equip 500+,RgEdK12,Instru		12,554.34	12,554.34		
01- 3180- 0- 4410- 00- 1110- 1000- 000- 0520- 000	Equip 500+,RgEdK12,Instru	17,950.00	43,458.51	22,397.45	11,578.22	9,482.84
01- 7220- 0- 4410- 00- 1217- 1000- 000- 0520- 000	Equip 500+,CorpAc,Instruc		5,349.05		5,349.04	.01
01- 7220- 0- 4410- 00- 1380- 1000- 000- 0520- 000	Equip 500+,HlthCar,Instru		559.17		463.28	95.89
01- 7338- 0- 4410- 00- 1110- 1000- 000- 0520- 000	Equip 500+,RgEdK12,Instru		12,487.77		12,487.77	
	Total for Object 4410	**26,318.00**	**91,331.77**	**44,720.27**	**37,032.76**	**9,578.74**
01- 3180- 0- 5100- 00- 0000- 2700- 000- 0520- 000	SUBAGREEME,Undistrib,Scho	7,000.00	7,293.89			7,293.89
01- 3180- 0- 5100- 00- 1110- 1000- 000- 0520- 000	SUBAGREEME,RgEdK12,Instru		1,870.63		1,870.63	
	Total for Object 5100	**7,000.00**	**9,164.52**	**.00**	**1,870.63**	**7,293.89**
01- 3180- 0- 5230- 00- 0000- 2700- 000- 0520- 000	Travel,Undistrib,SchoolAd		1,449.88	1,449.88		
01- 3180- 0- 5230- 00- 0000- 3900- 000- 0520- 000	Travel,Undistrib,OthPupil		420.18		420.18	
01- 3180- 0- 5230- 00- 1110- 1000- 000- 0520- 000	Travel,RgEdK12,Instruct	20,000.00	40,129.94	9,601.06	1,698.51	28,830.37
01- 7220- 0- 5230- 00- 1217- 1000- 000- 0520- 000	Travel,CorpAc,Instruct		3,189.00	3,134.52	621.09-	675.57
01- 7220- 0- 5230- 00- 1220- 1000- 000- 0520- 000	Travel,CrimJust,Instruct			810.00		810.00-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 7220- 0- 5230- 00- 1380- 1000- 000- 0520- 000	Travel,HlthCar,Instruct		1,310.00	1,310.00		
01- 7220- 0- 5230- 00- 9217- 2700- 000- 0520- 000	Travel,CorpAc,SchoolAdm		250.00	250.00		
01- 7400- 0- 5230- 00- 0000- 2140- 000- 0520- 000	Travel,Undistrib,InstStaf				350.00-	350.00
	Total for Object 5230	**20,000.00**	**46,749.00**	**16,555.46**	**1,147.60**	**29,045.94**
01- 7220- 0- 5235- 00- 9220- 2700- 000- 0520- 000	NonEmpTrvl,CrimJust,Schoo			405.00		405.00-
	Total for Object 5235	**.00**	**.00**	**405.00**	**.00**	**405.00-**
01- 0000- 0- 5310- 00- 1110- 4000- 000- 0520- 000	DuesMembr,RgEdK12,Ancilar		5,225.00		5,225.00	
01- 7220- 0- 5310- 00- 1380- 1000- 000- 0520- 000	DuesMembr,HlthCar,Instruc		2,000.00		2,000.00	
	Total for Object 5310	**.00**	**7,225.00**	**.00**	**7,225.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0520- 000	Electric,Undistrib,Operat	315,095.00	268,646.00		156,607.03	112,038.97
	Total for Object 5510	**315,095.00**	**268,646.00**	**.00**	**156,607.03**	**112,038.97**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0520- 000	Fuel/Htng,Undistrib,Opera	27,063.00	92,135.00		66,681.68	25,453.32
	Total for Object 5520	**27,063.00**	**92,135.00**	**.00**	**66,681.68**	**25,453.32**
01- 0000- 0- 5540- 00- 0000- 8200- 000- 0520- 000	WasteRem,Undistrib,Operat		1,178.00			1,178.00
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0520- 000	WasteRem,Undistrib,Operat	8,145.00	8,285.00		5,188.11	3,096.89
	Total for Object 5540	**8,145.00**	**9,463.00**	**.00**	**5,188.11**	**4,274.89**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0520- 000	Water,Undistrib,Operation	156,428.00	119,888.00		72,490.29	47,397.71
	Total for Object 5550	**156,428.00**	**119,888.00**	**.00**	**72,490.29**	**47,397.71**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0520- 000	EquipRen,Undistrib,School	25,000.00	17,258.39	16,948.25	310.14	
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0520- 000	EquipRen,RgEdK12,Instruct		1,450.00	1,450.00		
01- 7220- 0- 5610- 00- 1217- 1000- 000- 0520- 000	EquipRen,CorpAc,Instruct		6,000.00	6,000.00		
01- 7220- 0- 5610- 00- 1380- 1000- 000- 0520- 000	EquipRen,HlthCar,Instruct		3,000.00	3,000.00		
	Total for Object 5610	**25,000.00**	**27,708.39**	**27,398.25**	**310.14**	**.00**
01- 7220- 0- 5620- 00- 9217- 8700- 000- 0520- 000	BldngRntl,CorpAc,Rent/Lea		1,925.00		1,925.00	
	Total for Object 5620	**.00**	**1,925.00**	**.00**	**1,925.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 8200- 000- 0520- 000	OthCont,Undistrib,Operati		2,608.51		2,523.51	85.00
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct		2,561.00		2,561.00	
01- 0000- 0- 5690- 00- 1110- 4000- 000- 0520- 000	OthCont,RgEdK12,AncilaryS		4,803.90		4,778.28	25.62
	Total for Object 5690	**.00**	**9,973.41**	**.00**	**9,862.79**	**110.62**
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0520- 000	Fingerprinting,Undistrib,		423.00		470.00	47.00-
01- 3180- 0- 5717- 00- 0000- 2495- 000- 0520- 000	Fingerprinting,Undistrib,	3,000.00	3,000.00		1,457.00	1,543.00
	Total for Object 5717	**3,000.00**	**3,423.00**	**.00**	**1,927.00**	**1,496.00**
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0520- 000	FldTrpsDis,RgEdK12,Instru	4,000.00	151.88		151.87	.01

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0520 - Johnson (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 5730- 00- 1110- 4000- 000- 0520- 000	FldTrpsDis,RgEdK12,Ancila		4,850.00		584.77	4,265.23
01- 0812- 0- 5730- 00- 1110- 1000- 000- 0520- 000	FldTrpsDis,RgEdK12,Instru				1,051.07	1,051.07-
01- 3180- 0- 5730- 00- 1110- 1000- 000- 0520- 000	FldTrpsDis,RgEdK12,Instru		5,000.00			5,000.00
01- 7220- 0- 5730- 00- 1217- 1000- 000- 0520- 000	FldTrpsDis,CorpAc,Instruc				262.81	262.81-
	Total for Object 5730	**4,000.00**	**10,001.88**	**.00**	**2,050.52**	**7,951.36**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0520- 000	MaintSvc,Undistrib,Maintn		666.83		666.83	
	Total for Object 5740	**.00**	**666.83**	**.00**	**666.83**	**.00**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0520- 000	DuplSvcs,Undistrib,School		1,028.11		960.55	67.56
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0520- 000	DuplSvcs,RgEdK12,Instruct	750.00	1,180.99		1,401.71	220.72-
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0520- 000	DuplSvcs,Undistrib,Parent	7,000.00	7,000.00			7,000.00
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0520- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
01- 3180- 0- 5745- 00- 1110- 1000- 000- 0520- 000	DuplSvcs,RgEdK12,Instruct		2,000.00		399.50	1,600.50
	Total for Object 5745	**8,750.00**	**12,209.10**	**.00**	**2,761.76**	**9,447.34**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0520- 000	OthCont,Undistrib,SchoolA		325.00		325.00	
01- 0000- 0- 5800- 00- 0000- 8300- 000- 0520- 000	OthCont,Undistrib,Securit	16,000.00	13,180.22			13,180.22
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct	10,000.00	1,213.68	1,012.78	200.00	.90
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0520- 000	OthCont,RgEdK12,AncilaryS	25,000.00	44,605.28	7,954.00	36,651.28	
01- 0812- 0- 5800- 00- 0000- 2700- 000- 0520- 000	OthCont,Undistrib,SchoolA		400.00	343.12		56.88
01- 0812- 0- 5800- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct				56.88	56.88-
01- 3180- 0- 5800- 00- 0000- 2140- 000- 0520- 000	OthCont,Undistrib,InstSta		40,000.00			40,000.00
01- 3180- 0- 5800- 00- 0000- 2700- 000- 0520- 000	OthCont,Undistrib,SchoolA		10,000.00			10,000.00
01- 3180- 0- 5800- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct	55,500.00	88,389.52	25,589.79	62,799.73	
01- 5945- 0- 5800- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct				1,360.00	1,360.00-
01- 7220- 0- 5800- 00- 1217- 1000- 000- 0520- 000	OthCont,CorpAc,Instruct		2,746.23		2,780.82	34.59-
01- 7220- 0- 5800- 00- 1220- 1000- 000- 0520- 000	OthCont,CrimJust,Instruct		6,292.86	2,600.00	13,115.20	9,422.34-
01- 7220- 0- 5800- 00- 1380- 1000- 000- 0520- 000	OthCont,HlthCar,Instruct		11,693.97	1,614.68	10,079.29	
01- 9050- 0- 5800- 00- 1110- 1000- 000- 0520- 000	OthCont,RgEdK12,Instruct		57.89			57.89
	Total for Object 5800	**106,500.00**	**218,904.65**	**39,114.37**	**127,368.20**	**52,422.08**
01- 0000- 0- 5810- 00- 1110- 3160- 000- 0520- 000	Tckt/Fees,RgEdK12,Pupil T		180.00		180.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0520- 000	Tckt/Fees,Undistrib,Paren	7,347.00	7,347.00			7,347.00
01- 3180- 0- 5810- 00- 1110- 1000- 000- 0520- 000	Tckt/Fees,RgEdK12,Instruc		10,000.00		1,155.00	8,845.00
01- 7220- 0- 5810- 00- 1217- 1000- 000- 0520- 000	Tckt/Fees,CorpAc,Instruct		388.00	388.00		
01- 7220- 0- 5810- 00- 1380- 1000- 000- 0520- 000	Tckt/Fees,HlthCar,Instruc		5,544.00		3,607.40	1,936.60
01- 7338- 0- 5810- 00- 1110- 1000- 000- 0520- 000	Tckt/Fees,RgEdK12,Instruc		371.00		371.00	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0520 - Johnson (continued)**						
01- 9020- 0- 5810- 00- 1110- 3160- 000- 0520- 000	Tckt/Fees,RgEdK12,Pupil T		1,855.60			1,855.60
	Total for Object 5810	**7,347.00**	**25,685.60**	**388.00**	**5,313.40**	**19,984.20**
01- 3180- 0- 5811- 00- 1110- 1000- 000- 0520- 000	BusTkns,RgEdK12,Instruct	10,000.00	10,000.00		5,910.00	4,090.00
	Total for Object 5811	**10,000.00**	**10,000.00**	**.00**	**5,910.00**	**4,090.00**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0520- 000	TrnspFld,RgEdK12,Instruct	39,000.00	1,336.00		1,336.00	
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0520- 000	TrnspFld,RgEdK12,Ancilary	39,000.00	52,698.69	16,955.79	35,742.90	
01- 3180- 0- 5832- 00- 1110- 1000- 000- 0520- 000	TrnspFld,RgEdK12,Instruct	20,000.00	22,400.00		1,042.35	21,357.65
01- 7220- 0- 5832- 00- 1217- 1000- 000- 0520- 000	TrnspFld,CorpAc,Instruct		6,772.65	5,128.14	1,644.51	
01- 7220- 0- 5832- 00- 1380- 1000- 000- 0520- 000	TrnspFld,HlthCar,Instruct		6,661.20	4,848.20	1,813.00	
01- 7338- 0- 5832- 00- 1110- 1000- 000- 0520- 000	TrnspFld,RgEdK12,Instruct		15,463.20		15,463.20	
	Total for Object 5832	**98,000.00**	**105,331.74**	**26,932.13**	**57,041.96**	**21,357.65**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0520- 000	Postage,Undistrib,SchoolA		419.12		419.12	
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0520- 000	Postage,Undistrib,ParentP	3,500.00	3,500.00			3,500.00
	Total for Object 5911	**3,500.00**	**3,919.12**	**.00**	**419.12**	**3,500.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0520- 000	Tele/Cell,Undistrib,Schoo	9,000.00	9,000.00			9,000.00
	Total for Object 5930	**9,000.00**	**9,000.00**	**.00**	**.00**	**9,000.00**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0520- 000	IndCateg,Undistrib,GEN AD	63,819.00	95,134.53		50,389.95	44,744.58
01- 7220- 0- 7311- 00- 9217- 7210- 000- 0520- 000	IndCateg,CorpAc,GEN ADM C		6,175.19			6,175.19
01- 7220- 0- 7311- 00- 9220- 7210- 000- 0520- 000	IndCateg,CrimJust,GEN ADM		2,550.60			2,550.60
01- 7220- 0- 7311- 00- 9380- 7210- 000- 0520- 000	IndCateg,HlthCar,GEN ADM		6,670.23			6,670.23
	Total for Object 7311	**63,819.00**	**110,530.55**	**.00**	**50,389.95**	**60,140.60**
	Total for Location 0520 and Expense accounts	**15,329,855.00**	**16,389,366.03**	**335,870.83**	**10,976,522.05**	**5,076,973.15**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0521- 000	TchrReg,RgEdK12,Instruct		20,029.00			20,029.00
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0521- 000	TchrReg,RgEdK12,Instruct	46,140.00	51,830.00		36,281.00	15,549.00
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0521- 000	TchrReg,RgEdK12,Instruct	2,660,932.00	2,395,447.00		1,706,341.90	689,105.10
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0521- 000	TchrReg,RgEdK12,Instruct	46,425.00	52,940.00		27,412.80	25,527.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0521- 000	TchrReg,5/22 Non,SE:ResSp	24,595.00	15,843.00		11,089.54	4,753.46
	Total for Object 1101	**2,778,092.00**	**2,536,089.00**	**.00**	**1,781,125.24**	**754,963.76**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0521- 000	TchrSub,RgEdK12,Instruct		33,576.19		33,576.19	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0521- 000	TchrSub,RgEdK12,Instruct		813.00		813.00	
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0521- 000	TchrSub,RgEdK12,Instruct				496.06	496.06-
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0521- 000	TchrSub,RgEdK12,Instruct	46,978.00	46,978.00		26,308.10	20,669.90
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0521- 000	TchrSub,RgEdK12,Instruct		406.50		609.75	203.25-
	Total for Object 1102	**46,978.00**	**81,773.69**	**.00**	**61,803.10**	**19,970.59**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0521- 000	TchrTemp,RgEdK12,Ancilary	130,229.00	130,229.00		26,908.00	103,321.00
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0521- 000	TchrTemp,RgEdK12,Instruct	21,345.00	21,345.00		5,066.16	16,278.84
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0521- 000	TchrTemp,RgEdK12,Instruct	1,516.00	1,516.00			1,516.00
	Total for Object 1103	**153,090.00**	**153,090.00**	**.00**	**31,974.16**	**121,115.84**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0521- 000	LibrReg,RgEdK12,InstLibTc	54,224.00	23,552.00			23,552.00
	Total for Object 1201	**54,224.00**	**23,552.00**	**.00**	**.00**	**23,552.00**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0521- 000	GuidReg,Undistrib,Guid/Co	189,249.00	172,526.92		119,607.49	52,919.43
	Total for Object 1211	**189,249.00**	**172,526.92**	**.00**	**119,607.49**	**52,919.43**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0521- 000	PrinReg,Undistrib,SchoolA	150,685.00	138,289.13		103,688.30	34,600.83
	Total for Object 1311	**150,685.00**	**138,289.13**	**.00**	**103,688.30**	**34,600.83**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0521- 000	VPReg,Undistrib,SchoolAdm	122,392.00	108,286.64		77,590.07	30,696.57
	Total for Object 1321	**122,392.00**	**108,286.64**	**.00**	**77,590.07**	**30,696.57**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0521- 000	OtherTemp,Undistrib,Schoo	30,861.00	30,861.00			30,861.00
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0521- 000	OtherTemp,Undistrib,InsSu		2,666.00		1,599.84	1,066.16
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0521- 000	OtherTemp,IEP Special Ed,		371.00		370.07	.93
	Total for Object 1903	**30,861.00**	**33,898.00**	**.00**	**1,969.91**	**31,928.09**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0521- 000	IATemp,RgEdK12,AncilarySv				30,565.00	30,565.00-
	Total for Object 2103	**.00**	**.00**	**.00**	**30,565.00**	**30,565.00-**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0521- 000	OpsReg,Undistrib,Operatio	82,518.00	81,236.37		60,836.49	20,399.88
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0521- 000	OpsReg,Undistrib,Operatio	50,401.00	52,735.48		40,039.90	12,695.58
	Total for Object 2221	**132,919.00**	**133,971.85**	**.00**	**100,876.39**	**33,095.46**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0521- 000	OpsSub,Undistrib,Operatio	4,134.00	2,067.00		1,405.46	661.54
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0521- 000	OpsSub,Undistrib,Operatio		118.08		118.08	
	Total for Object 2222	**4,134.00**	**2,185.08**	**.00**	**1,523.54**	**661.54**
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0521- 000	OpsOT,CmtySvce,CivicSrvce		707.00		706.86	.14
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0521- 000	OpsOT,CmtySvce,CivicSrvce		953.00		952.16	.84
01- 0805- 0- 2224- 20- 0000- 8200- 000- 0521- 000	OpsOT,Undistrib,Operation				240.60	240.60-
01- 0805- 0- 2224- 40- 0000- 8200- 000- 0521- 000	OpsOT,Undistrib,Operation				1,684.60	1,684.60-
	Total for Object 2224	**.00**	**1,660.00**	**.00**	**3,584.22**	**1,924.22-**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0521- 000	SuppReg,Undistrib,Securit	117,954.00	115,808.75		80,773.67	35,035.08
	Total for Object 2251	**117,954.00**	**115,808.75**	**.00**	**80,773.67**	**35,035.08**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0521- 000	SuppSub,Undistrib,Securit	4,433.00	2,216.00		442.80	1,773.20
	Total for Object 2252	**4,433.00**	**2,216.00**	**.00**	**442.80**	**1,773.20**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0521- 000	ClericReg,Undistrib,Schoo	205,426.00	191,208.41		138,346.64	52,861.77
	Total for Object 2401	**205,426.00**	**191,208.41**	**.00**	**138,346.64**	**52,861.77**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0521- 000	ClericSub,Undistrib,Schoo	5,757.00	2,878.00			2,878.00
	Total for Object 2402	**5,757.00**	**2,878.00**	**.00**	**.00**	**2,878.00**
01- 0007- 0- 2404- 20- 0000- 2700- 000- 0521- 000	ClericOT,Undistrib,School		695.44		695.44	
	Total for Object 2404	**.00**	**695.44**	**.00**	**695.44**	**.00**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0521- 000	STRSCert,Undistrib,Guid/C	30,797.00	28,087.35		19,472.07	8,615.28
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct		478.00			478.00
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0521- 000	STRSCert,RgEdK12,InstLibT	8,827.00	548.00			548.00
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct		5,338.23		5,338.23	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0521- 000	STRSCert,Undistrib,School	5,025.00	5,024.17			5,024.17
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0521- 000	STRSCert,RgEdK12,Ancilary	21,202.00	21,201.28		2,865.76	18,335.52
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0521- 000	STRSCert,Undistrib,School	44,408.00	40,142.51		29,512.10	10,630.41
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	7,511.00	8,438.00		5,906.53	2,531.47
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct		132.36		66.18	66.18
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0521- 000	STRSCert,Undistrib,InsSup		434.02			434.02
01- 0007- 0- 3101- 17- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	3,475.00	3,475.68		824.63	2,651.05
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	247.00	247.00			247.00
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	481,331.00	375,762.00		267,840.30	107,921.70
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	7,649.00	7,560.34		3,561.59	3,998.75
01- 3010- 0- 3101- 10- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct	7,558.00	8,618.60		4,641.22	3,977.38
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0521- 000	STRSCert,RgEdK12,Instruct		66.18		66.18	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0521- 000	STRSCert,5/22 Non,SE:ResS	4,004.00	2,580.00		1,805.44	774.56
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0521- 000	STRSCert,IEP Special Ed,I		60.40		60.24	.16
	Total for Object 3101	**622,034.00**	**508,194.12**	**.00**	**341,960.47**	**166,233.65**
01- 0000- 0- 3102- 20- 0000- 2700- 000- 0521- 000	STRSClsfd,Undistrib,Schoo		435.45		435.45	
	Total for Object 3102	**.00**	**435.45**	**.00**	**435.45**	**.00**
01- 1400- 0- 3201- 10- 1110- 1000- 000- 0521- 000	PERSCert,RgEdK12,Instruct		15,774.00		11,041.59	4,732.41
01- 1400- 0- 3201- 15- 1110- 1000- 000- 0521- 000	PERSCert,RgEdK12,Instruct				36.71	36.71-
	Total for Object 3201	**.00**	**15,774.00**	**.00**	**11,078.30**	**4,695.70**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0521- 000	PERSClsfd,Undistrib,Schoo	37,131.00	33,297.48		23,749.59	9,547.89
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0521- 000	PERSClsfd,Undistrib,Opera	14,677.00	14,431.59		10,807.62	3,623.97
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0521- 000	PERSClsfd,Undistrib,Secur	20,830.00	20,512.73		14,330.30	6,182.43
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0521- 000	PERSClsfd,Undistrib,Schoo		519.82			519.82
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0521- 000	PERSClsfd,Undistrib,Opera		373.38		80.96	292.42
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0521- 000	PERSClsfd,Undistrib,Secur		400.26			400.26
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0521- 000	PERSClsfd,RgEdK12,Ancilar				596.05	596.05-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0521- 000	PERSClsfd,Undistrib,Opera	9,122.00	8,840.86		6,547.78	2,293.08
	Total for Object 3202	**81,760.00**	**78,376.12**	**.00**	**56,112.30**	**22,263.82**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0521- 000	SSCert,RgEdK12,Instruct		48.74		48.74	
01- 0000- 0- 3301- 17- 1110- 4000- 000- 0521- 000	SSCert,RgEdK12,AncilarySv				576.91	576.91-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0521- 000	SSCert,RgEdK12,Instruct		12.60		12.60	
01- 0007- 0- 3301- 17- 0000- 2100- 000- 0521- 000	SSCert,Undistrib,InsSupAd		159.96		99.18	60.78
01- 0805- 0- 3301- 15- 1110- 1000- 000- 0521- 000	SSCert,RgEdK12,Instruct				30.76	30.76-
01- 1400- 0- 3301- 10- 1110- 1000- 000- 0521- 000	SSCert,RgEdK12,Instruct		5,403.00		3,781.47	1,621.53
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0521- 000	SSCert,RgEdK12,Instruct		34.00		186.52	152.52-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0521- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
	Total for Object 3301	**.00**	**5,658.30**	**.00**	**4,748.78**	**909.52**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0521- 000	SSClsfd,Undistrib,SchoolA	12,736.00	11,629.42		8,372.53	3,256.89
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0521- 000	SSClsfd,Undistrib,Operati	5,116.00	5,010.37		3,753.94	1,256.43
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0521- 000	SSClsfd,Undistrib,Securit	7,313.00	7,146.59		4,986.02	2,160.57
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0521- 000	SSClsfd,CmtySvce,CivicSrv		44.00		43.84	.16
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0521- 000	SSClsfd,Undistrib,SchoolA	357.00	356.93			356.93
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0521- 000	SSClsfd,Undistrib,Operati	256.00	249.72		20.93	228.79
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0521- 000	SSClsfd,Undistrib,Securit	275.00	274.85		27.45	247.40
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0521- 000	SSClsfd,RgEdK12,AncilaryS				1,170.56	1,170.56-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0521- 000	SSClsfd,Undistrib,Operati	3,125.00	3,259.22		2,474.69	784.53
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0521- 000	SSClsfd,CmtySvce,CivicSrv		60.00		59.03	.97
01- 0007- 0- 3302- 20- 0000- 2700- 000- 0521- 000	SSClsfd,Undistrib,SchoolA		43.12		43.12	
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0521- 000	SSClsfd,Undistrib,Operati				2.67	2.67-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0521- 000	SSClsfd,Undistrib,Operati				104.45	104.45-
	Total for Object 3302	**29,178.00**	**28,074.22**	**.00**	**21,059.23**	**7,014.99**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0521- 000	MediCert,Undistrib,Guid/C	2,744.00	2,495.95		1,730.32	765.63
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct		43.00			43.00
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0521- 000	MediCert,RgEdK12,InstLibT	786.00	49.00			49.00
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct		486.86		486.86	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0521- 000	MediCert,Undistrib,School	447.00	447.48			447.48
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0521- 000	MediCert,RgEdK12,Ancilary	1,888.00	1,888.32		390.15	1,498.17
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0521- 000	MediCert,Undistrib,School	3,960.00	3,506.80		2,582.14	924.66
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	669.00	749.00		524.02	224.98
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct		11.80		11.80	
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0521- 000	MediCert,Undistrib,InsSup		38.66		23.19	15.47
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	310.00	310.06		73.45	236.61
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	22.00	22.00			22.00
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct				7.18	7.18-
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	38,584.00	34,817.00		24,776.60	10,040.40
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	681.00	681.97		381.50	300.47
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct	673.00	764.70		396.01	368.69
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0521- 000	MediCert,RgEdK12,Instruct		5.90		8.85	2.95-
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0521- 000	MediCert,5/22 Non,SE:ResS	357.00	230.00		159.55	70.45
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0521- 000	MediCert,IEP Special Ed,I		5.38		5.36	.02
	Total for Object 3311	**51,121.00**	**46,553.88**	**.00**	**31,556.98**	**14,996.90**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0521- 000	MediClsfd,Undistrib,Schoo	2,977.00	2,758.34		1,996.67	761.67
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0521- 000	MediClsfd,Undistrib,Opera	1,197.00	1,171.80		877.95	293.85
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0521- 000	MediClsfd,Undistrib,Secur	1,710.00	1,671.37		1,166.08	505.29
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0521- 000	MediClsfd,CmtySvce,CivicS		11.00		10.25	.75
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0521- 000	MediClsfd,Undistrib,Schoo	83.00	41.73			41.73
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0521- 000	MediClsfd,Undistrib,Opera	60.00	30.16		20.40	9.76
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0521- 000	MediClsfd,Undistrib,Secur	64.00	32.13		6.40	25.73
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0521- 000	MediClsfd,RgEdK12,Ancilar				443.21	443.21-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0521- 000	MediClsfd,Undistrib,Opera	731.00	763.99		580.51	183.48
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0521- 000	MediClsfd,CmtySvce,CivicS		14.00		13.79	.21
01- 0007- 0- 3312- 20- 0000- 2700- 000- 0521- 000	MediClsfd,Undistrib,Schoo		10.09		10.09	
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0521- 000	MediClsfd,Undistrib,Opera				3.49	3.49-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0521- 000	MediClsfd,Undistrib,Opera				24.39	24.39-
	Total for Object 3312	**6,822.00**	**6,504.61**	**.00**	**5,153.23**	**1,351.38**
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0521- 000	AltSSClsfd,Undistrib,Oper		35.88		35.88	
01- 0000- 0- 3352- 27- 1110- 4000- 000- 0521- 000	AltSSClsfd,RgEdK12,Ancila				438.18	438.18-
01- 0805- 0- 3352- 20- 0000- 8200- 000- 0521- 000	AltSSClsfd,Undistrib,Oper				7.37	7.37-
	Total for Object 3352	**.00**	**35.88**	**.00**	**481.43**	**445.55-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0521- 000	HlthCert,Undistrib,Guid/C	50,402.00	44,310.20		31,017.14	13,293.06
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0521- 000	HlthCert,RgEdK12,Instruct		2,531.00			2,531.00
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0521- 000	HlthCert,RgEdK12,InstLibT	12,146.00	2,531.00			2,531.00
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0521- 000	HlthCert,Undistrib,School	22,244.00	34,644.67		24,502.12	10,142.55
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0521- 000	HlthCert,RgEdK12,Instruct	20,246.00	11,839.00		8,286.95	3,552.05
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0521- 000	HlthCert,RgEdK12,Instruct	667,580.00	600,977.00		427,852.38	173,124.62
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0521- 000	HlthCert,RgEdK12,Instruct	20,246.00	15,013.90		8,230.91	6,782.99
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0521- 000	HlthCert,5/22 Non,SE:ResS	3,623.00	2,368.00		1,657.39	710.61
	Total for Object 3401	**796,487.00**	**714,214.77**	**.00**	**501,546.89**	**212,667.88**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0521- 000	HlthClsfd,Undistrib,Schoo	109,291.00	100,651.75		71,382.34	29,269.41
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0521- 000	HlthClsfd,Undistrib,Opera	35,117.00	34,146.62		25,570.79	8,575.83
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0521- 000	HlthClsfd,Undistrib,Secur	63,889.00	61,024.20		42,672.39	18,351.81
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0521- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,300.13		18,963.41	6,336.72
	Total for Object 3402	**234,903.00**	**221,122.70**	**.00**	**158,588.93**	**62,533.77**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0521- 000	DentalCert,Undistrib,Guid	4,055.00	3,682.75		2,634.43	1,048.32
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0521- 000	DentalCert,RgEdK12,Instru		209.00			209.00
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0521- 000	DentalCert,RgEdK12,InstLi	1,005.00	209.00			209.00
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0521- 000	DentalCert,Undistrib,Scho	2,986.00	3,263.26		2,358.94	904.32
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0521- 000	DentalCert,RgEdK12,Instru	1,675.00	802.00		545.45	256.55
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0521- 000	DentalCert,RgEdK12,Instru	54,253.00	52,194.00		36,129.31	16,064.69
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0521- 000	DentalCert,RgEdK12,Instru	1,675.00	1,603.00		930.60	672.40
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0521- 000	DentalCert,5/22 Non,SE:Re	240.00	161.00		109.09	51.91
	Total for Object 3411	**65,889.00**	**62,124.01**	**.00**	**42,707.82**	**19,416.19**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0521- 000	DentalClsf,Undistrib,Scho	9,548.00	8,572.78		6,214.15	2,358.63

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0521- 000	DentalClsf,Undistrib,Oper	3,280.00	2,938.13		2,247.05	691.08
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0521- 000	DentalClsf,Undistrib,Secu	6,010.00	5,195.30		3,716.42	1,478.88
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0521- 000	DentalClsf,Undistrib,Oper	2,288.00	2,170.97		1,660.34	510.63
	Total for Object 3412	**21,126.00**	**18,877.18**	**.00**	**13,837.96**	**5,039.22**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0521- 000	VisCert,Undistrib,Guid/Co	539.00	358.40		254.00	104.40
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0521- 000	VisCert,RgEdK12,Instruct		28.00			28.00
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0521- 000	VisCert,RgEdK12,InstLibTc	134.00	28.00			28.00
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0521- 000	VisCert,Undistrib,SchoolA	556.00	606.88		438.13	168.75
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0521- 000	VisCert,RgEdK12,Instruct	222.00	278.00		191.37	86.63
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0521- 000	VisCert,RgEdK12,Instruct	7,209.00	6,555.00		4,649.25	1,905.75
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0521- 000	VisCert,RgEdK12,Instruct	222.00	184.40		71.42	112.98
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0521- 000	VisCert,5/22 Non,SE:ResSp	83.00	56.00		38.28	17.72
	Total for Object 3431	**8,965.00**	**8,094.68**	**.00**	**5,642.45**	**2,452.23**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0521- 000	VisClsfd,Undistrib,School	1,037.00	953.06		683.87	269.19
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0521- 000	VisClsfd,Undistrib,Operat	356.00	331.31		251.30	80.01
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0521- 000	VisClsfd,Undistrib,Securi	653.00	634.00		449.38	184.62
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0521- 000	VisClsfd,Undistrib,Operat	248.00	429.59		325.85	103.74
	Total for Object 3432	**2,294.00**	**2,347.96**	**.00**	**1,710.40**	**637.56**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0521- 000	UnempCert,Undistrib,Guid/	95.00	86.15		59.72	26.43
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0521- 000	UnempCert,RgEdK12,InstLib	27.00	2.00			2.00
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc		16.78		16.78	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0521- 000	UnempCert,Undistrib,Schoo	15.00	15.43			15.43
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0521- 000	UnempCert,RgEdK12,Ancilar	65.00	65.11		13.45	51.66
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0521- 000	UnempCert,Undistrib,Schoo	136.00	120.81		88.95	31.86
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	23.00	26.00		18.06	7.94
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc		.41		.40	.01
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0521- 000	UnempCert,Undistrib,InsSu		1.33		.80	.53
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	11.00	11.45		2.52	8.93
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc				.25	.25-
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	1,330.00	1,195.00		850.17	344.83
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	23.00	24.07		13.15	10.92
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc	23.00			4.80-	4.80

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0521- 000	UnempCert,RgEdK12,Instruc		.20		.30	.10-
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0521- 000	UnempCert,5/22 Non,SE:Res	13.00	8.00		5.50	2.50
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0521- 000	UnempCert,IEP Special Ed,		.19		.16	.03
	Total for Object 3501	**1,762.00**	**1,574.93**	**.00**	**1,065.41**	**509.52**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0521- 000	UnempClsfd,Undistrib,Scho	102.00	95.16		68.88	26.28
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0521- 000	UnempClsfd,Undistrib,Oper	41.00	40.34		30.23	10.11
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0521- 000	UnempClsfd,Undistrib,Secu	59.00	57.64		40.21	17.43
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0521- 000	UnempClsfd,CmtySvce,Civic		1.00		.36	.64
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0521- 000	UnempClsfd,Undistrib,Scho	3.00	1.44			1.44
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0521- 000	UnempClsfd,Undistrib,Oper	2.00	1.87		.73	1.14
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0521- 000	UnempClsfd,Undistrib,Secu	2.00	1.11		.20	.91
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0521- 000	UnempClsfd,RgEdK12,Ancila				15.30	15.30-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0521- 000	UnempClsfd,Undistrib,Oper	25.00	26.31		19.98	6.33
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0521- 000	UnempClsfd,CmtySvce,Civic		1.00		.50	.50
01- 0007- 0- 3502- 20- 0000- 2700- 000- 0521- 000	UnempClsfd,Undistrib,Scho		.35		.35	
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0521- 000	UnempClsfd,Undistrib,Oper				.13	.13-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0521- 000	UnempClsfd,Undistrib,Oper				.87	.87-
	Total for Object 3502	**234.00**	**226.22**	**.00**	**177.74**	**48.48**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0521- 000	WCCert,Undistrib,Guid/Cou	3,179.00	2,898.45		2,009.40	889.05
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct		49.00			49.00
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0521- 000	WCCert,RgEdK12,InstLibTch	911.00	57.00			57.00
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct		564.10		564.10	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0521- 000	WCCert,Undistrib,SchoolAd	518.00	518.46			518.46
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0521- 000	WCCert,RgEdK12,AncilarySv	2,188.00	2,187.85		452.05	1,735.80
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0521- 000	WCCert,Undistrib,SchoolAd	4,588.00	4,142.42		3,045.44	1,096.98
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	775.00	871.00		609.49	261.51
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct		13.66		13.64	.02
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0521- 000	WCCert,Undistrib,InsSupAd		44.79		26.88	17.91
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	359.00	359.14		85.13	274.01
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	25.00	25.00			25.00
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct				8.34	8.34-
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	44,704.00	40,244.00		28,666.84	11,577.16
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	789.00	789.48		441.96	347.52
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct	780.00			162.04-	162.04

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0521- 000	WCCert,RgEdK12,Instruct		6.82		10.23	3.41-
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0521- 000	WCCert,5/22 Non,SE:ResSpe	413.00	267.00		186.27	80.73
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0521- 000	WCCert,IEP Special Ed,Ins		6.23		5.48	.75
	Total for Object 3601	**59,229.00**	**53,044.40**	**.00**	**35,963.21**	**17,081.19**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0521- 000	WCClsfd,Undistrib,SchoolA	3,451.00	3,212.30		2,324.21	888.09
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati	1,386.00	1,364.80		1,022.08	342.72
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0521- 000	WCClsfd,Undistrib,Securit	1,982.00	1,945.62		1,357.02	588.60
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0521- 000	WCClsfd,CmtySvce,CivicSrv		12.00		11.86	.14
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0521- 000	WCClsfd,Undistrib,SchoolA	97.00	48.35			48.35
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati	70.00	35.14		23.63	11.51
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0521- 000	WCClsfd,Undistrib,Securit	75.00	37.22		7.45	29.77
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0521- 000	WCClsfd,RgEdK12,AncilaryS				513.50	513.50-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati	847.00	887.93		674.63	213.30
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0521- 000	WCClsfd,CmtySvce,CivicSrv		16.00		16.00	
01- 0007- 0- 3602- 20- 0000- 2700- 000- 0521- 000	WCClsfd,Undistrib,SchoolA		11.69		11.69	
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati				4.08	4.08-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0521- 000	WCClsfd,Undistrib,Operati				28.32	28.32-
	Total for Object 3602	**7,908.00**	**7,571.05**	**.00**	**5,994.47**	**1,576.58**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0521- 000	OPEBAllCer,Undistrib,Guid	14,047.00	12,816.00		8,971.20	3,844.80
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAllCer,RgEdK12,Instru		798.00			798.00
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0521- 000	OPEBAllCer,RgEdK12,InstLi	3,831.00	798.00			798.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0521- 000	OPEBAllCer,Undistrib,Scho	10,134.00	9,621.80		6,987.26	2,634.54
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAllCer,RgEdK12,Instru	6,385.00	6,408.00		4,485.60	1,922.40
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAllCer,RgEdK12,Instru	194,743.00	185,459.00		132,592.20	52,866.80
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0521- 000	OPEBAllCer,RgEdK12,Instru	6,385.00	6,408.00		3,204.00	3,204.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0521- 000	OPEBAllCer,5/22 Non,SE:Re	1,922.00	1,282.00		897.12	384.88
	Total for Object 3701	**237,447.00**	**223,590.80**	**.00**	**157,137.38**	**66,453.42**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0521- 000	OPEBAllCls,Undistrib,Scho	24,057.00	22,679.98		16,013.44	6,666.54
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0521- 000	OPEBAllCls,Undistrib,Oper	10,692.00	10,080.00		7,560.00	2,520.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0521- 000	OPEBAllCls,Undistrib,Secu	20,048.00	20,160.00		14,112.00	6,048.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0521- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
	Total for Object 3702	**60,143.00**	**57,959.98**	**.00**	**41,465.44**	**16,494.54**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0521- 000	LifeCert,Undistrib,Guid/C	35.00	26.40		18.48	7.92
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0521- 000	LifeCert,RgEdK12,Instruct		2.00			2.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0521- 000	LifeCert,RgEdK12,InstLibT	9.00	2.00			2.00
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0521- 000	LifeCert,Undistrib,School	314.00	330.00		243.75	86.25
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0521- 000	LifeCert,RgEdK12,Instruct	13.00	14.00		9.24	4.76
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0521- 000	LifeCert,RgEdK12,Instruct	462.00	387.00		278.08	108.92
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0521- 000	LifeCert,RgEdK12,Instruct	13.00	13.20		6.60	6.60
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0521- 000	LifeCert,5/22 Non,SE:ResS	3.00	3.00		1.82	1.18
	Total for Object 3901	**849.00**	**777.60**	**.00**	**557.97**	**219.63**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0521- 000	LifeClsfd,Undistrib,Schoo	72.00	60.72		43.26	17.46
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0521- 000	LifeClsfd,Undistrib,Opera	25.00	26.40		19.80	6.60
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0521- 000	LifeClsfd,Undistrib,Secur	45.00	52.80		36.96	15.84
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0521- 000	LifeClsfd,Undistrib,Opera	17.00	13.20		9.90	3.30
	Total for Object 3902	**159.00**	**153.12**	**.00**	**109.92**	**43.20**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc	23,193.00	19,923.00	4,739.98	10,434.59	4,748.43
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0521- 000	InstMatls,RgEdK12,Ancilar	15,000.00	9,702.13	592.17	4,600.49	4,509.47
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc	16,279.00	1,441.01			1,441.01
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc		2,214.89			2,214.89
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc	11,483.00	47,586.90	6,000.00		41,586.90
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc		2,394.54			2,394.54
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc		2,027.50			2,027.50
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0521- 000	InstMatls,RgEdK12,Instruc		1,000.00			1,000.00
01- 9646- 0- 4310- 00- 1110- 4000- 000- 0521- 000	InstMatls,RgEdK12,Ancilar		2,335.85		863.98	1,471.87
	Total for Object 4310	**65,955.00**	**88,625.82**	**11,332.15**	**15,899.06**	**61,394.61**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0521- 000	Instr Matl Lab,RgEdK12,In				26.95	26.95-
	Total for Object 4317	**.00**	**.00**	**.00**	**26.95**	**26.95-**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0521- 000	NonInstMat,Undistrib,Scho		2,474.00		1,392.60	1,081.40
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0521- 000	NonInstMat,Undistrib,Oper		256.00		230.69	25.31
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0521- 000	NonInstMat,Undistrib,Oper	18,683.00	18,683.00		12,409.05	6,273.95
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0521- 000	NonInstMat,Undistrib,Scho		72.00		71.42	.58
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0521- 000	NonInstMat,Undistrib,Scho		500.00			500.00
	Total for Object 4320	**18,683.00**	**21,985.00**	**.00**	**14,103.76**	**7,881.24**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0521- 000	Equip 500+,Undistrib,Scho		2,055.64		2,055.64	
01- 0000- 0- 4410- 00- 0000- 3110- 000- 0521- 000	Equip 500+,Undistrib,Guid		832.03		832.03	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0521- 000	Equip 500+,RgEdK12,Instru	16,213.00	13,325.33		13,325.03	.30
01- 0812- 0- 4410- 00- 1110- 1000- 000- 0521- 000	Equip 500+,RgEdK12,Instru		1,117.00			1,117.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 4410	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
	Total for Object 4410	**16,213.00**	**17,330.00**	**.00**	**16,212.70**	**1,117.30**
01-0000-0-5230-00-1110-1000-000-0521-000	Travel,RgEdK12,Instruct	2,258.00	2,258.00			2,258.00
01-9020-0-5230-00-1110-1000-000-0521-000	Travel,RgEdK12,Instruct		1,000.00			1,000.00
	Total for Object 5230	**2,258.00**	**3,258.00**	**.00**	**.00**	**3,258.00**
01-0000-0-5510-05-0000-8200-000-0521-000	Electric,Undistrib,Operat	151,776.00	121,228.00		94,503.21	26,724.79
	Total for Object 5510	**151,776.00**	**121,228.00**	**.00**	**94,503.21**	**26,724.79**
01-0000-0-5520-05-0000-8200-000-0521-000	Fuel/Htng,Undistrib,Opera	13,662.00	22,827.00		22,318.50	508.50
	Total for Object 5520	**13,662.00**	**22,827.00**	**.00**	**22,318.50**	**508.50**
01-0000-0-5540-05-0000-8200-000-0521-000	WasteRem,Undistrib,Operat	3,212.00	3,121.00		2,332.64	788.36
	Total for Object 5540	**3,212.00**	**3,121.00**	**.00**	**2,332.64**	**788.36**
01-0000-0-5550-05-0000-8200-000-0521-000	Water,Undistrib,Operation	87,049.00	71,942.00		39,065.24	32,876.76
	Total for Object 5550	**87,049.00**	**71,942.00**	**.00**	**39,065.24**	**32,876.76**
01-0000-0-5610-00-0000-2700-000-0521-000	EquipRen,Undistrib,School	9,000.00	9,000.00	6,443.04		2,556.96
	Total for Object 5610	**9,000.00**	**9,000.00**	**6,443.04**	**.00**	**2,556.96**
01-0000-0-5690-00-0000-2700-000-0521-000	OthCont,Undistrib,SchoolA		547.00		547.00	
	Total for Object 5690	**.00**	**547.00**	**.00**	**547.00**	**.00**
01-0000-0-5730-00-1110-1000-000-0521-000	FldTrpsDis,RgEdK12,Instru	4,000.00	4,000.00			4,000.00
01-0000-0-5730-00-1110-4000-000-0521-000	FldTrpsDis,RgEdK12,Ancila		1,057.04		1,057.04	
01-0805-0-5730-00-1110-1000-000-0521-000	FldTrpsDis,RgEdK12,Instru				1,073.53	1,073.53-
01-0805-0-5730-00-1110-4000-000-0521-000	FldTrpsDis,RgEdK12,Ancila				945.31	945.31-
	Total for Object 5730	**4,000.00**	**5,057.04**	**.00**	**3,075.88**	**1,981.16**
01-0000-0-5740-00-0000-8110-000-0521-000	MaintSvc,Undistrib,Maintn	15,000.00	6,915.96			6,915.96
	Total for Object 5740	**15,000.00**	**6,915.96**	**.00**	**.00**	**6,915.96**
01-0000-0-5745-00-1110-1000-000-0521-000	DuplSvcs,RgEdK12,Instruct		120.00		120.00	
01-0007-0-5745-00-0000-2495-000-0521-000	DuplSvcs,Undistrib,Parent	400.00	400.00		147.00	253.00
01-3010-0-5745-00-0000-2495-000-0521-000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
	Total for Object 5745	**900.00**	**1,020.00**	**.00**	**267.00**	**753.00**
01-0000-0-5800-00-0000-2700-000-0521-000	OthCont,Undistrib,SchoolA		670.00	325.00		345.00
01-0000-0-5800-00-1110-4000-000-0521-000	OthCont,RgEdK12,AncilaryS	25,000.00	33,777.87	9,997.87	23,479.48	300.52
01-0007-0-5800-00-1110-1000-000-0521-000	OthCont,RgEdK12,Instruct		433.88		433.88	
01-0007-0-5800-00-1110-4000-000-0521-000	OthCont,RgEdK12,AncilaryS		11,717.50	11,714.50		3.00
01-0812-0-5800-00-0000-2700-000-0521-000	OthCont,Undistrib,SchoolA		548.83		548.83	
01-3010-0-5800-00-0000-2140-000-0521-000	OthCont,Undistrib,InstSta	2,087.00	2,087.00			2,087.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0521 - West Camp (continued)**						
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0521- 000	OthCont,RgEdK12,Instruct		1,500.00		1,500.00	
01- 9545- 0- 5800- 00- 1110- 1000- 000- 0521- 000	OthCont,RgEdK12,Instruct		1,066.12		1,066.12	
	Total for Object 5800	**27,087.00**	**51,801.20**	**22,037.37**	**27,028.31**	**2,735.52**
01- 0000- 0- 5810- 00- 0000- 2700- 000- 0521- 000	Tckt/Fees,Undistrib,Schoo				50.00-	50.00
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	1,684.00	1,684.00			1,684.00
01- 9020- 0- 5810- 00- 1110- 3160- 000- 0521- 000	Tckt/Fees,RgEdK12,Pupil T		10,176.66			10,176.66
	Total for Object 5810	**2,684.00**	**12,860.66**	**.00**	**50.00-**	**12,910.66**
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0521- 000	TrnspFld,RgEdK12,Ancilary	39,000.00	41,750.00	16,228.45	25,483.37	38.18
01- 7338- 0- 5832- 00- 1110- 1000- 000- 0521- 000	TrnspFld,RgEdK12,Instruct		5,172.40	5,172.40		
01- 9020- 0- 5832- 00- 1110- 1000- 000- 0521- 000	TrnspFld,RgEdK12,Instruct		992.48		992.48	
	Total for Object 5832	**39,000.00**	**47,914.88**	**21,400.85**	**26,475.85**	**38.18**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0521- 000	Postage,Undistrib,SchoolA	1,000.00	1,000.00		603.20	396.80
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0521- 000	Postage,Undistrib,ParentP	500.00	500.00			500.00
	Total for Object 5911	**1,500.00**	**1,500.00**	**.00**	**603.20**	**896.80**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0521- 000	Tele/Cell,Undistrib,Schoo	3,210.00	3,210.00			3,210.00
	Total for Object 5930	**3,210.00**	**3,210.00**	**.00**	**.00**	**3,210.00**
01- 0000- 0- 6490- 00- 0000- 8200- 000- 0521- 000	Eq $5000+,Undistrib,Opera				8.80-	8.80
	Total for Object 6490	**.00**	**.00**	**.00**	**8.80-**	**8.80**
	Total for Location 0521 and Expense accounts	**6,745,693.00**	**6,249,558.45**	**61,213.41**	**4,236,058.63**	**1,952,286.41**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy**						
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	78,625.00	97,356.00		68,149.20	29,206.80
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	18,689.00	20,195.00		14,136.50	6,058.50
01- 0013- 0- 1101- 18- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	162,605.00	129,135.00		92,810.58	36,324.42
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	5,805,297.00	5,555,109.09		3,880,230.93	1,674,878.16
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	38,602.00	47,992.00		33,594.40	14,397.60
01- 5945- 0- 1101- 18- 1110- 1000- 000- 0525- 000	TchrReg,RgEdK12,Instruct	42,060.00	42,060.00		29,308.58	12,751.42
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0525- 000	TchrReg,5/22 Sev,SE:SepCl	515,926.00	368,381.00		257,604.52	110,776.48
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0525- 000	TchrReg,5/22 Non,SE:SepCl	254,603.00	248,956.00		174,231.88	74,724.12
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0525- 000	TchrReg,5/22 Non,SE:ResSp	400,522.00	395,802.00		277,061.40	118,740.60
01- 7220- 0- 1101- 10- 1220- 1000- 000- 0525- 000	TchrReg,CrimJust,Instruct		16,533.00		11,572.82	4,960.18
	Total for Object 1101	**7,316,929.00**	**6,921,519.09**	**.00**	**4,838,700.81**	**2,082,818.28**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct		2,509.00		10,028.42	7,519.42-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct		14,700.60		16,529.85	1,829.25-
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct	8,371.00	8,371.00		540.17	7,830.83
01- 0013- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct		82.00		149.19	67.19-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct		3,135.00		3,134.44	.56
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct				5,487.75	5,487.75-
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct	110,468.00	111,281.25		104,169.03	7,112.22
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct	12,557.00	12,557.00		1,422.75	11,134.25
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0525- 000	TchrSub,5/22 Sev,SE:SepCl		1,220.00		5,896.30	4,676.30-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0525- 000	TchrSub,5/22 Non,SE:SepCl		2,033.00		6,199.15	4,166.15-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0525- 000	TchrSub,5/22 Non,SE:ResSp		2,442.00		8,544.67	6,102.67-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0525- 000	TchrSub,IEP Special Ed,SE		476.00		2,034.59	1,558.59-
01- 7220- 0- 1102- 15- 1220- 1000- 000- 0525- 000	TchrSub,CrimJust,Instruct		2,724.00		2,723.55	.45
01- 7838- 0- 1102- 15- 1110- 1000- 000- 0525- 000	TchrSub,RgEdK12,Instruct		3,657.00			3,657.00
	Total for Object 1102	**131,396.00**	**165,187.85**	**.00**	**166,859.86**	**1,672.01-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0525- 000	TchrTemp,RgEdK12,Ancilary	130,229.00	80,989.88		12,605.00	68,384.88
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0525- 000	TchrTemp,RgEdK12,Instruct	20,928.00	34,508.00		17,120.51	17,387.49
01- 0012- 0- 1103- 17- 1110- 1000- 000- 0525- 000	TchrTemp,RgEdK12,Instruct				299.97	299.97-
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0525- 000	TchrTemp,RgEdK12,Instruct		58,573.00		58,573.00	
01- 7338- 0- 1103- 17- 1110- 1000- 000- 0525- 000	TchrTemp,RgEdK12,Instruct				2,533.08	2,533.08-
	Total for Object 1103	**151,157.00**	**174,070.88**	**.00**	**91,131.56**	**82,939.32**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0525- 000	LibrReg,RgEdK12,InstLibTc	88,771.00	85,845.00		60,091.50	25,753.50
	Total for Object 1201	**88,771.00**	**85,845.00**	**.00**	**60,091.50**	**25,753.50**

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0525 - Kennedy (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0525- 000	GuidReg,Undistrib,Guid/Co	503,154.00	541,813.47		392,894.16	148,919.31
	Total for Object 1211	**503,154.00**	**541,813.47**	**.00**	**392,894.16**	**148,919.31**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0525- 000	PrinReg,Undistrib,SchoolA	147,759.00	147,403.68		112,243.80	35,159.88
	Total for Object 1311	**147,759.00**	**147,403.68**	**.00**	**112,243.80**	**35,159.88**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0525- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0525- 000	VPReg,Undistrib,SchoolAdm	365,442.00	347,833.00		252,969.20	94,863.80
	Total for Object 1321	**365,442.00**	**347,833.00**	**.00**	**252,969.20**	**94,863.80**
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0525- 000	OtherReg,Undistrib,InsSup	78,362.00	95,949.40		65,823.70	30,125.70
	Total for Object 1901	**78,362.00**	**95,949.40**	**.00**	**65,823.70**	**30,125.70**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0525- 000	OtherTemp,Undistrib,InsSu		312.00		311.08	.92
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0525- 000	OtherTemp,Undistrib,Schoo	30,861.00	31,750.00		9,030.80	22,719.20
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0525- 000	OtherTemp,Undistrib,InsSu	12,557.00	12,557.00			12,557.00
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0525- 000	OtherTemp,Undistrib,InsSu	20,612.00	20,612.00			20,612.00
01- 0040- 0- 1903- 17- 0000- 2100- 000- 0525- 000	OtherTemp,Undistrib,InsSu		989.00		988.88	.12
01- 6500- 0- 1903- 17- 5772- 2100- 000- 0525- 000	OtherTemp,IEP Special Ed,		3,686.00		6,047.11	2,361.11-
01- 7838- 0- 1903- 17- 0000- 2100- 000- 0525- 000	OtherTemp,Undistrib,InsSu		3,657.00			3,657.00
	Total for Object 1903	**64,030.00**	**73,563.00**	**.00**	**16,377.87**	**57,185.13**
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0525- 000	IAReg,5/22 Sev,SE:SepCls	166,849.00	133,686.00		95,462.99	38,223.01
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0525- 000	IAReg,SE NPA/S,SE:SepCls	102,622.00	57,276.00		39,973.66	17,302.34
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0525- 000	IAReg,5/22 Non,SE:SepCls	77,394.00	51,258.00		33,940.95	17,317.05
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0525- 000	IAReg,5/22 Non,SE:ResSpec	40,956.00	34,091.00		19,216.99	14,874.01
	Total for Object 2101	**387,821.00**	**276,311.00**	**.00**	**188,594.59**	**87,716.41**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0525- 000	IASub,5/22 Sev,SE:SepCls		301.00		437.23	136.23-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0525- 000	IASub,SE NPA/S,SE:SepCls		74.00		954.53	880.53-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0525- 000	IASub,5/22 Non,SE:SepCls		1,322.00		1,745.20	423.20-
	Total for Object 2102	**.00**	**1,697.00**	**.00**	**3,136.96**	**1,439.96-**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0525- 000	IATemp,RgEdK12,AncilarySv		73,081.45		74,731.45	1,650.00-
	Total for Object 2103	**.00**	**73,081.45**	**.00**	**74,731.45**	**1,650.00-**
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0525- 000	MaintReg,Undistrib,Maintn	53,998.00	54,123.00		40,591.68	13,531.32
	Total for Object 2211	**53,998.00**	**54,123.00**	**.00**	**40,591.68**	**13,531.32**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0525- 000	OpsReg,Undistrib,Operatio	195,905.00	194,887.00		145,564.16	49,322.84
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0525- 000	OpsReg,Undistrib,Operatio	58,484.00	59,019.00		44,263.80	14,755.20

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Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
	Total for Object 2221	**254,389.00**	**253,906.00**	**.00**	**189,827.96**	**64,078.04**
01-0000-0-2222-25-0000-8200-000-0525-000	OpsSub,Undistrib,Operatio	7,681.00	3,840.00		4,896.88	1,056.88-
01-0000-0-2222-40-0000-8200-000-0525-000	OpsSub,Undistrib,Operatio				118.08	118.08-
	Total for Object 2222	**7,681.00**	**3,840.00**	**.00**	**5,014.96**	**1,174.96-**
01-0040-0-2223-27-0000-8200-000-0525-000	OpsTemp,Undistrib,Operati		7,061.00		7,060.80	.20
	Total for Object 2223	**.00**	**7,061.00**	**.00**	**7,060.80**	**.20**
01-0000-0-2224-20-0000-8200-000-0525-000	OpsOT,Undistrib,Operation		899.07		1,169.64	270.57-
01-0000-0-2224-20-8100-5400-000-0525-000	OpsOT,CmtySvce,CivicSrvce		4,277.00		5,934.72	1,657.72-
01-0000-0-2224-40-0000-8200-000-0525-000	OpsOT,Undistrib,Operation		649.00		638.42	10.58
01-0000-0-2224-40-8100-5400-000-0525-000	OpsOT,CmtySvce,CivicSrvce		2,018.00		6,010.43	3,992.43-
01-0805-0-2224-20-0000-8200-000-0525-000	OpsOT,Undistrib,Operation				1,271.18	1,271.18-
01-0805-0-2224-40-0000-8200-000-0525-000	OpsOT,Undistrib,Operation				229.99	229.99-
01-0865-0-2224-20-0000-8200-000-0525-000	OpsOT,Undistrib,Operation				399.95	399.95-
	Total for Object 2224	**.00**	**7,843.07**	**.00**	**15,654.33**	**7,811.26-**
01-0000-0-2251-20-0000-8300-000-0525-000	SuppReg,Undistrib,Securit	154,237.00	154,389.98		107,912.87	46,477.11
	Total for Object 2251	**154,237.00**	**154,389.98**	**.00**	**107,912.87**	**46,477.11**
01-0000-0-2252-25-0000-8300-000-0525-000	SuppSub,Undistrib,Securit	5,911.00	2,955.00		2,309.94	645.06
01-0040-0-2252-25-0000-8300-000-0525-000	SuppSub,Undistrib,Securit		96.00		95.94	.06
	Total for Object 2252	**5,911.00**	**3,051.00**	**.00**	**2,405.88**	**645.12**
01-0040-0-2253-27-0000-8300-000-0525-000	SuppTemp,Undistrib,Securi		4,607.00		4,606.92	.08
	Total for Object 2253	**.00**	**4,607.00**	**.00**	**4,606.92**	**.08**
01-0805-0-2254-20-0000-8300-000-0525-000	SuppOT,Undistrib,Security				5,563.06	5,563.06-
	Total for Object 2254	**.00**	**.00**	**.00**	**5,563.06**	**5,563.06-**
01-0000-0-2401-20-0000-2700-000-0525-000	ClericReg,Undistrib,Schoo	423,921.00	382,510.00		255,502.08	127,007.92
	Total for Object 2401	**423,921.00**	**382,510.00**	**.00**	**255,502.08**	**127,007.92**
01-0000-0-2402-25-0000-2700-000-0525-000	ClericSub,Undistrib,Schoo	10,710.00	6,458.00		32,585.89	26,127.89-
01-0040-0-2402-25-0000-2700-000-0525-000	ClericSub,Undistrib,Schoo		237.00		236.44	.56
	Total for Object 2402	**10,710.00**	**6,695.00**	**.00**	**32,822.33**	**26,127.33-**
01-0040-0-2403-27-0000-2700-000-0525-000	ClericTemp,Undistrib,Scho		1,935.00		1,934.93	.07
	Total for Object 2403	**.00**	**1,935.00**	**.00**	**1,934.93**	**.07**
01-0040-0-2404-20-0000-2700-000-0525-000	ClericOT,Undistrib,School		1,526.00		1,525.19	.81
	Total for Object 2404	**.00**	**1,526.00**	**.00**	**1,525.19**	**.81**
01-0009-0-2903-27-0000-2495-000-0525-000	OtherTemp,Undistrib,Paren	457.00	457.00		152.55	304.45

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0525 - Kennedy (continued)**

Total for Object 2903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 2903	**457.00**	**457.00**	**.00**	**152.55**	**304.45**
01-0000-0-3101-10-0000-3110-000-0525-000	STRSCert,Undistrib,Guid/C	81,893.00	85,823.99		61,579.91	24,244.08
01-0000-0-3101-10-1110-2420-000-0525-000	STRSCert,RgEdK12,InstLibT	14,450.00	13,976.00		9,782.92	4,193.08
01-0000-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct		408.81		1,445.06	1,036.25-
01-0000-0-3101-17-0000-2100-000-0525-000	STRSCert,Undistrib,InsSup		51.00		50.64	.36
01-0000-0-3101-17-0000-2700-000-0525-000	STRSCert,Undistrib,School	5,025.00	5,169.17		1,470.20	3,698.97
01-0000-0-3101-17-1110-4000-000-0525-000	STRSCert,RgEdK12,Ancilary	21,202.00	23,200.28		1,514.85	21,685.43
01-0000-0-3101-30-0000-2700-000-0525-000	STRSCert,Undistrib,School	83,452.00	80,624.45		59,456.66	21,167.79
01-0007-0-3101-10-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	12,800.00	15,850.00		11,094.72	4,755.28
01-0007-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct		1,808.95		2,040.58	231.63-
01-0007-0-3101-17-0000-2100-000-0525-000	STRSCert,Undistrib,InsSup	2,044.00	2,044.28			2,044.28
01-0007-0-3101-17-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	3,407.00	5,618.12		2,787.19	2,830.93
01-0009-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	1,363.00	1,363.00		54.85	1,308.15
01-0009-0-3101-17-0000-2100-000-0525-000	STRSCert,Undistrib,InsSup	3,356.00	3,356.00			3,356.00
01-0012-0-3101-17-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct				48.85	48.85-
01-0013-0-3101-10-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	3,042.00	3,288.00		2,301.39	986.61
01-0013-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct		13.35		19.86	6.51-
01-0013-0-3101-18-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	26,472.00	21,023.00		15,109.54	5,913.46
01-0040-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct		440.00		439.82	.18
01-0040-0-3101-17-0000-2100-000-0525-000	STRSCert,Undistrib,InsSup		143.00		142.69	.31
01-0040-0-3101-17-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct		9,341.00		9,340.94	.06
01-0040-0-3101-30-0000-2700-000-0525-000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01-0805-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct				661.79	661.79-
01-1400-0-3101-10-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	943,496.00	901,561.49		631,735.08	269,826.41
01-1400-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	17,984.00	17,719.95		11,714.13	6,005.82
01-3010-0-3101-10-0000-2100-000-0525-000	STRSCert,Undistrib,InsSup	12,757.00	15,876.00		10,716.09	5,159.91
01-3010-0-3101-10-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	6,284.00	7,813.10		5,469.17	2,343.93
01-3010-0-3101-15-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	2,044.00	2,044.00		132.36	1,911.64
01-5945-0-3101-18-1110-1000-000-0525-000	STRSCert,RgEdK12,Instruct	6,847.00	6,847.00		4,771.45	2,075.55
01-6500-0-3101-10-5750-1110-000-0525-000	STRSCert,5/22 Sev,SE:SepC	83,991.00	59,981.00		41,967.37	18,013.63
01-6500-0-3101-10-5770-1110-000-0525-000	STRSCert,5/22 Non,SE:SepC	41,450.00	40,533.00		28,367.30	12,165.70
01-6500-0-3101-10-5770-1120-000-0525-000	STRSCert,5/22 Non,SE:ResS	66,121.00	56,517.00		39,561.27	16,955.73
01-6500-0-3101-15-5750-1110-000-0525-000	STRSCert,5/22 Sev,SE:SepC		199.40		590.30	390.90-
01-6500-0-3101-15-5770-1110-000-0525-000	STRSCert,5/22 Non,SE:SepC		331.76		810.66	478.90-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0525- 000	STRSCert,5/22 Non,SE:ResS		364.89		932.77	567.88-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0525- 000	STRSCert,IEP Special Ed,S		55.19		209.79	154.60-
01- 6500- 0- 3101- 17- 5772- 2100- 000- 0525- 000	STRSCert,IEP Special Ed,I		600.08		977.25	377.17-
01- 7220- 0- 3101- 10- 1220- 1000- 000- 0525- 000	STRSCert,CrimJust,Instruc		2,692.00		1,884.05	807.95
01- 7220- 0- 3101- 15- 1220- 1000- 000- 0525- 000	STRSCert,CrimJust,Instruc		113.00		112.51	.49
01- 7338- 0- 3101- 17- 1110- 1000- 000- 0525- 000	STRSCert,RgEdK12,Instruct				412.37	412.37-
01- 7838- 0- 3101- 15- 1110- 1000- 000- 0525- 000	STRSCert,RgEdK12,Instruct		227.00			227.00
01- 7838- 0- 3101- 17- 0000- 2100- 000- 0525- 000	STRSCert,Undistrib,InsSup		227.00			227.00
	Total for Object 3101	**1,439,480.00**	**1,389,362.26**	**.00**	**961,822.78**	**427,539.48**
01- 0000- 0- 3102- 25- 0000- 2700- 000- 0525- 000	STRSClsfd,Undistrib,Schoo				24.32	24.32-
01- 0000- 0- 3102- 27- 1110- 4000- 000- 0525- 000	STRSClsfd,RgEdK12,Ancilar		1,343.10		1,343.10	
01- 6500- 0- 3102- 25- 5770- 1110- 000- 0525- 000	STRSClsfd,5/22 Non,SE:Sep				33.09	33.09-
	Total for Object 3102	**.00**	**1,343.10**	**.00**	**1,400.51**	**57.41-**
01- 1400- 0- 3201- 15- 1110- 1000- 000- 0525- 000	PERSCert,RgEdK12,Instruct				36.71	36.71-
01- 6500- 0- 3201- 10- 5770- 1120- 000- 0525- 000	PERSCert,5/22 Non,SE:ResS		8,788.00		6,151.25	2,636.75
01- 6500- 0- 3201- 15- 5772- 1120- 000- 0525- 000	PERSCert,IEP Special Ed,S		25.00		24.60	.40
01- 6500- 0- 3201- 17- 5772- 2100- 000- 0525- 000	PERSCert,IEP Special Ed,I				8.03	8.03-
	Total for Object 3201	**.00**	**8,813.00**	**.00**	**6,220.59**	**2,592.41**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0525- 000	PERSClsfd,Undistrib,Schoo	75,922.00	68,626.00		45,724.50	22,901.50
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0525- 000	PERSClsfd,Undistrib,Maint	9,773.00	9,776.00		7,331.64	2,444.36
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0525- 000	PERSClsfd,Undistrib,Opera	35,173.00	34,783.76		25,698.46	9,085.30
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0525- 000	PERSClsfd,Undistrib,Secur	27,917.00	27,654.51		19,332.66	8,321.85
01- 0000- 0- 3202- 20- 8100- 5400- 000- 0525- 000	PERSClsfd,CmtySvce,CivicS		33.05			33.05
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0525- 000	PERSClsfd,Undistrib,Schoo		315.47		2,567.83	2,252.36-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0525- 000	PERSClsfd,Undistrib,Opera		673.26		484.71	188.55
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0525- 000	PERSClsfd,Undistrib,Secur		533.73			533.73
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0525- 000	PERSClsfd,RgEdK12,Ancilar		2,047.15		810.98	1,236.17
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0525- 000	PERSClsfd,Undistrib,Opera	10,586.00	10,660.00		7,994.97	2,665.03
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0525- 000	PERSClsfd,Undistrib,Schoo		350.00		349.49	.51
01- 0040- 0- 3202- 27- 0000- 8200- 000- 0525- 000	PERSClsfd,Undistrib,Opera		576.00		575.84	.16
01- 0040- 0- 3202- 27- 0000- 8300- 000- 0525- 000	PERSClsfd,Undistrib,Secur		717.00		716.72	.28
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0525- 000	PERSClsfd,5/22 Sev,SE:Sep	30,200.00	23,430.00		16,786.00	6,644.00
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0525- 000	PERSClsfd,SE NPA/S,SE:Sep	18,574.00	10,111.00		7,055.98	3,055.02
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0525- 000	PERSClsfd,5/22 Non,SE:Sep	14,009.00	8,545.00		5,628.37	2,916.63

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0525- 000	PERSClsfd,5/22 Non,SE:Res	7,413.00	5,922.00		3,302.07	2,619.93
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0525- 000	PERSClsfd,5/22 Sev,SE:Sep				10.25	10.25-
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0525- 000	PERSClsfd,5/22 Non,SE:Sep		94.10		7.23	86.87
	Total for Object 3202	**229,567.00**	**204,848.03**	**.00**	**144,377.70**	**60,470.33**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0525- 000	SSCert,RgEdK12,Instruct				31.50	31.50-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0525- 000	SSCert,RgEdK12,Instruct		25.20		37.80	12.60-
01- 0805- 0- 3301- 15- 1110- 1000- 000- 0525- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
01- 1400- 0- 3301- 10- 1110- 1000- 000- 0525- 000	SSCert,RgEdK12,Instruct		1,014.31			1,014.31
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0525- 000	SSCert,RgEdK12,Instruct		26.00		211.89	185.89-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0525- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
01- 6500- 0- 3301- 10- 5770- 1120- 000- 0525- 000	SSCert,5/22 Non,SE:ResSpe	3,108.00	3,004.00		2,102.80	901.20
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0525- 000	SSCert,5/22 Sev,SE:SepCls				31.52	31.52-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0525- 000	SSCert,5/22 Non,SE:SepCls				37.83	37.83-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0525- 000	SSCert,5/22 Non,SE:ResSpe				48.38	48.38-
01- 6500- 0- 3301- 15- 5772- 1120- 000- 0525- 000	SSCert,IEP Special Ed,SE:		9.00		27.34	18.34-
01- 6500- 0- 3301- 17- 5772- 2100- 000- 0525- 000	SSCert,IEP Special Ed,Ins				2.76	2.76-
01- 7838- 0- 3301- 17- 0000- 2100- 000- 0525- 000	SSCert,Undistrib,InsSupAd		53.00			53.00
	Total for Object 3301	**3,108.00**	**4,131.51**	**.00**	**2,557.02**	**1,574.49**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0525- 000	SSClsfd,Undistrib,SchoolA	26,283.00	23,628.00		15,756.68	7,871.32
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0525- 000	SSClsfd,Undistrib,Maintna	3,348.00	3,351.00		2,512.62	838.38
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0525- 000	SSClsfd,Undistrib,Operati	12,146.00	12,051.81		9,014.19	3,037.62
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0525- 000	SSClsfd,Undistrib,Securit	9,563.00	9,543.47		6,670.52	2,872.95
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0525- 000	SSClsfd,CmtySvce,CivicSrv		265.35		367.93	102.58-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0525- 000	SSClsfd,Undistrib,SchoolA	664.00	511.60		928.16	416.56-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0525- 000	SSClsfd,Undistrib,Operati	476.00	468.90		225.21	243.69
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0525- 000	SSClsfd,Undistrib,Securit	366.00	366.48		87.40	279.08
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0525- 000	SSClsfd,RgEdK12,AncilaryS		2,838.05		2,940.35	102.30-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0525- 000	SSClsfd,Undistrib,Operati	3,626.00	3,687.00		2,774.87	912.13
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0525- 000	SSClsfd,CmtySvce,CivicSrv		126.00		278.13	152.13-
01- 0009- 0- 3302- 27- 0000- 2495- 000- 0525- 000	SSClsfd,Undistrib,ParentP	28.00	28.00			28.00
01- 0040- 0- 3302- 20- 0000- 2700- 000- 0525- 000	SSClsfd,Undistrib,SchoolA		95.00		94.56	.44
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0525- 000	SSClsfd,Undistrib,SchoolA		120.00		119.97	.03
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0525- 000	SSClsfd,Undistrib,Operati		219.00		218.88	.12
01- 0040- 0- 3302- 27- 0000- 8300- 000- 0525- 000	SSClsfd,Undistrib,Securit		286.00		285.63	.37

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0525- 000	SSClsfd,Undistrib,Operati				78.82	78.82-
01- 0805- 0- 3302- 20- 0000- 8300- 000- 0525- 000	SSClsfd,Undistrib,Securit				344.91	344.91-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0525- 000	SSClsfd,Undistrib,Operati				14.26	14.26-
01- 0865- 0- 3302- 20- 0000- 8200- 000- 0525- 000	SSClsfd,Undistrib,Operati				24.79	24.79-
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0525- 000	SSClsfd,5/22 Sev,SE:SepCl	10,344.00	8,265.00		5,887.48	2,377.52
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0525- 000	SSClsfd,SE NPA/S,SE:SepCl	6,363.00	3,541.00		2,471.05	1,069.95
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0525- 000	SSClsfd,5/22 Non,SE:SepCl	4,799.00	3,179.00		2,104.33	1,074.67
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0525- 000	SSClsfd,5/22 Non,SE:ResSp	2,539.00	2,106.00		1,176.81	929.19
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0525- 000	SSClsfd,5/22 Sev,SE:SepCl				3.52	3.52-
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0525- 000	SSClsfd,5/22 Non,SE:SepCl		32.30		17.36	14.94
	Total for Object 3302	**80,545.00**	**74,708.96**	**.00**	**54,398.43**	**20,310.53**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0525- 000	MediCert,Undistrib,Guid/C	7,296.00	7,817.10		5,673.87	2,143.23
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0525- 000	MediCert,RgEdK12,InstLibT	1,287.00	1,242.00		869.33	372.67
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct		36.61		143.97	107.36-
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0525- 000	MediCert,Undistrib,InsSup		5.00		4.51	.49
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0525- 000	MediCert,Undistrib,School	447.00	460.48		130.94	329.54
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0525- 000	MediCert,RgEdK12,Ancilary	1,888.00	2,066.32		182.77	1,883.55
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0525- 000	MediCert,Undistrib,School	7,442.00	7,069.48		5,214.43	1,855.05
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	1,140.00	1,406.00		984.13	421.87
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct		210.33		236.88	26.55-
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0525- 000	MediCert,Undistrib,InsSup	182.00	182.08			182.08
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	303.00	500.31		248.27	252.04
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	121.00	121.00		7.84	113.16
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0525- 000	MediCert,Undistrib,InsSup	299.00	299.00			299.00
01- 0012- 0- 3311- 17- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct				4.35	4.35-
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	271.00	293.00		204.54	88.46
01- 0013- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct		1.19		2.16	.97-
01- 0013- 0- 3311- 18- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	2,358.00	1,871.00		1,345.79	525.21
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct		46.00		45.45	.55
01- 0040- 0- 3311- 17- 0000- 2100- 000- 0525- 000	MediCert,Undistrib,InsSup		15.00		14.34	.66
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct		850.00		849.32	.68
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0525- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct				73.68	73.68-
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	84,177.00	80,404.00		56,038.50	24,365.50

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	1,602.00	1,614.52		1,489.98	124.54
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0525- 000	MediCert,Undistrib,InsSup	1,136.00	1,414.00		952.39	461.61
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	560.00	693.00		485.10	207.90
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	182.00	182.00		20.64	161.36
01- 5945- 0- 3311- 18- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct	610.00	610.00		424.98	185.02
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0525- 000	MediCert,5/22 Sev,SE:SepC	7,480.00	5,328.00		3,725.11	1,602.89
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0525- 000	MediCert,5/22 Non,SE:SepC	3,692.00	3,599.00		2,518.27	1,080.73
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0525- 000	MediCert,5/22 Non,SE:ResS	5,808.00	5,722.00		4,005.26	1,716.74
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0525- 000	MediCert,5/22 Sev,SE:SepC		17.73		80.60	62.87-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0525- 000	MediCert,5/22 Non,SE:SepC		29.52		89.87	60.35-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0525- 000	MediCert,5/22 Non,SE:ResS		35.78		120.90	85.12-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0525- 000	MediCert,IEP Special Ed,S		6.92		29.46	22.54-
01- 6500- 0- 3311- 17- 5772- 2100- 000- 0525- 000	MediCert,IEP Special Ed,I		53.45		87.70	34.25-
01- 7220- 0- 3311- 10- 1220- 1000- 000- 0525- 000	MediCert,CrimJust,Instruc		239.00		167.37	71.63
01- 7220- 0- 3311- 15- 1220- 1000- 000- 0525- 000	MediCert,CrimJust,Instruc		37.00		36.53	.47
01- 7338- 0- 3311- 17- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct				36.74	36.74-
01- 7838- 0- 3311- 15- 1110- 1000- 000- 0525- 000	MediCert,RgEdK12,Instruct		53.00			53.00
	Total for Object 3311	**128,281.00**	**124,719.82**	**.00**	**86,734.47**	**37,985.35**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0525- 000	MediClsfd,Undistrib,Schoo	6,147.00	5,527.00		3,684.99	1,842.01
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0525- 000	MediClsfd,Undistrib,Maint	783.00	784.00		587.59	196.41
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera	2,841.00	2,818.83		2,108.16	710.67
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0525- 000	MediClsfd,Undistrib,Secur	2,236.00	2,231.93		1,560.02	671.91
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0525- 000	MediClsfd,CmtySvce,CivicS		62.65		86.04	23.39-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0525- 000	MediClsfd,Undistrib,Schoo	155.00	93.71		472.47	378.76-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera	111.00	56.59		71.08	14.49-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0525- 000	MediClsfd,Undistrib,Secur	86.00	42.85		33.49	9.36
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0525- 000	MediClsfd,RgEdK12,Ancilar		1,059.75		1,083.68	23.93-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera	848.00	863.00		650.63	212.37
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0525- 000	MediClsfd,CmtySvce,CivicS		30.00		87.20	57.20-
01- 0009- 0- 3312- 27- 0000- 2495- 000- 0525- 000	MediClsfd,Undistrib,Paren	7.00	7.00		2.20	4.80
01- 0040- 0- 3312- 20- 0000- 2700- 000- 0525- 000	MediClsfd,Undistrib,Schoo		23.00		22.12	.88
01- 0040- 0- 3312- 25- 0000- 2700- 000- 0525- 000	MediClsfd,Undistrib,Schoo		4.00		3.43	.57
01- 0040- 0- 3312- 25- 0000- 8300- 000- 0525- 000	MediClsfd,Undistrib,Secur		2.00		1.39	.61
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0525- 000	MediClsfd,Undistrib,Schoo		29.00		28.06	.94

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera		103.00		102.38	.62
01- 0040- 0- 3312- 27- 0000- 8300- 000- 0525- 000	MediClsfd,Undistrib,Secur		67.00		66.80	.20
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera				18.43	18.43-
01- 0805- 0- 3312- 20- 0000- 8300- 000- 0525- 000	MediClsfd,Undistrib,Secur				80.69	80.69-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera				3.34	3.34-
01- 0865- 0- 3312- 20- 0000- 8200- 000- 0525- 000	MediClsfd,Undistrib,Opera				5.80	5.80-
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0525- 000	MediClsfd,5/22 Sev,SE:Sep	2,421.00	1,933.00		1,376.94	556.06
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0525- 000	MediClsfd,SE NPA/S,SE:Sep	1,488.00	829.00		577.92	251.08
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0525- 000	MediClsfd,5/22 Non,SE:Sep	1,123.00	744.00		492.14	251.86
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0525- 000	MediClsfd,5/22 Non,SE:Res	593.00	493.00		275.22	217.78
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0525- 000	MediClsfd,5/22 Sev,SE:Sep		5.00		6.32	1.32-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0525- 000	MediClsfd,SE NPA/S,SE:Sep		2.00		13.84	11.84-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0525- 000	MediClsfd,5/22 Non,SE:Sep		19.55		25.35	5.80-
	Total for Object 3312	**18,839.00**	**17,830.86**	**.00**	**13,527.72**	**4,303.14**
01- 0000- 0- 3351- 17- 1110- 4000- 000- 0525- 000	AltSSCert,RgEdK12,Ancilar				123.75	123.75-
01- 6500- 0- 3351- 15- 5750- 1110- 000- 0525- 000	AltSSCert,5/22 Sev,SE:Sep				3.81	3.81-
01- 6500- 0- 3351- 15- 5770- 1120- 000- 0525- 000	AltSSCert,5/22 Non,SE:Res				8.92	8.92-
	Total for Object 3351	**.00**	**.00**	**.00**	**136.48**	**136.48-**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0525- 000	AltSSClsfd,Undistrib,Scho		175.00		605.37	430.37-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0525- 000	AltSSClsfd,Undistrib,Oper				42.76	42.76-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0525- 000	AltSSClsfd,Undistrib,Secu				24.91	24.91-
01- 0000- 0- 3352- 27- 1110- 4000- 000- 0525- 000	AltSSClsfd,RgEdK12,Ancila		396.61		396.61	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0525- 000	AltSSClsfd,Undistrib,Oper				4.43	4.43-
01- 0009- 0- 3352- 27- 0000- 2495- 000- 0525- 000	AltSSClsfd,Undistrib,Pare				4.55	4.55-
01- 0040- 0- 3352- 25- 0000- 2700- 000- 0525- 000	AltSSClsfd,Undistrib,Scho		4.00		3.38	.62
01- 0040- 0- 3352- 25- 0000- 8300- 000- 0525- 000	AltSSClsfd,Undistrib,Secu		4.00		3.60	.40
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0525- 000	AltSSClsfd,Undistrib,Oper		133.00		132.38	.62
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0525- 000	AltSSClsfd,5/22 Sev,SE:Se		12.00		14.36	2.36-
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0525- 000	AltSSClsfd,SE NPA/S,SE:Se		3.00		35.79	32.79-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0525- 000	AltSSClsfd,5/22 Non,SE:Se		30.00		47.35	17.35-
	Total for Object 3352	**.00**	**757.61**	**.00**	**1,315.49**	**557.88-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0525- 000	HlthCert,Undistrib,Guid/C	128,736.00	122,855.00		85,998.08	36,856.92
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0525- 000	HlthCert,RgEdK12,InstLibT	33,783.00	33,503.00		23,451.89	10,051.11
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0525- 000	HlthCert,Undistrib,School	65,286.00	62,426.30		45,755.69	16,670.61

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	40,492.00	14,582.00		10,207.40	4,374.60
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	4,049.00	1,459.00		1,020.74	438.26
01- 0013- 0- 3401- 18- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	44,739.00	25,375.00		19,009.32	6,365.68
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	1,496,712.00	1,469,266.25		1,031,813.17	437,453.08
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0525- 000	HlthCert,Undistrib,InsSup	16,197.00	16,197.00		10,509.73	5,687.27
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	20,246.00	8,952.60		5,103.70	3,848.90
01- 5945- 0- 3401- 18- 1110- 1000- 000- 0525- 000	HlthCert,RgEdK12,Instruct	11,573.00	11,573.00		6,002.90	5,570.10
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0525- 000	HlthCert,5/22 Sev,SE:SepC	152,420.00	102,806.00		72,319.32	30,486.68
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0525- 000	HlthCert,5/22 Non,SE:SepC	39,103.00	38,048.00		26,852.26	11,195.74
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0525- 000	HlthCert,5/22 Non,SE:ResS	87,625.00	82,702.00		62,626.26	20,075.74
01- 7220- 0- 3401- 10- 1220- 1000- 000- 0525- 000	HlthCert,CrimJust,Instruc		6,701.00		4,690.35	2,010.65
	Total for Object 3401	**2,140,961.00**	**1,996,446.15**	**.00**	**1,405,360.81**	**591,085.34**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0525- 000	HlthClsfd,Undistrib,Schoo	152,773.00	144,055.00		88,944.37	55,110.63
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0525- 000	HlthClsfd,Undistrib,Maint	26,749.00	25,235.00		18,963.41	6,271.59
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0525- 000	HlthClsfd,Undistrib,Opera	89,140.00	86,137.00		67,208.18	18,928.82
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0525- 000	HlthClsfd,Undistrib,Secur	43,727.00	95,349.36		66,706.50	28,642.86
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0525- 000	HlthClsfd,Undistrib,Opera	26,606.00	25,235.00		18,963.41	6,271.59
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0525- 000	HlthClsfd,5/22 Sev,SE:Sep	100,520.00	94,830.00		72,013.08	22,816.92
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0525- 000	HlthClsfd,SE NPA/S,SE:Sep	72,402.00	34,152.00		23,966.77	10,185.23
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0525- 000	HlthClsfd,5/22 Non,SE:Sep	72,402.00	17,834.00		12,515.20	5,318.80
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0525- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	8,917.00		11,326.98	2,409.98-
	Total for Object 3402	**593,771.00**	**531,744.36**	**.00**	**380,607.90**	**151,136.46**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0525- 000	DentalCert,Undistrib,Guid	10,510.00	10,156.00		7,265.02	2,890.98
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0525- 000	DentalCert,RgEdK12,InstLi	2,527.00	2,269.00		1,543.53	725.47
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0525- 000	DentalCert,Undistrib,Scho	5,972.00	5,862.05		4,400.66	1,461.39
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	3,350.00	1,603.00		1,090.90	512.10
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	335.00	161.00		109.09	51.91
01- 0013- 0- 3411- 18- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	3,604.00	2,232.00		1,610.33	621.67
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	122,366.00	115,912.74		83,271.95	32,640.79
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0525- 000	DentalCert,Undistrib,InsS	1,340.00	1,603.00		1,090.90	512.10
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	1,675.00	1,675.00		545.45	1,129.55
01- 5945- 0- 3411- 18- 1110- 1000- 000- 0525- 000	DentalCert,RgEdK12,Instru	932.00	932.00		508.51	423.49
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0525- 000	DentalCert,5/22 Sev,SE:Se	12,274.00	9,289.00		6,347.09	2,941.91
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0525- 000	DentalCert,5/22 Non,SE:Se	3,857.00	3,916.00		2,733.42	1,182.58

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0525- 000	DentalCert,5/22 Non,SE:Re	8,545.00	8,544.00		6,119.31	2,424.69
01- 7220- 0- 3411- 10- 1220- 1000- 000- 0525- 000	DentalCert,CrimJust,Instr		432.00		308.70	123.30
	Total for Object 3411	**177,287.00**	**164,586.79**	**.00**	**116,944.86**	**47,641.93**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0525- 000	DentalClsf,Undistrib,Scho	14,383.00	13,009.00		7,801.01	5,207.99
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0525- 000	DentalClsf,Undistrib,Main	2,263.00	2,263.00		1,678.69	584.31
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0525- 000	DentalClsf,Undistrib,Oper	8,296.00	7,724.00		5,877.92	1,846.08
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0525- 000	DentalClsf,Undistrib,Secu	5,045.00	8,108.50		5,800.36	2,308.14
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0525- 000	DentalClsf,Undistrib,Oper	2,288.00	2,263.00		1,660.34	602.66
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0525- 000	DentalClsf,5/22 Sev,SE:Se	8,526.00	8,524.00		6,501.55	2,022.45
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0525- 000	DentalClsf,SE NPA/S,SE:Se	6,126.00	3,063.00		2,084.01	978.99
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0525- 000	DentalClsf,5/22 Non,SE:Se	6,125.00	1,600.00		1,088.32	511.68
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0525- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		952.66	152.66-
	Total for Object 3412	**53,852.00**	**47,354.50**	**.00**	**33,444.86**	**13,909.64**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0525- 000	VisCert,Undistrib,Guid/Co	1,397.00	1,529.20		1,083.85	445.35
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0525- 000	VisCert,RgEdK12,InstLibTc	336.00	185.00		127.00	58.00
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0525- 000	VisCert,Undistrib,SchoolA	1,112.00	1,104.37		822.49	281.88
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	444.00	556.00		382.74	173.26
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	44.00	56.00		38.28	17.72
01- 0013- 0- 3431- 18- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	293.00	141.00		103.80	37.20
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	16,260.00	16,363.00		11,323.70	5,039.30
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0525- 000	VisCert,Undistrib,InsSupA	178.00	184.40		127.00	57.40
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	222.00	277.90		191.37	86.53
01- 5945- 0- 3431- 18- 1110- 1000- 000- 0525- 000	VisCert,RgEdK12,Instruct	75.00	75.00		32.79	42.21
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0525- 000	VisCert,5/22 Sev,SE:SepCl	1,292.00	1,137.00		791.53	345.47
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0525- 000	VisCert,5/22 Non,SE:SepCl	834.00	862.00		601.90	260.10
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0525- 000	VisCert,5/22 Non,SE:ResSp	1,386.00	1,387.00		955.11	431.89
01- 7220- 0- 3431- 10- 1220- 1000- 000- 0525- 000	VisCert,CrimJust,Instruct		36.00		25.41	10.59
	Total for Object 3431	**23,873.00**	**23,893.87**	**.00**	**16,606.97**	**7,286.90**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0525- 000	VisClsfd,Undistrib,School	1,562.00	1,374.00		853.67	520.33
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0525- 000	VisClsfd,Undistrib,Maintn	261.00	261.00		194.51	66.49
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0525- 000	VisClsfd,Undistrib,Operat	901.00	836.00		652.28	183.72
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0525- 000	VisClsfd,Undistrib,Securi	548.00	887.55		629.10	258.45
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0525- 000	VisClsfd,Undistrib,Operat	248.00	441.00		325.85	115.15
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0525- 000	VisClsfd,5/22 Sev,SE:SepC	912.00	914.00		674.40	239.60

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0525- 000	VisClsfd,SE NPA/S,SE:SepC	680.00	340.00		233.70	106.30
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0525- 000	VisClsfd,5/22 Non,SE:SepC	679.00	157.00		107.96	49.04
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0525- 000	VisClsfd,5/22 Non,SE:ResS	79.00	79.00		103.20	24.20-
	Total for Object 3432	**5,870.00**	**5,289.55**	**.00**	**3,774.67**	**1,514.88**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0525- 000	UnempCert,Undistrib,Guid/	252.00	269.53		195.64	73.89
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0525- 000	UnempCert,RgEdK12,InstLib	44.00	43.00		29.96	13.04
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc		1.78		4.96	3.18-
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0525- 000	UnempCert,Undistrib,InsSu		1.00		.16	.84
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0525- 000	UnempCert,Undistrib,Schoo	15.00	15.43		4.51	10.92
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0525- 000	UnempCert,RgEdK12,Ancilar	65.00	71.11		6.30	64.81
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0525- 000	UnempCert,Undistrib,Schoo	257.00	243.62		179.69	63.93
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	39.00	49.00		33.95	15.05
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc		7.17		8.07	.90-
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0525- 000	UnempCert,Undistrib,InsSu	6.00	6.28			6.28
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	10.00	17.32		8.54	8.78
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	4.00	4.00		.27	3.73
01- 0009- 0- 3501- 17- 0000- 2100- 000- 0525- 000	UnempCert,Undistrib,InsSu	10.00	10.00			10.00
01- 0012- 0- 3501- 17- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc				.15	.15-
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	9.00	11.00		7.07	3.93
01- 0013- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc		.04		.07	.03-
01- 0013- 0- 3501- 18- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	82.00	65.00		46.34	18.66
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc		2.00		1.57	.43
01- 0040- 0- 3501- 17- 0000- 2100- 000- 0525- 000	UnempCert,Undistrib,InsSu		1.00		.50	.50
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc		30.00		29.32	.68
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0525- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc				2.64	2.64-
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	2,903.00	2,773.00		1,932.10	840.90
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	55.00	56.02		51.76	4.26
01- 3010- 0- 3501- 10- 0000- 2100- 000- 0525- 000	UnempCert,Undistrib,InsSu	39.00	49.00		32.83	16.17
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	19.00	23.90		16.73	7.17
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	6.00	6.00		.70	5.30
01- 5945- 0- 3501- 18- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc	21.00	21.00		14.67	6.33
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0525- 000	UnempCert,5/22 Sev,SE:Sep	272.00	184.00		128.37	55.63
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0525- 000	UnempCert,5/22 Non,SE:Sep	135.00	125.00		86.88	38.12

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0525- 000	UnempCert,5/22 Non,SE:Res	212.00	198.00		137.97	60.03
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0525- 000	UnempCert,5/22 Sev,SE:Sep		1.51		2.78	1.27-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0525- 000	UnempCert,5/22 Non,SE:Sep		1.91		3.11	1.20-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0525- 000	UnempCert,5/22 Non,SE:Res		1.51		4.18	2.67-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0525- 000	UnempCert,IEP Special Ed,		1.17		1.02	.15
01- 6500- 0- 3501- 17- 5772- 2100- 000- 0525- 000	UnempCert,IEP Special Ed,		1.84		3.03	1.19-
01- 7220- 0- 3501- 10- 1220- 1000- 000- 0525- 000	UnempCert,CrimJust,Instru		8.00		5.74	2.26
01- 7220- 0- 3501- 15- 1220- 1000- 000- 0525- 000	UnempCert,CrimJust,Instru		1.00		1.27	.27-
01- 7338- 0- 3501- 17- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc				1.26	1.26-
01- 7838- 0- 3501- 15- 1110- 1000- 000- 0525- 000	UnempCert,RgEdK12,Instruc		2.00			2.00
01- 7838- 0- 3501- 17- 0000- 2100- 000- 0525- 000	UnempCert,Undistrib,InsSu		2.00			2.00
	Total for Object 3501	**4,455.00**	**4,312.14**	**.00**	**2,990.61**	**1,321.53**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0525- 000	UnempClsfd,Undistrib,Scho	212.00	192.00		127.12	64.88
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0525- 000	UnempClsfd,Undistrib,Main	27.00	28.00		20.26	7.74
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper	98.00	97.06		72.68	24.38
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0525- 000	UnempClsfd,Undistrib,Secu	77.00	77.00		53.78	23.22
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0525- 000	UnempClsfd,CmtySvce,Civic		3.09		2.96	.13
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0525- 000	UnempClsfd,Undistrib,Scho	5.00	3.92		16.35	12.43-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper	4.00	2.68		2.39	.29
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0525- 000	UnempClsfd,Undistrib,Secu	3.00	1.48		1.20	.28
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0525- 000	UnempClsfd,RgEdK12,Ancila		36.55		37.38	.83-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper	29.00	30.00		22.44	7.56
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0525- 000	UnempClsfd,CmtySvce,Civic		2.00		3.02	1.02-
01- 0009- 0- 3502- 27- 0000- 2495- 000- 0525- 000	UnempClsfd,Undistrib,Pare				.08	.08-
01- 0040- 0- 3502- 20- 0000- 2700- 000- 0525- 000	UnempClsfd,Undistrib,Scho		1.00		.76	.24
01- 0040- 0- 3502- 25- 0000- 2700- 000- 0525- 000	UnempClsfd,Undistrib,Scho		1.00		.12	.88
01- 0040- 0- 3502- 25- 0000- 8300- 000- 0525- 000	UnempClsfd,Undistrib,Secu		1.00		.05	.95
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0525- 000	UnempClsfd,Undistrib,Scho		1.00		.97	.03
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper		4.00		3.54	.46
01- 0040- 0- 3502- 27- 0000- 8300- 000- 0525- 000	UnempClsfd,Undistrib,Secu		3.00		2.30	.70
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper				.63	.63-
01- 0805- 0- 3502- 20- 0000- 8300- 000- 0525- 000	UnempClsfd,Undistrib,Secu				2.79	2.79-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper				.12	.12-
01- 0865- 0- 3502- 20- 0000- 8200- 000- 0525- 000	UnempClsfd,Undistrib,Oper				.20	.20-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0525- 000	UnempClsfd,5/22 Sev,SE:Se	82.00	67.00		47.42	19.58
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0525- 000	UnempClsfd,SE NPA/S,SE:Se	51.00	29.00		19.90	9.10
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0525- 000	UnempClsfd,5/22 Non,SE:Se	40.00	26.00		16.96	9.04
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0525- 000	UnempClsfd,5/22 Non,SE:Re	20.00	18.00		9.48	8.52
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0525- 000	UnempClsfd,5/22 Sev,SE:Se		1.00		.26	.74
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0525- 000	UnempClsfd,SE NPA/S,SE:Se		1.00		.49	.51
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0525- 000	UnempClsfd,5/22 Non,SE:Se		1.26		.84	.42
	Total for Object 3502	**648.00**	**628.04**	**.00**	**466.49**	**161.55**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0525- 000	WCCert,Undistrib,Guid/Cou	8,453.00	9,102.39		6,600.57	2,501.82
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0525- 000	WCCert,RgEdK12,InstLibTch	1,491.00	1,443.00		1,009.54	433.46
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct		42.19		168.40	126.21-
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0525- 000	WCCert,Undistrib,InsSupAd		6.00		5.23	.77
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0525- 000	WCCert,Undistrib,SchoolAd	518.00	533.46		151.72	381.74
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0525- 000	WCCert,RgEdK12,AncilarySv	2,188.00	2,393.85		211.76	2,182.09
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0525- 000	WCCert,Undistrib,SchoolAd	8,621.00	8,320.08		6,135.66	2,184.42
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	1,321.00	1,636.00		1,144.92	491.08
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct		246.75		277.44	30.69-
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0525- 000	WCCert,Undistrib,InsSupAd	211.00	210.96			210.96
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	352.00	580.39		287.63	292.76
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	141.00	141.00		9.07	131.93
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0525- 000	WCCert,Undistrib,InsSupAd	346.00	346.00			346.00
01- 0012- 0- 3601- 17- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct				5.04	5.04-
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	314.00	340.00		237.51	102.49
01- 0013- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct		1.38		2.50	1.12-
01- 0013- 0- 3601- 18- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	2,732.00	2,170.00		1,559.25	610.75
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct		53.00		52.66	.34
01- 0040- 0- 3601- 17- 0000- 2100- 000- 0525- 000	WCCert,Undistrib,InsSupAd		17.00		16.62	.38
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct		985.00		984.01	.99
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0525- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct				92.22	92.22-
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	97,529.00	93,451.00		65,188.36	28,262.64
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	1,856.00	1,869.67		1,749.92	119.75
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0525- 000	WCCert,Undistrib,InsSupAd	1,316.00	1,638.00		1,105.86	532.14
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	649.00	806.30		564.41	241.89

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	211.00	211.00		23.88	187.12
01- 5945- 0- 3601- 18- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct	706.00	706.00		492.38	213.62
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0525- 000	WCCert,5/22 Sev,SE:SepCls	8,669.00	6,189.00		4,327.82	1,861.18
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0525- 000	WCCert,5/22 Non,SE:SepCls	4,279.00	4,183.00		2,927.13	1,255.87
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0525- 000	WCCert,5/22 Non,SE:ResSpe	6,731.00	6,650.00		4,654.65	1,995.35
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0525- 000	WCCert,5/22 Sev,SE:SepCls		21.07		99.04	77.97-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0525- 000	WCCert,5/22 Non,SE:SepCls		34.73		104.20	69.47-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0525- 000	WCCert,5/22 Non,SE:ResSpe		41.12		143.57	102.45-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0525- 000	WCCert,IEP Special Ed,SE:		8.70		34.22	25.52-
01- 6500- 0- 3601- 17- 5772- 2100- 000- 0525- 000	WCCert,IEP Special Ed,Ins		61.92		101.55	39.63-
01- 7220- 0- 3601- 10- 1220- 1000- 000- 0525- 000	WCCert,CrimJust,Instruct		278.00		194.39	83.61
01- 7220- 0- 3601- 15- 1220- 1000- 000- 0525- 000	WCCert,CrimJust,Instruct		46.00		45.78	.22
01- 7338- 0- 3601- 17- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct				42.56	42.56-
01- 7838- 0- 3601- 15- 1110- 1000- 000- 0525- 000	WCCert,RgEdK12,Instruct		61.00			61.00
01- 7838- 0- 3601- 17- 0000- 2100- 000- 0525- 000	WCCert,Undistrib,InsSupAd		61.00			61.00
	Total for Object 3601	**148,634.00**	**145,104.96**	**.00**	**100,969.87**	**44,135.09**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0525- 000	WCClsfd,Undistrib,SchoolA	7,122.00	6,427.00		4,292.51	2,134.49
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0525- 000	WCClsfd,Undistrib,Maintna	907.00	910.00		681.96	228.04
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati	3,291.00	3,287.12		2,465.17	821.95
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0525- 000	WCClsfd,Undistrib,Securit	2,591.00	2,593.75		1,812.94	780.81
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0525- 000	WCClsfd,CmtySvce,CivicSrv		72.07		99.70	27.63-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0525- 000	WCClsfd,Undistrib,SchoolA	181.00	109.35		547.37	438.02-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati	129.00	65.30		82.27	16.97-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0525- 000	WCClsfd,Undistrib,Securit	99.00	49.64		38.79	10.85
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0525- 000	WCClsfd,RgEdK12,AncilaryS		1,227.74		1,255.46	27.72-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati	983.00	1,003.00		756.32	246.68
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0525- 000	WCClsfd,CmtySvce,CivicSrv		34.00		100.99	66.99-
01- 0009- 0- 3602- 27- 0000- 2495- 000- 0525- 000	WCClsfd,Undistrib,ParentP	8.00	8.00		2.57	5.43
01- 0040- 0- 3602- 20- 0000- 2700- 000- 0525- 000	WCClsfd,Undistrib,SchoolA		26.00		25.62	.38
01- 0040- 0- 3602- 25- 0000- 2700- 000- 0525- 000	WCClsfd,Undistrib,SchoolA		4.00		3.98	.02
01- 0040- 0- 3602- 25- 0000- 8300- 000- 0525- 000	WCClsfd,Undistrib,Securit		2.00		1.61	.39
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0525- 000	WCClsfd,Undistrib,SchoolA		33.00		32.51	.49
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati		119.00		118.62	.38
01- 0040- 0- 3602- 27- 0000- 8300- 000- 0525- 000	WCClsfd,Undistrib,Securit		78.00		77.40	.60

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati				21.35	21.35-
01- 0805- 0- 3602- 20- 0000- 8300- 000- 0525- 000	WCClsfd,Undistrib,Securit				93.44	93.44-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati				3.87	3.87-
01- 0865- 0- 3602- 20- 0000- 8200- 000- 0525- 000	WCClsfd,Undistrib,Operati				6.72	6.72-
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0525- 000	WCClsfd,5/22 Sev,SE:SepCl	2,803.00	2,246.00		1,603.71	642.29
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0525- 000	WCClsfd,SE NPA/S,SE:SepCl	1,724.00	963.00		671.52	291.48
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0525- 000	WCClsfd,5/22 Non,SE:SepCl	1,300.00	862.00		570.19	291.81
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0525- 000	WCClsfd,5/22 Non,SE:ResSp	688.00	573.00		322.82	250.18
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0525- 000	WCClsfd,5/22 Sev,SE:SepCl		5.00		7.30	2.30-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0525- 000	WCClsfd,SE NPA/S,SE:SepCl		2.00		16.04	14.04-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0525- 000	WCClsfd,5/22 Non,SE:SepCl		22.75		29.24	6.49-
	Total for Object 3602	**21,826.00**	**20,722.72**	**.00**	**15,741.99**	**4,980.73**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0525- 000	OPEBAllCer,Undistrib,Guid	38,310.00	38,448.00		26,913.60	11,534.40
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0525- 000	OPEBAllCer,RgEdK12,InstLi	6,385.00	6,408.00		4,485.60	1,922.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0525- 000	OPEBAllCer,Undistrib,Scho	20,268.00	20,160.00		14,776.32	5,383.68
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0525- 000	OPEBAllCer,RgEdK12,Instru	12,770.00	12,816.00		8,971.20	3,844.80
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0525- 000	OPEBAllCer,RgEdK12,Instru	1,277.00	1,282.00		897.12	384.88
01- 0013- 0- 3701- 18- 1110- 1000- 000- 0525- 000	OPEBAllCer,RgEdK12,Instru	8,008.00	7,483.00		5,047.92	2,435.08
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0525- 000	OPEBAllCer,RgEdK12,Instru	448,227.00	456,399.12		319,652.40	136,746.72
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0525- 000	OPEBAllCer,Undistrib,InsS	5,108.00	6,408.00		4,485.60	1,922.40
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0525- 000	OPEBAllCer,RgEdK12,Instru	6,385.00	6,408.00		4,485.60	1,922.40
01- 5945- 0- 3701- 18- 1110- 1000- 000- 0525- 000	OPEBAllCer,RgEdK12,Instru	2,072.00	2,072.00		1,594.08	477.92
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0525- 000	OPEBAllCer,5/22 Sev,SE:Se	38,448.00	32,040.00		22,428.00	9,612.00
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0525- 000	OPEBAllCer,5/22 Non,SE:Se	25,632.00	25,632.00		17,942.40	7,689.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0525- 000	OPEBAllCer,5/22 Non,SE:Re	38,448.00	38,448.00		26,913.60	11,534.40
01- 7220- 0- 3701- 10- 1220- 1000- 000- 0525- 000	OPEBAllCer,CrimJust,Instr		1,282.00		897.12	384.88
	Total for Object 3701	**651,338.00**	**655,286.12**	**.00**	**459,490.56**	**195,795.56**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0525- 000	OPEBAllCls,Undistrib,Scho	48,114.00	41,995.00		26,645.00	15,350.00
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0525- 000	OPEBAllCls,Undistrib,Main	5,040.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0525- 000	OPEBAllCls,Undistrib,Oper	26,730.00	25,200.00		18,900.00	6,300.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0525- 000	OPEBAllCls,Undistrib,Secu	26,730.00	25,200.00		17,640.00	7,560.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0525- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0525- 000	OPEBAllCls,5/22 Sev,SE:Se	35,280.00	25,200.00		18,648.00	6,552.00
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0525- 000	OPEBAllCls,SE NPA/S,SE:Se	20,160.00	10,080.00		7,056.00	3,024.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0525- 000	OPEBAllCls,5/22 Non,SE:Se	20,160.00	15,120.00		10,584.00	4,536.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0525- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	5,040.00		4,536.00	504.00
	Total for Object 3702	**192,600.00**	**157,915.00**	**.00**	**111,569.00**	**46,346.00**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0525- 000	LifeCert,Undistrib,Guid/C	90.00	80.00		55.44	24.56
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0525- 000	LifeCert,RgEdK12,InstLibT	22.00	14.00		9.24	4.76
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0525- 000	LifeCert,Undistrib,School	628.00	660.00		483.75	176.25
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	26.00	27.00		18.48	8.52
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	3.00	3.00		1.82	1.18
01- 0013- 0- 3901- 18- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	21.00	19.00		13.44	5.56
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	1,042.00	949.00		671.27	277.73
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0525- 000	LifeCert,Undistrib,InsSup	10.00	13.20		9.24	3.96
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	13.00	13.20		9.24	3.96
01- 5945- 0- 3901- 18- 1110- 1000- 000- 0525- 000	LifeCert,RgEdK12,Instruct	5.00	5.00		4.16	.84
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0525- 000	LifeCert,5/22 Sev,SE:SepC	78.00	68.00		47.52	20.48
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0525- 000	LifeCert,5/22 Non,SE:SepC	52.00	55.00		38.28	16.72
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0525- 000	LifeCert,5/22 Non,SE:ResS	78.00	80.00		55.44	24.56
01- 7220- 0- 3901- 10- 1220- 1000- 000- 0525- 000	LifeCert,CrimJust,Instruc		3.00		1.82	1.18
	Total for Object 3901	**2,068.00**	**1,989.40**	**.00**	**1,419.14**	**570.26**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0525- 000	LifeClsfd,Undistrib,Schoo	108.00	111.00		69.78	41.22
01- 0000- 0- 3902- 20- 0000- 8110- 000- 0525- 000	LifeClsfd,Undistrib,Maint	13.00	14.00		9.90	4.10
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0525- 000	LifeClsfd,Undistrib,Opera	63.00	66.00		49.50	16.50
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0525- 000	LifeClsfd,Undistrib,Secur	38.00	66.00		46.20	19.80
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0525- 000	LifeClsfd,Undistrib,Opera	17.00	14.00		9.90	4.10
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0525- 000	LifeClsfd,5/22 Sev,SE:Sep	91.00	80.00		58.08	21.92
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0525- 000	LifeClsfd,SE NPA/S,SE:Sep	52.00	27.00		18.48	8.52
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0525- 000	LifeClsfd,5/22 Non,SE:Sep	52.00	40.00		27.72	12.28
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0525- 000	LifeClsfd,5/22 Non,SE:Res	26.00	14.00		11.88	2.12
	Total for Object 3902	**460.00**	**432.00**	**.00**	**301.44**	**130.56**
01- 0000- 0- 4210- 00- 1110- 1000- 000- 0525- 000	OthBksGen,RgEdK12,Instruc		142.02		142.02	
01- 0005- 0- 4210- 00- 1110- 1000- 000- 0525- 000	OthBksGen,RgEdK12,Instruc			9.00	481.04	490.04-
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0525- 000	OthBksGen,RgEdK12,InstLib	15,000.00	19,621.84			19,621.84
	Total for Object 4210	**15,000.00**	**19,763.86**	**9.00**	**623.06**	**19,131.80**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc	119,140.00	99,397.30	15,379.70	28,920.52	55,097.08
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0525- 000	InstMatls,RgEdK12,Ancilar	15,000.00	8,972.21	3,199.96	4,558.81	1,213.44

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc	120,727.00	80,528.34	9,340.82	23,482.21	47,705.31
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc		619.16		619.16	
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc		59.32			59.32
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc	39,088.00	95,564.75	4,493.88	6,206.33	84,864.54
01- 3010- 0- 4310- 00- 1110- 2420- 000- 0525- 000	InstMatls,RgEdK12,InstLib		21,355.21	21,355.21		
01- 6387- 0- 4310- 00- 3807- 1000- 106- 0525- 429	InstMatls,VocEdInst,Instr		2,742.79	2,742.79		
01- 7220- 0- 4310- 00- 1220- 1000- 000- 0525- 000	InstMatls,CrimJust,Instru		13,194.75	1,783.33	5,180.32	6,231.10
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc		21,728.25			21,728.25
01- 7838- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc		4,000.00			4,000.00
01- 9020- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc		530.27		530.27	
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0525- 000	InstMatls,RgEdK12,Instruc		1,196.61			1,196.61
	Total for Object 4310	**293,955.00**	**349,888.96**	**58,295.69**	**69,497.62**	**222,095.65**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0525- 000	Instr Matl Lab,RgEdK12,In		6.93		6.93	
	Total for Object 4317	**.00**	**6.93**	**.00**	**6.93**	**.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0525- 000	NonInstMat,Undistrib,Scho	10,000.00	4,938.11	359.88	4,578.23	
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0525- 000	NonInstMat,Undistrib,Heal	5,000.00	179.42		185.38	5.96-
01- 0000- 0- 4320- 00- 0000- 8110- 000- 0525- 000	NonInstMat,Undistrib,Main		1,067.63		1,067.63	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0525- 000	NonInstMat,Undistrib,Oper	48,720.00	48,720.00	2,625.46	20,853.84	25,240.70
01- 0007- 0- 4320- 00- 0000- 2100- 000- 0525- 000	NonInstMat,Undistrib,InsS		261.29		247.82	13.47
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0525- 000	NonInstMat,Undistrib,Scho		1,133.60		1,133.60	
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0525- 000	NonInstMat,Undistrib,Pare	1,500.00				
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0525- 000	NonInstMat,Undistrib,Scho		96.00			96.00
01- 0805- 0- 4320- 00- 0000- 2700- 000- 0525- 000	NonInstMat,Undistrib,Scho				346.47	346.47-
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0525- 000	NonInstMat,Undistrib,Scho		127.72	127.72		
	Total for Object 4320	**65,220.00**	**56,523.77**	**3,113.06**	**28,412.97**	**24,997.74**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0525- 000	Equip 500+,Undistrib,Scho		3,310.09		3,310.09	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0525- 000	Equip 500+,RgEdK12,Instru		5,841.57		5,841.57	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0525- 000	Equip 500+,RgEdK12,Instru		7,033.27	7,033.27		
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0525- 000	Equip 500+,RgEdK12,Instru		1,473.04		1,473.04	
01- 6387- 0- 4410- 00- 3807- 1000- 106- 0525- 429	Equip 500+,VocEdInst,Inst		13,219.45	13,219.45		
	Total for Object 4410	**.00**	**30,877.42**	**20,252.72**	**10,624.70**	**.00**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0525- 000	Travel,RgEdK12,Instruct	10,000.00	4,529.98		4,529.98	
01- 7220- 0- 5230- 00- 1220- 1000- 000- 0525- 000	Travel,CrimJust,Instruct		405.00	405.00	31.00	31.00-
01- 7220- 0- 5230- 00- 9220- 2700- 000- 0525- 000	Travel,CrimJust,SchoolAdm		405.00	405.00		

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 7338- 0- 5230- 00- 1110- 1000- 000- 0525- 000	Travel,RgEdK12,Instruct		5,702.13		5,702.13	
01- 9020- 0- 5230- 00- 0000- 2140- 000- 0525- 000	Travel,Undistrib,InstStaf		750.00		750.00	
01- 9020- 0- 5230- 00- 1110- 1000- 000- 0525- 000	Travel,RgEdK12,Instruct		650.00	650.00		
	Total for Object 5230	**10,000.00**	**12,442.11**	**1,460.00**	**11,013.11**	**31.00-**
01- 7220- 0- 5235- 00- 9220- 8300- 000- 0525- 000	NonEmpTrvl,CrimJust,Secur		405.00	405.00		
	Total for Object 5235	**.00**	**405.00**	**405.00**	**.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0525- 000	Electric,Undistrib,Operat	386,529.00	292,821.00		183,962.92	108,858.08
	Total for Object 5510	**386,529.00**	**292,821.00**	**.00**	**183,962.92**	**108,858.08**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0525- 000	Fuel/Htng,Undistrib,Opera	8,987.00	56,703.00		23,496.77	33,206.23
	Total for Object 5520	**8,987.00**	**56,703.00**	**.00**	**23,496.77**	**33,206.23**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0525- 000	WasteRem,Undistrib,Operat	8,814.00	8,591.00		6,430.96	2,160.04
	Total for Object 5540	**8,814.00**	**8,591.00**	**.00**	**6,430.96**	**2,160.04**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0525- 000	Water,Undistrib,Operation	171,168.00	129,440.00		72,001.19	57,438.81
	Total for Object 5550	**171,168.00**	**129,440.00**	**.00**	**72,001.19**	**57,438.81**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0525- 000	EquipRen,Undistrib,School	15,000.00	10,980.55	8,000.00	2,980.55	
01- 7220- 0- 5610- 00- 1220- 1000- 000- 0525- 000	EquipRen,CrimJust,Instruc		3,000.00	3,000.00		
	Total for Object 5610	**15,000.00**	**13,980.55**	**11,000.00**	**2,980.55**	**.00**
01- 0000- 0- 5620- 00- 0000- 8700- 000- 0525- 000	BldngRntl,Undistrib,Rent/		6,875.00		6,875.00	
	Total for Object 5620	**.00**	**6,875.00**	**.00**	**6,875.00**	**.00**
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0525- 000	OthCont,RgEdK12,Instruct	3,500.00	2,136.00		2,136.00	
01- 0000- 0- 5690- 00- 1110- 4000- 000- 0525- 000	OthCont,RgEdK12,AncilaryS		6,027.79	6,027.79		
	Total for Object 5690	**3,500.00**	**8,163.79**	**6,027.79**	**2,136.00**	**.00**
01- 0007- 0- 5717- 00- 0000- 2700- 000- 0525- 000	Fingerprinting,Undistrib,	1,500.00	1,500.00		893.00	607.00
	Total for Object 5717	**1,500.00**	**1,500.00**	**.00**	**893.00**	**607.00**
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0525- 000	FldTrpsDis,RgEdK12,Instru	5,000.00	5,000.00			5,000.00
01- 0000- 0- 5730- 00- 1110- 4000- 000- 0525- 000	FldTrpsDis,RgEdK12,Ancila		3,012.68		4,382.26	1,369.58-
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0525- 000	FldTrpsDis,RgEdK12,Instru	15,000.00	15,000.00			15,000.00
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0525- 000	FldTrpsDis,RgEdK12,Instru				228.97	228.97-
01- 0805- 0- 5730- 00- 1110- 4000- 000- 0525- 000	FldTrpsDis,RgEdK12,Ancila				771.12	771.12-
	Total for Object 5730	**20,000.00**	**23,012.68**	**.00**	**5,382.35**	**17,630.33**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0525- 000	MaintSvc,Undistrib,Maintn				117.66	117.66-
	Total for Object 5740	**.00**	**.00**	**.00**	**117.66**	**117.66-**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0525- 000	DuplSvcs,Undistrib,School		2,433.80	24.00	2,409.80	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0525- 000	DuplSvcs,RgEdK12,Instruct		443.72		443.72	
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0525- 000	DuplSvcs,RgEdK12,Instruct	10,000.00	10,000.00	946.57	880.99	8,172.44
01- 0009- 0- 5745- 00- 0000- 2495- 000- 0525- 000	DuplSvcs,Undistrib,Parent	1,500.00	259.00		259.00	
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0525- 000	DuplSvcs,Undistrib,Parent	2,000.00				
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0525- 000	DuplSvcs,RgEdK12,Instruct		567.04		567.04	
	Total for Object 5745	**13,500.00**	**13,703.56**	**970.57**	**4,560.55**	**8,172.44**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0525- 000	OthCont,Undistrib,SchoolA		1,435.80		1,435.80	
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0525- 000	OthCont,RgEdK12,Instruct		719.92		719.92	
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0525- 000	OthCont,RgEdK12,AncilaryS	25,000.00	29,725.40	9,000.00	20,725.40	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0525- 000	OthCont,RgEdK12,Instruct		1,875.00		1,875.00	
01- 3010- 0- 5800- 00- 0000- 2140- 000- 0525- 000	OthCont,Undistrib,InstSta	15,000.00				
01- 7220- 0- 5800- 00- 1110- 1000- 000- 0525- 000	OthCont,RgEdK12,Instruct		580.00		580.00	
01- 7220- 0- 5800- 00- 1220- 1000- 000- 0525- 000	OthCont,CrimJust,Instruct		4,661.00		6,722.00	2,061.00-
	Total for Object 5800	**40,000.00**	**38,997.12**	**9,000.00**	**32,058.12**	**2,061.00-**
01- 0000- 0- 5810- 00- 0000- 2700- 000- 0525- 000	Tckt/Fees,Undistrib,Schoo		2,360.60		2,360.60	
01- 0000- 0- 5810- 00- 0000- 8200- 000- 0525- 000	Tckt/Fees,Undistrib,Opera		1,125.00		1,125.00	
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0525- 000	Tckt/Fees,Undistrib,Paren	2,657.00				
01- 7220- 0- 5810- 00- 1220- 1000- 000- 0525- 000	Tckt/Fees,CrimJust,Instru		14,779.00		10,650.75	4,128.25
01- 9020- 0- 5810- 00- 1110- 3160- 000- 0525- 000	Tckt/Fees,RgEdK12,Pupil T		2,814.59		800.00	2,014.59
	Total for Object 5810	**2,657.00**	**21,079.19**	**.00**	**14,936.35**	**6,142.84**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0525- 000	TrnspFld,RgEdK12,Instruct	5,000.00	4,002.00	1,384.00		2,618.00
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0525- 000	TrnspFld,RgEdK12,Ancilary	39,000.00	38,470.58	12,071.15	17,811.65	8,587.78
01- 0007- 0- 5832- 00- 1110- 1000- 000- 0525- 000	TrnspFld,RgEdK12,Instruct		1,797.76		1,797.76	
01- 7220- 0- 5832- 00- 1220- 1000- 000- 0525- 000	TrnspFld,CrimJust,Instruc		10,468.52	653.52	3,349.15	6,465.85
	Total for Object 5832	**44,000.00**	**54,738.86**	**14,108.67**	**22,958.56**	**17,671.63**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0525- 000	Postage,Undistrib,SchoolA	15,000.00	3,272.22	778.64	2,493.58	
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0525- 000	Postage,Undistrib,ParentP	2,500.00				
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0525- 000	Postage,Undistrib,ParentP	2,500.00				
	Total for Object 5911	**20,000.00**	**3,272.22**	**778.64**	**2,493.58**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0525- 000	Tele/Cell,Undistrib,Schoo	5,000.00	5,000.00			5,000.00
	Total for Object 5930	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0525- 422	Bldngs,Undistrib,Fac Aq/C		1,022,531.00			1,022,531.00
01- 6387- 0- 6200- 00- 3800- 8500- 000- 0525- 429	Bldngs,Vocation,Fac Aq/Co		2,783.00			2,783.00
01- 9636- 0- 6200- 00- 0000- 8500- 000- 0525- 409	Bldngs,Undistrib,Fac Aq/C			206,543.20	1,008,542.80	1,215,086.00-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 6200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0525 - Kennedy (continued)**						
	Total for Object 6200	**.00**	**1,025,314.00**	**206,543.20**	**1,008,542.80**	**189,772.00-**
01-6387-0-6210-00-3800-8500-000-0525-429	Arch/Eng,Vocation,Fac Aq/		1,000.00		1,000.00	
01-9636-0-6210-00-0000-8500-000-0525-409	Arch/Eng,Undistrib,Fac Aq				44,535.00	44,535.00-
	Total for Object 6210	**.00**	**1,000.00**	**.00**	**45,535.00**	**44,535.00-**
01-9636-0-6230-00-0000-8500-000-0525-409	BluPrntDup,Undistrib,Fac				284.91	284.91-
	Total for Object 6230	**.00**	**.00**	**.00**	**284.91**	**284.91-**
01-9636-0-6236-00-0000-8500-000-0525-409	Demo,Undistrib,Fac Aq/Con				5,700.00-	5,700.00
	Total for Object 6236	**.00**	**.00**	**.00**	**5,700.00-**	**5,700.00**
01-9636-0-6280-00-0000-8500-000-0525-409	ConstTst,Undistrib,Fac Aq				5,227.50	5,227.50-
	Total for Object 6280	**.00**	**.00**	**.00**	**5,227.50**	**5,227.50-**
01-9636-0-6290-00-0000-8500-000-0525-409	Inspect,Undistrib,Fac Aq/				14,960.00	14,960.00-
	Total for Object 6290	**.00**	**.00**	**.00**	**14,960.00**	**14,960.00-**
01-6387-0-6490-00-3807-1000-106-0525-429	Eq $5000+,VocEdInst,Instr		99,889.48	95,039.50	4,881.36	31.38-
	Total for Object 6490	**.00**	**99,889.48**	**95,039.50**	**4,881.36**	**31.38-**
01-7220-0-7311-00-9220-7210-000-0525-000	IndCateg,CrimJust,GEN ADM		4,184.53			4,184.53
	Total for Object 7311	**.00**	**4,184.53**	**.00**	**.00**	**4,184.53**
	Total for Location 0525 and Expense accounts	**17,188,418.00**	**17,659,613.65**	**427,003.84**	**12,444,504.88**	**4,788,104.93**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank**						
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	130,483.00	146,220.00		102,353.44	43,866.56
01- 0009- 0- 1101- 10- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	71,715.00	65,089.20		45,562.44	19,526.76
01- 0013- 0- 1101- 18- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	227,978.00	114,724.00		87,277.47	27,446.53
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	4,493,078.00	4,395,651.00		3,075,509.03	1,320,141.97
01- 3010- 0- 1101- 10- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	107,772.00	107,772.00		70,590.38	37,181.62
01- 3019- 0- 1101- 10- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	347,086.00	347,086.00		231,017.48	116,068.52
01- 5945- 0- 1101- 18- 1110- 1000- 000- 0530- 000	TchrReg,RgEdK12,Instruct	36,232.00	36,232.00		51,258.29	15,026.29-
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0530- 000	TchrReg,5/22 Sev,SE:SepCl	589,716.00	557,119.00		372,172.90	184,946.10
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0530- 000	TchrReg,5/22 Non,SE:SepCl	334,477.00	286,432.00		179,056.80	107,375.20
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0530- 000	TchrReg,5/22 Non,SE:ResSp	382,496.00	372,891.00		263,263.45	109,627.55
	Total for Object 1101	**6,721,033.00**	**6,429,216.20**	**.00**	**4,478,061.68**	**1,951,154.52**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct		10,163.00		44,601.52	34,438.52-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct		2,642.25		3,048.75	406.50-
01- 0009- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct		609.75		894.30	284.55-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct		721.00		720.80	.20
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct				609.75	609.75-
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct	86,085.00	86,085.00		68,951.21	17,133.79
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct		1,707.30		2,073.15	365.85-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0530- 000	TchrSub,RgEdK12,InstStafD		19,915.52		21,948.02	2,032.50-
01- 3019- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct				2,886.15	2,886.15-
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0530- 000	TchrSub,5/22 Sev,SE:SepCl		11,775.00		29,123.43	17,348.43-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0530- 000	TchrSub,5/22 Non,SE:SepCl		5,927.00		8,568.55	2,641.55-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0530- 000	TchrSub,5/22 Non,SE:ResSp		3,640.00		8,619.32	4,979.32-
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0530- 000	TchrSub,IEP Special Ed,SE				363.45	363.45-
01- 7220- 0- 1102- 15- 1219- 1000- 000- 0530- 000	TchrSub,Building Trades,I				3,252.00	3,252.00-
01- 7220- 0- 1102- 15- 1506- 1000- 000- 0530- 000	TchrSub,LawSocial Just,In				1,219.50	1,219.50-
01- 7338- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct				4,198.67	4,198.67-
01- 7838- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct		2,439.00			2,439.00
01- 9661- 0- 1102- 15- 1110- 1000- 000- 0530- 000	TchrSub,RgEdK12,Instruct		208.85			208.85
	Total for Object 1102	**86,085.00**	**145,833.67**	**.00**	**201,078.57**	**55,244.90-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0530- 000	TchrTemp,RgEdK12,Ancilary	130,229.00	130,229.00		18,447.50	111,781.50
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0530- 000	TchrTemp,RgEdK12,Instruct		58,021.00		58,020.76	.24
01- 0865- 0- 1103- 17- 1110- 1000- 000- 0530- 000	TchrTemp,RgEdK12,Instruct				2,399.76	2,399.76-
01- 7220- 0- 1103- 17- 1506- 1000- 000- 0530- 000	TchrTemp,LawSocial Just,I				955.46	955.46-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 1103	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
	Total for Object 1103	**130,229.00**	**188,250.00**	**.00**	**79,823.48**	**108,426.52**
01-0000-0-1201-10-1110-2420-000-0530-000	LibrReg,RgEdK12,InstLibTc	100,451.00	97,137.00		67,995.83	29,141.17
	Total for Object 1201	**100,451.00**	**97,137.00**	**.00**	**67,995.83**	**29,141.17**
01-0000-0-1211-10-0000-3110-000-0530-000	GuidReg,Undistrib,Guid/Co	451,808.00	424,995.00		297,496.01	127,498.99
01-3010-0-1211-10-0000-3110-000-0530-000	GuidReg,Undistrib,Guid/Co	53,430.00	53,430.00		35,451.92	17,978.08
	Total for Object 1211	**505,238.00**	**478,425.00**	**.00**	**332,947.93**	**145,477.07**
01-0000-0-1311-30-0000-2700-000-0530-000	PrinReg,Undistrib,SchoolA	152,148.00	144,817.00		108,612.72	36,204.28
	Total for Object 1311	**152,148.00**	**144,817.00**	**.00**	**108,612.72**	**36,204.28**
01-0000-0-1312-30-0000-2700-000-0530-000	PrinSub,Undistrib,SchoolA		677.00		1,353.69	676.69-
	Total for Object 1312	**.00**	**677.00**	**.00**	**1,353.69**	**676.69-**
01-0040-0-1313-30-0000-2700-000-0530-000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**
01-0000-0-1321-30-0000-2700-000-0530-000	VPReg,Undistrib,SchoolAdm	245,539.00	233,708.00		169,969.36	63,738.64
	Total for Object 1321	**245,539.00**	**233,708.00**	**.00**	**169,969.36**	**63,738.64**
01-0000-0-1903-17-0000-2100-000-0530-000	OtherTemp,Undistrib,InsSu		1,328.00		1,327.80	.20
01-0000-0-1903-17-0000-2420-000-0530-000	OtherTemp,Undistrib,InstL		7,985.00		6,688.22	1,296.78
01-0000-0-1903-17-0000-2700-000-0530-000	OtherTemp,Undistrib,Schoo	30,861.00	30,861.00		4,914.36	25,946.64
01-3010-0-1903-17-0000-2100-000-0530-000	OtherTemp,Undistrib,InsSu		4,807.00		4,683.04	123.96
01-3010-0-1903-17-0000-2140-000-0530-000	OtherTemp,Undistrib,InstS	8,371.00	6,995.00		1,066.56	5,928.44
01-3019-0-1903-17-0000-2100-000-0530-000	OtherTemp,Undistrib,InsSu				57,419.00	57,419.00-
01-3019-0-1903-17-0000-2140-000-0530-000	OtherTemp,Undistrib,InstS	79,182.00	79,182.00			79,182.00
01-7220-0-1903-17-9219-2100-000-0530-000	OtherTemp,Building Trades				3,466.32	3,466.32-
01-7220-0-1903-17-9506-2100-000-0530-000	OtherTemp,LawSocial Just,				6,944.97	6,944.97-
01-7838-0-1903-17-0000-2100-000-0530-000	OtherTemp,Undistrib,InsSu		2,439.00			2,439.00
01-9203-0-1903-17-0000-2100-000-0530-000	OtherTemp,Undistrib,InsSu				313.22	313.22-
	Total for Object 1903	**118,414.00**	**133,597.00**	**.00**	**86,823.49**	**46,773.51**
01-0007-0-2101-20-1110-1000-000-0530-000	IAReg,RgEdK12,Instruct	19,400.00	16,363.12		11,758.81	4,604.31
01-6500-0-2101-20-5750-1110-000-0530-000	IAReg,5/22 Sev,SE:SepCls	399,449.00	425,373.00		256,141.91	169,231.09
01-6500-0-2101-20-5751-1110-000-0530-000	IAReg,SE NPA/S,SE:SepCls		41,124.00		25,203.74	15,920.26
01-6500-0-2101-20-5770-1110-000-0530-000	IAReg,5/22 Non,SE:SepCls	77,550.00	67,893.00		58,675.67	9,217.33
01-6500-0-2101-20-5770-1120-000-0530-000	IAReg,5/22 Non,SE:ResSpec	67,067.00	57,936.00		40,536.11	17,399.89
	Total for Object 2101	**563,466.00**	**608,689.12**	**.00**	**392,316.24**	**216,372.88**
01-0000-0-2102-25-5770-1110-000-0530-000	IASub,5/22 Non,SE:SepCls		339.00		5,015.21	4,676.21-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0040- 0- 2102- 25- 5770- 1120- 000- 0530- 000	IASub,5/22 Non,SE:ResSpec		315.00		315.00	
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0530- 000	IASub,5/22 Sev,SE:SepCls		2,212.00		4,278.13	2,066.13-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0530- 000	IASub,SE NPA/S,SE:SepCls		1,810.00		3,818.29	2,008.29-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0530- 000	IASub,5/22 Non,SE:SepCls		3,340.00		3,339.46	.54
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0530- 000	IASub,5/22 Non,SE:ResSpec		996.00		995.56	.44
	Total for Object 2102	**.00**	**9,012.00**	**.00**	**17,761.65**	**8,749.65-**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0530- 000	IATemp,RgEdK12,AncilarySv				46,970.00	46,970.00-
	Total for Object 2103	**.00**	**.00**	**.00**	**46,970.00**	**46,970.00-**
01- 0805- 0- 2202- 25- 0000- 3700- 000- 0530- 000	NutritSub,Undistrib,Food				38.07	38.07-
	Total for Object 2202	**.00**	**.00**	**.00**	**38.07**	**38.07-**
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0530- 000	MaintReg,Undistrib,Maintn	56,038.00	55,653.00		41,739.34	13,913.66
	Total for Object 2211	**56,038.00**	**55,653.00**	**.00**	**41,739.34**	**13,913.66**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0530- 000	OpsReg,Undistrib,Operatio	200,792.00	185,177.00		140,236.36	44,940.64
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0530- 000	OpsReg,Undistrib,Operatio	62,082.00	55,737.00		41,193.16	14,543.84
	Total for Object 2221	**262,874.00**	**240,914.00**	**.00**	**181,429.52**	**59,484.48**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0530- 000	OpsSub,Undistrib,Operatio	7,681.00	3,901.00		11,731.84	7,830.84-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0530- 000	OpsSub,Undistrib,Operatio		107.00		804.42	697.42-
	Total for Object 2222	**7,681.00**	**4,008.00**	**.00**	**12,536.26**	**8,528.26-**
01- 0000- 0- 2223- 27- 0000- 8200- 000- 0530- 000	OpsTemp,Undistrib,Operati		119.00		118.08	.92
01- 0000- 0- 2223- 27- 8100- 5400- 000- 0530- 000	OpsTemp,CmtySvce,CivicSrv				139.58	139.58-
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0530- 000	OpsTemp,Undistrib,Operati		3,421.00		3,420.45	.55
	Total for Object 2223	**.00**	**3,540.00**	**.00**	**3,678.11**	**138.11-**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0530- 000	OpsOT,Undistrib,Operation		279.00		278.51	.49
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0530- 000	OpsOT,CmtySvce,CivicSrvce		7,170.00		10,420.53	3,250.53-
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0530- 000	OpsOT,Undistrib,Operation		157.00		258.29	101.29-
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0530- 000	OpsOT,CmtySvce,CivicSrvce		7,764.00		11,655.22	3,891.22-
01- 0805- 0- 2224- 20- 0000- 8200- 000- 0530- 000	OpsOT,Undistrib,Operation				564.51	564.51-
01- 0805- 0- 2224- 40- 0000- 8200- 000- 0530- 000	OpsOT,Undistrib,Operation				82.56	82.56-
01- 0865- 0- 2224- 20- 0000- 8200- 000- 0530- 000	OpsOT,Undistrib,Operation				502.84	502.84-
01- 0865- 0- 2224- 40- 0000- 8200- 000- 0530- 000	OpsOT,Undistrib,Operation				734.18	734.18-
	Total for Object 2224	**.00**	**15,370.00**	**.00**	**24,496.64**	**9,126.64-**
01- 0000- 0- 2241- 20- 1110- 2420- 000- 0530- 000	InstMedReg,RgEdK12,InstLi	57,144.00	57,144.00			57,144.00
	Total for Object 2241	**57,144.00**	**57,144.00**	**.00**	**.00**	**57,144.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 2251- 20- 0000- 2420- 000- 0530- 000	SuppReg,Undistrib,InstLib		41,219.00		4,662.08	36,556.92
01- 0000- 0- 2251- 20- 0000- 3110- 000- 0530- 000	SuppReg,Undistrib,Guid/Co	16,659.00	17,137.00		10,687.71	6,449.29
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0530- 000	SuppReg,Undistrib,Securit	140,354.00	137,570.00		93,401.55	44,168.45
	Total for Object 2251	**157,013.00**	**195,926.00**	**.00**	**108,751.34**	**87,174.66**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0530- 000	SuppSub,Undistrib,Securit	5,467.00	2,733.00		5,315.02	2,582.02-
	Total for Object 2252	**5,467.00**	**2,733.00**	**.00**	**5,315.02**	**2,582.02-**
01- 0000- 0- 2253- 27- 0000- 8300- 000- 0530- 000	SuppTemp,Undistrib,Securi		3,922.00		1,348.80	2,573.20
01- 0040- 0- 2253- 27- 0000- 8300- 000- 0530- 000	SuppTemp,Undistrib,Securi		4,706.00		4,705.73	.27
	Total for Object 2253	**.00**	**8,628.00**	**.00**	**6,054.53**	**2,573.47**
01- 0000- 0- 2254- 20- 0000- 8300- 000- 0530- 000	SuppOT,Undistrib,Security		10,657.00		9,674.32	982.68
01- 0865- 0- 2254- 20- 0000- 8300- 000- 0530- 000	SuppOT,Undistrib,Security				672.91	672.91-
	Total for Object 2254	**.00**	**10,657.00**	**.00**	**10,347.23**	**309.77**
01- 3019- 0- 2301- 60- 0000- 2100- 000- 0530- 000	ClsfdAdReg,Undistrib,InsS	83,073.00	83,073.00		66,808.86	16,264.14
	Total for Object 2301	**83,073.00**	**83,073.00**	**.00**	**66,808.86**	**16,264.14**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0530- 000	ClericReg,Undistrib,Schoo	316,834.00	312,029.00		225,657.54	86,371.46
	Total for Object 2401	**316,834.00**	**312,029.00**	**.00**	**225,657.54**	**86,371.46**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0530- 000	ClericSub,Undistrib,Schoo	9,558.00	4,779.00		18,753.99	13,974.99-
	Total for Object 2402	**9,558.00**	**4,779.00**	**.00**	**18,753.99**	**13,974.99-**
01- 0040- 0- 2403- 27- 0000- 2700- 000- 0530- 000	ClericTemp,Undistrib,Scho		2,780.00		2,779.80	.20
01- 9064- 0- 2403- 27- 0000- 3130- 000- 0530- 000	ClericTemp,Undistrib,Atnd		3,341.96		1,840.69	1,501.27
	Total for Object 2403	**.00**	**6,121.96**	**.00**	**4,620.49**	**1,501.47**
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0530- 000	ClericOT,Undistrib,School		1,500.00		486.01	1,013.99
01- 7220- 0- 2404- 20- 9219- 2700- 000- 0530- 000	ClericOT,Building Trades,				968.40	968.40-
01- 7220- 0- 2404- 20- 9506- 2700- 000- 0530- 000	ClericOT,LawSocial Just,S				1,044.95	1,044.95-
	Total for Object 2404	**.00**	**1,500.00**	**.00**	**2,499.36**	**999.36-**
01- 0007- 0- 2901- 20- 0000- 2100- 000- 0530- 000	OtherReg,Undistrib,InsSup		50,730.00		35,428.21	15,301.79
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0530- 000	OtherReg,Undistrib,Parent	21,417.00	12,474.44		7,321.04	5,153.40
01- 0007- 0- 2901- 20- 0000- 8300- 000- 0530- 000	OtherReg,Undistrib,Securi	54,196.00				
	Total for Object 2901	**75,613.00**	**63,204.44**	**.00**	**42,749.25**	**20,455.19**
01- 0000- 0- 2903- 27- 1110- 4000- 000- 0530- 000	OtherTemp,RgEdK12,Ancilar		3,400.00		914.73	2,485.27
01- 0000- 0- 2903- 70- 1110- 4000- 000- 0530- 000	OtherTemp,RgEdK12,Ancilar		600.00		700.00	100.00-
01- 0007- 0- 2903- 27- 0000- 8300- 000- 0530- 000	OtherTemp,Undistrib,Secur		3,818.00		236.13	3,581.87
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0530- 000	OtherTemp,Undistrib,Paren		895.00		61.51	833.49

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
	Total for Object 2903	**.00**	**8,713.00**	**.00**	**1,912.37**	**6,800.63**
01-0000-0-2904-20-1110-4000-000-0530-000	OtherOT,RgEdK12,AncilaryS		5,000.00		1,195.81	3,804.19
	Total for Object 2904	**.00**	**5,000.00**	**.00**	**1,195.81**	**3,804.19**
01-0000-0-3101-10-0000-3110-000-0530-000	STRSCert,Undistrib,Guid/C	73,538.00	69,190.00		48,432.37	20,757.63
01-0000-0-3101-10-1110-2420-000-0530-000	STRSCert,RgEdK12,InstLibT	16,349.00	15,814.00		11,069.73	4,744.27
01-0000-0-3101-15-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct		1,522.40		6,522.73	5,000.33-
01-0000-0-3101-17-0000-2100-000-0530-000	STRSCert,Undistrib,InsSup		217.00		216.20	.80
01-0000-0-3101-17-0000-2420-000-0530-000	STRSCert,Undistrib,InstLi		1,618.44		1,088.82	529.62
01-0000-0-3101-17-0000-2700-000-0530-000	STRSCert,Undistrib,School	5,025.00	5,169.79		800.05	4,369.74
01-0000-0-3101-17-1110-4000-000-0530-000	STRSCert,RgEdK12,Ancilary	21,202.00	21,201.28		880.74	20,320.54
01-0000-0-3101-30-0000-2700-000-0530-000	STRSCert,Undistrib,School	64,666.00	61,734.78		45,573.54	16,161.24
01-0007-0-3101-10-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct	21,243.00	23,805.00		16,663.08	7,141.92
01-0007-0-3101-15-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct		363.94		383.79	19.85-
01-0009-0-3101-10-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct	11,675.00	10,596.60		7,417.62	3,178.98
01-0009-0-3101-15-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct		52.96		72.82	19.86-
01-0013-0-3101-18-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct	37,115.00	18,677.00		14,208.73	4,468.27
01-0040-0-3101-15-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct		118.00		117.34	.66
01-0040-0-3101-17-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct		7,304.00		7,303.77	.23
01-0040-0-3101-30-0000-2700-000-0530-000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01-0805-0-3101-15-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct				99.27	99.27-
01-1400-0-3101-10-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct	731,695.00	715,618.00		500,698.24	214,919.76
01-1400-0-3101-15-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct	14,016.00	13,844.44		7,893.71	5,950.73
01-3010-0-3101-10-0000-3110-000-0530-000	STRSCert,Undistrib,Guid/C	8,698.00	8,698.00		5,771.57	2,926.43
01-3010-0-3101-10-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct	17,546.00	17,546.00		11,492.18	6,053.82
01-3010-0-3101-15-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct		211.79		264.74	52.95-
01-3010-0-3101-15-1110-2140-000-0530-000	STRSCert,RgEdK12,InstStaf		2,768.58		3,066.39	297.81-
01-3010-0-3101-17-0000-2100-000-0530-000	STRSCert,Undistrib,InsSup		662.00		758.84	96.84-
01-3010-0-3101-17-0000-2140-000-0530-000	STRSCert,Undistrib,InstSt	1,363.00	1,139.00		173.63	965.37
01-3019-0-3101-10-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct	56,506.00	56,506.00		37,609.64	18,896.36
01-3019-0-3101-15-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct				311.03	311.03-
01-3019-0-3101-17-0000-2100-000-0530-000	STRSCert,Undistrib,InsSup				9,251.55	9,251.55-
01-3019-0-3101-17-0000-2140-000-0530-000	STRSCert,Undistrib,InstSt	12,891.00	12,891.00			12,891.00
01-5945-0-3101-18-1110-1000-000-0530-000	STRSCert,RgEdK12,Instruct	5,899.00	5,899.00		8,344.86	2,445.86-
01-6500-0-3101-10-5750-1110-000-0530-000	STRSCert,5/22 Sev,SE:SepC	97,419.00	78,293.00		51,735.66	26,557.34

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0530- 000	STRSCert,5/22 Non,SE:SepC	55,343.00	37,775.00		22,953.21	14,821.79
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0530- 000	STRSCert,5/22 Non,SE:ResS	62,272.00	60,707.00		42,859.49	17,847.51
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0530- 000	STRSCert,5/22 Sev,SE:SepC		1,917.66		4,509.66	2,592.00-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0530- 000	STRSCert,5/22 Non,SE:SepC		899.55		1,196.42	296.87-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0530- 000	STRSCert,5/22 Non,SE:ResS		585.02		1,047.51	462.49-
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0530- 000	STRSCert,IEP Special Ed,S				33.09	33.09-
01- 7220- 0- 3101- 15- 1219- 1000- 000- 0530- 000	STRSCert,Building Trades,				165.45	165.45-
01- 7220- 0- 3101- 15- 1506- 1000- 000- 0530- 000	STRSCert,LawSocial Just,I				165.45	165.45-
01- 7220- 0- 3101- 17- 1506- 1000- 000- 0530- 000	STRSCert,LawSocial Just,I				155.55	155.55-
01- 7220- 0- 3101- 17- 9219- 2100- 000- 0530- 000	STRSCert,Building Trades,				564.32	564.32-
01- 7220- 0- 3101- 17- 9506- 2100- 000- 0530- 000	STRSCert,LawSocial Just,I				1,128.23	1,128.23-
01- 7338- 0- 3101- 15- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct				319.57	319.57-
01- 7838- 0- 3101- 15- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct		151.00			151.00
01- 7838- 0- 3101- 17- 0000- 2100- 000- 0530- 000	STRSCert,Undistrib,InsSup		151.00			151.00
01- 9203- 0- 3101- 17- 0000- 2100- 000- 0530- 000	STRSCert,Undistrib,InsSup				45.19	45.19-
01- 9661- 0- 3101- 15- 1110- 1000- 000- 0530- 000	STRSCert,RgEdK12,Instruct		34.00			34.00
	Total for Object 3101	**1,314,461.00**	**1,255,799.23**	**.00**	**875,482.18**	**380,317.05**
01- 0000- 0- 3102- 20- 0000- 2700- 000- 0530- 000	STRSClsfd,Undistrib,Schoo		6,676.00		4,852.27	1,823.73
	Total for Object 3102	**.00**	**6,676.00**	**.00**	**4,852.27**	**1,823.73**
01- 0040- 0- 3201- 17- 1110- 1000- 000- 0530- 000	PERSCert,RgEdK12,Instruct		578.00		577.93	.07
01- 1400- 0- 3201- 15- 1110- 1000- 000- 0530- 000	PERSCert,RgEdK12,Instruct				183.55	183.55-
01- 3010- 0- 3201- 15- 1110- 2140- 000- 0530- 000	PERSCert,RgEdK12,InstStaf		36.71		36.71	
01- 3010- 0- 3201- 17- 0000- 2100- 000- 0530- 000	PERSCert,Undistrib,InsSup				4.00	4.00-
01- 6500- 0- 3201- 10- 5750- 1110- 000- 0530- 000	PERSCert,5/22 Sev,SE:SepC		13,759.00		9,696.00	4,063.00
01- 6500- 0- 3201- 10- 5770- 1110- 000- 0530- 000	PERSCert,5/22 Non,SE:SepC	3,018.00	9,837.00		6,885.69	2,951.31
	Total for Object 3201	**3,018.00**	**24,210.71**	**.00**	**17,383.88**	**6,826.83**
01- 0000- 0- 3202- 20- 0000- 2420- 000- 0530- 000	PERSClsfd,Undistrib,InstL		7,473.00		854.28	6,618.72
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0530- 000	PERSClsfd,Undistrib,Schoo	53,177.00	48,416.93		34,167.01	14,249.92
01- 0000- 0- 3202- 20- 0000- 3110- 000- 0530- 000	PERSClsfd,Undistrib,Guid/	3,016.00	2,988.00		1,861.35	1,126.65
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0530- 000	PERSClsfd,Undistrib,Maint	10,142.00	10,052.00		7,538.95	2,513.05
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0530- 000	PERSClsfd,Undistrib,Opera	35,593.00	31,705.00		22,913.08	8,791.92
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0530- 000	PERSClsfd,Undistrib,Secur	24,635.00	24,890.21		16,553.09	8,337.12
01- 0000- 0- 3202- 20- 1110- 2420- 000- 0530- 000	PERSClsfd,RgEdK12,InstLib	10,324.00				
01- 0000- 0- 3202- 20- 8100- 5400- 000- 0530- 000	PERSClsfd,CmtySvce,CivicS		191.46			191.46

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0530- 000	PERSClsfd,Undistrib,Schoo		401.33		418.10	16.77-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0530- 000	PERSClsfd,Undistrib,Opera		62.97-		261.58	324.55-
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0530- 000	PERSClsfd,Undistrib,Secur		326.87		303.93	22.94
01- 0000- 0- 3202- 25- 5770- 1110- 000- 0530- 000	PERSClsfd,5/22 Non,SE:Sep		61.41-			61.41-
01- 0000- 0- 3202- 27- 0000- 8200- 000- 0530- 000	PERSClsfd,Undistrib,Opera		21.49			21.49
01- 0000- 0- 3202- 27- 0000- 8300- 000- 0530- 000	PERSClsfd,Undistrib,Secur		708.47		224.96	483.51
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0530- 000	PERSClsfd,RgEdK12,Ancilar		614.00		4,642.77	4,028.77-
01- 0000- 0- 3202- 27- 8100- 5400- 000- 0530- 000	PERSClsfd,CmtySvce,CivicS				25.21	25.21-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0530- 000	PERSClsfd,Undistrib,Opera	10,977.00	9,323.41		6,679.78	2,643.63
01- 0000- 0- 3202- 40- 8100- 5400- 000- 0530- 000	PERSClsfd,CmtySvce,CivicS		187.84			187.84
01- 0000- 0- 3202- 70- 1110- 4000- 000- 0530- 000	PERSClsfd,RgEdK12,Ancilar		108.37		85.79	22.58
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0530- 000	PERSClsfd,Undistrib,InsSu		9,163.00		6,399.04	2,763.96
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0530- 000	PERSClsfd,Undistrib,Paren	3,877.00	2,253.14		1,322.33	930.81
01- 0007- 0- 3202- 20- 0000- 8300- 000- 0530- 000	PERSClsfd,Undistrib,Secur	9,810.00				
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0530- 000	PERSClsfd,RgEdK12,Instruc	3,512.00	2,461.00		1,701.70	759.30
01- 0007- 0- 3202- 27- 0000- 8300- 000- 0530- 000	PERSClsfd,Undistrib,Secur		690.00		42.65	647.35
01- 0040- 0- 3202- 25- 5770- 1120- 000- 0530- 000	PERSClsfd,5/22 Non,SE:Res		53.00		52.98	.02
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0530- 000	PERSClsfd,Undistrib,Schoo		465.00		464.73	.27
01- 0040- 0- 3202- 27- 0000- 8300- 000- 0530- 000	PERSClsfd,Undistrib,Secur		762.00		761.06	.94
01- 3010- 0- 3202- 27- 0000- 2495- 000- 0530- 000	PERSClsfd,Undistrib,Paren		162.00		11.11	150.89
01- 3019- 0- 3202- 60- 0000- 2100- 000- 0530- 000	PERSClsfd,Undistrib,InsSu	15,037.00	15,037.00		12,067.05	2,969.95
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0530- 000	PERSClsfd,5/22 Sev,SE:Sep	72,300.00	72,256.00		45,210.45	27,045.55
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0530- 000	PERSClsfd,SE NPA/S,SE:Sep		7,194.00		4,382.29	2,811.71
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0530- 000	PERSClsfd,5/22 Non,SE:Sep	14,036.00	12,027.00		10,383.91	1,643.09
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0530- 000	PERSClsfd,5/22 Non,SE:Res	12,140.00	9,781.00		6,868.75	2,912.25
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0530- 000	PERSClsfd,5/22 Sev,SE:Sep		399.53		29.34	370.19
01- 6500- 0- 3202- 25- 5751- 1110- 000- 0530- 000	PERSClsfd,SE NPA/S,SE:Sep		326.92		14.47	312.45
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0530- 000	PERSClsfd,5/22 Non,SE:Sep		159.67		64.26	95.41
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0530- 000	PERSClsfd,5/22 Non,SE:Res		10.84			10.84
01- 9064- 0- 3202- 27- 0000- 3130- 000- 0530- 000	PERSClsfd,Undistrib,Atndn		603.52		332.48	271.04
	Total for Object 3202	**278,576.00**	**271,088.62**	**.00**	**186,638.48**	**84,450.14**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0530- 000	SSCert,RgEdK12,Instruct				25.22	25.22-
01- 0000- 0- 3301- 17- 1110- 4000- 000- 0530- 000	SSCert,RgEdK12,AncilarySv				808.33	808.33-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0530- 000	SSCert,RgEdK12,Instruct				7.56	7.56-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0040- 0- 3301- 17- 1110- 1000- 000- 0530- 000	SSCert,RgEdK12,Instruct		649.00		648.06	.94
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0530- 000	SSCert,RgEdK12,Instruct		40.00		509.29	469.29-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0530- 000	SSCert,RgEdK12,Instruct		15.12		17.64	2.52-
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0530- 000	SSCert,RgEdK12,InstStafDv		50.40		50.40	
01- 3010- 0- 3301- 17- 0000- 2100- 000- 0530- 000	SSCert,Undistrib,InsSupAd				1.37	1.37-
01- 3019- 0- 3301- 15- 1110- 1000- 000- 0530- 000	SSCert,RgEdK12,Instruct				22.68	22.68-
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0530- 000	SSCert,5/22 Sev,SE:SepCls	4,797.00	4,713.00		3,321.63	1,391.37
01- 6500- 0- 3301- 10- 5770- 1110- 000- 0530- 000	SSCert,5/22 Non,SE:SepCls		3,365.00		2,354.94	1,010.06
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0530- 000	SSCert,5/22 Sev,SE:SepCls				63.00	63.00-
01- 6500- 0- 3301- 15- 5770- 1110- 000- 0530- 000	SSCert,5/22 Non,SE:SepCls		26.00		37.81	11.81-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0530- 000	SSCert,5/22 Non,SE:ResSpe				31.50	31.50-
01- 7220- 0- 3301- 15- 1219- 1000- 000- 0530- 000	SSCert,Building Trades,In				25.20	25.20-
01- 7338- 0- 3301- 15- 1110- 1000- 000- 0530- 000	SSCert,RgEdK12,Instruct				100.80	100.80-
01- 7838- 0- 3301- 17- 0000- 2100- 000- 0530- 000	SSCert,Undistrib,InsSupAd		35.00			35.00
	Total for Object 3301	**4,797.00**	**8,893.52**	**.00**	**8,025.43**	**868.09**
01- 0000- 0- 3302- 20- 0000- 2420- 000- 0530- 000	SSClsfd,Undistrib,InstLib		2,553.00		286.88	2,266.12
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0530- 000	SSClsfd,Undistrib,SchoolA	19,643.00	16,741.00		11,993.69	4,747.31
01- 0000- 0- 3302- 20- 0000- 3110- 000- 0530- 000	SSClsfd,Undistrib,Guid/Co	1,033.00	1,060.00		658.55	401.45
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0530- 000	SSClsfd,Undistrib,Maintna	3,474.00	3,445.00		2,583.72	861.28
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0530- 000	SSClsfd,Undistrib,Operati	12,449.00	11,459.00		7,863.42	3,595.58
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0530- 000	SSClsfd,Undistrib,Securit	8,702.00	9,167.81		6,368.10	2,799.71
01- 0000- 0- 3302- 20- 1110- 2420- 000- 0530- 000	SSClsfd,RgEdK12,InstLibTc	3,543.00				
01- 0000- 0- 3302- 20- 1110- 4000- 000- 0530- 000	SSClsfd,RgEdK12,AncilaryS		310.00		74.14	235.86
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0530- 000	SSClsfd,CmtySvce,CivicSrv		444.72		646.13	201.41-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0530- 000	SSClsfd,Undistrib,SchoolA	593.00	452.67		217.53	235.14
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0530- 000	SSClsfd,Undistrib,Operati	476.00	213.20		105.67	107.53
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0530- 000	SSClsfd,Undistrib,Securit	339.00	282.24		104.34	177.90
01- 0000- 0- 3302- 25- 5770- 1110- 000- 0530- 000	SSClsfd,5/22 Non,SE:SepCl				75.33	75.33-
01- 0000- 0- 3302- 27- 0000- 8200- 000- 0530- 000	SSClsfd,Undistrib,Operati		7.38			7.38
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0530- 000	SSClsfd,Undistrib,Securit		243.53		77.21	166.32
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0530- 000	SSClsfd,RgEdK12,AncilaryS		211.00		2,522.78	2,311.78-
01- 0000- 0- 3302- 27- 8100- 5400- 000- 0530- 000	SSClsfd,CmtySvce,CivicSrv				8.65	8.65-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0530- 000	SSClsfd,Undistrib,Operati	3,849.00	3,470.17		2,598.51	871.66
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0530- 000	SSClsfd,CmtySvce,CivicSrv		481.48		722.63	241.15-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 3302- 70- 1110- 4000- 000- 0530- 000	SSClsfd,RgEdK12,AncilaryS		37.20		43.40	6.20-
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0530- 000	SSClsfd,Undistrib,InsSupA		3,136.00		2,176.06	959.94
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0530- 000	SSClsfd,Undistrib,ParentP	1,328.00	771.01		452.50	318.51
01- 0007- 0- 3302- 20- 0000- 8300- 000- 0530- 000	SSClsfd,Undistrib,Securit	3,360.00				
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0530- 000	SSClsfd,RgEdK12,Instruct	1,203.00				
01- 0007- 0- 3302- 27- 0000- 8300- 000- 0530- 000	SSClsfd,Undistrib,Securit		237.00		14.64	222.36
01- 0040- 0- 3302- 25- 5770- 1120- 000- 0530- 000	SSClsfd,5/22 Non,SE:ResSp		20.00		19.54	.46
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0530- 000	SSClsfd,Undistrib,SchoolA		173.00		172.35	.65
01- 0040- 0- 3302- 27- 0000- 8300- 000- 0530- 000	SSClsfd,Undistrib,Securit		292.00		291.75	.25
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0530- 000	SSClsfd,Undistrib,Operati				35.00	35.00-
01- 0805- 0- 3302- 25- 0000- 3700- 000- 0530- 000	SSClsfd,Undistrib,Food Se				2.36	2.36-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0530- 000	SSClsfd,Undistrib,Operati				5.12	5.12-
01- 0865- 0- 3302- 20- 0000- 8200- 000- 0530- 000	SSClsfd,Undistrib,Operati				31.18	31.18-
01- 0865- 0- 3302- 20- 0000- 8300- 000- 0530- 000	SSClsfd,Undistrib,Securit				41.72	41.72-
01- 0865- 0- 3302- 40- 0000- 8200- 000- 0530- 000	SSClsfd,Undistrib,Operati				45.52	45.52-
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0530- 000	SSClsfd,Undistrib,ParentP		55.00		3.81	51.19
01- 3019- 0- 3302- 60- 0000- 2100- 000- 0530- 000	SSClsfd,Undistrib,InsSupA	5,151.00	5,151.00		4,145.54	1,005.46
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0530- 000	SSClsfd,5/22 Sev,SE:SepCl	24,765.00	26,313.00		15,809.01	10,503.99
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0530- 000	SSClsfd,SE NPA/S,SE:SepCl		2,546.00		1,557.98	988.02
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0530- 000	SSClsfd,5/22 Non,SE:SepCl	4,809.00	4,206.00		3,612.36	593.64
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0530- 000	SSClsfd,5/22 Non,SE:ResSp	4,158.00	3,588.00		2,498.03	1,089.97
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0530- 000	SSClsfd,5/22 Sev,SE:SepCl		137.14		43.20	93.94
01- 6500- 0- 3302- 25- 5751- 1110- 000- 0530- 000	SSClsfd,SE NPA/S,SE:SepCl		112.22		96.44	15.78
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0530- 000	SSClsfd,5/22 Non,SE:SepCl		54.81		35.30	19.51
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0530- 000	SSClsfd,5/22 Non,SE:ResSp		3.72			3.72
01- 7220- 0- 3302- 20- 9219- 2700- 000- 0530- 000	SSClsfd,Building Trades,S				60.01	60.01-
01- 7220- 0- 3302- 20- 9506- 2700- 000- 0530- 000	SSClsfd,LawSocial Just,Sc				64.77	64.77-
01- 9064- 0- 3302- 27- 0000- 3130- 000- 0530- 000	SSClsfd,Undistrib,Atndnce		207.61		114.13	93.48
	Total for Object 3302	**98,875.00**	**97,582.91**	**.00**	**68,279.00**	**29,303.91**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0530- 000	MediCert,Undistrib,Guid/C	6,551.00	6,148.00		4,303.53	1,844.47
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0530- 000	MediCert,RgEdK12,InstLibT	1,457.00	1,406.00		983.92	422.08
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct		147.73		646.65	498.92-
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0530- 000	MediCert,Undistrib,InsSup		20.00		19.30	.70
01- 0000- 0- 3311- 17- 0000- 2420- 000- 0530- 000	MediCert,Undistrib,InstLi		145.36		96.99	48.37

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0530- 000	MediCert,Undistrib,School	447.00	460.54		71.28	389.26
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0530- 000	MediCert,RgEdK12,Ancilary	1,888.00	1,888.32		267.49	1,620.83
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0530- 000	MediCert,Undistrib,School	5,766.00	5,411.18		3,994.07	1,417.11
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	1,892.00	2,114.00		1,479.31	634.69
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct		38.33		44.23	5.90-
01- 0009- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	1,040.00	941.50		659.05	282.45
01- 0009- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct		8.85		12.98	4.13-
01- 0013- 0- 3311- 18- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	3,303.00	1,662.00		1,264.22	397.78
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct		11.00		10.46	.54
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct		842.00		841.32	.68
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0530- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct				8.85	8.85-
01- 0865- 0- 3311- 17- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct				34.79	34.79-
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	65,150.00	63,743.00		44,598.56	19,144.44
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	1,248.00	1,249.23		989.66	259.57
01- 3010- 0- 3311- 10- 0000- 3110- 000- 0530- 000	MediCert,Undistrib,Guid/C	775.00	775.00		511.74	263.26
01- 3010- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	1,563.00	1,563.00		1,020.32	542.68
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct		24.72		30.03	5.31-
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0530- 000	MediCert,RgEdK12,InstStaf		288.95		318.45	29.50-
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0530- 000	MediCert,Undistrib,InsSup		53.00		67.91	14.91-
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0530- 000	MediCert,Undistrib,InstSt	121.00	101.00		15.47	85.53
01- 3019- 0- 3311- 10- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	5,033.00	5,033.00		3,428.89	1,604.11
01- 3019- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct				41.89	41.89-
01- 3019- 0- 3311- 17- 0000- 2100- 000- 0530- 000	MediCert,Undistrib,InsSup				832.55	832.55-
01- 3019- 0- 3311- 17- 0000- 2140- 000- 0530- 000	MediCert,Undistrib,InstSt	1,148.00	1,148.00			1,148.00
01- 5945- 0- 3311- 18- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct	525.00	525.00		742.53	217.53-
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0530- 000	MediCert,5/22 Sev,SE:SepC	8,551.00	8,059.00		5,382.94	2,676.06
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0530- 000	MediCert,5/22 Non,SE:SepC	4,849.00	4,164.00		2,589.71	1,574.29
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0530- 000	MediCert,5/22 Non,SE:ResS	5,546.00	5,392.00		3,806.22	1,585.78
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0530- 000	MediCert,5/22 Sev,SE:SepC		170.89		422.38	251.49-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0530- 000	MediCert,5/22 Non,SE:SepC		85.94		121.34	35.40-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0530- 000	MediCert,5/22 Non,SE:ResS		53.42		125.06	71.64-
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0530- 000	MediCert,IEP Special Ed,S				5.27	5.27-
01- 7220- 0- 3311- 15- 1219- 1000- 000- 0530- 000	MediCert,Building Trades,				41.29	41.29-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 7220- 0- 3311- 15- 1506- 1000- 000- 0530- 000	MediCert,LawSocial Just,I				17.70	17.70-
01- 7220- 0- 3311- 17- 1506- 1000- 000- 0530- 000	MediCert,LawSocial Just,I				13.86	13.86-
01- 7220- 0- 3311- 17- 9219- 2100- 000- 0530- 000	MediCert,Building Trades,				50.26	50.26-
01- 7220- 0- 3311- 17- 9506- 2100- 000- 0530- 000	MediCert,LawSocial Just,I				100.73	100.73-
01- 7338- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct				60.94	60.94-
01- 7838- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct		35.00			35.00
01- 9203- 0- 3311- 17- 0000- 2100- 000- 0530- 000	MediCert,Undistrib,InsSup				4.54	4.54-
01- 9661- 0- 3311- 15- 1110- 1000- 000- 0530- 000	MediCert,RgEdK12,Instruct		3.03			3.03
	Total for Object 3311	**116,853.00**	**113,900.99**	**.00**	**80,267.18**	**33,633.81**
01- 0000- 0- 3312- 20- 0000- 2420- 000- 0530- 000	MediClsfd,Undistrib,InstL		598.00		67.09	530.91
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0530- 000	MediClsfd,Undistrib,Schoo	4,595.00	4,509.75		3,237.06	1,272.69
01- 0000- 0- 3312- 20- 0000- 3110- 000- 0530- 000	MediClsfd,Undistrib,Guid/	242.00	248.00		154.08	93.92
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0530- 000	MediClsfd,Undistrib,Maint	813.00	806.00		604.27	201.73
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera	2,911.00	2,680.00		2,028.54	651.46
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur	2,035.00	2,144.69		1,490.92	653.77
01- 0000- 0- 3312- 20- 1110- 2420- 000- 0530- 000	MediClsfd,RgEdK12,InstLib	829.00				
01- 0000- 0- 3312- 20- 1110- 4000- 000- 0530- 000	MediClsfd,RgEdK12,Ancilar		73.00		17.34	55.66
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0530- 000	MediClsfd,CmtySvce,CivicS		104.37		151.14	46.77-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0530- 000	MediClsfd,Undistrib,Schoo	139.00	70.08		271.91	201.83-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera	111.00	57.51		170.07	112.56-
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur	79.00	40.39		77.03	36.64-
01- 0000- 0- 3312- 25- 5770- 1110- 000- 0530- 000	MediClsfd,5/22 Non,SE:Sep		5.07		72.75	67.68-
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera		1.73		1.71	.02
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur		57.58		19.54	38.04
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0530- 000	MediClsfd,RgEdK12,Ancilar		49.00		694.35	645.35-
01- 0000- 0- 3312- 27- 8100- 5400- 000- 0530- 000	MediClsfd,CmtySvce,CivicS				2.02	2.02-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera	900.00	809.68		611.09	198.59
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0530- 000	MediClsfd,CmtySvce,CivicS		113.08		169.02	55.94-
01- 0000- 0- 3312- 70- 1110- 4000- 000- 0530- 000	MediClsfd,RgEdK12,Ancilar		8.70		10.15	1.45-
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0530- 000	MediClsfd,Undistrib,InsSu		734.00		508.93	225.07
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0530- 000	MediClsfd,Undistrib,Paren	311.00	180.32		105.83	74.49
01- 0007- 0- 3312- 20- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur	786.00				
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0530- 000	MediClsfd,RgEdK12,Instruc	281.00	238.00		170.51	67.49
01- 0007- 0- 3312- 27- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur		55.00		3.42	51.58

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0040- 0- 3312- 25- 5770- 1120- 000- 0530- 000	MediClsfd,5/22 Non,SE:Res		5.00		4.56	.44
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0530- 000	MediClsfd,Undistrib,Schoo		41.00		40.31	.69
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera		50.00		49.60	.40
01- 0040- 0- 3312- 27- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur		69.00		68.23	.77
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera				8.18	8.18-
01- 0805- 0- 3312- 25- 0000- 3700- 000- 0530- 000	MediClsfd,Undistrib,Food				.55	.55-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera				1.20	1.20-
01- 0865- 0- 3312- 20- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera				7.30	7.30-
01- 0865- 0- 3312- 20- 0000- 8300- 000- 0530- 000	MediClsfd,Undistrib,Secur				9.76	9.76-
01- 0865- 0- 3312- 40- 0000- 8200- 000- 0530- 000	MediClsfd,Undistrib,Opera				10.65	10.65-
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0530- 000	MediClsfd,Undistrib,Paren		13.00		.89	12.11
01- 3019- 0- 3312- 60- 0000- 2100- 000- 0530- 000	MediClsfd,Undistrib,InsSu	1,205.00	1,205.00		969.51	235.49
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0530- 000	MediClsfd,5/22 Sev,SE:Sep	5,792.00	6,154.00		3,697.32	2,456.68
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0530- 000	MediClsfd,SE NPA/S,SE:Sep		596.00		364.39	231.61
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0530- 000	MediClsfd,5/22 Non,SE:Sep	1,124.00	984.00		844.79	139.21
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0530- 000	MediClsfd,5/22 Non,SE:Res	973.00	840.00		584.25	255.75
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0530- 000	MediClsfd,5/22 Sev,SE:Sep		32.07		61.99	29.92-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0530- 000	MediClsfd,SE NPA/S,SE:Sep		26.24		55.38	29.14-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0530- 000	MediClsfd,5/22 Non,SE:Sep		48.82		48.40	.42
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0530- 000	MediClsfd,5/22 Non,SE:Res		14.87		14.45	.42
01- 7220- 0- 3312- 20- 9219- 2700- 000- 0530- 000	MediClsfd,Building Trades				14.01	14.01-
01- 7220- 0- 3312- 20- 9506- 2700- 000- 0530- 000	MediClsfd,LawSocial Just,				15.15	15.15-
01- 9064- 0- 3312- 27- 0000- 3130- 000- 0530- 000	MediClsfd,Undistrib,Atndn		48.36		26.69	21.67
	Total for Object 3312	**23,126.00**	**23,711.31**	**.00**	**17,536.33**	**6,174.98**
01- 1400- 0- 3351- 15- 1110- 1000- 000- 0530- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0530- 000	AltSSCert,IEP Special Ed,				6.00	6.00-
	Total for Object 3351	**.00**	**.00**	**.00**	**13.62**	**13.62-**
01- 0000- 0- 3352- 20- 0000- 8200- 000- 0530- 000	AltSSClsfd,Undistrib,Oper				23.89	23.89-
01- 0000- 0- 3352- 20- 0000- 8300- 000- 0530- 000	AltSSClsfd,Undistrib,Secu				4.15	4.15-
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0530- 000	AltSSClsfd,Undistrib,Scho		85.00		571.72	486.72-
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0530- 000	AltSSClsfd,Undistrib,Oper		160.00		371.73	211.73-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0530- 000	AltSSClsfd,Undistrib,Secu		35.00		136.24	101.24-
01- 0000- 0- 3352- 25- 5770- 1110- 000- 0530- 000	AltSSClsfd,5/22 Non,SE:Se		26.00		142.48	116.48-
01- 0000- 0- 3352- 27- 0000- 8200- 000- 0530- 000	AltSSClsfd,Undistrib,Oper				4.43	4.43-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 3352- 27- 0000- 8300- 000- 0530- 000	AltSSClsfd,Undistrib,Secu				3.87	3.87-
01- 0000- 0- 3352- 27- 1110- 4000- 000- 0530- 000	AltSSClsfd,RgEdK12,Ancila				269.81	269.81-
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0530- 000	AltSSClsfd,Undistrib,Oper				8.86	8.86-
01- 0007- 0- 3352- 20- 1110- 1000- 000- 0530- 000	AltSSClsfd,RgEdK12,Instru		48.00		47.60	.40
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0530- 000	AltSSClsfd,Undistrib,Oper		129.00		128.27	.73
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0530- 000	AltSSClsfd,5/22 Sev,SE:Se				129.19	129.19-
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0530- 000	AltSSClsfd,SE NPA/S,SE:Se				76.62	76.62-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0530- 000	AltSSClsfd,5/22 Non,SE:Se		93.00		103.87	10.87-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0530- 000	AltSSClsfd,5/22 Non,SE:Re		36.00		35.14	.86
	Total for Object 3352	**.00**	**612.00**	**.00**	**2,057.87**	**1,445.87-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0530- 000	HlthCert,Undistrib,Guid/C	99,680.00	101,490.00		71,042.93	30,447.07
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0530- 000	HlthCert,RgEdK12,InstLibT	11,882.00	11,839.00		8,286.95	3,552.05
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0530- 000	HlthCert,Undistrib,School	64,994.00	58,378.00		43,313.68	15,064.32
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0530- 000	HlthCert,RgEdK12,Instruct	48,590.00	28,173.00		19,720.68	8,452.32
01- 0009- 0- 3401- 10- 1110- 1000- 000- 0530- 000	HlthCert,RgEdK12,Instruct	16,197.00	20,906.50		14,634.55	6,271.95
01- 0013- 0- 3401- 18- 1110- 1000- 000- 0530- 000	HlthCert,RgEdK12,Instruct	78,085.00	42,069.00		31,515.38	10,553.62
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0530- 000	HlthCert,RgEdK12,Instruct	1,171,815.00	1,191,254.00		836,966.33	354,287.67
01- 3010- 0- 3401- 10- 0000- 3110- 000- 0530- 000	HlthCert,Undistrib,Guid/C	20,246.00	22,696.85		16,506.80	6,190.05
01- 3010- 0- 3401- 10- 1110- 1000- 000- 0530- 000	HlthCert,RgEdK12,Instruct	32,394.00	28,531.47		3,062.22	25,469.25
01- 3019- 0- 3401- 10- 1110- 1000- 000- 0530- 000	HlthCert,RgEdK12,Instruct	113,378.00	113,378.00		79,573.27	33,804.73
01- 5945- 0- 3401- 18- 1110- 1000- 000- 0530- 000	HlthCert,RgEdK12,Instruct	12,407.00	12,407.00		18,509.06	6,102.06-
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0530- 000	HlthCert,5/22 Sev,SE:SepC	124,521.00	127,539.00		81,552.12	45,986.88
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0530- 000	HlthCert,5/22 Non,SE:SepC	69,749.00	55,581.00		39,123.62	16,457.38
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0530- 000	HlthCert,5/22 Non,SE:ResS	105,605.00	102,695.00		72,069.73	30,625.27
	Total for Object 3401	**1,969,543.00**	**1,916,937.82**	**.00**	**1,335,877.32**	**581,060.50**
01- 0000- 0- 3402- 20- 0000- 2420- 000- 0530- 000	HlthClsfd,Undistrib,InstL		10,545.00		1,621.24	8,923.76
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0530- 000	HlthClsfd,Undistrib,Schoo	103,789.00	101,181.00		76,678.47	24,502.53
01- 0000- 0- 3402- 20- 0000- 3110- 000- 0530- 000	HlthClsfd,Undistrib,Guid/	3,615.00	3,896.00		1,697.29	2,198.71
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0530- 000	HlthClsfd,Undistrib,Maint	18,904.00	17,834.00		13,401.65	4,432.35
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0530- 000	HlthClsfd,Undistrib,Opera	63,007.00	69,825.00		48,752.20	21,072.80
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0530- 000	HlthClsfd,Undistrib,Secur	79,853.00	92,010.00		64,568.13	27,441.87
01- 0000- 0- 3402- 20- 1110- 2420- 000- 0530- 000	HlthClsfd,RgEdK12,InstLib	18,464.00				
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0530- 000	HlthClsfd,Undistrib,Opera	8,943.00	23,132.00		16,860.52	6,271.48
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0530- 000	HlthClsfd,Undistrib,InsSu		17,755.26		12,381.36	5,373.90

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0530- 000	HlthClsfd,Undistrib,Paren	8,923.00	14,330.40		8,956.50	5,373.90
01- 0007- 0- 3402- 20- 0000- 8300- 000- 0530- 000	HlthClsfd,Undistrib,Secur	15,058.00				
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0530- 000	HlthClsfd,RgEdK12,Instruc	8,923.00	11,322.34		8,635.42	2,686.92
01- 3019- 0- 3402- 60- 0000- 2100- 000- 0530- 000	HlthClsfd,Undistrib,InsSu	17,846.00	17,846.00		6,499.36	11,346.64
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0530- 000	HlthClsfd,5/22 Sev,SE:Sep	309,490.00	234,407.00		150,752.06	83,654.94
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0530- 000	HlthClsfd,SE NPA/S,SE:Sep		17,840.00		17,444.27	395.73
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0530- 000	HlthClsfd,5/22 Non,SE:Sep	69,167.00	58,362.00		57,196.21	1,165.79
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0530- 000	HlthClsfd,5/22 Non,SE:Res	61,559.00	25,215.00		17,634.96	7,580.04
	Total for Object 3402	**787,541.00**	**715,501.00**	**.00**	**503,079.64**	**212,421.36**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0530- 000	DentalCert,Undistrib,Guid	8,280.00	7,508.00		5,132.30	2,375.70
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0530- 000	DentalCert,RgEdK12,InstLi	1,149.00	802.00		545.45	256.55
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0530- 000	DentalCert,Undistrib,Scho	4,479.00	6,130.00		4,388.36	1,741.64
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	4,020.00	3,097.00		2,107.55	989.45
01- 0009- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	1,340.00	1,346.55		963.24	383.31
01- 0013- 0- 3411- 18- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	5,871.00	2,858.00		2,097.08	760.92
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	95,418.00	102,604.00		70,130.33	32,473.67
01- 3010- 0- 3411- 10- 0000- 3110- 000- 0530- 000	DentalCert,Undistrib,Guid	1,675.00	2,384.56		1,770.34	614.22
01- 3010- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	2,680.00	2,680.00		327.27	2,352.73
01- 3019- 0- 3411- 10- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	9,380.00	9,380.00		7,701.38	1,678.62
01- 5945- 0- 3411- 18- 1110- 1000- 000- 0530- 000	DentalCert,RgEdK12,Instru	933.00	933.00		1,231.54	298.54-
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0530- 000	DentalCert,5/22 Sev,SE:Se	8,681.00	9,380.00		5,768.62	3,611.38
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0530- 000	DentalCert,5/22 Non,SE:Se	6,276.00	5,124.00		3,500.48	1,623.52
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0530- 000	DentalCert,5/22 Non,SE:Re	8,280.00	8,280.00		5,655.78	2,624.22
	Total for Object 3411	**158,462.00**	**162,507.11**	**.00**	**111,319.72**	**51,187.39**
01- 0000- 0- 3412- 20- 0000- 2420- 000- 0530- 000	DentalClsf,Undistrib,Inst		976.00		145.37	830.63
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0530- 000	DentalClsf,Undistrib,Scho	9,919.00	9,110.00		6,714.24	2,395.76
01- 0000- 0- 3412- 20- 0000- 3110- 000- 0530- 000	DentalClsf,Undistrib,Guid	450.00	359.00		159.27	199.73
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0530- 000	DentalClsf,Undistrib,Main	2,263.00	2,263.00		1,660.34	602.66
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0530- 000	DentalClsf,Undistrib,Oper	6,425.00	6,291.00		4,260.72	2,030.28
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0530- 000	DentalClsf,Undistrib,Secu	7,488.00	8,251.00		5,614.39	2,636.61
01- 0000- 0- 3412- 20- 1110- 2420- 000- 0530- 000	DentalClsf,RgEdK12,InstLi	1,705.00				
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0530- 000	DentalClsf,Undistrib,Oper	1,023.00	2,075.00		1,471.78	603.22
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0530- 000	DentalClsf,Undistrib,InsS		1,600.00		1,088.25	511.75
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0530- 000	DentalClsf,Undistrib,Pare	830.00	1,201.48		768.43	433.05

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0007- 0- 3412- 20- 0000- 8300- 000- 0530- 000	DentalClsf,Undistrib,Secu	1,401.00				
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0530- 000	DentalClsf,RgEdK12,Instru	830.00	1,013.00		757.38	255.62
01- 3019- 0- 3412- 60- 0000- 2100- 000- 0530- 000	DentalClsf,Undistrib,InsS	1,660.00	1,660.00		567.38	1,092.62
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0530- 000	DentalClsf,5/22 Sev,SE:Se	26,237.00	21,075.00		13,439.09	7,635.91
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0530- 000	DentalClsf,SE NPA/S,SE:Se		1,630.00		1,467.63	162.37
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0530- 000	DentalClsf,5/22 Non,SE:Se	5,852.00	5,242.00		5,398.40	156.40-
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0530- 000	DentalClsf,5/22 Non,SE:Re	5,208.00	3,745.00		2,117.80	1,627.20
	Total for Object 3412	**71,291.00**	**66,491.48**	**.00**	**45,630.47**	**20,861.01**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0530- 000	VisCert,Undistrib,Guid/Co	1,100.00	1,203.00		828.11	374.89
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0530- 000	VisCert,RgEdK12,InstLibTc	153.00	278.00		191.37	86.63
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0530- 000	VisCert,Undistrib,SchoolA	834.00	878.00		634.84	243.16
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	533.00	593.00		407.77	185.23
01- 0009- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	178.00	143.40		101.64	41.76
01- 0013- 0- 3431- 18- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	476.00	233.00		172.05	60.95
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	12,679.00	11,806.00		8,130.06	3,675.94
01- 3010- 0- 3431- 10- 0000- 3110- 000- 0530- 000	VisCert,Undistrib,Guid/Co	222.00	222.00		145.44	76.56
01- 3010- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	355.00	355.00		114.84	240.16
01- 3019- 0- 3431- 10- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	1,243.00	1,243.00		788.09	454.91
01- 5945- 0- 3431- 18- 1110- 1000- 000- 0530- 000	VisCert,RgEdK12,Instruct	76.00	76.00		101.13	25.13-
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0530- 000	VisCert,5/22 Sev,SE:SepCl	1,570.00	1,629.00		1,028.67	600.33
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0530- 000	VisCert,5/22 Non,SE:SepCl	924.00	703.00		500.95	202.05
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0530- 000	VisCert,5/22 Non,SE:ResSp	1,247.00	1,248.00		866.64	381.36
	Total for Object 3431	**21,590.00**	**20,610.40**	**.00**	**14,011.60**	**6,598.80**
01- 0000- 0- 3432- 20- 0000- 2420- 000- 0530- 000	VisClsfd,Undistrib,InstLi		105.00		14.24	90.76
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0530- 000	VisClsfd,Undistrib,School	1,077.00	972.00		721.68	250.32
01- 0000- 0- 3432- 20- 0000- 3110- 000- 0530- 000	VisClsfd,Undistrib,Guid/C	49.00	36.00		15.43	20.57
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0530- 000	VisClsfd,Undistrib,Maintn	157.00	157.00		103.66	53.34
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0530- 000	VisClsfd,Undistrib,Operat	698.00	665.00		450.68	214.32
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0530- 000	VisClsfd,Undistrib,Securi	813.00	894.00		615.60	278.40
01- 0000- 0- 3432- 20- 1110- 2420- 000- 0530- 000	VisClsfd,RgEdK12,InstLibT	185.00				
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0530- 000	VisClsfd,Undistrib,Operat	111.00	404.00		289.18	114.82
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0530- 000	VisClsfd,Undistrib,InsSup		157.00		107.84	49.16
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0530- 000	VisClsfd,Undistrib,Parent	90.00	120.83		76.52	44.31
01- 0007- 0- 3432- 20- 0000- 8300- 000- 0530- 000	VisClsfd,Undistrib,Securi	152.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0530- 000	VisClsfd,RgEdK12,Instruct	90.00	100.00		74.88	25.12
01- 3019- 0- 3432- 60- 0000- 2100- 000- 0530- 000	VisClsfd,Undistrib,InsSup	180.00	180.00		90.60	89.40
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0530- 000	VisClsfd,5/22 Sev,SE:SepC	2,845.00	2,231.00		1,428.81	802.19
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0530- 000	VisClsfd,SE NPA/S,SE:SepC		169.00		158.84	10.16
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0530- 000	VisClsfd,5/22 Non,SE:SepC	606.00	558.00		539.77	18.23
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0530- 000	VisClsfd,5/22 Non,SE:ResS	589.00	224.00		156.02	67.98
	Total for Object 3432	**7,642.00**	**6,972.83**	**.00**	**4,843.75**	**2,129.08**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0530- 000	UnempCert,Undistrib,Guid/	226.00	212.00		148.40	63.60
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0530- 000	UnempCert,RgEdK12,InstLib	50.00	49.00		33.95	15.05
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc		5.51		22.32	16.81-
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0530- 000	UnempCert,Undistrib,InsSu		1.00		.70	.30
01- 0000- 0- 3501- 17- 0000- 2420- 000- 0530- 000	UnempCert,Undistrib,InstL		4.98		3.34	1.64
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0530- 000	UnempCert,Undistrib,Schoo	15.00	15.98		2.47	13.51
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0530- 000	UnempCert,RgEdK12,Ancilar	65.00	65.11		9.22	55.89
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0530- 000	UnempCert,Undistrib,Schoo	199.00	186.66		137.63	49.03
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	65.00	73.00		51.02	21.98
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc		1.51		1.51	
01- 0009- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	36.00	32.40		22.68	9.72
01- 0009- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc		.30		.44	.14-
01- 0013- 0- 3501- 18- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	113.00	58.00		43.62	14.38
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc		1.00		.36	.64
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc		30.00		29.01	.99
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0530- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc				.30	.30-
01- 0865- 0- 3501- 17- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc				1.20	1.20-
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	2,247.00	2,192.00		1,533.59	658.41
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	43.00	43.84		34.43	9.41
01- 3010- 0- 3501- 10- 0000- 3110- 000- 0530- 000	UnempCert,Undistrib,Guid/	27.00	27.00		17.63	9.37
01- 3010- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	54.00	54.00		35.14	18.86
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc		.87		1.05	.18-
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0530- 000	UnempCert,RgEdK12,InstSta		9.86		10.86	1.00-
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0530- 000	UnempCert,Undistrib,InsSu		8.00		2.31	5.69
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0530- 000	UnempCert,Undistrib,InstS	4.00	4.00		.53	3.47
01- 3019- 0- 3501- 10- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	174.00	174.00		115.03	58.97

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 3019- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc				1.42	1.42-
01- 3019- 0- 3501- 17- 0000- 2100- 000- 0530- 000	UnempCert,Undistrib,InsSu				28.67	28.67-
01- 3019- 0- 3501- 17- 0000- 2140- 000- 0530- 000	UnempCert,Undistrib,InstS	40.00	40.00			40.00
01- 5945- 0- 3501- 18- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc	18.00	18.00		25.60	7.60-
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0530- 000	UnempCert,5/22 Sev,SE:Sep	312.00	278.00		185.58	92.42
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0530- 000	UnempCert,5/22 Non,SE:Sep	177.00	772.00		89.30	682.70
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0530- 000	UnempCert,5/22 Non,SE:Res	203.00	186.00		131.21	54.79
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0530- 000	UnempCert,5/22 Sev,SE:Sep		6.58		14.54	7.96-
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0530- 000	UnempCert,5/22 Non,SE:Sep		3.00		4.25	1.25-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0530- 000	UnempCert,5/22 Non,SE:Res		2.12		4.36	2.24-
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0530- 000	UnempCert,IEP Special Ed,				.18	.18-
01- 7220- 0- 3501- 15- 1219- 1000- 000- 0530- 000	UnempCert,Building Trades				1.40	1.40-
01- 7220- 0- 3501- 15- 1506- 1000- 000- 0530- 000	UnempCert,LawSocial Just,				.60	.60-
01- 7220- 0- 3501- 17- 1506- 1000- 000- 0530- 000	UnempCert,LawSocial Just,				.48	.48-
01- 7220- 0- 3501- 17- 9219- 2100- 000- 0530- 000	UnempCert,Building Trades				1.73	1.73-
01- 7220- 0- 3501- 17- 9506- 2100- 000- 0530- 000	UnempCert,LawSocial Just,				3.46	3.46-
01- 7338- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc				2.07	2.07-
01- 7838- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 7838- 0- 3501- 17- 0000- 2100- 000- 0530- 000	UnempCert,Undistrib,InsSu		1.00			1.00
01- 9203- 0- 3501- 17- 0000- 2100- 000- 0530- 000	UnempCert,Undistrib,InsSu				.15	.15-
01- 9661- 0- 3501- 15- 1110- 1000- 000- 0530- 000	UnempCert,RgEdK12,Instruc		.10			.10
	Total for Object 3501	**4,068.00**	**4,564.82**	**.00**	**2,760.24**	**1,804.58**
01- 0000- 0- 3502- 20- 0000- 2420- 000- 0530- 000	UnempClsfd,Undistrib,Inst		21.00		2.31	18.69
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0530- 000	UnempClsfd,Undistrib,Scho	157.00	155.75		111.61	44.14
01- 0000- 0- 3502- 20- 0000- 3110- 000- 0530- 000	UnempClsfd,Undistrib,Guid	8.00	9.00		5.30	3.70
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0530- 000	UnempClsfd,Undistrib,Main	28.00	28.00		20.82	7.18
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper	100.00	93.00		69.96	23.04
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu	70.00	75.51		51.50	24.01
01- 0000- 0- 3502- 20- 1110- 2420- 000- 0530- 000	UnempClsfd,RgEdK12,InstLi	29.00				
01- 0000- 0- 3502- 20- 1110- 4000- 000- 0530- 000	UnempClsfd,RgEdK12,Ancila		3.00		.58	2.42
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0530- 000	UnempClsfd,CmtySvce,Civic		4.53		5.23	.70-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0530- 000	UnempClsfd,Undistrib,Scho	5.00	3.00		9.38	6.38-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper	4.00	2.54		5.83	3.29-
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu	3.00	1.77		2.70	.93-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 3502- 25- 5770- 1110- 000- 0530- 000	UnempClsfd,5/22 Non,SE:Se		.83		2.47	1.64-
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper		.06		.06	
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu		2.78		.68	2.10
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0530- 000	UnempClsfd,RgEdK12,Ancila		2.00		23.94	21.94-
01- 0000- 0- 3502- 27- 8100- 5400- 000- 0530- 000	UnempClsfd,CmtySvce,Civic				.07	.07-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper	31.00	28.10		21.06	7.04
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0530- 000	UnempClsfd,CmtySvce,Civic		4.52		5.83	1.31-
01- 0000- 0- 3502- 70- 1110- 4000- 000- 0530- 000	UnempClsfd,RgEdK12,Ancila		.30		.35	.05-
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0530- 000	UnempClsfd,Undistrib,InsS		26.00		17.52	8.48
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0530- 000	UnempClsfd,Undistrib,Pare	11.00	7.00		3.66	3.34
01- 0007- 0- 3502- 20- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu	27.00				
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0530- 000	UnempClsfd,RgEdK12,Instru	10.00	9.00		5.89	3.11
01- 0007- 0- 3502- 27- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu		2.00		.12	1.88
01- 0040- 0- 3502- 25- 5770- 1120- 000- 0530- 000	UnempClsfd,5/22 Non,SE:Re		1.00		.16	.84
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0530- 000	UnempClsfd,Undistrib,Scho		2.00		1.39	.61
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper		2.00		1.71	.29
01- 0040- 0- 3502- 27- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu		3.00		2.35	.65
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper				.28	.28-
01- 0805- 0- 3502- 25- 0000- 3700- 000- 0530- 000	UnempClsfd,Undistrib,Food				.02	.02-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper				.05	.05-
01- 0865- 0- 3502- 20- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper				.25	.25-
01- 0865- 0- 3502- 20- 0000- 8300- 000- 0530- 000	UnempClsfd,Undistrib,Secu				.35	.35-
01- 0865- 0- 3502- 40- 0000- 8200- 000- 0530- 000	UnempClsfd,Undistrib,Oper				.38	.38-
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0530- 000	UnempClsfd,Undistrib,Pare		1.00		.04	.96
01- 3019- 0- 3502- 60- 0000- 2100- 000- 0530- 000	UnempClsfd,Undistrib,InsS	42.00	42.00		33.29	8.71
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0530- 000	UnempClsfd,5/22 Sev,SE:Se	200.00	213.00		127.42	85.58
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0530- 000	UnempClsfd,SE NPA/S,SE:Se		21.00		12.57	8.43
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0530- 000	UnempClsfd,5/22 Non,SE:Se	30.00	34.00		29.14	4.86
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0530- 000	UnempClsfd,5/22 Non,SE:Re	34.00	29.00		20.12	8.88
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0530- 000	UnempClsfd,5/22 Sev,SE:Se		1.11		2.19	1.08-
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0530- 000	UnempClsfd,SE NPA/S,SE:Se		.91		1.89	.98-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0530- 000	UnempClsfd,5/22 Non,SE:Se		2.44		1.69	.75
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0530- 000	UnempClsfd,5/22 Non,SE:Re		1.03		.45	.58
01- 7220- 0- 3502- 20- 9219- 2700- 000- 0530- 000	UnempClsfd,Building Trade				.48	.48-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 7220- 0- 3502- 20- 9506- 2700- 000- 0530- 000	UnempClsfd,LawSocial Just				.54	.54-
01- 9064- 0- 3502- 27- 0000- 3130- 000- 0530- 000	UnempClsfd,Undistrib,Atnd		1.77		.92	.85
	Total for Object 3502	**789.00**	**834.95**	**.00**	**604.55**	**230.40**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0530- 000	WCCert,Undistrib,Guid/Cou	7,590.00	7,140.00		4,997.93	2,142.07
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0530- 000	WCCert,RgEdK12,InstLibTch	1,688.00	1,632.00		1,142.33	489.67
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct		171.07		749.50	578.43-
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0530- 000	WCCert,Undistrib,InsSupAd		23.00		22.30	.70
01- 0000- 0- 3601- 17- 0000- 2420- 000- 0530- 000	WCCert,Undistrib,InstLibT		166.86		112.36	54.50
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0530- 000	WCCert,Undistrib,SchoolAd	518.00	534.46		82.57	451.89
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0530- 000	WCCert,RgEdK12,AncilarySv	2,188.00	2,187.85		309.91	1,877.94
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0530- 000	WCCert,Undistrib,SchoolAd	6,681.00	6,370.63		4,702.84	1,667.79
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	2,192.00	2,457.00		1,719.49	737.51
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct		44.40		51.23	6.83-
01- 0009- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	1,205.00	1,093.60		765.52	328.08
01- 0009- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct		10.25		15.03	4.78-
01- 0013- 0- 3601- 18- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	3,829.00	1,928.00		1,466.31	461.69
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct		13.00		12.10	.90
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct		975.00		974.74	.26
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0530- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct				10.23	10.23-
01- 0865- 0- 3601- 17- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct				40.31	40.31-
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	75,484.00	73,848.00		51,669.15	22,178.85
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	1,446.00	1,446.47		1,158.23	288.24
01- 3010- 0- 3601- 10- 0000- 3110- 000- 0530- 000	WCCert,Undistrib,Guid/Cou	898.00	898.00		595.59	302.41
01- 3010- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	1,811.00	1,811.00		1,185.94	625.06
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct		28.70		34.83	6.13-
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0530- 000	WCCert,RgEdK12,InstStafDv		334.33		368.43	34.10-
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0530- 000	WCCert,Undistrib,InsSupAd		68.00		78.62	10.62-
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0530- 000	WCCert,Undistrib,InstStaf	141.00	119.00		17.92	101.08
01- 3019- 0- 3601- 10- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	5,831.00	5,831.00		3,881.14	1,949.86
01- 3019- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct				48.44	48.44-
01- 3019- 0- 3601- 17- 0000- 2100- 000- 0530- 000	WCCert,Undistrib,InsSupAd				964.74	964.74-
01- 3019- 0- 3601- 17- 0000- 2140- 000- 0530- 000	WCCert,Undistrib,InstStaf	1,330.00	1,330.00			1,330.00
01- 5945- 0- 3601- 18- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct	609.00	609.00		861.07	252.07-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0530- 000	WCCert,5/22 Sev,SE:SepCls	9,908.00	9,360.00		6,252.46	3,107.54
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0530- 000	WCCert,5/22 Non,SE:SepCls	5,620.00	15,975.00		3,008.12	12,966.88
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0530- 000	WCCert,5/22 Non,SE:ResSpe	6,427.00	6,265.00		4,422.80	1,842.20
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0530- 000	WCCert,5/22 Sev,SE:SepCls		198.57		489.17	290.60-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0530- 000	WCCert,5/22 Non,SE:SepCls		100.13		143.88	43.75-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0530- 000	WCCert,5/22 Non,SE:ResSpe		61.56		144.71	83.15-
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0530- 000	WCCert,IEP Special Ed,SE:				6.11	6.11-
01- 7220- 0- 3601- 15- 1219- 1000- 000- 0530- 000	WCCert,Building Trades,In				54.57	54.57-
01- 7220- 0- 3601- 15- 1506- 1000- 000- 0530- 000	WCCert,LawSocial Just,Ins				20.46	20.46-
01- 7220- 0- 3601- 17- 1506- 1000- 000- 0530- 000	WCCert,LawSocial Just,Ins				16.05	16.05-
01- 7220- 0- 3601- 17- 9219- 2100- 000- 0530- 000	WCCert,Building Trades,In				58.23	58.23-
01- 7220- 0- 3601- 17- 9506- 2100- 000- 0530- 000	WCCert,LawSocial Just,Ins				116.65	116.65-
01- 7338- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct				70.45	70.45-
01- 7838- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct		41.00			41.00
01- 7838- 0- 3601- 17- 0000- 2100- 000- 0530- 000	WCCert,Undistrib,InsSupAd		41.00			41.00
01- 9203- 0- 3601- 17- 0000- 2100- 000- 0530- 000	WCCert,Undistrib,InsSupAd				5.25	5.25-
01- 9661- 0- 3601- 15- 1110- 1000- 000- 0530- 000	WCCert,RgEdK12,Instruct		3.51			3.51
	Total for Object 3601	**135,396.00**	**143,335.39**	**.00**	**93,066.11**	**50,269.28**
01- 0000- 0- 3602- 20- 0000- 2420- 000- 0530- 000	WCClsfd,Undistrib,InstLib		693.00		78.32	614.68
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0530- 000	WCClsfd,Undistrib,SchoolA	5,323.00	5,267.20		3,799.17	1,468.03
01- 0000- 0- 3602- 20- 0000- 3110- 000- 0530- 000	WCClsfd,Undistrib,Guid/Co	280.00	288.00		179.54	108.46
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0530- 000	WCClsfd,Undistrib,Maintna	941.00	935.00		701.20	233.80
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati	3,373.00	3,116.00		2,360.70	755.30
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit	2,358.00	2,489.62		1,731.62	758.00
01- 0000- 0- 3602- 20- 1110- 2420- 000- 0530- 000	WCClsfd,RgEdK12,InstLibTc	960.00				
01- 0000- 0- 3602- 20- 1110- 4000- 000- 0530- 000	WCClsfd,RgEdK12,AncilaryS		84.00		20.08	63.92
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0530- 000	WCClsfd,CmtySvce,CivicSrv		120.81		175.09	54.28-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0530- 000	WCClsfd,Undistrib,SchoolA	160.00	80.70		315.09	234.39-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati	129.00	66.37		197.12	130.75-
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit	92.00	45.94		89.24	43.30-
01- 0000- 0- 3602- 25- 5770- 1110- 000- 0530- 000	WCClsfd,5/22 Non,SE:SepCl		6.29		84.32	78.03-
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati		2.00		1.98	.02
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit		66.76		22.67	44.09
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0530- 000	WCClsfd,RgEdK12,AncilaryS		57.00		804.49	747.49-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 3602- 27- 8100- 5400- 000- 0530- 000	WCClsfd,CmtySvce,CivicSrv				2.34	2.34-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati	1,043.00	942.11		709.88	232.23
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0530- 000	WCClsfd,CmtySvce,CivicSrv		130.47		195.81	65.34-
01- 0000- 0- 3602- 70- 1110- 4000- 000- 0530- 000	WCClsfd,RgEdK12,AncilaryS		10.08		11.76	1.68-
01- 0007- 0- 3602- 20- 0000- 2100- 000- 0530- 000	WCClsfd,Undistrib,InsSupA		853.00		595.20	257.80
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0530- 000	WCClsfd,Undistrib,ParentP	360.00	209.58		123.00	86.58
01- 0007- 0- 3602- 20- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit	911.00				
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0530- 000	WCClsfd,RgEdK12,Instruct	326.00	275.00		197.57	77.43
01- 0007- 0- 3602- 27- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit		64.00		3.97	60.03
01- 0040- 0- 3602- 25- 5770- 1120- 000- 0530- 000	WCClsfd,5/22 Non,SE:ResSp		6.00		5.30	.70
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0530- 000	WCClsfd,Undistrib,SchoolA		47.00		46.70	.30
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati		58.00		57.46	.54
01- 0040- 0- 3602- 27- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit		80.00		79.05	.95
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati				9.48	9.48-
01- 0805- 0- 3602- 25- 0000- 3700- 000- 0530- 000	WCClsfd,Undistrib,Food Se				.64	.64-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati				1.38	1.38-
01- 0865- 0- 3602- 20- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati				8.46	8.46-
01- 0865- 0- 3602- 20- 0000- 8300- 000- 0530- 000	WCClsfd,Undistrib,Securit				11.31	11.31-
01- 0865- 0- 3602- 40- 0000- 8200- 000- 0530- 000	WCClsfd,Undistrib,Operati				12.34	12.34-
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0530- 000	WCClsfd,Undistrib,ParentP		15.00		1.04	13.96
01- 3019- 0- 3602- 60- 0000- 2100- 000- 0530- 000	WCClsfd,Undistrib,InsSupA	1,396.00	1,396.00		1,122.41	273.59
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0530- 000	WCClsfd,5/22 Sev,SE:SepCl	6,712.00	7,147.00		4,303.21	2,843.79
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0530- 000	WCClsfd,SE NPA/S,SE:SepCl		691.00		423.44	267.56
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0530- 000	WCClsfd,5/22 Non,SE:SepCl	1,303.00	1,141.00		985.75	155.25
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0530- 000	WCClsfd,5/22 Non,SE:ResSp	1,126.00	974.00		681.02	292.98
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0530- 000	WCClsfd,5/22 Sev,SE:SepCl		37.16		71.78	34.62-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0530- 000	WCClsfd,SE NPA/S,SE:SepCl		30.41		64.15	33.74-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0530- 000	WCClsfd,5/22 Non,SE:SepCl		56.85		56.15	.70
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0530- 000	WCClsfd,5/22 Non,SE:ResSp		17.01		16.69	.32
01- 7220- 0- 3602- 20- 9219- 2700- 000- 0530- 000	WCClsfd,Building Trades,S				16.30	16.30-
01- 7220- 0- 3602- 20- 9506- 2700- 000- 0530- 000	WCClsfd,LawSocial Just,Sc				17.55	17.55-
01- 9064- 0- 3602- 27- 0000- 3130- 000- 0530- 000	WCClsfd,Undistrib,Atndnce		55.90		30.93	24.97
	Total for Object 3602	**26,793.00**	**27,555.26**	**.00**	**20,422.70**	**7,132.56**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0530- 000	OPEBAllCer,Undistrib,Guid	31,925.00	32,040.00		22,428.00	9,612.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0530- 000	OPEBAllCer,RgEdK12,InstLi	6,385.00	6,408.00		4,485.60	1,922.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0530- 000	OPEBAllCer,Undistrib,Scho	15,201.00	16,489.00		12,105.84	4,383.16
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAllCer,RgEdK12,Instru	15,324.00	15,380.00		10,765.44	4,614.56
01- 0009- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAllCer,RgEdK12,Instru	5,108.00	5,126.40		3,588.48	1,537.92
01- 0013- 0- 3701- 18- 1110- 1000- 000- 0530- 000	OPEBAllCer,RgEdK12,Instru	14,227.00	7,213.00		5,409.18	1,803.82
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAllCer,RgEdK12,Instru	344,790.00	355,004.00		248,502.24	106,501.76
01- 3010- 0- 3701- 10- 0000- 3110- 000- 0530- 000	OPEBAllCer,Undistrib,Guid	6,385.00	7,048.80		5,126.40	1,922.40
01- 3010- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAllCer,RgEdK12,Instru	10,216.00	10,252.80		7,176.96	3,075.84
01- 3019- 0- 3701- 10- 1110- 1000- 000- 0530- 000	OPEBAllCer,RgEdK12,Instru	35,756.00	35,756.00		26,016.48	9,739.52
01- 5945- 0- 3701- 18- 1110- 1000- 000- 0530- 000	OPEBAllCer,RgEdK12,Instru	2,261.00	2,261.00		3,176.82	915.82-
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0530- 000	OPEBAllCer,5/22 Sev,SE:Se	49,896.00	51,945.00		33,782.97	18,162.03
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0530- 000	OPEBAllCer,5/22 Non,SE:Se	19,224.00	24,231.00		14,738.40	9,492.60
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0530- 000	OPEBAllCer,5/22 Non,SE:Re	35,244.00	35,244.00		24,831.00	10,413.00
	Total for Object 3701	**591,942.00**	**604,399.00**	**.00**	**422,133.81**	**182,265.19**
01- 0000- 0- 3702- 20- 0000- 2420- 000- 0530- 000	OPEBAllCls,Undistrib,Inst		3,132.00		458.18	2,673.82
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0530- 000	OPEBAllCls,Undistrib,Scho	34,749.00	33,021.00		25,022.42	7,998.58
01- 0000- 0- 3702- 20- 0000- 3110- 000- 0530- 000	OPEBAllCls,Undistrib,Guid	2,673.00	2,259.00		979.34	1,279.66
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0530- 000	OPEBAllCls,Undistrib,Main	5,040.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0530- 000	OPEBAllCls,Undistrib,Oper	26,730.00	22,833.00		16,800.00	6,033.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0530- 000	OPEBAllCls,Undistrib,Secu	24,725.00	26,853.00		18,795.47	8,057.53
01- 0000- 0- 3702- 20- 1110- 2420- 000- 0530- 000	OPEBAllCls,RgEdK12,InstLi	5,346.00				
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0530- 000	OPEBAllCls,Undistrib,Oper	5,346.00	4,620.00		3,360.00	1,260.00
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0530- 000	OPEBAllCls,Undistrib,InsS		5,040.00		3,528.00	1,512.00
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0530- 000	OPEBAllCls,Undistrib,Pare	2,673.00	3,528.00		2,016.00	1,512.00
01- 0007- 0- 3702- 20- 0000- 8300- 000- 0530- 000	OPEBAllCls,Undistrib,Secu	4,511.00				
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0530- 000	OPEBAllCls,RgEdK12,Instru	2,673.00	6,384.00		4,872.00	1,512.00
01- 3019- 0- 3702- 60- 0000- 2100- 000- 0530- 000	OPEBAllCls,Undistrib,InsS	5,346.00	5,346.00		3,665.44	1,680.56
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0530- 000	OPEBAllCls,5/22 Sev,SE:Se	85,680.00	82,305.00		53,424.00	28,881.00
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0530- 000	OPEBAllCls,SE NPA/S,SE:Se		7,713.00		6,048.00	1,665.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0530- 000	OPEBAllCls,5/22 Non,SE:Se	20,160.00	16,698.00		16,970.46	272.46-
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0530- 000	OPEBAllCls,5/22 Non,SE:Re	15,120.00	14,379.00		9,058.23	5,320.77
	Total for Object 3702	**240,772.00**	**239,151.00**	**.00**	**168,777.54**	**70,373.46**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0530- 000	LifeCert,Undistrib,Guid/C	71.00	66.00		46.20	19.80
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0530- 000	LifeCert,RgEdK12,InstLibT	10.00	14.00		9.24	4.76

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0530- 000	LifeCert,Undistrib,School	471.00	344.00		253.35	90.65
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	31.00	32.00		22.25	9.75
01- 0009- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	10.00	10.50		7.35	3.15
01- 0013- 0- 3901- 18- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	33.00	17.00		12.42	4.58
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	813.00	732.00		511.92	220.08
01- 3010- 0- 3901- 10- 0000- 3110- 000- 0530- 000	LifeCert,Undistrib,Guid/C	13.00	14.52		10.56	3.96
01- 3010- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	21.00	21.00		14.70	6.30
01- 3019- 0- 3901- 10- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	73.00	73.00		53.62	19.38
01- 5945- 0- 3901- 18- 1110- 1000- 000- 0530- 000	LifeCert,RgEdK12,Instruct	6.00	6.00		7.38	1.38-
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0530- 000	LifeCert,5/22 Sev,SE:SepC	104.00	98.00		62.40	35.60
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0530- 000	LifeCert,5/22 Non,SE:SepC	52.00	51.00		30.36	20.64
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0530- 000	LifeCert,5/22 Non,SE:ResS	72.00	73.00		51.15	21.85
	Total for Object 3901	**1,780.00**	**1,552.02**	**.00**	**1,092.90**	**459.12**
01- 0000- 0- 3902- 20- 0000- 2420- 000- 0530- 000	LifeClsfd,Undistrib,InstL		9.00		1.20	7.80
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0530- 000	LifeClsfd,Undistrib,Schoo	75.00	87.00		65.59	21.41
01- 0000- 0- 3902- 20- 0000- 3110- 000- 0530- 000	LifeClsfd,Undistrib,Guid/	3.00	6.00		2.51	3.49
01- 0000- 0- 3902- 20- 0000- 8110- 000- 0530- 000	LifeClsfd,Undistrib,Maint	13.00	14.00		9.90	4.10
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0530- 000	LifeClsfd,Undistrib,Opera	48.00	60.00		44.00	16.00
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0530- 000	LifeClsfd,Undistrib,Secur	56.00	71.00		49.22	21.78
01- 0000- 0- 3902- 20- 1110- 2420- 000- 0530- 000	LifeClsfd,RgEdK12,InstLib	13.00				
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0530- 000	LifeClsfd,Undistrib,Opera	8.00	13.00		8.80	4.20
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0530- 000	LifeClsfd,Undistrib,InsSu		14.00		9.24	4.76
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0530- 000	LifeClsfd,Undistrib,Paren	7.00	10.56		6.60	3.96
01- 0007- 0- 3902- 20- 0000- 8300- 000- 0530- 000	LifeClsfd,Undistrib,Secur	11.00				
01- 0007- 0- 3902- 20- 1110- 1000- 000- 0530- 000	LifeClsfd,RgEdK12,Instruc	7.00	17.00		12.76	4.24
01- 3019- 0- 3902- 60- 0000- 2100- 000- 0530- 000	LifeClsfd,Undistrib,InsSu	13.00	13.00		120.00	107.00-
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0530- 000	LifeClsfd,5/22 Sev,SE:Sep	221.00	216.00		141.24	74.76
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0530- 000	LifeClsfd,SE NPA/S,SE:Sep		21.00		15.84	5.16
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0530- 000	LifeClsfd,5/22 Non,SE:Sep	52.00	44.00		44.44	.44-
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0530- 000	LifeClsfd,5/22 Non,SE:Res	39.00	38.00		23.74	14.26
	Total for Object 3902	**566.00**	**633.56**	**.00**	**555.08**	**78.48**
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0530- 000	Books/Curr,RgEdK12,Instru	10,000.00	2,351.08			2,351.08
	Total for Object 4110	**10,000.00**	**2,351.08**	**.00**	**.00**	**2,351.08**
01- 0000- 0- 4210- 00- 1110- 1000- 000- 0530- 000	OthBksGen,RgEdK12,Instruc		7,648.92	521.33	7,117.48	10.11

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0530- 000	OthBksGen,RgEdK12,InstLib	2,000.00	2,088.39	17.93	2,062.15	8.31
	Total for Object 4210	**2,000.00**	**9,737.31**	**539.26**	**9,179.63**	**18.42**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc	79,664.00	44,952.64	9,204.30	15,200.09	20,548.25
01- 0000- 0- 4310- 00- 1110- 2420- 000- 0530- 000	InstMatls,RgEdK12,InstLib		231.61		231.61	
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0530- 000	InstMatls,RgEdK12,Ancilar	15,000.00	3,783.62	584.18	1,443.18	1,756.26
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc	23,728.00	22,980.09		10,130.13	12,849.96
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc	225.00	480.24			480.24
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc		12,988.01			12,988.01
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc	42,770.00	73,028.04	24,842.31	4,928.16	43,257.57
01- 7220- 0- 4310- 00- 1219- 1000- 000- 0530- 000	InstMatls,Building Trades		4,523.80	4,000.00	431.71	92.09
01- 7220- 0- 4310- 00- 1506- 1000- 000- 0530- 000	InstMatls,LawSocial Just,		26,690.02	15,202.55	3,481.65	8,005.82
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc		32,118.92	368.47		31,750.45
01- 7838- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc		2,666.00			2,666.00
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0530- 000	InstMatls,RgEdK12,Instruc		11,182.38			11,182.38
	Total for Object 4310	**161,387.00**	**235,625.37**	**54,201.81**	**35,846.53**	**145,577.03**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0530- 000	Instr Matl Lab,RgEdK12,In		383.01		324.67	58.34
	Total for Object 4317	**.00**	**383.01**	**.00**	**324.67**	**58.34**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0530- 000	NonInstMat,Undistrib,Scho	3,500.00	2,463.00	206.40	1,282.55	974.05
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0530- 000	NonInstMat,Undistrib,Heal	2,400.00	351.18			351.18
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0530- 000	NonInstMat,Undistrib,Oper		1,146.11		1,142.09	4.02
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0530- 000	NonInstMat,Undistrib,Oper	38,585.00	38,585.00	8,069.32	21,176.36	9,339.32
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0530- 000	NonInstMat,Undistrib,Scho		96.00		96.00	
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0530- 000	NonInstMat,Undistrib,Scho		153.93		153.93	
	Total for Object 4320	**44,485.00**	**42,795.22**	**8,275.72**	**23,850.93**	**10,668.57**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0530- 000	Equip 500+,Undistrib,Scho		628.93		628.93	
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0530- 000	Equip 500+,RgEdK12,Instru	3,500.00	2,871.07			2,871.07
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0530- 000	Equip 500+,RgEdK12,Instru		60,000.00	41,623.21		18,376.79
01- 7220- 0- 4410- 00- 1506- 1000- 000- 0530- 000	Equip 500+,LawSocial Just		13,204.01	4,233.15		8,970.86
	Total for Object 4410	**3,500.00**	**76,704.01**	**45,856.36**	**628.93**	**30,218.72**
01- 5945- 0- 5220- 00- 1110- 1000- 000- 0530- 000	OutDistMil,RgEdK12,Instru		498.50		1,167.50	669.00-
	Total for Object 5220	**.00**	**498.50**	**.00**	**1,167.50**	**669.00-**
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0530- 000	Travel,RgEdK12,Instruct	3,000.00	3,000.00		1,100.00	1,900.00
01- 0009- 0- 5230- 00- 1110- 1000- 000- 0530- 000	Travel,RgEdK12,Instruct	2,000.00	2,000.00			2,000.00
01- 3010- 0- 5230- 00- 1110- 1000- 000- 0530- 000	Travel,RgEdK12,Instruct		6,000.00	1,143.18	3,727.08	1,129.74

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 5945- 0- 5230- 00- 1110- 1000- 000- 0530- 000	Travel,RgEdK12,Instruct		1,036.00		1,516.00	480.00-
01- 7220- 0- 5230- 00- 1219- 1000- 000- 0530- 000	Travel,Building Trades,In		1,700.00		1,195.00	505.00
01- 7220- 0- 5230- 00- 1506- 1000- 000- 0530- 000	Travel,LawSocial Just,Ins		1,700.00		1,376.00	324.00
	Total for Object 5230	**5,000.00**	**15,436.00**	**1,143.18**	**8,914.08**	**5,378.74**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0530- 000	Electric,Undistrib,Operat	308,582.00	242,386.00		150,896.45	91,489.55
	Total for Object 5510	**308,582.00**	**242,386.00**	**.00**	**150,896.45**	**91,489.55**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0530- 000	Fuel/Htng,Undistrib,Opera	7,071.00	45,950.00		25,349.14	20,600.86
	Total for Object 5520	**7,071.00**	**45,950.00**	**.00**	**25,349.14**	**20,600.86**
01- 0000- 0- 5540- 00- 0000- 8200- 000- 0530- 000	WasteRem,Undistrib,Operat		149.00			149.00
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0530- 000	WasteRem,Undistrib,Operat	10,090.00	8,999.00		6,406.16	2,592.84
	Total for Object 5540	**10,090.00**	**9,148.00**	**.00**	**6,406.16**	**2,741.84**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0530- 000	Water,Undistrib,Operation	142,607.00	118,469.00		65,222.17	53,246.83
	Total for Object 5550	**142,607.00**	**118,469.00**	**.00**	**65,222.17**	**53,246.83**
01- 5945- 0- 5560- 00- 0000- 8200- 000- 0530- 000	Laundry,Undistrib,Operati		5,747.00	3,000.00	2,747.00	
	Total for Object 5560	**.00**	**5,747.00**	**3,000.00**	**2,747.00**	**.00**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0530- 000	EquipRen,Undistrib,School	20,000.00	20,000.00	18,313.80	313.80	1,372.40
	Total for Object 5610	**20,000.00**	**20,000.00**	**18,313.80**	**313.80**	**1,372.40**
01- 0000- 0- 5620- 00- 0000- 8700- 000- 0530- 000	BldngRntl,Undistrib,Rent/	4,500.00	5,400.00		5,400.00	
	Total for Object 5620	**4,500.00**	**5,400.00**	**.00**	**5,400.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 2420- 000- 0530- 000	OthCont,Undistrib,InstLib		1,522.55	1,522.55		
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0530- 000	OthCont,RgEdK12,Instruct	4,000.00	4,000.00		3,208.00	792.00
01- 0000- 0- 5690- 00- 1110- 4000- 000- 0530- 000	OthCont,RgEdK12,AncilaryS		7,716.38	7,383.87	332.51	
	Total for Object 5690	**4,000.00**	**13,238.93**	**8,906.42**	**3,540.51**	**792.00**
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0530- 000	Fingerprinting,Undistrib,		235.00		235.00	
	Total for Object 5717	**.00**	**235.00**	**.00**	**235.00**	**.00**
01- 0000- 0- 5730- 00- 1110- 4000- 000- 0530- 000	FldTrpsDis,RgEdK12,Ancila		5,915.00		1,962.65	3,952.35
	Total for Object 5730	**.00**	**5,915.00**	**.00**	**1,962.65**	**3,952.35**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0530- 000	DuplSvcs,Undistrib,School		700.00	145.00	455.84	99.16
01- 0000- 0- 5745- 00- 1110- 1000- 000- 0530- 000	DuplSvcs,RgEdK12,Instruct	2,000.00	1,800.00		199.42	1,600.58
	Total for Object 5745	**2,000.00**	**2,500.00**	**145.00**	**655.26**	**1,699.74**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0530- 000	OthCont,Undistrib,SchoolA		1,515.00	325.00	1,190.00	
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0530- 000	OthCont,RgEdK12,Instruct	5,500.00	6,256.51		6,128.07	128.44
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0530- 000	OthCont,RgEdK12,AncilaryS	25,000.00	16,497.00	9,831.68	6,583.68	81.64

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
01- 0812- 0- 5800- 00- 0000- 2700- 000- 0530- 000	OthCont,Undistrib,SchoolA		217.20		217.20	
01- 3010- 0- 5800- 00- 0000- 2495- 000- 0530- 000	OthCont,Undistrib,ParentP		7,000.00	7,000.00		
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0530- 000	OthCont,RgEdK12,Instruct		3,500.00	1,000.00	2,500.00	
01- 5945- 0- 5800- 00- 1971- 1000- 000- 0530- 000	OthCont,ROTC,Instruct		773.10			773.10
01- 7220- 0- 5800- 00- 1219- 1000- 000- 0530- 000	OthCont,Building Trades,I		1,300.00		1,033.99	266.01
01- 7220- 0- 5800- 00- 1506- 1000- 000- 0530- 000	OthCont,LawSocial Just,In		8,000.00		7,936.95	63.05
01- 7338- 0- 5800- 00- 1110- 1000- 000- 0530- 000	OthCont,RgEdK12,Instruct				300.00	300.00-
	Total for Object 5800	**30,500.00**	**45,058.81**	**18,156.68**	**25,889.89**	**1,012.24**
01- 0000- 0- 5810- 00- 0000- 8200- 000- 0530- 000	Tckt/Fees,Undistrib,Opera		490.00		490.00	
01- 0000- 0- 5810- 00- 1110- 1000- 000- 0530- 000	Tckt/Fees,RgEdK12,Instruc	2,000.00	1,510.00	280.00		1,230.00
01- 0000- 0- 5810- 00- 1110- 4000- 000- 0530- 000	Tckt/Fees,RgEdK12,Ancilar		85.00	85.00		
01- 0009- 0- 5810- 00- 1110- 1000- 000- 0530- 000	Tckt/Fees,RgEdK12,Instruc		2,280.00	2,000.00		280.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0530- 000	Tckt/Fees,Undistrib,Paren	8,788.00	1,788.00			1,788.00
01- 7220- 0- 5810- 00- 1219- 1000- 000- 0530- 000	Tckt/Fees,Building Trades		108.50		108.50	
01- 7338- 0- 5810- 00- 1110- 1000- 000- 0530- 000	Tckt/Fees,RgEdK12,Instruc		2,000.00	1,000.00	700.00	300.00
01- 9020- 0- 5810- 00- 1110- 3160- 000- 0530- 000	Tckt/Fees,RgEdK12,Pupil T		999.60		420.00	579.60
	Total for Object 5810	**10,788.00**	**9,261.10**	**3,365.00**	**1,718.50**	**4,177.60**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0530- 000	TrnspFld,RgEdK12,Instruct	3,500.00				
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0530- 000	TrnspFld,RgEdK12,Ancilary	39,000.00	35,700.00	14,091.89	21,567.75	40.36
01- 0000- 0- 5832- 00- 1984- 4000- 000- 0530- 000	TrnspFld,TransAth,Ancilar		3,000.00	1,847.29	1,152.71	
01- 7220- 0- 5832- 00- 1219- 1000- 000- 0530- 000	TrnspFld,Building Trades,		2,200.00	1,315.00	793.60	91.40
01- 7220- 0- 5832- 00- 1506- 1000- 000- 0530- 000	TrnspFld,LawSocial Just,I		7,531.00	4,793.60	1,736.50	1,000.90
01- 7338- 0- 5832- 00- 1110- 1000- 000- 0530- 000	TrnspFld,RgEdK12,Instruct				1,489.64	1,489.64-
	Total for Object 5832	**42,500.00**	**48,431.00**	**22,047.78**	**26,740.20**	**356.98-**
01- 0000- 0- 5910- 00- 0000- 2700- 000- 0530- 000	OthComm,Undistrib,SchoolA		836.71			836.71
	Total for Object 5910	**.00**	**836.71**	**.00**	**.00**	**836.71**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0530- 000	Postage,Undistrib,SchoolA	2,000.00	3,163.29		2,733.41	429.88
	Total for Object 5911	**2,000.00**	**3,163.29**	**.00**	**2,733.41**	**429.88**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0530- 000	Tele/Cell,Undistrib,Schoo	5,000.00	5,000.00			5,000.00
	Total for Object 5930	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01- 6230- 0- 6170- 00- 0000- 8500- 000- 0530- 422	LAND IMPR,Undistrib,Fac A		422,355.79		23,376.16	398,979.63
	Total for Object 6170	**.00**	**422,355.79**	**.00**	**23,376.16**	**398,979.63**
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0530- 422	Bldngs,Undistrib,Fac Aq/C		1,048.26		1,048.26	
01- 6387- 0- 6200- 00- 3800- 8500- 000- 0530- 429	Bldngs,Vocation,Fac Aq/Co	337,725.00	400,701.62	312,517.00		88,184.62

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Total for Object 6200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0530 - Burbank (continued)**						
	Total for Object 6200	**337,725.00**	**401,749.88**	**312,517.00**	**1,048.26**	**88,184.62**
01-6387-0-6210-00-3800-8500-000-0530-429	Arch/Eng,Vocation,Fac Aq/		25,147.26	17,227.26	7,920.00	
	Total for Object 6210	**.00**	**25,147.26**	**17,227.26**	**7,920.00**	**.00**
01-6387-0-6230-00-3800-8500-000-0530-429	BluPrntDup,Vocation,Fac A		500.00	304.40	195.60	
	Total for Object 6230	**.00**	**500.00**	**304.40**	**195.60**	**.00**
01-6387-0-6280-00-3800-8500-000-0530-429	ConstTst,Vocation,Fac Aq/		8,175.00	8,175.00		
	Total for Object 6280	**.00**	**8,175.00**	**8,175.00**	**.00**	**.00**
01-6387-0-6290-00-3800-8500-000-0530-429	Inspect,Vocation,Fac Aq/C		30,000.00	30,000.00		
	Total for Object 6290	**.00**	**30,000.00**	**30,000.00**	**.00**	**.00**
01-7220-0-7311-00-9219-7210-000-0530-000	IndCateg,Building Trades,		1,100.87		594.22	506.65
01-7220-0-7311-00-9506-7210-000-0530-000	IndCateg,LawSocial Just,G		3,000.54		1,281.55	1,718.99
	Total for Object 7311	**.00**	**4,101.41**	**.00**	**1,875.77**	**2,225.64**
	Total for Location 0530 and Expense accounts	**16,665,514.00**	**17,131,177.00**	**552,174.67**	**11,174,148.24**	**5,404,854.09**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0535 - New Tech**						
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0535- 000	TchrReg,SE NPA/S,SE:SepCl	69,234.00				
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0535- 000	TchrReg,5/22 Non,SE:ResSp	95,273.00	45,439.00		26,837.87	18,601.13
	Total for Object 1101	**164,507.00**	**45,439.00**	**.00**	**26,837.87**	**18,601.13**
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0535- 000	TchrSub,5/22 Non,SE:ResSp		7,454.00		10,501.93	3,047.93-
	Total for Object 1102	**.00**	**7,454.00**	**.00**	**10,501.93**	**3,047.93-**
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0535- 000	IAReg,SE NPA/S,SE:SepCls	55,920.00				
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0535- 000	IAReg,5/22 Non,SE:ResSpec	9,200.00	13,198.00			13,198.00
	Total for Object 2101	**65,120.00**	**13,198.00**	**.00**	**.00**	**13,198.00**
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0535- 000	STRSCert,5/22 Non,SE:ResS	15,510.00	7,397.00		4,369.19	3,027.81
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0535- 000	STRSCert,5/22 Non,SE:ResS		1,213.83		1,014.86	198.97
	Total for Object 3101	**15,510.00**	**8,610.83**	**.00**	**5,384.05**	**3,226.78**
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0535- 000	PERSClsfd,SE NPA/S,SE:Sep	10,121.00				
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0535- 000	PERSClsfd,5/22 Non,SE:Res	1,665.00	2,389.00			2,389.00
	Total for Object 3202	**11,786.00**	**2,389.00**	**.00**	**.00**	**2,389.00**
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0535- 000	SSCert,5/22 Non,SE:ResSpe				252.02	252.02-
	Total for Object 3301	**.00**	**.00**	**.00**	**252.02**	**252.02-**
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0535- 000	SSClsfd,SE NPA/S,SE:SepCl	3,467.00				
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0535- 000	SSClsfd,5/22 Non,SE:ResSp	570.00	818.00			818.00
	Total for Object 3302	**4,037.00**	**818.00**	**.00**	**.00**	**818.00**
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0535- 000	MediCert,5/22 Non,SE:ResS	1,381.00	659.00		388.00	271.00
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0535- 000	MediCert,5/22 Non,SE:ResS		109.03		152.31	43.28-
	Total for Object 3311	**1,381.00**	**768.03**	**.00**	**540.31**	**227.72**
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0535- 000	MediClsfd,SE NPA/S,SE:Sep	811.00				
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0535- 000	MediClsfd,5/22 Non,SE:Res	133.00	191.00			191.00
	Total for Object 3312	**944.00**	**191.00**	**.00**	**.00**	**191.00**
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0535- 000	HlthCert,SE NPA/S,SE:SepC	22,132.00				
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0535- 000	HlthCert,5/22 Non,SE:ResS	34,180.00	11,809.00		4,735.40	7,073.60
	Total for Object 3401	**56,312.00**	**11,809.00**	**.00**	**4,735.40**	**7,073.60**
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0535- 000	HlthClsfd,SE NPA/S,SE:Sep	28,356.00				
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0535- 000	HlthClsfd,5/22 Non,SE:Res	13,079.00				
	Total for Object 3402	**41,435.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0535- 000	DentalCert,SE NPA/S,SE:Se	2,268.00				
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0535- 000	DentalCert,5/22 Non,SE:Re	2,268.00	977.00		305.00	672.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0535 - New Tech (continued)**						
	Total for Object 3411	**4,536.00**	**977.00**	**.00**	**305.00**	**672.00**
01-6500-0-3412-20-5751-1110-000-0535-000	DentalClsf,SE NPA/S,SE:Se	2,399.00				
01-6500-0-3412-20-5770-1120-000-0535-000	DentalClsf,5/22 Non,SE:Re	576.00				
	Total for Object 3412	**2,975.00**	**.00**	**.00**	**.00**	**.00**
01-6500-0-3431-10-5751-1110-000-0535-000	VisCert,SE NPA/S,SE:SepCl	184.00				
01-6500-0-3431-10-5770-1120-000-0535-000	VisCert,5/22 Non,SE:ResSp	184.00	130.00		108.00	22.00
	Total for Object 3431	**368.00**	**130.00**	**.00**	**108.00**	**22.00**
01-6500-0-3432-20-5751-1110-000-0535-000	VisClsfd,SE NPA/S,SE:SepC	235.00				
01-6500-0-3432-20-5770-1120-000-0535-000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**366.00**	**.00**	**.00**	**.00**	**.00**
01-6500-0-3501-10-5751-1110-000-0535-000	UnempCert,SE NPA/S,SE:Sep	37.00				
01-6500-0-3501-10-5770-1120-000-0535-000	UnempCert,5/22 Non,SE:Res	50.00	23.00		13.38	9.62
01-6500-0-3501-15-5770-1120-000-0535-000	UnempCert,5/22 Non,SE:Res		3.90		5.25	1.35-
	Total for Object 3501	**87.00**	**26.90**	**.00**	**18.63**	**8.27**
01-6500-0-3502-20-5751-1110-000-0535-000	UnempClsfd,SE NPA/S,SE:Se	28.00				
01-6500-0-3502-20-5770-1120-000-0535-000	UnempClsfd,5/22 Non,SE:Re	5.00	7.00			7.00
	Total for Object 3502	**33.00**	**7.00**	**.00**	**.00**	**7.00**
01-6500-0-3601-10-5751-1110-000-0535-000	WCCert,SE NPA/S,SE:SepCls	1,163.00				
01-6500-0-3601-10-5770-1120-000-0535-000	WCCert,5/22 Non,SE:ResSpe	1,601.00	763.00		450.88	312.12
01-6500-0-3601-15-5770-1120-000-0535-000	WCCert,5/22 Non,SE:ResSpe		125.76		176.40	50.64-
	Total for Object 3601	**2,764.00**	**888.76**	**.00**	**627.28**	**261.48**
01-6500-0-3602-20-5751-1110-000-0535-000	WCClsfd,SE NPA/S,SE:SepCl	940.00				
01-6500-0-3602-20-5770-1120-000-0535-000	WCClsfd,5/22 Non,SE:ResSp	155.00	222.00			222.00
	Total for Object 3602	**1,095.00**	**222.00**	**.00**	**.00**	**222.00**
01-6500-0-3701-10-5751-1110-000-0535-000	OPEBAllCer,SE NPA/S,SE:Se	6,408.00				
01-6500-0-3701-10-5770-1120-000-0535-000	OPEBAllCer,5/22 Non,SE:Re	6,408.00	3,725.00		2,563.20	1,161.80
	Total for Object 3701	**12,816.00**	**3,725.00**	**.00**	**2,563.20**	**1,161.80**
01-6500-0-3702-20-5751-1110-000-0535-000	OPEBAllCls,SE NPA/S,SE:Se	10,080.00				
01-6500-0-3702-20-5770-1120-000-0535-000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**12,600.00**	**.00**	**.00**	**.00**	**.00**
01-6500-0-3901-10-5751-1110-000-0535-000	LifeCert,SE NPA/S,SE:SepC	13.00				
01-6500-0-3901-10-5770-1120-000-0535-000	LifeCert,5/22 Non,SE:ResS	13.00	8.00		5.28	2.72
	Total for Object 3901	**26.00**	**8.00**	**.00**	**5.28**	**2.72**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0535 - New Tech (continued)**						
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0535- 000	LifeClsfd,SE NPA/S,SE:Sep	26.00				
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0535- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**33.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5751- 00- 0000- 7200- 000- 0535- 000	CharterSer,Undistrib,OthG	82,427.00-	82,427.00-			82,427.00-
01- 0000- 0- 5751- 05- 0000- 2100- 000- 0535- 000	CharterSer,Undistrib,InsS				62,816.00-	62,816.00
01- 0000- 0- 5751- 05- 0000- 8100- 000- 0535- 000	CharterSer,Undistrib,Main	84,315.00-	84,315.00-		73,407.00-	10,908.00-
01- 0000- 0- 5751- 05- 0000- 8300- 000- 0535- 000	CharterSer,Undistrib,Secu				7,448.00-	7,448.00
	Total for Object 5751	**166,742.00-**	**166,742.00-**	**.00**	**143,671.00-**	**23,071.00-**
01- 0000- 0- 7619- 00- 0000- 9300- 000- 0535- 000	OthIntrfnd,Undistrib,Intr	300,000.00	300,000.00			300,000.00
	Total for Object 7619	**300,000.00**	**300,000.00**	**.00**	**.00**	**300,000.00**
	Total for Location 0535 and Expense accounts	**531,989.00**	**229,919.52**	**.00**	**91,792.03-**	**321,711.55**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0540- 000	TchrReg,RgEdK12,Instruct		8,000.00		8,000.00	
01- 0007- 0- 1101- 10- 1110- 1000- 000- 0540- 000	TchrReg,RgEdK12,Instruct	129,916.00	138,237.02		89,736.28	48,500.74
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0540- 000	TchrReg,RgEdK12,Instruct	52,872.00	47,994.00		27,681.92	20,312.08
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0540- 000	TchrReg,RgEdK12,Instruct	3,625,617.00	3,199,915.00		2,275,033.50	924,881.50
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0540- 000	TchrReg,5/22 Sev,SE:SepCl	204,148.00	198,651.00		139,055.70	59,595.30
01- 6500- 0- 1101- 10- 5751- 1110- 000- 0540- 000	TchrReg,SE NPA/S,SE:SepCl	49,674.00	47,994.00		33,595.80	14,398.20
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0540- 000	TchrReg,5/22 Non,SE:SepCl	202,855.00	195,975.00		137,175.81	58,799.19
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0540- 000	TchrReg,5/22 Non,SE:ResSp	375,736.00	362,905.00		250,084.58	112,820.42
	Total for Object 1101	**4,640,818.00**	**4,199,671.02**	**.00**	**2,960,363.59**	**1,239,307.43**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0540- 000	TchrSub,RgEdK12,Instruct		4,947.15		4,947.15	
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0540- 000	TchrSub,RgEdK12,Instruct		2,778.44		4,784.52	2,006.08-
01- 0013- 0- 1102- 15- 1110- 1000- 000- 0540- 000	TchrSub,RgEdK12,Instruct		407.00		1,727.63	1,320.63-
01- 0040- 0- 1102- 15- 1110- 1000- 000- 0540- 000	TchrSub,RgEdK12,Instruct		1,442.00		1,441.60	.40
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0540- 000	TchrSub,RgEdK12,Instruct	67,772.00	67,772.00		78,690.74	10,918.74-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0540- 000	TchrSub,RgEdK12,Instruct		203.25		203.25	
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0540- 000	TchrSub,RgEdK12,InstStafD		1,016.25		1,016.25	
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0540- 000	TchrSub,5/22 Sev,SE:SepCl		1,830.00		5,081.25	3,251.25-
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0540- 000	TchrSub,SE NPA/S,SE:SepCl		610.00		1,016.25	406.25-
01- 6500- 0- 1102- 15- 5770- 1110- 000- 0540- 000	TchrSub,5/22 Non,SE:SepCl		610.00		3,690.55	3,080.55-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0540- 000	TchrSub,5/22 Non,SE:ResSp		3,755.00		8,191.36	4,436.36-
	Total for Object 1102	**67,772.00**	**85,371.09**	**.00**	**110,790.55**	**25,419.46-**
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0540- 000	TchrTemp,RgEdK12,Instruct	8,371.00	8,371.00			8,371.00
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0540- 000	TchrTemp,RgEdK12,Ancilary	130,229.00	125,279.00		65,057.68	60,221.32
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0540- 000	TchrTemp,RgEdK12,Instruct		75,280.00		75,279.72	.28
01- 9064- 0- 1103- 17- 1110- 4000- 000- 0540- 000	TchrTemp,RgEdK12,Ancilary				752.55	752.55-
	Total for Object 1103	**138,600.00**	**208,930.00**	**.00**	**141,089.95**	**67,840.05**
01- 0000- 0- 1201- 10- 1110- 2420- 000- 0540- 000	LibrReg,RgEdK12,InstLibTc	95,305.00	92,155.60		64,508.92	27,646.68
	Total for Object 1201	**95,305.00**	**92,155.60**	**.00**	**64,508.92**	**27,646.68**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0540- 000	GuidReg,Undistrib,Guid/Co	328,236.00	320,881.69		224,343.16	96,538.53
	Total for Object 1211	**328,236.00**	**320,881.69**	**.00**	**224,343.16**	**96,538.53**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0540- 000	PrinReg,Undistrib,SchoolA	155,074.00	147,601.92		110,701.44	36,900.48
	Total for Object 1311	**155,074.00**	**147,601.92**	**.00**	**110,701.44**	**36,900.48**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0540- 000	PrinTemp,Undistrib,School		13,000.00		13,000.00	
	Total for Object 1313	**.00**	**13,000.00**	**.00**	**13,000.00**	**.00**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0540- 000	VPReg,Undistrib,SchoolAdm	241,340.00	228,710.91		165,607.80	63,103.11
	Total for Object 1321	**241,340.00**	**228,710.91**	**.00**	**165,607.80**	**63,103.11**
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0540- 000	AdminReg,Undistrib,InsSup	124,025.00	124,025.00		77,690.96	46,334.04
	Total for Object 1341	**124,025.00**	**124,025.00**	**.00**	**77,690.96**	**46,334.04**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0540- 000	OtherTemp,Undistrib,InsSu		2,927.52		2,927.52	
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0540- 000	OtherTemp,Undistrib,Schoo	30,861.00	30,600.00			30,600.00
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0540- 000	OtherTemp,Undistrib,InsSu		134.00		266.64	132.64-
01- 0009- 0- 1903- 17- 0000- 2100- 000- 0540- 000	OtherTemp,Undistrib,InsSu	4,186.00	4,186.00			4,186.00
01- 0012- 0- 1903- 17- 0000- 2140- 000- 0540- 000	OtherTemp,Undistrib,InstS		89.00		88.52	.48
01- 0040- 0- 1903- 17- 0000- 2100- 000- 0540- 000	OtherTemp,Undistrib,InsSu		1,381.00		1,380.84	.16
01- 3010- 0- 1903- 17- 0000- 2100- 000- 0540- 000	OtherTemp,Undistrib,InsSu		1,850.00		3,081.51	1,231.51-
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0540- 000	OtherTemp,Undistrib,InstS		3,434.46		3,434.46	
	Total for Object 1903	**35,047.00**	**44,601.98**	**.00**	**11,179.49**	**33,422.49**
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0540- 000	IAReg,5/22 Sev,SE:SepCls	148,893.00	155,491.00		96,984.90	58,506.10
01- 6500- 0- 2101- 20- 5751- 1110- 000- 0540- 000	IAReg,SE NPA/S,SE:SepCls	48,255.00	44,024.00		22,775.48	21,248.52
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0540- 000	IAReg,5/22 Non,SE:SepCls	65,114.00	59,077.00		35,379.23	23,697.77
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0540- 000	IAReg,5/22 Non,SE:ResSpec	40,814.00	40,028.00		19,566.99	20,461.01
	Total for Object 2101	**303,076.00**	**298,620.00**	**.00**	**174,706.60**	**123,913.40**
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0540- 000	IASub,5/22 Sev,SE:SepCls		2,866.00		6,503.85	3,637.85-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0540- 000	IASub,SE NPA/S,SE:SepCls				80.10	80.10-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0540- 000	IASub,5/22 Non,SE:SepCls		241.00		1,192.26	951.26-
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0540- 000	IASub,5/22 Non,SE:ResSpec				2,082.72	2,082.72-
	Total for Object 2102	**.00**	**3,107.00**	**.00**	**9,858.93**	**6,751.93-**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0540- 000	IATemp,RgEdK12,AncilarySv		33,270.00		28,320.00	4,950.00
01- 0040- 0- 2103- 27- 5770- 1120- 000- 0540- 000	IATemp,5/22 Non,SE:ResSpe		1,101.00		1,100.47	.53
	Total for Object 2103	**.00**	**34,371.00**	**.00**	**29,420.47**	**4,950.53**
01- 0000- 0- 2211- 20- 0000- 8110- 000- 0540- 000	MaintReg,Undistrib,Maintn	54,193.00	59,827.16		46,152.58	13,674.58
	Total for Object 2211	**54,193.00**	**59,827.16**	**.00**	**46,152.58**	**13,674.58**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0540- 000	OpsReg,Undistrib,Operatio	189,987.00	156,324.31		119,241.31	37,083.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0540- 000	OpsReg,Undistrib,Operatio	61,692.00	57,354.59		41,613.77	15,740.82
	Total for Object 2221	**251,679.00**	**213,678.90**	**.00**	**160,855.08**	**52,823.82**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0540- 000	OpsSub,Undistrib,Operatio	7,681.00	21,091.18		21,091.18	
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0540- 000	OpsSub,Undistrib,Operatio		2,952.00		2,952.00	

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2222	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
	Total for Object 2222	**7,681.00**	**24,043.18**	**.00**	**24,043.18**	**.00**
01-0040-0-2223-27-0000-8200-000-0540-000	OpsTemp,Undistrib,Operati		4,340.00		4,339.08	.92
	Total for Object 2223	**.00**	**4,340.00**	**.00**	**4,339.08**	**.92**
01-0000-0-2224-20-0000-8200-000-0540-000	OpsOT,Undistrib,Operation		3,967.85		3,967.85	
01-0000-0-2224-20-8100-5400-000-0540-000	OpsOT,CmtySvce,CivicSrvce		21,684.46		21,684.46	
01-0000-0-2224-40-0000-8200-000-0540-000	OpsOT,Undistrib,Operation		1,713.94		1,713.94	
01-0000-0-2224-40-8100-5400-000-0540-000	OpsOT,CmtySvce,CivicSrvce		14,706.90		14,706.90	
01-0805-0-2224-20-0000-8200-000-0540-000	OpsOT,Undistrib,Operation				2,694.73	2,694.73-
01-0805-0-2224-20-8100-5400-000-0540-000	OpsOT,CmtySvce,CivicSrvce				349.20	349.20-
01-0805-0-2224-40-0000-8200-000-0540-000	OpsOT,Undistrib,Operation				1,413.73	1,413.73-
	Total for Object 2224	**.00**	**42,073.15**	**.00**	**46,530.81**	**4,457.66-**
01-0000-0-2251-20-0000-8300-000-0540-000	SuppReg,Undistrib,Securit	127,406.00	103,072.53		71,093.31	31,979.22
	Total for Object 2251	**127,406.00**	**103,072.53**	**.00**	**71,093.31**	**31,979.22**
01-0000-0-2252-25-0000-8300-000-0540-000	SuppSub,Undistrib,Securit	5,024.00	13,821.56		13,821.56	
01-0040-0-2252-25-0000-8300-000-0540-000	SuppSub,Undistrib,Securit		333.00		332.10	.90
	Total for Object 2252	**5,024.00**	**14,154.56**	**.00**	**14,153.66**	**.90**
01-0000-0-2253-27-0000-8300-000-0540-000	SuppTemp,Undistrib,Securi		118.08		118.08	
01-0040-0-2253-27-0000-8300-000-0540-000	SuppTemp,Undistrib,Securi		3,833.00		3,832.09	.91
01-0805-0-2253-27-0000-8300-000-0540-000	SuppTemp,Undistrib,Securi				171.94	171.94-
	Total for Object 2253	**.00**	**3,951.08**	**.00**	**4,122.11**	**171.03-**
01-0000-0-2254-20-0000-8300-000-0540-000	SuppOT,Undistrib,Security		22.14		22.14	
01-0805-0-2254-20-0000-8300-000-0540-000	SuppOT,Undistrib,Security				442.80	442.80-
	Total for Object 2254	**.00**	**22.14**	**.00**	**464.94**	**442.80-**
01-0000-0-2401-20-0000-2700-000-0540-000	ClericReg,Undistrib,Schoo	392,828.00	386,930.87		291,242.84	95,688.03
	Total for Object 2401	**392,828.00**	**386,930.87**	**.00**	**291,242.84**	**95,688.03**
01-0000-0-2402-25-0000-2700-000-0540-000	ClericSub,Undistrib,Schoo	9,558.00	12,404.46		12,404.46	
	Total for Object 2402	**9,558.00**	**12,404.46**	**.00**	**12,404.46**	**.00**
01-0000-0-2403-27-0000-2700-000-0540-000	ClericTemp,Undistrib,Scho		268.32		268.32	
01-0040-0-2403-27-0000-2700-000-0540-000	ClericTemp,Undistrib,Scho		2,180.00		2,179.65	.35
	Total for Object 2403	**.00**	**2,448.32**	**.00**	**2,447.97**	**.35**
01-0000-0-2903-27-0000-2495-000-0540-000	OtherTemp,Undistrib,Paren		32.10		32.10	
01-0805-0-2903-70-1110-4000-000-0540-000	OtherTemp,RgEdK12,Ancilar				240.00	240.00-
	Total for Object 2903	**.00**	**32.10**	**.00**	**272.10**	**240.00-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0540- 000	STRSCert,Undistrib,Guid/C	61,273.00	36,831.40		25,737.37	11,094.03
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct		858.40		858.40	
01- 0000- 0- 3101- 10- 1110- 2420- 000- 0540- 000	STRSCert,RgEdK12,InstLibT	23,141.00				
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct		623.41		623.41	
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0540- 000	STRSCert,Undistrib,InsSup		380.87		380.87	
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0540- 000	STRSCert,Undistrib,School	5,025.00	4,981.17			4,981.17
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct	1,363.00	1,362.80			1,362.80
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0540- 000	STRSCert,RgEdK12,Ancilary	21,202.00	22,514.55		5,681.34	16,833.21
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0540- 000	STRSCert,Undistrib,School	64,517.00	61,263.71		44,983.13	16,280.58
01- 0007- 0- 3101- 10- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct	21,151.00	22,505.26		14,609.27	7,895.99
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct		344.13		617.78	273.65-
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0540- 000	STRSCert,Undistrib,InsSup		22.00		43.41	21.41-
01- 0009- 0- 3101- 17- 0000- 2100- 000- 0540- 000	STRSCert,Undistrib,InsSup	681.00	681.00			681.00
01- 0012- 0- 3101- 17- 0000- 2140- 000- 0540- 000	STRSCert,Undistrib,InstSt		15.00		14.41	.59
01- 0013- 0- 3101- 10- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct	8,607.00	7,814.00		4,506.60	3,307.40
01- 0013- 0- 3101- 15- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct		67.05		264.72	197.67-
01- 0040- 0- 3101- 15- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct		235.00		234.69	.31
01- 0040- 0- 3101- 17- 0000- 2100- 000- 0540- 000	STRSCert,Undistrib,InsSup		164.00		163.61	.39
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct		10,599.00		10,598.65	.35
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0540- 000	STRSCert,Undistrib,School		2,117.00		2,116.40	.60
01- 1400- 0- 3101- 10- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct	580,528.00	511,401.00		363,871.96	147,529.04
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct	11,032.00	10,938.23		10,126.99	811.24
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0540- 000	STRSCert,RgEdK12,Instruct		33.09		33.09	
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0540- 000	STRSCert,RgEdK12,InstStaf		99.27		99.27	
01- 3010- 0- 3101- 17- 0000- 2100- 000- 0540- 000	STRSCert,Undistrib,InsSup		301.00		490.57	189.57-
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0540- 000	STRSCert,Undistrib,InstSt		428.52		428.52	
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0540- 000	STRSCert,Undistrib,InsSup	20,191.00	17,391.11		12,648.08	4,743.03
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0540- 000	STRSCert,5/22 Sev,SE:SepC	33,235.00	24,527.00		17,168.83	7,358.17
01- 6500- 0- 3101- 10- 5751- 1110- 000- 0540- 000	STRSCert,SE NPA/S,SE:SepC	8,087.00	7,814.00		5,469.38	2,344.62
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0540- 000	STRSCert,5/22 Non,SE:SepC	33,025.00	31,905.00		22,332.54	9,572.46
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0540- 000	STRSCert,5/22 Non,SE:ResS	61,171.00	59,084.00		40,716.04	18,367.96
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0540- 000	STRSCert,5/22 Sev,SE:SepC		298.71		727.96	429.25-
01- 6500- 0- 3101- 15- 5751- 1110- 000- 0540- 000	STRSCert,SE NPA/S,SE:SepC		100.05		132.36	32.31-
01- 6500- 0- 3101- 15- 5770- 1110- 000- 0540- 000	STRSCert,5/22 Non,SE:SepC		100.10		567.75	467.65-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0540- 000	STRSCert,5/22 Non,SE:ResS		611.38		1,234.67	623.29-
01- 9064- 0- 3101- 17- 1110- 4000- 000- 0540- 000	STRSCert,RgEdK12,Ancilary				108.59	108.59-
	Total for Object 3101	**954,229.00**	**838,412.21**	**.00**	**587,590.66**	**250,821.55**
01- 0000- 0- 3201- 10- 0000- 3110- 000- 0540- 000	PERSCert,Undistrib,Guid/C		17,094.70		11,966.29	5,128.41
01- 0000- 0- 3201- 10- 1110- 2420- 000- 0540- 000	PERSCert,RgEdK12,InstLibT		16,645.10		11,651.57	4,993.53
01- 0000- 0- 3201- 17- 0000- 2100- 000- 0540- 000	PERSCert,Undistrib,InsSup		8.03		8.03	
01- 0000- 0- 3201- 17- 1110- 4000- 000- 0540- 000	PERSCert,RgEdK12,Ancilary				488.58	488.58-
01- 0040- 0- 3201- 17- 0000- 2100- 000- 0540- 000	PERSCert,Undistrib,InsSup		14.00		13.14	.86
01- 0040- 0- 3201- 17- 1110- 1000- 000- 0540- 000	PERSCert,RgEdK12,Instruct		276.00		275.63	.37
01- 1400- 0- 3201- 15- 1110- 1000- 000- 0540- 000	PERSCert,RgEdK12,Instruct				89.60	89.60-
01- 3010- 0- 3201- 17- 0000- 2140- 000- 0540- 000	PERSCert,Undistrib,InstSt		47.24		47.24	
01- 6500- 0- 3201- 10- 5750- 1110- 000- 0540- 000	PERSCert,5/22 Sev,SE:SepC		8,669.00		6,068.09	2,600.91
01- 6500- 0- 3201- 15- 5750- 1110- 000- 0540- 000	PERSCert,5/22 Sev,SE:SepC				36.71	36.71-
	Total for Object 3201	**.00**	**42,754.07**	**.00**	**30,644.88**	**12,109.19**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0540- 000	PERSClsfd,Undistrib,Schoo	70,320.00	64,774.00		47,678.35	17,095.65
01- 0000- 0- 3202- 20- 0000- 8110- 000- 0540- 000	PERSClsfd,Undistrib,Maint	9,809.00	9,777.78		7,307.90	2,469.88
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0540- 000	PERSClsfd,Undistrib,Opera	34,370.00	27,560.20		20,862.28	6,697.92
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0540- 000	PERSClsfd,Undistrib,Secur	23,060.00	18,640.03		12,863.98	5,776.05
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0540- 000	PERSClsfd,Undistrib,Schoo		1,335.14		1,335.14	
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0540- 000	PERSClsfd,Undistrib,Opera		820.81		820.81	
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0540- 000	PERSClsfd,Undistrib,Secur		1,243.00		1,243.00	
01- 0000- 0- 3202- 27- 0000- 2495- 000- 0540- 000	PERSClsfd,Undistrib,Paren		5.80		5.80	
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0540- 000	PERSClsfd,Undistrib,Schoo		25.33		25.33	
01- 0000- 0- 3202- 27- 0000- 8300- 000- 0540- 000	PERSClsfd,Undistrib,Secur		9.33		9.33	
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0540- 000	PERSClsfd,RgEdK12,Ancilar		703.51		703.51	
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0540- 000	PERSClsfd,Undistrib,Opera	10,895.00	10,633.42		7,850.98	2,782.44
01- 0040- 0- 3202- 25- 0000- 8300- 000- 0540- 000	PERSClsfd,Undistrib,Secur		30.00		29.33	.67
01- 0040- 0- 3202- 27- 0000- 2700- 000- 0540- 000	PERSClsfd,Undistrib,Schoo		384.00		383.63	.37
01- 0040- 0- 3202- 27- 0000- 8200- 000- 0540- 000	PERSClsfd,Undistrib,Opera		454.00		453.72	.28
01- 0040- 0- 3202- 27- 0000- 8300- 000- 0540- 000	PERSClsfd,Undistrib,Secur		595.00		594.83	.17
01- 0040- 0- 3202- 27- 5770- 1120- 000- 0540- 000	PERSClsfd,5/22 Non,SE:Res		193.00		192.51	.49
01- 0805- 0- 3202- 27- 0000- 8300- 000- 0540- 000	PERSClsfd,Undistrib,Secur				31.07	31.07-
01- 0805- 0- 3202- 70- 1110- 4000- 000- 0540- 000	PERSClsfd,RgEdK12,Ancilar				43.35	43.35-
01- 6500- 0- 3202- 20- 5750- 1110- 000- 0540- 000	PERSClsfd,5/22 Sev,SE:Sep	26,950.00	27,542.00		16,982.23	10,559.77

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 6500- 0- 3202- 20- 5751- 1110- 000- 0540- 000	PERSClsfd,SE NPA/S,SE:Sep	8,734.00	7,721.00		3,969.00	3,752.00
01- 6500- 0- 3202- 20- 5770- 1110- 000- 0540- 000	PERSClsfd,5/22 Non,SE:Sep	11,786.00	10,692.00		6,387.00	4,305.00
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0540- 000	PERSClsfd,5/22 Non,SE:Res	7,387.00	7,244.00		3,547.92	3,696.08
01- 6500- 0- 3202- 25- 5750- 1110- 000- 0540- 000	PERSClsfd,5/22 Sev,SE:Sep		331.44		14.47	316.97
	Total for Object 3202	**203,311.00**	**190,714.79**	**.00**	**133,335.47**	**57,379.32**
01- 0000- 0- 3301- 10- 0000- 3110- 000- 0540- 000	SSCert,Undistrib,Guid/Cou		5,855.60		4,098.92	1,756.68
01- 0000- 0- 3301- 10- 1110- 2420- 000- 0540- 000	SSCert,RgEdK12,InstLibTch		5,701.20		3,990.84	1,710.36
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0540- 000	SSCert,RgEdK12,Instruct		18.90		18.90	
01- 0000- 0- 3301- 17- 0000- 2100- 000- 0540- 000	SSCert,Undistrib,InsSupAd		2.75		2.75	
01- 0000- 0- 3301- 17- 1110- 4000- 000- 0540- 000	SSCert,RgEdK12,AncilarySv		139.30-		1,460.71	1,600.01-
01- 0007- 0- 3301- 15- 1110- 1000- 000- 0540- 000	SSCert,RgEdK12,Instruct		12.60		25.20	12.60-
01- 0013- 0- 3301- 15- 1110- 1000- 000- 0540- 000	SSCert,RgEdK12,Instruct				6.30	6.30-
01- 0040- 0- 3301- 17- 0000- 2100- 000- 0540- 000	SSCert,Undistrib,InsSupAd		11.00		10.62	.38
01- 0040- 0- 3301- 17- 1110- 1000- 000- 0540- 000	SSCert,RgEdK12,Instruct		167.00		166.06	.94
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0540- 000	SSCert,RgEdK12,Instruct		32.00		494.92	462.92-
01- 3010- 0- 3301- 17- 0000- 2100- 000- 0540- 000	SSCert,Undistrib,InsSupAd				2.76	2.76-
01- 3010- 0- 3301- 17- 0000- 2140- 000- 0540- 000	SSCert,Undistrib,InstStaf		16.22		16.22	
01- 6500- 0- 3301- 10- 5750- 1110- 000- 0540- 000	SSCert,5/22 Sev,SE:SepCls		2,964.00		2,074.25	889.75
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0540- 000	SSCert,5/22 Sev,SE:SepCls				37.79	37.79-
01- 6500- 0- 3301- 15- 5751- 1110- 000- 0540- 000	SSCert,SE NPA/S,SE:SepCls				12.60	12.60-
	Total for Object 3301	**.00**	**14,641.97**	**.00**	**12,418.84**	**2,223.13**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0540- 000	SSClsfd,Undistrib,SchoolA	24,355.00	22,762.27		17,459.02	5,303.25
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0540- 000	SSClsfd,Undistrib,Maintna	3,360.00	3,703.86		2,857.40	846.46
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0540- 000	SSClsfd,Undistrib,Operati	11,779.00	9,817.76		7,558.28	2,259.48
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0540- 000	SSClsfd,Undistrib,Securit	7,899.00	6,346.70		4,380.35	1,966.35
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0540- 000	SSClsfd,CmtySvce,CivicSrv		1,329.39		1,329.39	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0540- 000	SSClsfd,Undistrib,SchoolA	593.00	490.11		490.11	
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0540- 000	SSClsfd,Undistrib,Operati	476.00	449.60		449.60	
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0540- 000	SSClsfd,Undistrib,Securit	311.00	452.30		452.30	
01- 0000- 0- 3302- 27- 0000- 2495- 000- 0540- 000	SSClsfd,Undistrib,ParentP		1.99		1.99	
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0540- 000	SSClsfd,Undistrib,SchoolA		8.69		8.69	
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0540- 000	SSClsfd,Undistrib,Securit		3.20		3.20	
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0540- 000	SSClsfd,RgEdK12,AncilaryS		1,514.75		1,207.45	307.30
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0540- 000	SSClsfd,Undistrib,Operati	3,825.00	3,812.26		2,847.10	965.16

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0540- 000	SSClsfd,CmtySvce,CivicSrv		911.82		911.82	
01- 0040- 0- 3302- 25- 0000- 8300- 000- 0540- 000	SSClsfd,Undistrib,Securit		16.00		15.56	.44
01- 0040- 0- 3302- 27- 0000- 2700- 000- 0540- 000	SSClsfd,Undistrib,SchoolA		136.00		135.14	.86
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0540- 000	SSClsfd,Undistrib,Operati		270.00		269.02	.98
01- 0040- 0- 3302- 27- 0000- 8300- 000- 0540- 000	SSClsfd,Undistrib,Securit		238.00		237.59	.41
01- 0040- 0- 3302- 27- 5770- 1120- 000- 0540- 000	SSClsfd,5/22 Non,SE:ResSp		69.00		68.23	.77
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0540- 000	SSClsfd,Undistrib,Operati				167.07	167.07-
01- 0805- 0- 3302- 20- 0000- 8300- 000- 0540- 000	SSClsfd,Undistrib,Securit				10.98	10.98-
01- 0805- 0- 3302- 20- 8100- 5400- 000- 0540- 000	SSClsfd,CmtySvce,CivicSrv				21.65	21.65-
01- 0805- 0- 3302- 27- 0000- 8300- 000- 0540- 000	SSClsfd,Undistrib,Securit				10.68	10.68-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0540- 000	SSClsfd,Undistrib,Operati				87.65	87.65-
01- 0805- 0- 3302- 70- 1110- 4000- 000- 0540- 000	SSClsfd,RgEdK12,AncilaryS				14.88	14.88-
01- 6500- 0- 3302- 20- 5750- 1110- 000- 0540- 000	SSClsfd,5/22 Sev,SE:SepCl	9,231.00	9,608.00		5,979.60	3,628.40
01- 6500- 0- 3302- 20- 5751- 1110- 000- 0540- 000	SSClsfd,SE NPA/S,SE:SepCl	2,992.00	2,726.00		1,408.63	1,317.37
01- 6500- 0- 3302- 20- 5770- 1110- 000- 0540- 000	SSClsfd,5/22 Non,SE:SepCl	4,037.00	3,650.00		2,166.11	1,483.89
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0540- 000	SSClsfd,5/22 Non,SE:ResSp	2,531.00	2,482.00		1,199.00	1,283.00
01- 6500- 0- 3302- 25- 5750- 1110- 000- 0540- 000	SSClsfd,5/22 Sev,SE:SepCl		123.77		37.68	86.09
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0540- 000	SSClsfd,5/22 Non,SE:SepCl		15.00		53.96	38.96-
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0540- 000	SSClsfd,5/22 Non,SE:ResSp				8.28	8.28-
	Total for Object 3302	**71,389.00**	**70,938.47**	**.00**	**51,848.41**	**19,090.06**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0540- 000	MediCert,Undistrib,Guid/C	4,746.00	4,610.61		3,229.53	1,381.08
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct		116.00		116.00	
01- 0000- 0- 3311- 10- 1110- 2420- 000- 0540- 000	MediCert,RgEdK12,InstLibT	1,382.00	1,333.40		933.38	400.02
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct		68.79		68.79	
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0540- 000	MediCert,Undistrib,InsSup		42.28		42.28	
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0540- 000	MediCert,Undistrib,School	447.00	443.48			443.48
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct	121.00	121.38			121.38
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0540- 000	MediCert,RgEdK12,Ancilary	1,888.00	1,973.26		943.37	1,029.89
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0540- 000	MediCert,Undistrib,School	5,748.00	5,374.51		3,948.94	1,425.57
01- 0007- 0- 3311- 10- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct	1,884.00	1,997.51		1,296.89	700.62
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct		38.28		65.62	27.34-
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0540- 000	MediCert,Undistrib,InsSup		2.00		3.87	1.87-
01- 0009- 0- 3311- 17- 0000- 2100- 000- 0540- 000	MediCert,Undistrib,InsSup	61.00	61.00			61.00
01- 0012- 0- 3311- 17- 0000- 2140- 000- 0540- 000	MediCert,Undistrib,InstSt		2.00		1.28	.72

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct	767.00	693.00		399.77	293.23
01- 0013- 0- 3311- 15- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct		5.94		25.07	19.13-
01- 0040- 0- 3311- 15- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct		21.00		20.91	.09
01- 0040- 0- 3311- 17- 0000- 2100- 000- 0540- 000	MediCert,Undistrib,InsSup		21.00		20.07	.93
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct		1,092.00		1,091.52	.48
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0540- 000	MediCert,Undistrib,School		189.00		188.50	.50
01- 1400- 0- 3311- 10- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct	50,922.00	46,393.00		32,784.21	13,608.79
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct	983.00	983.27		1,138.50	155.23-
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0540- 000	MediCert,RgEdK12,Instruct		2.95		2.95	
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0540- 000	MediCert,RgEdK12,InstStaf		14.75		14.75	
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0540- 000	MediCert,Undistrib,InsSup		27.00		44.55	17.55-
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0540- 000	MediCert,Undistrib,InstSt		49.78		49.78	
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0540- 000	MediCert,Undistrib,InsSup	1,798.00	1,495.78		1,088.27	407.51
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0540- 000	MediCert,5/22 Sev,SE:SepC	2,960.00	2,872.00		2,010.26	861.74
01- 6500- 0- 3311- 10- 5751- 1110- 000- 0540- 000	MediCert,SE NPA/S,SE:SepC	720.00	693.00		485.10	207.90
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0540- 000	MediCert,5/22 Non,SE:SepC	2,941.00	2,833.00		1,982.94	850.06
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0540- 000	MediCert,5/22 Non,SE:ResS	5,448.00	5,248.00		3,616.44	1,631.56
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0540- 000	MediCert,5/22 Sev,SE:SepC		26.58		73.71	47.13-
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0540- 000	MediCert,SE NPA/S,SE:SepC		8.94		14.75	5.81-
01- 6500- 0- 3311- 15- 5770- 1110- 000- 0540- 000	MediCert,5/22 Non,SE:SepC		8.89		53.56	44.67-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0540- 000	MediCert,5/22 Non,SE:ResS		54.72		115.89	61.17-
01- 9064- 0- 3311- 17- 1110- 4000- 000- 0540- 000	MediCert,RgEdK12,Ancilary				10.91	10.91-
	Total for Object 3311	**82,816.00**	**78,918.10**	**.00**	**55,882.36**	**23,035.74**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0540- 000	MediClsfd,Undistrib,Schoo	5,696.00	5,579.41		4,202.53	1,376.88
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0540- 000	MediClsfd,Undistrib,Maint	786.00	866.23		668.26	197.97
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0540- 000	MediClsfd,Undistrib,Opera	2,755.00	2,298.05		1,769.63	528.42
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0540- 000	MediClsfd,Undistrib,Secur	1,847.00	1,484.61		1,024.74	459.87
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0540- 000	MediClsfd,CmtySvce,CivicS		314.36		314.36	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0540- 000	MediClsfd,Undistrib,Schoo	139.00	179.90		179.90	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0540- 000	MediClsfd,Undistrib,Opera	111.00	306.06		306.06	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0540- 000	MediClsfd,Undistrib,Secur	73.00	200.41		200.41	
01- 0000- 0- 3312- 27- 0000- 2495- 000- 0540- 000	MediClsfd,Undistrib,Paren		.46		.46	
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0540- 000	MediClsfd,Undistrib,Schoo		3.89		3.89	
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0540- 000	MediClsfd,Undistrib,Secur		1.71		1.71	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0540- 000	MediClsfd,RgEdK12,Ancilar		482.59		410.66	71.93
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0540- 000	MediClsfd,Undistrib,Opera	895.00	891.57		665.85	225.72
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0540- 000	MediClsfd,CmtySvce,CivicS		213.25		213.25	
01- 0040- 0- 3312- 25- 0000- 8300- 000- 0540- 000	MediClsfd,Undistrib,Secur		5.00		4.81	.19
01- 0040- 0- 3312- 27- 0000- 2700- 000- 0540- 000	MediClsfd,Undistrib,Schoo		32.00		31.60	.40
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0540- 000	MediClsfd,Undistrib,Opera		63.00		62.92	.08
01- 0040- 0- 3312- 27- 0000- 8300- 000- 0540- 000	MediClsfd,Undistrib,Secur		56.00		55.57	.43
01- 0040- 0- 3312- 27- 5770- 1120- 000- 0540- 000	MediClsfd,5/22 Non,SE:Res		16.00		15.96	.04
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0540- 000	MediClsfd,Undistrib,Opera				39.10	39.10-
01- 0805- 0- 3312- 20- 0000- 8300- 000- 0540- 000	MediClsfd,Undistrib,Secur				6.43	6.43-
01- 0805- 0- 3312- 20- 8100- 5400- 000- 0540- 000	MediClsfd,CmtySvce,CivicS				5.06	5.06-
01- 0805- 0- 3312- 27- 0000- 8300- 000- 0540- 000	MediClsfd,Undistrib,Secur				2.48	2.48-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0540- 000	MediClsfd,Undistrib,Opera				20.50	20.50-
01- 0805- 0- 3312- 70- 1110- 4000- 000- 0540- 000	MediClsfd,RgEdK12,Ancilar				3.49	3.49-
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0540- 000	MediClsfd,5/22 Sev,SE:Sep	2,160.00	2,247.00		1,398.46	848.54
01- 6500- 0- 3312- 20- 5751- 1110- 000- 0540- 000	MediClsfd,SE NPA/S,SE:Sep	699.00	637.00		329.45	307.55
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0540- 000	MediClsfd,5/22 Non,SE:Sep	945.00	854.00		506.62	347.38
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0540- 000	MediClsfd,5/22 Non,SE:Res	592.00	581.00		280.41	300.59
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0540- 000	MediClsfd,5/22 Sev,SE:Sep		41.61		94.25	52.64-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0540- 000	MediClsfd,SE NPA/S,SE:Sep				1.16	1.16-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0540- 000	MediClsfd,5/22 Non,SE:Sep		4.00		17.30	13.30-
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0540- 000	MediClsfd,5/22 Non,SE:Res				30.22	30.22-
	Total for Object 3312	**16,698.00**	**17,359.11**	**.00**	**12,867.50**	**4,491.61**
01- 0000- 0- 3351- 17- 1110- 4000- 000- 0540- 000	AltSSCert,RgEdK12,Ancilar				247.50	247.50-
01- 6500- 0- 3351- 15- 5770- 1120- 000- 0540- 000	AltSSCert,5/22 Non,SE:Res				5.01	5.01-
	Total for Object 3351	**.00**	**.00**	**.00**	**252.51**	**252.51-**
01- 0000- 0- 3352- 20- 0000- 8200- 000- 0540- 000	AltSSClsfd,Undistrib,Oper		5.20		5.20	
01- 0000- 0- 3352- 20- 0000- 8300- 000- 0540- 000	AltSSClsfd,Undistrib,Secu		.83		.83	
01- 0000- 0- 3352- 20- 8100- 5400- 000- 0540- 000	AltSSClsfd,CmtySvce,Civic		9.11		9.11	
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0540- 000	AltSSClsfd,Undistrib,Scho		114.95		114.95	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0540- 000	AltSSClsfd,Undistrib,Oper		514.43		514.43	
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0540- 000	AltSSClsfd,Undistrib,Secu		231.35		231.35	
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0540- 000	AltSSClsfd,Undistrib,Scho		4.80		4.80	
01- 0000- 0- 3352- 27- 0000- 8300- 000- 0540- 000	AltSSClsfd,Undistrib,Secu		2.49		2.49	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0000- 0- 3352- 27- 1110- 4000- 000- 0540- 000	AltSSClsfd,RgEdK12,Ancila		331.69		331.69	
01- 0040- 0- 3352- 25- 0000- 8300- 000- 0540- 000	AltSSClsfd,Undistrib,Secu		7.00		6.36	.64
01- 0805- 0- 3352- 20- 0000- 8300- 000- 0540- 000	AltSSClsfd,Undistrib,Secu				9.97	9.97-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0540- 000	AltSSClsfd,5/22 Sev,SE:Se		33.00		221.05	188.05-
01- 6500- 0- 3352- 25- 5751- 1110- 000- 0540- 000	AltSSClsfd,SE NPA/S,SE:Se				3.00	3.00-
01- 6500- 0- 3352- 25- 5770- 1110- 000- 0540- 000	AltSSClsfd,5/22 Non,SE:Se				12.07	12.07-
01- 6500- 0- 3352- 25- 5770- 1120- 000- 0540- 000	AltSSClsfd,5/22 Non,SE:Re				73.10	73.10-
	Total for Object 3352	**.00**	**1,254.85**	**.00**	**1,540.40**	**285.55-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0540- 000	HlthCert,Undistrib,Guid/C	83,475.00	81,587.40		57,111.18	24,476.22
01- 0000- 0- 3401- 10- 1110- 2420- 000- 0540- 000	HlthCert,RgEdK12,InstLibT	7,910.00	7,291.00		5,103.70	2,187.30
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0540- 000	HlthCert,Undistrib,School	30,906.00	47,780.91		34,929.42	12,851.49
01- 0007- 0- 3401- 10- 1110- 1000- 000- 0540- 000	HlthCert,RgEdK12,Instruct	52,640.00	38,810.41		27,281.39	11,529.02
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0540- 000	HlthCert,RgEdK12,Instruct	20,246.00	23,677.00		13,258.96	10,418.04
01- 1400- 0- 3401- 10- 1110- 1000- 000- 0540- 000	HlthCert,RgEdK12,Instruct	890,467.00	818,214.00		589,910.74	228,303.26
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0540- 000	HlthCert,Undistrib,InsSup	9,590.00	22,514.12		16,246.04	6,268.08
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0540- 000	HlthCert,5/22 Sev,SE:SepC	53,415.00	50,230.00		35,160.58	15,069.42
01- 6500- 0- 3401- 10- 5751- 1110- 000- 0540- 000	HlthCert,SE NPA/S,SE:SepC	34,180.00	33,503.00		23,451.89	10,051.11
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0540- 000	HlthCert,5/22 Non,SE:SepC	49,822.00	48,085.00		33,659.29	14,425.71
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0540- 000	HlthCert,5/22 Non,SE:ResS	101,906.00	97,018.00		67,394.26	29,623.74
	Total for Object 3401	**1,334,557.00**	**1,268,710.84**	**.00**	**903,507.45**	**365,203.39**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0540- 000	HlthClsfd,Undistrib,Schoo	142,218.00	132,317.09		99,261.56	33,055.53
01- 0000- 0- 3402- 20- 0000- 8110- 000- 0540- 000	HlthClsfd,Undistrib,Maint	26,749.00	25,300.13		18,963.41	6,336.72
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0540- 000	HlthClsfd,Undistrib,Opera	100,010.00	83,973.43		64,201.96	19,771.47
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0540- 000	HlthClsfd,Undistrib,Secur	127,794.00	86,270.92		60,314.98	25,955.94
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0540- 000	HlthClsfd,Undistrib,Opera	8,943.00	8,196.87		5,957.76	2,239.11
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0540- 000	HlthClsfd,5/22 Sev,SE:Sep	66,164.00	98,181.00		57,311.03	40,869.97
01- 6500- 0- 3402- 20- 5751- 1110- 000- 0540- 000	HlthClsfd,SE NPA/S,SE:Sep	36,201.00	18,286.00		16,548.65	1,737.35
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0540- 000	HlthClsfd,5/22 Non,SE:Sep	72,402.00	60,011.00		39,211.59	20,799.41
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0540- 000	HlthClsfd,5/22 Non,SE:Res	26,441.00	24,944.00		14,083.19	10,860.81
	Total for Object 3402	**606,922.00**	**537,480.44**	**.00**	**375,854.13**	**161,626.31**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0540- 000	DentalCert,Undistrib,Guid	6,859.00	5,840.50		4,177.96	1,662.54
01- 0000- 0- 3411- 10- 1110- 2420- 000- 0540- 000	DentalCert,RgEdK12,InstLi	899.00	762.50		545.45	217.05
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0540- 000	DentalCert,Undistrib,Scho	4,479.00	4,461.60		3,346.83	1,114.77
01- 0007- 0- 3411- 10- 1110- 1000- 000- 0540- 000	DentalCert,RgEdK12,Instru	4,355.00	4,447.22		3,050.25	1,396.97

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0540- 000	DentalCert,RgEdK12,Instru	1,675.00	1,603.00		872.72	730.28
01- 1400- 0- 3411- 10- 1110- 1000- 000- 0540- 000	DentalCert,RgEdK12,Instru	73,699.00	72,939.00		50,850.57	22,088.43
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0540- 000	DentalCert,Undistrib,InsS	1,675.00	2,262.70		1,605.56	657.14
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0540- 000	DentalCert,5/22 Sev,SE:Se	5,475.00	5,475.00		3,725.33	1,749.67
01- 6500- 0- 3411- 10- 5751- 1110- 000- 0540- 000	DentalCert,SE NPA/S,SE:Se	2,268.00	2,269.00		1,543.53	725.47
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0540- 000	DentalCert,5/22 Non,SE:Se	3,872.00	3,872.00		2,634.43	1,237.57
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0540- 000	DentalCert,5/22 Non,SE:Re	9,028.00	9,155.00		6,177.47	2,977.53
	Total for Object 3411	**114,284.00**	**113,087.52**	**.00**	**78,530.10**	**34,557.42**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0540- 000	DentalClsf,Undistrib,Scho	13,245.00	11,385.57		8,721.81	2,663.76
01- 0000- 0- 3412- 20- 0000- 8110- 000- 0540- 000	DentalClsf,Undistrib,Main	2,263.00	2,189.32		1,678.69	510.63
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0540- 000	DentalClsf,Undistrib,Oper	9,074.00	7,242.51		5,649.27	1,593.24
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0540- 000	DentalClsf,Undistrib,Secu	10,777.00	7,347.80		5,256.20	2,091.60
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0540- 000	DentalClsf,Undistrib,Oper	1,023.00	700.53		520.08	180.45
01- 6500- 0- 3412- 20- 5750- 1110- 000- 0540- 000	DentalClsf,5/22 Sev,SE:Se	7,063.00	8,836.00		5,005.76	3,830.24
01- 6500- 0- 3412- 20- 5751- 1110- 000- 0540- 000	DentalClsf,SE NPA/S,SE:Se	3,063.00	1,672.00		1,403.22	268.78
01- 6500- 0- 3412- 20- 5770- 1110- 000- 0540- 000	DentalClsf,5/22 Non,SE:Se	6,125.00	5,381.00		3,448.68	1,932.32
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0540- 000	DentalClsf,5/22 Non,SE:Re	2,263.00	2,263.00		1,246.18	1,016.82
	Total for Object 3412	**54,896.00**	**47,017.73**	**.00**	**32,929.89**	**14,087.84**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0540- 000	VisCert,Undistrib,Guid/Co	911.00	989.20		701.11	288.09
01- 0000- 0- 3431- 10- 1110- 2420- 000- 0540- 000	VisCert,RgEdK12,InstLibTc	120.00	270.00		191.37	78.63
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0540- 000	VisCert,Undistrib,SchoolA	834.00	775.18		569.95	205.23
01- 0007- 0- 3431- 10- 1110- 1000- 000- 0540- 000	VisCert,RgEdK12,Instruct	577.00	662.81		428.72	234.09
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0540- 000	VisCert,RgEdK12,Instruct	222.00	250.00		130.66	119.34
01- 1400- 0- 3431- 10- 1110- 1000- 000- 0540- 000	VisCert,RgEdK12,Instruct	9,793.00	9,473.00		6,653.55	2,819.45
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0540- 000	VisCert,Undistrib,InsSupA	278.00	440.00		315.44	124.56
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0540- 000	VisCert,5/22 Sev,SE:SepCl	924.00	925.00		636.74	288.26
01- 6500- 0- 3431- 10- 5751- 1110- 000- 0540- 000	VisCert,SE NPA/S,SE:SepCl	184.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0540- 000	VisCert,5/22 Non,SE:SepCl	740.00	741.00		509.74	231.26
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0540- 000	VisCert,5/22 Non,SE:ResSp	1,108.00	1,110.00		756.33	353.67
	Total for Object 3431	**15,691.00**	**15,821.19**	**.00**	**11,020.61**	**4,800.58**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0540- 000	VisClsfd,Undistrib,School	1,438.00	1,250.02		949.57	300.45
01- 0000- 0- 3432- 20- 0000- 8110- 000- 0540- 000	VisClsfd,Undistrib,Maintn	261.00	256.04		194.51	61.53
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0540- 000	VisClsfd,Undistrib,Operat	985.00	775.02		602.70	172.32
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0540- 000	VisClsfd,Undistrib,Securi	1,170.00	811.40		575.12	236.28

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0540- 000	VisClsfd,Undistrib,Operat	111.00	115.83		84.24	31.59
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0540- 000	VisClsfd,5/22 Sev,SE:SepC	730.00	954.00		538.25	415.75
01- 6500- 0- 3432- 20- 5751- 1110- 000- 0540- 000	VisClsfd,SE NPA/S,SE:SepC	340.00	174.00		151.88	22.12
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0540- 000	VisClsfd,5/22 Non,SE:SepC	679.00	567.00		362.74	204.26
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0540- 000	VisClsfd,5/22 Non,SE:ResS	261.00	261.00		144.76	116.24
	Total for Object 3432	**5,975.00**	**5,164.31**	**.00**	**3,603.77**	**1,560.54**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0540- 000	UnempCert,Undistrib,Guid/	164.00	158.97		111.36	47.61
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc		4.00		4.00	
01- 0000- 0- 3501- 10- 1110- 2420- 000- 0540- 000	UnempCert,RgEdK12,InstLib	48.00	46.00		32.20	13.80
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc		2.35		2.35	
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0540- 000	UnempCert,Undistrib,InsSu		1.52		1.52	
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0540- 000	UnempCert,Undistrib,Schoo	15.00	15.43			15.43
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	4.00	4.19			4.19
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0540- 000	UnempCert,RgEdK12,Ancilar	65.00	68.63		32.54	36.09
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0540- 000	UnempCert,Undistrib,Schoo	199.00	185.03		135.95	49.08
01- 0007- 0- 3501- 10- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	65.00	68.92		44.75	24.17
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc		1.64		2.33	.69-
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0540- 000	UnempCert,Undistrib,InsSu				.13	.13-
01- 0009- 0- 3501- 17- 0000- 2100- 000- 0540- 000	UnempCert,Undistrib,InsSu	2.00	2.00			2.00
01- 0012- 0- 3501- 17- 0000- 2140- 000- 0540- 000	UnempCert,Undistrib,InstS		1.00		.04	.96
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	26.00	24.00		13.79	10.21
01- 0013- 0- 3501- 15- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc		1.10		.85	.25
01- 0040- 0- 3501- 15- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc		1.00		.72	.28
01- 0040- 0- 3501- 17- 0000- 2100- 000- 0540- 000	UnempCert,Undistrib,InsSu		1.00		.64	.36
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc		38.00		37.72	.28
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0540- 000	UnempCert,Undistrib,Schoo		7.00		6.50	.50
01- 1400- 0- 3501- 10- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	1,813.00	1,595.00		1,133.86	461.14
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc	34.00	34.53		39.25	4.72-
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0540- 000	UnempCert,RgEdK12,Instruc		.10		.10	
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0540- 000	UnempCert,RgEdK12,InstSta		.50		.50	
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0540- 000	UnempCert,Undistrib,InsSu		1.00		1.46	.46-
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0540- 000	UnempCert,Undistrib,InstS		1.71		1.71	
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0540- 000	UnempCert,Undistrib,InsSu	62.00	51.54		37.50	14.04
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0540- 000	UnempCert,5/22 Sev,SE:Sep	108.00	100.00		69.31	30.69

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 6500- 0- 3501- 10- 5751- 1110- 000- 0540- 000	UnempCert,SE NPA/S,SE:Sep	26.00	24.00		16.73	7.27
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0540- 000	UnempCert,5/22 Non,SE:Sep	107.00	98.00		68.38	29.62
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0540- 000	UnempCert,5/22 Non,SE:Res	199.00	181.00		124.64	56.36
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0540- 000	UnempCert,5/22 Sev,SE:Sep		1.81		2.53	.72-
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0540- 000	UnempCert,SE NPA/S,SE:Sep		1.10		.50	.60
01- 6500- 0- 3501- 15- 5770- 1110- 000- 0540- 000	UnempCert,5/22 Non,SE:Sep		1.20		1.82	.62-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0540- 000	UnempCert,5/22 Non,SE:Res		2.44		3.99	1.55-
01- 9064- 0- 3501- 17- 1110- 4000- 000- 0540- 000	UnempCert,RgEdK12,Ancilar				.38	.38-
	Total for Object 3501	**2,937.00**	**2,725.71**	**.00**	**1,930.05**	**795.66**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0540- 000	UnempClsfd,Undistrib,Scho	197.00	192.46		144.97	47.49
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0540- 000	UnempClsfd,Undistrib,Main	27.00	29.85		23.03	6.82
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0540- 000	UnempClsfd,Undistrib,Oper	95.00	79.24		61.03	18.21
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0540- 000	UnempClsfd,Undistrib,Secu	64.00	51.18		35.31	15.87
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0540- 000	UnempClsfd,CmtySvce,Civic		10.88		10.88	
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0540- 000	UnempClsfd,Undistrib,Scho	5.00	6.14		6.14	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0540- 000	UnempClsfd,Undistrib,Oper	4.00	10.36		10.36	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0540- 000	UnempClsfd,Undistrib,Secu	3.00	6.86		6.86	
01- 0000- 0- 3502- 27- 0000- 2495- 000- 0540- 000	UnempClsfd,Undistrib,Pare		.01		.01	
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0540- 000	UnempClsfd,Undistrib,Scho		.13		.13	
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0540- 000	UnempClsfd,Undistrib,Secu		.06		.06	
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0540- 000	UnempClsfd,RgEdK12,Ancila		17.01		14.18	2.83
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0540- 000	UnempClsfd,Undistrib,Oper	31.00	30.70		22.93	7.77
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0540- 000	UnempClsfd,CmtySvce,Civic		7.35		7.35	
01- 0040- 0- 3502- 25- 0000- 8300- 000- 0540- 000	UnempClsfd,Undistrib,Secu		1.00		.16	.84
01- 0040- 0- 3502- 27- 0000- 2700- 000- 0540- 000	UnempClsfd,Undistrib,Scho		2.00		1.09	.91
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0540- 000	UnempClsfd,Undistrib,Oper		3.00		2.17	.83
01- 0040- 0- 3502- 27- 0000- 8300- 000- 0540- 000	UnempClsfd,Undistrib,Secu		2.00		1.92	.08
01- 0040- 0- 3502- 27- 5770- 1120- 000- 0540- 000	UnempClsfd,5/22 Non,SE:Re		1.00		.55	.45
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0540- 000	UnempClsfd,Undistrib,Oper				1.36	1.36-
01- 0805- 0- 3502- 20- 0000- 8300- 000- 0540- 000	UnempClsfd,Undistrib,Secu				.22	.22-
01- 0805- 0- 3502- 20- 8100- 5400- 000- 0540- 000	UnempClsfd,CmtySvce,Civic				.17	.17-
01- 0805- 0- 3502- 27- 0000- 8300- 000- 0540- 000	UnempClsfd,Undistrib,Secu				.09	.09-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0540- 000	UnempClsfd,Undistrib,Oper				.70	.70-
01- 0805- 0- 3502- 70- 1110- 4000- 000- 0540- 000	UnempClsfd,RgEdK12,Ancila				.13	.13-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0540- 000	UnempClsfd,5/22 Sev,SE:Se	74.00	78.00		48.22	29.78
01- 6500- 0- 3502- 20- 5751- 1110- 000- 0540- 000	UnempClsfd,SE NPA/S,SE:Se	24.00	22.00		11.34	10.66
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0540- 000	UnempClsfd,5/22 Non,SE:Se	33.00	30.00		17.48	12.52
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0540- 000	UnempClsfd,5/22 Non,SE:Re	21.00	20.00		9.64	10.36
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0540- 000	UnempClsfd,5/22 Sev,SE:Se		1.92		3.28	1.36-
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0540- 000	UnempClsfd,SE NPA/S,SE:Se				.04	.04-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0540- 000	UnempClsfd,5/22 Non,SE:Se		1.00		.60	.40
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0540- 000	UnempClsfd,5/22 Non,SE:Re				1.03	1.03-
	Total for Object 3502	**578.00**	**604.15**	**.00**	**443.43**	**160.72**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0540- 000	WCCert,Undistrib,Guid/Cou	5,514.00	5,390.75		3,768.92	1,621.83
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct		134.40		134.40	
01- 0000- 0- 3601- 10- 1110- 2420- 000- 0540- 000	WCCert,RgEdK12,InstLibTch	1,601.00	1,548.20		1,083.74	464.46
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct		83.09		83.09	
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0540- 000	WCCert,Undistrib,InsSupAd		49.12		49.12	
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0540- 000	WCCert,Undistrib,SchoolAd	518.00	514.46			514.46
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	141.00	140.63			140.63
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0540- 000	WCCert,RgEdK12,AncilarySv	2,188.00	2,286.97		1,092.97	1,194.00
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0540- 000	WCCert,Undistrib,SchoolAd	6,660.00	6,322.05		4,641.99	1,680.06
01- 0007- 0- 3601- 10- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	2,183.00	2,322.31		1,507.53	814.78
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct		46.75		80.42	33.67-
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0540- 000	WCCert,Undistrib,InsSupAd		2.00		4.48	2.48-
01- 0009- 0- 3601- 17- 0000- 2100- 000- 0540- 000	WCCert,Undistrib,InsSupAd	70.00	70.00			70.00
01- 0012- 0- 3601- 17- 0000- 2140- 000- 0540- 000	WCCert,Undistrib,InstStaf		2.00		1.49	.51
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	888.00	807.00		465.07	341.93
01- 0013- 0- 3601- 15- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct		7.41		28.99	21.58-
01- 0040- 0- 3601- 15- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct		25.00		24.21	.79
01- 0040- 0- 3601- 17- 0000- 2100- 000- 0540- 000	WCCert,Undistrib,InsSupAd		24.00		23.24	.76
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct		1,265.00		1,264.68	.32
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0540- 000	WCCert,Undistrib,SchoolAd		219.00		218.40	.60
01- 1400- 0- 3601- 10- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	60,910.00	53,760.00		38,220.91	15,539.09
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct	1,139.00	1,138.49		1,321.81	183.32-
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0540- 000	WCCert,RgEdK12,Instruct		3.41		3.41	
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0540- 000	WCCert,RgEdK12,InstStafDv		17.05		17.05	
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0540- 000	WCCert,Undistrib,InsSupAd		31.00		51.88	20.88-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0540- 000	WCCert,Undistrib,InstStaf		57.70		57.70	
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0540- 000	WCCert,Undistrib,InsSupAd	2,084.00	1,794.65		1,305.20	489.45
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0540- 000	WCCert,5/22 Sev,SE:SepCls	3,430.00	3,338.00		2,336.17	1,001.83
01- 6500- 0- 3601- 10- 5751- 1110- 000- 0540- 000	WCCert,SE NPA/S,SE:SepCls	835.00	807.00		564.41	242.59
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0540- 000	WCCert,5/22 Non,SE:SepCls	3,409.00	3,293.00		2,304.54	988.46
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0540- 000	WCCert,5/22 Non,SE:ResSpe	6,313.00	6,097.00		4,201.46	1,895.54
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0540- 000	WCCert,5/22 Sev,SE:SepCls		31.32		85.32	54.00-
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0540- 000	WCCert,SE NPA/S,SE:SepCls		10.41		17.05	6.64-
01- 6500- 0- 3601- 15- 5770- 1110- 000- 0540- 000	WCCert,5/22 Non,SE:SepCls		10.82		61.93	51.11-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0540- 000	WCCert,5/22 Non,SE:ResSpe		63.33		137.60	74.27-
01- 9064- 0- 3601- 17- 1110- 4000- 000- 0540- 000	WCCert,RgEdK12,AncilarySv				12.64	12.64-
	Total for Object 3601	**97,883.00**	**91,713.32**	**.00**	**65,171.82**	**26,541.50**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0540- 000	WCClsfd,Undistrib,SchoolA	6,599.00	6,500.45		4,892.90	1,607.55
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0540- 000	WCClsfd,Undistrib,Maintna	910.00	1,005.06		775.33	229.73
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati	3,192.00	2,692.96		2,069.98	622.98
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit	2,140.00	1,732.04		1,194.77	537.27
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0540- 000	WCClsfd,CmtySvce,CivicSrv		364.34		364.34	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0540- 000	WCClsfd,Undistrib,SchoolA	160.00	208.48		208.48	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati	129.00	354.22		354.22	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit	84.00	232.22		232.22	
01- 0000- 0- 3602- 27- 0000- 2495- 000- 0540- 000	WCClsfd,Undistrib,ParentP		.53		.53	
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0540- 000	WCClsfd,Undistrib,SchoolA		4.51		4.51	
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit		1.99		1.99	
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0540- 000	WCClsfd,RgEdK12,AncilaryS		558.50		475.78	82.72
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati	1,036.00	1,041.94		777.49	264.45
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0540- 000	WCClsfd,CmtySvce,CivicSrv		247.06		247.06	
01- 0040- 0- 3602- 25- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit		6.00		5.58	.42
01- 0040- 0- 3602- 27- 0000- 2700- 000- 0540- 000	WCClsfd,Undistrib,SchoolA		37.00		36.62	.38
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati		73.00		72.90	.10
01- 0040- 0- 3602- 27- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit		65.00		64.38	.62
01- 0040- 0- 3602- 27- 5770- 1120- 000- 0540- 000	WCClsfd,5/22 Non,SE:ResSp		19.00		18.49	.51
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati				45.27	45.27-
01- 0805- 0- 3602- 20- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit				7.45	7.45-
01- 0805- 0- 3602- 20- 8100- 5400- 000- 0540- 000	WCClsfd,CmtySvce,CivicSrv				5.87	5.87-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0805- 0- 3602- 27- 0000- 8300- 000- 0540- 000	WCClsfd,Undistrib,Securit				2.89	2.89-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0540- 000	WCClsfd,Undistrib,Operati				23.76	23.76-
01- 0805- 0- 3602- 70- 1110- 4000- 000- 0540- 000	WCClsfd,RgEdK12,AncilaryS				4.03	4.03-
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0540- 000	WCClsfd,5/22 Sev,SE:SepCl	2,501.00	2,613.00		1,629.32	983.68
01- 6500- 0- 3602- 20- 5751- 1110- 000- 0540- 000	WCClsfd,SE NPA/S,SE:SepCl	811.00	740.00		382.62	357.38
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0540- 000	WCClsfd,5/22 Non,SE:SepCl	1,094.00	993.00		594.39	398.61
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0540- 000	WCClsfd,5/22 Non,SE:ResSp	685.00	673.00		328.71	344.29
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0540- 000	WCClsfd,5/22 Sev,SE:SepCl		48.83		109.31	60.48-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0540- 000	WCClsfd,SE NPA/S,SE:SepCl				1.35	1.35-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0540- 000	WCClsfd,5/22 Non,SE:SepCl		5.00		20.05	15.05-
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0540- 000	WCClsfd,5/22 Non,SE:ResSp				34.98	34.98-
	Total for Object 3602	**19,341.00**	**20,217.13**	**.00**	**14,987.57**	**5,229.56**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0540- 000	OPEBAllCer,Undistrib,Guid	25,540.00	25,632.00		17,942.40	7,689.60
01- 0000- 0- 3701- 10- 1110- 2420- 000- 0540- 000	OPEBAllCer,RgEdK12,InstLi	6,385.00	6,408.00		4,485.60	1,922.40
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0540- 000	OPEBAllCer,Undistrib,Scho	15,201.00	15,244.33		11,235.25	4,009.08
01- 0007- 0- 3701- 10- 1110- 1000- 000- 0540- 000	OPEBAllCer,RgEdK12,Instru	16,601.00	17,301.60		11,406.24	5,895.36
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0540- 000	OPEBAllCer,RgEdK12,Instru	6,385.00	6,408.00		3,588.48	2,819.52
01- 1400- 0- 3701- 10- 1110- 1000- 000- 0540- 000	OPEBAllCer,RgEdK12,Instru	280,940.00	269,062.00		192,037.49	77,024.51
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0540- 000	OPEBAllCer,Undistrib,InsS	5,067.00	5,039.98		3,665.44	1,374.54
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0540- 000	OPEBAllCer,5/22 Sev,SE:Se	24,264.00	24,264.00		16,984.80	7,279.20
01- 6500- 0- 3701- 10- 5751- 1110- 000- 0540- 000	OPEBAllCer,SE NPA/S,SE:Se	6,408.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0540- 000	OPEBAllCer,5/22 Non,SE:Se	19,224.00	19,224.00		13,456.80	5,767.20
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0540- 000	OPEBAllCer,5/22 Non,SE:Re	32,040.00	32,040.00		22,214.40	9,825.60
	Total for Object 3701	**438,055.00**	**427,031.91**	**.00**	**301,502.50**	**125,529.41**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0540- 000	OPEBAllCls,Undistrib,Scho	42,768.00	38,639.96		28,330.88	10,309.08
01- 0000- 0- 3702- 20- 0000- 8110- 000- 0540- 000	OPEBAllCls,Undistrib,Main	5,040.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0540- 000	OPEBAllCls,Undistrib,Oper	26,730.00	21,637.30		16,597.30	5,040.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0540- 000	OPEBAllCls,Undistrib,Secu	22,721.00	20,160.00		14,112.00	6,048.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0540- 000	OPEBAllCls,Undistrib,Oper	5,346.00	4,620.00		3,360.00	1,260.00
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0540- 000	OPEBAllCls,5/22 Sev,SE:Se	30,240.00	29,518.00		19,656.00	9,862.00
01- 6500- 0- 3702- 20- 5751- 1110- 000- 0540- 000	OPEBAllCls,SE NPA/S,SE:Se	10,080.00	7,846.00		5,040.00	2,806.00
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0540- 000	OPEBAllCls,5/22 Non,SE:Se	15,120.00	15,120.00		10,964.41	4,155.59
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0540- 000	OPEBAllCls,5/22 Non,SE:Re	10,080.00	10,080.00		6,350.60	3,729.40
	Total for Object 3702	**168,125.00**	**152,661.26**	**.00**	**108,191.19**	**44,470.07**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0540- 000	LifeCert,Undistrib,Guid/C	58.00	52.80		36.96	15.84
01- 0000- 0- 3901- 10- 1110- 2420- 000- 0540- 000	LifeCert,RgEdK12,InstLibT	8.00	13.20		9.24	3.96
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0540- 000	LifeCert,Undistrib,School	471.00	343.20		253.35	89.85
01- 0007- 0- 3901- 10- 1110- 1000- 000- 0540- 000	LifeCert,RgEdK12,Instruct	34.00	36.72		24.59	12.13
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0540- 000	LifeCert,RgEdK12,Instruct	13.00	14.00		7.40	6.60
01- 1400- 0- 3901- 10- 1110- 1000- 000- 0540- 000	LifeCert,RgEdK12,Instruct	628.00	555.00		395.60	159.40
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0540- 000	LifeCert,Undistrib,InsSup	157.00	165.00		120.00	45.00
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0540- 000	LifeCert,5/22 Sev,SE:SepC	52.00	53.00		36.96	16.04
01- 6500- 0- 3901- 10- 5751- 1110- 000- 0540- 000	LifeCert,SE NPA/S,SE:SepC	13.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0540- 000	LifeCert,5/22 Non,SE:SepC	39.00	40.00		27.72	12.28
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0540- 000	LifeCert,5/22 Non,SE:ResS	65.00	66.00		45.76	20.24
	Total for Object 3901	**1,538.00**	**1,352.92**	**.00**	**966.82**	**386.10**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0540- 000	LifeClsfd,Undistrib,Schoo	100.00	101.20		74.20	27.00
01- 0000- 0- 3902- 20- 0000- 8110- 000- 0540- 000	LifeClsfd,Undistrib,Maint	13.00	13.20		9.90	3.30
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0540- 000	LifeClsfd,Undistrib,Opera	68.00	56.67		43.47	13.20
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0540- 000	LifeClsfd,Undistrib,Secur	81.00	52.80		36.96	15.84
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0540- 000	LifeClsfd,Undistrib,Opera	8.00	12.10		8.80	3.30
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0540- 000	LifeClsfd,5/22 Sev,SE:Sep	78.00	77.00		51.48	25.52
01- 6500- 0- 3902- 20- 5751- 1110- 000- 0540- 000	LifeClsfd,SE NPA/S,SE:Sep	26.00	21.00		13.20	7.80
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0540- 000	LifeClsfd,5/22 Non,SE:Sep	39.00	40.00		28.70	11.30
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0540- 000	LifeClsfd,5/22 Non,SE:Res	13.00	14.00		7.41	6.59
	Total for Object 3902	**426.00**	**387.97**	**.00**	**274.12**	**113.85**
01- 0000- 0- 4210- 00- 1110- 2420- 000- 0540- 000	OthBksGen,RgEdK12,InstLib	4,512.00	4,512.00			4,512.00
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0540- 000	OthBksGen,RgEdK12,InstLib		1,500.53		1,500.52	.01
	Total for Object 4210	**4,512.00**	**6,012.53**	**.00**	**1,500.52**	**4,512.01**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0540- 000	InstMatls,RgEdK12,Instruc	68,000.00	32,475.43	1,141.32	15,435.26	15,898.85
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0540- 000	InstMatls,RgEdK12,Ancilar	15,000.00	10,728.97		10,728.97	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0540- 000	InstMatls,RgEdK12,Instruc	20,034.00	15,192.97	965.28	9,308.09	4,919.60
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0540- 000	InstMatls,RgEdK12,Instruc	24,754.00	17,634.15	1,383.86	9,904.46	6,345.83
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0540- 000	InstMatls,RgEdK12,Instruc	27,224.00	66,401.25	5,872.06	4,188.19	56,341.00
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0540- 000	InstMatls,RgEdK12,Instruc		35,476.24		34,627.11	849.13
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0540- 000	InstMatls,RgEdK12,Instruc		16,585.62-			16,585.62-
01- 9198- 0- 4310- 00- 1110- 1000- 000- 0540- 000	InstMatls,RgEdK12,Instruc		389.03		389.31	.28-
01- 9383- 0- 4310- 00- 1110- 1000- 000- 0540- 000	InstMatls,RgEdK12,Instruc		2,701.18		104.61	2,596.57

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
	Total for Object 4310	**155,012.00**	**164,413.60**	**9,362.52**	**84,686.00**	**70,365.08**
01-0000-0-4317-00-1110-1000-000-0540-000	Instr Matl Lab,RgEdK12,In		465.07		465.07	
01-3010-0-4317-00-1110-1000-000-0540-000	Instr Matl Lab,RgEdK12,In		344.09		344.09	
	Total for Object 4317	**.00**	**809.16**	**.00**	**809.16**	**.00**
01-0000-0-4320-00-0000-2700-000-0540-000	NonInstMat,Undistrib,Scho		3,198.18	1,208.09	1,990.09	
01-0000-0-4320-00-0000-3140-000-0540-000	NonInstMat,Undistrib,Heal	3,500.00	3,500.00	2,317.67	717.44	464.89
01-0000-0-4320-00-0000-8200-000-0540-000	NonInstMat,Undistrib,Oper		12,530.08	127.05	12,403.73	.70-
01-0000-0-4320-05-0000-8200-000-0540-000	NonInstMat,Undistrib,Oper	31,364.00	31,364.00	809.00	22,593.75	7,961.25
01-0007-0-4320-00-0000-2700-000-0540-000	NonInstMat,Undistrib,Scho		518.84	122.34		396.50
01-0009-0-4320-00-0000-2495-000-0540-000	NonInstMat,Undistrib,Pare	1,000.00	1,000.00		64.74	935.26
01-0009-0-4320-00-0000-2700-000-0540-000	NonInstMat,Undistrib,Scho		1,333.30	1,333.30		
01-0033-0-4320-00-0000-2700-000-0540-000	NonInstMat,Undistrib,Scho		96.00			96.00
	Total for Object 4320	**35,864.00**	**53,540.40**	**5,917.45**	**37,769.75**	**9,853.20**
01-0000-0-4410-00-0000-8200-000-0540-000	Equip 500+,Undistrib,Oper		1,408.30		1,408.29	.01
01-0000-0-4410-00-1110-1000-000-0540-000	Equip 500+,RgEdK12,Instru	10,000.00	10,000.00		5,758.48	4,241.52
01-0007-0-4410-00-1110-1000-000-0540-000	Equip 500+,RgEdK12,Instru		1,255.17		1,071.85	183.32
01-0009-0-4410-00-1110-1000-000-0540-000	Equip 500+,RgEdK12,Instru		5,358.38		5,358.38	
	Total for Object 4410	**10,000.00**	**18,021.85**	**.00**	**13,597.00**	**4,424.85**
01-0000-0-5100-00-1110-4000-000-0540-000	SUBAGREEME,RgEdK12,Ancila		2,000.00	2,000.00		
	Total for Object 5100	**.00**	**2,000.00**	**2,000.00**	**.00**	**.00**
01-0000-0-5230-00-0000-2700-000-0540-000	Travel,Undistrib,SchoolAd				190.00-	190.00
	Total for Object 5230	**.00**	**.00**	**.00**	**190.00-**	**190.00**
01-0000-0-5510-05-0000-8200-000-0540-000	Electric,Undistrib,Operat	320,986.00	287,079.00		163,246.67	123,832.33
	Total for Object 5510	**320,986.00**	**287,079.00**	**.00**	**163,246.67**	**123,832.33**
01-0000-0-5520-05-0000-8200-000-0540-000	Fuel/Htng,Undistrib,Opera	19,294.00	59,328.00		46,292.11	13,035.89
	Total for Object 5520	**19,294.00**	**59,328.00**	**.00**	**46,292.11**	**13,035.89**
01-0000-0-5540-05-0000-8200-000-0540-000	WasteRem,Undistrib,Operat	10,958.00	8,481.00		5,431.17	3,049.83
	Total for Object 5540	**10,958.00**	**8,481.00**	**.00**	**5,431.17**	**3,049.83**
01-0000-0-5550-05-0000-8200-000-0540-000	Water,Undistrib,Operation	258,518.00	137,579.00		116,500.04	21,078.96
	Total for Object 5550	**258,518.00**	**137,579.00**	**.00**	**116,500.04**	**21,078.96**
01-0000-0-5610-00-0000-2700-000-0540-000	EquipRen,Undistrib,School	7,000.00	7,000.00	1,849.00		5,151.00
01-0007-0-5610-00-1110-1000-000-0540-000	EquipRen,RgEdK12,Instruct	5,000.00	5,000.00	4,000.00		1,000.00
01-0009-0-5610-00-1110-1000-000-0540-000	EquipRen,RgEdK12,Instruct	5,000.00	5,000.00	4,001.00		999.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0540- 000	EquipRen,RgEdK12,Instruct	3,576.00	3,151.00	3,151.00		
	Total for Object 5610	**20,576.00**	**20,151.00**	**13,001.00**	**.00**	**7,150.00**
01- 0000- 0- 5620- 00- 9362- 8700- 000- 0540- 000	BldngRntl,GradReq,Rent/Le		600.00		600.00	
	Total for Object 5620	**.00**	**600.00**	**.00**	**600.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 8300- 000- 0540- 000	OthCont,Undistrib,Securit		1,645.80	1,645.80		
01- 0000- 0- 5690- 00- 1110- 1000- 000- 0540- 000	OthCont,RgEdK12,Instruct	5,000.00	3,354.20		573.00	2,781.20
	Total for Object 5690	**5,000.00**	**5,000.00**	**1,645.80**	**573.00**	**2,781.20**
01- 0000- 0- 5717- 00- 0000- 2700- 000- 0540- 000	Fingerprinting,Undistrib,		235.00		470.00	235.00-
	Total for Object 5717	**.00**	**235.00**	**.00**	**470.00**	**235.00-**
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0540- 000	FldTrpsDis,RgEdK12,Instru	3,000.00	3,000.00		305.37	2,694.63
01- 0000- 0- 5730- 00- 1110- 4000- 000- 0540- 000	FldTrpsDis,RgEdK12,Ancila		3,000.00		5,194.41	2,194.41-
01- 0805- 0- 5730- 00- 1110- 1000- 000- 0540- 000	FldTrpsDis,RgEdK12,Instru				263.03-	263.03
01- 9648- 0- 5730- 00- 1110- 1000- 000- 0540- 000	FldTrpsDis,RgEdK12,Instru		700.00			700.00
	Total for Object 5730	**3,000.00**	**6,700.00**	**.00**	**5,236.75**	**1,463.25**
01- 0000- 0- 5741- 00- 0000- 8110- 000- 0540- 000	ClDist,Undistrib,Maintnan	4,000.00	4,000.00			4,000.00
	Total for Object 5741	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
01- 0000- 0- 5745- 00- 0000- 2700- 000- 0540- 000	DuplSvcs,Undistrib,School		4,171.88	141.19	3,585.02	445.67
01- 0009- 0- 5745- 00- 1110- 1000- 000- 0540- 000	DuplSvcs,RgEdK12,Instruct		428.17	48.17	380.00	
	Total for Object 5745	**.00**	**4,600.05**	**189.36**	**3,965.02**	**445.67**
01- 0000- 0- 5800- 00- 1110- 4000- 000- 0540- 000	OthCont,RgEdK12,AncilaryS	25,000.00	35,532.69	6,100.00	29,521.17	88.48-
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0540- 000	OthCont,RgEdK12,Instruct		50.00		50.00	
	Total for Object 5800	**25,000.00**	**35,582.69**	**6,100.00**	**29,571.17**	**88.48-**
01- 0000- 0- 5810- 00- 0000- 8200- 000- 0540- 000	Tckt/Fees,Undistrib,Opera		1,091.00		1,091.00	
01- 0009- 0- 5810- 00- 0000- 2495- 000- 0540- 000	Tckt/Fees,Undistrib,Paren	1,500.00	1,500.00			1,500.00
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0540- 000	Tckt/Fees,Undistrib,Paren	5,384.00	4,010.31			4,010.31
01- 9020- 0- 5810- 00- 1110- 3160- 000- 0540- 000	Tckt/Fees,RgEdK12,Pupil T		6,024.68		2,072.00	3,952.68
	Total for Object 5810	**6,884.00**	**12,625.99**	**.00**	**3,163.00**	**9,462.99**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0540- 000	TrnspFld,RgEdK12,Instruct	6,000.00	6,000.00	1,344.80		4,655.20
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0540- 000	TrnspFld,RgEdK12,Ancilary	39,000.00	36,000.00	20,179.91	12,820.09	3,000.00
01- 0007- 0- 5832- 00- 1110- 1000- 000- 0540- 000	TrnspFld,RgEdK12,Instruct		2,651.40	2,651.40		
01- 7338- 0- 5832- 00- 1110- 1000- 000- 0540- 000	TrnspFld,RgEdK12,Instruct		14,790.20	2,282.80		12,507.40
	Total for Object 5832	**45,000.00**	**59,441.60**	**26,458.91**	**12,820.09**	**20,162.60**
01- 0000- 0- 5910- 00- 0000- 2700- 000- 0540- 000	OthComm,Undistrib,SchoolA		26.09		26.09	

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5910	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0540 - Rosemont (continued)**						
	Total for Object 5910	**.00**	**26.09**	**.00**	**26.09**	**.00**
01-0000-0-5911-00-0000-2700-000-0540-000	Postage,Undistrib,SchoolA	1,000.00	1,000.00	11.42		988.58
	Total for Object 5911	**1,000.00**	**1,000.00**	**11.42**	**.00**	**988.58**
01-0000-0-5930-00-0000-2700-000-0540-000	Tele/Cell,Undistrib,Schoo	2,000.00	2,000.00			2,000.00
	Total for Object 5930	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01-6230-0-6200-00-0000-8500-000-0540-422	Bldngs,Undistrib,Fac Aq/C		34,380.00	34,380.00		
	Total for Object 6200	**.00**	**34,380.00**	**34,380.00**	**.00**	**.00**
01-6387-0-6490-00-3807-1000-106-0540-000	Eq $5000+,VocEdInst,Instr		34,967.81	34,967.81		
	Total for Object 6490	**.00**	**34,967.81**	**34,967.81**	**.00**	**.00**
	Total for Location 0540 and Expense accounts	**12,094,917.00**	**11,565,570.40**	**134,034.27**	**8,082,746.00**	**3,348,790.13**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0550 - Sacramento**						
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0550- 000	NonInstMat,Undistrib,Oper			3,966.23	3,033.77	7,000.00-
	Total for Object 4320	**.00**	**.00**	**3,966.23**	**3,033.77**	**7,000.00-**
01- 0000- 0- 5510- 00- 0000- 8200- 000- 0550- 000	Electric,Undistrib,Operat		31,623.00		10,015.03	21,607.97
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0550- 000	Electric,Undistrib,Operat				10,259.78	10,259.78-
	Total for Object 5510	**.00**	**31,623.00**	**.00**	**20,274.81**	**11,348.19**
01- 0000- 0- 5520- 00- 0000- 8200- 000- 0550- 000	Fuel/Htng,Undistrib,Opera		8,818.00		723.91	8,094.09
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0550- 000	Fuel/Htng,Undistrib,Opera				5,118.84	5,118.84-
	Total for Object 5520	**.00**	**8,818.00**	**.00**	**5,842.75**	**2,975.25**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0550- 000	WasteRem,Undistrib,Operat	1,327.00	1,205.00		801.28	403.72
	Total for Object 5540	**1,327.00**	**1,205.00**	**.00**	**801.28**	**403.72**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0550- 000	Water,Undistrib,Operation	9,909.00	8,148.00		6,620.42	1,527.58
	Total for Object 5550	**9,909.00**	**8,148.00**	**.00**	**6,620.42**	**1,527.58**
	Total for Location 0550 and Expense accounts	**11,236.00**	**49,794.00**	**3,966.23**	**36,573.03**	**9,254.74**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0555 - ST.HOPE CH**						
01- 0805- 0- 2211- 20- 0000- 8110- 000- 0555- 000	MaintReg,Undistrib,Maintn				40,888.84	40,888.84-
	Total for Object 2211	**.00**	**.00**	**.00**	**40,888.84**	**40,888.84-**
01- 0805- 0- 2221- 40- 0000- 8200- 000- 0555- 000	OpsReg,Undistrib,Operatio				54,330.36	54,330.36-
	Total for Object 2221	**.00**	**.00**	**.00**	**54,330.36**	**54,330.36-**
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0555- 000	OpsOT,CmtySvce,CivicSrvce		337.00		336.71	.29
	Total for Object 2224	**.00**	**337.00**	**.00**	**336.71**	**.29**
01- 0805- 0- 3202- 20- 0000- 8110- 000- 0555- 000	PERSClsfd,Undistrib,Maint				7,385.31	7,385.31-
01- 0805- 0- 3202- 40- 0000- 8200- 000- 0555- 000	PERSClsfd,Undistrib,Opera				8,683.92	8,683.92-
	Total for Object 3202	**.00**	**.00**	**.00**	**16,069.23**	**16,069.23-**
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0555- 000	SSClsfd,CmtySvce,CivicSrv		21.00		20.88	.12
01- 0805- 0- 3302- 20- 0000- 8110- 000- 0555- 000	SSClsfd,Undistrib,Maintna				2,531.01	2,531.01-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0555- 000	SSClsfd,Undistrib,Operati				3,357.39	3,357.39-
	Total for Object 3302	**.00**	**21.00**	**.00**	**5,909.28**	**5,888.28-**
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0555- 000	MediClsfd,CmtySvce,CivicS		5.00		4.88	.12
01- 0805- 0- 3312- 20- 0000- 8110- 000- 0555- 000	MediClsfd,Undistrib,Maint				591.90	591.90-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0555- 000	MediClsfd,Undistrib,Opera				785.21	785.21-
	Total for Object 3312	**.00**	**5.00**	**.00**	**1,381.99**	**1,376.99-**
01- 0805- 0- 3402- 20- 0000- 8110- 000- 0555- 000	HlthClsfd,Undistrib,Maint				13,401.65	13,401.65-
01- 0805- 0- 3402- 40- 0000- 8200- 000- 0555- 000	HlthClsfd,Undistrib,Opera				13,401.65	13,401.65-
	Total for Object 3402	**.00**	**.00**	**.00**	**26,803.30**	**26,803.30-**
01- 0805- 0- 3412- 20- 0000- 8110- 000- 0555- 000	DentalClsf,Undistrib,Main				1,186.37	1,186.37-
01- 0805- 0- 3412- 40- 0000- 8200- 000- 0555- 000	DentalClsf,Undistrib,Oper				1,173.40	1,173.40-
	Total for Object 3412	**.00**	**.00**	**.00**	**2,359.77**	**2,359.77-**
01- 0805- 0- 3432- 20- 0000- 8110- 000- 0555- 000	VisClsfd,Undistrib,Maintn				116.71	116.71-
01- 0805- 0- 3432- 40- 0000- 8200- 000- 0555- 000	VisClsfd,Undistrib,Operat				189.54	189.54-
	Total for Object 3432	**.00**	**.00**	**.00**	**306.25**	**306.25-**
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0555- 000	UnempClsfd,CmtySvce,Civic		1.00		.17	.83
01- 0805- 0- 3502- 20- 0000- 8110- 000- 0555- 000	UnempClsfd,Undistrib,Main				20.43	20.43-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0555- 000	UnempClsfd,Undistrib,Oper				27.08	27.08-
	Total for Object 3502	**.00**	**1.00**	**.00**	**47.68**	**46.68-**
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0555- 000	WCClsfd,CmtySvce,CivicSrv		6.00		5.66	.34
01- 0805- 0- 3602- 20- 0000- 8110- 000- 0555- 000	WCClsfd,Undistrib,Maintna				686.93	686.93-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0555- 000	WCClsfd,Undistrib,Operati				912.75	912.75-

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Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0555 - ST.HOPE CH (continued)**						
	Total for Object 3602	**.00**	**6.00**	**.00**	**1,605.34**	**1,599.34-**
01- 0805- 0- 3702- 20- 0000- 8110- 000- 0555- 000	OPEBAllCls,Undistrib,Main				3,780.00	3,780.00-
01- 0805- 0- 3702- 40- 0000- 8200- 000- 0555- 000	OPEBAllCls,Undistrib,Oper				3,780.00	3,780.00-
	Total for Object 3702	**.00**	**.00**	**.00**	**7,560.00**	**7,560.00-**
01- 0805- 0- 3902- 20- 0000- 8110- 000- 0555- 000	LifeClsfd,Undistrib,Maint				9.90	9.90-
01- 0805- 0- 3902- 40- 0000- 8200- 000- 0555- 000	LifeClsfd,Undistrib,Opera				9.90	9.90-
	Total for Object 3902	**.00**	**.00**	**.00**	**19.80**	**19.80-**
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0555- 000	Electric,Undistrib,Operat				107,612.29	107,612.29-
	Total for Object 5510	**.00**	**.00**	**.00**	**107,612.29**	**107,612.29-**
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0555- 000	Fuel/Htng,Undistrib,Opera				31,011.46	31,011.46-
	Total for Object 5520	**.00**	**.00**	**.00**	**31,011.46**	**31,011.46-**
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0555- 000	WasteRem,Undistrib,Operat				4,252.77	4,252.77-
	Total for Object 5540	**.00**	**.00**	**.00**	**4,252.77**	**4,252.77-**
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0555- 000	Water,Undistrib,Operation				35,139.11	35,139.11-
	Total for Object 5550	**.00**	**.00**	**.00**	**35,139.11**	**35,139.11-**
01- 0805- 0- 5740- 00- 0000- 8110- 000- 0555- 000	MaintSvc,Undistrib,Maintn				730.59	730.59-
	Total for Object 5740	**.00**	**.00**	**.00**	**730.59**	**730.59-**
	Total for Location 0555 and Expense accounts	**.00**	**370.00**	**.00**	**336,364.77**	**335,994.77-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0557- 000	TchrReg,RgEdK12,Instruct	1,439,203.00	1,416,046.17		993,965.67	422,080.50
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0557- 000	TchrReg,5/22 Non,SE:ResSp	168,246.00	162,557.00		113,789.90	48,767.10
	Total for Object 1101	**1,607,449.00**	**1,578,603.17**	**.00**	**1,107,755.57**	**470,847.60**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0557- 000	TchrSub,RgEdK12,Instruct	32,654.00	32,654.00		29,720.84	2,933.16
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0557- 000	TchrSub,RgEdK12,Instruct		1,219.50		1,219.50	
01- 1400- 0- 1102- 15- 1110- 1000- 000- 0557- 000	TchrSub,RgEdK12,Instruct		1,185.00		2,099.44	914.44-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0557- 000	TchrSub,RgEdK12,Instruct	9,626.00	8,335.34		1,491.86	6,843.48
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0557- 000	TchrSub,RgEdK12,InstStafD		3,967.00		3,967.00	
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0557- 000	TchrSub,IEP Special Ed,SE		204.00		1,288.64	1,084.64-
01- 7838- 0- 1102- 15- 1110- 1000- 000- 0557- 000	TchrSub,RgEdK12,Instruct		1,218.00			1,218.00
	Total for Object 1102	**42,280.00**	**48,782.84**	**.00**	**39,787.28**	**8,995.56**
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0557- 000	TchrTemp,RgEdK12,Instruct		12,116.00		6,887.92	5,228.08
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0557- 000	TchrTemp,RgEdK12,Ancilary	64,070.00	58,660.00		3,639.00	55,021.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0557- 000	TchrTemp,RgEdK12,Instruct	7,115.00	10,724.00		6,996.08	3,727.92
	Total for Object 1103	**71,185.00**	**81,500.00**	**.00**	**17,523.00**	**63,977.00**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0557- 000	GuidReg,Undistrib,Guid/Co	141,107.00	119,967.28		84,667.72	35,299.56
	Total for Object 1211	**141,107.00**	**119,967.28**	**.00**	**84,667.72**	**35,299.56**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0557- 000	PrinReg,Undistrib,SchoolA	135,150.00	128,638.00		93,554.72	35,083.28
	Total for Object 1311	**135,150.00**	**128,638.00**	**.00**	**93,554.72**	**35,083.28**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0557- 000	VPReg,Undistrib,SchoolAdm	112,424.00	99,326.00		69,083.44	30,242.56
	Total for Object 1321	**112,424.00**	**99,326.00**	**.00**	**69,083.44**	**30,242.56**
01- 3010- 0- 1903- 17- 0000- 2100- 000- 0557- 000	OtherTemp,Undistrib,InsSu		8,532.48		8,532.48	
01- 3010- 0- 1903- 17- 0000- 2140- 000- 0557- 000	OtherTemp,Undistrib,InstS	14,337.00	14,337.00		13,632.88	704.12
01- 7838- 0- 1903- 17- 0000- 2100- 000- 0557- 000	OtherTemp,Undistrib,InsSu		1,218.00			1,218.00
	Total for Object 1903	**14,337.00**	**24,087.48**	**.00**	**22,165.36**	**1,922.12**
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0557- 000	IAReg,5/22 Non,SE:ResSpec	19,378.00	9,538.00		6,676.25	2,861.75
	Total for Object 2101	**19,378.00**	**9,538.00**	**.00**	**6,676.25**	**2,861.75**
01- 6500- 0- 2102- 25- 5770- 1120- 000- 0557- 000	IASub,5/22 Non,SE:ResSpec				66.76	66.76-
	Total for Object 2102	**.00**	**.00**	**.00**	**66.76**	**66.76-**
01- 0000- 0- 2103- 27- 1110- 4000- 000- 0557- 000	IATemp,RgEdK12,AncilarySv		5,410.00		5,410.00	
	Total for Object 2103	**.00**	**5,410.00**	**.00**	**5,410.00**	**.00**
01- 0805- 0- 2204- 20- 0000- 3700- 000- 0557- 000	NutriOT,Undistrib,Food Se				198.37	198.37-
	Total for Object 2204	**.00**	**.00**	**.00**	**198.37**	**198.37-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0557- 000	OpsReg,Undistrib,Operatio	74,786.00	64,843.47		46,240.71	18,602.76
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0557- 000	OpsReg,Undistrib,Operatio	44,816.00	40,845.00		30,359.72	10,485.28
	Total for Object 2221	**119,602.00**	**105,688.47**	**.00**	**76,600.43**	**29,088.04**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0557- 000	OpsSub,Undistrib,Operatio	4,134.00	10,111.48		10,111.48	
	Total for Object 2222	**4,134.00**	**10,111.48**	**.00**	**10,111.48**	**.00**
01- 0000- 0- 2223- 27- 8100- 5400- 000- 0557- 000	OpsTemp,CmtySvce,CivicSrv		242.00		241.59	.41
	Total for Object 2223	**.00**	**242.00**	**.00**	**241.59**	**.41**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0557- 000	OpsOT,Undistrib,Operation		122.56		122.56	
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0557- 000	OpsOT,CmtySvce,CivicSrvce		1,232.69		627.52	605.17
	Total for Object 2224	**.00**	**1,355.25**	**.00**	**750.08**	**605.17**
01- 0000- 0- 2241- 20- 1110- 2420- 000- 0557- 000	InstMedReg,RgEdK12,InstLi	14,795.00				
	Total for Object 2241	**14,795.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0557- 000	SuppReg,Undistrib,Securit	46,424.00	32,234.82		22,543.71	9,691.11
	Total for Object 2251	**46,424.00**	**32,234.82**	**.00**	**22,543.71**	**9,691.11**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0557- 000	SuppSub,Undistrib,Securit	2,285.00	1,142.00		678.96	463.04
	Total for Object 2252	**2,285.00**	**1,142.00**	**.00**	**678.96**	**463.04**
01- 0000- 0- 2254- 20- 0000- 8300- 000- 0557- 000	SuppOT,Undistrib,Security		94.20		94.20	
01- 0000- 0- 2254- 20- 8100- 5400- 000- 0557- 000	SuppOT,CmtySvce,CivicSrvc		780.46		780.46	
01- 0805- 0- 2254- 20- 0000- 8300- 000- 0557- 000	SuppOT,Undistrib,Security				204.54	204.54-
	Total for Object 2254	**.00**	**874.66**	**.00**	**1,079.20**	**204.54-**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0557- 000	ClericReg,Undistrib,Schoo	142,251.00	96,661.00		72,891.28	23,769.72
	Total for Object 2401	**142,251.00**	**96,661.00**	**.00**	**72,891.28**	**23,769.72**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0557- 000	ClericSub,Undistrib,Schoo	3,942.00	7,701.18		7,701.18	
	Total for Object 2402	**3,942.00**	**7,701.18**	**.00**	**7,701.18**	**.00**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0557- 000	ClericTemp,Undistrib,Scho		3,330.24		3,330.24	
	Total for Object 2403	**.00**	**3,330.24**	**.00**	**3,330.24**	**.00**
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0557- 000	ClericOT,Undistrib,School		3,845.23		3,845.23	
	Total for Object 2404	**.00**	**3,845.23**	**.00**	**3,845.23**	**.00**
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0557- 000	OtherReg,Undistrib,Parent	28,965.00	35,327.14		25,667.47	9,659.67
01- 0009- 0- 2901- 20- 0000- 2495- 000- 0557- 000	OtherReg,Undistrib,Parent		6,247.84		4,543.18	1,704.66
01- 0009- 0- 2901- 20- 0000- 3130- 000- 0557- 000	OtherReg,Undistrib,Atndnc	5,111.00				
	Total for Object 2901	**34,076.00**	**41,574.98**	**.00**	**30,210.65**	**11,364.33**
01- 0000- 0- 2903- 27- 0000- 2700- 000- 0557- 000	OtherTemp,Undistrib,Schoo		2,250.00		2,250.00	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
01- 3010- 0- 2903- 27- 0000- 2495- 000- 0557- 000	OtherTemp,Undistrib,Paren	1,916.00	1,916.00			1,916.00
	Total for Object 2903	**1,916.00**	**4,166.00**	**.00**	**2,250.00**	**1,916.00**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0557- 000	STRSCert,Undistrib,Guid/C	22,953.00	19,530.68		13,783.91	5,746.77
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0557- 000	STRSCert,RgEdK12,Instruct	234,231.00	230,548.12		161,833.36	68,714.76
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0557- 000	STRSCert,RgEdK12,Instruct	5,316.00	5,356.00		4,292.70	1,063.30
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0557- 000	STRSCert,RgEdK12,Instruct		2,177.43		1,121.34	1,056.09
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0557- 000	STRSCert,RgEdK12,Ancilary	10,431.00	9,453.45		592.43	8,861.02
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0557- 000	STRSCert,Undistrib,School	40,310.00	37,113.00		26,477.51	10,635.49
01- 0007- 0- 3101- 15- 1110- 1000- 000- 0557- 000	STRSCert,RgEdK12,Instruct		198.53		198.53	
01- 1400- 0- 3101- 15- 1110- 1000- 000- 0557- 000	STRSCert,RgEdK12,Instruct		192.92		281.29	88.37-
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0557- 000	STRSCert,RgEdK12,Instruct	1,567.00	1,356.89		220.71	1,136.18
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0557- 000	STRSCert,RgEdK12,InstStaf		557.89		557.89	
01- 3010- 0- 3101- 17- 0000- 2100- 000- 0557- 000	STRSCert,Undistrib,InsSup		1,389.12		1,389.12	
01- 3010- 0- 3101- 17- 0000- 2140- 000- 0557- 000	STRSCert,Undistrib,InstSt	2,334.00	2,334.00		2,219.13	114.87
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0557- 000	STRSCert,RgEdK12,Instruct	1,158.00	1,745.00		1,125.95	619.05
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0557- 000	STRSCert,5/22 Non,SE:ResS	27,390.00	26,465.00		18,525.01	7,939.99
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0557- 000	STRSCert,IEP Special Ed,S		33.21		193.27	160.06-
01- 7838- 0- 3101- 15- 1110- 1000- 000- 0557- 000	STRSCert,RgEdK12,Instruct		76.00			76.00
01- 7838- 0- 3101- 17- 0000- 2100- 000- 0557- 000	STRSCert,Undistrib,InsSup		76.00			76.00
	Total for Object 3101	**345,690.00**	**338,603.24**	**.00**	**232,812.15**	**105,791.09**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0557- 000	PERSClsfd,Undistrib,Schoo	25,487.00	16,878.14		12,644.99	4,233.15
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0557- 000	PERSClsfd,Undistrib,Opera	13,514.00	11,297.38		8,058.70	3,238.68
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0557- 000	PERSClsfd,Undistrib,Secur	8,153.00	5,592.00		3,914.40	1,677.60
01- 0000- 0- 3202- 20- 1110- 2420- 000- 0557- 000	PERSClsfd,RgEdK12,InstLib	2,686.00				
01- 0000- 0- 3202- 20- 8100- 5400- 000- 0557- 000	PERSClsfd,CmtySvce,CivicS		84.89			84.89
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0557- 000	PERSClsfd,Undistrib,Schoo		262.08			262.08
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0557- 000	PERSClsfd,Undistrib,Opera		111.91		111.91	
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0557- 000	PERSClsfd,Undistrib,Secur		206.27			206.27
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0557- 000	PERSClsfd,Undistrib,Schoo		56.35			56.35
01- 0000- 0- 3202- 27- 1110- 4000- 000- 0557- 000	PERSClsfd,RgEdK12,Ancilar		977.15		977.15	
01- 0000- 0- 3202- 27- 8100- 5400- 000- 0557- 000	PERSClsfd,CmtySvce,CivicS		44.00		43.64	.36
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0557- 000	PERSClsfd,Undistrib,Opera	8,094.00	7,137.00		5,242.27	1,894.73
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0557- 000	PERSClsfd,Undistrib,Paren	5,243.00	6,177.60		4,489.11	1,688.49
01- 0009- 0- 3202- 20- 0000- 2495- 000- 0557- 000	PERSClsfd,Undistrib,Paren		1,091.00		792.19	298.81

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
01- 0009- 0- 3202- 20- 0000- 3130- 000- 0557- 000	PERSClsfd,Undistrib,Atndn	925.00				
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0557- 000	PERSClsfd,5/22 Non,SE:Res	3,507.00	1,723.00		1,205.89	517.11
01- 6500- 0- 3202- 25- 5770- 1120- 000- 0557- 000	PERSClsfd,5/22 Non,SE:Res				12.04	12.04-
	Total for Object 3202	**67,609.00**	**51,638.77**	**.00**	**37,492.29**	**14,146.48**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0557- 000	SSCert,RgEdK12,Instruct		75.63		75.63	
01- 1400- 0- 3301- 15- 1110- 1000- 000- 0557- 000	SSCert,RgEdK12,Instruct				23.04	23.04-
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0557- 000	SSCert,RgEdK12,InstStafDv		20.89		20.89	
01- 7838- 0- 3301- 17- 0000- 2100- 000- 0557- 000	SSCert,Undistrib,InsSupAd		18.00			18.00
	Total for Object 3301	**.00**	**114.52**	**.00**	**119.56**	**5.04-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0557- 000	SSClsfd,Undistrib,SchoolA	8,819.00	6,213.33		4,743.80	1,469.53
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0557- 000	SSClsfd,Undistrib,Operati	4,637.00	2,389.73		1,806.62	583.11
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0557- 000	SSClsfd,Undistrib,Securit	2,878.00	1,998.56		1,399.46	599.10
01- 0000- 0- 3302- 20- 1110- 2420- 000- 0557- 000	SSClsfd,RgEdK12,InstLibTc	917.00				
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0557- 000	SSClsfd,CmtySvce,CivicSrv		87.30		87.30	
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0557- 000	SSClsfd,Undistrib,SchoolA	244.00	212.16			212.16
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0557- 000	SSClsfd,Undistrib,Operati	256.00	107.57		46.11	61.46
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0557- 000	SSClsfd,Undistrib,Securit	142.00	141.67			141.67
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0557- 000	SSClsfd,Undistrib,SchoolA		159.34		139.50	19.84
01- 0000- 0- 3302- 27- 1110- 4000- 000- 0557- 000	SSClsfd,RgEdK12,AncilaryS		335.42		335.42	
01- 0000- 0- 3302- 27- 8100- 5400- 000- 0557- 000	SSClsfd,CmtySvce,CivicSrv		15.00		14.98	.02
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0557- 000	SSClsfd,Undistrib,Operati	2,779.00	2,508.00		1,842.79	665.21
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0557- 000	SSClsfd,Undistrib,ParentP	1,796.00	2,183.68		1,586.59	597.09
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0557- 000	SSClsfd,Undistrib,ParentP		387.00		280.85	106.15
01- 0009- 0- 3302- 20- 0000- 3130- 000- 0557- 000	SSClsfd,Undistrib,Atndnce	317.00				
01- 0805- 0- 3302- 20- 0000- 3700- 000- 0557- 000	SSClsfd,Undistrib,Food Se				12.31	12.31-
01- 0805- 0- 3302- 20- 0000- 8300- 000- 0557- 000	SSClsfd,Undistrib,Securit				12.68	12.68-
01- 3010- 0- 3302- 27- 0000- 2495- 000- 0557- 000	SSClsfd,Undistrib,ParentP	119.00	119.00			119.00
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0557- 000	SSClsfd,5/22 Non,SE:ResSp	1,201.00	592.00		413.95	178.05
01- 6500- 0- 3302- 25- 5770- 1120- 000- 0557- 000	SSClsfd,5/22 Non,SE:ResSp				4.12	4.12-
	Total for Object 3302	**24,105.00**	**17,449.76**	**.00**	**12,726.48**	**4,723.28**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0557- 000	MediCert,Undistrib,Guid/C	2,046.00	1,735.08		1,224.57	510.51
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct	20,868.00	20,470.86		14,369.34	6,101.52
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct	473.00	480.27		431.05	49.22
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct		194.40		99.88	94.52

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0557- 000	MediCert,RgEdK12,Ancilary	929.00	850.56		52.76	797.80
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0557- 000	MediCert,Undistrib,School	3,590.00	3,288.00		2,341.04	946.96
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct		17.70		17.70	
01- 1400- 0- 3311- 15- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct		17.18		30.37	13.19-
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct	140.00	121.31		21.64	99.67
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0557- 000	MediCert,RgEdK12,InstStaf		57.51		57.51	
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0557- 000	MediCert,Undistrib,InsSup		123.72		123.72	
01- 3010- 0- 3311- 17- 0000- 2140- 000- 0557- 000	MediCert,Undistrib,InstSt	208.00	208.00		197.45	10.55
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct	103.00	155.00		101.46	53.54
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0557- 000	MediCert,5/22 Non,SE:ResS	2,440.00	2,352.00		1,645.91	706.09
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0557- 000	MediCert,IEP Special Ed,S		2.96		18.66	15.70-
01- 7838- 0- 3311- 15- 1110- 1000- 000- 0557- 000	MediCert,RgEdK12,Instruct		18.00			18.00
	Total for Object 3311	**30,797.00**	**30,092.55**	**.00**	**20,733.06**	**9,359.49**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0557- 000	MediClsfd,Undistrib,Schoo	2,062.00	1,453.37		1,109.41	343.96
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0557- 000	MediClsfd,Undistrib,Opera	1,084.00	930.49		664.39	266.10
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0557- 000	MediClsfd,Undistrib,Secur	673.00	467.37		327.27	140.10
01- 0000- 0- 3312- 20- 1110- 2420- 000- 0557- 000	MediClsfd,RgEdK12,InstLib	215.00				
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0557- 000	MediClsfd,CmtySvce,CivicS		20.42		20.42	
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0557- 000	MediClsfd,Undistrib,Schoo	57.00	111.66		111.66	
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0557- 000	MediClsfd,Undistrib,Opera	60.00	146.67		146.67	
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0557- 000	MediClsfd,Undistrib,Secur	33.00	16.56		9.86	6.70
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0557- 000	MediClsfd,Undistrib,Schoo		80.93		80.93	
01- 0000- 0- 3312- 27- 1110- 4000- 000- 0557- 000	MediClsfd,RgEdK12,Ancilar		78.45		78.45	
01- 0000- 0- 3312- 27- 8100- 5400- 000- 0557- 000	MediClsfd,CmtySvce,CivicS		4.00		3.51	.49
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0557- 000	MediClsfd,Undistrib,Opera	650.00	587.00		430.96	156.04
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0557- 000	MediClsfd,Undistrib,Paren	420.00	510.70		371.05	139.65
01- 0009- 0- 3312- 20- 0000- 2495- 000- 0557- 000	MediClsfd,Undistrib,Paren		91.00		65.68	25.32
01- 0009- 0- 3312- 20- 0000- 3130- 000- 0557- 000	MediClsfd,Undistrib,Atndn	74.00				
01- 0805- 0- 3312- 20- 0000- 3700- 000- 0557- 000	MediClsfd,Undistrib,Food				2.87	2.87-
01- 0805- 0- 3312- 20- 0000- 8300- 000- 0557- 000	MediClsfd,Undistrib,Secur				2.98	2.98-
01- 3010- 0- 3312- 27- 0000- 2495- 000- 0557- 000	MediClsfd,Undistrib,Paren	28.00	28.00			28.00
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0557- 000	MediClsfd,5/22 Non,SE:Res	281.00	139.00		96.86	42.14
01- 6500- 0- 3312- 25- 5770- 1120- 000- 0557- 000	MediClsfd,5/22 Non,SE:Res				.96	.96-
	Total for Object 3312	**5,637.00**	**4,665.62**	**.00**	**3,523.93**	**1,141.69**

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Fund **01 - General,** Location **0557 - Sch EngSci (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6500- 0- 3351- 15- 5772- 1120- 000- 0557- 000	AltSSCert,IEP Special Ed,				3.81	3.81-
	Total for Object 3351	**.00**	**.00**	**.00**	**3.81**	**3.81-**
01- 0000- 0- 3352- 20- 0000- 8200- 000- 0557- 000	AltSSClsfd,Undistrib,Oper		.04-		.04-	
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0557- 000	AltSSClsfd,Undistrib,Scho		288.84		288.84	
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0557- 000	AltSSClsfd,Undistrib,Oper		356.00		356.00	
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0557- 000	AltSSClsfd,Undistrib,Secu		25.46		25.46	
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0557- 000	AltSSClsfd,Undistrib,Scho		124.85		124.85	
	Total for Object 3352	**.00**	**795.11**	**.00**	**795.11**	**.00**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0557- 000	HlthCert,Undistrib,Guid/C	25,989.00	20,943.09		14,812.14	6,130.95
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0557- 000	HlthCert,RgEdK12,Instruct	412,846.00	400,621.89		281,954.61	118,667.28
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0557- 000	HlthCert,Undistrib,School	30,300.00	17,012.25		12,126.93	4,885.32
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0557- 000	HlthCert,5/22 Non,SE:ResS	44,264.00	41,267.00		27,552.65	13,714.35
	Total for Object 3401	**513,399.00**	**479,844.23**	**.00**	**336,446.33**	**143,397.90**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0557- 000	HlthClsfd,Undistrib,Schoo	62,438.00	34,241.00		25,664.24	8,576.76
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0557- 000	HlthClsfd,Undistrib,Opera	36,379.00	16,848.29		12,370.07	4,478.22
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0557- 000	HlthClsfd,Undistrib,Secur	17,819.00	8,944.52		6,257.60	2,686.92
01- 0000- 0- 3402- 20- 1110- 2420- 000- 0557- 000	HlthClsfd,RgEdK12,InstLib	4,462.00				
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0557- 000	HlthClsfd,Undistrib,Opera	16,400.00	24,009.06		17,672.34	6,336.72
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0557- 000	HlthClsfd,Undistrib,Paren	15,169.00	7,600.75		5,524.48	2,076.27
01- 0009- 0- 3402- 20- 0000- 2495- 000- 0557- 000	HlthClsfd,Undistrib,Paren		1,338.00		974.88	363.12
01- 0009- 0- 3402- 20- 0000- 3130- 000- 0557- 000	HlthClsfd,Undistrib,Atndn	2,677.00				
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0557- 000	HlthClsfd,5/22 Non,SE:Res	9,452.00	8,917.00		6,257.64	2,659.36
	Total for Object 3402	**164,796.00**	**101,898.62**	**.00**	**74,721.25**	**27,177.37**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0557- 000	DentalCert,Undistrib,Guid	2,238.00	1,908.54		1,375.02	533.52
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0557- 000	DentalCert,RgEdK12,Instru	34,491.00	32,998.53		23,712.33	9,286.20
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0557- 000	DentalCert,Undistrib,Scho	2,986.00	1,527.00		1,062.07	464.93
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0557- 000	DentalCert,5/22 Non,SE:Re	4,536.00	4,537.00		2,954.67	1,582.33
	Total for Object 3411	**44,251.00**	**40,971.07**	**.00**	**29,104.09**	**11,866.98**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0557- 000	DentalClsf,Undistrib,Scho	5,571.00	2,939.00		2,247.05	691.95
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0557- 000	DentalClsf,Undistrib,Oper	3,371.00	1,450.20		1,089.30	360.90
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0557- 000	DentalClsf,Undistrib,Secu	1,850.00	760.70		544.16	216.54
01- 0000- 0- 3412- 20- 1110- 2420- 000- 0557- 000	DentalClsf,RgEdK12,InstLi	415.00				
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0557- 000	DentalClsf,Undistrib,Oper	1,557.00	2,147.00		1,544.57	602.43
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0557- 000	DentalClsf,Undistrib,Pare	1,411.00	649.64		482.30	167.34

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
01- 0009- 0- 3412- 20- 0000- 2495- 000- 0557- 000	DentalClsf,Undistrib,Pare		120.00		85.08	34.92
01- 0009- 0- 3412- 20- 0000- 3130- 000- 0557- 000	DentalClsf,Undistrib,Atnd	249.00				
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0557- 000	DentalClsf,5/22 Non,SE:Re	800.00	800.00		544.09	255.91
	Total for Object 3412	**15,224.00**	**8,866.54**	**.00**	**6,536.55**	**2,329.99**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0557- 000	VisCert,Undistrib,Guid/Co	297.00	314.80		226.57	88.23
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0557- 000	VisCert,RgEdK12,Instruct	4,583.00	4,718.81		3,358.58	1,360.23
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0557- 000	VisCert,Undistrib,SchoolA	556.00	555.00		394.55	160.45
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0557- 000	VisCert,5/22 Non,SE:ResSp	462.00	463.00		318.37	144.63
	Total for Object 3431	**5,898.00**	**6,051.61**	**.00**	**4,298.07**	**1,753.54**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0557- 000	VisClsfd,Undistrib,School	605.00	332.00		251.30	80.70
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0557- 000	VisClsfd,Undistrib,Operat	366.00	146.78		109.82	36.96
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0557- 000	VisClsfd,Undistrib,Securi	201.00	76.15		53.98	22.17
01- 0000- 0- 3432- 20- 1110- 2420- 000- 0557- 000	VisClsfd,RgEdK12,InstLibT	45.00				
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0557- 000	VisClsfd,Undistrib,Operat	169.00	248.00		179.92	68.08
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0557- 000	VisClsfd,Undistrib,Parent	153.00	64.85		47.72	17.13
01- 0009- 0- 3432- 20- 0000- 2495- 000- 0557- 000	VisClsfd,Undistrib,Parent		12.00		8.44	3.56
01- 0009- 0- 3432- 20- 0000- 3130- 000- 0557- 000	VisClsfd,Undistrib,Atndnc	27.00				
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0557- 000	VisClsfd,5/22 Non,SE:ResS	79.00	79.00		53.93	25.07
	Total for Object 3432	**1,645.00**	**958.78**	**.00**	**705.11**	**253.67**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0557- 000	UnempCert,Undistrib,Guid/	71.00	59.75		42.17	17.58
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc	720.00	705.89		495.53	210.36
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc	16.00	17.49		14.81	2.68
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc		7.46		3.42	4.04
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0557- 000	UnempCert,RgEdK12,Ancilar	32.00	29.32		1.82	27.50
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0557- 000	UnempCert,Undistrib,Schoo	124.00	114.00		80.69	33.31
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc		.60		.60	
01- 1400- 0- 3501- 15- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc		.59		1.04	.45-
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc	5.00	4.35		.74	3.61
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0557- 000	UnempCert,RgEdK12,InstSta		1.98		1.98	
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0557- 000	UnempCert,Undistrib,InsSu		4.27		4.27	
01- 3010- 0- 3501- 17- 0000- 2140- 000- 0557- 000	UnempCert,Undistrib,InstS	7.00	7.00		6.64	.36
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc	4.00	6.00		3.49	2.51
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0557- 000	UnempCert,5/22 Non,SE:Res	89.00	81.00		56.70	24.30
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0557- 000	UnempCert,IEP Special Ed,		.10		.64	.54-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
01- 7838- 0- 3501- 15- 1110- 1000- 000- 0557- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 7838- 0- 3501- 17- 0000- 2100- 000- 0557- 000	UnempCert,Undistrib,InsSu		1.00			1.00
	Total for Object 3501	**1,068.00**	**1,041.80**	**.00**	**714.54**	**327.26**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0557- 000	UnempClsfd,Undistrib,Scho	71.00	50.36		38.26	12.10
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0557- 000	UnempClsfd,Undistrib,Oper	37.00	32.10		22.92	9.18
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0557- 000	UnempClsfd,Undistrib,Secu	23.00	16.08		11.25	4.83
01- 0000- 0- 3502- 20- 1110- 2420- 000- 0557- 000	UnempClsfd,RgEdK12,InstLi	7.00				
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0557- 000	UnempClsfd,CmtySvce,Civic		1.24		.74	.50
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0557- 000	UnempClsfd,Undistrib,Scho	2.00	3.87		3.87	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0557- 000	UnempClsfd,Undistrib,Oper	2.00	5.02		5.02	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0557- 000	UnempClsfd,Undistrib,Secu	1.00	.57		.36	.21
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0557- 000	UnempClsfd,Undistrib,Scho		2.77		2.77	
01- 0000- 0- 3502- 27- 1110- 4000- 000- 0557- 000	UnempClsfd,RgEdK12,Ancila		2.71		2.71	
01- 0000- 0- 3502- 27- 8100- 5400- 000- 0557- 000	UnempClsfd,CmtySvce,Civic		1.00		.12	.88
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0557- 000	UnempClsfd,Undistrib,Oper	22.00	21.00		14.86	6.14
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0557- 000	UnempClsfd,Undistrib,Pare	17.00	17.56		12.76	4.80
01- 0009- 0- 3502- 20- 0000- 2495- 000- 0557- 000	UnempClsfd,Undistrib,Pare		4.00		2.31	1.69
01- 0009- 0- 3502- 20- 0000- 3130- 000- 0557- 000	UnempClsfd,Undistrib,Atnd	3.00				
01- 0805- 0- 3502- 20- 0000- 3700- 000- 0557- 000	UnempClsfd,Undistrib,Food				.11	.11-
01- 0805- 0- 3502- 20- 0000- 8300- 000- 0557- 000	UnempClsfd,Undistrib,Secu				.11	.11-
01- 3010- 0- 3502- 27- 0000- 2495- 000- 0557- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0557- 000	UnempClsfd,5/22 Non,SE:Re	10.00	5.00		3.31	1.69
01- 6500- 0- 3502- 25- 5770- 1120- 000- 0557- 000	UnempClsfd,5/22 Non,SE:Re				.04	.04-
	Total for Object 3502	**196.00**	**164.28**	**.00**	**121.52**	**42.76**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0557- 000	WCCert,Undistrib,Guid/Cou	2,371.00	2,015.37		1,422.36	593.01
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct	24,179.00	23,789.50		16,698.55	7,090.95
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct	549.00	556.33		499.16	57.17
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct		225.52		115.71	109.81
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0557- 000	WCCert,RgEdK12,AncilarySv	1,076.00	650.07		61.13	588.94
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0557- 000	WCCert,Undistrib,SchoolAd	4,160.00	3,830.00		2,732.26	1,097.74
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct		20.46		20.46	
01- 1400- 0- 3601- 15- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct		19.91		35.32	15.41-
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct	162.00	140.31		25.04	115.27
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0557- 000	WCCert,RgEdK12,InstStafDv		66.62		66.62	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0557- 000	WCCert,Undistrib,InsSupAd		143.36		143.36	
01- 3010- 0- 3601- 17- 0000- 2140- 000- 0557- 000	WCCert,Undistrib,InstStaf	241.00	241.00		229.23	11.77
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct	120.00	181.00		117.54	63.46
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0557- 000	WCCert,5/22 Non,SE:ResSpe	2,827.00	2,731.00		1,911.70	819.30
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0557- 000	WCCert,IEP Special Ed,SE:		3.43		21.66	18.23-
01- 7838- 0- 3601- 15- 1110- 1000- 000- 0557- 000	WCCert,RgEdK12,Instruct		20.00			20.00
01- 7838- 0- 3601- 17- 0000- 2100- 000- 0557- 000	WCCert,Undistrib,InsSupAd		20.00			20.00
	Total for Object 3601	**35,685.00**	**34,653.88**	**.00**	**24,100.10**	**10,553.78**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0557- 000	WCClsfd,Undistrib,SchoolA	2,390.00	1,689.01		1,289.14	399.87
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0557- 000	WCClsfd,Undistrib,Operati	1,256.00	1,091.42		778.91	312.51
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0557- 000	WCClsfd,Undistrib,Securit	780.00	543.17		380.36	162.81
01- 0000- 0- 3602- 20- 1110- 2420- 000- 0557- 000	WCClsfd,RgEdK12,InstLibTc	249.00				
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0557- 000	WCClsfd,CmtySvce,CivicSrv		23.62		23.62	
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0557- 000	WCClsfd,Undistrib,SchoolA	68.00	129.36		129.36	
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0557- 000	WCClsfd,Undistrib,Operati	70.00	169.86		169.86	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0557- 000	WCClsfd,Undistrib,Securit	39.00	19.19		11.40	7.79
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0557- 000	WCClsfd,Undistrib,SchoolA		93.77		93.77	
01- 0000- 0- 3602- 27- 1110- 4000- 000- 0557- 000	WCClsfd,RgEdK12,AncilaryS		90.89		90.89	
01- 0000- 0- 3602- 27- 8100- 5400- 000- 0557- 000	WCClsfd,CmtySvce,CivicSrv		5.00		4.06	.94
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0557- 000	WCClsfd,Undistrib,Operati	753.00	687.00		510.07	176.93
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0557- 000	WCClsfd,Undistrib,ParentP	487.00	593.46		431.19	162.27
01- 0009- 0- 3602- 20- 0000- 2495- 000- 0557- 000	WCClsfd,Undistrib,ParentP		105.00		76.34	28.66
01- 0009- 0- 3602- 20- 0000- 3130- 000- 0557- 000	WCClsfd,Undistrib,Atndnce	86.00				
01- 0805- 0- 3602- 20- 0000- 3700- 000- 0557- 000	WCClsfd,Undistrib,Food Se				3.34	3.34-
01- 0805- 0- 3602- 20- 0000- 8300- 000- 0557- 000	WCClsfd,Undistrib,Securit				3.42	3.42-
01- 3010- 0- 3602- 27- 0000- 2495- 000- 0557- 000	WCClsfd,Undistrib,ParentP	32.00	32.00			32.00
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0557- 000	WCClsfd,5/22 Non,SE:ResSp	326.00	161.00		112.14	48.86
01- 6500- 0- 3602- 25- 5770- 1120- 000- 0557- 000	WCClsfd,5/22 Non,SE:ResSp				1.12	1.12-
	Total for Object 3602	**6,536.00**	**5,433.75**	**.00**	**4,108.99**	**1,324.76**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0557- 000	OPEBAllCer,Undistrib,Guid	9,578.00	9,617.42		6,814.46	2,802.96
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0557- 000	OPEBAllCer,RgEdK12,Instru	135,362.00	136,234.08		95,094.72	41,139.36
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0557- 000	OPEBAllCer,Undistrib,Scho	10,134.00	9,622.00		6,872.70	2,749.30
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0557- 000	OPEBAllCer,5/22 Non,SE:Re	12,816.00	12,816.00		8,971.20	3,844.80
	Total for Object 3701	**167,890.00**	**168,289.50**	**.00**	**117,753.08**	**50,536.42**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0557- 000	OPEBAllCls,Undistrib,Scho	15,370.00	10,080.00		7,560.00	2,520.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0557- 000	OPEBAllCls,Undistrib,Oper	10,692.00	9,455.86		6,935.86	2,520.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0557- 000	OPEBAllCls,Undistrib,Secu	8,019.00	5,040.00		3,528.00	1,512.00
01- 0000- 0- 3702- 20- 1110- 2420- 000- 0557- 000	OPEBAllCls,RgEdK12,InstLi	1,337.00				
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0557- 000	OPEBAllCls,Undistrib,Oper	5,346.00	4,783.00		3,522.14	1,260.86
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0557- 000	OPEBAllCls,Undistrib,Pare	4,544.00	4,283.95		3,115.60	1,168.35
01- 0009- 0- 3702- 20- 0000- 2495- 000- 0557- 000	OPEBAllCls,Undistrib,Pare		757.00		549.84	207.16
01- 0009- 0- 3702- 20- 0000- 3130- 000- 0557- 000	OPEBAllCls,Undistrib,Atnd	802.00				
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0557- 000	OPEBAllCls,5/22 Non,SE:Re	5,040.00	2,520.00		1,764.00	756.00
	Total for Object 3702	**51,150.00**	**36,919.81**	**.00**	**26,975.44**	**9,944.37**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0557- 000	LifeCert,Undistrib,Guid/C	19.00	19.76		14.00	5.76
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0557- 000	LifeCert,RgEdK12,Instruct	294.00	285.88		201.16	84.72
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0557- 000	LifeCert,Undistrib,School	314.00	315.00		225.00	90.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0557- 000	LifeCert,5/22 Non,SE:ResS	26.00	27.00		18.48	8.52
	Total for Object 3901	**653.00**	**647.64**	**.00**	**458.64**	**189.00**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0557- 000	LifeClsfd,Undistrib,Schoo	50.00	27.00		19.80	7.20
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0557- 000	LifeClsfd,Undistrib,Opera	31.00	23.78		17.18	6.60
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0557- 000	LifeClsfd,Undistrib,Secur	17.00	13.20		9.24	3.96
01- 0000- 0- 3902- 20- 1110- 2420- 000- 0557- 000	LifeClsfd,RgEdK12,InstLib	4.00				
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0557- 000	LifeClsfd,Undistrib,Opera	14.00	13.00		9.22	3.78
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0557- 000	LifeClsfd,Undistrib,Paren	12.00	11.22		8.16	3.06
01- 0009- 0- 3902- 20- 0000- 2495- 000- 0557- 000	LifeClsfd,Undistrib,Paren		2.00		1.44	.56
01- 0009- 0- 3902- 20- 0000- 3130- 000- 0557- 000	LifeClsfd,Undistrib,Atndn	2.00				
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0557- 000	LifeClsfd,5/22 Non,SE:Res	13.00	7.00		4.62	2.38
	Total for Object 3902	**143.00**	**97.20**	**.00**	**69.66**	**27.54**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc	34,188.00	16,944.77	5,026.46	8,608.36	3,309.95
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc	31,859.00	14,035.39	290.18	13,506.79	238.42
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc	3,439.00				
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc		1,073.72	790.25	227.30	56.17
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc	37,587.00	44,911.50	23,214.46	10,758.71	10,938.33
01- 6387- 0- 4310- 00- 3807- 1000- 106- 0557- 429	InstMatls,VocEdInst,Instr		3,703.46	3,256.19		447.27
01- 7838- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc		1,334.00			1,334.00
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc		21.96			21.96
01- 9151- 0- 4310- 00- 1110- 1000- 000- 0557- 000	InstMatls,RgEdK12,Instruc		37,315.25	2,092.05	5,020.78	30,202.42

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
	Total for Object 4310	**107,073.00**	**119,340.05**	**34,669.59**	**38,121.94**	**46,548.52**
01-0000-0-4317-00-1110-1000-000-0557-000	Instr Matl Lab,RgEdK12,In		13.28		13.28	
	Total for Object 4317	**.00**	**13.28**	**.00**	**13.28**	**.00**
01-0000-0-4320-00-0000-2700-000-0557-000	NonInstMat,Undistrib,Scho		8,889.00	3,614.11	5,004.25	270.64
01-0000-0-4320-00-0000-8200-000-0557-000	NonInstMat,Undistrib,Oper		2,241.00	71.09	2,168.82	1.09
01-0000-0-4320-05-0000-8200-000-0557-000	NonInstMat,Undistrib,Oper	15,865.00	15,865.00		5,830.43	10,034.57
01-0007-0-4320-00-0000-2495-000-0557-000	NonInstMat,Undistrib,Pare		499.98	499.98		
01-0009-0-4320-00-0000-2700-000-0557-000	NonInstMat,Undistrib,Scho		3,557.16			3,557.16
01-0012-0-4320-00-0000-2495-000-0557-000	NonInstMat,Undistrib,Pare				105.00-	105.00
01-0033-0-4320-00-0000-2700-000-0557-000	NonInstMat,Undistrib,Scho		48.00	45.79		2.21
	Total for Object 4320	**15,865.00**	**31,100.14**	**4,230.97**	**12,898.50**	**13,970.67**
01-0000-0-4410-00-1110-1000-000-0557-000	Equip 500+,RgEdK12,Instru		2,000.00			2,000.00
01-0007-0-4410-00-1110-1000-000-0557-000	Equip 500+,RgEdK12,Instru		8,603.87		8,603.87	
01-3010-0-4410-00-1110-1000-000-0557-000	Equip 500+,RgEdK12,Instru		4,291.56	4,290.01		1.55
01-6387-0-4410-00-3807-1000-106-0557-429	Equip 500+,VocEdInst,Inst		215,934.80	152,446.73		63,488.07
	Total for Object 4410	**.00**	**230,830.23**	**156,736.74**	**8,603.87**	**65,489.62**
01-0000-0-5230-00-1110-1000-000-0557-000	Travel,RgEdK12,Instruct	2,000.00	1,547.51			1,547.51
	Total for Object 5230	**2,000.00**	**1,547.51**	**.00**	**.00**	**1,547.51**
01-9151-0-5310-00-1110-1000-000-0557-000	DuesMembr,RgEdK12,Instruc		4,000.00		4,000.00	
	Total for Object 5310	**.00**	**4,000.00**	**.00**	**4,000.00**	**.00**
01-0000-0-5510-05-0000-8200-000-0557-000	Electric,Undistrib,Operat	77,640.00	76,600.00		50,740.14	25,859.86
	Total for Object 5510	**77,640.00**	**76,600.00**	**.00**	**50,740.14**	**25,859.86**
01-0000-0-5520-05-0000-8200-000-0557-000	Fuel/Htng,Undistrib,Opera	1,525.00	4,011.00		2,755.69	1,255.31
	Total for Object 5520	**1,525.00**	**4,011.00**	**.00**	**2,755.69**	**1,255.31**
01-0000-0-5540-05-0000-8200-000-0557-000	WasteRem,Undistrib,Operat	2,324.00	2,176.00		1,424.36	751.64
	Total for Object 5540	**2,324.00**	**2,176.00**	**.00**	**1,424.36**	**751.64**
01-0000-0-5550-05-0000-8200-000-0557-000	Water,Undistrib,Operation	24,894.00	20,615.00		11,591.22	9,023.78
	Total for Object 5550	**24,894.00**	**20,615.00**	**.00**	**11,591.22**	**9,023.78**
01-0000-0-5610-00-0000-2700-000-0557-000	EquipRen,Undistrib,School	4,000.00	4,000.00	3,575.00		425.00
	Total for Object 5610	**4,000.00**	**4,000.00**	**3,575.00**	**.00**	**425.00**
01-0000-0-5690-00-1110-1000-000-0557-000	OthCont,RgEdK12,Instruct		887.77		887.77	
	Total for Object 5690	**.00**	**887.77**	**.00**	**887.77**	**.00**
01-0007-0-5730-00-1110-1000-000-0557-000	FldTrpsDis,RgEdK12,Instru	9,000.00				

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5730	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
	Total for Object 5730	**9,000.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5740-00-0000-8110-000-0557-000	MaintSvc,Undistrib,Maintn		369.60		369.60	
	Total for Object 5740	**.00**	**369.60**	**.00**	**369.60**	**.00**
01-0000-0-5800-00-0000-2700-000-0557-000	OthCont,Undistrib,SchoolA		583.07		583.07	
01-0007-0-5800-00-0000-2700-000-0557-000	OthCont,Undistrib,SchoolA		1,080.87	1,080.87		
01-0812-0-5800-00-0000-2700-000-0557-000	OthCont,Undistrib,SchoolA		142.50	142.50		
01-3010-0-5800-00-0000-2495-000-0557-000	OthCont,Undistrib,ParentP	1,500.00	1,500.00			1,500.00
01-3010-0-5800-00-1110-1000-000-0557-000	OthCont,RgEdK12,Instruct		562.00		562.00	
	Total for Object 5800	**1,500.00**	**3,868.44**	**1,223.37**	**1,145.07**	**1,500.00**
01-0000-0-5810-00-0000-2700-000-0557-000	Tckt/Fees,Undistrib,Schoo		157.00			157.00
01-0000-0-5810-00-1110-1000-000-0557-000	Tckt/Fees,RgEdK12,Instruc		619.50	59.50	560.00	
01-0000-0-5810-00-1110-4000-000-0557-000	Tckt/Fees,RgEdK12,Ancilar		2,295.00		2,295.00	
01-0007-0-5810-00-1110-1000-000-0557-000	Tckt/Fees,RgEdK12,Instruc		4,000.00		4,000.00	
01-9020-0-5810-00-1110-3160-000-0557-000	Tckt/Fees,RgEdK12,Pupil T		3,242.08		2,700.00	542.08
	Total for Object 5810	**.00**	**10,313.58**	**59.50**	**9,555.00**	**699.08**
01-0000-0-5832-00-1110-4000-000-0557-000	TrnspFld,RgEdK12,Ancilary	12,277.00	12,277.00			12,277.00
01-0007-0-5832-00-1110-1000-000-0557-000	TrnspFld,RgEdK12,Instruct		11,978.55	7,189.75	4,788.80	
01-7338-0-5832-00-1110-1000-000-0557-000	TrnspFld,RgEdK12,Instruct		885.05	885.05		
	Total for Object 5832	**12,277.00**	**25,140.60**	**8,074.80**	**4,788.80**	**12,277.00**
01-0000-0-5911-00-0000-2700-000-0557-000	Postage,Undistrib,SchoolA	300.00				
	Total for Object 5911	**300.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5930-00-0000-2700-000-0557-000	Tele/Cell,Undistrib,Schoo	1,000.00	1,000.00			1,000.00
	Total for Object 5930	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-6387-0-6200-00-3800-8500-000-0557-429	Bldngs,Vocation,Fac Aq/Co	3,239,370.00	4,025,021.00	3,449,058.00	575,963.00	
	Total for Object 6200	**3,239,370.00**	**4,025,021.00**	**3,449,058.00**	**575,963.00**	**.00**
01-6387-0-6210-00-3800-8500-000-0557-429	Arch/Eng,Vocation,Fac Aq/		140,084.52	75,671.08	64,413.44	
	Total for Object 6210	**.00**	**140,084.52**	**75,671.08**	**64,413.44**	**.00**
01-6387-0-6220-00-0000-8500-000-0557-429	DSACheck,Undistrib,Fac Aq		80,000.00	63,350.00	16,650.00	
	Total for Object 6220	**.00**	**80,000.00**	**63,350.00**	**16,650.00**	**.00**
01-6387-0-6230-00-3800-8500-000-0557-429	BluPrntDup,Vocation,Fac A		437.82	36.41	401.41	
	Total for Object 6230	**.00**	**437.82**	**36.41**	**401.41**	**.00**
01-6387-0-6280-00-3800-8500-000-0557-429	ConstTst,Vocation,Fac Aq/		49,650.00	37,622.50	12,027.50	
	Total for Object 6280	**.00**	**49,650.00**	**37,622.50**	**12,027.50**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0557 - Sch EngSci (continued)**						
01- 6387- 0- 6490- 00- 3807- 1000- 106- 0557- 429	Eq $5000+,VocEdInst,Instr		399,326.17	399,326.17		
	Total for Object 6490	**.00**	**399,326.17**	**399,326.17**	**.00**	**.00**
	Total for Location 0557 and Expense accounts	**7,493,875.00**	**8,964,311.07**	**4,233,634.13**	**3,429,792.85**	**1,300,884.09**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0560 - The Met**						
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0560- 000	TchrReg,5/22 Non,SE:ResSp	114,483.00	103,336.00		71,908.39	31,427.61
	Total for Object 1101	**114,483.00**	**103,336.00**	**.00**	**71,908.39**	**31,427.61**
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0560- 000	IAReg,5/22 Non,SE:ResSpec	6,800.00				
	Total for Object 2101	**6,800.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0560- 000	STRSCert,5/22 Non,SE:ResS	18,638.00	16,824.00		11,706.63	5,117.37
	Total for Object 3101	**18,638.00**	**16,824.00**	**.00**	**11,706.63**	**5,117.37**
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0560- 000	PERSClsfd,5/22 Non,SE:Res	1,231.00				
	Total for Object 3202	**1,231.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0560- 000	SSClsfd,5/22 Non,SE:ResSp	422.00				
	Total for Object 3302	**422.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0560- 000	MediCert,5/22 Non,SE:ResS	1,660.00	1,493.00		1,023.30	469.70
	Total for Object 3311	**1,660.00**	**1,493.00**	**.00**	**1,023.30**	**469.70**
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0560- 000	MediClsfd,5/22 Non,SE:Res	99.00				
	Total for Object 3312	**99.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0560- 000	HlthCert,5/22 Non,SE:ResS	33,198.00	32,472.00		22,730.40	9,741.60
	Total for Object 3401	**33,198.00**	**32,472.00**	**.00**	**22,730.40**	**9,741.60**
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0560- 000	HlthClsfd,5/22 Non,SE:Res	13,375.00				
	Total for Object 3402	**13,375.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0560- 000	DentalCert,5/22 Non,SE:Re	3,402.00	3,070.00		2,088.98	981.02
	Total for Object 3411	**3,402.00**	**3,070.00**	**.00**	**2,088.98**	**981.02**
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0560- 000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**1,132.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0560- 000	VisCert,5/22 Non,SE:ResSp	276.00	463.00		318.37	144.63
	Total for Object 3431	**276.00**	**463.00**	**.00**	**318.37**	**144.63**
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0560- 000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**131.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0560- 000	UnempCert,5/22 Non,SE:Res	60.00	52.00		35.29	16.71
	Total for Object 3501	**60.00**	**52.00**	**.00**	**35.29**	**16.71**
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0560- 000	UnempClsfd,5/22 Non,SE:Re	3.00				
	Total for Object 3502	**3.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0560- 000	WCCert,5/22 Non,SE:ResSpe	1,923.00	1,737.00		1,208.04	528.96
	Total for Object 3601	**1,923.00**	**1,737.00**	**.00**	**1,208.04**	**528.96**
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0560- 000	WCClsfd,5/22 Non,SE:ResSp	114.00				

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0560 - The Met (continued)**						
	Total for Object 3602	**114.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0560- 000	OPEBAllCer,5/22 Non,SE:Re	9,612.00	12,816.00		8,971.20	3,844.80
	Total for Object 3701	**9,612.00**	**12,816.00**	**.00**	**8,971.20**	**3,844.80**
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0560- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**2,520.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0560- 000	LifeCert,5/22 Non,SE:ResS	20.00	27.00		18.48	8.52
	Total for Object 3901	**20.00**	**27.00**	**.00**	**18.48**	**8.52**
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0560- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**7.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5751- 00- 0000- 7200- 000- 0560- 000	CharterSer,Undistrib,OthG	124,159.00-	124,159.00-			124,159.00-
01- 0000- 0- 5751- 05- 0000- 2100- 000- 0560- 000	CharterSer,Undistrib,InsS				84,969.00-	84,969.00
01- 0000- 0- 5751- 05- 0000- 8100- 000- 0560- 000	CharterSer,Undistrib,Main	56,993.00-	56,993.00-		49,619.00-	7,374.00-
01- 0000- 0- 5751- 05- 0000- 8300- 000- 0560- 000	CharterSer,Undistrib,Secu				9,398.00-	9,398.00
	Total for Object 5751	**181,152.00-**	**181,152.00-**	**.00**	**143,986.00-**	**37,166.00-**
	Total for Location 0560 and Expense accounts	**27,954.00**	**8,862.00-**	**.00**	**23,976.92-**	**15,114.92**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0562 - ACC ACADEMY**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0562- 000	TchrReg,RgEdK12,Instruct	438,056.00	423,243.00		296,270.10	126,972.90
	Total for Object 1101	**438,056.00**	**423,243.00**	**.00**	**296,270.10**	**126,972.90**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0562- 000	TchrSub,RgEdK12,Instruct	7,701.00	7,701.00		11,613.08	3,912.08-
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0562- 000	TchrSub,RgEdK12,Instruct				27.56-	27.56
	Total for Object 1102	**7,701.00**	**7,701.00**	**.00**	**11,585.52**	**3,884.52-**
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0562- 000	TchrTemp,RgEdK12,Instruct		26,555.00		70,372.54	43,817.54-
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0562- 000	TchrTemp,RgEdK12,Ancilary	104,294.00	104,294.00			104,294.00
	Total for Object 1103	**104,294.00**	**130,849.00**	**.00**	**70,372.54**	**60,476.46**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0562- 000	GuidReg,Undistrib,Guid/Co	88,771.00	85,845.00		60,091.50	25,753.50
	Total for Object 1211	**88,771.00**	**85,845.00**	**.00**	**60,091.50**	**25,753.50**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0562- 000	VPReg,Undistrib,SchoolAdm	108,224.00	103,010.00		74,915.68	28,094.32
	Total for Object 1321	**108,224.00**	**103,010.00**	**.00**	**74,915.68**	**28,094.32**
01- 0000- 0- 2251- 20- 0000- 8300- 000- 0562- 000	SuppReg,Undistrib,Securit	38,848.00	26,482.00		18,823.48	7,658.52
	Total for Object 2251	**38,848.00**	**26,482.00**	**.00**	**18,823.48**	**7,658.52**
01- 0000- 0- 2401- 20- 0000- 3130- 000- 0562- 000	ClericReg,Undistrib,Atndn	40,528.00	40,056.00		32,506.00	7,550.00
	Total for Object 2401	**40,528.00**	**40,056.00**	**.00**	**32,506.00**	**7,550.00**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0562- 000	STRSCert,Undistrib,Guid/C	14,441.00	13,976.00		9,782.92	4,193.08
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0562- 000	STRSCert,RgEdK12,Instruct	71,257.00	68,904.00		48,232.73	20,671.27
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0562- 000	STRSCert,RgEdK12,Instruct	1,253.00	1,384.04		1,698.99	314.95-
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0562- 000	STRSCert,RgEdK12,Instruct		2,320.31-		2,998.82-	678.51
01- 0000- 0- 3101- 17- 1110- 4000- 000- 0562- 000	STRSCert,RgEdK12,Ancilary	16,980.00	16,979.06			16,979.06
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0562- 000	STRSCert,Undistrib,School	17,582.00	16,770.00		12,196.24	4,573.76
	Total for Object 3101	**121,513.00**	**115,692.79**	**.00**	**68,912.06**	**46,780.73**
01- 0000- 0- 3202- 20- 0000- 3130- 000- 0562- 000	PERSClsfd,Undistrib,Atndn	7,331.00	7,235.00		5,796.30	1,438.70
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0562- 000	PERSClsfd,Undistrib,Secur	6,767.00	4,544.00		3,230.97	1,313.03
	Total for Object 3202	**14,098.00**	**11,779.00**	**.00**	**9,027.27**	**2,751.73**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0562- 000	SSCert,RgEdK12,Instruct		6.00		72.65	66.65-
01- 0805- 0- 3301- 15- 1110- 1000- 000- 0562- 000	SSCert,RgEdK12,Instruct				3.26-	3.26
	Total for Object 3301	**.00**	**6.00**	**.00**	**69.39**	**63.39-**
01- 0000- 0- 3302- 20- 0000- 3130- 000- 0562- 000	SSClsfd,Undistrib,Atndnce	2,513.00	2,476.00		2,008.79	467.21
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0562- 000	SSClsfd,Undistrib,Securit	2,409.00	1,638.00		1,163.69	474.31
	Total for Object 3302	**4,922.00**	**4,114.00**	**.00**	**3,172.48**	**941.52**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0562- 000	MediCert,Undistrib,Guid/C	1,287.00	1,242.00		869.33	372.67

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0562 - ACC ACADEMY (continued)**						
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0562- 000	MediCert,RgEdK12,Instruct	6,352.00	6,117.00		4,279.67	1,837.33
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0562- 000	MediCert,RgEdK12,Instruct	112.00	125.46		168.43	42.97-
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0562- 000	MediCert,RgEdK12,Instruct		589.67		1,020.40	430.73-
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0562- 000	MediCert,RgEdK12,Ancilary	1,512.00	1,512.26			1,512.26
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0562- 000	MediCert,Undistrib,School	1,569.00	1,464.00		1,064.63	399.37
01- 0805- 0- 3311- 15- 1110- 1000- 000- 0562- 000	MediCert,RgEdK12,Instruct				.41-	.41
	Total for Object 3311	**10,832.00**	**11,050.39**	**.00**	**7,402.05**	**3,648.34**
01- 0000- 0- 3312- 20- 0000- 3130- 000- 0562- 000	MediClsfd,Undistrib,Atndn	588.00	579.00		469.79	109.21
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0562- 000	MediClsfd,Undistrib,Secur	563.00	383.00		272.15	110.85
	Total for Object 3312	**1,151.00**	**962.00**	**.00**	**741.94**	**220.06**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0562- 000	HlthCert,Undistrib,Guid/C	15,866.00	15,014.00		10,509.73	4,504.27
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0562- 000	HlthCert,RgEdK12,Instruct	107,198.00	105,697.00		73,987.41	31,709.59
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0562- 000	HlthCert,Undistrib,School	17,075.00	16,051.00		11,698.84	4,352.16
	Total for Object 3401	**140,139.00**	**136,762.00**	**.00**	**96,195.98**	**40,566.02**
01- 0000- 0- 3402- 20- 0000- 3130- 000- 0562- 000	HlthClsfd,Undistrib,Atndn	26,436.00	25,235.00		16,485.45	8,749.55
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0562- 000	HlthClsfd,Undistrib,Secur	7,560.00	8,917.00		6,257.60	2,659.40
	Total for Object 3402	**33,996.00**	**34,152.00**	**.00**	**22,743.05**	**11,408.95**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0562- 000	DentalCert,Undistrib,Guid	1,400.00	1,603.00		1,090.90	512.10
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0562- 000	DentalCert,RgEdK12,Instru	8,753.00	7,743.00		5,268.86	2,474.14
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0562- 000	DentalCert,Undistrib,Scho	1,493.00	1,600.00		1,134.68	465.32
	Total for Object 3411	**11,646.00**	**10,946.00**	**.00**	**7,494.44**	**3,451.56**
01- 0000- 0- 3412- 20- 0000- 3130- 000- 0562- 000	DentalClsf,Undistrib,Atnd	2,276.00	2,263.00		1,449.90	813.10
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0562- 000	DentalClsf,Undistrib,Secu	1,020.00	800.00		544.16	255.84
	Total for Object 3412	**3,296.00**	**3,063.00**	**.00**	**1,994.06**	**1,068.94**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0562- 000	VisCert,Undistrib,Guid/Co	186.00	185.00		127.00	58.00
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0562- 000	VisCert,RgEdK12,Instruct	1,163.00	1,109.00		763.74	345.26
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0562- 000	VisCert,Undistrib,SchoolA	278.00	253.00		181.16	71.84
	Total for Object 3431	**1,627.00**	**1,547.00**	**.00**	**1,071.90**	**475.10**
01- 0000- 0- 3432- 20- 0000- 3130- 000- 0562- 000	VisClsfd,Undistrib,Atndnc	247.00	261.00		159.47	101.53
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0562- 000	VisClsfd,Undistrib,Securi	111.00	79.00		53.98	25.02
	Total for Object 3432	**358.00**	**340.00**	**.00**	**213.45**	**126.55**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0562- 000	UnempCert,Undistrib,Guid/	53.00	43.00		29.96	13.04
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0562- 000	UnempCert,RgEdK12,Instruc	261.00	211.00		147.57	63.43
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0562- 000	UnempCert,RgEdK12,Instruc	5.00	4.64		5.78	1.14-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0562 - ACC ACADEMY (continued)**						
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0562- 000	UnempCert,RgEdK12,Instruc		21.02		35.23	14.21-
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0562- 000	UnempCert,RgEdK12,Ancilar	62.00	52.15			52.15
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0562- 000	UnempCert,Undistrib,Schoo	64.00	51.00		36.66	14.34
	Total for Object 3501	**445.00**	**382.81**	**.00**	**255.20**	**127.61**
01- 0000- 0- 3502- 20- 0000- 3130- 000- 0562- 000	UnempClsfd,Undistrib,Atnd	24.00	20.00		16.19	3.81
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0562- 000	UnempClsfd,Undistrib,Secu	23.00	14.00		9.40	4.60
	Total for Object 3502	**47.00**	**34.00**	**.00**	**25.59**	**8.41**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0562- 000	WCCert,Undistrib,Guid/Cou	1,491.00	1,443.00		1,009.54	433.46
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0562- 000	WCCert,RgEdK12,Instruct	7,359.00	7,111.00		4,977.42	2,133.58
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0562- 000	WCCert,RgEdK12,Instruct	129.00	145.19		195.08	49.89-
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0562- 000	WCCert,RgEdK12,Instruct		682.97		1,182.26	499.29-
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0562- 000	WCCert,RgEdK12,AncilarySv	1,752.00	1,752.14			1,752.14
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0562- 000	WCCert,Undistrib,SchoolAd	1,818.00	1,731.00		1,258.56	472.44
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0562- 000	WCCert,RgEdK12,Instruct				.46-	.46
	Total for Object 3601	**12,549.00**	**12,865.30**	**.00**	**8,622.40**	**4,242.90**
01- 0000- 0- 3602- 20- 0000- 3130- 000- 0562- 000	WCClsfd,Undistrib,Atndnce	681.00	673.00		546.12	126.88
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0562- 000	WCClsfd,Undistrib,Securit	653.00	445.00		316.23	128.77
	Total for Object 3602	**1,334.00**	**1,118.00**	**.00**	**862.35**	**255.65**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0562- 000	OPEBAllCer,Undistrib,Guid	6,385.00	6,408.00		4,485.60	1,922.40
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0562- 000	OPEBAllCer,RgEdK12,Instru	31,925.00	32,040.00		22,428.00	9,612.00
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0562- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
	Total for Object 3701	**43,377.00**	**43,488.00**	**.00**	**30,579.04**	**12,908.96**
01- 0000- 0- 3702- 20- 0000- 3130- 000- 0562- 000	OPEBAllCls,Undistrib,Atnd	5,346.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0562- 000	OPEBAllCls,Undistrib,Secu	6,683.00	5,040.00		3,528.00	1,512.00
	Total for Object 3702	**12,029.00**	**10,080.00**	**.00**	**7,308.00**	**2,772.00**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0562- 000	LifeCert,Undistrib,Guid/C	12.00	14.00		9.24	4.76
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0562- 000	LifeCert,RgEdK12,Instruct	75.00	66.00		46.20	19.80
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0562- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
	Total for Object 3901	**244.00**	**245.00**	**.00**	**175.44**	**69.56**
01- 0000- 0- 3902- 20- 0000- 3130- 000- 0562- 000	LifeClsfd,Undistrib,Atndn	21.00	14.00		9.90	4.10
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0562- 000	LifeClsfd,Undistrib,Secur	9.00	14.00		9.24	4.76
	Total for Object 3902	**30.00**	**28.00**	**.00**	**19.14**	**8.86**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0562- 000	InstMatls,RgEdK12,Instruc	10,000.00	8,140.00	2,367.67	832.33	4,940.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 4310	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0562 - ACC ACADEMY (continued)**						
	Total for Object 4310	**10,000.00**	**8,140.00**	**2,367.67**	**832.33**	**4,940.00**
01- 0000- 0- 4317- 00- 1110- 1000- 000- 0562- 000	Instr Matl Lab,RgEdK12,In		100.00			100.00
	Total for Object 4317	**.00**	**100.00**	**.00**	**.00**	**100.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0562- 000	NonInstMat,Undistrib,Scho	500.00	300.00	221.97	78.03	
	Total for Object 4320	**500.00**	**300.00**	**221.97**	**78.03**	**.00**
01- 0000- 0- 4327- 00- 0000- 2700- 000- 0562- 000	Instr Matl Lab,Undistrib,		200.00		45.54	154.46
	Total for Object 4327	**.00**	**200.00**	**.00**	**45.54**	**154.46**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0562- 000	Electric,Undistrib,Operat	25,120.00	20,823.00		8,326.32	12,496.68
	Total for Object 5510	**25,120.00**	**20,823.00**	**.00**	**8,326.32**	**12,496.68**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0562- 000	Fuel/Htng,Undistrib,Opera	503.00	3,879.00		1,159.07	2,719.93
	Total for Object 5520	**503.00**	**3,879.00**	**.00**	**1,159.07**	**2,719.93**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0562- 000	WasteRem,Undistrib,Operat	398.00	341.00		151.32	189.68
	Total for Object 5540	**398.00**	**341.00**	**.00**	**151.32**	**189.68**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0562- 000	Water,Undistrib,Operation	13,063.00	9,517.00		4,118.92	5,398.08
	Total for Object 5550	**13,063.00**	**9,517.00**	**.00**	**4,118.92**	**5,398.08**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0562- 000	EquipRen,Undistrib,School	1,500.00	1,500.00			1,500.00
	Total for Object 5610	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0562- 000	OthCont,Undistrib,SchoolA		35.00			35.00
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0562- 000	OthCont,RgEdK12,Instruct		1,725.00		1,700.00	25.00
	Total for Object 5800	**.00**	**1,760.00**	**.00**	**1,700.00**	**60.00**
	Total for Location 0562 and Expense accounts	**1,291,139.00**	**1,262,401.29**	**2,589.64**	**847,861.58**	**411,950.07**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0563 - THE ACADEMY**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0563- 000	TchrReg,RgEdK12,Instruct	199,413.00	192,671.00		134,869.70	57,801.30
	Total for Object 1101	**199,413.00**	**192,671.00**	**.00**	**134,869.70**	**57,801.30**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0563- 000	TchrSub,RgEdK12,Instruct	4,620.00	4,620.00			4,620.00
	Total for Object 1102	**4,620.00**	**4,620.00**	**.00**	**.00**	**4,620.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0563- 000	STRSCert,RgEdK12,Instruct	35,436.00	31,367.00		21,956.83	9,410.17
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0563- 000	STRSCert,RgEdK12,Instruct	752.00	752.14			752.14
	Total for Object 3101	**36,188.00**	**32,119.14**	**.00**	**21,956.83**	**10,162.31**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0563- 000	MediCert,RgEdK12,Instruct	2,891.00	2,786.00		1,949.57	836.43
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0563- 000	MediCert,RgEdK12,Instruct	67.00	66.99			66.99
	Total for Object 3311	**2,958.00**	**2,852.99**	**.00**	**1,949.57**	**903.42**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0563- 000	HlthCert,RgEdK12,Instruct	60,954.00	61,901.00		43,330.35	18,570.65
	Total for Object 3401	**60,954.00**	**61,901.00**	**.00**	**43,330.35**	**18,570.65**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0563- 000	DentalCert,RgEdK12,Instru	5,040.00	6,805.00		4,630.59	2,174.41
	Total for Object 3411	**5,040.00**	**6,805.00**	**.00**	**4,630.59**	**2,174.41**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0563- 000	VisCert,RgEdK12,Instruct	670.00	554.00		381.00	173.00
	Total for Object 3431	**670.00**	**554.00**	**.00**	**381.00**	**173.00**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0563- 000	UnempCert,RgEdK12,Instruc	119.00	96.00		67.20	28.80
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0563- 000	UnempCert,RgEdK12,Instruc	3.00	2.31			2.31
	Total for Object 3501	**122.00**	**98.31**	**.00**	**67.20**	**31.11**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0563- 000	WCCert,RgEdK12,Instruct	3,350.00	3,237.00		2,265.76	971.24
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0563- 000	WCCert,RgEdK12,Instruct	78.00	77.62			77.62
	Total for Object 3601	**3,428.00**	**3,314.62**	**.00**	**2,265.76**	**1,048.86**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0563- 000	OPEBAllCer,RgEdK12,Instru	19,155.00	19,224.00		13,456.80	5,767.20
	Total for Object 3701	**19,155.00**	**19,224.00**	**.00**	**13,456.80**	**5,767.20**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0563- 000	LifeCert,RgEdK12,Instruct	43.00	40.00		27.72	12.28
	Total for Object 3901	**43.00**	**40.00**	**.00**	**27.72**	**12.28**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0563- 000	InstMatls,RgEdK12,Instruc	1,204.00	178.59	132.19		46.40
	Total for Object 4310	**1,204.00**	**178.59**	**132.19**	**.00**	**46.40**
	Total for Location 0563 and Expense accounts	**333,795.00**	**324,378.65**	**132.19**	**222,935.52**	**101,310.94**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0570- 000	TchrReg,RgEdK12,Instruct	998,613.00	930,310.00		651,217.00	279,093.00
01- 0013- 0- 1101- 10- 1110- 1000- 000- 0570- 000	TchrReg,RgEdK12,Instruct	85,620.00	70,989.00		49,692.30	21,296.70
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0570- 000	TchrReg,5/22 Non,SE:ResSp	98,239.00	94,300.00		66,747.70	27,552.30
	Total for Object 1101	**1,182,472.00**	**1,095,599.00**	**.00**	**767,657.00**	**327,942.00**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0570- 000	TchrSub,RgEdK12,Instruct	18,483.00	18,483.00		23,434.41	4,951.41-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0570- 000	TchrSub,5/22 Non,SE:ResSp		796.00		2,929.63	2,133.63-
	Total for Object 1102	**18,483.00**	**19,279.00**	**.00**	**26,364.04**	**7,085.04-**
01- 0000- 0- 1103- 17- 1110- 4000- 000- 0570- 000	TchrTemp,RgEdK12,Ancilary	13,661.00	13,661.00		3,300.00	10,361.00
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0570- 000	TchrTemp,RgEdK12,Instruct		2,884.00		2,883.20	.80
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0570- 000	TchrTemp,RgEdK12,Instruct				1,441.60	1,441.60-
	Total for Object 1103	**13,661.00**	**16,545.00**	**.00**	**7,624.80**	**8,920.20**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0570- 000	GuidReg,Undistrib,Guid/Co	115,169.00	113,842.00		79,371.18	34,470.82
01- 0007- 0- 1211- 10- 0000- 3130- 000- 0570- 000	GuidReg,Undistrib,Atndnce		5,570.30		3,899.21	1,671.09
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0570- 000	GuidReg,Undistrib,Atndnce				3,899.21	3,899.21-
	Total for Object 1211	**115,169.00**	**119,412.30**	**.00**	**87,169.60**	**32,242.70**
01- 0007- 0- 1221- 10- 0000- 3140- 000- 0570- 000	PhysReg,Undistrib,HealthS	4,991.00				
01- 3010- 0- 1221- 10- 0000- 3140- 000- 0570- 000	PhysReg,Undistrib,HealthS	4,991.00	4,991.00			4,991.00
	Total for Object 1221	**9,982.00**	**4,991.00**	**.00**	**.00**	**4,991.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0570- 000	PrinReg,Undistrib,SchoolA	126,861.00	120,749.00		87,816.80	32,932.20
	Total for Object 1311	**126,861.00**	**120,749.00**	**.00**	**87,816.80**	**32,932.20**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0570- 000	PrinTemp,Undistrib,School		6,500.00		6,500.00	
	Total for Object 1313	**.00**	**6,500.00**	**.00**	**6,500.00**	**.00**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0570- 000	VPReg,Undistrib,SchoolAdm	54,112.00				
01- 0013- 0- 1321- 30- 0000- 2700- 000- 0570- 000	VPReg,Undistrib,SchoolAdm	65,535.00	51,505.00		37,457.84	14,047.16
01- 0053- 0- 1321- 30- 0000- 2700- 000- 0570- 000	VPReg,Undistrib,SchoolAdm	65,535.00	51,505.00		37,457.84	14,047.16
	Total for Object 1321	**185,182.00**	**103,010.00**	**.00**	**74,915.68**	**28,094.32**
01- 6500- 0- 2101- 20- 5770- 1120- 000- 0570- 000	IAReg,5/22 Non,SE:ResSpec	9,600.00	13,838.00			13,838.00
	Total for Object 2101	**9,600.00**	**13,838.00**	**.00**	**.00**	**13,838.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0570- 000	OpsReg,Undistrib,Operatio	38,451.00	38,256.00		28,758.00	9,498.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0570- 000	OpsReg,Undistrib,Operatio	44,648.00	44,801.00		33,396.28	11,404.72
	Total for Object 2221	**83,099.00**	**83,057.00**	**.00**	**62,154.28**	**20,902.72**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0570- 000	OpsSub,Undistrib,Operatio	2,952.00	1,476.00		1,115.28	360.72
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0570- 000	OpsSub,Undistrib,Operatio		170.00		1,402.20	1,232.20-

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0570 - Am Legion (continued)**

Total for Object 2222	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 2222	**2,952.00**	**1,646.00**	**.00**	**2,517.48**	**871.48-**
01-0000-0-2224-20-8100-5400-000-0570-000	OpsOT,CmtySvce,CivicSrvce		681.00		2,709.49	2,028.49-
01-0000-0-2224-40-0000-8200-000-0570-000	OpsOT,Undistrib,Operation				482.35	482.35-
01-0000-0-2224-40-8100-5400-000-0570-000	OpsOT,CmtySvce,CivicSrvce		293.00		842.47	549.47-
01-0805-0-2224-40-8100-5400-000-0570-000	OpsOT,CmtySvce,CivicSrvce				555.34	555.34-
	Total for Object 2224	**.00**	**974.00**	**.00**	**4,589.65**	**3,615.65-**
01-0000-0-2251-20-0000-8300-000-0570-000	SuppReg,Undistrib,Securit	118,076.00	153,515.00		98,098.09	55,416.91
01-0007-0-2251-20-0000-8300-000-0570-000	SuppReg,Undistrib,Securit	5,572.00	4,414.89		3,083.25	1,331.64
	Total for Object 2251	**123,648.00**	**157,929.89**	**.00**	**101,181.34**	**56,748.55**
01-0000-0-2252-25-0000-8300-000-0570-000	SuppSub,Undistrib,Securit		2,288.00		11,962.98	9,674.98-
	Total for Object 2252	**.00**	**2,288.00**	**.00**	**11,962.98**	**9,674.98-**
01-0007-0-2253-27-0000-8300-000-0570-000	SuppTemp,Undistrib,Securi		746.83		746.83	
	Total for Object 2253	**.00**	**746.83**	**.00**	**746.83**	**.00**
01-0000-0-2254-20-0000-8300-000-0570-000	SuppOT,Undistrib,Security		343.72		343.72	
01-0000-0-2254-40-8100-5400-000-0570-000	SuppOT,CmtySvce,CivicSrvc		757.00		756.38	.62
	Total for Object 2254	**.00**	**1,100.72**	**.00**	**1,100.10**	**.62**
01-0000-0-2401-20-0000-2700-000-0570-000	ClericReg,Undistrib,Schoo	189,785.00	178,778.00		123,363.62	55,414.38
	Total for Object 2401	**189,785.00**	**178,778.00**	**.00**	**123,363.62**	**55,414.38**
01-0000-0-2402-25-0000-2700-000-0570-000	ClericSub,Undistrib,Schoo	4,950.00	2,475.00		4,125.67	1,650.67-
	Total for Object 2402	**4,950.00**	**2,475.00**	**.00**	**4,125.67**	**1,650.67-**
01-0000-0-2403-27-0000-2700-000-0570-000	ClericTemp,Undistrib,Scho		587.00		830.32	243.32-
01-9064-0-2403-27-0000-2700-000-0570-000	ClericTemp,Undistrib,Scho				893.48	893.48-
	Total for Object 2403	**.00**	**587.00**	**.00**	**1,723.80**	**1,136.80-**
01-0013-0-2901-20-0000-3130-000-0570-000	OtherReg,Undistrib,Atndnc	45,950.00	53,272.00		39,535.27	13,736.73
01-0053-0-2901-20-0000-2495-000-0570-000	OtherReg,Undistrib,Parent	31,243.00	20,703.00		14,491.75	6,211.25
	Total for Object 2901	**77,193.00**	**73,975.00**	**.00**	**54,027.02**	**19,947.98**
01-0000-0-2904-20-8100-5400-000-0570-000	OtherOT,CmtySvce,CivicSrv		164.00		163.25	.75
	Total for Object 2904	**.00**	**164.00**	**.00**	**163.25**	**.75**
01-0000-0-3101-10-0000-3110-000-0570-000	STRSCert,Undistrib,Guid/C	18,716.00	18,534.00		12,921.60	5,612.40
01-0000-0-3101-10-1110-1000-000-0570-000	STRSCert,RgEdK12,Instruct	161,022.00	151,455.00		106,018.08	45,436.92
01-0000-0-3101-15-1110-1000-000-0570-000	STRSCert,RgEdK12,Instruct	3,009.00	2,943.28		3,351.55	408.27-
01-0000-0-3101-17-1110-4000-000-0570-000	STRSCert,RgEdK12,Ancilary	2,224.00	2,224.01		537.24	1,686.77
01-0000-0-3101-30-0000-2700-000-0570-000	STRSCert,Undistrib,School	29,437.00	19,658.00		14,296.56	5,361.44

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 0007- 0- 3101- 10- 0000- 3130- 000- 0570- 000	STRSCert,Undistrib,Atndnc		906.80		634.76	272.04
01- 0007- 0- 3101- 10- 0000- 3140- 000- 0570- 000	STRSCert,Undistrib,Health	813.00				
01- 0013- 0- 3101- 10- 1110- 1000- 000- 0570- 000	STRSCert,RgEdK12,Instruct	13,939.00	11,557.00		8,089.90	3,467.10
01- 0013- 0- 3101- 30- 0000- 2700- 000- 0570- 000	STRSCert,Undistrib,School	10,669.00	8,385.00		6,098.16	2,286.84
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0570- 000	STRSCert,RgEdK12,Instruct		430.00		429.37	.63
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0570- 000	STRSCert,Undistrib,School		1,059.00		1,058.20	.80
01- 0053- 0- 3101- 30- 0000- 2700- 000- 0570- 000	STRSCert,Undistrib,School	10,669.00	8,385.00		6,098.08	2,286.92
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0570- 000	STRSCert,Undistrib,Atndnc				634.76	634.76-
01- 3010- 0- 3101- 10- 0000- 3140- 000- 0570- 000	STRSCert,Undistrib,Health	813.00	813.00			813.00
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0570- 000	STRSCert,RgEdK12,Instruct				221.35	221.35-
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0570- 000	STRSCert,5/22 Non,SE:ResS	15,993.00	15,344.00		10,857.90	4,486.10
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0570- 000	STRSCert,5/22 Non,SE:ResS		129.26		442.94	313.68-
	Total for Object 3101	**267,304.00**	**241,823.35**	**.00**	**171,690.45**	**70,132.90**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0570- 000	PERSClsfd,Undistrib,Schoo	33,572.00	31,587.00		21,782.77	9,804.23
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0570- 000	PERSClsfd,Undistrib,Opera	6,959.00	6,910.00		5,194.30	1,715.70
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0570- 000	PERSClsfd,Undistrib,Secur	20,852.00	27,494.00		17,515.64	9,978.36
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0570- 000	PERSClsfd,Undistrib,Schoo		385.99			385.99
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0570- 000	PERSClsfd,Undistrib,Opera		266.59			266.59
01- 0000- 0- 3202- 25- 0000- 8300- 000- 0570- 000	PERSClsfd,Undistrib,Secur		138.66		283.93	145.27-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0570- 000	PERSClsfd,Undistrib,Opera	8,082.00	8,085.60		6,034.15	2,051.45
01- 0007- 0- 3202- 20- 0000- 8300- 000- 0570- 000	PERSClsfd,Undistrib,Secur	1,009.00	797.47		556.93	240.54
01- 0007- 0- 3202- 27- 0000- 8300- 000- 0570- 000	PERSClsfd,Undistrib,Secur		134.89		134.89	
01- 0013- 0- 3202- 20- 0000- 3130- 000- 0570- 000	PERSClsfd,Undistrib,Atndn	8,317.00	9,385.00		6,962.58	2,422.42
01- 0053- 0- 3202- 20- 0000- 2495- 000- 0570- 000	PERSClsfd,Undistrib,Paren	5,655.00	3,740.00		2,617.51	1,122.49
01- 6500- 0- 3202- 20- 5770- 1120- 000- 0570- 000	PERSClsfd,5/22 Non,SE:Res	1,738.00	2,505.00			2,505.00
01- 9064- 0- 3202- 27- 0000- 2700- 000- 0570- 000	PERSClsfd,Undistrib,Schoo				117.27	117.27-
	Total for Object 3202	**86,184.00**	**91,430.20**	**.00**	**61,199.97**	**30,230.23**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0570- 000	SSCert,RgEdK12,Instruct				25.20	25.20-
	Total for Object 3301	**.00**	**.00**	**.00**	**25.20**	**25.20-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0570- 000	SSClsfd,Undistrib,SchoolA	11,766.00	11,056.00		7,621.97	3,434.03
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0570- 000	SSClsfd,Undistrib,Operati	2,384.00	2,364.00		1,777.08	586.92
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0570- 000	SSClsfd,Undistrib,Securit	7,321.00	9,496.00		6,045.84	3,450.16
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0570- 000	SSClsfd,CmtySvce,CivicSrv		43.00		168.01	125.01-
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0570- 000	SSClsfd,Undistrib,SchoolA	307.00	294.94		23.63	271.31

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0570- 000	SSClsfd,Undistrib,Operati	183.00	183.02		69.15	113.87
01- 0000- 0- 3302- 25- 0000- 8300- 000- 0570- 000	SSClsfd,Undistrib,Securit		189.51		97.46	92.05
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0570- 000	SSClsfd,Undistrib,SchoolA		36.00			36.00
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0570- 000	SSClsfd,Undistrib,Operati	2,768.00	2,790.32		2,180.53	609.79
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0570- 000	SSClsfd,CmtySvce,CivicSrv		66.00		99.14	33.14-
01- 0007- 0- 3302- 20- 0000- 8300- 000- 0570- 000	SSClsfd,Undistrib,Securit	345.00	264.87		186.00	78.87
01- 0007- 0- 3302- 27- 0000- 8300- 000- 0570- 000	SSClsfd,Undistrib,Securit		46.30		46.30	
01- 0013- 0- 3302- 20- 0000- 3130- 000- 0570- 000	SSClsfd,Undistrib,Atndnce	2,849.00	3,293.00		2,443.30	849.70
01- 0053- 0- 3302- 20- 0000- 2495- 000- 0570- 000	SSClsfd,Undistrib,ParentP	1,937.00	1,271.00		871.56	399.44
01- 0805- 0- 3302- 40- 8100- 5400- 000- 0570- 000	SSClsfd,CmtySvce,CivicSrv				34.43	34.43-
01- 6500- 0- 3302- 20- 5770- 1120- 000- 0570- 000	SSClsfd,5/22 Non,SE:ResSp	595.00	858.00			858.00
01- 9064- 0- 3302- 27- 0000- 2700- 000- 0570- 000	SSClsfd,Undistrib,SchoolA				55.40	55.40-
	Total for Object 3302	**30,455.00**	**32,251.96**	**.00**	**21,719.80**	**10,532.16**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0570- 000	MediCert,Undistrib,Guid/C	1,670.00	1,647.00		1,148.01	498.99
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0570- 000	MediCert,RgEdK12,Instruct	14,480.00	11,994.00		8,395.45	3,598.55
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0570- 000	MediCert,RgEdK12,Instruct	268.00	268.08		336.96	68.88-
01- 0000- 0- 3311- 17- 1110- 4000- 000- 0570- 000	MediCert,RgEdK12,Ancilary	198.00	198.08		47.85	150.23
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0570- 000	MediCert,Undistrib,School	2,624.00	1,746.00		1,267.43	478.57
01- 0007- 0- 3311- 10- 0000- 3130- 000- 0570- 000	MediCert,Undistrib,Atndnc		80.60		56.42	24.18
01- 0007- 0- 3311- 10- 0000- 3140- 000- 0570- 000	MediCert,Undistrib,Health	72.00				
01- 0013- 0- 3311- 10- 1110- 1000- 000- 0570- 000	MediCert,RgEdK12,Instruct	1,241.00	1,027.00		718.48	308.52
01- 0013- 0- 3311- 30- 0000- 2700- 000- 0570- 000	MediCert,Undistrib,School	950.00	722.00		525.16	196.84
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0570- 000	MediCert,RgEdK12,Instruct		27.00		26.13	.87
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0570- 000	MediCert,Undistrib,School		95.00		94.25	.75
01- 0053- 0- 3311- 30- 0000- 2700- 000- 0570- 000	MediCert,Undistrib,School	950.00	722.00		525.15	196.85
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0570- 000	MediCert,Undistrib,Atndnc				56.42	56.42-
01- 3010- 0- 3311- 10- 0000- 3140- 000- 0570- 000	MediCert,Undistrib,Health	72.00	72.00			72.00
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0570- 000	MediCert,RgEdK12,Instruct				20.91	20.91-
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0570- 000	MediCert,5/22 Non,SE:ResS	1,644.00	1,362.00		963.76	398.24
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0570- 000	MediCert,5/22 Non,SE:ResS		11.90		42.46	30.56-
	Total for Object 3311	**24,169.00**	**19,972.66**	**.00**	**14,224.84**	**5,747.82**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0570- 000	MediClsfd,Undistrib,Schoo	2,751.00	2,586.00		1,782.53	803.47
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0570- 000	MediClsfd,Undistrib,Opera	558.00	553.00		415.58	137.42
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0570- 000	MediClsfd,Undistrib,Secur	1,712.00	2,221.00		1,413.89	807.11

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0570- 000	MediClsfd,CmtySvce,CivicS		13.00		41.67	28.67-
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0570- 000	MediClsfd,Undistrib,Schoo	72.00	35.98		59.82	23.84-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0570- 000	MediClsfd,Undistrib,Opera	43.00	21.40		16.19	5.21
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0570- 000	MediClsfd,Undistrib,Secur		33.85		173.46	139.61-
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0570- 000	MediClsfd,Undistrib,Schoo		9.00		12.05	3.05-
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0570- 000	MediClsfd,Undistrib,Opera	647.00	650.25		509.96	140.29
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0570- 000	MediClsfd,CmtySvce,CivicS		16.00		23.16	7.16-
01- 0007- 0- 3312- 20- 0000- 8300- 000- 0570- 000	MediClsfd,Undistrib,Secur	81.00	61.96		43.51	18.45
01- 0007- 0- 3312- 27- 0000- 8300- 000- 0570- 000	MediClsfd,Undistrib,Secur		10.83		10.83	
01- 0013- 0- 3312- 20- 0000- 3130- 000- 0570- 000	MediClsfd,Undistrib,Atndn	666.00	770.00		571.38	198.62
01- 0053- 0- 3312- 20- 0000- 2495- 000- 0570- 000	MediClsfd,Undistrib,Paren	453.00	298.00		203.81	94.19
01- 0805- 0- 3312- 40- 8100- 5400- 000- 0570- 000	MediClsfd,CmtySvce,CivicS				8.05	8.05-
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0570- 000	MediClsfd,5/22 Non,SE:Res	139.00	201.00			201.00
01- 9064- 0- 3312- 27- 0000- 2700- 000- 0570- 000	MediClsfd,Undistrib,Schoo				12.96	12.96-
	Total for Object 3312	**7,122.00**	**7,481.27**	**.00**	**5,298.85**	**2,182.42**
01- 0000- 0- 3352- 20- 8100- 5400- 000- 0570- 000	AltSSClsfd,CmtySvce,Civic		7.00		6.11	.89
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0570- 000	AltSSClsfd,Undistrib,Scho		8.00		126.10	118.10-
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0570- 000	AltSSClsfd,Undistrib,Secu		58.00		239.13	181.13-
01- 0000- 0- 3352- 27- 0000- 2700- 000- 0570- 000	AltSSClsfd,Undistrib,Scho		12.00		31.12	19.12-
01- 0000- 0- 3352- 40- 8100- 5400- 000- 0570- 000	AltSSClsfd,CmtySvce,Civic				.01-	.01
	Total for Object 3352	**.00**	**85.00**	**.00**	**402.45**	**317.45-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0570- 000	HlthCert,Undistrib,Guid/C	15,931.00	22,257.00		15,863.50	6,393.50
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0570- 000	HlthCert,RgEdK12,Instruct	225,087.00	215,343.00		153,177.44	62,165.56
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0570- 000	HlthCert,Undistrib,School	22,298.00	8,917.00		6,499.36	2,417.64
01- 0007- 0- 3401- 10- 0000- 3130- 000- 0570- 000	HlthCert,Undistrib,Atndnc		510.32		357.24	153.08
01- 0007- 0- 3401- 10- 0000- 3140- 000- 0570- 000	HlthCert,Undistrib,Health	1,417.00				
01- 0013- 0- 3401- 10- 1110- 1000- 000- 0570- 000	HlthCert,RgEdK12,Instruct	20,247.00	33,503.00		23,451.89	10,051.11
01- 0013- 0- 3401- 30- 0000- 2700- 000- 0570- 000	HlthCert,Undistrib,School		10,986.00		8,007.28	2,978.72
01- 0053- 0- 3401- 30- 0000- 2700- 000- 0570- 000	HlthCert,Undistrib,School		10,986.00		8,007.28	2,978.72
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0570- 000	HlthCert,Undistrib,Atndnc				357.28	357.28-
01- 3010- 0- 3401- 10- 0000- 3140- 000- 0570- 000	HlthCert,Undistrib,Health	1,417.00	1,417.00			1,417.00
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0570- 000	HlthCert,5/22 Non,SE:ResS	16,826.00	15,312.00		10,936.50	4,375.50
	Total for Object 3401	**303,223.00**	**319,231.32**	**.00**	**226,657.77**	**92,573.55**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0570- 000	HlthClsfd,Undistrib,Schoo	44,494.00	40,396.00		29,898.63	10,497.37

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0570- 000	HlthClsfd,Undistrib,Opera	26,436.00	25,235.00		18,963.41	6,271.59
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0570- 000	HlthClsfd,Undistrib,Secur	65,074.00	90,288.00		60,504.29	29,783.71
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0570- 000	HlthClsfd,Undistrib,Opera	26,602.00	25,235.00		18,963.41	6,271.59
01- 0007- 0- 3402- 20- 0000- 8300- 000- 0570- 000	HlthClsfd,Undistrib,Secur	2,883.00	4,073.97		2,845.92	1,228.05
01- 0013- 0- 3402- 20- 0000- 3130- 000- 0570- 000	HlthClsfd,Undistrib,Atndn	17,846.00	8,917.00		6,700.83	2,216.17
01- 0053- 0- 3402- 20- 0000- 2495- 000- 0570- 000	HlthClsfd,Undistrib,Paren	8,923.00	17,834.00		12,515.31	5,318.69
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0570- 000	HlthClsfd,5/22 Non,SE:Res	13,375.00				
	Total for Object 3402	**205,633.00**	**211,978.97**	**.00**	**150,391.80**	**61,587.17**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0570- 000	DentalCert,Undistrib,Guid	1,484.00	1,441.00		1,009.93	431.07
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0570- 000	DentalCert,RgEdK12,Instru	18,982.00	20,248.00		13,851.59	6,396.41
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0570- 000	DentalCert,Undistrib,Scho	2,240.00	1,600.00		1,134.68	465.32
01- 0007- 0- 3411- 10- 0000- 3130- 000- 0570- 000	DentalCert,Undistrib,Atnd		53.35		38.17	15.18
01- 0007- 0- 3411- 10- 0000- 3140- 000- 0570- 000	DentalCert,Undistrib,Heal	117.00				
01- 0013- 0- 3411- 10- 1110- 1000- 000- 0570- 000	DentalCert,RgEdK12,Instru	1,675.00	2,269.00		1,543.53	725.47
01- 0013- 0- 3411- 30- 0000- 2700- 000- 0570- 000	DentalCert,Undistrib,Scho		1,132.00		802.78	329.22
01- 0053- 0- 3411- 30- 0000- 2700- 000- 0570- 000	DentalCert,Undistrib,Scho		1,132.00		802.78	329.22
01- 3010- 0- 3411- 10- 0000- 3130- 000- 0570- 000	DentalCert,Undistrib,Atnd				38.17	38.17-
01- 3010- 0- 3411- 10- 0000- 3140- 000- 0570- 000	DentalCert,Undistrib,Heal	117.00	117.00			117.00
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0570- 000	DentalCert,5/22 Non,SE:Re	1,725.00	1,684.00		1,171.05	512.95
	Total for Object 3411	**26,340.00**	**29,676.35**	**.00**	**20,392.68**	**9,283.67**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0570- 000	DentalClsf,Undistrib,Scho	4,717.00	3,686.00		2,625.83	1,060.17
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0570- 000	DentalClsf,Undistrib,Oper	2,276.00	2,263.00		1,660.34	602.66
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0570- 000	DentalClsf,Undistrib,Secu	6,191.00	8,158.00		5,306.32	2,851.68
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0570- 000	DentalClsf,Undistrib,Oper	2,288.00	2,263.00		1,660.34	602.66
01- 0007- 0- 3412- 20- 0000- 8300- 000- 0570- 000	DentalClsf,Undistrib,Secu	268.00	347.65		248.68	98.97
01- 0013- 0- 3412- 20- 0000- 3130- 000- 0570- 000	DentalClsf,Undistrib,Atnd	1,660.00	800.00		586.71	213.29
01- 0053- 0- 3412- 20- 0000- 2495- 000- 0570- 000	DentalClsf,Undistrib,Pare	830.00	1,600.00		1,088.25	511.75
01- 6500- 0- 3412- 20- 5770- 1120- 000- 0570- 000	DentalClsf,5/22 Non,SE:Re	1,132.00				
	Total for Object 3412	**19,362.00**	**19,117.65**	**.00**	**13,176.47**	**5,941.18**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0570- 000	VisCert,Undistrib,Guid/Co	197.00	360.00		249.54	110.46
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0570- 000	VisCert,RgEdK12,Instruct	2,522.00	2,606.00		1,799.92	806.08
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0570- 000	VisCert,Undistrib,SchoolA	417.00	253.00		181.16	71.84
01- 0007- 0- 3431- 10- 0000- 3130- 000- 0570- 000	VisCert,Undistrib,Atndnce		18.92		13.39	5.53
01- 0007- 0- 3431- 10- 0000- 3140- 000- 0570- 000	VisCert,Undistrib,HealthS	16.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 0013- 0- 3431- 10- 1110- 1000- 000- 0570- 000	VisCert,RgEdK12,Instruct	222.00	185.00		127.00	58.00
01- 0013- 0- 3431- 30- 0000- 2700- 000- 0570- 000	VisCert,Undistrib,SchoolA		220.00		157.72	62.28
01- 0053- 0- 3431- 30- 0000- 2700- 000- 0570- 000	VisCert,Undistrib,SchoolA		220.00		157.72	62.28
01- 3010- 0- 3431- 10- 0000- 3130- 000- 0570- 000	VisCert,Undistrib,Atndnce				13.41	13.41-
01- 3010- 0- 3431- 10- 0000- 3140- 000- 0570- 000	VisCert,Undistrib,HealthS	16.00	16.00			16.00
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0570- 000	VisCert,5/22 Non,SE:ResSp	384.00	584.00		410.53	173.47
	Total for Object 3431	**3,774.00**	**4,462.92**	**.00**	**3,110.39**	**1,352.53**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0570- 000	VisClsfd,Undistrib,School	512.00	372.00		259.82	112.18
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0570- 000	VisClsfd,Undistrib,Operat	247.00	261.00		193.27	67.73
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0570- 000	VisClsfd,Undistrib,Securi	672.00	872.00		563.30	308.70
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0570- 000	VisClsfd,Undistrib,Operat	248.00	441.00		325.85	115.15
01- 0007- 0- 3432- 20- 0000- 8300- 000- 0570- 000	VisClsfd,Undistrib,Securi	29.00	40.95		29.04	11.91
01- 0013- 0- 3432- 20- 0000- 3130- 000- 0570- 000	VisClsfd,Undistrib,Atndnc	180.00	79.00		58.03	20.97
01- 0053- 0- 3432- 20- 0000- 2495- 000- 0570- 000	VisClsfd,Undistrib,Parent	90.00	157.00		107.84	49.16
01- 6500- 0- 3432- 20- 5770- 1120- 000- 0570- 000	VisClsfd,5/22 Non,SE:ResS	131.00				
	Total for Object 3432	**2,109.00**	**2,222.95**	**.00**	**1,537.15**	**685.80**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0570- 000	UnempCert,Undistrib,Guid/	58.00	57.00		39.58	17.42
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0570- 000	UnempCert,RgEdK12,Instruc	499.00	464.00		324.73	139.27
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0570- 000	UnempCert,RgEdK12,Instruc	9.00	9.49		11.68	2.19-
01- 0000- 0- 3501- 17- 1110- 4000- 000- 0570- 000	UnempCert,RgEdK12,Ancilar	7.00	6.83		1.65	5.18
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0570- 000	UnempCert,Undistrib,Schoo	90.00	61.00		43.69	17.31
01- 0007- 0- 3501- 10- 0000- 3130- 000- 0570- 000	UnempCert,Undistrib,Atndn		2.80		1.96	.84
01- 0007- 0- 3501- 10- 0000- 3140- 000- 0570- 000	UnempCert,Undistrib,Healt	2.00				
01- 0013- 0- 3501- 10- 1110- 1000- 000- 0570- 000	UnempCert,RgEdK12,Instruc	43.00	36.00		24.78	11.22
01- 0013- 0- 3501- 30- 0000- 2700- 000- 0570- 000	UnempCert,Undistrib,Schoo	33.00	25.00		18.02	6.98
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0570- 000	UnempCert,RgEdK12,Instruc		2.00		1.44	.56
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0570- 000	UnempCert,Undistrib,Schoo		4.00		3.25	.75
01- 0053- 0- 3501- 30- 0000- 2700- 000- 0570- 000	UnempCert,Undistrib,Schoo	33.00	25.00		18.08	6.92
01- 3010- 0- 3501- 10- 0000- 3130- 000- 0570- 000	UnempCert,Undistrib,Atndn				1.96	1.96-
01- 3010- 0- 3501- 10- 0000- 3140- 000- 0570- 000	UnempCert,Undistrib,Healt	2.00	2.00			2.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0570- 000	UnempCert,RgEdK12,Instruc				.72	.72-
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0570- 000	UnempCert,5/22 Non,SE:Res	53.00	47.00		33.24	13.76
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0570- 000	UnempCert,5/22 Non,SE:Res		1.20		1.48	.28-
	Total for Object 3501	**829.00**	**743.32**	**.00**	**526.26**	**217.06**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0570- 000	UnempClsfd,Undistrib,Scho	95.00	90.00		61.46	28.54
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0570- 000	UnempClsfd,Undistrib,Oper	19.00	20.00		14.34	5.66
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0570- 000	UnempClsfd,Undistrib,Secu	59.00	77.00		48.80	28.20
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0570- 000	UnempClsfd,CmtySvce,Civic		1.00		1.44	.44-
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0570- 000	UnempClsfd,Undistrib,Scho	3.00	2.07		2.07	
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0570- 000	UnempClsfd,Undistrib,Oper	2.00	.74		.56	.18
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0570- 000	UnempClsfd,Undistrib,Secu		2.03		5.98	3.95-
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0570- 000	UnempClsfd,Undistrib,Scho				.41	.41-
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0570- 000	UnempClsfd,Undistrib,Oper	22.00	22.97		17.60	5.37
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0570- 000	UnempClsfd,CmtySvce,Civic		1.00		.78	.22
01- 0007- 0- 3502- 20- 0000- 8300- 000- 0570- 000	UnempClsfd,Undistrib,Secu	3.00	2.12		1.49	.63
01- 0007- 0- 3502- 27- 0000- 8300- 000- 0570- 000	UnempClsfd,Undistrib,Secu		.37		.37	
01- 0013- 0- 3502- 20- 0000- 3130- 000- 0570- 000	UnempClsfd,Undistrib,Atnd	27.00	27.00		19.68	7.32
01- 0053- 0- 3502- 20- 0000- 2495- 000- 0570- 000	UnempClsfd,Undistrib,Pare	19.00	11.00		7.03	3.97
01- 0805- 0- 3502- 40- 8100- 5400- 000- 0570- 000	UnempClsfd,CmtySvce,Civic				.28	.28-
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0570- 000	UnempClsfd,5/22 Non,SE:Re	5.00	7.00			7.00
01- 9064- 0- 3502- 27- 0000- 2700- 000- 0570- 000	UnempClsfd,Undistrib,Scho				.45	.45-
	Total for Object 3502	**254.00**	**264.30**	**.00**	**182.74**	**81.56**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0570- 000	WCCert,Undistrib,Guid/Cou	1,935.00	1,913.00		1,333.39	579.61
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0570- 000	WCCert,RgEdK12,Instruct	16,777.00	15,630.00		10,940.44	4,689.56
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0570- 000	WCCert,RgEdK12,Instruct	311.00	311.51		393.57	82.06-
01- 0000- 0- 3601- 17- 1110- 4000- 000- 0570- 000	WCCert,RgEdK12,AncilarySv	230.00	229.50		55.44	174.06
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0570- 000	WCCert,Undistrib,SchoolAd	3,040.00	2,029.00		1,475.36	553.64
01- 0007- 0- 3601- 10- 0000- 3130- 000- 0570- 000	WCCert,Undistrib,AtndnceS		93.52		65.48	28.04
01- 0007- 0- 3601- 10- 0000- 3140- 000- 0570- 000	WCCert,Undistrib,HealthSv	84.00				
01- 0013- 0- 3601- 10- 1110- 1000- 000- 0570- 000	WCCert,RgEdK12,Instruct	1,438.00	1,193.00		834.82	358.18
01- 0013- 0- 3601- 30- 0000- 2700- 000- 0570- 000	WCCert,Undistrib,SchoolAd	1,101.00	866.00		629.28	236.72
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0570- 000	WCCert,RgEdK12,Instruct		49.00		48.43	.57
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0570- 000	WCCert,Undistrib,SchoolAd		110.00		109.20	.80
01- 0053- 0- 3601- 30- 0000- 2700- 000- 0570- 000	WCCert,Undistrib,SchoolAd	1,101.00	866.00		629.28	236.72
01- 3010- 0- 3601- 10- 0000- 3130- 000- 0570- 000	WCCert,Undistrib,AtndnceS				65.52	65.52-
01- 3010- 0- 3601- 10- 0000- 3140- 000- 0570- 000	WCCert,Undistrib,HealthSv	84.00	84.00			84.00
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0570- 000	WCCert,RgEdK12,Instruct				24.21	24.21-
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0570- 000	WCCert,5/22 Non,SE:ResSpe	1,650.00	1,585.00		1,121.34	463.66

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0570- 000	WCCert,5/22 Non,SE:ResSpe		13.84		49.25	35.41-
	Total for Object 3601	**27,751.00**	**24,973.37**	**.00**	**17,775.01**	**7,198.36**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0570- 000	WCClsfd,Undistrib,SchoolA	3,188.00	3,004.00		2,072.54	931.46
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0570- 000	WCClsfd,Undistrib,Operati	646.00	643.00		483.15	159.85
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0570- 000	WCClsfd,Undistrib,Securit	1,984.00	2,582.00		1,653.89	928.11
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0570- 000	WCClsfd,CmtySvce,CivicSrv		15.00		48.25	33.25-
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0570- 000	WCClsfd,Undistrib,SchoolA	83.00	41.90		69.30	27.40-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0570- 000	WCClsfd,Undistrib,Operati	49.00	24.79		18.75	6.04
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0570- 000	WCClsfd,Undistrib,Securit		38.99		200.98	161.99-
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0570- 000	WCClsfd,Undistrib,SchoolA		10.00		13.97	3.97-
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0570- 000	WCClsfd,Undistrib,Operati	750.00	756.12		592.73	163.39
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0570- 000	WCClsfd,CmtySvce,CivicSrv		18.00		26.85	8.85-
01- 0007- 0- 3602- 20- 0000- 8300- 000- 0570- 000	WCClsfd,Undistrib,Securit	94.00	74.11		51.76	22.35
01- 0007- 0- 3602- 27- 0000- 8300- 000- 0570- 000	WCClsfd,Undistrib,Securit		12.55		12.55	
01- 0013- 0- 3602- 20- 0000- 3130- 000- 0570- 000	WCClsfd,Undistrib,Atndnce	772.00	895.00		664.19	230.81
01- 0053- 0- 3602- 20- 0000- 2495- 000- 0570- 000	WCClsfd,Undistrib,ParentP	525.00	348.00		243.46	104.54
01- 0805- 0- 3602- 40- 8100- 5400- 000- 0570- 000	WCClsfd,CmtySvce,CivicSrv				9.33	9.33-
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0570- 000	WCClsfd,5/22 Non,SE:ResSp	161.00	232.00			232.00
01- 9064- 0- 3602- 27- 0000- 2700- 000- 0570- 000	WCClsfd,Undistrib,SchoolA				15.01	15.01-
	Total for Object 3602	**8,252.00**	**8,695.46**	**.00**	**6,176.71**	**2,518.75**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0570- 000	OPEBAllCer,Undistrib,Guid	7,662.00	8,972.00		6,279.83	2,692.17
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0570- 000	OPEBAllCer,RgEdK12,Instru	76,620.00	76,896.00		53,827.20	23,068.80
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0570- 000	OPEBAllCer,Undistrib,Scho	7,601.00	5,040.00		3,665.44	1,374.56
01- 0007- 0- 3701- 10- 0000- 3130- 000- 0570- 000	OPEBAllCer,Undistrib,Atnd		448.52		313.98	134.54
01- 0007- 0- 3701- 10- 0000- 3140- 000- 0570- 000	OPEBAllCer,Undistrib,Heal	447.00				
01- 0013- 0- 3701- 10- 1110- 1000- 000- 0570- 000	OPEBAllCer,RgEdK12,Instru	6,385.00	6,408.00		4,485.60	1,922.40
01- 0013- 0- 3701- 30- 0000- 2700- 000- 0570- 000	OPEBAllCer,Undistrib,Scho	2,534.00	3,205.00		2,330.24	874.76
01- 0053- 0- 3701- 30- 0000- 2700- 000- 0570- 000	OPEBAllCer,Undistrib,Scho	2,534.00	3,204.00		2,330.16	873.84
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0570- 000	OPEBAllCer,Undistrib,Atnd				314.02	314.02-
01- 3010- 0- 3701- 10- 0000- 3140- 000- 0570- 000	OPEBAllCer,Undistrib,Heal	447.00	447.00			447.00
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0570- 000	OPEBAllCer,5/22 Non,SE:Re	10,097.00	12,816.00		8,971.20	3,844.80
	Total for Object 3701	**114,327.00**	**117,436.52**	**.00**	**82,517.67**	**34,918.85**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0570- 000	OPEBAllCls,Undistrib,Scho	21,384.00	19,245.00		13,745.40	5,499.60
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0570- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0570- 000	OPEBAllCls,Undistrib,Secu	21,384.00	24,387.00		16,818.21	7,568.79
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0570- 000	OPEBAllCls,Undistrib,Oper	5,346.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 20- 0000- 8300- 000- 0570- 000	OPEBAllCls,Undistrib,Secu	863.00	813.99		569.79	244.20
01- 0013- 0- 3702- 20- 0000- 3130- 000- 0570- 000	OPEBAllCls,Undistrib,Atnd	5,346.00	5,040.00		3,780.00	1,260.00
01- 0053- 0- 3702- 20- 0000- 2495- 000- 0570- 000	OPEBAllCls,Undistrib,Pare	2,673.00	5,040.00		3,528.00	1,512.00
01- 6500- 0- 3702- 20- 5770- 1120- 000- 0570- 000	OPEBAllCls,5/22 Non,SE:Re	2,520.00				
	Total for Object 3702	**64,862.00**	**64,605.99**	**.00**	**46,001.40**	**18,604.59**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0570- 000	LifeCert,Undistrib,Guid/C	13.00	20.00		13.46	6.54
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0570- 000	LifeCert,RgEdK12,Instruct	162.00	160.00		112.20	47.80
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0570- 000	LifeCert,Undistrib,School	236.00	165.00		120.00	45.00
01- 0007- 0- 3901- 10- 0000- 3130- 000- 0570- 000	LifeCert,Undistrib,Atndnc		.90		.63	.27
01- 0007- 0- 3901- 10- 0000- 3140- 000- 0570- 000	LifeCert,Undistrib,Health	1.00				
01- 0013- 0- 3901- 10- 1110- 1000- 000- 0570- 000	LifeCert,RgEdK12,Instruct	13.00	14.00		9.24	4.76
01- 0013- 0- 3901- 30- 0000- 2700- 000- 0570- 000	LifeCert,Undistrib,School	79.00	83.00		60.00	23.00
01- 0053- 0- 3901- 30- 0000- 2700- 000- 0570- 000	LifeCert,Undistrib,School	79.00	83.00		60.00	23.00
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0570- 000	LifeCert,Undistrib,Atndnc				.63	.63-
01- 3010- 0- 3901- 10- 0000- 3140- 000- 0570- 000	LifeCert,Undistrib,Health	1.00	1.00			1.00
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0570- 000	LifeCert,5/22 Non,SE:ResS	21.00	28.00		19.80	8.20
	Total for Object 3901	**605.00**	**554.90**	**.00**	**395.96**	**158.94**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0570- 000	LifeClsfd,Undistrib,Schoo	43.00	50.00		36.00	14.00
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0570- 000	LifeClsfd,Undistrib,Opera	21.00	14.00		9.90	4.10
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0570- 000	LifeClsfd,Undistrib,Secur	56.00	64.00		44.06	19.94
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0570- 000	LifeClsfd,Undistrib,Opera	21.00	14.00		9.90	4.10
01- 0007- 0- 3902- 20- 0000- 8300- 000- 0570- 000	LifeClsfd,Undistrib,Secur	2.00	2.11		1.48	.63
01- 0013- 0- 3902- 20- 0000- 3130- 000- 0570- 000	LifeClsfd,Undistrib,Atndn	14.00	14.00		9.90	4.10
01- 0053- 0- 3902- 20- 0000- 2495- 000- 0570- 000	LifeClsfd,Undistrib,Paren	7.00	14.00		9.24	4.76
01- 6500- 0- 3902- 20- 5770- 1120- 000- 0570- 000	LifeClsfd,5/22 Non,SE:Res	7.00				
	Total for Object 3902	**171.00**	**172.11**	**.00**	**120.48**	**51.63**
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0570- 000	OthBksGen,RgEdK12,InstLib	1,000.00	1,000.00			1,000.00
	Total for Object 4210	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc	11,892.00	8,391.69	1,353.75	3,378.67	3,659.27
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc	7,528.00	16,536.24	8,274.58	8,261.66	
01- 0009- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc	7,000.00	8,000.00	4,586.00	3,431.36	17.36-
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc		860.85			860.85

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc	11,878.00	31,831.17	5,425.58	14,860.05	11,545.54
01- 7338- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc		5,570.94			5,570.94
01- 9064- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc		220.07			220.07
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc		114.00			114.00
01- 9197- 0- 4310- 00- 1110- 1000- 000- 0570- 000	InstMatls,RgEdK12,Instruc		1,173.36	89.33	620.88	463.15
	Total for Object 4310	**38,298.00**	**72,698.32**	**19,729.24**	**30,552.62**	**22,416.46**
01- 0009- 0- 4317- 00- 1110- 1000- 000- 0570- 000	Instr Matl Lab,RgEdK12,In	2,000.00	1,000.00			1,000.00
	Total for Object 4317	**2,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0570- 000	NonInstMat,Undistrib,Scho	9,000.00	7,329.15	505.55	4,409.70	2,413.90
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0570- 000	NonInstMat,Undistrib,Oper		354.39	202.11	152.28	
01- 0000- 0- 4320- 00- 0000- 8300- 000- 0570- 000	NonInstMat,Undistrib,Secu		429.87		512.54	82.67-
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0570- 000	NonInstMat,Undistrib,Oper	5,601.00	5,601.00		3,466.09	2,134.91
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0570- 000	NonInstMat,Undistrib,Pare		.03-		.03-	
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0570- 000	NonInstMat,Undistrib,Scho		990.98	176.90	814.08	
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0570- 000	NonInstMat,Undistrib,Scho		24.00			24.00
01- 0812- 0- 4320- 00- 0000- 2700- 000- 0570- 000	NonInstMat,Undistrib,Scho				812.13	812.13-
	Total for Object 4320	**14,601.00**	**14,729.36**	**884.56**	**10,166.79**	**3,678.01**
01- 0009- 0- 4327- 00- 0000- 2700- 000- 0570- 000	Instr Matl Lab,Undistrib,	2,000.00	2,000.00			2,000.00
01- 3010- 0- 4327- 00- 0000- 2700- 000- 0570- 000	Instr Matl Lab,Undistrib,	1,991.00	1,991.00			1,991.00
	Total for Object 4327	**3,991.00**	**3,991.00**	**.00**	**.00**	**3,991.00**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0570- 000	Equip 500+,Undistrib,Scho		12.21			12.21
01- 0007- 0- 4410- 00- 0000- 2700- 000- 0570- 000	Equip 500+,Undistrib,Scho		1,700.00			1,700.00
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0570- 000	Equip 500+,RgEdK12,Instru		2,615.76	1,912.78	702.98	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0570- 000	Equip 500+,RgEdK12,Instru		3,301.05		2,343.54	957.51
	Total for Object 4410	**.00**	**7,629.02**	**1,912.78**	**3,046.52**	**2,669.72**
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0570- 000	Travel,RgEdK12,Instruct	2,000.00				
01- 3010- 0- 5230- 00- 1110- 1000- 000- 0570- 000	Travel,RgEdK12,Instruct		1,171.20		1,171.20	
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0570- 000	Travel,RgEdK12,InstStafDv	2,000.00	2,000.00		1,225.00	775.00
	Total for Object 5230	**4,000.00**	**3,171.20**	**.00**	**2,396.20**	**775.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0570- 000	Electric,Undistrib,Operat	87,923.00	91,473.00		61,129.31	30,343.69
	Total for Object 5510	**87,923.00**	**91,473.00**	**.00**	**61,129.31**	**30,343.69**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0570- 000	Fuel/Htng,Undistrib,Opera	218.00	2,626.00		1,878.25	747.75
	Total for Object 5520	**218.00**	**2,626.00**	**.00**	**1,878.25**	**747.75**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0570- 000	WasteRem,Undistrib,Operat	1,812.00	1,718.00		1,086.20	631.80

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5540	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
	Total for Object 5540	**1,812.00**	**1,718.00**	**.00**	**1,086.20**	**631.80**
01-0000-0-5550-05-0000-8200-000-0570-000	Water,Undistrib,Operation	35,051.00	23,364.00		14,702.07	8,661.93
	Total for Object 5550	**35,051.00**	**23,364.00**	**.00**	**14,702.07**	**8,661.93**
01-0000-0-5610-00-0000-2700-000-0570-000	EquipRen,Undistrib,School		2,200.00	2,200.00		
01-3010-0-5610-00-1110-1000-000-0570-000	EquipRen,RgEdK12,Instruct	2,200.00	200.00			200.00
	Total for Object 5610	**2,200.00**	**2,400.00**	**2,200.00**	**.00**	**200.00**
01-0000-0-5717-00-0000-2700-000-0570-000	Fingerprinting,Undistrib,		235.00		94.00	141.00
	Total for Object 5717	**.00**	**235.00**	**.00**	**94.00**	**141.00**
01-0000-0-5745-00-0000-2700-000-0570-000	DuplSvcs,Undistrib,School		667.18	16.00	651.18	
01-0007-0-5745-00-0000-2495-000-0570-000	DuplSvcs,Undistrib,Parent	1,000.00	345.16		345.16	
01-0007-0-5745-00-0000-2700-000-0570-000	DuplSvcs,Undistrib,School		152.00		152.00	
	Total for Object 5745	**1,000.00**	**1,164.34**	**16.00**	**1,148.34**	**.00**
01-0000-0-5800-00-0000-2700-000-0570-000	OthCont,Undistrib,SchoolA		1,277.20		1,277.20	
01-0007-0-5800-00-1110-1000-000-0570-000	OthCont,RgEdK12,Instruct	18,000.00	5,000.00	5,000.00		
01-0007-0-5800-00-1110-4000-000-0570-000	OthCont,RgEdK12,AncilaryS		1,265.00		1,265.00	
01-3010-0-5800-00-0000-2140-000-0570-000	OthCont,Undistrib,InstSta	1,000.00	1,000.00			1,000.00
01-3010-0-5800-00-1110-1000-000-0570-000	OthCont,RgEdK12,Instruct	10,000.00	2,947.98			2,947.98
	Total for Object 5800	**29,000.00**	**11,490.18**	**5,000.00**	**2,542.20**	**3,947.98**
01-0000-0-5810-00-0000-2700-000-0570-000	Tckt/Fees,Undistrib,Schoo		136.00	136.00		
01-0007-0-5810-00-0000-2495-000-0570-000	Tckt/Fees,Undistrib,Paren	500.00				
01-0009-0-5810-00-0000-2495-000-0570-000	Tckt/Fees,Undistrib,Paren	159.00	159.00			159.00
01-3010-0-5810-00-0000-2495-000-0570-000	Tckt/Fees,Undistrib,Paren	1,019.00	1,019.00			1,019.00
	Total for Object 5810	**1,678.00**	**1,314.00**	**136.00**	**.00**	**1,178.00**
01-0007-0-5811-00-1110-1000-000-0570-000	BusTkns,RgEdK12,Instruct				670.00	670.00-
01-3010-0-5811-00-1110-1000-000-0570-000	BusTkns,RgEdK12,Instruct				1,830.00	1,830.00-
	Total for Object 5811	**.00**	**.00**	**.00**	**2,500.00**	**2,500.00-**
01-0000-0-5832-00-1110-4000-000-0570-000	TrnspFld,RgEdK12,Ancilary	5,584.00	6,000.00	3,038.71	2,961.29	
	Total for Object 5832	**5,584.00**	**6,000.00**	**3,038.71**	**2,961.29**	**.00**
01-0000-0-5911-00-0000-2700-000-0570-000	Postage,Undistrib,SchoolA	1,000.00	584.00		190.13	393.87
	Total for Object 5911	**1,000.00**	**584.00**	**.00**	**190.13**	**393.87**
01-0000-0-5930-00-0000-2700-000-0570-000	Tele/Cell,Undistrib,Schoo	1,500.00	1,500.00			1,500.00
	Total for Object 5930	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-6230-0-6200-00-0000-8500-000-0570-422	Bldngs,Undistrib,Fac Aq/C		715,502.00	695,002.77	20,499.23	

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 6200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0570 - Am Legion (continued)**						
	Total for Object 6200	**.00**	**715,502.00**	**695,002.77**	**20,499.23**	**.00**
01-6230-0-6210-00-0000-8500-000-0570-422	Arch/Eng,Undistrib,Fac Aq		48,386.25	19,515.53	28,870.72	
	Total for Object 6210	**.00**	**48,386.25**	**19,515.53**	**28,870.72**	**.00**
	Total for Location 0570 and Expense accounts	**3,566,619.00**	**4,212,800.98**	**747,435.59**	**2,452,991.86**	**1,012,373.53**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0571 - Capital Ci**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0571- 000	TchrReg,RgEdK12,Instruct	1,237,964.00	1,609,127.00		1,116,763.77	492,363.23
	Total for Object 1101	**1,237,964.00**	**1,609,127.00**	**.00**	**1,116,763.77**	**492,363.23**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0571- 000	TchrSub,RgEdK12,Instruct	21,410.00	21,410.00		20,495.76	914.24
	Total for Object 1102	**21,410.00**	**21,410.00**	**.00**	**20,495.76**	**914.24**
01- 0009- 0- 1103- 17- 1110- 1000- 000- 0571- 000	TchrTemp,RgEdK12,Instruct		6,133.00		644.38	5,488.62
01- 0825- 0- 1103- 17- 1110- 1000- 000- 0571- 000	TchrTemp,RgEdK12,Instruct	40,000.00	40,000.00		23,331.00	16,669.00
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0571- 000	TchrTemp,RgEdK12,Instruct		11,421.56		10,965.57	455.99
	Total for Object 1103	**40,000.00**	**57,554.56**	**.00**	**34,940.95**	**22,613.61**
01- 0000- 0- 1211- 10- 0000- 3110- 000- 0571- 000	GuidReg,Undistrib,Guid/Co	97,876.00	151,723.00		97,330.47	54,392.53
	Total for Object 1211	**97,876.00**	**151,723.00**	**.00**	**97,330.47**	**54,392.53**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0571- 000	PrinReg,Undistrib,SchoolA	136,488.00	129,912.00		94,480.96	35,431.04
	Total for Object 1311	**136,488.00**	**129,912.00**	**.00**	**94,480.96**	**35,431.04**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0571- 000	OtherTemp,Undistrib,InsSu		500.00		133.32	366.68
01- 0007- 0- 1903- 17- 0000- 2100- 000- 0571- 000	OtherTemp,Undistrib,InsSu		5,155.00		2,577.52	2,577.48
01- 3010- 0- 1903- 17- 0000- 2100- 000- 0571- 000	OtherTemp,Undistrib,InsSu		6,666.00		3,999.60	2,666.40
	Total for Object 1903	**.00**	**12,321.00**	**.00**	**6,710.44**	**5,610.56**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0571- 000	OpsReg,Undistrib,Operatio	17,859.00	17,708.00		13,711.86	3,996.14
	Total for Object 2221	**17,859.00**	**17,708.00**	**.00**	**13,711.86**	**3,996.14**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0571- 000	OpsSub,Undistrib,Operatio	2,361.00	1,180.00			1,180.00
	Total for Object 2222	**2,361.00**	**1,180.00**	**.00**	**.00**	**1,180.00**
01- 0000- 0- 2223- 27- 0000- 8200- 000- 0571- 000	OpsTemp,Undistrib,Operati		515.00		251.66	263.34
	Total for Object 2223	**.00**	**515.00**	**.00**	**251.66**	**263.34**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0571- 000	ClericReg,Undistrib,Schoo	170,248.00	128,733.00		93,720.83	35,012.17
01- 0000- 0- 2401- 20- 0000- 3130- 000- 0571- 000	ClericReg,Undistrib,Atndn		42,252.00		31,662.00	10,590.00
	Total for Object 2401	**170,248.00**	**170,985.00**	**.00**	**125,382.83**	**45,602.17**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0571- 000	ClericSub,Undistrib,Schoo	4,374.00	2,187.00		3,454.72	1,267.72-
	Total for Object 2402	**4,374.00**	**2,187.00**	**.00**	**3,454.72**	**1,267.72-**
01- 0007- 0- 2403- 27- 0000- 2700- 000- 0571- 000	ClericTemp,Undistrib,Scho		6,335.00		3,895.22	2,439.78
	Total for Object 2403	**.00**	**6,335.00**	**.00**	**3,895.22**	**2,439.78**
01- 0000- 0- 3101- 10- 0000- 3110- 000- 0571- 000	STRSCert,Undistrib,Guid/C	15,923.00	24,701.00		15,845.40	8,855.60
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0571- 000	STRSCert,RgEdK12,Instruct	198,870.00	261,974.00		181,816.44	80,157.56
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0571- 000	STRSCert,RgEdK12,Instruct	3,485.00	3,452.75		2,377.14	1,075.61
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0571- 000	STRSCert,Undistrib,InsSup		81.00		21.70	59.30

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0571 - Capital Ci (continued)**						
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0571- 000	STRSCert,Undistrib,School	22,155.00	21,150.00		15,381.52	5,768.48
01- 0007- 0- 3101- 17- 0000- 2100- 000- 0571- 000	STRSCert,Undistrib,InsSup		839.00		419.62	419.38
01- 0009- 0- 3101- 17- 1110- 1000- 000- 0571- 000	STRSCert,RgEdK12,Instruct		999.00		104.91	894.09
01- 0825- 0- 3101- 17- 1110- 1000- 000- 0571- 000	STRSCert,RgEdK12,Instruct		7,099.04		3,798.30	3,300.74
01- 3010- 0- 3101- 17- 0000- 2100- 000- 0571- 000	STRSCert,Undistrib,InsSup		1,085.00		651.12	433.88
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0571- 000	STRSCert,RgEdK12,Instruct		1,859.58		1,785.17	74.41
	Total for Object 3101	**240,433.00**	**323,240.37**	**.00**	**222,201.32**	**101,039.05**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0571- 000	PERSClsfd,Undistrib,Schoo	40,617.00	22,772.00		16,631.90	6,140.10
01- 0000- 0- 3202- 20- 0000- 3130- 000- 0571- 000	PERSClsfd,Undistrib,Atndn		7,632.00		5,718.81	1,913.19
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0571- 000	PERSClsfd,Undistrib,Opera	3,230.00	3,199.00		2,375.32	823.68
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0571- 000	PERSClsfd,Undistrib,Schoo		364.67		170.26	194.41
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0571- 000	PERSClsfd,Undistrib,Opera		213.13			213.13
01- 0000- 0- 3202- 27- 0000- 8200- 000- 0571- 000	PERSClsfd,Undistrib,Opera				45.45	45.45-
01- 0007- 0- 3202- 27- 0000- 2700- 000- 0571- 000	PERSClsfd,Undistrib,Schoo				703.56	703.56-
	Total for Object 3202	**43,847.00**	**34,180.80**	**.00**	**25,645.30**	**8,535.50**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0571- 000	SSCert,RgEdK12,Instruct				25.20	25.20-
	Total for Object 3301	**.00**	**.00**	**.00**	**25.20**	**25.20-**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0571- 000	SSClsfd,Undistrib,SchoolA	10,555.00	7,962.00		5,783.57	2,178.43
01- 0000- 0- 3302- 20- 0000- 3130- 000- 0571- 000	SSClsfd,Undistrib,Atndnce		2,612.00		1,957.19	654.81
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0571- 000	SSClsfd,Undistrib,Operati	1,107.00	1,098.00		850.14	247.86
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0571- 000	SSClsfd,Undistrib,SchoolA	271.00	260.77		192.97	67.80
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0571- 000	SSClsfd,Undistrib,Operati	146.00	146.38			146.38
01- 0000- 0- 3302- 27- 0000- 8200- 000- 0571- 000	SSClsfd,Undistrib,Operati		32.00		15.60	16.40
01- 0007- 0- 3302- 27- 0000- 2700- 000- 0571- 000	SSClsfd,Undistrib,SchoolA		393.00		241.50	151.50
	Total for Object 3302	**12,079.00**	**12,504.15**	**.00**	**9,040.97**	**3,463.18**
01- 0000- 0- 3311- 10- 0000- 3110- 000- 0571- 000	MediCert,Undistrib,Guid/C	1,419.00	2,195.00		1,407.63	787.37
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0571- 000	MediCert,RgEdK12,Instruct	17,950.00	20,858.00		14,463.07	6,394.93
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0571- 000	MediCert,RgEdK12,Instruct	310.00	311.19		297.26	13.93
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0571- 000	MediCert,Undistrib,InsSup		7.00		1.93	5.07
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0571- 000	MediCert,Undistrib,School	1,979.00	1,831.00		1,330.85	500.15
01- 0007- 0- 3311- 17- 0000- 2100- 000- 0571- 000	MediCert,Undistrib,InsSup		75.00		37.37	37.63
01- 0009- 0- 3311- 17- 1110- 1000- 000- 0571- 000	MediCert,RgEdK12,Instruct		89.00		9.35	79.65
01- 0825- 0- 3311- 17- 1110- 1000- 000- 0571- 000	MediCert,RgEdK12,Instruct		632.86		338.29	294.57
01- 3010- 0- 3311- 17- 0000- 2100- 000- 0571- 000	MediCert,Undistrib,InsSup		97.00		58.01	38.99

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0571 - Capital Ci (continued)**						
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0571- 000	MediCert,RgEdK12,Instruct		165.33		158.99	6.34
	Total for Object 3311	**21,658.00**	**26,261.38**	**.00**	**18,102.75**	**8,158.63**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0571- 000	MediClsfd,Undistrib,Schoo	2,468.00	1,863.00		1,352.62	510.38
01- 0000- 0- 3312- 20- 0000- 3130- 000- 0571- 000	MediClsfd,Undistrib,Atndn		611.00		457.71	153.29
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0571- 000	MediClsfd,Undistrib,Opera	259.00	257.00		198.80	58.20
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0571- 000	MediClsfd,Undistrib,Schoo	63.00	32.28		50.07	17.79-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0571- 000	MediClsfd,Undistrib,Opera	34.00	17.11			17.11
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0571- 000	MediClsfd,Undistrib,Opera		7.00		3.65	3.35
01- 0007- 0- 3312- 27- 0000- 2700- 000- 0571- 000	MediClsfd,Undistrib,Schoo		92.00		56.47	35.53
	Total for Object 3312	**2,824.00**	**2,879.39**	**.00**	**2,119.32**	**760.07**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0571- 000	AltSSClsfd,Undistrib,Scho		7.00		12.79	5.79-
	Total for Object 3352	**.00**	**7.00**	**.00**	**12.79**	**5.79-**
01- 0000- 0- 3401- 10- 0000- 3110- 000- 0571- 000	HlthCert,Undistrib,Guid/C	33,783.00	54,137.00		34,686.89	19,450.11
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0571- 000	HlthCert,RgEdK12,Instruct	239,461.00	271,182.00		187,505.39	83,676.61
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0571- 000	HlthCert,Undistrib,School	24,327.00	22,089.00		16,432.20	5,656.80
	Total for Object 3401	**297,571.00**	**347,408.00**	**.00**	**238,624.48**	**108,783.52**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0571- 000	HlthClsfd,Undistrib,Schoo	66,516.00	26,304.00		26,129.43	174.57
01- 0000- 0- 3402- 20- 0000- 3130- 000- 0571- 000	HlthClsfd,Undistrib,Atndn		17,834.00		13,401.65	4,432.35
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0571- 000	HlthClsfd,Undistrib,Opera	29,109.00	25,235.00		18,963.41	6,271.59
	Total for Object 3402	**95,625.00**	**69,373.00**	**.00**	**58,494.49**	**10,878.51**
01- 0000- 0- 3411- 10- 0000- 3110- 000- 0571- 000	DentalCert,Undistrib,Guid	2,527.00	4,537.00		2,768.69	1,768.31
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0571- 000	DentalCert,RgEdK12,Instru	20,650.00	25,222.00		17,040.85	8,181.15
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0571- 000	DentalCert,Undistrib,Scho	1,493.00	2,263.00		1,605.56	657.44
	Total for Object 3411	**24,670.00**	**32,022.00**	**.00**	**21,415.10**	**10,606.90**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0571- 000	DentalClsf,Undistrib,Scho	6,103.00	2,399.00		2,282.79	116.21
01- 0000- 0- 3412- 20- 0000- 3130- 000- 0571- 000	DentalClsf,Undistrib,Atnd		1,600.00		1,173.40	426.60
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0571- 000	DentalClsf,Undistrib,Oper	2,276.00	2,263.00		1,660.34	602.66
	Total for Object 3412	**8,379.00**	**6,262.00**	**.00**	**5,116.53**	**1,145.47**
01- 0000- 0- 3431- 10- 0000- 3110- 000- 0571- 000	VisCert,Undistrib,Guid/Co	336.00	369.00		226.94	142.06
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0571- 000	VisCert,RgEdK12,Instruct	2,744.00	4,161.00		2,830.73	1,330.27
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0571- 000	VisCert,Undistrib,SchoolA	278.00	440.00		315.44	124.56
	Total for Object 3431	**3,358.00**	**4,970.00**	**.00**	**3,373.11**	**1,596.89**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0571- 000	VisClsfd,Undistrib,School	663.00	235.00		239.71	4.71-
01- 0000- 0- 3432- 20- 0000- 3130- 000- 0571- 000	VisClsfd,Undistrib,Atndnc		157.00		115.97	41.03

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0571 - Capital Ci (continued)**						
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0571- 000	VisClsfd,Undistrib,Operat	247.00	261.00		193.27	67.73
	Total for Object 3432	**910.00**	**653.00**	**.00**	**548.95**	**104.05**
01- 0000- 0- 3501- 10- 0000- 3110- 000- 0571- 000	UnempCert,Undistrib,Guid/	58.00	76.00		48.51	27.49
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0571- 000	UnempCert,RgEdK12,Instruc	737.00	803.00		556.91	246.09
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0571- 000	UnempCert,RgEdK12,Instruc	11.00	11.25		10.21	1.04
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0571- 000	UnempCert,Undistrib,InsSu				.07	.07-
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0571- 000	UnempCert,Undistrib,Schoo	81.00	64.00		45.86	18.14
01- 0007- 0- 3501- 17- 0000- 2100- 000- 0571- 000	UnempCert,Undistrib,InsSu		2.00		1.30	.70
01- 0009- 0- 3501- 17- 1110- 1000- 000- 0571- 000	UnempCert,RgEdK12,Instruc		3.00		.32	2.68
01- 0825- 0- 3501- 17- 1110- 1000- 000- 0571- 000	UnempCert,RgEdK12,Instruc		22.48		11.65	10.83
01- 3010- 0- 3501- 17- 0000- 2100- 000- 0571- 000	UnempCert,Undistrib,InsSu		3.00		1.98	1.02
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0571- 000	UnempCert,RgEdK12,Instruc		5.99		5.49	.50
	Total for Object 3501	**887.00**	**990.72**	**.00**	**682.30**	**308.42**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0571- 000	UnempClsfd,Undistrib,Scho	101.00	65.00		46.60	18.40
01- 0000- 0- 3502- 20- 0000- 3130- 000- 0571- 000	UnempClsfd,Undistrib,Atnd		22.00		15.78	6.22
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0571- 000	UnempClsfd,Undistrib,Oper	11.00	9.00		6.85	2.15
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0571- 000	UnempClsfd,Undistrib,Scho	3.00	2.01		1.72	.29
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0571- 000	UnempClsfd,Undistrib,Oper	1.00	.59			.59
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0571- 000	UnempClsfd,Undistrib,Oper				.13	.13-
01- 0007- 0- 3502- 27- 0000- 2700- 000- 0571- 000	UnempClsfd,Undistrib,Scho		3.00		1.95	1.05
	Total for Object 3502	**116.00**	**101.60**	**.00**	**73.03**	**28.57**
01- 0000- 0- 3601- 10- 0000- 3110- 000- 0571- 000	WCCert,Undistrib,Guid/Cou	1,644.00	2,549.00		1,635.12	913.88
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0571- 000	WCCert,RgEdK12,Instruct	20,798.00	27,034.00		18,761.94	8,272.06
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0571- 000	WCCert,RgEdK12,Instruct	360.00	360.33		344.22	16.11
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0571- 000	WCCert,Undistrib,InsSupAd		8.00		2.24	5.76
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0571- 000	WCCert,Undistrib,SchoolAd	2,293.00	2,183.00		1,587.28	595.72
01- 0007- 0- 3601- 17- 0000- 2100- 000- 0571- 000	WCCert,Undistrib,InsSupAd		87.00		43.31	43.69
01- 0009- 0- 3601- 17- 1110- 1000- 000- 0571- 000	WCCert,RgEdK12,Instruct		103.00		10.83	92.17
01- 0825- 0- 3601- 17- 1110- 1000- 000- 0571- 000	WCCert,RgEdK12,Instruct		733.46		391.96	341.50
01- 3010- 0- 3601- 17- 0000- 2100- 000- 0571- 000	WCCert,Undistrib,InsSupAd		112.00		67.19	44.81
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0571- 000	WCCert,RgEdK12,Instruct		192.25		184.23	8.02
	Total for Object 3601	**25,095.00**	**33,362.04**	**.00**	**23,028.32**	**10,333.72**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0571- 000	WCClsfd,Undistrib,SchoolA	2,860.00	2,163.00		1,574.49	588.51
01- 0000- 0- 3602- 20- 0000- 3130- 000- 0571- 000	WCClsfd,Undistrib,Atndnce		710.00		531.90	178.10

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0571 - Capital Ci (continued)**						
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0571- 000	WCClsfd,Undistrib,Operati	300.00	298.00		230.38	67.62
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0571- 000	WCClsfd,Undistrib,SchoolA	74.00	36.92		58.06	21.14-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0571- 000	WCClsfd,Undistrib,Operati	41.00	19.82			19.82
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0571- 000	WCClsfd,Undistrib,Operati		9.00		4.24	4.76
01- 0007- 0- 3602- 27- 0000- 2700- 000- 0571- 000	WCClsfd,Undistrib,SchoolA		106.00		65.45	40.55
	Total for Object 3602	**3,275.00**	**3,342.74**	**.00**	**2,464.52**	**878.22**
01- 0000- 0- 3701- 10- 0000- 3110- 000- 0571- 000	OPEBAllCer,Undistrib,Guid	6,385.00	12,816.00		7,974.77	4,841.23
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0571- 000	OPEBAllCer,RgEdK12,Instru	88,752.00	121,752.00		84,457.44	37,294.56
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0571- 000	OPEBAllCer,Undistrib,Scho	5,067.00	5,040.00		3,665.44	1,374.56
	Total for Object 3701	**100,204.00**	**139,608.00**	**.00**	**96,097.65**	**43,510.35**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0571- 000	OPEBAllCls,Undistrib,Scho	18,711.00	15,120.00		11,606.90	3,513.10
01- 0000- 0- 3702- 20- 0000- 3130- 000- 0571- 000	OPEBAllCls,Undistrib,Atnd		5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0571- 000	OPEBAllCls,Undistrib,Oper	2,673.00	5,040.00		3,780.00	1,260.00
	Total for Object 3702	**21,384.00**	**25,200.00**	**.00**	**19,166.90**	**6,033.10**
01- 0000- 0- 3901- 10- 0000- 3110- 000- 0571- 000	LifeCert,Undistrib,Guid/C	22.00	27.00		16.43	10.57
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0571- 000	LifeCert,RgEdK12,Instruct	176.00	251.00		173.99	77.01
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0571- 000	LifeCert,Undistrib,School	157.00	165.00		120.00	45.00
	Total for Object 3901	**355.00**	**443.00**	**.00**	**310.42**	**132.58**
01- 0000- 0- 3902- 20- 0000- 2700- 000- 0571- 000	LifeClsfd,Undistrib,Schoo	55.00	40.00		30.40	9.60
01- 0000- 0- 3902- 20- 0000- 3130- 000- 0571- 000	LifeClsfd,Undistrib,Atndn		14.00		9.90	4.10
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0571- 000	LifeClsfd,Undistrib,Opera	21.00	14.00		9.90	4.10
	Total for Object 3902	**76.00**	**68.00**	**.00**	**50.20**	**17.80**
01- 0000- 0- 4110- 00- 1110- 1000- 000- 0571- 000	Books/Curr,RgEdK12,Instru	2,500.00				
01- 0007- 0- 4110- 00- 1110- 1000- 000- 0571- 000	Books/Curr,RgEdK12,Instru	7,000.00				
01- 0009- 0- 4110- 00- 1110- 1000- 000- 0571- 000	Books/Curr,RgEdK12,Instru	4,000.00	7.58	7.58		
01- 3010- 0- 4110- 00- 1110- 1000- 000- 0571- 000	Books/Curr,RgEdK12,Instru	8,750.00				
	Total for Object 4110	**22,250.00**	**7.58**	**7.58**	**.00**	**.00**
01- 0007- 0- 4210- 00- 1110- 2420- 000- 0571- 000	OthBksGen,RgEdK12,InstLib	10,000.00				
01- 0009- 0- 4210- 00- 1110- 2420- 000- 0571- 000	OthBksGen,RgEdK12,InstLib	4,000.00	1,344.12		1,344.12	
01- 3010- 0- 4210- 00- 1110- 2420- 000- 0571- 000	OthBksGen,RgEdK12,InstLib	7,000.00				
	Total for Object 4210	**21,000.00**	**1,344.12**	**.00**	**1,344.12**	**.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0571- 000	InstMatls,RgEdK12,Instruc	2,987.00	166.33		166.33	
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0571- 000	InstMatls,RgEdK12,Instruc	5,864.00	14,065.72	9,403.85	4,661.87	
01- 0012- 0- 4310- 00- 1110- 1000- 000- 0571- 000	InstMatls,RgEdK12,Instruc				3,283.28-	3,283.28

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0571 - Capital Ci (continued)**						
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0571- 000	InstMatls,RgEdK12,Instruc	11,019.00	5,294.99	3,000.00	1,047.74	1,247.25
	Total for Object 4310	**19,870.00**	**19,527.04**	**12,403.85**	**2,592.66**	**4,530.53**
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0571- 000	Instr Matl Lab,RgEdK12,In	500.00	500.00		133.61	366.39
	Total for Object 4317	**500.00**	**500.00**	**.00**	**133.61**	**366.39**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0571- 000	NonInstMat,Undistrib,Scho		7,864.50	4,793.42	865.52	2,205.56
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0571- 000	NonInstMat,Undistrib,Heal		200.00	4.97	195.03	
01- 0000- 0- 4320- 00- 0000- 8110- 000- 0571- 000	NonInstMat,Undistrib,Main		3,397.83	3,397.83		
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0571- 000	NonInstMat,Undistrib,Oper		3,500.00	87.01	3,412.99	
01- 0000- 0- 4320- 05- 0000- 8200- 000- 0571- 000	NonInstMat,Undistrib,Oper	2,514.00	2,514.00		2,161.72	352.28
01- 0007- 0- 4320- 00- 0000- 2700- 000- 0571- 000	NonInstMat,Undistrib,Scho		5,690.96		51.62	5,639.34
01- 0009- 0- 4320- 00- 0000- 2495- 000- 0571- 000	NonInstMat,Undistrib,Pare	1,348.00	1,169.30	962.40		206.90
01- 0033- 0- 4320- 00- 0000- 2700- 000- 0571- 000	NonInstMat,Undistrib,Scho		24.00	24.00		
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0571- 000	NonInstMat,Undistrib,Pare	750.00				
	Total for Object 4320	**4,612.00**	**24,360.59**	**9,269.63**	**6,686.88**	**8,404.08**
01- 0007- 0- 4410- 00- 0000- 2700- 000- 0571- 000	Equip 500+,Undistrib,Scho		1,847.63		1,847.63	
01- 0007- 0- 4410- 00- 1110- 1000- 000- 0571- 000	Equip 500+,RgEdK12,Instru	3,000.00	7,249.81	4,940.83	2,308.98	
01- 3010- 0- 4410- 00- 1110- 1000- 000- 0571- 000	Equip 500+,RgEdK12,Instru	4,000.00	16,318.35		6,649.17	9,669.18
01- 7338- 0- 4410- 00- 1110- 1000- 000- 0571- 000	Equip 500+,RgEdK12,Instru		5,148.07	5,148.07		
	Total for Object 4410	**7,000.00**	**30,563.86**	**10,088.90**	**10,805.78**	**9,669.18**
01- 0000- 0- 5210- 00- 0000- 2700- 000- 0571- 000	InDistMile,Undistrib,Scho	1,000.00	1,000.00		419.06	580.94
	Total for Object 5210	**1,000.00**	**1,000.00**	**.00**	**419.06**	**580.94**
01- 0007- 0- 5230- 00- 1110- 1000- 000- 0571- 000	Travel,RgEdK12,Instruct	2,500.00				
01- 3010- 0- 5230- 00- 1110- 2140- 000- 0571- 000	Travel,RgEdK12,InstStafDv	2,000.00				
	Total for Object 5230	**4,500.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0571- 000	Electric,Undistrib,Operat	32,248.00	28,221.00		17,253.80	10,967.20
	Total for Object 5510	**32,248.00**	**28,221.00**	**.00**	**17,253.80**	**10,967.20**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0571- 000	Fuel/Htng,Undistrib,Opera	712.00	3,960.00		2,088.53	1,871.47
	Total for Object 5520	**712.00**	**3,960.00**	**.00**	**2,088.53**	**1,871.47**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0571- 000	WasteRem,Undistrib,Operat	1,336.00	1,221.00		772.94	448.06
	Total for Object 5540	**1,336.00**	**1,221.00**	**.00**	**772.94**	**448.06**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0571- 000	Water,Undistrib,Operation	12,234.00	10,879.00		6,839.08	4,039.92
	Total for Object 5550	**12,234.00**	**10,879.00**	**.00**	**6,839.08**	**4,039.92**
01- 0000- 0- 5610- 00- 0000- 2700- 000- 0571- 000	EquipRen,Undistrib,School	1,750.00	1,700.00	1,700.00		

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0571 - Capital Ci (continued)**						
01- 0007- 0- 5610- 00- 1110- 1000- 000- 0571- 000	EquipRen,RgEdK12,Instruct	3,500.00				
01- 3010- 0- 5610- 00- 1110- 1000- 000- 0571- 000	EquipRen,RgEdK12,Instruct	1,750.00				
	Total for Object 5610	**7,000.00**	**1,700.00**	**1,700.00**	**.00**	**.00**
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0571- 000	FldTrpsDis,RgEdK12,Instru	1,000.00				
	Total for Object 5730	**1,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0571- 000	MaintSvc,Undistrib,Maintn	1,000.00				
	Total for Object 5740	**1,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 5745- 00- 1110- 1000- 000- 0571- 000	DuplSvcs,RgEdK12,Instruct		408.35		408.35	
01- 0009- 0- 5745- 00- 1110- 1000- 000- 0571- 000	DuplSvcs,RgEdK12,Instruct	500.00				
01- 3010- 0- 5745- 00- 0000- 2495- 000- 0571- 000	DuplSvcs,Undistrib,Parent	1,250.00	3,033.79		3,033.79	
01- 3010- 0- 5745- 00- 1110- 1000- 000- 0571- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	2,126.02		2,126.02	
	Total for Object 5745	**2,750.00**	**5,568.16**	**.00**	**5,568.16**	**.00**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0571- 000	OthCont,Undistrib,SchoolA	2,030.00				
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0571- 000	OthCont,RgEdK12,Instruct	7,390.00				
01- 0007- 0- 5800- 00- 0000- 2700- 000- 0571- 000	OthCont,Undistrib,SchoolA		1,500.00		1,500.00	
01- 0007- 0- 5800- 00- 1110- 1000- 000- 0571- 000	OthCont,RgEdK12,Instruct	16,000.00	6,000.00	6,000.00		
01- 0009- 0- 5800- 00- 1110- 1000- 000- 0571- 000	OthCont,RgEdK12,Instruct		500.00		500.00	
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0571- 000	OthCont,RgEdK12,Instruct		5,731.64		5,731.64	
	Total for Object 5800	**25,420.00**	**13,731.64**	**6,000.00**	**7,731.64**	**.00**
01- 0007- 0- 5810- 00- 0000- 2495- 000- 0571- 000	Tckt/Fees,Undistrib,Paren	1,056.00				
	Total for Object 5810	**1,056.00**	**.00**	**.00**	**.00**	**.00**
01- 7338- 0- 5832- 00- 1110- 1000- 000- 0571- 000	TrnspFld,RgEdK12,Instruct		898.88		898.88	
	Total for Object 5832	**.00**	**898.88**	**.00**	**898.88**	**.00**
01- 0000- 0- 5911- 00- 0000- 2700- 000- 0571- 000	Postage,Undistrib,SchoolA		169.34		169.34	
01- 0007- 0- 5911- 00- 0000- 2495- 000- 0571- 000	Postage,Undistrib,ParentP		70.53		70.53	
01- 0009- 0- 5911- 00- 0000- 2495- 000- 0571- 000	Postage,Undistrib,ParentP	500.00				
01- 3010- 0- 5911- 00- 0000- 2495- 000- 0571- 000	Postage,Undistrib,ParentP	1,438.00				
	Total for Object 5911	**1,938.00**	**239.87**	**.00**	**239.87**	**.00**
01- 0000- 0- 5930- 00- 0000- 2700- 000- 0571- 000	Tele/Cell,Undistrib,Schoo	3,000.00	2,500.00			2,500.00
	Total for Object 5930	**3,000.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
	Total for Location 0571 and Expense accounts	**2,801,752.00**	**3,390,057.49**	**39,469.96**	**2,327,387.30**	**1,023,200.23**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0580 - Fremont**						
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0580- 000	Electric,Undistrib,Operat		5,005.00		3,166.96	1,838.04
	Total for Object 5510	**.00**	**5,005.00**	**.00**	**3,166.96**	**1,838.04**
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0580- 000	Fuel/Htng,Undistrib,Opera		2,254.00		1,352.95	901.05
	Total for Object 5520	**.00**	**2,254.00**	**.00**	**1,352.95**	**901.05**
	Total for Location 0580 and Expense accounts	**.00**	**7,259.00**	**.00**	**4,519.91**	**2,739.09**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0582 - Marshall**						
01- 0000- 0- 5510- 00- 0000- 8200- 000- 0582- 000	Electric,Undistrib,Operat		2,095.00		478.21	1,616.79
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0582- 000	Electric,Undistrib,Operat				787.78	787.78-
	Total for Object 5510	**.00**	**2,095.00**	**.00**	**1,265.99**	**829.01**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0582- 000	Water,Undistrib,Operation		5,157.00		2,966.28	2,190.72
	Total for Object 5550	**.00**	**5,157.00**	**.00**	**2,966.28**	**2,190.72**
	Total for Location 0582 and Expense accounts	**.00**	**7,252.00**	**.00**	**4,232.27**	**3,019.73**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0593 - C.Jones Sk**						
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0593- 000	OpsOT,CmtySvce,CivicSrvce				214.92	214.92-
	Total for Object 2224	**.00**	**.00**	**.00**	**214.92**	**214.92-**
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0593- 000	MediClsfd,CmtySvce,CivicS				3.10	3.10-
	Total for Object 3312	**.00**	**.00**	**.00**	**3.10**	**3.10-**
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0593- 000	UnempClsfd,CmtySvce,Civic				.12	.12-
	Total for Object 3502	**.00**	**.00**	**.00**	**.12**	**.12-**
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0593- 000	WCClsfd,CmtySvce,CivicSrv				3.63	3.63-
	Total for Object 3602	**.00**	**.00**	**.00**	**3.63**	**3.63-**
	Total for Location 0593 and Expense accounts	**.00**	**.00**	**.00**	**221.77**	**221.77-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0595 - Florin Tec**						
01- 0000- 0- 5510- 00- 0000- 8200- 000- 0595- 000	Electric,Undistrib,Operat		27,643.00		9,052.69	18,590.31
01- 0000- 0- 5510- 05- 0000- 8200- 000- 0595- 000	Electric,Undistrib,Operat				12,882.58	12,882.58-
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0595- 000	Electric,Undistrib,Operat				4,068.19	4,068.19-
	Total for Object 5510	**.00**	**27,643.00**	**.00**	**26,003.46**	**1,639.54**
01- 0000- 0- 5520- 00- 0000- 8200- 000- 0595- 000	Fuel/Htng,Undistrib,Opera		231.00		26.45	204.55
01- 0000- 0- 5520- 05- 0000- 8200- 000- 0595- 000	Fuel/Htng,Undistrib,Opera				145.69	145.69-
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0595- 000	Fuel/Htng,Undistrib,Opera				46.00	46.00-
	Total for Object 5520	**.00**	**231.00**	**.00**	**218.14**	**12.86**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0595- 000	WasteRem,Undistrib,Operat		449.00		245.05	203.95
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0595- 000	WasteRem,Undistrib,Operat				41.80	41.80-
	Total for Object 5540	**.00**	**449.00**	**.00**	**286.85**	**162.15**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0595- 000	Water,Undistrib,Operation		10,898.00		5,119.28	5,778.72
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0595- 000	Water,Undistrib,Operation				813.49	813.49-
	Total for Object 5550	**.00**	**10,898.00**	**.00**	**5,932.77**	**4,965.23**
01- 0805- 0- 5740- 00- 0000- 8110- 000- 0595- 000	MaintSvc,Undistrib,Maintn				40.83	40.83-
	Total for Object 5740	**.00**	**.00**	**.00**	**40.83**	**40.83-**
	Total for Location 0595 and Expense accounts	**.00**	**39,221.00**	**.00**	**32,482.05**	**6,738.95**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0701 - Board**						
01- 0000- 0- 2214- 20- 0000- 8110- 000- 0701- 000	MaintOT,Undistrib,Maintna	16,338.00	16,619.46		9,259.37	7,360.09
	Total for Object 2214	**16,338.00**	**16,619.46**	**.00**	**9,259.37**	**7,360.09**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0701- 000	OpsOT,Undistrib,Operation				108.30	108.30-
	Total for Object 2224	**.00**	**.00**	**.00**	**108.30**	**108.30-**
01- 0000- 0- 2301- 60- 0000- 7150- 000- 0701- 000	ClsfdAdReg,Undistrib,Supt	121,900.00	121,546.00		90,390.27	31,155.73
	Total for Object 2301	**121,900.00**	**121,546.00**	**.00**	**90,390.27**	**31,155.73**
01- 0000- 0- 2303- 60- 0000- 7150- 000- 0701- 000	ClsfdAdTem,Undistrib,Supt	63,000.00	61,646.96		43,509.38	18,137.58
	Total for Object 2303	**63,000.00**	**61,646.96**	**.00**	**43,509.38**	**18,137.58**
01- 0000- 0- 2401- 68- 0000- 7150- 000- 0701- 000	ClericReg,Undistrib,Supt	82,311.00	82,084.00		61,284.25	20,799.75
	Total for Object 2401	**82,311.00**	**82,084.00**	**.00**	**61,284.25**	**20,799.75**
01- 0000- 0- 3202- 60- 0000- 7150- 000- 0701- 000	PERSClsfd,Undistrib,Supt	22,064.00	25,061.32		16,681.93	8,379.39
01- 0000- 0- 3202- 68- 0000- 7150- 000- 0701- 000	PERSClsfd,Undistrib,Supt	14,898.00	14,825.99		11,069.15	3,756.84
	Total for Object 3202	**36,962.00**	**39,887.31**	**.00**	**27,751.08**	**12,136.23**
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0701- 000	SSClsfd,Undistrib,Maintna		1,030.67		574.08	456.59
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0701- 000	SSClsfd,Undistrib,Operati				6.71	6.71-
01- 0000- 0- 3302- 60- 0000- 7150- 000- 0701- 000	SSClsfd,Undistrib,Supt	6,200.00	10,658.13		7,555.94	3,102.19
01- 0000- 0- 3302- 68- 0000- 7150- 000- 0701- 000	SSClsfd,Undistrib,Supt	3,746.00	4,464.38		3,329.84	1,134.54
	Total for Object 3302	**9,946.00**	**16,153.18**	**.00**	**11,466.57**	**4,686.61**
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0701- 000	MediClsfd,Undistrib,Maint		241.32		134.28	107.04
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0701- 000	MediClsfd,Undistrib,Opera				1.57	1.57-
01- 0000- 0- 3312- 60- 0000- 7150- 000- 0701- 000	MediClsfd,Undistrib,Supt	1,450.00	2,527.43		1,829.92	697.51
01- 0000- 0- 3312- 68- 0000- 7150- 000- 0701- 000	MediClsfd,Undistrib,Supt	876.00	1,044.05		778.73	265.32
	Total for Object 3312	**2,326.00**	**3,812.80**	**.00**	**2,744.50**	**1,068.30**
01- 0000- 0- 3402- 60- 0000- 7150- 000- 0701- 000	HlthClsfd,Undistrib,Supt	7,089.00	27,448.93		23,161.00	4,287.93
01- 0000- 0- 3402- 68- 0000- 7150- 000- 0701- 000	HlthClsfd,Undistrib,Supt	7,089.00	17,120.07		12,832.14	4,287.93
	Total for Object 3402	**14,178.00**	**44,569.00**	**.00**	**35,993.14**	**8,575.86**
01- 0000- 0- 3412- 60- 0000- 7150- 000- 0701- 000	DentalClsf,Undistrib,Supt	800.00	1,555.64		1,375.19	180.45
01- 0000- 0- 3412- 68- 0000- 7150- 000- 0701- 000	DentalClsf,Undistrib,Supt	800.00	767.16		586.71	180.45
	Total for Object 3412	**1,600.00**	**2,322.80**	**.00**	**1,961.90**	**360.90**
01- 0000- 0- 3432- 60- 0000- 7150- 000- 0701- 000	VisClsfd,Undistrib,Supt	126.00	514.44		484.65	29.79
01- 0000- 0- 3432- 68- 0000- 7150- 000- 0701- 000	VisClsfd,Undistrib,Supt	126.00	123.36		93.57	29.79
	Total for Object 3432	**252.00**	**637.80**	**.00**	**578.22**	**59.58**
01- 0000- 0- 3502- 20- 0000- 8110- 000- 0701- 000	UnempClsfd,Undistrib,Main		8.06		4.63	3.43

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0701 - Board (continued)**						
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0701- 000	UnempClsfd,Undistrib,Oper				.05	.05-
01- 0000- 0- 3502- 60- 0000- 7150- 000- 0701- 000	UnempClsfd,Undistrib,Supt	50.00	79.43		41.34	38.09
01- 0000- 0- 3502- 68- 0000- 7150- 000- 0701- 000	UnempClsfd,Undistrib,Supt	30.00	35.98		26.83	9.15
	Total for Object 3502	**80.00**	**123.47**	**.00**	**72.85**	**50.62**
01- 0000- 0- 3602- 20- 0000- 8110- 000- 0701- 000	WCClsfd,Undistrib,Maintna		279.32		155.54	123.78
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0701- 000	WCClsfd,Undistrib,Operati				1.82	1.82-
01- 0000- 0- 3602- 60- 0000- 7150- 000- 0701- 000	WCClsfd,Undistrib,Supt	2,048.00	3,101.20		2,249.55	851.65
01- 0000- 0- 3602- 68- 0000- 7150- 000- 0701- 000	WCClsfd,Undistrib,Supt	1,383.00	1,379.03		1,029.59	349.44
	Total for Object 3602	**3,431.00**	**4,759.55**	**.00**	**3,436.50**	**1,323.05**
01- 0000- 0- 3702- 60- 0000- 7150- 000- 0701- 000	OPEBAllCls,Undistrib,Supt	5,040.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 68- 0000- 7150- 000- 0701- 000	OPEBAllCls,Undistrib,Supt	5,040.00	5,040.00		3,780.00	1,260.00
	Total for Object 3702	**10,080.00**	**10,080.00**	**.00**	**7,560.00**	**2,520.00**
01- 0000- 0- 3902- 60- 0000- 7150- 000- 0701- 000	LifeClsfd,Undistrib,Supt	165.00	165.00		123.75	41.25
01- 0000- 0- 3902- 68- 0000- 7150- 000- 0701- 000	LifeClsfd,Undistrib,Supt	165.00	165.00		123.75	41.25
	Total for Object 3902	**330.00**	**330.00**	**.00**	**247.50**	**82.50**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0701- 000	InstMatls,RgEdK12,Instruc	2,862.45	2,862.45		315.35	2,547.10
	Total for Object 4310	**2,862.45**	**2,862.45**	**.00**	**315.35**	**2,547.10**
01- 0000- 0- 4320- 00- 0000- 2700- 000- 0701- 000	NonInstMat,Undistrib,Scho		500.00		168.81	331.19
01- 0000- 0- 4320- 00- 0000- 7100- 000- 0701- 000	NonInstMat,Undistrib,Boar	74,105.41	9,381.37	6,328.01	1,332.20	1,721.16
01- 0000- 0- 4320- 00- 0000- 7150- 000- 0701- 000	NonInstMat,Undistrib,Supt	2,500.00	2,500.00	500.00		2,000.00
	Total for Object 4320	**76,605.41**	**12,381.37**	**6,828.01**	**1,501.01**	**4,052.35**
01- 0000- 0- 4327- 00- 0000- 7100- 000- 0701- 000	Instr Matl Lab,Undistrib,				163.19	163.19-
	Total for Object 4327	**.00**	**.00**	**.00**	**163.19**	**163.19-**
01- 0000- 0- 4410- 00- 0000- 7100- 000- 0701- 000	Equip 500+,Undistrib,Boar	908.89	908.89			908.89
	Total for Object 4410	**908.89**	**908.89**	**.00**	**.00**	**908.89**
01- 0000- 0- 5210- 00- 0000- 7110- 000- 0701- 000	InDistMile,Undistrib,Boar	200.00	200.00			200.00
01- 0000- 0- 5210- 00- 0000- 7150- 000- 0701- 000	InDistMile,Undistrib,Supt		100.00	100.00		
	Total for Object 5210	**200.00**	**300.00**	**100.00**	**.00**	**200.00**
01- 0000- 0- 5230- 00- 0000- 7150- 000- 0701- 000	Travel,Undistrib,Supt	51,108.50	31,142.70	20,400.00	4,440.71	6,301.99
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0701- 000	Travel,RgEdK12,Instruct	1,500.00				
	Total for Object 5230	**52,608.50**	**31,142.70**	**20,400.00**	**4,440.71**	**6,301.99**
01- 0000- 0- 5235- 00- 0000- 7150- 000- 0701- 000	NonEmpTrvl,Undistrib,Supt	1,808.25	1,808.25	311.30	671.19	825.76
	Total for Object 5235	**1,808.25**	**1,808.25**	**311.30**	**671.19**	**825.76**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0701 - Board (continued)**						
01- 0000- 0- 5310- 00- 0000- 7150- 000- 0701- 000	DuesMembr,Undistrib,Supt	27,826.00	33,326.00		31,954.00	1,372.00
	Total for Object 5310	**27,826.00**	**33,326.00**	**.00**	**31,954.00**	**1,372.00**
01- 0000- 0- 5610- 00- 0000- 7150- 000- 0701- 000	EquipRen,Undistrib,Supt	2,325.50	2,325.50	2,000.00		325.50
	Total for Object 5610	**2,325.50**	**2,325.50**	**2,000.00**	**.00**	**325.50**
01- 0000- 0- 5690- 00- 0000- 7150- 000- 0701- 000	OthCont,Undistrib,Supt	379.00	379.00			379.00
01- 0000- 0- 5690- 00- 0000- 8700- 000- 0701- 000	OthCont,Undistrib,Rent/Le	524.00	524.00			524.00
	Total for Object 5690	**903.00**	**903.00**	**.00**	**.00**	**903.00**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0701- 000	MaintSvc,Undistrib,Maintn	136.00	38.24			38.24
	Total for Object 5740	**136.00**	**38.24**	**.00**	**.00**	**38.24**
01- 0000- 0- 5745- 00- 0000- 7150- 000- 0701- 000	DuplSvcs,Undistrib,Supt	25,976.00	9,838.00	3,074.64	4,538.88	2,224.48
	Total for Object 5745	**25,976.00**	**9,838.00**	**3,074.64**	**4,538.88**	**2,224.48**
01- 0000- 0- 5750- 00- 1110- 1000- 000- 0701- 000	CafeMeals,RgEdK12,Instruc		57.40		57.40	
	Total for Object 5750	**.00**	**57.40**	**.00**	**57.40**	**.00**
01- 0000- 0- 5775- 00- 0000- 7110- 000- 0701- 000	DuplSvcs,Undistrib,Board	1,000.00	1,000.00			1,000.00
	Total for Object 5775	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0000- 0- 5800- 00- 0000- 7100- 000- 0701- 000	OthCont,Undistrib,Board/S	15,185.00	1,720.00			1,720.00
01- 0000- 0- 5800- 00- 0000- 7110- 000- 0701- 000	OthCont,Undistrib,Board	34,890.00	123,142.00	13,120.13	110,020.42	1.45
01- 0000- 0- 5800- 00- 0000- 7150- 000- 0701- 000	OthCont,Undistrib,Supt	5,750.00				
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0701- 000	OthCont,RgEdK12,Instruct	500.00	8,500.00		6,805.87	1,694.13
	Total for Object 5800	**56,325.00**	**133,362.00**	**13,120.13**	**116,826.29**	**3,415.58**
01- 0000- 0- 5810- 00- 0000- 7100- 000- 0701- 000	Tckt/Fees,Undistrib,Board	150.00	150.00			150.00
01- 0000- 0- 5810- 00- 0000- 7110- 000- 0701- 000	Tckt/Fees,Undistrib,Board	720.00	720.00	25.00	120.00	575.00
01- 0000- 0- 5810- 00- 1110- 1000- 000- 0701- 000	Tckt/Fees,RgEdK12,Instruc	100.00	100.00			100.00
	Total for Object 5810	**970.00**	**970.00**	**25.00**	**120.00**	**825.00**
01- 0000- 0- 5832- 00- 1110- 1000- 000- 0701- 000	TrnspFld,RgEdK12,Instruct		2,000.00		1,228.80	771.20
	Total for Object 5832	**.00**	**2,000.00**	**.00**	**1,228.80**	**771.20**
01- 0000- 0- 5911- 00- 0000- 7150- 000- 0701- 000	Postage,Undistrib,Supt	45.00	45.00			45.00
	Total for Object 5911	**45.00**	**45.00**	**.00**	**.00**	**45.00**
01- 0000- 0- 5930- 00- 0000- 7200- 000- 0701- 000	Tele/Cell,Undistrib,OthGe	3,000.00	5,500.00	1,933.30	3,066.70	500.00
	Total for Object 5930	**3,000.00**	**5,500.00**	**1,933.30**	**3,066.70**	**500.00**
	Total for Location 0701 and Expense accounts	**616,234.00**	**643,341.13**	**47,792.38**	**461,247.35**	**134,301.40**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0703 - Supt.**						
01- 0000- 0- 1331- 60- 0000- 7100- 000- 0703- 000	SuptReg,Undistrib,Board/S	319,233.00	205,666.72		203,416.72	2,250.00
01- 0000- 0- 1331- 60- 0000- 7150- 000- 0703- 000	SuptReg,Undistrib,Supt		98,333.36		24,583.34	73,750.02
	Total for Object 1331	**319,233.00**	**304,000.08**	**.00**	**228,000.06**	**76,000.02**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0703- 000	OtherTemp,Undistrib,InsSu		3,732.96		3,732.96	
	Total for Object 1903	**.00**	**3,732.96**	**.00**	**3,732.96**	**.00**
01- 0000- 0- 2401- 68- 0000- 7150- 000- 0703- 000	ClericReg,Undistrib,Supt	102,733.00	102,075.00		76,556.25	25,518.75
	Total for Object 2401	**102,733.00**	**102,075.00**	**.00**	**76,556.25**	**25,518.75**
01- 0000- 0- 2903- 27- 0000- 2100- 000- 0703- 000	OtherTemp,Undistrib,InsSu		112.03		112.03	
	Total for Object 2903	**.00**	**112.03**	**.00**	**112.03**	**.00**
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0703- 000	STRSCert,Undistrib,InsSup		564.33		564.33	
01- 0000- 0- 3101- 60- 0000- 7100- 000- 0703- 000	STRSCert,Undistrib,Board/	57,781.00				
	Total for Object 3101	**57,781.00**	**564.33**	**.00**	**564.33**	**.00**
01- 0000- 0- 3201- 17- 0000- 2100- 000- 0703- 000	PERSCert,Undistrib,InsSup		48.16		48.16	
01- 0000- 0- 3201- 60- 0000- 7100- 000- 0703- 000	PERSCert,Undistrib,Board/		35,521.92		35,521.92	
01- 0000- 0- 3201- 60- 0000- 7150- 000- 0703- 000	PERSCert,Undistrib,Supt		17,760.96		4,440.24	13,320.72
	Total for Object 3201	**.00**	**53,331.04**	**.00**	**40,010.32**	**13,320.72**
01- 0000- 0- 3202- 27- 0000- 2100- 000- 0703- 000	PERSClsfd,Undistrib,InsSu		20.24		20.24	
01- 0000- 0- 3202- 68- 0000- 7150- 000- 0703- 000	PERSClsfd,Undistrib,Supt	18,595.00	18,436.80		13,827.60	4,609.20
	Total for Object 3202	**18,595.00**	**18,457.04**	**.00**	**13,847.84**	**4,609.20**
01- 0000- 0- 3301- 17- 0000- 2100- 000- 0703- 000	SSCert,Undistrib,InsSupAd		16.53		16.53	
01- 0000- 0- 3301- 60- 0000- 7100- 000- 0703- 000	SSCert,Undistrib,Board/Su	7,650.00	3,281.68		3,176.80	104.88
01- 0000- 0- 3301- 60- 0000- 7150- 000- 0703- 000	SSCert,Undistrib,Supt		4,958.13		1,518.92	3,439.21
	Total for Object 3301	**7,650.00**	**8,256.34**	**.00**	**4,712.25**	**3,544.09**
01- 0000- 0- 3302- 27- 0000- 2100- 000- 0703- 000	SSClsfd,Undistrib,InsSupA		6.95		6.95	
01- 0000- 0- 3302- 68- 0000- 7150- 000- 0703- 000	SSClsfd,Undistrib,Supt	5,020.00	5,705.66		4,278.02	1,427.64
	Total for Object 3302	**5,020.00**	**5,712.61**	**.00**	**4,284.97**	**1,427.64**
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0703- 000	MediCert,Undistrib,InsSup		54.17		54.17	
01- 0000- 0- 3311- 60- 0000- 7100- 000- 0703- 000	MediCert,Undistrib,Board/	4,629.00	2,971.81		2,939.32	32.49
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0703- 000	MediCert,Undistrib,Supt		1,420.92		355.23	1,065.69
	Total for Object 3311	**4,629.00**	**4,446.90**	**.00**	**3,348.72**	**1,098.18**
01- 0000- 0- 3312- 27- 0000- 2100- 000- 0703- 000	MediClsfd,Undistrib,InsSu		1.62		1.62	
01- 0000- 0- 3312- 68- 0000- 7150- 000- 0703- 000	MediClsfd,Undistrib,Supt	1,174.00	1,334.36		1,000.49	333.87
	Total for Object 3312	**1,174.00**	**1,335.98**	**.00**	**1,002.11**	**333.87**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0703 - Supt. (continued)**						
01- 0000- 0- 3402- 68- 0000- 7150- 000- 0703- 000	HlthClsfd,Undistrib,Supt	7,089.00	17,120.07		12,832.14	4,287.93
	Total for Object 3402	**7,089.00**	**17,120.07**	**.00**	**12,832.14**	**4,287.93**
01- 0000- 0- 3412- 68- 0000- 7150- 000- 0703- 000	DentalClsf,Undistrib,Supt	800.00	767.16		586.71	180.45
	Total for Object 3412	**800.00**	**767.16**	**.00**	**586.71**	**180.45**
01- 0000- 0- 3432- 68- 0000- 7150- 000- 0703- 000	VisClsfd,Undistrib,Supt	126.00	123.36		93.57	29.79
	Total for Object 3432	**126.00**	**123.36**	**.00**	**93.57**	**29.79**
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0703- 000	UnempCert,Undistrib,InsSu		1.83		1.83	
01- 0000- 0- 3501- 60- 0000- 7100- 000- 0703- 000	UnempCert,Undistrib,Board	160.00	102.48		101.34	1.14
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0703- 000	UnempCert,Undistrib,Supt		48.96		12.24	36.72
	Total for Object 3501	**160.00**	**153.27**	**.00**	**115.41**	**37.86**
01- 0000- 0- 3502- 27- 0000- 2100- 000- 0703- 000	UnempClsfd,Undistrib,InsS		.06		.06	
01- 0000- 0- 3502- 68- 0000- 7150- 000- 0703- 000	UnempClsfd,Undistrib,Supt	40.00	45.90		34.41	11.49
	Total for Object 3502	**40.00**	**45.96**	**.00**	**34.47**	**11.49**
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0703- 000	WCCert,Undistrib,InsSupAd		62.72		62.72	
01- 0000- 0- 3601- 60- 0000- 7100- 000- 0703- 000	WCCert,Undistrib,Board/Su	5,363.00	3,455.20		3,417.40	37.80
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0703- 000	WCCert,Undistrib,Supt		1,652.00		413.00	1,239.00
	Total for Object 3601	**5,363.00**	**5,169.92**	**.00**	**3,893.12**	**1,276.80**
01- 0000- 0- 3602- 27- 0000- 2100- 000- 0703- 000	WCClsfd,Undistrib,InsSupA		1.88		1.88	
01- 0000- 0- 3602- 68- 0000- 7150- 000- 0703- 000	WCClsfd,Undistrib,Supt	1,726.00	1,714.92		1,286.19	428.73
	Total for Object 3602	**1,726.00**	**1,716.80**	**.00**	**1,288.07**	**428.73**
01- 0000- 0- 3701- 60- 0000- 7100- 000- 0703- 000	OPEBAllCer,Undistrib,Boar	4,891.00	3,409.72		3,372.43	37.29
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0703- 000	OPEBAllCer,Undistrib,Supt		1,630.28		407.57	1,222.71
	Total for Object 3701	**4,891.00**	**5,040.00**	**.00**	**3,780.00**	**1,260.00**
01- 0000- 0- 3702- 68- 0000- 7150- 000- 0703- 000	OPEBAllCls,Undistrib,Supt	5,040.00	5,040.00		3,780.00	1,260.00
	Total for Object 3702	**5,040.00**	**5,040.00**	**.00**	**3,780.00**	**1,260.00**
01- 0000- 0- 3901- 60- 0000- 7100- 000- 0703- 000	LifeCert,Undistrib,Board/	160.00	111.64		110.41	1.23
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0703- 000	LifeCert,Undistrib,Supt		53.36		13.34	40.02
	Total for Object 3901	**160.00**	**165.00**	**.00**	**123.75**	**41.25**
01- 0000- 0- 3902- 68- 0000- 7150- 000- 0703- 000	LifeClsfd,Undistrib,Supt	165.00	165.00		123.75	41.25
	Total for Object 3902	**165.00**	**165.00**	**.00**	**123.75**	**41.25**
01- 0000- 0- 4320- 00- 0000- 7100- 000- 0703- 000	NonInstMat,Undistrib,Boar	44,461.00	5,778.22	4,894.34	883.88	
	Total for Object 4320	**44,461.00**	**5,778.22**	**4,894.34**	**883.88**	**.00**
01- 0000- 0- 4327- 00- 0000- 7100- 000- 0703- 000	Instr Matl Lab,Undistrib,		200.00		30.47	169.53

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 4327	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0703 - Supt. (continued)**						
	Total for Object 4327	**.00**	**200.00**	**.00**	**30.47**	**169.53**
01-0000-0-5210-00-0000-7100-000-0703-000	InDistMile,Undistrib,Boar	5,678.00	590.02			590.02
	Total for Object 5210	**5,678.00**	**590.02**	**.00**	**.00**	**590.02**
01-0000-0-5211-00-0000-7100-000-0703-000	InDistCont,Undistrib,Boar	6,313.00				
	Total for Object 5211	**6,313.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5220-00-0000-7100-000-0703-000	OutDistMil,Undistrib,Boar	47.00	172.00		60.50	111.50
	Total for Object 5220	**47.00**	**172.00**	**.00**	**60.50**	**111.50**
01-0000-0-5230-00-0000-2100-000-0703-000	Travel,Undistrib,InsSupAd		4,061.45	169.00	3,889.01	3.44
01-0000-0-5230-00-0000-2700-000-0703-000	Travel,Undistrib,SchoolAd		7,769.00	169.00	7,600.00	
01-0000-0-5230-00-0000-7100-000-0703-000	Travel,Undistrib,Board/Su		13,632.20	6,000.00	7,632.20	
01-0000-0-5230-00-0000-7200-000-0703-000	Travel,Undistrib,OthGenAd	6,354.00	7,752.97	130.00	7,622.97	
01-0000-0-5230-00-0000-7400-000-0703-000	Travel,Undistrib,HR Servi		4,019.00	169.00	3,850.00	
01-0000-0-5230-00-0000-8110-000-0703-000	Travel,Undistrib,Maintnan		269.00	169.00	100.00	
01-0000-0-5230-00-0000-8200-000-0703-000	Travel,Undistrib,Operatio		269.00	169.00	100.00	
01-0000-0-5230-00-0000-8300-000-0703-000	Travel,Undistrib,Security		269.00	169.00	100.00	
01-0000-0-5230-00-9001-8200-000-0703-000	Travel,NonInstGen,Operati		269.00	169.00	100.00	
	Total for Object 5230	**6,354.00**	**38,310.62**	**7,313.00**	**30,994.18**	**3.44**
01-0000-0-5235-00-0000-2100-000-0703-000	NonEmpTrvl,Undistrib,InsS		538.00	338.00	200.00	
	Total for Object 5235	**.00**	**538.00**	**338.00**	**200.00**	**.00**
01-0000-0-5310-00-0000-7100-000-0703-000	DuesMembr,Undistrib,Board	6,160.00	41,708.40		41,708.40	
	Total for Object 5310	**6,160.00**	**41,708.40**	**.00**	**41,708.40**	**.00**
01-0000-0-5610-00-0000-7100-000-0703-000	EquipRen,Undistrib,Board/		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		
	Total for Object 5610	**.00**	**2,500.00**	**2,500.00**	**.00**	**.00**
01-0000-0-5690-00-0000-7100-000-0703-000	OthCont,Undistrib,Board/S	4,787.00				
	Total for Object 5690	**4,787.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5740-00-0000-8110-000-0703-000	MaintSvc,Undistrib,Maintn	143.00				
	Total for Object 5740	**143.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5745-00-0000-7100-000-0703-000	DuplSvcs,Undistrib,Board/	4,817.00	917.79		917.79	
	Total for Object 5745	**4,817.00**	**917.79**	**.00**	**917.79**	**.00**
01-0000-0-5800-00-0000-7100-000-0703-000	OthCont,Undistrib,Board/S	272,912.00	255,000.00	255,000.00		
01-9590-0-5800-00-0000-2100-000-0703-000	OthCont,Undistrib,InsSupA		10,000.00			10,000.00
	Total for Object 5800	**272,912.00**	**265,000.00**	**255,000.00**	**.00**	**10,000.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0703 - Supt. (continued)**						
01- 0000- 0- 5810- 00- 0000- 7100- 000- 0703- 000	Tckt/Fees,Undistrib,Board		565.00	25.00	540.00	
	Total for Object 5810	**.00**	**565.00**	**25.00**	**540.00**	**.00**
01- 0000- 0- 5910- 00- 0000- 7100- 000- 0703- 000	OthComm,Undistrib,Board/S		500.00	412.74	87.26	
	Total for Object 5910	**.00**	**500.00**	**412.74**	**87.26**	**.00**
01- 0000- 0- 5930- 00- 0000- 8200- 000- 0703- 000	Tele/Cell,Undistrib,Opera	1,919.00	1,919.00			1,919.00
	Total for Object 5930	**1,919.00**	**1,919.00**	**.00**	**.00**	**1,919.00**
	Total for Location 0703 and Expense accounts	**895,966.00**	**896,229.90**	**270,483.08**	**478,245.31**	**147,501.51**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0704 - Communicat**						
01- 0000- 0- 2301- 60- 0000- 7180- 000- 0704- 000	ClsfdAdReg,Undistrib,Publ	387,857.00	272,521.17		203,542.17	68,979.00
	Total for Object 2301	**387,857.00**	**272,521.17**	**.00**	**203,542.17**	**68,979.00**
01- 0000- 0- 2401- 20- 0000- 7180- 000- 0704- 000	ClericReg,Undistrib,Publi	89,303.00	88,860.00		66,645.00	22,215.00
01- 0000- 0- 2401- 68- 0000- 7180- 000- 0704- 000	ClericReg,Undistrib,Publi	93,669.00	93,178.00		69,867.25	23,310.75
	Total for Object 2401	**182,972.00**	**182,038.00**	**.00**	**136,512.25**	**45,525.75**
01- 0000- 0- 3202- 20- 0000- 7180- 000- 0704- 000	PERSClsfd,Undistrib,Publi	16,164.00	16,049.88		12,037.41	4,012.47
01- 0000- 0- 3202- 60- 0000- 7180- 000- 0704- 000	PERSClsfd,Undistrib,Publi	69,262.00	48,990.05		35,671.08	13,318.97
01- 0000- 0- 3202- 68- 0000- 7180- 000- 0704- 000	PERSClsfd,Undistrib,Publi	16,954.00	16,802.70		12,592.32	4,210.38
	Total for Object 3202	**102,380.00**	**81,842.63**	**.00**	**60,300.81**	**21,541.82**
01- 0000- 0- 3302- 20- 0000- 7180- 000- 0704- 000	SSClsfd,Undistrib,PublicI	5,537.00	5,471.13		4,103.86	1,367.27
01- 0000- 0- 3302- 60- 0000- 7180- 000- 0704- 000	SSClsfd,Undistrib,PublicI	21,197.00	14,468.74		10,205.02	4,263.72
01- 0000- 0- 3302- 68- 0000- 7180- 000- 0704- 000	SSClsfd,Undistrib,PublicI	5,672.00	4,753.90		3,309.97	1,443.93
	Total for Object 3302	**32,406.00**	**24,693.77**	**.00**	**17,618.85**	**7,074.92**
01- 0000- 0- 3312- 20- 0000- 7180- 000- 0704- 000	MediClsfd,Undistrib,Publi	1,295.00	1,279.55		959.79	319.76
01- 0000- 0- 3312- 60- 0000- 7180- 000- 0704- 000	MediClsfd,Undistrib,Publi	5,412.00	3,939.65		2,942.48	997.17
01- 0000- 0- 3312- 68- 0000- 7180- 000- 0704- 000	MediClsfd,Undistrib,Publi	1,326.00	1,349.87		1,012.16	337.71
	Total for Object 3312	**8,033.00**	**6,569.07**	**.00**	**4,914.43**	**1,654.64**
01- 0000- 0- 3402- 20- 0000- 7180- 000- 0704- 000	HlthClsfd,Undistrib,Publi	18,430.00	17,693.90		13,835.14	3,858.76
01- 0000- 0- 3402- 60- 0000- 7180- 000- 0704- 000	HlthClsfd,Undistrib,Publi	14,178.00	8,939.94		6,700.83	2,239.11
01- 0000- 0- 3402- 68- 0000- 7180- 000- 0704- 000	HlthClsfd,Undistrib,Publi	7,089.00	8,939.94		6,700.83	2,239.11
	Total for Object 3402	**39,697.00**	**35,573.78**	**.00**	**27,236.80**	**8,336.98**
01- 0000- 0- 3412- 20- 0000- 7180- 000- 0704- 000	DentalClsf,Undistrib,Publ	1,599.00	1,599.12		1,223.32	375.80
01- 0000- 0- 3412- 60- 0000- 7180- 000- 0704- 000	DentalClsf,Undistrib,Publ	1,600.00	799.56		586.71	212.85
01- 0000- 0- 3412- 68- 0000- 7180- 000- 0704- 000	DentalClsf,Undistrib,Publ	800.00	799.56		586.71	212.85
	Total for Object 3412	**3,999.00**	**3,198.24**	**.00**	**2,396.74**	**801.50**
01- 0000- 0- 3432- 20- 0000- 7180- 000- 0704- 000	VisClsfd,Undistrib,Public	157.00	156.60		124.17	32.43
01- 0000- 0- 3432- 60- 0000- 7180- 000- 0704- 000	VisClsfd,Undistrib,Public	252.00	126.36		93.57	32.79
01- 0000- 0- 3432- 68- 0000- 7180- 000- 0704- 000	VisClsfd,Undistrib,Public	126.00	126.36		93.57	32.79
	Total for Object 3432	**535.00**	**409.32**	**.00**	**311.31**	**98.01**
01- 0000- 0- 3502- 20- 0000- 7180- 000- 0704- 000	UnempClsfd,Undistrib,Publ	45.00	44.14		33.10	11.04
01- 0000- 0- 3502- 60- 0000- 7180- 000- 0704- 000	UnempClsfd,Undistrib,Publ	186.00	135.77		101.42	34.35
01- 0000- 0- 3502- 68- 0000- 7180- 000- 0704- 000	UnempClsfd,Undistrib,Publ	46.00	46.43		34.82	11.61
	Total for Object 3502	**277.00**	**226.34**	**.00**	**169.34**	**57.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0704 - Communicat (continued)**						
01- 0000- 0- 3602- 20- 0000- 7180- 000- 0704- 000	WCClsfd,Undistrib,PublicI	1,500.00	1,492.80		1,119.60	373.20
01- 0000- 0- 3602- 60- 0000- 7180- 000- 0704- 000	WCClsfd,Undistrib,PublicI	6,516.00	4,578.37		3,419.53	1,158.84
01- 0000- 0- 3602- 68- 0000- 7180- 000- 0704- 000	WCClsfd,Undistrib,PublicI	1,574.00	1,565.40		1,173.78	391.62
	Total for Object 3602	**9,590.00**	**7,636.57**	**.00**	**5,712.91**	**1,923.66**
01- 0000- 0- 3702- 20- 0000- 7180- 000- 0704- 000	OPEBAllCls,Undistrib,Publ	5,040.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 60- 0000- 7180- 000- 0704- 000	OPEBAllCls,Undistrib,Publ	15,120.00	10,080.00		7,560.00	2,520.00
01- 0000- 0- 3702- 68- 0000- 7180- 000- 0704- 000	OPEBAllCls,Undistrib,Publ	5,040.00	5,040.00		3,780.00	1,260.00
	Total for Object 3702	**25,200.00**	**20,160.00**	**.00**	**15,120.00**	**5,040.00**
01- 0000- 0- 3902- 20- 0000- 7180- 000- 0704- 000	LifeClsfd,Undistrib,Publi	13.00	13.20		9.90	3.30
01- 0000- 0- 3902- 60- 0000- 7180- 000- 0704- 000	LifeClsfd,Undistrib,Publi	495.00	330.00		247.50	82.50
01- 0000- 0- 3902- 68- 0000- 7180- 000- 0704- 000	LifeClsfd,Undistrib,Publi	165.00	165.00		123.75	41.25
	Total for Object 3902	**673.00**	**508.20**	**.00**	**381.15**	**127.05**
01- 0000- 0- 4320- 00- 0000- 7180- 000- 0704- 000	NonInstMat,Undistrib,Publ	906.00	3,906.00	1,852.04	953.42	1,100.54
01- 0000- 0- 4320- 00- 9680- 7180- 000- 0704- 000	NonInstMat,PublicSch,Publ	90.00	90.00			90.00
01- 0033- 0- 4320- 00- 0000- 7180- 000- 0704- 000	NonInstMat,Undistrib,Publ	3,744.00				
01- 9125- 0- 4320- 00- 0000- 7180- 000- 0704- 000	NonInstMat,Undistrib,Publ		10,000.00			10,000.00
	Total for Object 4320	**4,740.00**	**13,996.00**	**1,852.04**	**953.42**	**11,190.54**
01- 0000- 0- 4327- 00- 0000- 7180- 000- 0704- 000	Instr Matl Lab,Undistrib,		100.00		3.85	96.15
	Total for Object 4327	**.00**	**100.00**	**.00**	**3.85**	**96.15**
01- 0000- 0- 5210- 00- 0000- 7180- 000- 0704- 000	InDistMile,Undistrib,Publ	462.00	462.00		37.61	424.39
	Total for Object 5210	**462.00**	**462.00**	**.00**	**37.61**	**424.39**
01- 0000- 0- 5230- 00- 0000- 7180- 000- 0704- 000	Travel,Undistrib,PublicIn		250.00		225.00	25.00
	Total for Object 5230	**.00**	**250.00**	**.00**	**225.00**	**25.00**
01- 0000- 0- 5610- 00- 0000- 7180- 000- 0704- 000	EquipRen,Undistrib,Public		450.00	450.00		
	Total for Object 5610	**.00**	**450.00**	**450.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 8700- 000- 0704- 000	OthCont,Undistrib,Rent/Le	23.00	23.00			23.00
	Total for Object 5690	**23.00**	**23.00**	**.00**	**.00**	**23.00**
01- 0000- 0- 5745- 00- 0000- 7180- 000- 0704- 000	DuplSvcs,Undistrib,Public	31,396.00	22,512.00		1,780.12	20,731.88
	Total for Object 5745	**31,396.00**	**22,512.00**	**.00**	**1,780.12**	**20,731.88**
01- 0000- 0- 5800- 00- 0000- 7180- 000- 0704- 000	OthCont,Undistrib,PublicI	67,746.00	64,496.00	15,000.00	20,706.11	28,789.89
01- 0000- 0- 5800- 00- 9680- 7180- 000- 0704- 000	OthCont,PublicSch,PublicI	1,961.00	1,961.00			1,961.00
01- 0007- 0- 5800- 00- 0000- 7180- 000- 0704- 000	OthCont,Undistrib,PublicI	40,000.00	40,000.00			40,000.00
	Total for Object 5800	**109,707.00**	**106,457.00**	**15,000.00**	**20,706.11**	**70,750.89**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0704 - Communicat (continued)**						
01- 0000- 0- 5930- 00- 0000- 7200- 000- 0704- 000	Tele/Cell,Undistrib,OthGe	171.00	171.00			171.00
	Total for Object 5930	**171.00**	**171.00**	**.00**	**.00**	**171.00**
	Total for Location 0704 and Expense accounts	**940,118.00**	**779,798.09**	**17,302.04**	**497,922.87**	**264,573.18**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0705 - Emp Rel**						
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0705- 000	NonInstMat,Undistrib,OthG	3,681.00	7,381.00	4,802.37	2,442.29	136.34
	Total for Object 4320	**3,681.00**	**7,381.00**	**4,802.37**	**2,442.29**	**136.34**
01- 0000- 0- 5210- 00- 0000- 7200- 000- 0705- 000	InDistMile,Undistrib,OthG	536.00	536.00			536.00
	Total for Object 5210	**536.00**	**536.00**	**.00**	**.00**	**536.00**
01- 0000- 0- 5220- 00- 0000- 7200- 000- 0705- 000	OutDistMil,Undistrib,OthG	8,291.00	1,291.00			1,291.00
	Total for Object 5220	**8,291.00**	**1,291.00**	**.00**	**.00**	**1,291.00**
01- 0000- 0- 5230- 00- 0000- 7200- 000- 0705- 000	Travel,Undistrib,OthGenAd	7,402.00	6,730.77	6,730.77		
	Total for Object 5230	**7,402.00**	**6,730.77**	**6,730.77**	**.00**	**.00**
01- 0000- 0- 5310- 00- 0000- 7200- 000- 0705- 000	DuesMembr,Undistrib,OthGe	285.00	3,869.00		3,619.00	250.00
	Total for Object 5310	**285.00**	**3,869.00**	**.00**	**3,619.00**	**250.00**
01- 0000- 0- 5610- 00- 0000- 7200- 000- 0705- 000	EquipRen,Undistrib,OthGen		1,000.00	1,000.00		
	Total for Object 5610	**.00**	**1,000.00**	**1,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 7200- 000- 0705- 000	OthCont,Undistrib,OthGenA	5,853.00	5,276.00			5,276.00
	Total for Object 5690	**5,853.00**	**5,276.00**	**.00**	**.00**	**5,276.00**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0705- 000	MaintSvc,Undistrib,Maintn	475.00	475.00			475.00
	Total for Object 5740	**475.00**	**475.00**	**.00**	**.00**	**475.00**
01- 0000- 0- 5745- 00- 0000- 7200- 000- 0705- 000	DuplSvcs,Undistrib,OthGen	190.00	4,067.00	577.00	820.91	2,669.09
	Total for Object 5745	**190.00**	**4,067.00**	**577.00**	**820.91**	**2,669.09**
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0705- 000	OthCont,Undistrib,OthGenA	12,520.00	8,607.23	1,261.90	2,938.10	4,407.23
	Total for Object 5800	**12,520.00**	**8,607.23**	**1,261.90**	**2,938.10**	**4,407.23**
01- 0000- 0- 5930- 00- 0000- 8200- 000- 0705- 000	Tele/Cell,Undistrib,Opera	664.00	664.00			664.00
	Total for Object 5930	**664.00**	**664.00**	**.00**	**.00**	**664.00**
	Total for Location 0705 and Expense accounts	**39,897.00**	**39,897.00**	**14,372.04**	**9,820.30**	**15,704.66**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0708 - Integ Svcs**						
01- 0000- 0- 1211- 10- 0000- 3130- 000- 0708- 000	GuidReg,Undistrib,Atndnce	9,060.00	8,753.40		6,127.38	2,626.02
01- 0007- 0- 1211- 10- 0000- 3130- 000- 0708- 000	GuidReg,Undistrib,Atndnce	560,994.00	559,145.60		391,401.92	167,743.68
01- 5640- 0- 1211- 10- 0000- 3130- 000- 0708- 000	GuidReg,Undistrib,Atndnce	31,679.00	17,545.70		12,281.99	5,263.71
01- 9326- 0- 1211- 10- 0000- 3130- 000- 0708- 000	GuidReg,Undistrib,Atndnce		51,053.47		35,002.38	16,051.09
01- 9741- 0- 1211- 17- 0000- 3130- 000- 0708- 000	GuidReg,Undistrib,Atndnce		355.52		355.52	
	Total for Object 1211	**601,733.00**	**636,853.69**	**.00**	**445,169.19**	**191,684.50**
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0708- 000	AdminReg,Undistrib,InsSup	48,524.00	54,960.22		42,864.73	12,095.49
01- 5640- 0- 1341- 30- 0000- 2100- 000- 0708- 000	AdminReg,Undistrib,InsSup	30,005.00	23,298.80		16,309.16	6,989.64
01- 5640- 0- 1341- 60- 0000- 3900- 000- 0708- 000	AdminReg,Undistrib,OthPup	79,170.00	72,360.86		52,626.08	19,734.78
01- 9326- 0- 1341- 30- 0000- 2100- 000- 0708- 000	AdminReg,Undistrib,InsSup		8,154.58		8,154.58	
	Total for Object 1341	**157,699.00**	**158,774.46**	**.00**	**119,954.55**	**38,819.91**
01- 3010- 0- 1901- 30- 0000- 2100- 000- 0708- 000	OtherReg,Undistrib,InsSup	115,626.00	115,626.00		80,039.68	35,586.32
	Total for Object 1901	**115,626.00**	**115,626.00**	**.00**	**80,039.68**	**35,586.32**
01- 3010- 0- 1903- 30- 0000- 2100- 000- 0708- 000	OtherTemp,Undistrib,InsSu	8,502.00	6,828.00		5,771.06	1,056.94
	Total for Object 1903	**8,502.00**	**6,828.00**	**.00**	**5,771.06**	**1,056.94**
01- 5640- 0- 2301- 20- 0000- 3900- 000- 0708- 000	ClsfdAdReg,Undistrib,OthP	8,303.00				
01- 5640- 0- 2301- 60- 0000- 2100- 000- 0708- 000	ClsfdAdReg,Undistrib,InsS	84,748.00	68,839.21		50,064.88	18,774.33
01- 5640- 0- 2301- 60- 0000- 3900- 000- 0708- 000	ClsfdAdReg,Undistrib,OthP		21,629.19		14,301.53	7,327.66
01- 9414- 0- 2301- 60- 0000- 2100- 000- 0708- 000	ClsfdAdReg,Undistrib,InsS	12,492.00	9,695.62		7,051.36	2,644.26
	Total for Object 2301	**105,543.00**	**100,164.02**	**.00**	**71,417.77**	**28,746.25**
01- 9741- 0- 2303- 60- 0000- 7500- 000- 0708- 000	ClsfdAdTem,Undistrib,Cntr		235.35		235.35	
	Total for Object 2303	**.00**	**235.35**	**.00**	**235.35**	**.00**
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0708- 000	ClericReg,Undistrib,InsSu	31,529.00	30,918.00		23,188.50	7,729.50
01- 5640- 0- 2401- 20- 0000- 2100- 000- 0708- 000	ClericReg,Undistrib,InsSu	36,414.00	25,765.00		19,938.14	5,826.86
01- 9326- 0- 2401- 20- 0000- 2100- 000- 0708- 000	ClericReg,Undistrib,InsSu		5,153.00		5,153.00	
	Total for Object 2401	**67,943.00**	**61,836.00**	**.00**	**48,279.64**	**13,556.36**
01- 3010- 0- 2403- 27- 0000- 3900- 000- 0708- 000	ClericTemp,Undistrib,OthP		230.40		230.40	
	Total for Object 2403	**.00**	**230.40**	**.00**	**230.40**	**.00**
01- 5640- 0- 2901- 20- 0000- 2100- 000- 0708- 000	OtherReg,Undistrib,InsSup	28,923.00	54,031.67		37,516.78	16,514.89
01- 7085- 0- 2901- 20- 0000- 3900- 000- 0708- 000	OtherReg,Undistrib,OthPup	42,619.00	30,017.47		21,010.69	9,006.78
01- 9325- 0- 2901- 20- 0000- 2100- 000- 0708- 000	OtherReg,Undistrib,InsSup		17,680.00			17,680.00
01- 9652- 0- 2901- 20- 0000- 3900- 000- 0708- 000	OtherReg,Undistrib,OthPup	31,901.00	78,051.69		24,403.68	53,648.01
	Total for Object 2901	**103,443.00**	**179,780.83**	**.00**	**82,931.15**	**96,849.68**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0708 - Integ Svcs (continued)**						
01- 9325- 0- 2903- 27- 0000- 3900- 000- 0708- 000	OtherTemp,Undistrib,OthPu				7,225.00	7,225.00-
01- 9652- 0- 2903- 27- 0000- 3900- 000- 0708- 000	OtherTemp,Undistrib,OthPu				813.12	813.12-
	Total for Object 2903	**.00**	**.00**	**.00**	**8,038.12**	**8,038.12-**
01- 0000- 0- 3101- 10- 0000- 3130- 000- 0708- 000	STRSCert,Undistrib,Atndnc	1,473.00	1,425.10		997.57	427.53
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0708- 000	STRSCert,Undistrib,InsSup	8,782.00				
01- 0007- 0- 3101- 10- 0000- 3130- 000- 0708- 000	STRSCert,Undistrib,Atndnc	92,287.00	82,768.40		57,937.88	24,830.52
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0708- 000	STRSCert,Undistrib,InsSup	20,051.00	19,778.00		13,970.01	5,807.99
01- 5640- 0- 3101- 10- 0000- 3130- 000- 0708- 000	STRSCert,Undistrib,Atndnc	5,158.00	2,856.40		1,999.48	856.92
01- 5640- 0- 3101- 30- 0000- 2100- 000- 0708- 000	STRSCert,Undistrib,InsSup	4,885.00	3,793.10		2,655.17	1,137.93
01- 5640- 0- 3101- 60- 0000- 3900- 000- 0708- 000	STRSCert,Undistrib,OthPup	14,330.00				
01- 9326- 0- 3101- 10- 0000- 3130- 000- 0708- 000	STRSCert,Undistrib,Atndnc		8,140.60		5,698.42	2,442.18
01- 9326- 0- 3101- 30- 0000- 2100- 000- 0708- 000	STRSCert,Undistrib,InsSup		1,327.57		1,327.57	
01- 9741- 0- 3101- 17- 0000- 3130- 000- 0708- 000	STRSCert,Undistrib,Atndnc		57.88		57.88	
	Total for Object 3101	**146,966.00**	**120,147.05**	**.00**	**84,643.98**	**35,503.07**
01- 0000- 0- 3201- 60- 0000- 2100- 000- 0708- 000	PERSCert,Undistrib,InsSup		9,926.92		7,742.23	2,184.69
01- 0007- 0- 3201- 10- 0000- 3130- 000- 0708- 000	PERSCert,Undistrib,Atndnc		9,164.80		6,415.36	2,749.44
01- 5640- 0- 3201- 60- 0000- 3900- 000- 0708- 000	PERSCert,Undistrib,OthPup		13,069.76		9,505.28	3,564.48
	Total for Object 3201	**.00**	**32,161.48**	**.00**	**23,662.87**	**8,498.61**
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu	5,705.00	5,584.44		4,188.33	1,396.11
01- 5640- 0- 3202- 20- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu	11,826.00	14,412.80		10,033.80	4,379.00
01- 5640- 0- 3202- 20- 0000- 3900- 000- 0708- 000	PERSClsfd,Undistrib,OthPu	1,502.00				
01- 5640- 0- 3202- 60- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu	15,339.00	12,433.74		9,042.72	3,391.02
01- 5640- 0- 3202- 60- 0000- 3900- 000- 0708- 000	PERSClsfd,Undistrib,OthPu		3,906.65		2,583.13	1,323.52
01- 7085- 0- 3202- 20- 0000- 3900- 000- 0708- 000	PERSClsfd,Undistrib,OthPu	7,713.00	5,180.00		3,626.00	1,554.00
01- 9325- 0- 3202- 20- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu		3,200.00			3,200.00
01- 9326- 0- 3202- 20- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu		930.72		930.72	
01- 9414- 0- 3202- 60- 0000- 2100- 000- 0708- 000	PERSClsfd,Undistrib,InsSu	2,261.00	1,751.20		1,273.60	477.60
01- 9652- 0- 3202- 20- 0000- 3900- 000- 0708- 000	PERSClsfd,Undistrib,OthPu	5,775.00	5,775.00		4,232.40	1,542.60
01- 9741- 0- 3202- 60- 0000- 7500- 000- 0708- 000	PERSClsfd,Undistrib,Cntrl		42.51		42.51	
	Total for Object 3202	**50,121.00**	**53,217.06**	**.00**	**35,953.21**	**17,263.85**
01- 0000- 0- 3301- 60- 0000- 2100- 000- 0708- 000	SSCert,Undistrib,InsSupAd	2,997.00	2,368.03		1,620.01	748.02
01- 0007- 0- 3301- 10- 0000- 3130- 000- 0708- 000	SSCert,Undistrib,AtndnceS	3,248.00	3,138.60		2,197.02	941.58
01- 5640- 0- 3301- 60- 0000- 3900- 000- 0708- 000	SSCert,Undistrib,OthPupil	4,890.00	2,789.17		1,568.74	1,220.43
	Total for Object 3301	**11,135.00**	**8,295.80**	**.00**	**5,385.77**	**2,910.03**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0708 - Integ Svcs (continued)**						
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0708- 000	SSClsfd,Undistrib,InsSupA	1,955.00	1,911.36		1,433.53	477.83
01- 5640- 0- 3302- 20- 0000- 2100- 000- 0708- 000	SSClsfd,Undistrib,InsSupA	4,044.00	4,932.47		3,551.80	1,380.67
01- 5640- 0- 3302- 20- 0000- 3900- 000- 0708- 000	SSClsfd,Undistrib,OthPupi	515.00				
01- 5640- 0- 3302- 60- 0000- 2100- 000- 0708- 000	SSClsfd,Undistrib,InsSupA	5,131.00	4,058.04		2,956.41	1,101.63
01- 5640- 0- 3302- 60- 0000- 3900- 000- 0708- 000	SSClsfd,Undistrib,OthPupi		1,337.94		884.75	453.19
01- 7085- 0- 3302- 20- 0000- 3900- 000- 0708- 000	SSClsfd,Undistrib,OthPupi	2,643.00				
01- 9325- 0- 3302- 20- 0000- 2100- 000- 0708- 000	SSClsfd,Undistrib,InsSupA		1,096.00			1,096.00
01- 9326- 0- 3302- 20- 0000- 2100- 000- 0708- 000	SSClsfd,Undistrib,InsSupA		318.58		318.58	
01- 9414- 0- 3302- 60- 0000- 2100- 000- 0708- 000	SSClsfd,Undistrib,InsSupA	756.00	588.52		416.39	172.13
01- 9652- 0- 3302- 20- 0000- 3900- 000- 0708- 000	SSClsfd,Undistrib,OthPupi	1,978.00	1,978.00		1,502.31	475.69
01- 9652- 0- 3302- 27- 0000- 3900- 000- 0708- 000	SSClsfd,Undistrib,OthPupi				25.21	25.21-
01- 9741- 0- 3302- 60- 0000- 7500- 000- 0708- 000	SSClsfd,Undistrib,CntrlSu		14.59		14.59	
	Total for Object 3302	**17,022.00**	**16,235.50**	**.00**	**11,103.57**	**5,131.93**
01- 0000- 0- 3311- 10- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc	131.00	126.60		88.62	37.98
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup	704.00	795.21		620.28	174.93
01- 0007- 0- 3311- 10- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc	8,115.00	8,021.01		5,616.41	2,404.60
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup	1,816.00	1,792.00		1,252.75	539.25
01- 5640- 0- 3311- 10- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc	458.00	253.80		177.66	76.14
01- 5640- 0- 3311- 30- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup	436.00	336.46		235.61	100.85
01- 5640- 0- 3311- 60- 0000- 3900- 000- 0708- 000	MediCert,Undistrib,OthPup	1,149.00	1,046.30		760.85	285.45
01- 9326- 0- 3311- 10- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc		722.10		505.47	216.63
01- 9326- 0- 3311- 30- 0000- 2100- 000- 0708- 000	MediCert,Undistrib,InsSup		118.38		118.38	
01- 9741- 0- 3311- 17- 0000- 3130- 000- 0708- 000	MediCert,Undistrib,Atndnc		5.16		5.16	
	Total for Object 3311	**12,809.00**	**13,217.02**	**.00**	**9,381.19**	**3,835.83**
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	457.00	447.12		335.32	111.80
01- 3010- 0- 3312- 27- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu		3.34		3.34	
01- 5640- 0- 3312- 20- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	945.00	1,153.42		830.58	322.84
01- 5640- 0- 3312- 20- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu	120.00				
01- 5640- 0- 3312- 60- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	1,200.00	949.08		691.44	257.64
01- 5640- 0- 3312- 60- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu		312.91		206.91	106.00
01- 7085- 0- 3312- 20- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu	618.00	433.94		303.74	130.20
01- 9325- 0- 3312- 20- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu		256.00			256.00
01- 9325- 0- 3312- 27- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu				104.76	104.76-
01- 9326- 0- 3312- 20- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu		74.48		74.48	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0708 - Integ Svcs (continued)**						
01- 9414- 0- 3312- 60- 0000- 2100- 000- 0708- 000	MediClsfd,Undistrib,InsSu	177.00	137.65		97.37	40.28
01- 9652- 0- 3312- 20- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu	462.00	462.00		351.36	110.64
01- 9652- 0- 3312- 27- 0000- 3900- 000- 0708- 000	MediClsfd,Undistrib,OthPu				11.80	11.80-
01- 9741- 0- 3312- 60- 0000- 7500- 000- 0708- 000	MediClsfd,Undistrib,Cntrl		3.41		3.41	
	Total for Object 3312	**3,979.00**	**4,233.35**	**.00**	**3,014.51**	**1,218.84**
01- 3010- 0- 3352- 27- 0000- 3900- 000- 0708- 000	AltSSClsfd,Undistrib,OthP		8.64		8.64	
01- 9325- 0- 3352- 27- 0000- 3900- 000- 0708- 000	AltSSClsfd,Undistrib,OthP				270.94	270.94-
01- 9652- 0- 3352- 27- 0000- 3900- 000- 0708- 000	AltSSClsfd,Undistrib,OthP				30.50	30.50-
	Total for Object 3352	**.00**	**8.64**	**.00**	**310.08**	**301.44-**
01- 0000- 0- 3401- 10- 0000- 3130- 000- 0708- 000	HlthCert,Undistrib,Atndnc	860.00	802.00		561.40	240.60
01- 0007- 0- 3401- 10- 0000- 3130- 000- 0708- 000	HlthCert,Undistrib,Atndnc	92,318.00	86,581.36		60,606.93	25,974.43
01- 5640- 0- 3401- 10- 0000- 3130- 000- 0708- 000	HlthCert,Undistrib,Atndnc	2,453.00	1,531.10		1,071.77	459.33
01- 5640- 0- 3401- 30- 0000- 2100- 000- 0708- 000	HlthCert,Undistrib,InsSup	2,259.00	1,775.46		1,238.07	537.39
01- 9326- 0- 3401- 10- 0000- 3130- 000- 0708- 000	HlthCert,Undistrib,Atndnc		33,502.70		23,451.89	10,050.81
01- 9326- 0- 3401- 30- 0000- 2100- 000- 0708- 000	HlthCert,Undistrib,InsSup		608.48		608.48	
	Total for Object 3401	**97,890.00**	**124,801.10**	**.00**	**87,538.54**	**37,262.56**
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0708- 000	HlthClsfd,Undistrib,InsSu	9,452.00	8,939.89		6,700.78	2,239.11
01- 5640- 0- 3402- 20- 0000- 2100- 000- 0708- 000	HlthClsfd,Undistrib,InsSu	24,585.00	32,767.11		22,923.90	9,843.21
01- 5640- 0- 3402- 20- 0000- 3900- 000- 0708- 000	HlthClsfd,Undistrib,OthPu	557.00				
01- 5640- 0- 3402- 60- 0000- 2100- 000- 0708- 000	HlthClsfd,Undistrib,InsSu	6,179.00	6,348.86		4,614.56	1,734.30
01- 7085- 0- 3402- 20- 0000- 3900- 000- 0708- 000	HlthClsfd,Undistrib,OthPu	22,565.00	8,944.52		6,257.60	2,686.92
01- 9325- 0- 3402- 20- 0000- 2100- 000- 0708- 000	HlthClsfd,Undistrib,InsSu		17,846.00			17,846.00
01- 9326- 0- 3402- 20- 0000- 2100- 000- 0708- 000	HlthClsfd,Undistrib,InsSu		1,486.14		1,486.14	
01- 9414- 0- 3402- 60- 0000- 2100- 000- 0708- 000	HlthClsfd,Undistrib,InsSu	911.00	891.66		649.92	241.74
01- 9652- 0- 3402- 20- 0000- 3900- 000- 0708- 000	HlthClsfd,Undistrib,OthPu	18,384.00	18,384.00		6,417.80	11,966.20
	Total for Object 3402	**82,633.00**	**95,608.18**	**.00**	**49,050.70**	**46,557.48**
01- 0000- 0- 3411- 10- 0000- 3130- 000- 0708- 000	DentalCert,Undistrib,Atnd	88.00	83.90		60.02	23.88
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0708- 000	DentalCert,Undistrib,InsS	304.00	332.85		264.27	68.58
01- 0007- 0- 3411- 10- 0000- 3130- 000- 0708- 000	DentalCert,Undistrib,Atnd	9,073.00	8,631.23		6,174.26	2,456.97
01- 5640- 0- 3411- 10- 0000- 3130- 000- 0708- 000	DentalCert,Undistrib,Atnd	163.00	160.10		114.53	45.57
01- 5640- 0- 3411- 30- 0000- 2100- 000- 0708- 000	DentalCert,Undistrib,InsS	196.00	152.15		108.83	43.32
01- 5640- 0- 3411- 60- 0000- 3900- 000- 0708- 000	DentalCert,Undistrib,OthP	496.00	434.31		322.44	111.87
01- 9326- 0- 3411- 10- 0000- 3130- 000- 0708- 000	DentalCert,Undistrib,Atnd		2,268.10		1,543.53	724.57
01- 9326- 0- 3411- 30- 0000- 2100- 000- 0708- 000	DentalCert,Undistrib,InsS		55.97		55.97	

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General**, Location **0708 - Integ Svcs (continued)**						
	Total for Object 3411	**10,320.00**	**12,118.61**	**.00**	**8,643.85**	**3,474.76**
01-0000-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	800.00	767.11		586.69	180.42
01-5640-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	2,090.00	2,786.50		1,993.30	793.20
01-5640-0-3412-20-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP	63.00				
01-5640-0-3412-60-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	697.00	542.61		402.84	139.77
01-5640-0-3412-60-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP		165.00		122.53	42.47
01-7085-0-3412-20-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP	2,100.00	760.70		544.16	216.54
01-9325-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS		1,660.00			1,660.00
01-9326-0-3412-20-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS		133.26		133.26	
01-9414-0-3412-60-0000-2100-000-0708-000	DentalClsf,Undistrib,InsS	103.00	79.97		56.74	23.23
01-9652-0-3412-20-0000-3900-000-0708-000	DentalClsf,Undistrib,OthP	1,715.00	1,715.00		567.38	1,147.62
	Total for Object 3412	**7,568.00**	**8,610.15**	**.00**	**4,406.90**	**4,203.25**
01-0000-0-3431-10-0000-3130-000-0708-000	VisCert,Undistrib,Atndnce	31.00	29.70		21.06	8.64
01-0000-0-3431-60-0000-2100-000-0708-000	VisCert,Undistrib,InsSupA	48.00	53.38		42.07	11.31
01-0007-0-3431-10-0000-3130-000-0708-000	VisCert,Undistrib,Atndnce	1,339.00	1,364.43		958.87	405.56
01-5640-0-3431-10-0000-3130-000-0708-000	VisCert,Undistrib,Atndnce	56.00	56.70		40.20	16.50
01-5640-0-3431-30-0000-2100-000-0708-000	VisCert,Undistrib,InsSupA	31.00	24.55		17.41	7.14
01-5640-0-3431-60-0000-3900-000-0708-000	VisCert,Undistrib,OthPupi	78.00	69.98		51.50	18.48
01-9326-0-3431-10-0000-3130-000-0708-000	VisCert,Undistrib,Atndnce		184.40		127.00	57.40
01-9326-0-3431-30-0000-2100-000-0708-000	VisCert,Undistrib,InsSupA		8.85		8.85	
	Total for Object 3431	**1,583.00**	**1,791.99**	**.00**	**1,266.96**	**525.03**
01-0000-0-3432-20-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup	79.00	76.44		57.96	18.48
01-5640-0-3432-20-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup	229.00	316.95		224.67	92.28
01-5640-0-3432-20-0000-3900-000-0708-000	VisClsfd,Undistrib,OthPup	10.00				
01-5640-0-3432-60-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup	110.00	87.41		64.34	23.07
01-5640-0-3432-60-0000-3900-000-0708-000	VisClsfd,Undistrib,OthPup		26.67		19.61	7.06
01-7085-0-3432-20-0000-3900-000-0708-000	VisClsfd,Undistrib,OthPup	232.00	76.15		53.98	22.17
01-9325-0-3432-20-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup		180.00			180.00
01-9326-0-3432-20-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup		13.06		13.06	
01-9414-0-3432-60-0000-2100-000-0708-000	VisClsfd,Undistrib,InsSup	16.00	12.65		9.06	3.59
01-9652-0-3432-20-0000-3900-000-0708-000	VisClsfd,Undistrib,OthPup	201.00	201.00		56.16	144.84
	Total for Object 3432	**877.00**	**990.33**	**.00**	**498.84**	**491.49**
01-0000-0-3501-10-0000-3130-000-0708-000	UnempCert,Undistrib,Atndn	5.00	4.40		3.08	1.32
01-0000-0-3501-60-0000-2100-000-0708-000	UnempCert,Undistrib,InsSu	24.00	27.41		21.38	6.03

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0708 - Integ Svcs (continued)**						
01- 0007- 0- 3501- 10- 0000- 3130- 000- 0708- 000	UnempCert,Undistrib,Atndn	279.00	276.70		193.75	82.95
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0708- 000	UnempCert,Undistrib,InsSu	63.00	62.00		42.82	19.18
01- 5640- 0- 3501- 10- 0000- 3130- 000- 0708- 000	UnempCert,Undistrib,Atndn	15.00	8.80		6.16	2.64
01- 5640- 0- 3501- 30- 0000- 2100- 000- 0708- 000	UnempCert,Undistrib,InsSu	15.00	11.60		8.12	3.48
01- 5640- 0- 3501- 60- 0000- 3900- 000- 0708- 000	UnempCert,Undistrib,OthPu	40.00	36.07		26.23	9.84
01- 9326- 0- 3501- 10- 0000- 3130- 000- 0708- 000	UnempCert,Undistrib,Atndn		24.90		17.43	7.47
01- 9326- 0- 3501- 30- 0000- 2100- 000- 0708- 000	UnempCert,Undistrib,InsSu		4.07		4.07	
01- 9741- 0- 3501- 17- 0000- 3130- 000- 0708- 000	UnempCert,Undistrib,Atndn		.18		.18	
	Total for Object 3501	**441.00**	**456.13**	**.00**	**323.22**	**132.91**
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	16.00	15.36		11.53	3.83
01- 3010- 0- 3502- 27- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP		.12		.12	
01- 5640- 0- 3502- 20- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	32.00	39.82		28.66	11.16
01- 5640- 0- 3502- 20- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP	4.00				
01- 5640- 0- 3502- 60- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	41.00	32.71		23.83	8.88
01- 5640- 0- 3502- 60- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP		10.69		7.08	3.61
01- 7085- 0- 3502- 20- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP	21.00	15.00		10.50	4.50
01- 9325- 0- 3502- 20- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS		9.00			9.00
01- 9325- 0- 3502- 27- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP				3.61	3.61-
01- 9326- 0- 3502- 20- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS		2.58		2.58	
01- 9414- 0- 3502- 60- 0000- 2100- 000- 0708- 000	UnempClsfd,Undistrib,InsS	6.00	4.74		3.35	1.39
01- 9652- 0- 3502- 20- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP	16.00	16.00		12.12	3.88
01- 9652- 0- 3502- 27- 0000- 3900- 000- 0708- 000	UnempClsfd,Undistrib,OthP				.40	.40-
01- 9741- 0- 3502- 60- 0000- 7500- 000- 0708- 000	UnempClsfd,Undistrib,Cntr		.12		.12	
	Total for Object 3502	**136.00**	**146.14**	**.00**	**103.90**	**42.24**
01- 0000- 0- 3601- 10- 0000- 3130- 000- 0708- 000	WCCert,Undistrib,AtndnceS	152.00	147.10		102.97	44.13
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0708- 000	WCCert,Undistrib,InsSupAd	815.00	923.28		720.09	203.19
01- 0007- 0- 3601- 10- 0000- 3130- 000- 0708- 000	WCCert,Undistrib,AtndnceS	9,425.00	9,393.78		6,575.63	2,818.15
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0708- 000	WCCert,Undistrib,InsSupAd	2,086.00	2,058.00		1,441.59	616.41
01- 5640- 0- 3601- 10- 0000- 3130- 000- 0708- 000	WCCert,Undistrib,AtndnceS	532.00	294.80		206.36	88.44
01- 5640- 0- 3601- 30- 0000- 2100- 000- 0708- 000	WCCert,Undistrib,InsSupAd	504.00	391.40		273.98	117.42
01- 5640- 0- 3601- 60- 0000- 3900- 000- 0708- 000	WCCert,Undistrib,OthPupil	1,330.00	1,215.72		884.16	331.56
01- 9326- 0- 3601- 10- 0000- 3130- 000- 0708- 000	WCCert,Undistrib,AtndnceS		840.10		588.07	252.03
01- 9326- 0- 3601- 30- 0000- 2100- 000- 0708- 000	WCCert,Undistrib,InsSupAd		136.99		136.99	
01- 9741- 0- 3601- 17- 0000- 3130- 000- 0708- 000	WCCert,Undistrib,AtndnceS		5.97		5.97	

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General**, Location **0708 - Integ Svcs (continued)**						
	Total for Object 3601	**14,844.00**	**15,407.14**	**.00**	**10,935.81**	**4,471.33**
01-0000-0-3602-20-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA	530.00	519.48		389.60	129.88
01-3010-0-3602-27-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi		3.88		3.88	
01-5640-0-3602-20-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA	1,098.00	1,340.53		965.21	375.32
01-5640-0-3602-20-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi	140.00				
01-5640-0-3602-60-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA	1,425.00	1,156.54		841.12	315.42
01-5640-0-3602-60-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi		363.42		240.28	123.14
01-7085-0-3602-20-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi	716.00	504.31		352.99	151.32
01-9325-0-3602-20-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA		297.00			297.00
01-9325-0-3602-27-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi				121.37	121.37-
01-9326-0-3602-20-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA		86.56		86.56	
01-9414-0-3602-60-0000-2100-000-0708-000	WCClsfd,Undistrib,InsSupA	210.00	162.90		118.45	44.45
01-9652-0-3602-20-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi	536.00	536.00		409.97	126.03
01-9652-0-3602-27-0000-3900-000-0708-000	WCClsfd,Undistrib,OthPupi				13.66	13.66-
01-9741-0-3602-60-0000-7500-000-0708-000	WCClsfd,Undistrib,CntrlSu		3.95		3.95	
	Total for Object 3602	**4,655.00**	**4,974.57**	**.00**	**3,547.04**	**1,427.53**
01-0000-0-3701-10-0000-3130-000-0708-000	OPEBAllCer,Undistrib,Atnd	705.00	704.90		493.43	211.47
01-0000-0-3701-60-0000-2100-000-0708-000	OPEBAllCer,Undistrib,InsS	1,915.00	2,175.60		1,696.80	478.80
01-0007-0-3701-10-0000-3130-000-0708-000	OPEBAllCer,Undistrib,Atnd	40,819.00	42,100.48		29,470.32	12,630.16
01-3010-0-3701-30-0000-2100-000-0708-000	OPEBAllCer,Undistrib,InsS	5,040.00	5,040.00		3,665.44	1,374.56
01-5640-0-3701-10-0000-3130-000-0708-000	OPEBAllCer,Undistrib,Atnd	2,583.00	1,345.70		941.99	403.71
01-5640-0-3701-30-0000-2100-000-0708-000	OPEBAllCer,Undistrib,InsS	1,236.00	1,008.00		705.60	302.40
01-5640-0-3701-60-0000-3900-000-0708-000	OPEBAllCer,Undistrib,OthP	3,125.00	2,864.40		2,083.20	781.20
01-9326-0-3701-10-0000-3130-000-0708-000	OPEBAllCer,Undistrib,Atnd		6,408.00		4,485.60	1,922.40
01-9326-0-3701-30-0000-2100-000-0708-000	OPEBAllCer,Undistrib,InsS		352.80		352.80	
	Total for Object 3701	**55,423.00**	**61,999.88**	**.00**	**43,895.18**	**18,104.70**
01-0000-0-3702-20-0000-2100-000-0708-000	OPEBAllCls,Undistrib,InsS	2,520.00	2,520.00		1,890.00	630.00
01-5640-0-3702-20-0000-2100-000-0708-000	OPEBAllCls,Undistrib,InsS	5,557.00	7,140.00		4,998.00	2,142.00
01-5640-0-3702-20-0000-3900-000-0708-000	OPEBAllCls,Undistrib,OthP	396.00				
01-5640-0-3702-60-0000-2100-000-0708-000	OPEBAllCls,Undistrib,InsS	4,393.00	3,578.41		2,602.48	975.93
01-5640-0-3702-60-0000-3900-000-0708-000	OPEBAllCls,Undistrib,OthP		1,088.65		791.74	296.91
01-7085-0-3702-20-0000-3900-000-0708-000	OPEBAllCls,Undistrib,OthP	6,375.00	5,040.00		3,528.00	1,512.00
01-9325-0-3702-20-0000-2100-000-0708-000	OPEBAllCls,Undistrib,InsS		5,346.00			5,346.00
01-9326-0-3702-20-0000-2100-000-0708-000	OPEBAllCls,Undistrib,InsS		420.00		420.00	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0708 - Integ Svcs (continued)**						
01- 9414- 0- 3702- 60- 0000- 2100- 000- 0708- 000	OPEBAllCls,Undistrib,InsS	647.00	504.02		366.56	137.46
01- 9652- 0- 3702- 20- 0000- 3900- 000- 0708- 000	OPEBAllCls,Undistrib,OthP	4,011.00	4,011.00		3,207.26	803.74
	Total for Object 3702	**23,899.00**	**29,648.08**	**.00**	**17,804.04**	**11,844.04**
01- 0000- 0- 3901- 10- 0000- 3130- 000- 0708- 000	LifeCert,Undistrib,Atndnc	2.00	1.50		1.05	.45
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0708- 000	LifeCert,Undistrib,InsSup	63.00	71.17		55.51	15.66
01- 0007- 0- 3901- 10- 0000- 3130- 000- 0708- 000	LifeCert,Undistrib,Atndnc	83.00	86.70		60.69	26.01
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0708- 000	LifeCert,Undistrib,InsSup	165.00	165.00		120.00	45.00
01- 5640- 0- 3901- 10- 0000- 3130- 000- 0708- 000	LifeCert,Undistrib,Atndnc	6.00	2.80		1.96	.84
01- 5640- 0- 3901- 30- 0000- 2100- 000- 0708- 000	LifeCert,Undistrib,InsSup	40.00	33.00		23.10	9.90
01- 5640- 0- 3901- 60- 0000- 3900- 000- 0708- 000	LifeCert,Undistrib,OthPup	102.00	93.83		68.24	25.59
01- 9326- 0- 3901- 10- 0000- 3130- 000- 0708- 000	LifeCert,Undistrib,Atndnc		13.20		9.24	3.96
01- 9326- 0- 3901- 30- 0000- 2100- 000- 0708- 000	LifeCert,Undistrib,InsSup		11.55		11.55	
	Total for Object 3901	**461.00**	**478.75**	**.00**	**351.34**	**127.41**
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0708- 000	LifeClsfd,Undistrib,InsSu	7.00	6.60		4.95	1.65
01- 5640- 0- 3902- 20- 0000- 2100- 000- 0708- 000	LifeClsfd,Undistrib,InsSu	22.00	18.70		13.09	5.61
01- 5640- 0- 3902- 20- 0000- 3900- 000- 0708- 000	LifeClsfd,Undistrib,OthPu	13.00				
01- 5640- 0- 3902- 60- 0000- 2100- 000- 0708- 000	LifeClsfd,Undistrib,InsSu	144.00	117.15		85.20	31.95
01- 5640- 0- 3902- 60- 0000- 3900- 000- 0708- 000	LifeClsfd,Undistrib,OthPu		35.64		25.92	9.72
01- 7085- 0- 3902- 20- 0000- 3900- 000- 0708- 000	LifeClsfd,Undistrib,OthPu	20.00	13.20		9.24	3.96
01- 9325- 0- 3902- 20- 0000- 2100- 000- 0708- 000	LifeClsfd,Undistrib,InsSu		15.00			15.00
01- 9326- 0- 3902- 20- 0000- 2100- 000- 0708- 000	LifeClsfd,Undistrib,InsSu		1.10		1.10	
01- 9414- 0- 3902- 60- 0000- 2100- 000- 0708- 000	LifeClsfd,Undistrib,InsSu	21.00	16.50		12.00	4.50
01- 9652- 0- 3902- 20- 0000- 3900- 000- 0708- 000	LifeClsfd,Undistrib,OthPu	21.00	21.00		9.60	11.40
	Total for Object 3902	**248.00**	**244.89**	**.00**	**161.10**	**83.79**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc		46.53			46.53
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc		467.91			467.91
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc		500.00			500.00
01- 5640- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc		7,282.10		1,103.17-	8,385.27
01- 5949- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc		5,468.68	1,273.81	2,143.35	2,051.52
01- 7085- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc	14,907.00				
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc		30,000.00			30,000.00
01- 9324- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc		3,000.00			3,000.00
01- 9326- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc		3,450.00	357.01	1,598.31	1,494.68
01- 9414- 0- 4310- 00- 1110- 1000- 000- 0708- 000	InstMatls,RgEdK12,Instruc	285.00	1,276.03	1,001.01		275.02

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0708 - Integ Svcs (continued)**						
01- 9741- 0- 4310- 00- 0000- 2100- 000- 0708- 000	InstMatls,Undistrib,InsSu		1,141.06		1,141.06	
	Total for Object 4310	**15,192.00**	**52,632.31**	**2,631.83**	**3,779.55**	**46,220.93**
01- 5640- 0- 4317- 00- 0000- 2100- 000- 0708- 000	Instr Matl Lab,Undistrib,		500.00			500.00
	Total for Object 4317	**.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0812- 0- 4320- 00- 0000- 2100- 000- 0708- 000	NonInstMat,Undistrib,InsS				335.08	335.08-
01- 3010- 0- 4320- 00- 0000- 2100- 000- 0708- 000	NonInstMat,Undistrib,InsS	500.00				
01- 3010- 0- 4320- 00- 0000- 3900- 000- 0708- 000	NonInstMat,Undistrib,OthP		1,000.00	832.47	167.53	
01- 5640- 0- 4320- 00- 0000- 2100- 000- 0708- 000	NonInstMat,Undistrib,InsS		10,393.68	2,012.21	431.47	7,950.00
01- 5949- 0- 4320- 00- 0000- 2100- 000- 0708- 000	NonInstMat,Undistrib,InsS		18,797.00	8,718.90	355.45	9,722.65
01- 7085- 0- 4320- 00- 0000- 2100- 000- 0708- 000	NonInstMat,Undistrib,InsS		60.64		69.62	8.98-
01- 9125- 0- 4320- 00- 0000- 2100- 000- 0708- 000	NonInstMat,Undistrib,InsS			.01	30,504.17	30,504.18-
01- 9326- 0- 4320- 00- 0000- 2100- 000- 0708- 000	NonInstMat,Undistrib,InsS		1,175.78	116.81	796.42	262.55
01- 9741- 0- 4320- 00- 0000- 2100- 000- 0708- 000	NonInstMat,Undistrib,InsS		752.13	205.15	754.92	207.94-
	Total for Object 4320	**500.00**	**32,179.23**	**11,885.55**	**33,414.66**	**13,120.98-**
01- 5640- 0- 4327- 00- 0000- 2100- 000- 0708- 000	Instr Matl Lab,Undistrib,		295.00		295.00	
	Total for Object 4327	**.00**	**295.00**	**.00**	**295.00**	**.00**
01- 5640- 0- 4410- 00- 0000- 2100- 000- 0708- 000	Equip 500+,Undistrib,InsS				1,095.90-	1,095.90
01- 5949- 0- 4410- 00- 0000- 2100- 000- 0708- 000	Equip 500+,Undistrib,InsS		5,000.00	1,162.33		3,837.67
01- 9741- 0- 4410- 00- 0000- 2100- 000- 0708- 000	Equip 500+,Undistrib,InsS		1,143.94		1,095.90	48.04
	Total for Object 4410	**.00**	**6,143.94**	**1,162.33**	**.00**	**4,981.61**
01- 5640- 0- 5210- 00- 0000- 3130- 000- 0708- 000	InDistMile,Undistrib,Atnd		1,119.51	41.93	371.73	705.85
01- 5640- 0- 5210- 00- 0000- 3900- 000- 0708- 000	InDistMile,Undistrib,OthP		1,706.16		1,485.48	220.68
01- 7085- 0- 5210- 00- 0000- 3900- 000- 0708- 000	InDistMile,Undistrib,OthP		500.00			500.00
	Total for Object 5210	**.00**	**3,325.67**	**41.93**	**1,857.21**	**1,426.53**
01- 5949- 0- 5230- 00- 0000- 2100- 000- 0708- 000	Travel,Undistrib,InsSupAd		6,667.00	4,934.40		1,732.60
01- 9326- 0- 5230- 00- 0000- 2100- 000- 0708- 000	Travel,Undistrib,InsSupAd		130.92-		130.92-	
01- 9414- 0- 5230- 00- 0000- 2100- 000- 0708- 000	Travel,Undistrib,InsSupAd		1,500.00	1,177.91	184.51	137.58
	Total for Object 5230	**.00**	**8,036.08**	**6,112.31**	**53.59**	**1,870.18**
01- 3010- 0- 5610- 00- 0000- 2100- 000- 0708- 000	EquipRen,Undistrib,InsSup	2,000.00	1,500.00	1,500.00		
01- 5640- 0- 5610- 00- 0000- 2100- 000- 0708- 000	EquipRen,Undistrib,InsSup		15,100.00	15,100.00		
	Total for Object 5610	**2,000.00**	**16,600.00**	**16,600.00**	**.00**	**.00**
01- 5640- 0- 5717- 00- 0000- 2100- 000- 0708- 000	Fingerprinting,Undistrib,		2,350.00		2,350.00	
	Total for Object 5717	**.00**	**2,350.00**	**.00**	**2,350.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0708 - Integ Svcs (continued)**						
01- 9414- 0- 5745- 00- 0000- 7200- 000- 0708- 000	DuplSvcs,Undistrib,OthGen		67.54		67.54	
01- 9741- 0- 5745- 00- 0000- 7200- 000- 0708- 000	DuplSvcs,Undistrib,OthGen		298.69		298.69	
	Total for Object 5745	**.00**	**366.23**	**.00**	**366.23**	**.00**
01- 0805- 0- 5800- 00- 0000- 3130- 000- 0708- 000	OthCont,Undistrib,Atndnce				10,000.00	10,000.00-
01- 0812- 0- 5800- 00- 0000- 2100- 000- 0708- 000	OthCont,Undistrib,InsSupA			520.43	379.57	900.00-
01- 5640- 0- 5800- 00- 0000- 2100- 000- 0708- 000	OthCont,Undistrib,InsSupA		1,908.00		1,350.00	558.00
01- 5949- 0- 5800- 00- 1110- 1000- 000- 0708- 000	OthCont,RgEdK12,Instruct		13,370.00		10,000.00	3,370.00
01- 5951- 0- 5800- 00- 0000- 2100- 000- 0708- 000	OthCont,Undistrib,InsSupA		5,558.15		5,558.15	
01- 9324- 0- 5800- 00- 0000- 2100- 000- 0708- 000	OthCont,Undistrib,InsSupA		32,000.00	32,000.00		
01- 9326- 0- 5800- 00- 0000- 2100- 000- 0708- 000	OthCont,Undistrib,InsSupA		550.00	499.00		51.00
01- 9414- 0- 5800- 00- 1110- 1000- 000- 0708- 000	OthCont,RgEdK12,Instruct		1,500.00			1,500.00
01- 9741- 0- 5800- 00- 0000- 3130- 000- 0708- 000	OthCont,Undistrib,Atndnce		569.37	201.50	541.87	174.00-
	Total for Object 5800	**.00**	**55,455.52**	**33,220.93**	**27,829.59**	**5,595.00-**
01- 3010- 0- 5811- 00- 0000- 3600- 000- 0708- 000	BusTkns,Undistrib,PupilTr	6,023.00	7,776.62	5,520.00	1,880.00	376.62
	Total for Object 5811	**6,023.00**	**7,776.62**	**5,520.00**	**1,880.00**	**376.62**
01- 5640- 0- 5911- 00- 0000- 2100- 000- 0708- 000	Postage,Undistrib,InsSupA		47.94		65.17	17.23-
	Total for Object 5911	**.00**	**47.94**	**.00**	**65.17**	**17.23-**
01- 5949- 0- 7311- 00- 0000- 7210- 000- 0708- 000	IndCateg,Undistrib,GEN AD		2,381.32		603.69	1,777.63
01- 5951- 0- 7311- 00- 0000- 7210- 000- 0708- 000	IndCateg,Undistrib,GEN AD		268.46		256.06	12.40
01- 7085- 0- 7311- 00- 0000- 7210- 000- 0708- 000	IndCateg,Undistrib,GEN AD	4,856.00	2,489.67			2,489.67
01- 9325- 0- 7311- 00- 0000- 7210- 000- 0708- 000	IndCateg,Undistrib,GEN AD		2,415.00			2,415.00
01- 9326- 0- 7311- 00- 0000- 7210- 000- 0708- 000	IndCateg,Undistrib,GEN AD		6,150.26			6,150.26
01- 9414- 0- 7311- 00- 0000- 7210- 000- 0708- 000	IndCateg,Undistrib,GEN AD		14.68		182.16	167.48-
01- 9652- 0- 7311- 00- 0000- 7210- 000- 0708- 000	IndCateg,Undistrib,GEN AD		2,229.08			2,229.08
01- 9741- 0- 7311- 00- 0000- 7210- 000- 0708- 000	IndCateg,Undistrib,GEN AD		223.62			223.62
	Total for Object 7311	**4,856.00**	**16,172.09**	**.00**	**1,041.91**	**15,130.18**
	Total for Location 0708 and Expense accounts	**1,732,070.00**	**2,067,001.22**	**77,174.88**	**1,336,982.42**	**652,843.92**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0710 - Constituent Srv**						
01- 0007- 0- 1341- 60- 0000- 2100- 000- 0710- 000	AdminReg,Undistrib,InsSup	36,885.00				
	Total for Object 1341	**36,885.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0710- 000	OtherReg,Undistrib,Parent	23,998.00	19,162.00		14,916.94	4,245.06
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0710- 000	OtherReg,Undistrib,Parent	135,990.00	135,990.00		84,337.35	51,652.65
	Total for Object 2901	**159,988.00**	**155,152.00**	**.00**	**99,254.29**	**55,897.71**
01- 0007- 0- 3101- 60- 0000- 2100- 000- 0710- 000	STRSCert,Undistrib,InsSup	6,676.00				
	Total for Object 3101	**6,676.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0710- 000	PERSClsfd,Undistrib,Paren	4,305.00	3,440.00		2,672.68	767.32
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0710- 000	PERSClsfd,Undistrib,Paren	24,393.00	24,393.00		15,145.44	9,247.56
	Total for Object 3202	**28,698.00**	**27,833.00**	**.00**	**17,818.12**	**10,014.88**
01- 0007- 0- 3301- 60- 0000- 2100- 000- 0710- 000	SSCert,Undistrib,InsSupAd	2,287.00				
	Total for Object 3301	**2,287.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0710- 000	SSClsfd,Undistrib,ParentP	1,693.00	1,270.00		981.49	288.51
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0710- 000	SSClsfd,Undistrib,ParentP	9,593.00	9,593.00		5,549.74	4,043.26
	Total for Object 3302	**11,286.00**	**10,863.00**	**.00**	**6,531.23**	**4,331.77**
01- 0007- 0- 3311- 60- 0000- 2100- 000- 0710- 000	MediCert,Undistrib,InsSup	535.00				
	Total for Object 3311	**535.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0710- 000	MediClsfd,Undistrib,Paren	395.00	297.00		229.50	67.50
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0710- 000	MediClsfd,Undistrib,Paren	2,243.00	2,243.00		1,297.97	945.03
	Total for Object 3312	**2,638.00**	**2,540.00**	**.00**	**1,527.47**	**1,012.53**
01- 0007- 0- 3401- 60- 0000- 2100- 000- 0710- 000	HlthCert,Undistrib,InsSup	1,481.00				
	Total for Object 3401	**1,481.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0710- 000	HlthClsfd,Undistrib,Paren	7,089.00	5,959.00		4,508.13	1,450.87
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0710- 000	HlthClsfd,Undistrib,Paren	40,170.00	40,170.00		25,546.05	14,623.95
	Total for Object 3402	**47,259.00**	**46,129.00**	**.00**	**30,054.18**	**16,074.82**
01- 0007- 0- 3411- 60- 0000- 2100- 000- 0710- 000	DentalCert,Undistrib,InsS	203.00				
	Total for Object 3411	**203.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0710- 000	DentalClsf,Undistrib,Pare	600.00	535.00		394.91	140.09
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0710- 000	DentalClsf,Undistrib,Pare	3,398.00	3,398.00		2,237.90	1,160.10
	Total for Object 3412	**3,998.00**	**3,933.00**	**.00**	**2,632.81**	**1,300.19**
01- 0007- 0- 3431- 60- 0000- 2100- 000- 0710- 000	VisCert,Undistrib,InsSupA	30.00				
	Total for Object 3431	**30.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0710- 000	VisClsfd,Undistrib,Parent	59.00	53.00		39.02	13.98

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0710 - Constituent Srv (continued)**						
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0710- 000	VisClsfd,Undistrib,Parent	333.00	333.00		221.18	111.82
	Total for Object 3432	**392.00**	**386.00**	**.00**	**260.20**	**125.80**
01- 0007- 0- 3501- 60- 0000- 2100- 000- 0710- 000	UnempCert,Undistrib,InsSu	18.00				
	Total for Object 3501	**18.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0710- 000	UnempClsfd,Undistrib,Pare	12.00	10.00		7.40	2.60
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0710- 000	UnempClsfd,Undistrib,Pare	68.00	68.00		41.84	26.16
	Total for Object 3502	**80.00**	**78.00**	**.00**	**49.24**	**28.76**
01- 0007- 0- 3601- 60- 0000- 2100- 000- 0710- 000	WCCert,Undistrib,InsSupAd	620.00				
	Total for Object 3601	**620.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0710- 000	WCClsfd,Undistrib,ParentP	403.00	322.00		250.63	71.37
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0710- 000	WCClsfd,Undistrib,ParentP	2,285.00	2,285.00		1,416.84	868.16
	Total for Object 3602	**2,688.00**	**2,607.00**	**.00**	**1,667.47**	**939.53**
01- 0007- 0- 3701- 60- 0000- 2100- 000- 0710- 000	OPEBAllCer,Undistrib,InsS	1,230.00				
	Total for Object 3701	**1,230.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0710- 000	OPEBAllCls,Undistrib,Pare	2,268.00	1,856.00		1,443.21	412.79
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0710- 000	OPEBAllCls,Undistrib,Pare	12,852.00	12,852.00		8,178.57	4,673.43
	Total for Object 3702	**15,120.00**	**14,708.00**	**.00**	**9,621.78**	**5,086.22**
01- 0007- 0- 3901- 60- 0000- 2100- 000- 0710- 000	LifeCert,Undistrib,InsSup	35.00				
	Total for Object 3901	**35.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0710- 000	LifeClsfd,Undistrib,Paren	6.00	5.00		3.78	1.22
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0710- 000	LifeClsfd,Undistrib,Paren	33.00	33.00		21.42	11.58
	Total for Object 3902	**39.00**	**38.00**	**.00**	**25.20**	**12.80**
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0710- 000	NonInstMat,Undistrib,Pare	1,000.00	245.00			245.00
01- 0007- 0- 4320- 00- 0000- 2495- 000- 0710- 000	NonInstMat,Undistrib,Pare	2,000.00	500.00			500.00
	Total for Object 4320	**3,000.00**	**745.00**	**.00**	**.00**	**745.00**
01- 0000- 0- 5210- 00- 0000- 2495- 000- 0710- 000	InDistMile,Undistrib,Pare	2,500.00	500.00		104.53	395.47
01- 0007- 0- 5210- 00- 0000- 2495- 000- 0710- 000	InDistMile,Undistrib,Pare	1,500.00	1,500.00			1,500.00
	Total for Object 5210	**4,000.00**	**2,000.00**	**.00**	**104.53**	**1,895.47**
01- 0000- 0- 5745- 00- 0000- 2495- 000- 0710- 000	DuplSvcs,Undistrib,Parent				24.50	24.50-
	Total for Object 5745	**.00**	**.00**	**.00**	**24.50**	**24.50-**
01- 0000- 0- 5800- 00- 0000- 2495- 000- 0710- 000	OthCont,Undistrib,ParentP		255.00	255.00		
	Total for Object 5800	**.00**	**255.00**	**255.00**	**.00**	**.00**
	Total for Location 0710 and Expense accounts	**329,186.00**	**267,267.00**	**255.00**	**169,571.02**	**97,440.98**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0712 - AREA ASS. WEST**						
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0712- 000	AdminReg,Undistrib,InsSup	32,339.00				
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0712- 000	AdminReg,Undistrib,Supt				13,403.59	13,403.59-
01- 0000- 0- 1341- 60- 0000- 7200- 000- 0712- 000	AdminReg,Undistrib,OthGen	129,355.00	168,025.08		114,410.61	53,614.47
	Total for Object 1341	**161,694.00**	**168,025.08**	**.00**	**127,814.20**	**40,210.88**
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0712- 000	IAReg,RgEdK12,Instruct	34,540.00	34,540.00		24,012.45	10,527.55
	Total for Object 2101	**34,540.00**	**34,540.00**	**.00**	**24,012.45**	**10,527.55**
01- 3010- 0- 2102- 25- 1110- 1000- 000- 0712- 000	IASub,RgEdK12,Instruct				682.01	682.01-
	Total for Object 2102	**.00**	**.00**	**.00**	**682.01**	**682.01-**
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0712- 000	ClericReg,Undistrib,Board	39,235.00	39,051.76		29,223.01	9,828.75
01- 0007- 0- 2401- 68- 0000- 2100- 000- 0712- 000	ClericReg,Undistrib,InsSu	1,006.00	1,006.00		749.35	256.65
01- 3010- 0- 2401- 20- 0000- 2700- 000- 0712- 000	ClericReg,Undistrib,Schoo	46,943.00	46,943.00		34,812.00	12,131.00
	Total for Object 2401	**87,184.00**	**87,000.76**	**.00**	**64,784.36**	**22,216.40**
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0712- 000	STRSCert,Undistrib,InsSup	5,096.00				
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0712- 000	STRSCert,Undistrib,Supt				2,116.98	2,116.98-
01- 0000- 0- 3101- 60- 0000- 7200- 000- 0712- 000	STRSCert,Undistrib,OthGen	20,383.00	26,572.99		16,935.84	9,637.15
	Total for Object 3101	**25,479.00**	**26,572.99**	**.00**	**19,052.82**	**7,520.17**
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0712- 000	PERSClsfd,Undistrib,Board	7,101.00	7,053.56		5,278.28	1,775.28
01- 0007- 0- 3202- 68- 0000- 2100- 000- 0712- 000	PERSClsfd,Undistrib,InsSu	182.00	182.00		135.31	46.69
01- 3010- 0- 3202- 20- 0000- 2700- 000- 0712- 000	PERSClsfd,Undistrib,Schoo	8,497.00	8,497.00		6,287.76	2,209.24
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0712- 000	PERSClsfd,RgEdK12,Instruc	6,252.00	6,252.00		4,337.13	1,914.87
	Total for Object 3202	**22,032.00**	**21,984.56**	**.00**	**16,038.48**	**5,946.08**
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0712- 000	SSClsfd,Undistrib,Board/S	1,775.00	2,281.31		1,652.93	628.38
01- 0007- 0- 3302- 68- 0000- 2100- 000- 0712- 000	SSClsfd,Undistrib,InsSupA	46.00	46.00		42.30	3.70
01- 3010- 0- 3302- 20- 0000- 2700- 000- 0712- 000	SSClsfd,Undistrib,SchoolA	2,910.00	2,910.00		2,151.45	758.55
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0712- 000	SSClsfd,RgEdK12,Instruct	2,141.00	2,141.00		1,484.28	656.72
	Total for Object 3302	**6,872.00**	**7,378.31**	**.00**	**5,330.96**	**2,047.35**
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0712- 000	MediCert,Undistrib,InsSup	406.00				
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0712- 000	MediCert,Undistrib,Supt				177.24	177.24-
01- 0000- 0- 3311- 60- 0000- 7200- 000- 0712- 000	MediCert,Undistrib,OthGen	1,625.00	2,286.22		1,547.56	738.66
	Total for Object 3311	**2,031.00**	**2,286.22**	**.00**	**1,724.80**	**561.42**
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0712- 000	MediClsfd,Undistrib,Board	415.00	533.70		386.72	146.98
01- 0007- 0- 3312- 68- 0000- 2100- 000- 0712- 000	MediClsfd,Undistrib,InsSu	11.00	11.00		9.84	1.16
01- 3010- 0- 3312- 20- 0000- 2700- 000- 0712- 000	MediClsfd,Undistrib,Schoo	681.00	681.00		503.19	177.81
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0712- 000	MediClsfd,RgEdK12,Instruc	501.00	501.00		347.13	153.87

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0712 - AREA ASS. WEST** **(continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3010- 0- 3312- 25- 1110- 1000- 000- 0712- 000	MediClsfd,RgEdK12,Instruc				9.91	9.91-
	Total for Object 3312	**1,608.00**	**1,726.70**	**.00**	**1,256.79**	**469.91**
01- 3010- 0- 3352- 25- 1110- 1000- 000- 0712- 000	AltSSClsfd,RgEdK12,Instru				21.96	21.96-
	Total for Object 3352	**.00**	**.00**	**.00**	**21.96**	**21.96-**
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0712- 000	HlthCert,Undistrib,InsSup	1,418.00				
01- 0000- 0- 3401- 60- 0000- 7150- 000- 0712- 000	HlthCert,Undistrib,Supt				1,429.31	1,429.31-
01- 0000- 0- 3401- 60- 0000- 7200- 000- 0712- 000	HlthCert,Undistrib,OthGen	5,671.00	16,818.75		11,295.53	5,523.22
	Total for Object 3401	**7,089.00**	**16,818.75**	**.00**	**12,724.84**	**4,093.91**
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0712- 000	HlthClsfd,Undistrib,Board	3,456.00	6,521.00		5,503.99	1,017.01
01- 0007- 0- 3402- 68- 0000- 2100- 000- 0712- 000	HlthClsfd,Undistrib,InsSu	89.00	89.00		141.13	52.13-
01- 3010- 0- 3402- 20- 0000- 2700- 000- 0712- 000	HlthClsfd,Undistrib,Schoo	18,904.00	18,904.00		13,401.65	5,502.35
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0712- 000	HlthClsfd,RgEdK12,Instruc	26,749.00	26,749.00		17,709.17	9,039.83
	Total for Object 3402	**49,198.00**	**52,263.00**	**.00**	**36,755.94**	**15,507.06**
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0712- 000	DentalCert,Undistrib,InsS	160.00				
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0712- 000	DentalCert,Undistrib,Supt				60.15	60.15-
01- 0000- 0- 3411- 60- 0000- 7200- 000- 0712- 000	DentalCert,Undistrib,OthG	640.00	800.00		526.56	273.44
	Total for Object 3411	**800.00**	**800.00**	**.00**	**586.71**	**213.29**
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0712- 000	DentalClsf,Undistrib,Boar	390.00	782.00		449.20	332.80
01- 0007- 0- 3412- 68- 0000- 2100- 000- 0712- 000	DentalClsf,Undistrib,InsS	10.00	10.00		11.53	1.53-
01- 3010- 0- 3412- 20- 0000- 2700- 000- 0712- 000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00		1,173.40	425.60
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0712- 000	DentalClsf,RgEdK12,Instru	2,263.00	2,263.00		1,539.85	723.15
	Total for Object 3412	**4,262.00**	**4,654.00**	**.00**	**3,173.98**	**1,480.02**
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0712- 000	VisCert,Undistrib,InsSupA	25.00				
01- 0000- 0- 3431- 60- 0000- 7150- 000- 0712- 000	VisCert,Undistrib,Supt				9.93	9.93-
01- 0000- 0- 3431- 60- 0000- 7200- 000- 0712- 000	VisCert,Undistrib,OthGenA	101.00	127.00		83.64	43.36
	Total for Object 3431	**126.00**	**127.00**	**.00**	**93.57**	**33.43**
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0712- 000	VisClsfd,Undistrib,Board/	62.00	62.00		45.64	16.36
01- 0007- 0- 3432- 68- 0000- 2100- 000- 0712- 000	VisClsfd,Undistrib,InsSup	2.00	2.00		1.15	.85
01- 3010- 0- 3432- 20- 0000- 2700- 000- 0712- 000	VisClsfd,Undistrib,School	157.00	157.00		115.97	41.03
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0712- 000	VisClsfd,RgEdK12,Instruct	261.00	261.00		179.72	81.28
	Total for Object 3432	**482.00**	**482.00**	**.00**	**342.48**	**139.52**
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0712- 000	UnempCert,Undistrib,InsSu	14.00				
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0712- 000	UnempCert,Undistrib,Supt				6.11	6.11-
01- 0000- 0- 3501- 60- 0000- 7200- 000- 0712- 000	UnempCert,Undistrib,OthGe	56.00	79.59		53.33	26.26

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0712 - AREA ASS. WEST (continued)**						
	Total for Object 3501	**70.00**	**79.59**	**.00**	**59.44**	**20.15**
01-0000-0-3502-68-0000-7100-000-0712-000	UnempClsfd,Undistrib,Boar	14.00	19.00		13.27	5.73
01-0007-0-3502-68-0000-2100-000-0712-000	UnempClsfd,Undistrib,InsS				.36	.36-
01-3010-0-3502-20-0000-2700-000-0712-000	UnempClsfd,Undistrib,Scho	23.00	23.00		17.37	5.63
01-3010-0-3502-20-1110-1000-000-0712-000	UnempClsfd,RgEdK12,Instru	17.00	17.00		11.97	5.03
01-3010-0-3502-25-1110-1000-000-0712-000	UnempClsfd,RgEdK12,Instru				.33	.33-
	Total for Object 3502	**54.00**	**59.00**	**.00**	**43.30**	**15.70**
01-0000-0-3601-60-0000-2100-000-0712-000	WCCert,Undistrib,InsSupAd	543.00				
01-0000-0-3601-60-0000-7150-000-0712-000	WCCert,Undistrib,Supt				225.18	225.18-
01-0000-0-3601-60-0000-7200-000-0712-000	WCCert,Undistrib,OthGenAd	2,173.00	2,823.66		1,922.10	901.56
	Total for Object 3601	**2,716.00**	**2,823.66**	**.00**	**2,147.28**	**676.38**
01-0000-0-3602-68-0000-7100-000-0712-000	WCClsfd,Undistrib,Board/S	659.00	657.00		490.94	166.06
01-0007-0-3602-68-0000-2100-000-0712-000	WCClsfd,Undistrib,InsSupA	17.00	17.00		12.57	4.43
01-3010-0-3602-20-0000-2700-000-0712-000	WCClsfd,Undistrib,SchoolA	789.00	789.00		584.82	204.18
01-3010-0-3602-20-1110-1000-000-0712-000	WCClsfd,RgEdK12,Instruct	580.00	580.00		403.41	176.59
01-3010-0-3602-25-1110-1000-000-0712-000	WCClsfd,RgEdK12,Instruct				11.44	11.44-
	Total for Object 3602	**2,045.00**	**2,043.00**	**.00**	**1,503.18**	**539.82**
01-0000-0-3701-60-0000-2100-000-0712-000	OPEBAllCer,Undistrib,InsS	1,008.00				
01-0000-0-3701-60-0000-7150-000-0712-000	OPEBAllCer,Undistrib,Supt				420.00	420.00-
01-0000-0-3701-60-0000-7200-000-0712-000	OPEBAllCer,Undistrib,OthG	4,032.00	5,040.00		3,360.00	1,680.00
	Total for Object 3701	**5,040.00**	**5,040.00**	**.00**	**3,780.00**	**1,260.00**
01-0000-0-3702-68-0000-7100-000-0712-000	OPEBAllCls,Undistrib,Boar	2,457.00	2,457.00		1,842.75	614.25
01-0007-0-3702-68-0000-2100-000-0712-000	OPEBAllCls,Undistrib,InsS	63.00	63.00		47.25	15.75
01-3010-0-3702-20-0000-2700-000-0712-000	OPEBAllCls,Undistrib,Scho	5,040.00	5,040.00		3,780.00	1,260.00
01-3010-0-3702-20-1110-1000-000-0712-000	OPEBAllCls,RgEdK12,Instru	5,040.00	5,040.00		3,528.00	1,512.00
	Total for Object 3702	**12,600.00**	**12,600.00**	**.00**	**9,198.00**	**3,402.00**
01-0000-0-3901-60-0000-2100-000-0712-000	LifeCert,Undistrib,InsSup	33.00				
01-0000-0-3901-60-0000-7150-000-0712-000	LifeCert,Undistrib,Supt				13.75	13.75-
01-0000-0-3901-60-0000-7200-000-0712-000	LifeCert,Undistrib,OthGen	132.00	165.00		110.00	55.00
	Total for Object 3901	**165.00**	**165.00**	**.00**	**123.75**	**41.25**
01-0000-0-3902-68-0000-7100-000-0712-000	LifeClsfd,Undistrib,Board	81.00	81.00		60.33	20.67
01-0007-0-3902-68-0000-2100-000-0712-000	LifeClsfd,Undistrib,InsSu	2.00	2.00		1.53	.47
01-3010-0-3902-20-0000-2700-000-0712-000	LifeClsfd,Undistrib,Schoo	13.00	13.00		9.90	3.10
01-3010-0-3902-20-1110-1000-000-0712-000	LifeClsfd,RgEdK12,Instruc	13.00	13.00		9.24	3.76

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3902	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0712 - AREA ASS. WEST** **(continued)**						
	Total for Object 3902	**109.00**	**109.00**	**.00**	**81.00**	**28.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0712- 000	InstMatls,RgEdK12,Instruc	10,000.00	2,304.16		1,113.35	1,190.81
	Total for Object 4310	**10,000.00**	**2,304.16**	**.00**	**1,113.35**	**1,190.81**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0712- 000	NonInstMat,Undistrib,InsS		2,150.00	1,361.70	779.46	8.84
	Total for Object 4320	**.00**	**2,150.00**	**1,361.70**	**779.46**	**8.84**
01- 0000- 0- 4327- 00- 0000- 2100- 000- 0712- 000	Instr Matl Lab,Undistrib,		350.00		282.59	67.41
	Total for Object 4327	**.00**	**350.00**	**.00**	**282.59**	**67.41**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0712- 000	Equip 500+,Undistrib,Scho		500.00		371.09	128.91
	Total for Object 4410	**.00**	**500.00**	**.00**	**371.09**	**128.91**
01- 3010- 0- 5100- 00- 0000- 2100- 000- 0712- 000	SUBAGREEME,Undistrib,InsS		53,919.00	53,918.20		.80
	Total for Object 5100	**.00**	**53,919.00**	**53,918.20**	**.00**	**.80**
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0712- 000	Travel,Undistrib,InsSupAd	8,700.00	2,458.84	837.14	1,304.70	317.00
01- 0000- 0- 5230- 00- 0000- 2700- 000- 0712- 000	Travel,Undistrib,SchoolAd		2,085.00		2,085.00	
	Total for Object 5230	**8,700.00**	**4,543.84**	**837.14**	**3,389.70**	**317.00**
01- 0000- 0- 5745- 00- 0000- 2100- 000- 0712- 000	DuplSvcs,Undistrib,InsSup		102.00		102.00	
	Total for Object 5745	**.00**	**102.00**	**.00**	**102.00**	**.00**
01- 3010- 0- 5800- 00- 0000- 2100- 000- 0712- 000	OthCont,Undistrib,InsSupA		18,590.00	18,589.34		.66
	Total for Object 5800	**.00**	**18,590.00**	**18,589.34**	**.00**	**.66**
01- 0000- 0- 5911- 00- 0000- 7200- 000- 0712- 000	Postage,Undistrib,OthGenA		50.00	47.88		2.12
	Total for Object 5911	**.00**	**50.00**	**47.88**	**.00**	**2.12**
	Total for Location 0712 and Expense accounts	**444,896.00**	**530,087.62**	**74,754.26**	**337,370.49**	**117,962.87**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0713 - Ad/Voc Ed**						
01- 0000- 0- 7619- 00- 0000- 9300- 000- 0713- 000	OthIntrfnd,Undistrib,Intr	230,000.00	371,191.00			371,191.00
	Total for Location 0713, Expense accounts and Object 7619	**230,000.00**	**371,191.00**	**.00**	**.00**	**371,191.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0714 - AREA ASST**						
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0714- 000	AdminReg,Undistrib,Supt				13,403.59	13,403.59-
01- 0000- 0- 1341- 60- 0000- 7200- 000- 0714- 000	AdminReg,Undistrib,OthGen	163,267.00	105,440.66		59,596.36	45,844.30
	Total for Object 1341	**163,267.00**	**105,440.66**	**.00**	**72,999.95**	**32,440.71**
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0714- 000	ClericReg,Undistrib,Board	43,150.00	42,811.00		32,107.71	10,703.29
01- 0007- 0- 2401- 68- 0000- 2100- 000- 0714- 000	ClericReg,Undistrib,InsSu	1,106.00	1,106.00		823.32	282.68
	Total for Object 2401	**44,256.00**	**43,917.00**	**.00**	**32,931.03**	**10,985.97**
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0714- 000	STRSCert,Undistrib,Supt				2,116.98	2,116.98-
01- 0000- 0- 3101- 60- 0000- 7200- 000- 0714- 000	STRSCert,Undistrib,OthGen	25,734.00	16,969.00		9,311.54	7,657.46
	Total for Object 3101	**25,734.00**	**16,969.00**	**.00**	**11,428.52**	**5,540.48**
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0714- 000	PERSClsfd,Undistrib,Board	7,811.00	7,733.00		5,799.29	1,933.71
01- 0007- 0- 3202- 68- 0000- 2100- 000- 0714- 000	PERSClsfd,Undistrib,InsSu	200.00	200.00		148.77	51.23
	Total for Object 3202	**8,011.00**	**7,933.00**	**.00**	**5,948.06**	**1,984.94**
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0714- 000	SSClsfd,Undistrib,Board/S	2,615.00	2,657.03		1,992.77	664.26
01- 0007- 0- 3302- 68- 0000- 2100- 000- 0714- 000	SSClsfd,Undistrib,InsSupA	67.00	67.00		51.11	15.89
	Total for Object 3302	**2,682.00**	**2,724.03**	**.00**	**2,043.88**	**680.15**
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0714- 000	MediCert,Undistrib,Supt				194.82	194.82-
01- 0000- 0- 3311- 60- 0000- 7200- 000- 0714- 000	MediCert,Undistrib,OthGen	2,369.00	1,527.00		863.23	663.77
	Total for Object 3311	**2,369.00**	**1,527.00**	**.00**	**1,058.05**	**468.95**
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0714- 000	MediClsfd,Undistrib,Board	611.00	621.38		466.01	155.37
01- 0007- 0- 3312- 68- 0000- 2100- 000- 0714- 000	MediClsfd,Undistrib,InsSu	16.00	16.00		12.04	3.96
	Total for Object 3312	**627.00**	**637.38**	**.00**	**478.05**	**159.33**
01- 0000- 0- 3401- 60- 0000- 7200- 000- 0714- 000	HlthCert,Undistrib,OthGen		12,839.00			12,839.00
	Total for Object 3401	**.00**	**12,839.00**	**.00**	**.00**	**12,839.00**
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0714- 000	HlthClsfd,Undistrib,Board	3,456.00	4,347.88		3,266.65	1,081.23
01- 0007- 0- 3402- 68- 0000- 2100- 000- 0714- 000	HlthClsfd,Undistrib,InsSu	89.00	89.00		83.77	5.23
	Total for Object 3402	**3,545.00**	**4,436.88**	**.00**	**3,350.42**	**1,086.46**
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0714- 000	DentalCert,Undistrib,Supt				60.15	60.15-
01- 0000- 0- 3411- 60- 0000- 7200- 000- 0714- 000	DentalCert,Undistrib,OthG		896.00		126.78	769.22
	Total for Object 3411	**.00**	**896.00**	**.00**	**186.93**	**709.07**
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0714- 000	DentalClsf,Undistrib,Boar	391.00	390.00		286.03	103.97
01- 0007- 0- 3412- 68- 0000- 2100- 000- 0714- 000	DentalClsf,Undistrib,InsS	10.00	10.00		7.31	2.69
	Total for Object 3412	**401.00**	**400.00**	**.00**	**293.34**	**106.66**
01- 0000- 0- 3431- 60- 0000- 7150- 000- 0714- 000	VisCert,Undistrib,Supt				9.93	9.93-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0714 - AREA ASST (continued)**						
01- 0000- 0- 3431- 60- 0000- 7200- 000- 0714- 000	VisCert,Undistrib,OthGenA		167.00		20.46	146.54
	Total for Object 3431	**.00**	**167.00**	**.00**	**30.39**	**136.61**
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0714- 000	VisClsfd,Undistrib,Board/	61.00	61.68		45.59	16.09
01- 0007- 0- 3432- 68- 0000- 2100- 000- 0714- 000	VisClsfd,Undistrib,InsSup	2.00	2.00		1.24	.76
	Total for Object 3432	**63.00**	**63.68**	**.00**	**46.83**	**16.85**
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0714- 000	UnempCert,Undistrib,Supt				6.70	6.70-
01- 0000- 0- 3501- 60- 0000- 7200- 000- 0714- 000	UnempCert,Undistrib,OthGe	82.00	54.00		29.71	24.29
	Total for Object 3501	**82.00**	**54.00**	**.00**	**36.41**	**17.59**
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0714- 000	UnempClsfd,Undistrib,Boar	20.00	22.37		16.06	6.31
01- 0007- 0- 3502- 68- 0000- 2100- 000- 0714- 000	UnempClsfd,Undistrib,InsS	1.00	1.00		.36	.64
	Total for Object 3502	**21.00**	**23.37**	**.00**	**16.42**	**6.95**
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0714- 000	WCCert,Undistrib,Supt				225.18	225.18-
01- 0000- 0- 3601- 60- 0000- 7200- 000- 0714- 000	WCCert,Undistrib,OthGenAd	2,743.00	1,772.00		1,001.23	770.77
	Total for Object 3601	**2,743.00**	**1,772.00**	**.00**	**1,226.41**	**545.59**
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0714- 000	WCClsfd,Undistrib,Board/S	724.00	720.00		539.37	180.63
01- 0007- 0- 3602- 68- 0000- 2100- 000- 0714- 000	WCClsfd,Undistrib,InsSupA	19.00	19.00		13.86	5.14
	Total for Object 3602	**743.00**	**739.00**	**.00**	**553.23**	**185.77**
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0714- 000	OPEBAllCer,Undistrib,Supt				420.00	420.00-
01- 0000- 0- 3701- 60- 0000- 7200- 000- 0714- 000	OPEBAllCer,Undistrib,OthG	5,040.00	3,485.00		1,284.84	2,200.16
	Total for Object 3701	**5,040.00**	**3,485.00**	**.00**	**1,704.84**	**1,780.16**
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0714- 000	OPEBAllCls,Undistrib,Boar	2,457.00	2,457.00		1,842.75	614.25
01- 0007- 0- 3702- 68- 0000- 2100- 000- 0714- 000	OPEBAllCls,Undistrib,InsS	63.00	63.00		47.25	15.75
	Total for Object 3702	**2,520.00**	**2,520.00**	**.00**	**1,890.00**	**630.00**
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0714- 000	LifeCert,Undistrib,Supt				13.75	13.75-
01- 0000- 0- 3901- 60- 0000- 7200- 000- 0714- 000	LifeCert,Undistrib,OthGen	165.00	110.00		42.07	67.93
	Total for Object 3901	**165.00**	**110.00**	**.00**	**55.82**	**54.18**
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0714- 000	LifeClsfd,Undistrib,Board	80.00	81.00		60.33	20.67
01- 0007- 0- 3902- 68- 0000- 2100- 000- 0714- 000	LifeClsfd,Undistrib,InsSu	2.00	2.00		1.53	.47
	Total for Object 3902	**82.00**	**83.00**	**.00**	**61.86**	**21.14**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0714- 000	InstMatls,RgEdK12,Instruc	10,000.00	6,558.21			6,558.21
	Total for Object 4310	**10,000.00**	**6,558.21**	**.00**	**.00**	**6,558.21**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0714- 000	NonInstMat,Undistrib,InsS		2,601.22	739.29	1,549.15	312.78
	Total for Object 4320	**.00**	**2,601.22**	**739.29**	**1,549.15**	**312.78**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0714 - AREA ASST (continued)**						
01- 0000- 0- 4327- 00- 0000- 2100- 000- 0714- 000	Instr Matl Lab,Undistrib,		200.00		161.48	38.52
	Total for Object 4327	**.00**	**200.00**	**.00**	**161.48**	**38.52**
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0714- 000	Travel,Undistrib,InsSupAd		350.00	139.96	35.22	174.82
	Total for Object 5230	**.00**	**350.00**	**139.96**	**35.22**	**174.82**
01- 0000- 0- 5730- 00- 1110- 1000- 000- 0714- 000	FldTrpsDis,RgEdK12,Instru		290.57		290.57	
	Total for Object 5730	**.00**	**290.57**	**.00**	**290.57**	**.00**
	Total for Location 0714 and Expense accounts	**272,351.00**	**216,737.00**	**879.25**	**138,376.86**	**77,480.89**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0715 - Child Cen**						
01- 0000- 0- 7611- 00- 0000- 9300- 000- 0715- 000	GFtoChild,Undistrib,IntrF	2,345,207.00	2,345,207.00			2,345,207.00
	Total for Location 0715, Expense accounts and Object 7611	**2,345,207.00**	**2,345,207.00**	**.00**	**.00**	**2,345,207.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0716 - AREA A. CENTRAL**						
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0716- 000	AdminReg,Undistrib,Supt				13,403.59	13,403.59-
01- 0000- 0- 1341- 60- 0000- 7200- 000- 0716- 000	AdminReg,Undistrib,OthGen	161,694.00	160,844.00		107,228.72	53,615.28
	Total for Object 1341	**161,694.00**	**160,844.00**	**.00**	**120,632.31**	**40,211.69**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0716- 000	OpsOT,Undistrib,Operation		1,029.00		1,028.99	.01
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0716- 000	OpsOT,Undistrib,Operation		263.00		262.69	.31
	Total for Object 2224	**.00**	**1,292.00**	**.00**	**1,291.68**	**.32**
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0716- 000	ClericReg,Undistrib,Board	39,235.00	39,052.00		29,223.01	9,828.99
01- 0007- 0- 2401- 68- 0000- 2100- 000- 0716- 000	ClericReg,Undistrib,InsSu	1,006.00	1,006.00		749.13	256.87
	Total for Object 2401	**40,241.00**	**40,058.00**	**.00**	**29,972.14**	**10,085.86**
01- 0000- 0- 2903- 27- 0000- 2495- 000- 0716- 000	OtherTemp,Undistrib,Paren		45.00		41.14	3.86
	Total for Object 2903	**.00**	**45.00**	**.00**	**41.14**	**3.86**
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0716- 000	STRSCert,Undistrib,Supt				2,116.98	2,116.98-
01- 0000- 0- 3101- 60- 0000- 7200- 000- 0716- 000	STRSCert,Undistrib,OthGen	25,478.00	25,404.00		16,935.84	8,468.16
	Total for Object 3101	**25,478.00**	**25,404.00**	**.00**	**19,052.82**	**6,351.18**
01- 0000- 0- 3202- 27- 0000- 2495- 000- 0716- 000	PERSClsfd,Undistrib,Paren		7.00		6.39	.61
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0716- 000	PERSClsfd,Undistrib,Board	7,101.00	7,054.00		5,278.28	1,775.72
01- 0007- 0- 3202- 68- 0000- 2100- 000- 0716- 000	PERSClsfd,Undistrib,InsSu	182.00	182.00		135.33	46.67
	Total for Object 3202	**7,283.00**	**7,243.00**	**.00**	**5,420.00**	**1,823.00**
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0716- 000	SSClsfd,Undistrib,Operati		64.00		63.81	.19
01- 0000- 0- 3302- 27- 0000- 2495- 000- 0716- 000	SSClsfd,Undistrib,ParentP		3.00		2.55	.45
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0716- 000	SSClsfd,Undistrib,Operati		17.00		16.29	.71
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0716- 000	SSClsfd,Undistrib,Board/S	1,775.00	2,281.00		1,652.93	628.07
01- 0007- 0- 3302- 68- 0000- 2100- 000- 0716- 000	SSClsfd,Undistrib,InsSupA	46.00	46.00		42.55	3.45
	Total for Object 3302	**1,821.00**	**2,411.00**	**.00**	**1,778.13**	**632.87**
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0716- 000	MediCert,Undistrib,Supt				193.80	193.80-
01- 0000- 0- 3311- 60- 0000- 7200- 000- 0716- 000	MediCert,Undistrib,OthGen	2,347.00	2,326.00		1,550.40	775.60
	Total for Object 3311	**2,347.00**	**2,326.00**	**.00**	**1,744.20**	**581.80**
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0716- 000	MediClsfd,Undistrib,Opera		15.00		14.93	.07
01- 0000- 0- 3312- 27- 0000- 2495- 000- 0716- 000	MediClsfd,Undistrib,Paren		1.00		.60	.40
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0716- 000	MediClsfd,Undistrib,Opera		4.00		3.80	.20
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0716- 000	MediClsfd,Undistrib,Board	415.00	534.00		386.60	147.40
01- 0007- 0- 3312- 68- 0000- 2100- 000- 0716- 000	MediClsfd,Undistrib,InsSu	11.00	11.00		9.84	1.16
	Total for Object 3312	**426.00**	**565.00**	**.00**	**415.77**	**149.23**

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0716 - AREA A. CENTRAL (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0716- 000	HlthClsfd,Undistrib,Board	3,456.00	6,521.00		5,503.99	1,017.01
01- 0007- 0- 3402- 68- 0000- 2100- 000- 0716- 000	HlthClsfd,Undistrib,InsSu	89.00	89.00		141.13	52.13-
	Total for Object 3402	**3,545.00**	**6,610.00**	**.00**	**5,645.12**	**964.88**
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0716- 000	DentalClsf,Undistrib,Boar	390.00	782.00		449.20	332.80
01- 0007- 0- 3412- 68- 0000- 2100- 000- 0716- 000	DentalClsf,Undistrib,InsS	10.00	10.00		11.53	1.53-
	Total for Object 3412	**400.00**	**792.00**	**.00**	**460.73**	**331.27**
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0716- 000	VisClsfd,Undistrib,Board/	62.00	62.00		45.59	16.41
01- 0007- 0- 3432- 68- 0000- 2100- 000- 0716- 000	VisClsfd,Undistrib,InsSup	2.00	2.00		1.19	.81
	Total for Object 3432	**64.00**	**64.00**	**.00**	**46.78**	**17.22**
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0716- 000	UnempCert,Undistrib,Supt				6.68	6.68-
01- 0000- 0- 3501- 60- 0000- 7200- 000- 0716- 000	UnempCert,Undistrib,OthGe	81.00	81.00		53.43	27.57
	Total for Object 3501	**81.00**	**81.00**	**.00**	**60.11**	**20.89**
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0716- 000	UnempClsfd,Undistrib,Oper		1.00		.51	.49
01- 0000- 0- 3502- 27- 0000- 2495- 000- 0716- 000	UnempClsfd,Undistrib,Pare		1.00		.03	.97
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0716- 000	UnempClsfd,Undistrib,Oper		1.00		.13	.87
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0716- 000	UnempClsfd,Undistrib,Boar	14.00	19.00		13.27	5.73
01- 0007- 0- 3502- 68- 0000- 2100- 000- 0716- 000	UnempClsfd,Undistrib,InsS				.36	.36-
	Total for Object 3502	**14.00**	**22.00**	**.00**	**14.30**	**7.70**
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0716- 000	WCCert,Undistrib,Supt				225.18	225.18-
01- 0000- 0- 3601- 60- 0000- 7200- 000- 0716- 000	WCCert,Undistrib,OthGenAd	2,716.00	2,703.00		1,801.44	901.56
	Total for Object 3601	**2,716.00**	**2,703.00**	**.00**	**2,026.62**	**676.38**
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0716- 000	WCClsfd,Undistrib,Operati		18.00		17.26	.74
01- 0000- 0- 3602- 27- 0000- 2495- 000- 0716- 000	WCClsfd,Undistrib,ParentP		1.00		.70	.30
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0716- 000	WCClsfd,Undistrib,Operati		5.00		4.41	.59
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0716- 000	WCClsfd,Undistrib,Board/S	659.00	657.00		490.94	166.06
01- 0007- 0- 3602- 68- 0000- 2100- 000- 0716- 000	WCClsfd,Undistrib,InsSupA	17.00	17.00		12.59	4.41
	Total for Object 3602	**676.00**	**698.00**	**.00**	**525.90**	**172.10**
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0716- 000	OPEBAllCer,Undistrib,Supt				420.00	420.00-
01- 0000- 0- 3701- 60- 0000- 7200- 000- 0716- 000	OPEBAllCer,Undistrib,OthG	5,040.00	5,040.00		3,360.00	1,680.00
	Total for Object 3701	**5,040.00**	**5,040.00**	**.00**	**3,780.00**	**1,260.00**
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0716- 000	OPEBAllCls,Undistrib,Boar	2,457.00	2,457.00		1,842.75	614.25
01- 0007- 0- 3702- 68- 0000- 2100- 000- 0716- 000	OPEBAllCls,Undistrib,InsS	63.00	63.00		47.25	15.75
	Total for Object 3702	**2,520.00**	**2,520.00**	**.00**	**1,890.00**	**630.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0716 - AREA A. CENTRAL (continued)**						
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0716- 000	LifeCert,Undistrib,Supt				13.75	13.75-
01- 0000- 0- 3901- 60- 0000- 7200- 000- 0716- 000	LifeCert,Undistrib,OthGen	165.00	165.00		110.00	55.00
	Total for Object 3901	**165.00**	**165.00**	**.00**	**123.75**	**41.25**
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0716- 000	LifeClsfd,Undistrib,Board	80.00	81.00		60.32	20.68
01- 0007- 0- 3902- 68- 0000- 2100- 000- 0716- 000	LifeClsfd,Undistrib,InsSu	2.00	2.00		1.57	.43
	Total for Object 3902	**82.00**	**83.00**	**.00**	**61.89**	**21.11**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0716- 000	InstMatls,RgEdK12,Instruc	10,000.00	11.72			11.72
01- 0000- 0- 4310- 00- 1110- 4000- 000- 0716- 000	InstMatls,RgEdK12,Ancilar		4,989.87	4,183.17	806.70	
	Total for Object 4310	**10,000.00**	**5,001.59**	**4,183.17**	**806.70**	**11.72**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0716- 000	NonInstMat,Undistrib,InsS		1,000.00	572.71	427.29	
	Total for Object 4320	**.00**	**1,000.00**	**572.71**	**427.29**	**.00**
01- 0000- 0- 4327- 00- 0000- 2100- 000- 0716- 000	Instr Matl Lab,Undistrib,		100.00		39.38	60.62
	Total for Object 4327	**.00**	**100.00**	**.00**	**39.38**	**60.62**
01- 0000- 0- 4410- 00- 1110- 1000- 000- 0716- 000	Equip 500+,RgEdK12,Instru		1,743.41		1,721.80	21.61
	Total for Object 4410	**.00**	**1,743.41**	**.00**	**1,721.80**	**21.61**
01- 0000- 0- 5230- 00- 0000- 2700- 000- 0716- 000	Travel,Undistrib,SchoolAd		700.00	700.00		
	Total for Object 5230	**.00**	**700.00**	**700.00**	**.00**	**.00**
	Total for Location 0716 and Expense accounts	**264,593.00**	**267,511.00**	**5,455.88**	**197,978.56**	**64,076.56**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0717 - Legal Coun**						
01- 0000- 0- 1341- 60- 0000- 7200- 000- 0717- 000	AdminReg,Undistrib,OthGen	129,582.00	130,322.00		97,740.81	32,581.19
	Total for Object 1341	**129,582.00**	**130,322.00**	**.00**	**97,740.81**	**32,581.19**
01- 0000- 0- 2401- 68- 0000- 7200- 000- 0717- 000	ClericReg,Undistrib,OthGe	21,548.00	21,490.00		16,027.40	5,462.60
	Total for Object 2401	**21,548.00**	**21,490.00**	**.00**	**16,027.40**	**5,462.60**
01- 0000- 0- 3101- 60- 0000- 7200- 000- 0717- 000	STRSCert,Undistrib,OthGen	21,096.00	21,217.00		15,912.18	5,304.82
	Total for Object 3101	**21,096.00**	**21,217.00**	**.00**	**15,912.18**	**5,304.82**
01- 0000- 0- 3202- 68- 0000- 7200- 000- 0717- 000	PERSClsfd,Undistrib,OthGe	3,900.00	3,882.00		2,894.83	987.17
	Total for Object 3202	**3,900.00**	**3,882.00**	**.00**	**2,894.83**	**987.17**
01- 0000- 0- 3302- 68- 0000- 7200- 000- 0717- 000	SSClsfd,Undistrib,OthGenA	1,269.00	1,317.00		982.09	334.91
	Total for Object 3302	**1,269.00**	**1,317.00**	**.00**	**982.09**	**334.91**
01- 0000- 0- 3311- 60- 0000- 7200- 000- 0717- 000	MediCert,Undistrib,OthGen	1,566.00	1,741.00		1,299.96	441.04
	Total for Object 3311	**1,566.00**	**1,741.00**	**.00**	**1,299.96**	**441.04**
01- 0000- 0- 3312- 68- 0000- 7200- 000- 0717- 000	MediClsfd,Undistrib,OthGe	297.00	308.00		229.73	78.27
	Total for Object 3312	**297.00**	**308.00**	**.00**	**229.73**	**78.27**
01- 0000- 0- 3401- 60- 0000- 7200- 000- 0717- 000	HlthCert,Undistrib,OthGen	7,089.00	16,819.00		12,724.84	4,094.16
	Total for Object 3401	**7,089.00**	**16,819.00**	**.00**	**12,724.84**	**4,094.16**
01- 0000- 0- 3402- 68- 0000- 7200- 000- 0717- 000	HlthClsfd,Undistrib,OthGe	2,363.00	2,972.00		2,233.36	738.64
	Total for Object 3402	**2,363.00**	**2,972.00**	**.00**	**2,233.36**	**738.64**
01- 0000- 0- 3411- 60- 0000- 7200- 000- 0717- 000	DentalCert,Undistrib,OthG	800.00	800.00		586.71	213.29
	Total for Object 3411	**800.00**	**800.00**	**.00**	**586.71**	**213.29**
01- 0000- 0- 3412- 68- 0000- 7200- 000- 0717- 000	DentalClsf,Undistrib,OthG	267.00	267.00		195.57	71.43
	Total for Object 3412	**267.00**	**267.00**	**.00**	**195.57**	**71.43**
01- 0000- 0- 3431- 60- 0000- 7200- 000- 0717- 000	VisCert,Undistrib,OthGenA	126.00	127.00		93.57	33.43
	Total for Object 3431	**126.00**	**127.00**	**.00**	**93.57**	**33.43**
01- 0000- 0- 3432- 68- 0000- 7200- 000- 0717- 000	VisClsfd,Undistrib,OthGen	42.00	43.00		31.19	11.81
	Total for Object 3432	**42.00**	**43.00**	**.00**	**31.19**	**11.81**
01- 0000- 0- 3501- 60- 0000- 7200- 000- 0717- 000	UnempCert,Undistrib,OthGe	54.00	60.00		44.80	15.20
	Total for Object 3501	**54.00**	**60.00**	**.00**	**44.80**	**15.20**
01- 0000- 0- 3502- 68- 0000- 7200- 000- 0717- 000	UnempClsfd,Undistrib,OthG	10.00	11.00		7.88	3.12
	Total for Object 3502	**10.00**	**11.00**	**.00**	**7.88**	**3.12**
01- 0000- 0- 3601- 60- 0000- 7200- 000- 0717- 000	WCCert,Undistrib,OthGenAd	2,177.00	2,190.00		1,642.05	547.95
	Total for Object 3601	**2,177.00**	**2,190.00**	**.00**	**1,642.05**	**547.95**
01- 0000- 0- 3602- 68- 0000- 7200- 000- 0717- 000	WCClsfd,Undistrib,OthGenA	362.00	362.00		269.26	92.74

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0717 - Legal Coun (continued)**						
	Total for Object 3602	**362.00**	**362.00**	**.00**	**269.26**	**92.74**
01-0000-0-3701-60-0000-7200-000-0717-000	OPEBAllCer,Undistrib,OthG	5,040.00	5,040.00		3,780.00	1,260.00
	Total for Object 3701	**5,040.00**	**5,040.00**	**.00**	**3,780.00**	**1,260.00**
01-0000-0-3702-68-0000-7200-000-0717-000	OPEBAllCls,Undistrib,OthG	1,680.00	1,680.00		1,259.84	420.16
	Total for Object 3702	**1,680.00**	**1,680.00**	**.00**	**1,259.84**	**420.16**
01-0000-0-3901-60-0000-7200-000-0717-000	LifeCert,Undistrib,OthGen	165.00	165.00		123.75	41.25
	Total for Object 3901	**165.00**	**165.00**	**.00**	**123.75**	**41.25**
01-0000-0-3902-68-0000-7200-000-0717-000	LifeClsfd,Undistrib,OthGe	55.00	56.00		41.29	14.71
	Total for Object 3902	**55.00**	**56.00**	**.00**	**41.29**	**14.71**
01-0000-0-4320-00-0000-7200-000-0717-000	NonInstMat,Undistrib,OthG	6,060.00	7,095.00	1,061.03	5,462.77	571.20
	Total for Object 4320	**6,060.00**	**7,095.00**	**1,061.03**	**5,462.77**	**571.20**
01-0000-0-4410-00-0000-7200-000-0717-000	Equip 500+,Undistrib,OthG	3,200.00	1,071.50			1,071.50
	Total for Object 4410	**3,200.00**	**1,071.50**	**.00**	**.00**	**1,071.50**
01-0000-0-5210-00-0000-7200-000-0717-000	InDistMile,Undistrib,OthG	845.00	845.00			845.00
	Total for Object 5210	**845.00**	**845.00**	**.00**	**.00**	**845.00**
01-0000-0-5220-00-0000-7200-000-0717-000	OutDistMil,Undistrib,OthG	106.00	106.00			106.00
	Total for Object 5220	**106.00**	**106.00**	**.00**	**.00**	**106.00**
01-0000-0-5230-00-0000-7200-000-0717-000	Travel,Undistrib,OthGenAd	521.00	521.00		104.08	416.92
	Total for Object 5230	**521.00**	**521.00**	**.00**	**104.08**	**416.92**
01-0000-0-5310-00-0000-7200-000-0717-000	DuesMembr,Undistrib,OthGe	122.00	170.00		170.00	
	Total for Object 5310	**122.00**	**170.00**	**.00**	**170.00**	**.00**
01-0000-0-5610-00-0000-7200-000-0717-000	EquipRen,Undistrib,OthGen	600.00	600.00	500.00		100.00
	Total for Object 5610	**600.00**	**600.00**	**500.00**	**.00**	**100.00**
01-0000-0-5690-00-0000-7200-000-0717-000	OthCont,Undistrib,OthGenA	1,127.00	1,127.00			1,127.00
	Total for Object 5690	**1,127.00**	**1,127.00**	**.00**	**.00**	**1,127.00**
01-0000-0-5745-00-0000-7200-000-0717-000	DuplSvcs,Undistrib,OthGen	1,084.00				
	Total for Object 5745	**1,084.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5800-00-0000-7200-000-0717-000	OthCont,Undistrib,OthGenA	1,570,807.00	3,191,833.74	458,574.81	1,637,314.10	1,095,944.83
	Total for Object 5800	**1,570,807.00**	**3,191,833.74**	**458,574.81**	**1,637,314.10**	**1,095,944.83**
01-0000-0-5910-00-0000-7200-000-0717-000	OthComm,Undistrib,OthGenA	500.00	500.00			500.00
	Total for Object 5910	**500.00**	**500.00**	**.00**	**.00**	**500.00**
01-0000-0-5911-00-0000-7200-000-0717-000	Postage,Undistrib,OthGenA	30.00	30.00			30.00
	Total for Object 5911	**30.00**	**30.00**	**.00**	**.00**	**30.00**

Balances through March (09) **Fiscal Year 2018/19**

Total for Location 0717 and Expense accounts	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0717 - Legal Coun (continued)**						
	Total for Location 0717 and Expense accounts	**1,784,490.00**	**3,414,768.24**	**460,135.84**	**1,801,172.06**	**1,153,460.34**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0720 - AREA ASS. EAST**						
01- 0000- 0- 1102- 15- 1110- 1000- 127- 0720- 000	TchrSub,RgEdK12,Instruct		6,504.00		6,504.00	
	Total for Object 1102	**.00**	**6,504.00**	**.00**	**6,504.00**	**.00**
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0720- 000	AdminReg,Undistrib,Supt				13,403.59	13,403.59-
01- 0000- 0- 1341- 60- 0000- 7200- 000- 0720- 000	AdminReg,Undistrib,OthGen	161,694.00	160,844.00		107,228.72	53,615.28
	Total for Object 1341	**161,694.00**	**160,844.00**	**.00**	**120,632.31**	**40,211.69**
01- 0000- 0- 1343- 30- 0000- 2100- 161- 0720- 000	AdminTemp,Undistrib,InsSu		5,000.00			5,000.00
	Total for Object 1343	**.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01- 0000- 0- 1903- 17- 0000- 2100- 161- 0720- 000	OtherTemp,Undistrib,InsSu		3,000.00		2,755.28	244.72
	Total for Object 1903	**.00**	**3,000.00**	**.00**	**2,755.28**	**244.72**
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0720- 000	ClericReg,Undistrib,Board	43,150.00	42,811.00		32,107.77	10,703.23
01- 0007- 0- 2401- 68- 0000- 2100- 000- 0720- 000	ClericReg,Undistrib,InsSu	1,106.00	1,106.00		823.20	282.80
	Total for Object 2401	**44,256.00**	**43,917.00**	**.00**	**32,930.97**	**10,986.03**
01- 0000- 0- 3101- 15- 1110- 1000- 127- 0720- 000	STRSCert,RgEdK12,Instruct		794.15		794.15	
01- 0000- 0- 3101- 17- 0000- 2100- 161- 0720- 000	STRSCert,Undistrib,InsSup		488.40		448.56	39.84
01- 0000- 0- 3101- 30- 0000- 2100- 161- 0720- 000	STRSCert,Undistrib,InsSup		814.00			814.00
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0720- 000	STRSCert,Undistrib,Supt				2,116.98	2,116.98-
01- 0000- 0- 3101- 60- 0000- 7200- 000- 0720- 000	STRSCert,Undistrib,OthGen	25,478.00	25,404.00		16,935.84	8,468.16
	Total for Object 3101	**25,478.00**	**27,500.55**	**.00**	**20,295.53**	**7,205.02**
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0720- 000	PERSClsfd,Undistrib,Board	7,810.00	7,733.00		5,799.27	1,933.73
01- 0007- 0- 3202- 68- 0000- 2100- 000- 0720- 000	PERSClsfd,Undistrib,InsSu	200.00	200.00		148.69	51.31
	Total for Object 3202	**8,010.00**	**7,933.00**	**.00**	**5,947.96**	**1,985.04**
01- 0000- 0- 3301- 15- 1110- 1000- 127- 0720- 000	SSCert,RgEdK12,Instruct		88.22		88.22	
	Total for Object 3301	**.00**	**88.22**	**.00**	**88.22**	**.00**
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0720- 000	SSClsfd,Undistrib,Board/S	2,615.00	2,658.00		1,992.77	665.23
01- 0007- 0- 3302- 68- 0000- 2100- 000- 0720- 000	SSClsfd,Undistrib,InsSupA	67.00	67.00		51.16	15.84
	Total for Object 3302	**2,682.00**	**2,725.00**	**.00**	**2,043.93**	**681.07**
01- 0000- 0- 3311- 15- 1110- 1000- 127- 0720- 000	MediCert,RgEdK12,Instruct		94.32		94.32	
01- 0000- 0- 3311- 17- 0000- 2100- 161- 0720- 000	MediCert,Undistrib,InsSup		43.50		39.95	3.55
01- 0000- 0- 3311- 30- 0000- 2100- 161- 0720- 000	MediCert,Undistrib,InsSup		72.50			72.50
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0720- 000	MediCert,Undistrib,Supt				195.01	195.01-
01- 0000- 0- 3311- 60- 0000- 7200- 000- 0720- 000	MediCert,Undistrib,OthGen	2,359.00	2,341.00		1,560.09	780.91
	Total for Object 3311	**2,359.00**	**2,551.32**	**.00**	**1,889.37**	**661.95**
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0720- 000	MediClsfd,Undistrib,Board	611.00	622.00		466.04	155.96

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0720 - AREA ASS. EAST** **(continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0007- 0- 3312- 68- 0000- 2100- 000- 0720- 000	MediClsfd,Undistrib,InsSu	16.00	16.00		11.97	4.03
	Total for Object 3312	**627.00**	**638.00**	**.00**	**478.01**	**159.99**
01- 0000- 0- 3401- 60- 0000- 7150- 000- 0720- 000	HlthCert,Undistrib,Supt				579.92	579.92-
01- 0000- 0- 3401- 60- 0000- 7200- 000- 0720- 000	HlthCert,Undistrib,OthGen	7,089.00	6,928.00		4,626.41	2,301.59
	Total for Object 3401	**7,089.00**	**6,928.00**	**.00**	**5,206.33**	**1,721.67**
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0720- 000	HlthClsfd,Undistrib,Board	3,456.00	4,347.00		3,266.64	1,080.36
01- 0007- 0- 3402- 68- 0000- 2100- 000- 0720- 000	HlthClsfd,Undistrib,InsSu	89.00	89.00		83.77	5.23
	Total for Object 3402	**3,545.00**	**4,436.00**	**.00**	**3,350.41**	**1,085.59**
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0720- 000	DentalCert,Undistrib,Supt				60.15	60.15-
01- 0000- 0- 3411- 60- 0000- 7200- 000- 0720- 000	DentalCert,Undistrib,OthG	800.00	800.00		526.56	273.44
	Total for Object 3411	**800.00**	**800.00**	**.00**	**586.71**	**213.29**
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0720- 000	DentalClsf,Undistrib,Boar	390.00	390.00		286.00	104.00
01- 0007- 0- 3412- 68- 0000- 2100- 000- 0720- 000	DentalClsf,Undistrib,InsS	10.00	10.00		7.37	2.63
	Total for Object 3412	**400.00**	**400.00**	**.00**	**293.37**	**106.63**
01- 0000- 0- 3431- 60- 0000- 7150- 000- 0720- 000	VisCert,Undistrib,Supt				9.93	9.93-
01- 0000- 0- 3431- 60- 0000- 7200- 000- 0720- 000	VisCert,Undistrib,OthGenA	126.00	127.00		83.64	43.36
	Total for Object 3431	**126.00**	**127.00**	**.00**	**93.57**	**33.43**
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0720- 000	VisClsfd,Undistrib,Board/	61.00	62.00		45.66	16.34
01- 0007- 0- 3432- 68- 0000- 2100- 000- 0720- 000	VisClsfd,Undistrib,InsSup	2.00	2.00		1.08	.92
	Total for Object 3432	**63.00**	**64.00**	**.00**	**46.74**	**17.26**
01- 0000- 0- 3501- 15- 1110- 1000- 127- 0720- 000	UnempCert,RgEdK12,Instruc		3.23		3.23	
01- 0000- 0- 3501- 17- 0000- 2100- 161- 0720- 000	UnempCert,Undistrib,InsSu		1.50		1.38	.12
01- 0000- 0- 3501- 30- 0000- 2100- 161- 0720- 000	UnempCert,Undistrib,InsSu		2.50			2.50
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0720- 000	UnempCert,Undistrib,Supt				6.68	6.68-
01- 0000- 0- 3501- 60- 0000- 7200- 000- 0720- 000	UnempCert,Undistrib,OthGe	81.00	81.00		53.43	27.57
	Total for Object 3501	**81.00**	**88.23**	**.00**	**64.72**	**23.51**
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0720- 000	UnempClsfd,Undistrib,Boar	20.00	22.00		16.06	5.94
01- 0007- 0- 3502- 68- 0000- 2100- 000- 0720- 000	UnempClsfd,Undistrib,InsS	1.00	1.00		.36	.64
	Total for Object 3502	**21.00**	**23.00**	**.00**	**16.42**	**6.58**
01- 0000- 0- 3601- 15- 1110- 1000- 127- 0720- 000	WCCert,RgEdK12,Instruct		109.26		109.26	
01- 0000- 0- 3601- 17- 0000- 2100- 161- 0720- 000	WCCert,Undistrib,InsSupAd		50.40		46.29	4.11
01- 0000- 0- 3601- 30- 0000- 2100- 161- 0720- 000	WCCert,Undistrib,InsSupAd		84.00			84.00
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0720- 000	WCCert,Undistrib,Supt				225.18	225.18-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0720 - AREA ASS. EAST (continued)**						
01- 0000- 0- 3601- 60- 0000- 7200- 000- 0720- 000	WCCert,Undistrib,OthGenAd	2,716.00	2,703.00		1,801.44	901.56
	Total for Object 3601	**2,716.00**	**2,946.66**	**.00**	**2,182.17**	**764.49**
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0720- 000	WCClsfd,Undistrib,Board/S	724.00	720.00		539.37	180.63
01- 0007- 0- 3602- 68- 0000- 2100- 000- 0720- 000	WCClsfd,Undistrib,InsSupA	19.00	19.00		13.86	5.14
	Total for Object 3602	**743.00**	**739.00**	**.00**	**553.23**	**185.77**
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0720- 000	OPEBAllCer,Undistrib,Supt				420.00	420.00-
01- 0000- 0- 3701- 60- 0000- 7200- 000- 0720- 000	OPEBAllCer,Undistrib,OthG	5,040.00	5,040.00		3,360.00	1,680.00
	Total for Object 3701	**5,040.00**	**5,040.00**	**.00**	**3,780.00**	**1,260.00**
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0720- 000	OPEBAllCls,Undistrib,Boar	2,457.00	2,457.00		1,842.75	614.25
01- 0007- 0- 3702- 68- 0000- 2100- 000- 0720- 000	OPEBAllCls,Undistrib,InsS	63.00	63.00		47.25	15.75
	Total for Object 3702	**2,520.00**	**2,520.00**	**.00**	**1,890.00**	**630.00**
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0720- 000	LifeCert,Undistrib,Supt				13.75	13.75-
01- 0000- 0- 3901- 60- 0000- 7200- 000- 0720- 000	LifeCert,Undistrib,OthGen	165.00	165.00		110.00	55.00
	Total for Object 3901	**165.00**	**165.00**	**.00**	**123.75**	**41.25**
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0720- 000	LifeClsfd,Undistrib,Board	81.00	81.00		60.30	20.70
01- 0007- 0- 3902- 68- 0000- 2100- 000- 0720- 000	LifeClsfd,Undistrib,InsSu	2.00	2.00		1.59	.41
	Total for Object 3902	**83.00**	**83.00**	**.00**	**61.89**	**21.11**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0720- 000	InstMatls,RgEdK12,Instruc	10,000.00	8,679.33			8,679.33
	Total for Object 4310	**10,000.00**	**8,679.33**	**.00**	**.00**	**8,679.33**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0720- 000	NonInstMat,Undistrib,InsS		520.67	148.02	372.65	
	Total for Object 4320	**.00**	**520.67**	**148.02**	**372.65**	**.00**
01- 0000- 0- 4327- 00- 0000- 2100- 000- 0720- 000	Instr Matl Lab,Undistrib,		100.00		9.24	90.76
	Total for Object 4327	**.00**	**100.00**	**.00**	**9.24**	**90.76**
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0720- 000	Travel,Undistrib,InsSupAd		350.00			350.00
01- 0000- 0- 5230- 00- 0000- 2700- 000- 0720- 000	Travel,Undistrib,SchoolAd		350.00	350.00		
01- 0000- 0- 5230- 00- 0000- 2700- 127- 0720- 000	Travel,Undistrib,SchoolAd		1,315.59		794.00	521.59
01- 0000- 0- 5230- 00- 1110- 1000- 127- 0720- 000	Travel,RgEdK12,Instruct		13,532.41	2,947.01	9,441.36	1,144.04
	Total for Object 5230	**.00**	**15,548.00**	**3,297.01**	**10,235.36**	**2,015.63**
01- 0000- 0- 5745- 00- 0000- 2100- 161- 0720- 000	DuplSvcs,Undistrib,InsSup		40.00		34.31	5.69
	Total for Object 5745	**.00**	**40.00**	**.00**	**34.31**	**5.69**
01- 0000- 0- 5800- 00- 0000- 2100- 127- 0720- 000	OthCont,Undistrib,InsSupA	24,000.00	7,003.66		3,700.00	3,303.66
01- 0000- 0- 5800- 00- 0000- 2100- 161- 0720- 000	OthCont,Undistrib,InsSupA	20,000.00	10,402.00		4,750.00	5,652.00
	Total for Object 5800	**44,000.00**	**17,405.66**	**.00**	**8,450.00**	**8,955.66**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0720 - AREA ASS. EAST** **(continued)**						
01- 0000- 0- 5810- 00- 0000- 2100- 127- 0720- 000	Tckt/Fees,Undistrib,InsSu	62,200.00	60,640.00	8,719.00	40,864.00	11,057.00
	Total for Object 5810	**62,200.00**	**60,640.00**	**8,719.00**	**40,864.00**	**11,057.00**
	Total for Location 0720 and Expense accounts	**384,698.00**	**387,994.64**	**12,164.03**	**271,780.45**	**104,050.16**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of**						
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0721- 000	TchrSub,RgEdK12,Instruct	70,226.00	20,000.00		3,896.31	16,103.69
01- 0000- 0- 1102- 15- 1110- 1000- 055- 0721- 000	TchrSub,RgEdK12,Instruct		50,226.00		4,131.61	46,094.39
01- 0000- 0- 1102- 15- 1110- 1000- 116- 0721- 000	TchrSub,RgEdK12,Instruct		586.00		1,697.15	1,111.15-
01- 0000- 0- 1102- 15- 5770- 1110- 000- 0721- 000	TchrSub,5/22 Non,SE:SepCl		41,855.00		25,341.06	16,513.94
01- 0014- 0- 1102- 15- 1110- 1000- 000- 0721- 000	TchrSub,RgEdK12,Instruct		4,030.02		4,436.54	406.52-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0721- 000	TchrSub,RgEdK12,InstStafD				9,350.60	9,350.60-
01- 3180- 0- 1102- 15- 0000- 2140- 000- 0721- 000	TchrSub,Undistrib,InstSta		27,427.00			27,427.00
01- 3180- 0- 1102- 15- 1110- 2140- 000- 0721- 000	TchrSub,RgEdK12,InstStafD				203.25	203.25-
01- 4035- 0- 1102- 15- 1110- 1000- 000- 0721- 000	TchrSub,RgEdK12,Instruct				3,080.80	3,080.80-
01- 9614- 0- 1102- 15- 1110- 1000- 000- 0721- 000	TchrSub,RgEdK12,Instruct		38,040.80		42,396.73	4,355.93-
	Total for Object 1102	**70,226.00**	**182,164.82**	**.00**	**94,534.05**	**87,630.77**
01- 0000- 0- 1341- 30- 0000- 2100- 000- 0721- 000	AdminReg,Undistrib,InsSup	62,922.00				
01- 0000- 0- 1341- 30- 0000- 2100- 055- 0721- 000	AdminReg,Undistrib,InsSup		92,495.00		76,492.94	16,002.06
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0721- 000	AdminReg,Undistrib,InsSup	133,442.00	154,352.00		117,426.58	36,925.42
01- 0000- 0- 1341- 60- 0000- 7100- 000- 0721- 000	AdminReg,Undistrib,Board/	182,673.00	182,880.00		121,919.36	60,960.64
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0721- 000	AdminReg,Undistrib,Supt				17,268.64	17,268.64-
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0721- 000	AdminReg,Undistrib,InsSup	62,922.00				
01- 3180- 0- 1341- 60- 0000- 2100- 000- 0721- 000	AdminReg,Undistrib,InsSup		138,000.00		86,200.42	51,799.58
01- 4035- 0- 1341- 30- 0000- 2100- 000- 0721- 000	AdminReg,Undistrib,InsSup	128,228.00	128,228.00		13,498.78	114,729.22
01- 4035- 0- 1341- 60- 0000- 2100- 000- 0721- 000	AdminReg,Undistrib,InsSup	21,180.00	21,180.00			21,180.00
	Total for Object 1341	**591,367.00**	**717,135.00**	**.00**	**432,806.72**	**284,328.28**
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0721- 000	OtherReg,Undistrib,InsSup	336,845.00	336,845.00		227,812.20	109,032.80
	Total for Object 1901	**336,845.00**	**336,845.00**	**.00**	**227,812.20**	**109,032.80**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0721- 000	OtherTemp,Undistrib,InsSu	380,469.00	10,305.00		566.61	9,738.39
01- 0000- 0- 1903- 17- 0000- 2100- 055- 0721- 000	OtherTemp,Undistrib,InsSu		326,469.00		72,228.93	254,240.07
01- 0000- 0- 1903- 17- 0000- 2100- 116- 0721- 000	OtherTemp,Undistrib,InsSu		837.00		641.77	195.23
01- 0000- 0- 1903- 17- 5750- 1110- 000- 0721- 000	OtherTemp,5/22 Sev,SE:Sep		1,840.00			1,840.00
01- 0000- 0- 1903- 60- 0000- 2100- 000- 0721- 000	OtherTemp,Undistrib,InsSu	123,710.00	38,768.00		21,398.79	17,369.21
01- 0014- 0- 1903- 17- 0000- 2100- 000- 0721- 000	OtherTemp,Undistrib,InsSu		22,868.80		25,466.71	2,597.91-
01- 3180- 0- 1903- 17- 0000- 2140- 000- 0721- 000	OtherTemp,Undistrib,InstS		16,742.00			16,742.00
01- 4035- 0- 1903- 17- 0000- 2100- 000- 0721- 000	OtherTemp,Undistrib,InsSu	167,667.00	167,667.00		160,549.66	7,117.34
01- 9614- 0- 1903- 17- 0000- 2100- 000- 0721- 000	OtherTemp,Undistrib,InsSu		18,000.00		12,731.71	5,268.29
	Total for Object 1903	**671,846.00**	**603,496.80**	**.00**	**293,584.18**	**309,912.62**
01- 0000- 0- 2223- 27- 0000- 8200- 000- 0721- 000	OpsTemp,Undistrib,Operati	17,124.00	16,166.00		236.16	15,929.84

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**

Total for Object 2223	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 2223	**17,124.00**	**16,166.00**	**.00**	**236.16**	**15,929.84**
01-0000-0-2224-20-0000-8200-000-0721-000	OpsOT,Undistrib,Operation		804.50		806.94	2.44-
01-0000-0-2224-40-0000-8200-000-0721-000	OpsOT,Undistrib,Operation		1,510.00		1,514.72	4.72-
	Total for Object 2224	**.00**	**2,314.50**	**.00**	**2,321.66**	**7.16-**
01-0000-0-2301-60-0000-2100-000-0721-000	ClsfdAdReg,Undistrib,InsS		38,410.04		9,272.75	29,137.29
	Total for Object 2301	**.00**	**38,410.04**	**.00**	**9,272.75**	**29,137.29**
01-0000-0-2401-20-0000-2100-055-0721-000	ClericReg,Undistrib,InsSu		55,040.00		36,095.47	18,944.53
01-0000-0-2401-68-0000-7100-000-0721-000	ClericReg,Undistrib,Board	88,082.00	87,600.00		65,691.00	21,909.00
01-4035-0-2401-20-0000-2100-000-0721-000	ClericReg,Undistrib,InsSu	50,605.00	50,605.00			50,605.00
	Total for Object 2401	**138,687.00**	**193,245.00**	**.00**	**101,786.47**	**91,458.53**
01-0000-0-2403-27-0000-2100-116-0721-000	ClericTemp,Undistrib,InsS		274.00			274.00
	Total for Object 2403	**.00**	**274.00**	**.00**	**.00**	**274.00**
01-0000-0-3101-15-1110-1000-000-0721-000	STRSCert,RgEdK12,Instruct	8,177.00	3,256.71		617.77	2,638.94
01-0000-0-3101-15-1110-1000-055-0721-000	STRSCert,RgEdK12,Instruct		8,176.79		435.39	7,741.40
01-0000-0-3101-15-1110-1000-116-0721-000	STRSCert,RgEdK12,Instruct		95.40		243.21	147.81-
01-0000-0-3101-15-5770-1110-000-0721-000	STRSCert,5/22 Non,SE:SepC		6,814.00		2,707.83	4,106.17
01-0000-0-3101-17-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup	53,149.00	1,677.20		92.24	1,584.96
01-0000-0-3101-17-0000-2100-055-0721-000	STRSCert,Undistrib,InsSup		53,149.15		11,544.53	41,604.62
01-0000-0-3101-17-0000-2100-116-0721-000	STRSCert,Undistrib,InsSup		136.26		46.86	89.40
01-0000-0-3101-17-5750-1110-000-0721-000	STRSCert,5/22 Sev,SE:SepC		300.00			300.00
01-0000-0-3101-30-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup	10,244.00				
01-0000-0-3101-30-0000-2100-055-0721-000	STRSCert,Undistrib,InsSup		15,058.00		12,453.05	2,604.95
01-0000-0-3101-60-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup	35,352.00	30,357.22		18,343.21	12,014.01
01-0000-0-3101-60-0000-7100-000-0721-000	STRSCert,Undistrib,Board/	28,893.00	28,992.00		19,327.52	9,664.48
01-0000-0-3101-60-0000-7150-000-0721-000	STRSCert,Undistrib,Supt				2,736.45	2,736.45-
01-0014-0-3101-15-1110-1000-000-0721-000	STRSCert,RgEdK12,Instruct		457.58		507.23	49.65-
01-0014-0-3101-17-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup		3,571.82		3,994.78	422.96-
01-3010-0-3101-10-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup	54,838.00	54,838.00		37,087.82	17,750.18
01-3010-0-3101-15-1110-2140-000-0721-000	STRSCert,RgEdK12,InstStaf				1,014.76	1,014.76-
01-3010-0-3101-30-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup	10,244.00				
01-3180-0-3101-15-1110-2140-000-0721-000	STRSCert,RgEdK12,InstStaf				33.08	33.08-
01-3180-0-3101-17-0000-2140-000-0721-000	STRSCert,Undistrib,InstSt		2,726.00			2,726.00
01-3180-0-3101-60-0000-2100-000-0721-000	STRSCert,Undistrib,InsSup		22,466.00		13,701.30	8,764.70
01-4035-0-3101-15-1110-1000-000-0721-000	STRSCert,RgEdK12,Instruct				281.25	281.25-

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 4035- 0- 3101- 17- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup	27,296.00	27,296.00		25,213.15	2,082.85
01- 4035- 0- 3101- 30- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup	20,876.00	20,876.00		2,197.60	18,678.40
01- 4035- 0- 3101- 60- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup	3,448.00	3,448.00			3,448.00
01- 9614- 0- 3101- 15- 1110- 1000- 000- 0721- 000	STRSCert,RgEdK12,Instruct		4,132.50		4,575.20	442.70-
01- 9614- 0- 3101- 17- 0000- 2100- 000- 0721- 000	STRSCert,Undistrib,InsSup		1,784.14		1,910.75	126.61-
	Total for Object 3101	**252,517.00**	**289,608.77**	**.00**	**159,064.98**	**130,543.79**
01- 0000- 0- 3201- 15- 1110- 1000- 055- 0721- 000	PERSCert,RgEdK12,Instruct				73.42	73.42-
01- 0000- 0- 3201- 15- 5770- 1110- 000- 0721- 000	PERSCert,5/22 Non,SE:SepC				73.44	73.44-
01- 0014- 0- 3201- 15- 1110- 1000- 000- 0721- 000	PERSCert,RgEdK12,Instruct		36.71		36.71	
01- 4035- 0- 3201- 17- 0000- 2100- 000- 0721- 000	PERSCert,Undistrib,InsSup				31.48	31.48-
01- 9614- 0- 3201- 15- 1110- 1000- 000- 0721- 000	PERSCert,RgEdK12,Instruct		220.27		220.27	
	Total for Object 3201	**.00**	**256.98**	**.00**	**435.32**	**178.34-**
01- 0000- 0- 3202- 20- 0000- 2100- 055- 0721- 000	PERSClsfd,Undistrib,InsSu		9,962.00		6,526.72	3,435.28
01- 0000- 0- 3202- 27- 0000- 2100- 116- 0721- 000	PERSClsfd,Undistrib,InsSu		49.49			49.49
01- 0000- 0- 3202- 27- 0000- 8200- 000- 0721- 000	PERSClsfd,Undistrib,Opera		3,092.94		21.33	3,071.61
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0721- 000	PERSClsfd,Undistrib,InsSu		6,937.61		1,674.84	5,262.77
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0721- 000	PERSClsfd,Undistrib,Board	15,943.00	15,820.00		11,861.88	3,958.12
01- 4035- 0- 3202- 20- 0000- 2100- 000- 0721- 000	PERSClsfd,Undistrib,InsSu	9,160.00	9,160.00			9,160.00
	Total for Object 3202	**25,103.00**	**45,022.04**	**.00**	**20,084.77**	**24,937.27**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0721- 000	SSCert,RgEdK12,Instruct				6.30	6.30-
01- 0000- 0- 3301- 15- 1110- 1000- 055- 0721- 000	SSCert,RgEdK12,Instruct				46.28	46.28-
01- 0000- 0- 3301- 15- 5770- 1110- 000- 0721- 000	SSCert,5/22 Non,SE:SepCls				288.05	288.05-
01- 0014- 0- 3301- 15- 1110- 1000- 000- 0721- 000	SSCert,RgEdK12,Instruct		44.10		44.10	
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0721- 000	SSCert,RgEdK12,InstStafDv				33.77	33.77-
01- 3180- 0- 3301- 15- 0000- 2140- 000- 0721- 000	SSCert,Undistrib,InstStaf		1,700.00			1,700.00
01- 4035- 0- 3301- 15- 1110- 1000- 000- 0721- 000	SSCert,RgEdK12,Instruct				58.70	58.70-
01- 4035- 0- 3301- 17- 0000- 2100- 000- 0721- 000	SSCert,Undistrib,InsSupAd				10.92	10.92-
01- 9614- 0- 3301- 15- 1110- 1000- 000- 0721- 000	SSCert,RgEdK12,Instruct		427.67		470.28	42.61-
	Total for Object 3301	**.00**	**2,171.77**	**.00**	**958.40**	**1,213.37**
01- 0000- 0- 3302- 20- 0000- 2100- 055- 0721- 000	SSClsfd,Undistrib,InsSupA		3,412.00		2,230.82	1,181.18
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0721- 000	SSClsfd,Undistrib,Operati		49.50		37.49	12.01
01- 0000- 0- 3302- 27- 0000- 2100- 116- 0721- 000	SSClsfd,Undistrib,InsSupA		16.99			16.99
01- 0000- 0- 3302- 27- 0000- 8200- 000- 0721- 000	SSClsfd,Undistrib,Operati		1,001.69		7.32	994.37
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0721- 000	SSClsfd,Undistrib,Operati		94.00		93.91	.09

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**						
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0721- 000	SSClsfd,Undistrib,InsSupA		2,172.87		522.84	1,650.03
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0721- 000	SSClsfd,Undistrib,Board/S	5,338.00	5,438.00		4,077.63	1,360.37
01- 4035- 0- 3302- 20- 0000- 2100- 000- 0721- 000	SSClsfd,Undistrib,InsSupA	3,138.00	3,138.00			3,138.00
	Total for Object 3302	**8,476.00**	**15,323.05**	**.00**	**6,970.01**	**8,353.04**
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0721- 000	MediCert,RgEdK12,Instruct	728.00	290.20		56.47	233.73
01- 0000- 0- 3311- 15- 1110- 1000- 055- 0721- 000	MediCert,RgEdK12,Instruct		728.28		59.92	668.36
01- 0000- 0- 3311- 15- 1110- 1000- 116- 0721- 000	MediCert,RgEdK12,Instruct		8.50		24.60	16.10-
01- 0000- 0- 3311- 15- 5770- 1110- 000- 0721- 000	MediCert,5/22 Non,SE:SepC		607.00		365.25	241.75
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	4,734.00	149.00		8.21	140.79
01- 0000- 0- 3311- 17- 0000- 2100- 055- 0721- 000	MediCert,Undistrib,InsSup		4,733.80		1,047.36	3,686.44
01- 0000- 0- 3311- 17- 0000- 2100- 116- 0721- 000	MediCert,Undistrib,InsSup		12.14		9.28	2.86
01- 0000- 0- 3311- 17- 5750- 1110- 000- 0721- 000	MediCert,5/22 Sev,SE:SepC		27.00			27.00
01- 0000- 0- 3311- 30- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	889.00				
01- 0000- 0- 3311- 30- 0000- 2100- 055- 0721- 000	MediCert,Undistrib,InsSup		1,341.00		1,108.41	232.59
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	3,155.00	2,798.29		2,011.49	786.80
01- 0000- 0- 3311- 60- 0000- 7100- 000- 0721- 000	MediCert,Undistrib,Board/	2,651.00	2,645.00		1,762.96	882.04
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0721- 000	MediCert,Undistrib,Supt				249.70	249.70-
01- 0014- 0- 3311- 15- 1110- 1000- 000- 0721- 000	MediCert,RgEdK12,Instruct		58.44		64.33	5.89-
01- 0014- 0- 3311- 17- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup		331.64		369.31	37.67-
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	4,884.00	4,884.00		3,295.11	1,588.89
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0721- 000	MediCert,RgEdK12,InstStaf				135.66	135.66-
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	889.00				
01- 3180- 0- 3311- 15- 0000- 2140- 000- 0721- 000	MediCert,Undistrib,InstSt		398.00			398.00
01- 3180- 0- 3311- 15- 1110- 2140- 000- 0721- 000	MediCert,RgEdK12,InstStaf				2.93	2.93-
01- 3180- 0- 3311- 17- 0000- 2140- 000- 0721- 000	MediCert,Undistrib,InstSt		243.00			243.00
01- 3180- 0- 3311- 60- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup		2,002.00		1,246.92	755.08
01- 4035- 0- 3311- 15- 1110- 1000- 000- 0721- 000	MediCert,RgEdK12,Instruct				41.69	41.69-
01- 4035- 0- 3311- 17- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	2,432.00	2,432.00		2,242.72	189.28
01- 4035- 0- 3311- 30- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	1,859.00	1,859.00		195.60	1,663.40
01- 4035- 0- 3311- 60- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup	307.00	307.00			307.00
01- 9614- 0- 3311- 15- 1110- 1000- 000- 0721- 000	MediCert,RgEdK12,Instruct		536.82		599.93	63.11-
01- 9614- 0- 3311- 17- 0000- 2100- 000- 0721- 000	MediCert,Undistrib,InsSup		173.34		184.62	11.28-
	Total for Object 3311	**22,528.00**	**26,565.45**	**.00**	**15,082.47**	**11,482.98**
01- 0000- 0- 3312- 20- 0000- 2100- 055- 0721- 000	MediClsfd,Undistrib,InsSu		798.00		521.72	276.28

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**						
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0721- 000	MediClsfd,Undistrib,Opera		12.00		11.70	.30
01- 0000- 0- 3312- 27- 0000- 2100- 116- 0721- 000	MediClsfd,Undistrib,InsSu		3.97			3.97
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0721- 000	MediClsfd,Undistrib,Opera		234.30		3.42	230.88
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0721- 000	MediClsfd,Undistrib,Opera		21.00		21.97	.97-
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0721- 000	MediClsfd,Undistrib,InsSu		508.17		122.28	385.89
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0721- 000	MediClsfd,Undistrib,Board	1,248.00	1,272.00		953.65	318.35
01- 4035- 0- 3312- 20- 0000- 2100- 000- 0721- 000	MediClsfd,Undistrib,InsSu	734.00	734.00			734.00
	Total for Object 3312	**1,982.00**	**3,583.44**	**.00**	**1,634.74**	**1,948.70**
01- 0000- 0- 3351- 15- 1110- 1000- 000- 0721- 000	AltSSCert,RgEdK12,Instruc				3.81	3.81-
01- 0000- 0- 3351- 15- 5770- 1110- 000- 0721- 000	AltSSCert,5/22 Non,SE:Sep				3.81	3.81-
01- 3010- 0- 3351- 15- 1110- 2140- 000- 0721- 000	AltSSCert,RgEdK12,InstSta				5.01	5.01-
01- 9614- 0- 3351- 15- 1110- 1000- 000- 0721- 000	AltSSCert,RgEdK12,Instruc		26.67		34.61	7.94-
	Total for Object 3351	**.00**	**26.67**	**.00**	**47.24**	**20.57-**
01- 0000- 0- 3352- 27- 0000- 8200- 000- 0721- 000	AltSSClsfd,Undistrib,Oper				4.43	4.43-
	Total for Object 3352	**.00**	**.00**	**.00**	**4.43**	**4.43-**
01- 0000- 0- 3401- 30- 0000- 2100- 000- 0721- 000	HlthCert,Undistrib,InsSup	11,645.00				
01- 0000- 0- 3401- 30- 0000- 2100- 055- 0721- 000	HlthCert,Undistrib,InsSup		18,189.00		5,695.72	12,493.28
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0721- 000	HlthCert,Undistrib,InsSup	9,452.00	8,917.00		6,700.83	2,216.17
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0721- 000	HlthCert,Undistrib,InsSup	46,288.00	46,288.00		31,017.35	15,270.65
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0721- 000	HlthCert,Undistrib,InsSup	11,645.00				
01- 3180- 0- 3401- 60- 0000- 2100- 000- 0721- 000	HlthCert,Undistrib,InsSup		5,145.00			5,145.00
01- 4035- 0- 3401- 30- 0000- 2100- 000- 0721- 000	HlthCert,Undistrib,InsSup	9,452.00	9,452.00		1,005.11	8,446.89
	Total for Object 3401	**88,482.00**	**87,991.00**	**.00**	**44,419.01**	**43,571.99**
01- 0000- 0- 3402- 20- 0000- 2100- 055- 0721- 000	HlthClsfd,Undistrib,InsSu		17,846.00		18,963.41	1,117.41-
01- 0000- 0- 3402- 60- 0000- 2100- 000- 0721- 000	HlthClsfd,Undistrib,InsSu		5,717.24		1,429.31	4,287.93
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0721- 000	HlthClsfd,Undistrib,Board	7,088.00	8,917.00		6,700.83	2,216.17
01- 4035- 0- 3402- 20- 0000- 2100- 000- 0721- 000	HlthClsfd,Undistrib,InsSu	26,749.00	26,749.00			26,749.00
	Total for Object 3402	**33,837.00**	**59,229.24**	**.00**	**27,093.55**	**32,135.69**
01- 0000- 0- 3411- 30- 0000- 2100- 000- 0721- 000	DentalCert,Undistrib,InsS	1,132.00				
01- 0000- 0- 3411- 30- 0000- 2100- 055- 0721- 000	DentalCert,Undistrib,InsS		1,269.00		498.71	770.29
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0721- 000	DentalCert,Undistrib,InsS	800.00	800.00		586.71	213.29
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0721- 000	DentalCert,Undistrib,InsS	3,870.00	3,870.00		2,634.43	1,235.57
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0721- 000	DentalCert,Undistrib,InsS	1,132.00				
01- 4035- 0- 3411- 30- 0000- 2100- 000- 0721- 000	DentalCert,Undistrib,InsS	800.00	800.00		88.00	712.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**						
	Total for Object 3411	**7,734.00**	**6,739.00**	**.00**	**3,807.85**	**2,931.15**
01-0000-0-3412-20-0000-2100-055-0721-000	DentalClsf,Undistrib,InsS		1,660.00		1,660.34	.34-
01-0000-0-3412-60-0000-2100-000-0721-000	DentalClsf,Undistrib,InsS		240.60		60.15	180.45
01-0000-0-3412-68-0000-7100-000-0721-000	DentalClsf,Undistrib,Boar	800.00	800.00		586.71	213.29
01-4035-0-3412-20-0000-2100-000-0721-000	DentalClsf,Undistrib,InsS	2,263.00	2,263.00			2,263.00
	Total for Object 3412	**3,063.00**	**4,963.60**	**.00**	**2,307.20**	**2,656.40**
01-0000-0-3431-30-0000-2100-000-0721-000	VisCert,Undistrib,InsSupA	220.00				
01-0000-0-3431-30-0000-2100-055-0721-000	VisCert,Undistrib,InsSupA		236.00		79.53	156.47
01-0000-0-3431-60-0000-2100-000-0721-000	VisCert,Undistrib,InsSupA	126.00	127.00		93.57	33.43
01-3010-0-3431-10-0000-2100-000-0721-000	VisCert,Undistrib,InsSupA	740.00	740.00		509.74	230.26
01-3010-0-3431-30-0000-2100-000-0721-000	VisCert,Undistrib,InsSupA	220.00				
01-4035-0-3431-30-0000-2100-000-0721-000	VisCert,Undistrib,InsSupA	126.00	126.00		14.04	111.96
01-4035-0-3431-60-0000-2100-000-0721-000	VisCert,Undistrib,InsSupA	19.00	19.00			19.00
	Total for Object 3431	**1,451.00**	**1,248.00**	**.00**	**696.88**	**551.12**
01-0000-0-3432-20-0000-2100-055-0721-000	VisClsfd,Undistrib,InsSup		180.00		193.27	13.27-
01-0000-0-3432-60-0000-2100-000-0721-000	VisClsfd,Undistrib,InsSup		39.72		9.93	29.79
01-0000-0-3432-68-0000-7100-000-0721-000	VisClsfd,Undistrib,Board/	125.00	127.00		93.57	33.43
01-4035-0-3432-20-0000-2100-000-0721-000	VisClsfd,Undistrib,InsSup	261.00	261.00			261.00
	Total for Object 3432	**386.00**	**607.72**	**.00**	**296.77**	**310.95**
01-0000-0-3501-15-1110-1000-000-0721-000	UnempCert,RgEdK12,Instruc	25.00	10.63		1.96	8.67
01-0000-0-3501-15-1110-1000-055-0721-000	UnempCert,RgEdK12,Instruc		25.11		2.06	23.05
01-0000-0-3501-15-1110-1000-116-0721-000	UnempCert,RgEdK12,Instruc		.29		.85	.56-
01-0000-0-3501-15-5770-1110-000-0721-000	UnempCert,5/22 Non,SE:Sep		21.00		12.49	8.51
01-0000-0-3501-17-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu	163.00	5.00		.28	4.72
01-0000-0-3501-17-0000-2100-055-0721-000	UnempCert,Undistrib,InsSu		163.23		36.16	127.07
01-0000-0-3501-17-0000-2100-116-0721-000	UnempCert,Undistrib,InsSu		.42		.29	.13
01-0000-0-3501-17-5750-1110-000-0721-000	UnempCert,5/22 Sev,SE:Sep		1.00			1.00
01-0000-0-3501-30-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu	31.00				
01-0000-0-3501-30-0000-2100-055-0721-000	UnempCert,Undistrib,InsSu		46.00		38.11	7.89
01-0000-0-3501-60-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu	109.00	96.18		69.19	26.99
01-0000-0-3501-60-0000-7100-000-0721-000	UnempCert,Undistrib,Board	91.00	92.00		60.72	31.28
01-0000-0-3501-60-0000-7150-000-0721-000	UnempCert,Undistrib,Supt				8.60	8.60-
01-0014-0-3501-15-1110-1000-000-0721-000	UnempCert,RgEdK12,Instruc		1.99		2.19	.20-
01-0014-0-3501-17-0000-2100-000-0721-000	UnempCert,Undistrib,InsSu		11.46		12.75	1.29-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**						
01- 3010- 0- 3501- 10- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu	169.00	169.00		113.61	55.39
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0721- 000	UnempCert,RgEdK12,InstSta				4.65	4.65-
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu	31.00				
01- 3180- 0- 3501- 15- 0000- 2140- 000- 0721- 000	UnempCert,Undistrib,InstS		14.00			14.00
01- 3180- 0- 3501- 15- 1110- 2140- 000- 0721- 000	UnempCert,RgEdK12,InstSta				.11	.11-
01- 3180- 0- 3501- 17- 0000- 2140- 000- 0721- 000	UnempCert,Undistrib,InstS		8.00			8.00
01- 3180- 0- 3501- 60- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu		69.00		43.00	26.00
01- 4035- 0- 3501- 15- 1110- 1000- 000- 0721- 000	UnempCert,RgEdK12,Instruc				1.58	1.58-
01- 4035- 0- 3501- 17- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu	84.00	84.00		79.69	4.31
01- 4035- 0- 3501- 30- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu	64.00	64.00		6.71	57.29
01- 4035- 0- 3501- 60- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu	11.00	11.00			11.00
01- 9614- 0- 3501- 15- 1110- 1000- 000- 0721- 000	UnempCert,RgEdK12,Instruc		18.71		20.93	2.22-
01- 9614- 0- 3501- 17- 0000- 2100- 000- 0721- 000	UnempCert,Undistrib,InsSu		5.91		6.30	.39-
	Total for Object 3501	**778.00**	**917.93**	**.00**	**522.23**	**395.70**
01- 0000- 0- 3502- 20- 0000- 2100- 055- 0721- 000	UnempClsfd,Undistrib,InsS		28.00		17.98	10.02
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0721- 000	UnempClsfd,Undistrib,Oper		2.00		.42	1.58
01- 0000- 0- 3502- 27- 0000- 2100- 116- 0721- 000	UnempClsfd,Undistrib,InsS		.14			.14
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0721- 000	UnempClsfd,Undistrib,Oper		6.56		.12	6.44
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0721- 000	UnempClsfd,Undistrib,Oper		2.50		.76	1.74
01- 0000- 0- 3502- 60- 0000- 2100- 000- 0721- 000	UnempClsfd,Undistrib,InsS		17.50		4.21	13.29
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0721- 000	UnempClsfd,Undistrib,Boar	43.00	44.00		32.74	11.26
01- 4035- 0- 3502- 20- 0000- 2100- 000- 0721- 000	UnempClsfd,Undistrib,InsS	25.00	25.00			25.00
	Total for Object 3502	**68.00**	**125.70**	**.00**	**56.23**	**69.47**
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0721- 000	WCCert,RgEdK12,Instruct	844.00	336.48		65.51	270.97
01- 0000- 0- 3601- 15- 1110- 1000- 055- 0721- 000	WCCert,RgEdK12,Instruct		843.80		69.41	774.39
01- 0000- 0- 3601- 15- 1110- 1000- 116- 0721- 000	WCCert,RgEdK12,Instruct		9.84		28.50	18.66-
01- 0000- 0- 3601- 15- 5770- 1110- 000- 0721- 000	WCCert,5/22 Non,SE:SepCls		703.00		426.25	276.75
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	5,485.00	173.20		9.51	163.69
01- 0000- 0- 3601- 17- 0000- 2100- 055- 0721- 000	WCCert,Undistrib,InsSupAd		5,484.68		1,213.44	4,271.24
01- 0000- 0- 3601- 17- 0000- 2100- 116- 0721- 000	WCCert,Undistrib,InsSupAd		14.06		10.77	3.29
01- 0000- 0- 3601- 17- 5750- 1110- 000- 0721- 000	WCCert,5/22 Sev,SE:SepCls		31.00			31.00
01- 0000- 0- 3601- 30- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	1,057.00				
01- 0000- 0- 3601- 30- 0000- 2100- 055- 0721- 000	WCCert,Undistrib,InsSupAd		1,554.00		1,285.06	268.94
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	3,648.00	3,244.93		2,332.27	912.66

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**						
01- 0000- 0- 3601- 60- 0000- 7100- 000- 0721- 000	WCCert,Undistrib,Board/Su	3,069.00	3,073.00		2,048.24	1,024.76
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0721- 000	WCCert,Undistrib,Supt				290.12	290.12-
01- 0014- 0- 3601- 15- 1110- 1000- 000- 0721- 000	WCCert,RgEdK12,Instruct		67.67		74.51	6.84-
01- 0014- 0- 3601- 17- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd		384.20		427.84	43.64-
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	5,660.00	5,660.00		3,827.32	1,832.68
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0721- 000	WCCert,RgEdK12,InstStafDv				156.98	156.98-
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	1,057.00				
01- 3180- 0- 3601- 15- 0000- 2140- 000- 0721- 000	WCCert,Undistrib,InstStaf		461.00			461.00
01- 3180- 0- 3601- 15- 1110- 2140- 000- 0721- 000	WCCert,RgEdK12,InstStafDv				3.45	3.45-
01- 3180- 0- 3601- 17- 0000- 2140- 000- 0721- 000	WCCert,Undistrib,InstStaf		281.00			281.00
01- 3180- 0- 3601- 60- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd		2,318.00		1,448.14	869.86
01- 4035- 0- 3601- 15- 1110- 1000- 000- 0721- 000	WCCert,RgEdK12,Instruct				51.87	51.87-
01- 4035- 0- 3601- 17- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	2,817.00	2,817.00		2,696.82	120.18
01- 4035- 0- 3601- 30- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	2,154.00	2,154.00		226.76	1,927.24
01- 4035- 0- 3601- 60- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd	356.00	356.00			356.00
01- 9614- 0- 3601- 15- 1110- 1000- 000- 0721- 000	WCCert,RgEdK12,Instruct		639.15		712.40	73.25-
01- 9614- 0- 3601- 17- 0000- 2100- 000- 0721- 000	WCCert,Undistrib,InsSupAd		200.82		213.89	13.07-
	Total for Object 3601	**26,147.00**	**30,806.83**	**.00**	**17,619.06**	**13,187.77**
01- 0000- 0- 3602- 20- 0000- 2100- 055- 0721- 000	WCClsfd,Undistrib,InsSupA		925.00		606.40	318.60
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0721- 000	WCClsfd,Undistrib,Operati		13.50		13.57	.07-
01- 0000- 0- 3602- 27- 0000- 2100- 116- 0721- 000	WCClsfd,Undistrib,InsSupA		4.60			4.60
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0721- 000	WCClsfd,Undistrib,Operati		272.68		3.96	268.72
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0721- 000	WCClsfd,Undistrib,Operati		25.50		25.45	.05
01- 0000- 0- 3602- 60- 0000- 2100- 000- 0721- 000	WCClsfd,Undistrib,InsSupA		645.29		155.78	489.51
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0721- 000	WCClsfd,Undistrib,Board/S	1,480.00	1,472.00		1,103.61	368.39
01- 4035- 0- 3602- 20- 0000- 2100- 000- 0721- 000	WCClsfd,Undistrib,InsSupA	850.00	850.00			850.00
	Total for Object 3602	**2,330.00**	**4,208.57**	**.00**	**1,908.77**	**2,299.80**
01- 0000- 0- 3701- 30- 0000- 2100- 000- 0721- 000	OPEBAllCer,Undistrib,InsS	2,520.00				
01- 0000- 0- 3701- 30- 0000- 2100- 055- 0721- 000	OPEBAllCer,Undistrib,InsS		4,307.00		3,212.98	1,094.02
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0721- 000	OPEBAllCer,Undistrib,InsS	5,040.00	5,730.00		4,217.27	1,512.73
01- 0000- 0- 3701- 60- 0000- 7100- 000- 0721- 000	OPEBAllCer,Undistrib,Boar	5,040.00	5,040.00		3,360.00	1,680.00
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0721- 000	OPEBAllCer,Undistrib,Supt				482.99	482.99-
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0721- 000	OPEBAllCer,Undistrib,InsS	25,632.00	25,632.00		17,942.40	7,689.60
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0721- 000	OPEBAllCer,Undistrib,InsS	2,520.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**						
01- 3180- 0- 3701- 60- 0000- 2100- 000- 0721- 000	OPEBAllCer,Undistrib,InsS				2,834.90	2,834.90-
01- 4035- 0- 3701- 30- 0000- 2100- 000- 0721- 000	OPEBAllCer,Undistrib,InsS	5,040.00	5,040.00		567.02	4,472.98
01- 4035- 0- 3701- 60- 0000- 2100- 000- 0721- 000	OPEBAllCer,Undistrib,InsS	756.00	756.00			756.00
	Total for Object 3701	**46,548.00**	**46,505.00**	**.00**	**32,617.56**	**13,887.44**
01- 0000- 0- 3702- 20- 0000- 2100- 055- 0721- 000	OPEBAllCls,Undistrib,InsS		5,346.00		3,780.00	1,566.00
01- 0000- 0- 3702- 60- 0000- 2100- 000- 0721- 000	OPEBAllCls,Undistrib,InsS		1,680.00		420.00	1,260.00
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0721- 000	OPEBAllCls,Undistrib,Boar	5,040.00	5,040.00		3,780.00	1,260.00
01- 4035- 0- 3702- 20- 0000- 2100- 000- 0721- 000	OPEBAllCls,Undistrib,InsS	5,040.00	5,040.00			5,040.00
	Total for Object 3702	**10,080.00**	**17,106.00**	**.00**	**7,980.00**	**9,126.00**
01- 0000- 0- 3901- 30- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	83.00				
01- 0000- 0- 3901- 30- 0000- 2100- 055- 0721- 000	LifeCert,Undistrib,InsSup		133.00		105.19	27.81
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	165.00	188.00		138.07	49.93
01- 0000- 0- 3901- 60- 0000- 7100- 000- 0721- 000	LifeCert,Undistrib,Board/	165.00	165.00		110.00	55.00
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0721- 000	LifeCert,Undistrib,Supt				15.81	15.81-
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	39.00	39.00		36.96	2.04
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	83.00				
01- 3180- 0- 3901- 60- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup				92.80	92.80-
01- 4035- 0- 3901- 30- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	165.00	165.00		18.56	146.44
01- 4035- 0- 3901- 60- 0000- 2100- 000- 0721- 000	LifeCert,Undistrib,InsSup	25.00	25.00			25.00
	Total for Object 3901	**725.00**	**715.00**	**.00**	**517.39**	**197.61**
01- 0000- 0- 3902- 20- 0000- 2100- 055- 0721- 000	LifeClsfd,Undistrib,InsSu		14.00		9.90	4.10
01- 0000- 0- 3902- 60- 0000- 2100- 000- 0721- 000	LifeClsfd,Undistrib,InsSu		55.00		13.75	41.25
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0721- 000	LifeClsfd,Undistrib,Board	164.00	165.00		123.75	41.25
01- 4035- 0- 3902- 20- 0000- 2100- 000- 0721- 000	LifeClsfd,Undistrib,InsSu	13.00	13.00			13.00
	Total for Object 3902	**177.00**	**247.00**	**.00**	**147.40**	**99.60**
01- 0000- 0- 4310- 00- 0000- 2100- 000- 0721- 000	InstMatls,Undistrib,InsSu	21,466.00	1,666.00			1,666.00
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0721- 000	InstMatls,RgEdK12,Instruc	29,446.00	1,947.79			1,947.79
01- 0000- 0- 4310- 00- 1110- 1000- 116- 0721- 000	InstMatls,RgEdK12,Instruc		1,450.90		1,313.94	136.96
	Total for Object 4310	**50,912.00**	**5,064.69**	**.00**	**1,313.94**	**3,750.75**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0721- 000	NonInstMat,Undistrib,InsS	18,157.00	12,021.50	6,699.60	3,959.48	1,362.42
01- 0000- 0- 4320- 00- 0000- 2100- 116- 0721- 000	NonInstMat,Undistrib,InsS		402.49	278.29	129.44	5.24-
01- 0014- 0- 4320- 00- 0000- 2100- 000- 0721- 000	NonInstMat,Undistrib,InsS		45,803.55	32.11		45,771.44
01- 4035- 0- 4320- 00- 0000- 2100- 000- 0721- 000	NonInstMat,Undistrib,InsS	1,500.00	1,200.00			1,200.00
01- 9614- 0- 4320- 00- 0000- 2100- 000- 0721- 000	NonInstMat,Undistrib,InsS		959.46		959.46	

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**						
	Total for Object 4320	**19,657.00**	**60,387.00**	**7,010.00**	**5,048.38**	**48,328.62**
01-0000-0-4327-00-0000-2100-000-0721-000	Instr Matl Lab,Undistrib,		1,000.00		382.73	617.27
	Total for Object 4327	**.00**	**1,000.00**	**.00**	**382.73**	**617.27**
01-0000-0-4410-00-0000-2700-000-0721-000	Equip 500+,Undistrib,Scho		448.21		371.09	77.12
01-9614-0-4410-00-0000-2100-000-0721-000	Equip 500+,Undistrib,InsS		173,598.00		24,038.45	149,559.55
	Total for Object 4410	**.00**	**174,046.21**	**.00**	**24,409.54**	**149,636.67**
01-0000-0-5100-00-0000-2100-000-0721-000	SUBAGREEME,Undistrib,InsS	5,000.00	49.10			49.10
01-3180-0-5100-00-0000-2100-000-0721-000	SUBAGREEME,Undistrib,InsS		146,800.00		71,800.00	75,000.00
	Total for Object 5100	**5,000.00**	**146,849.10**	**.00**	**71,800.00**	**75,049.10**
01-0000-0-5210-00-0000-2100-000-0721-000	InDistMile,Undistrib,InsS				27.50-	27.50
01-0000-0-5210-00-0000-2100-116-0721-000	InDistMile,Undistrib,InsS		340.51		132.49	208.02
01-4035-0-5210-00-0000-2100-000-0721-000	InDistMile,Undistrib,InsS	3,000.00	2,200.00			2,200.00
	Total for Object 5210	**3,000.00**	**2,540.51**	**.00**	**104.99**	**2,435.52**
01-0000-0-5230-00-0000-2100-000-0721-000	Travel,Undistrib,InsSupAd		6,300.00	3,727.65	1,075.84	1,496.51
01-0000-0-5230-00-0000-7100-000-0721-000	Travel,Undistrib,Board/Su		2,700.00	2,582.56		117.44
01-0014-0-5230-00-0000-2100-000-0721-000	Travel,Undistrib,InsSupAd		700.00	700.00		
01-3010-0-5230-00-0000-2100-000-0721-000	Travel,Undistrib,InsSupAd				600.00-	600.00
01-3180-0-5230-00-0000-2100-000-0721-000	Travel,Undistrib,InsSupAd		150,000.00			150,000.00
01-4035-0-5230-00-0000-2100-000-0721-000	Travel,Undistrib,InsSupAd		35.00		35.00	
01-9614-0-5230-00-0000-2100-000-0721-000	Travel,Undistrib,InsSupAd				2,370.37-	2,370.37
01-9614-0-5230-00-0000-2700-000-0721-000	Travel,Undistrib,SchoolAd		4,129.52		4,129.52	
01-9614-0-5230-00-1110-1000-000-0721-000	Travel,RgEdK12,Instruct				94.08-	94.08
	Total for Object 5230	**.00**	**163,864.52**	**7,010.21**	**2,175.91**	**154,678.40**
01-0000-0-5310-00-0000-2100-000-0721-000	DuesMembr,Undistrib,InsSu		6,000.00		6,000.00	
	Total for Object 5310	**.00**	**6,000.00**	**.00**	**6,000.00**	**.00**
01-0000-0-5610-00-0000-7100-000-0721-000	EquipRen,Undistrib,Board/		9,000.00	9,000.00		
	Total for Object 5610	**.00**	**9,000.00**	**9,000.00**	**.00**	**.00**
01-0000-0-5717-00-0000-2100-116-0721-000	Fingerprinting,Undistrib,		700.00		423.00	277.00
	Total for Object 5717	**.00**	**700.00**	**.00**	**423.00**	**277.00**
01-0000-0-5745-00-0000-2100-000-0721-000	DuplSvcs,Undistrib,InsSup		350.00		254.09	95.91
	Total for Object 5745	**.00**	**350.00**	**.00**	**254.09**	**95.91**
01-0000-0-5800-00-0000-2100-000-0721-000	OthCont,Undistrib,InsSupA	50,450.00	20,394.00	18,763.84	1,623.75	6.41
01-0000-0-5800-00-0000-2100-116-0721-000	OthCont,Undistrib,InsSupA		157.00		157.00	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0721 - Chief Acad Of (continued)**						
01- 3180- 0- 5800- 00- 0000- 2100- 000- 0721- 000	OthCont,Undistrib,InsSupA		50,000.00		25,000.00	25,000.00
	Total for Object 5800	**50,450.00**	**70,551.00**	**18,763.84**	**26,780.75**	**25,006.41**
01- 0000- 0- 5810- 00- 1110- 3160- 000- 0721- 000	Tckt/Fees,RgEdK12,Pupil T	32,000.00				
01- 4035- 0- 5810- 00- 0000- 2100- 000- 0721- 000	Tckt/Fees,Undistrib,InsSu	1,500.00	2,565.00		1,300.00	1,265.00
	Total for Object 5810	**33,500.00**	**2,565.00**	**.00**	**1,300.00**	**1,265.00**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0721- 000	IndCateg,Undistrib,GEN AD		20,286.00		6,318.13	13,967.87
01- 9614- 0- 7311- 00- 0000- 7210- 000- 0721- 000	IndCateg,Undistrib,GEN AD		11,731.77		4,382.77	7,349.00
	Total for Object 7311	**.00**	**32,017.77**	**.00**	**10,700.90**	**21,316.87**
	Total for Location 0721 and Expense accounts	**2,521,026.00**	**3,408,955.72**	**41,784.05**	**1,657,320.68**	**1,709,850.99**

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0723 - DEPUTY SUP**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 6264- 0- 1102- 15- 1110- 1000- 000- 0723- 000	TchrSub,RgEdK12,Instruct				203.25	203.25-
	Total for Object 1102	**.00**	**.00**	**.00**	**203.25**	**203.25-**
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0723- 000	TchrTemp,RgEdK12,Instruct		13,328.00		13,327.14	.86
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0723- 000	TchrTemp,RgEdK12,Instruct		108,497.40		108,497.40	
	Total for Object 1103	**.00**	**121,825.40**	**.00**	**121,824.54**	**.86**
01- 0000- 0- 1341- 60- 0000- 7100- 000- 0723- 000	AdminReg,Undistrib,Board/	211,613.00	217,507.00		147,300.63	70,206.37
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0723- 000	AdminReg,Undistrib,Supt				17,551.42	17,551.42-
01- 3180- 0- 1341- 60- 0000- 2100- 000- 0723- 000	AdminReg,Undistrib,InsSup	120,022.00				
	Total for Object 1341	**331,635.00**	**217,507.00**	**.00**	**164,852.05**	**52,654.95**
01- 0000- 0- 1903- 60- 0000- 2100- 000- 0723- 000	OtherTemp,Undistrib,InsSu	50,000.00			3,656.80-	3,656.80
	Total for Object 1903	**50,000.00**	**.00**	**.00**	**3,656.80-**	**3,656.80**
01- 0000- 0- 2223- 27- 0000- 8200- 000- 0723- 000	OpsTemp,Undistrib,Operati		236.16		236.16	
	Total for Object 2223	**.00**	**236.16**	**.00**	**236.16**	**.00**
01- 0000- 0- 2224- 20- 0000- 8200- 000- 0723- 000	OpsOT,Undistrib,Operation		202.50		202.22	.28
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0723- 000	OpsOT,Undistrib,Operation		562.00		567.51	5.51-
	Total for Object 2224	**.00**	**764.50**	**.00**	**769.73**	**5.23-**
01- 0000- 0- 2254- 20- 0000- 8300- 000- 0723- 000	SuppOT,Undistrib,Security		85.00		84.02	.98
	Total for Object 2254	**.00**	**85.00**	**.00**	**84.02**	**.98**
01- 0812- 0- 2301- 60- 0000- 3900- 000- 0723- 000	ClsfdAdReg,Undistrib,OthP				11,529.54	11,529.54-
	Total for Object 2301	**.00**	**.00**	**.00**	**11,529.54**	**11,529.54-**
01- 0000- 0- 2401- 68- 0000- 2100- 000- 0723- 000	ClericReg,Undistrib,InsSu	89,456.00	88,689.00		66,516.75	22,172.25
	Total for Object 2401	**89,456.00**	**88,689.00**	**.00**	**66,516.75**	**22,172.25**
01- 0000- 0- 2403- 27- 0000- 7200- 000- 0723- 000	ClericTemp,Undistrib,OthG		562.00		561.40	.60
	Total for Object 2403	**.00**	**562.00**	**.00**	**561.40**	**.60**
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0723- 000	STRSCert,RgEdK12,Instruct		2,101.00		2,100.69	.31
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0723- 000	STRSCert,Undistrib,InsSup		595.36			595.36
01- 0000- 0- 3101- 60- 0000- 7100- 000- 0723- 000	STRSCert,Undistrib,Board/	33,605.00	34,628.53		22,338.00	12,290.53
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0723- 000	STRSCert,Undistrib,Supt				2,792.25	2,792.25-
01- 3010- 0- 3101- 17- 1110- 1000- 000- 0723- 000	STRSCert,RgEdK12,Instruct		16,543.88		16,543.88	
01- 3180- 0- 3101- 60- 0000- 2100- 000- 0723- 000	STRSCert,Undistrib,InsSup	19,540.00				
01- 6264- 0- 3101- 15- 1110- 1000- 000- 0723- 000	STRSCert,RgEdK12,Instruct				33.09	33.09-
	Total for Object 3101	**53,145.00**	**53,868.77**	**.00**	**43,807.91**	**10,060.86**
01- 0000- 0- 3202- 68- 0000- 2100- 000- 0723- 000	PERSClsfd,Undistrib,InsSu	16,192.00	16,020.00		12,014.28	4,005.72

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0723 - DEPUTY SUP (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0812- 0- 3202- 60- 0000- 3900- 000- 0723- 000	PERSClsfd,Undistrib,OthPu				2,082.49	2,082.49-
	Total for Object 3202	**16,192.00**	**16,020.00**	**.00**	**14,096.77**	**1,923.23**
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0723- 000	SSClsfd,Undistrib,Operati		12.50			12.50
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0723- 000	SSClsfd,Undistrib,Securit		6.00		5.22	.78
01- 0000- 0- 3302- 27- 0000- 7200- 000- 0723- 000	SSClsfd,Undistrib,OthGenA		35.00		34.80	.20
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0723- 000	SSClsfd,Undistrib,Operati		35.00		35.19	.19-
01- 0000- 0- 3302- 68- 0000- 2100- 000- 0723- 000	SSClsfd,Undistrib,InsSupA	5,421.00	5,091.00		3,707.71	1,383.29
01- 0812- 0- 3302- 60- 0000- 3900- 000- 0723- 000	SSClsfd,Undistrib,OthPupi				712.79	712.79-
	Total for Object 3302	**5,421.00**	**5,179.50**	**.00**	**4,495.71**	**683.79**
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0723- 000	MediCert,RgEdK12,Instruct		194.00		193.24	.76
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0723- 000	MediCert,Undistrib,InsSup		.03		53.02-	53.05
01- 0000- 0- 3311- 60- 0000- 7100- 000- 0723- 000	MediCert,Undistrib,Board/	2,892.00	3,071.89		2,078.31	993.58
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0723- 000	MediCert,Undistrib,Supt				246.88	246.88-
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0723- 000	MediCert,RgEdK12,Instruct		1,521.54		1,521.54	
01- 3180- 0- 3311- 60- 0000- 2100- 000- 0723- 000	MediCert,Undistrib,InsSup	1,740.00				
01- 6264- 0- 3311- 15- 1110- 1000- 000- 0723- 000	MediCert,RgEdK12,Instruct				2.95	2.95-
	Total for Object 3311	**4,632.00**	**4,787.46**	**.00**	**3,989.90**	**797.56**
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0723- 000	MediClsfd,Undistrib,Opera		3.00		2.94	.06
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0723- 000	MediClsfd,Undistrib,Secur		2.00		1.22	.78
01- 0000- 0- 3312- 27- 0000- 7200- 000- 0723- 000	MediClsfd,Undistrib,OthGe		9.00		8.14	.86
01- 0000- 0- 3312- 27- 0000- 8200- 000- 0723- 000	MediClsfd,Undistrib,Opera		3.42		3.42	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0723- 000	MediClsfd,Undistrib,Opera		8.00		8.22	.22-
01- 0000- 0- 3312- 68- 0000- 2100- 000- 0723- 000	MediClsfd,Undistrib,InsSu	1,267.00	1,287.00		963.11	323.89
01- 0812- 0- 3312- 60- 0000- 3900- 000- 0723- 000	MediClsfd,Undistrib,OthPu				166.68	166.68-
	Total for Object 3312	**1,267.00**	**1,312.42**	**.00**	**1,153.73**	**158.69**
01- 0000- 0- 3352- 27- 0000- 8200- 000- 0723- 000	AltSSClsfd,Undistrib,Oper		8.86		8.86	
	Total for Object 3352	**.00**	**8.86**	**.00**	**8.86**	**.00**
01- 0000- 0- 3401- 60- 0000- 7100- 000- 0723- 000	HlthCert,Undistrib,Board/	7,089.00	13,040.00		8,792.01	4,247.99
01- 0000- 0- 3401- 60- 0000- 7150- 000- 0723- 000	HlthCert,Undistrib,Supt				1,119.57	1,119.57-
	Total for Object 3401	**7,089.00**	**13,040.00**	**.00**	**9,911.58**	**3,128.42**
01- 0000- 0- 3402- 68- 0000- 2100- 000- 0723- 000	HlthClsfd,Undistrib,InsSu	7,088.00	8,917.00		6,700.83	2,216.17
01- 0812- 0- 3402- 60- 0000- 3900- 000- 0723- 000	HlthClsfd,Undistrib,OthPu				1,029.88	1,029.88-
	Total for Object 3402	**7,088.00**	**8,917.00**	**.00**	**7,730.71**	**1,186.29**
01- 0000- 0- 3411- 60- 0000- 7100- 000- 0723- 000	DentalCert,Undistrib,Boar	800.00	800.00		526.56	273.44

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0723 - DEPUTY SUP (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0723- 000	DentalCert,Undistrib,Supt				60.15	60.15-
	Total for Object 3411	**800.00**	**800.00**	**.00**	**586.71**	**213.29**
01- 0000- 0- 3412- 68- 0000- 2100- 000- 0723- 000	DentalClsf,Undistrib,InsS	800.00	800.00		586.71	213.29
01- 0812- 0- 3412- 60- 0000- 3900- 000- 0723- 000	DentalClsf,Undistrib,OthP				89.27	89.27-
	Total for Object 3412	**800.00**	**800.00**	**.00**	**675.98**	**124.02**
01- 0000- 0- 3431- 60- 0000- 7100- 000- 0723- 000	VisCert,Undistrib,Board/S	126.00	127.00		83.64	43.36
01- 0000- 0- 3431- 60- 0000- 7150- 000- 0723- 000	VisCert,Undistrib,Supt				9.93	9.93-
01- 3180- 0- 3431- 60- 0000- 2100- 000- 0723- 000	VisCert,Undistrib,InsSupA	107.00				
	Total for Object 3431	**233.00**	**127.00**	**.00**	**93.57**	**33.43**
01- 0000- 0- 3432- 68- 0000- 2100- 000- 0723- 000	VisClsfd,Undistrib,InsSup	126.00	127.00		93.57	33.43
01- 0812- 0- 3432- 60- 0000- 3900- 000- 0723- 000	VisClsfd,Undistrib,OthPup				14.31	14.31-
	Total for Object 3432	**126.00**	**127.00**	**.00**	**107.88**	**19.12**
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0723- 000	UnempCert,RgEdK12,Instruc		7.00		6.65	.35
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0723- 000	UnempCert,Undistrib,InsSu		.83		1.83-	2.66
01- 0000- 0- 3501- 60- 0000- 7100- 000- 0723- 000	UnempCert,Undistrib,Board	100.00	106.44		71.54	34.90
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0723- 000	UnempCert,Undistrib,Supt				8.50	8.50-
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0723- 000	UnempCert,RgEdK12,Instruc		54.26		54.26	
01- 3180- 0- 3501- 60- 0000- 2100- 000- 0723- 000	UnempCert,Undistrib,InsSu	60.00				
01- 6264- 0- 3501- 15- 1110- 1000- 000- 0723- 000	UnempCert,RgEdK12,Instruc				.10	.10-
	Total for Object 3501	**160.00**	**168.53**	**.00**	**139.22**	**29.31**
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0723- 000	UnempClsfd,Undistrib,Oper				.10	.10-
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0723- 000	UnempClsfd,Undistrib,Secu		1.00		.04	.96
01- 0000- 0- 3502- 27- 0000- 7200- 000- 0723- 000	UnempClsfd,Undistrib,OthG		1.00		.28	.72
01- 0000- 0- 3502- 27- 0000- 8200- 000- 0723- 000	UnempClsfd,Undistrib,Oper		.12		.12	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0723- 000	UnempClsfd,Undistrib,Oper		.50		.29	.21
01- 0000- 0- 3502- 68- 0000- 2100- 000- 0723- 000	UnempClsfd,Undistrib,InsS	43.00	45.00		33.04	11.96
01- 0812- 0- 3502- 60- 0000- 3900- 000- 0723- 000	UnempClsfd,Undistrib,OthP				5.75	5.75-
	Total for Object 3502	**43.00**	**47.62**	**.00**	**39.62**	**8.00**
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0723- 000	WCCert,RgEdK12,Instruct		224.00		223.92	.08
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0723- 000	WCCert,Undistrib,InsSupAd		.44		61.43-	61.87
01- 0000- 0- 3601- 60- 0000- 7100- 000- 0723- 000	WCCert,Undistrib,Board/Su	3,555.00	3,654.74		2,474.62	1,180.12
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0723- 000	WCCert,Undistrib,Supt				294.86	294.86-
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0723- 000	WCCert,RgEdK12,Instruct		1,822.71		1,822.71	
01- 3180- 0- 3601- 60- 0000- 2100- 000- 0723- 000	WCCert,Undistrib,InsSupAd	2,016.00				

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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0723 - DEPUTY SUP (continued)**						
01- 6264- 0- 3601- 15- 1110- 1000- 000- 0723- 000	WCCert,RgEdK12,Instruct				3.41	3.41-
	Total for Object 3601	**5,571.00**	**5,701.89**	**.00**	**4,758.09**	**943.80**
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0723- 000	WCClsfd,Undistrib,Operati		3.50		3.40	.10
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0723- 000	WCClsfd,Undistrib,Securit		2.00		1.41	.59
01- 0000- 0- 3602- 27- 0000- 7200- 000- 0723- 000	WCClsfd,Undistrib,OthGenA		10.00		9.43	.57
01- 0000- 0- 3602- 27- 0000- 8200- 000- 0723- 000	WCClsfd,Undistrib,Operati		3.96		3.96	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0723- 000	WCClsfd,Undistrib,Operati		9.50		9.55	.05-
01- 0000- 0- 3602- 68- 0000- 2100- 000- 0723- 000	WCClsfd,Undistrib,InsSupA	1,503.00	1,490.00		1,117.44	372.56
01- 0812- 0- 3602- 60- 0000- 3900- 000- 0723- 000	WCClsfd,Undistrib,OthPupi				193.72	193.72-
	Total for Object 3602	**1,503.00**	**1,518.96**	**.00**	**1,338.91**	**180.05**
01- 0000- 0- 3701- 60- 0000- 7100- 000- 0723- 000	OPEBAllCer,Undistrib,Boar	5,040.00	5,040.00		3,360.00	1,680.00
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0723- 000	OPEBAllCer,Undistrib,Supt				420.00	420.00-
01- 3180- 0- 3701- 60- 0000- 2100- 000- 0723- 000	OPEBAllCer,Undistrib,InsS	4,284.00				
	Total for Object 3701	**9,324.00**	**5,040.00**	**.00**	**3,780.00**	**1,260.00**
01- 0000- 0- 3702- 68- 0000- 2100- 000- 0723- 000	OPEBAllCls,Undistrib,InsS	5,040.00	5,040.00		3,780.00	1,260.00
01- 0812- 0- 3702- 60- 0000- 3900- 000- 0723- 000	OPEBAllCls,Undistrib,OthP				580.52	580.52-
	Total for Object 3702	**5,040.00**	**5,040.00**	**.00**	**4,360.52**	**679.48**
01- 0000- 0- 3901- 60- 0000- 7100- 000- 0723- 000	LifeCert,Undistrib,Board/	165.00	165.00		110.00	55.00
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0723- 000	LifeCert,Undistrib,Supt				13.75	13.75-
01- 3180- 0- 3901- 60- 0000- 2100- 000- 0723- 000	LifeCert,Undistrib,InsSup	140.00				
	Total for Object 3901	**305.00**	**165.00**	**.00**	**123.75**	**41.25**
01- 0000- 0- 3902- 68- 0000- 2100- 000- 0723- 000	LifeClsfd,Undistrib,InsSu	165.00	165.00		123.75	41.25
01- 0812- 0- 3902- 60- 0000- 3900- 000- 0723- 000	LifeClsfd,Undistrib,OthPu				19.00	19.00-
	Total for Object 3902	**165.00**	**165.00**	**.00**	**142.75**	**22.25**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0723- 000	InstMatls,RgEdK12,Instruc	50,000.00	24.83			24.83
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0723- 000	InstMatls,RgEdK12,Instruc	100,000.00	458,430.23			458,430.23
	Total for Object 4310	**150,000.00**	**458,455.06**	**.00**	**.00**	**458,455.06**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0723- 000	NonInstMat,Undistrib,InsS		4,094.36	4,093.73		.63
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0723- 000	NonInstMat,Undistrib,Pare		1,000.00	1,000.00		
01- 0000- 0- 4320- 00- 9152- 2100- 000- 0723- 000	NonInstMat,Accred,InsSupA	50,866.00	5,837.45			5,837.45
01- 0812- 0- 4320- 00- 0000- 2100- 000- 0723- 000	NonInstMat,Undistrib,InsS		500.00-			500.00-
	Total for Object 4320	**50,866.00**	**10,431.81**	**5,093.73**	**.00**	**5,338.08**
01- 0000- 0- 4410- 00- 0000- 2700- 000- 0723- 000	Equip 500+,Undistrib,Scho		500.00		371.09	128.91

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 4410	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0723 - DEPUTY SUP (continued)**						
	Total for Object 4410	**.00**	**500.00**	**.00**	**371.09**	**128.91**
01-0000-0-5100-00-1110-1000-000-0723-000	SUBAGREEME,RgEdK12,Instru		30,382.50	30,382.50		
01-0007-0-5100-00-1110-1000-000-0723-000	SUBAGREEME,RgEdK12,Instru			25,000.00	50,000.00	75,000.00-
01-3180-0-5100-00-0000-2100-000-0723-000	SUBAGREEME,Undistrib,InsS	58,000.00				
	Total for Object 5100	**58,000.00**	**30,382.50**	**55,382.50**	**50,000.00**	**75,000.00-**
01-0000-0-5210-00-0000-2100-000-0723-000	InDistMile,Undistrib,InsS		727.55		438.80	288.75
01-0000-0-5210-00-0000-8300-000-0723-000	InDistMile,Undistrib,Secu		907.70		91.45	816.25
01-0812-0-5210-00-0000-2100-000-0723-000	InDistMile,Undistrib,InsS		2,500.00-			2,500.00-
	Total for Object 5210	**.00**	**864.75-**	**.00**	**530.25**	**1,395.00-**
01-0000-0-5230-00-0000-2700-000-0723-000	Travel,Undistrib,SchoolAd		250.00		250.00	
01-0000-0-5230-00-0000-7100-000-0723-000	Travel,Undistrib,Board/Su		1,000.00	1,000.00		
01-0000-0-5230-00-0000-7150-000-0723-000	Travel,Undistrib,Supt		2,015.12		1,865.37	149.75
01-0000-0-5230-00-0000-8300-000-0723-000	Travel,Undistrib,Security		1,668.77	1,460.02	183.75	25.00
01-0000-0-5230-00-1110-1000-000-0723-000	Travel,RgEdK12,Instruct		750.00	500.00	250.00	
	Total for Object 5230	**.00**	**5,683.89**	**2,960.02**	**2,549.12**	**174.75**
01-0000-0-5235-00-0000-2100-000-0723-000	NonEmpTrvl,Undistrib,InsS		250.00		250.00	
01-0000-0-5235-00-0000-8300-000-0723-000	NonEmpTrvl,Undistrib,Secu		2,460.02	1,460.02	183.75	816.25
01-0000-0-5235-00-9152-2100-000-0723-000	NonEmpTrvl,Accred,InsSupA		9,386.05	6,579.35	216.77-	3,023.47
	Total for Object 5235	**.00**	**12,096.07**	**8,039.37**	**216.98**	**3,839.72**
01-0000-0-5310-00-9152-7200-000-0723-000	DuesMembr,Accred,OthGenAd		15,120.00		12,120.00	3,000.00
	Total for Object 5310	**.00**	**15,120.00**	**.00**	**12,120.00**	**3,000.00**
01-0000-0-5610-00-0000-2100-000-0723-000	EquipRen,Undistrib,InsSup		1,000.00	1,000.00		
	Total for Object 5610	**.00**	**1,000.00**	**1,000.00**	**.00**	**.00**
01-0000-0-5620-00-9362-8700-000-0723-000	BldngRntl,GradReq,Rent/Le		10,410.98		6,600.00	3,810.98
	Total for Object 5620	**.00**	**10,410.98**	**.00**	**6,600.00**	**3,810.98**
01-0000-0-5730-00-1110-1000-000-0723-000	FldTrpsDis,RgEdK12,Instru		1,260.00		1,257.74	2.26
01-3010-0-5730-00-1110-1000-000-0723-000	FldTrpsDis,RgEdK12,Instru	83,378.00	83,378.00		39,213.81	44,164.19
	Total for Object 5730	**83,378.00**	**84,638.00**	**.00**	**40,471.55**	**44,166.45**
01-0000-0-5745-00-0000-2100-000-0723-000	DuplSvcs,Undistrib,InsSup		675.00		720.43	45.43-
01-0000-0-5745-00-9152-7200-000-0723-000	DuplSvcs,Accred,OthGenAdm		600.00		495.00	105.00
	Total for Object 5745	**.00**	**1,275.00**	**.00**	**1,215.43**	**59.57**
01-0000-0-5800-00-0000-2100-000-0723-000	OthCont,Undistrib,InsSupA		4,134.65	615.00	3,519.65	
01-0000-0-5800-00-1110-4000-000-0723-000	OthCont,RgEdK12,AncilaryS		5,000.00	4,485.00	515.00	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0723 - DEPUTY SUP (continued)**						
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0723- 000	OthCont,RgEdK12,Instruct	378,149.00	108,709.21			108,709.21
01- 3180- 0- 5800- 00- 0000- 2100- 000- 0723- 000	OthCont,Undistrib,InsSupA	3,711,014.00				
	Total for Object 5800	**4,089,163.00**	**117,843.86**	**5,100.00**	**4,034.65**	**108,709.21**
01- 0000- 0- 5810- 00- 0000- 7100- 000- 0723- 000	Tckt/Fees,Undistrib,Board		700.00		700.00	
	Total for Object 5810	**.00**	**700.00**	**.00**	**700.00**	**.00**
01- 0000- 0- 5911- 00- 0000- 7200- 000- 0723- 000	Postage,Undistrib,OthGenA		30.00		23.37	6.63
	Total for Object 5911	**.00**	**30.00**	**.00**	**23.37**	**6.63**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0723- 000	IndCateg,Undistrib,GEN AD	8,352.00				
	Total for Object 7311	**8,352.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0723 and Expense accounts	**5,029,754.00**	**1,300,206.49**	**77,575.62**	**583,095.25**	**639,535.62**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0724 - Music**						
01- 0000- 0- 1101- 10- 1155- 4100- 000- 0724- 000	TchrReg,AllCity,SchCoCurr	367,633.00	385,686.72		268,643.18	117,043.54
	Total for Object 1101	**367,633.00**	**385,686.72**	**.00**	**268,643.18**	**117,043.54**
01- 0000- 0- 1102- 15- 1155- 4100- 000- 0724- 000	TchrSub,AllCity,SchCoCurr		5,516.28		10,638.19	5,121.91-
	Total for Object 1102	**.00**	**5,516.28**	**.00**	**10,638.19**	**5,121.91-**
01- 0000- 0- 1103- 17- 1155- 4100- 000- 0724- 000	TchrTemp,AllCity,SchCoCur	55,210.00	55,210.00		9,421.28	45,788.72
	Total for Object 1103	**55,210.00**	**55,210.00**	**.00**	**9,421.28**	**45,788.72**
01- 0000- 0- 1903- 17- 0000- 2420- 000- 0724- 000	OtherTemp,Undistrib,InstL	22,087.00	2,353.11		2,489.63	136.52-
	Total for Object 1903	**22,087.00**	**2,353.11**	**.00**	**2,489.63**	**136.52-**
01- 0000- 0- 2403- 27- 1155- 4100- 000- 0724- 000	ClericTemp,AllCity,SchCoC	13,605.00				
	Total for Object 2403	**13,605.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3101- 10- 1155- 4100- 000- 0724- 000	STRSCert,AllCity,SchCoCur	59,851.00	62,792.48		43,737.80	19,054.68
01- 0000- 0- 3101- 15- 1155- 4100- 000- 0724- 000	STRSCert,AllCity,SchCoCur		770.72		1,227.35	456.63-
01- 0000- 0- 3101- 17- 0000- 2420- 000- 0724- 000	STRSCert,Undistrib,InstLi		335.05		405.31	70.26-
01- 0000- 0- 3101- 17- 1155- 4100- 000- 0724- 000	STRSCert,AllCity,SchCoCur		8,988.87		1,533.80	7,455.07
	Total for Object 3101	**59,851.00**	**72,887.12**	**.00**	**46,904.26**	**25,982.86**
01- 0000- 0- 3301- 15- 1155- 4100- 000- 0724- 000	SSCert,AllCity,SchCoCurri		9.48		62.40	52.92-
	Total for Object 3301	**.00**	**9.48**	**.00**	**62.40**	**52.92-**
01- 0000- 0- 3311- 10- 1155- 4100- 000- 0724- 000	MediCert,AllCity,SchCoCur	5,318.00	5,578.19		3,885.38	1,692.81
01- 0000- 0- 3311- 15- 1155- 4100- 000- 0724- 000	MediCert,AllCity,SchCoCur		79.91		154.20	74.29-
01- 0000- 0- 3311- 17- 0000- 2420- 000- 0724- 000	MediCert,Undistrib,InstLi		320.38		36.09	284.29
01- 0000- 0- 3311- 17- 1155- 4100- 000- 0724- 000	MediCert,AllCity,SchCoCur		801.36		136.63	664.73
	Total for Object 3311	**5,318.00**	**6,779.84**	**.00**	**4,212.30**	**2,567.54**
01- 0000- 0- 3351- 15- 1155- 4100- 000- 0724- 000	AltSSCert,AllCity,SchCoCu		2.32		2.32	
	Total for Object 3351	**.00**	**2.32**	**.00**	**2.32**	**.00**
01- 0000- 0- 3401- 10- 1155- 4100- 000- 0724- 000	HlthCert,AllCity,SchCoCur	71,398.00	84,766.88		59,665.91	25,100.97
	Total for Object 3401	**71,398.00**	**84,766.88**	**.00**	**59,665.91**	**25,100.97**
01- 0000- 0- 3411- 10- 1155- 4100- 000- 0724- 000	DentalCert,AllCity,SchCoC	5,021.00	6,656.09		4,572.54	2,083.55
	Total for Object 3411	**5,021.00**	**6,656.09**	**.00**	**4,572.54**	**2,083.55**
01- 0000- 0- 3431- 10- 1155- 4100- 000- 0724- 000	VisCert,AllCity,SchCoCurr	888.00	1,215.22		841.40	373.82
	Total for Object 3431	**888.00**	**1,215.22**	**.00**	**841.40**	**373.82**
01- 0000- 0- 3501- 10- 1155- 4100- 000- 0724- 000	UnempCert,AllCity,SchCoCu	183.00	192.35		133.98	58.37
01- 0000- 0- 3501- 15- 1155- 4100- 000- 0724- 000	UnempCert,AllCity,SchCoCu		2.79		5.32	2.53-
01- 0000- 0- 3501- 17- 0000- 2420- 000- 0724- 000	UnempCert,Undistrib,InstL		11.94		1.27	10.67

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0724 - Music (continued)**						
01- 0000- 0- 3501- 17- 1155- 4100- 000- 0724- 000	UnempCert,AllCity,SchCoCu		27.81		4.69	23.12
	Total for Object 3501	**183.00**	**234.89**	**.00**	**145.26**	**89.63**
01- 0000- 0- 3601- 10- 1155- 4100- 000- 0724- 000	WCCert,AllCity,SchCoCurri	6,176.00	6,479.61		4,513.24	1,966.37
01- 0000- 0- 3601- 15- 1155- 4100- 000- 0724- 000	WCCert,AllCity,SchCoCurri		92.81		178.80	85.99-
01- 0000- 0- 3601- 17- 0000- 2420- 000- 0724- 000	WCCert,Undistrib,InstLibT		34.58		41.83	7.25-
01- 0000- 0- 3601- 17- 1155- 4100- 000- 0724- 000	WCCert,AllCity,SchCoCurri		927.66		158.28	769.38
	Total for Object 3601	**6,176.00**	**7,534.66**	**.00**	**4,892.15**	**2,642.51**
01- 0000- 0- 3701- 10- 1155- 4100- 000- 0724- 000	OPEBAllCer,AllCity,SchCoC	24,350.00	32,204.75		22,368.89	9,835.86
	Total for Object 3701	**24,350.00**	**32,204.75**	**.00**	**22,368.89**	**9,835.86**
01- 0000- 0- 3901- 10- 1155- 4100- 000- 0724- 000	LifeCert,AllCity,SchCoCur	49.00	68.60		48.30	20.30
	Total for Object 3901	**49.00**	**68.60**	**.00**	**48.30**	**20.30**
01- 0000- 0- 4110- 00- 1155- 4100- 000- 0724- 000	Books/Curr,AllCity,SchCoC		1,310.36			1,310.36
	Total for Object 4110	**.00**	**1,310.36**	**.00**	**.00**	**1,310.36**
01- 0000- 0- 4310- 00- 1155- 4100- 000- 0724- 000	InstMatls,AllCity,SchCoCu	16,500.00	15,500.00	8,114.87	7,385.13	
	Total for Object 4310	**16,500.00**	**15,500.00**	**8,114.87**	**7,385.13**	**.00**
01- 0000- 0- 4320- 00- 9155- 7200- 000- 0724- 000	NonInstMat,AllCity,OthGen	1,500.00				
	Total for Object 4320	**1,500.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5210- 00- 1155- 4100- 000- 0724- 000	InDistMile,AllCity,SchCoC		3,539.64		1,266.17	2,273.47
	Total for Object 5210	**.00**	**3,539.64**	**.00**	**1,266.17**	**2,273.47**
01- 0000- 0- 5615- 00- 9155- 7200- 000- 0724- 000	SoftLic,AllCity,OthGenAdm	9,600.00				
	Total for Object 5615	**9,600.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 1155- 4100- 000- 0724- 000	OthCont,AllCity,SchCoCurr	25,000.00	37,500.00	21,358.09	16,141.91	
	Total for Object 5690	**25,000.00**	**37,500.00**	**21,358.09**	**16,141.91**	**.00**
01- 0000- 0- 5800- 00- 1155- 4100- 000- 0724- 000	OthCont,AllCity,SchCoCurr	25,000.00	35,688.48		35,688.48	
01- 9580- 0- 5800- 00- 1155- 4100- 000- 0724- 000	OthCont,AllCity,SchCoCurr		1,250.00		1,250.00	
	Total for Object 5800	**25,000.00**	**36,938.48**	**.00**	**36,938.48**	**.00**
	Total for Location 0724 and Expense accounts	**709,369.00**	**755,914.44**	**29,472.96**	**496,639.70**	**229,801.78**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0725 - St/Fed Pro**						
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0725- 000	TchrSub,RgEdK12,Instruct		419.00			419.00
01- 3010- 0- 1102- 15- 1775- 1000- 000- 0725- 000	TchrSub,SUPPL ED S,Instru				203.25	203.25-
	Total for Object 1102	**.00**	**419.00**	**.00**	**203.25**	**215.75**
01- 3010- 0- 1103- 17- 1775- 1000- 000- 0725- 000	TchrTemp,SUPPL ED S,Instr				6,397.30	6,397.30-
	Total for Object 1103	**.00**	**.00**	**.00**	**6,397.30**	**6,397.30-**
01- 0000- 0- 1341- 30- 0000- 2100- 000- 0725- 000	AdminReg,Undistrib,InsSup				28,304.55-	28,304.55
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0725- 000	AdminReg,Undistrib,InsSup	129,260.00	123,032.00		103,707.06	19,324.94
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0725- 000	AdminReg,Undistrib,InsSup	129,260.00	129,260.00		72,399.80	56,860.20
	Total for Object 1341	**258,520.00**	**252,292.00**	**.00**	**147,802.31**	**104,489.69**
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0725- 000	ClericReg,Undistrib,InsSu	23,651.00	23,488.00		17,618.23	5,869.77
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0725- 000	ClericReg,Undistrib,InsSu	23,651.00	23,651.00		17,618.26	6,032.74
	Total for Object 2401	**47,302.00**	**47,139.00**	**.00**	**35,236.49**	**11,902.51**
01- 3010- 0- 2402- 25- 0000- 2100- 000- 0725- 000	ClericSub,Undistrib,InsSu				2,485.36	2,485.36-
	Total for Object 2402	**.00**	**.00**	**.00**	**2,485.36**	**2,485.36-**
01- 3010- 0- 2403- 27- 0000- 2100- 000- 0725- 000	ClericTemp,Undistrib,InsS				7,348.72	7,348.72-
	Total for Object 2403	**.00**	**.00**	**.00**	**7,348.72**	**7,348.72-**
01- 3010- 0- 2904- 20- 9775- 2495- 000- 0725- 000	OtherOT,SUPP ED,ParentPar				256.18	256.18-
	Total for Object 2904	**.00**	**.00**	**.00**	**256.18**	**256.18-**
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0725- 000	STRSCert,Undistrib,InsSup	21,044.00	20,030.00		12,902.64	7,127.36
01- 3010- 0- 3101- 15- 1110- 1000- 000- 0725- 000	STRSCert,RgEdK12,Instruct		68.00			68.00
01- 3010- 0- 3101- 15- 1775- 1000- 000- 0725- 000	STRSCert,SUPPL ED S,Instr				33.09	33.09-
01- 3010- 0- 3101- 17- 1775- 1000- 000- 0725- 000	STRSCert,SUPPL ED S,Instr				922.98	922.98-
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0725- 000	STRSCert,Undistrib,InsSup	21,044.00	21,044.00		12,229.74	8,814.26
	Total for Object 3101	**42,088.00**	**41,142.00**	**.00**	**26,088.45**	**15,053.55**
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0725- 000	PERSClsfd,Undistrib,InsSu	4,151.00	4,123.00		3,091.86	1,031.14
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0725- 000	PERSClsfd,Undistrib,InsSu	4,151.00	4,151.00		3,091.86	1,059.14
	Total for Object 3202	**8,302.00**	**8,274.00**	**.00**	**6,183.72**	**2,090.28**
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0725- 000	SSClsfd,Undistrib,InsSupA	1,467.00	1,452.00		1,088.83	363.17
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0725- 000	SSClsfd,Undistrib,InsSupA	1,467.00	1,467.00		1,088.81	378.19
01- 3010- 0- 3302- 20- 9775- 2495- 000- 0725- 000	SSClsfd,SUPP ED,ParentPar				15.89	15.89-
	Total for Object 3302	**2,934.00**	**2,919.00**	**.00**	**2,193.53**	**725.47**
01- 0000- 0- 3311- 30- 0000- 2100- 000- 0725- 000	MediCert,Undistrib,InsSup		410.00-		410.42-	.42
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0725- 000	MediCert,Undistrib,InsSup	1,875.00	1,780.00		1,501.49	278.51

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0725 - St/Fed Pro (continued)**						
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0725- 000	MediCert,RgEdK12,Instruct		6.00			6.00
01- 3010- 0- 3311- 15- 1775- 1000- 000- 0725- 000	MediCert,SUPPL ED S,Instr				2.95	2.95-
01- 3010- 0- 3311- 17- 1775- 1000- 000- 0725- 000	MediCert,SUPPL ED S,Instr				92.79	92.79-
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0725- 000	MediCert,Undistrib,InsSup	1,875.00	1,875.00		1,047.46	827.54
	Total for Object 3311	**3,750.00**	**3,251.00**	**.00**	**2,234.27**	**1,016.73**
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0725- 000	MediClsfd,Undistrib,InsSu	343.00	340.00		254.65	85.35
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0725- 000	MediClsfd,Undistrib,InsSu	343.00	343.00		254.65	88.35
01- 3010- 0- 3312- 20- 9775- 2495- 000- 0725- 000	MediClsfd,SUPP ED,ParentP				3.71	3.71-
01- 3010- 0- 3312- 25- 0000- 2100- 000- 0725- 000	MediClsfd,Undistrib,InsSu				36.04	36.04-
01- 3010- 0- 3312- 27- 0000- 2100- 000- 0725- 000	MediClsfd,Undistrib,InsSu				106.55	106.55-
	Total for Object 3312	**686.00**	**683.00**	**.00**	**655.60**	**27.40**
01- 3010- 0- 3352- 25- 0000- 2100- 000- 0725- 000	AltSSClsfd,Undistrib,InsS				93.13	93.13-
01- 3010- 0- 3352- 27- 0000- 2100- 000- 0725- 000	AltSSClsfd,Undistrib,InsS				275.65	275.65-
	Total for Object 3352	**.00**	**.00**	**.00**	**368.78**	**368.78-**
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0725- 000	HlthClsfd,Undistrib,InsSu	4,726.00	4,459.00		3,350.39	1,108.61
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0725- 000	HlthClsfd,Undistrib,InsSu	4,726.00	4,726.00		3,350.44	1,375.56
	Total for Object 3402	**9,452.00**	**9,185.00**	**.00**	**6,700.83**	**2,484.17**
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0725- 000	DentalClsf,Undistrib,InsS	400.00	400.00		293.33	106.67
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0725- 000	DentalClsf,Undistrib,InsS	400.00	400.00		293.38	106.62
	Total for Object 3412	**800.00**	**800.00**	**.00**	**586.71**	**213.29**
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0725- 000	VisClsfd,Undistrib,InsSup	39.00	40.00		28.99	11.01
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0725- 000	VisClsfd,Undistrib,InsSup	39.00	39.00		29.04	9.96
	Total for Object 3432	**78.00**	**79.00**	**.00**	**58.03**	**20.97**
01- 0000- 0- 3501- 30- 0000- 2100- 000- 0725- 000	UnempCert,Undistrib,InsSu		14.00-		14.15-	.15
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0725- 000	UnempCert,Undistrib,InsSu	66.00	62.00		51.74	10.26
01- 3010- 0- 3501- 15- 1775- 1000- 000- 0725- 000	UnempCert,SUPPL ED S,Inst				.10	.10-
01- 3010- 0- 3501- 17- 1775- 1000- 000- 0725- 000	UnempCert,SUPPL ED S,Inst				3.25	3.25-
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0725- 000	UnempCert,Undistrib,InsSu	66.00	66.00		36.10	29.90
	Total for Object 3501	**132.00**	**114.00**	**.00**	**77.04**	**36.96**
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0725- 000	UnempClsfd,Undistrib,InsS	12.00	12.00		8.75	3.25
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0725- 000	UnempClsfd,Undistrib,InsS	12.00	12.00		8.80	3.20
01- 3010- 0- 3502- 20- 9775- 2495- 000- 0725- 000	UnempClsfd,SUPP ED,Parent				.14	.14-
01- 3010- 0- 3502- 25- 0000- 2100- 000- 0725- 000	UnempClsfd,Undistrib,InsS				1.32	1.32-
01- 3010- 0- 3502- 27- 0000- 2100- 000- 0725- 000	UnempClsfd,Undistrib,InsS				3.59	3.59-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Total for Object 3502	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0725 - St/Fed Pro (continued)**						
	Total for Object 3502	**24.00**	**24.00**	**.00**	**22.60**	**1.40**
01-0000-0-3601-30-0000-2100-000-0725-000	WCCert,Undistrib,InsSupAd		475.00-		475.52-	.52
01-0007-0-3601-30-0000-2100-000-0725-000	WCCert,Undistrib,InsSupAd	2,172.00	2,067.00		1,742.31	324.69
01-3010-0-3601-15-1110-1000-000-0725-000	WCCert,RgEdK12,Instruct		7.00			7.00
01-3010-0-3601-15-1775-1000-000-0725-000	WCCert,SUPPL ED S,Instruc				3.41	3.41-
01-3010-0-3601-17-1775-1000-000-0725-000	WCCert,SUPPL ED S,Instruc				107.50	107.50-
01-3010-0-3601-30-0000-2100-000-0725-000	WCCert,Undistrib,InsSupAd	2,172.00	2,172.00		1,216.30	955.70
	Total for Object 3601	**4,344.00**	**3,771.00**	**.00**	**2,594.00**	**1,177.00**
01-0007-0-3602-20-0000-2100-000-0725-000	WCClsfd,Undistrib,InsSupA	398.00	395.00		295.99	99.01
01-3010-0-3602-20-0000-2100-000-0725-000	WCClsfd,Undistrib,InsSupA	398.00	398.00		295.97	102.03
01-3010-0-3602-20-9775-2495-000-0725-000	WCClsfd,SUPP ED,ParentPar				4.30	4.30-
01-3010-0-3602-25-0000-2100-000-0725-000	WCClsfd,Undistrib,InsSupA				41.73	41.73-
01-3010-0-3602-27-0000-2100-000-0725-000	WCClsfd,Undistrib,InsSupA				123.48	123.48-
	Total for Object 3602	**796.00**	**793.00**	**.00**	**761.47**	**31.53**
01-0007-0-3701-30-0000-2100-000-0725-000	OPEBAllCer,Undistrib,InsS	5,040.00	5,040.00		3,150.00	1,890.00
01-3010-0-3701-30-0000-2100-000-0725-000	OPEBAllCer,Undistrib,InsS	5,040.00	5,040.00		3,150.00	1,890.00
	Total for Object 3701	**10,080.00**	**10,080.00**	**.00**	**6,300.00**	**3,780.00**
01-0007-0-3702-20-0000-2100-000-0725-000	OPEBAllCls,Undistrib,InsS	2,520.00	2,520.00		1,890.00	630.00
01-3010-0-3702-20-0000-2100-000-0725-000	OPEBAllCls,Undistrib,InsS	2,520.00	2,520.00		1,890.00	630.00
	Total for Object 3702	**5,040.00**	**5,040.00**	**.00**	**3,780.00**	**1,260.00**
01-0007-0-3901-30-0000-2100-000-0725-000	LifeCert,Undistrib,InsSup	83.00	83.00		61.90	21.10
01-3010-0-3901-30-0000-2100-000-0725-000	LifeCert,Undistrib,InsSup	83.00	83.00		61.85	21.15
	Total for Object 3901	**166.00**	**166.00**	**.00**	**123.75**	**42.25**
01-0007-0-3902-20-0000-2100-000-0725-000	LifeClsfd,Undistrib,InsSu	7.00	7.00		4.95	2.05
01-3010-0-3902-20-0000-2100-000-0725-000	LifeClsfd,Undistrib,InsSu	7.00	7.00		4.95	2.05
	Total for Object 3902	**14.00**	**14.00**	**.00**	**9.90**	**4.10**
01-3010-0-4310-00-7150-1000-000-0725-000	InstMatls,N/agncyO,Instru	199,679.00	71,186.42			71,186.42
01-9056-0-4310-00-1110-1000-000-0725-000	InstMatls,RgEdK12,Instruc		8,516.44			8,516.44
01-9180-0-4310-00-1110-1000-000-0725-000	InstMatls,RgEdK12,Instruc		8,704.35			8,704.35
	Total for Object 4310	**199,679.00**	**88,407.21**	**.00**	**.00**	**88,407.21**
01-3010-0-4317-00-1110-1000-000-0725-000	Instr Matl Lab,RgEdK12,In		7.15		7.15	
	Total for Object 4317	**.00**	**7.15**	**.00**	**7.15**	**.00**
01-3010-0-4320-00-0000-2495-000-0725-000	NonInstMat,Undistrib,Pare	33,909.00	33,841.15			33,841.15

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0725 - St/Fed Pro (continued)**						
01- 3010- 0- 4320- 00- 0000- 7200- 000- 0725- 000	NonInstMat,Undistrib,OthG		1,715.83	1,139.49	576.34	
01- 4035- 0- 4320- 00- 7150- 2100- 000- 0725- 000	NonInstMat,N/agncyO,InsSu		105,496.93			105,496.93
	Total for Object 4320	**33,909.00**	**141,053.91**	**1,139.49**	**576.34**	**139,338.08**
01- 3010- 0- 4331- 00- 5001- 3600- 000- 0725- 000	TransRep,SpEdUns,PupilTra	25,000.00	25,000.00			25,000.00
	Total for Object 4331	**25,000.00**	**25,000.00**	**.00**	**.00**	**25,000.00**
01- 3010- 0- 4334- 00- 5001- 3600- 000- 0725- 000	Gas,SpEdUns,PupilTrans	75,000.00	75,000.00		29,753.55	45,246.45
	Total for Object 4334	**75,000.00**	**75,000.00**	**.00**	**29,753.55**	**45,246.45**
01- 3010- 0- 5210- 00- 0000- 2100- 000- 0725- 000	InDistMile,Undistrib,InsS		360.84		343.35	17.49
	Total for Object 5210	**.00**	**360.84**	**.00**	**343.35**	**17.49**
01- 3010- 0- 5230- 00- 0000- 2100- 000- 0725- 000	Travel,Undistrib,InsSupAd		730.13		348.51	381.62
	Total for Object 5230	**.00**	**730.13**	**.00**	**348.51**	**381.62**
01- 3010- 0- 5800- 00- 0000- 2700- 000- 0725- 000	OthCont,Undistrib,SchoolA		217.70		135.00	82.70
01- 3010- 0- 5800- 00- 1775- 1000- 000- 0725- 000	OthCont,SUPPL ED S,Instru	500,000.00	500,000.00			500,000.00
01- 3010- 0- 5800- 00- 7150- 2495- 000- 0725- 000	OthCont,N/agncyO,ParentPa		587.72	21.00		566.72
01- 4035- 0- 5800- 00- 7150- 1000- 000- 0725- 000	OthCont,N/agncyO,Instruct		3,576.30		3,591.51	15.21-
	Total for Object 5800	**500,000.00**	**504,381.72**	**21.00**	**3,726.51**	**500,634.21**
01- 3010- 0- 5810- 00- 0000- 7200- 000- 0725- 000	Tckt/Fees,Undistrib,OthGe		1,520.01	134.36	935.46	450.19
01- 3010- 0- 5810- 00- 1775- 1000- 000- 0725- 000	Tckt/Fees,SUPPL ED S,Inst		120.00			120.00
	Total for Object 5810	**.00**	**1,640.01**	**134.36**	**935.46**	**570.19**
01- 3010- 0- 5811- 00- 1775- 1000- 000- 0725- 000	BusTkns,SUPPL ED S,Instru		240.00	120.00	120.00	
	Total for Object 5811	**.00**	**240.00**	**120.00**	**120.00**	**.00**
	Total for Location 0725 and Expense accounts	**1,228,096.00**	**1,223,005.97**	**1,414.85**	**294,279.16**	**927,311.96**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0726 - Inst Mat**						
01- 0053- 0- 1201- 10- 1110- 2420- 000- 0726- 000	LibrReg,RgEdK12,InstLibTc	38,732.00	29,868.00		2,745.47	27,122.53
01- 3010- 0- 1201- 10- 1110- 2420- 000- 0726- 000	LibrReg,RgEdK12,InstLibTc	38,732.00	38,732.00			38,732.00
	Total for Object 1201	**77,464.00**	**68,600.00**	**.00**	**2,745.47**	**65,854.53**
01- 0053- 0- 2241- 20- 0000- 2420- 000- 0726- 000	InstMedReg,Undistrib,Inst	131,890.00	130,988.00		99,519.44	31,468.56
	Total for Object 2241	**131,890.00**	**130,988.00**	**.00**	**99,519.44**	**31,468.56**
01- 0053- 0- 2401- 20- 0000- 2420- 000- 0726- 000	ClericReg,Undistrib,InstL	44,575.00	44,258.00		33,112.17	11,145.83
	Total for Object 2401	**44,575.00**	**44,258.00**	**.00**	**33,112.17**	**11,145.83**
01- 0053- 0- 3101- 10- 1110- 2420- 000- 0726- 000	STRSCert,RgEdK12,InstLibT	6,306.00	4,862.00		446.96	4,415.04
01- 3010- 0- 3101- 10- 1110- 2420- 000- 0726- 000	STRSCert,RgEdK12,InstLibT	6,306.00	6,306.00			6,306.00
	Total for Object 3101	**12,612.00**	**11,168.00**	**.00**	**446.96**	**10,721.04**
01- 0053- 0- 3202- 20- 0000- 2420- 000- 0726- 000	PERSClsfd,Undistrib,InstL	31,940.00	31,653.00		23,748.66	7,904.34
	Total for Object 3202	**31,940.00**	**31,653.00**	**.00**	**23,748.66**	**7,904.34**
01- 0053- 0- 3302- 20- 0000- 2420- 000- 0726- 000	SSClsfd,Undistrib,InstLib	10,941.00	10,830.00		8,184.58	2,645.42
	Total for Object 3302	**10,941.00**	**10,830.00**	**.00**	**8,184.58**	**2,645.42**
01- 0053- 0- 3311- 10- 1110- 2420- 000- 0726- 000	MediCert,RgEdK12,InstLibT	560.00	433.00		39.81	393.19
01- 3010- 0- 3311- 10- 1110- 2420- 000- 0726- 000	MediCert,RgEdK12,InstLibT	560.00	560.00			560.00
	Total for Object 3311	**1,120.00**	**993.00**	**.00**	**39.81**	**953.19**
01- 0053- 0- 3312- 20- 0000- 2420- 000- 0726- 000	MediClsfd,Undistrib,InstL	2,559.00	2,533.00		1,914.19	618.81
	Total for Object 3312	**2,559.00**	**2,533.00**	**.00**	**1,914.19**	**618.81**
01- 0053- 0- 3401- 10- 1110- 2420- 000- 0726- 000	HlthCert,RgEdK12,InstLibT	17,090.00	8,663.00		2,791.89	5,871.11
01- 3010- 0- 3401- 10- 1110- 2420- 000- 0726- 000	HlthCert,RgEdK12,InstLibT	17,090.00	17,090.00			17,090.00
	Total for Object 3401	**34,180.00**	**25,753.00**	**.00**	**2,791.89**	**22,961.11**
01- 0053- 0- 3402- 20- 0000- 2420- 000- 0726- 000	HlthClsfd,Undistrib,InstL	98,677.00	93,092.00		68,247.41	24,844.59
	Total for Object 3402	**98,677.00**	**93,092.00**	**.00**	**68,247.41**	**24,844.59**
01- 0053- 0- 3411- 10- 1110- 2420- 000- 0726- 000	DentalCert,RgEdK12,InstLi	1,134.00	676.00		189.01	486.99
01- 3010- 0- 3411- 10- 1110- 2420- 000- 0726- 000	DentalCert,RgEdK12,InstLi	1,134.00	1,134.00			1,134.00
	Total for Object 3411	**2,268.00**	**1,810.00**	**.00**	**189.01**	**1,620.99**
01- 0053- 0- 3412- 20- 0000- 2420- 000- 0726- 000	DentalClsf,Undistrib,Inst	6,925.00	6,925.00		4,925.65	1,999.35
	Total for Object 3412	**6,925.00**	**6,925.00**	**.00**	**4,925.65**	**1,999.35**
01- 0053- 0- 3431- 10- 1110- 2420- 000- 0726- 000	VisCert,RgEdK12,InstLibTc	92.00	80.00		15.37	64.63
01- 3010- 0- 3431- 10- 1110- 2420- 000- 0726- 000	VisCert,RgEdK12,InstLibTc	92.00	92.00			92.00
	Total for Object 3431	**184.00**	**172.00**	**.00**	**15.37**	**156.63**
01- 0053- 0- 3432- 20- 0000- 2420- 000- 0726- 000	VisClsfd,Undistrib,InstLi	757.00	757.00		535.44	221.56

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0726 - Inst Mat (continued)**						
	Total for Object 3432	**757.00**	**757.00**	**.00**	**535.44**	**221.56**
01-0053-0-3501-10-1110-2420-000-0726-000	UnempCert,RgEdK12,InstLib	19.00	16.00		1.37	14.63
01-3010-0-3501-10-1110-2420-000-0726-000	UnempCert,RgEdK12,InstLib	19.00	19.00			19.00
	Total for Object 3501	**38.00**	**35.00**	**.00**	**1.37**	**33.63**
01-0053-0-3502-20-0000-2420-000-0726-000	UnempClsfd,Undistrib,Inst	87.00	88.00		65.97	22.03
	Total for Object 3502	**87.00**	**88.00**	**.00**	**65.97**	**22.03**
01-0053-0-3601-10-1110-2420-000-0726-000	WCCert,RgEdK12,InstLibTch	651.00	503.00		46.12	456.88
01-3010-0-3601-10-1110-2420-000-0726-000	WCCert,RgEdK12,InstLibTch	651.00	651.00			651.00
	Total for Object 3601	**1,302.00**	**1,154.00**	**.00**	**46.12**	**1,107.88**
01-0053-0-3602-20-0000-2420-000-0726-000	WCClsfd,Undistrib,InstLib	2,964.00	2,945.00		2,228.18	716.82
	Total for Object 3602	**2,964.00**	**2,945.00**	**.00**	**2,228.18**	**716.82**
01-0053-0-3701-10-1110-2420-000-0726-000	OPEBAllCer,RgEdK12,InstLi	3,204.00	1,852.00			1,852.00
01-3010-0-3701-10-1110-2420-000-0726-000	OPEBAllCer,RgEdK12,InstLi	3,204.00	3,204.00			3,204.00
	Total for Object 3701	**6,408.00**	**5,056.00**	**.00**	**.00**	**5,056.00**
01-0053-0-3702-20-0000-2420-000-0726-000	OPEBAllCls,Undistrib,Inst	20,160.00	20,160.00		15,120.00	5,040.00
	Total for Object 3702	**20,160.00**	**20,160.00**	**.00**	**15,120.00**	**5,040.00**
01-0053-0-3901-10-1110-2420-000-0726-000	LifeCert,RgEdK12,InstLibT	7.00	6.00		1.10	4.90
01-3010-0-3901-10-1110-2420-000-0726-000	LifeCert,RgEdK12,InstLibT	7.00	7.00			7.00
	Total for Object 3901	**14.00**	**13.00**	**.00**	**1.10**	**11.90**
01-0053-0-3902-20-0000-2420-000-0726-000	LifeClsfd,Undistrib,InstL	52.00	53.00		39.60	13.40
	Total for Object 3902	**52.00**	**53.00**	**.00**	**39.60**	**13.40**
01-0000-0-4210-00-1510-2420-000-0726-000	OthBksGen,LibBksCl,InstLi		1,700.00	1,617.28		82.72
01-0005-0-4210-00-1510-2420-000-0726-000	OthBksGen,LibBksCl,InstLi		169.90			169.90
01-9049-0-4210-00-1110-2420-000-0726-000	OthBksGen,RgEdK12,InstLib		12,500.00			12,500.00
	Total for Object 4210	**.00**	**14,369.90**	**1,617.28**	**.00**	**12,752.62**
01-0000-0-4310-00-1701-2420-000-0726-000	InstMatls,RdngFundam,Inst	743.00				
	Total for Object 4310	**743.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-4320-00-0000-2420-000-0726-000	NonInstMat,Undistrib,Inst	6,000.00	3,828.60	398.99	3,265.73	163.88
01-0000-0-4320-00-0000-8200-000-0726-000	NonInstMat,Undistrib,Oper		250.00			250.00
01-0000-0-4320-00-9510-2420-000-0726-000	NonInstMat,LibBksCl,InstL		833.00-		833.00-	
	Total for Object 4320	**6,000.00**	**3,245.60**	**398.99**	**2,432.73**	**413.88**
01-0000-0-4327-00-0000-2420-000-0726-000	Instr Matl Lab,Undistrib,		2.31		2.31	
	Total for Object 4327	**.00**	**2.31**	**.00**	**2.31**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0726 - Inst Mat (continued)**						
01- 0000- 0- 5210- 00- 0000- 2420- 000- 0726- 000	InDistMile,Undistrib,Inst		970.00	242.51	320.51	406.98
	Total for Object 5210	**.00**	**970.00**	**242.51**	**320.51**	**406.98**
01- 0000- 0- 5610- 00- 0000- 2420- 000- 0726- 000	EquipRen,Undistrib,InstLi		1,400.00	1,400.00		
	Total for Object 5610	**.00**	**1,400.00**	**1,400.00**	**.00**	**.00**
01- 0000- 0- 5745- 00- 0000- 2420- 000- 0726- 000	DuplSvcs,Undistrib,InstLi		565.78		565.78	
	Total for Object 5745	**.00**	**565.78**	**.00**	**565.78**	**.00**
01- 0000- 0- 5800- 00- 0000- 2420- 000- 0726- 000	OthCont,Undistrib,InstLib		314.31	242.57		71.74
	Total for Object 5800	**.00**	**314.31**	**242.57**	**.00**	**71.74**
	Total for Location 0726 and Expense accounts	**493,860.00**	**479,903.90**	**3,901.35**	**267,239.72**	**208,762.83**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0727 - MULTILINGU**						
01- 4203- 0- 1102- 15- 1110- 1000- 000- 0727- 000	TchrSub,RgEdK12,Instruct		5,158.91		11,193.42	6,034.51-
01- 7838- 0- 1102- 15- 1110- 1000- 000- 0727- 000	TchrSub,RgEdK12,Instruct		1,524.00		406.50	1,117.50
	Total for Object 1102	**.00**	**6,682.91**	**.00**	**11,599.92**	**4,917.01-**
01- 0009- 0- 1341- 30- 0000- 2100- 000- 0727- 000	AdminReg,Undistrib,InsSup	250,452.00	162,956.00		93,489.41	69,466.59
01- 0009- 0- 1341- 60- 0000- 2100- 000- 0727- 000	AdminReg,Undistrib,InsSup	139,630.00	69,612.00		52,208.28	17,403.72
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0727- 000	AdminReg,Undistrib,InsSup		79,485.29		48,898.77	30,586.52
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0727- 000	AdminReg,Undistrib,InsSup		69,611.04		52,208.28	17,402.76
	Total for Object 1341	**390,082.00**	**381,664.33**	**.00**	**246,804.74**	**134,859.59**
01- 4203- 0- 1901- 10- 0000- 2100- 000- 0727- 000	OtherReg,Undistrib,InsSup	542,276.00	542,276.00		283,401.78	258,874.22
	Total for Object 1901	**542,276.00**	**542,276.00**	**.00**	**283,401.78**	**258,874.22**
01- 4203- 0- 1903- 17- 0000- 2100- 000- 0727- 000	OtherTemp,Undistrib,InsSu		64,807.59		69,468.91	4,661.32-
01- 4203- 0- 1903- 17- 0000- 2140- 000- 0727- 000	OtherTemp,Undistrib,InstS				1,688.72	1,688.72-
01- 7838- 0- 1903- 17- 0000- 2100- 000- 0727- 000	OtherTemp,Undistrib,InsSu		1,524.00			1,524.00
	Total for Object 1903	**.00**	**66,331.59**	**.00**	**71,157.63**	**4,826.04-**
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0727- 000	IAReg,RgEdK12,Instruct	329,128.00	123,661.26		24,273.52	99,387.74
01- 9411- 0- 2101- 20- 1110- 1000- 000- 0727- 000	IAReg,RgEdK12,Instruct		23,883.00		10,854.06	13,028.94
	Total for Object 2101	**329,128.00**	**147,544.26**	**.00**	**35,127.58**	**112,416.68**
01- 0000- 0- 2253- 70- 0000- 2495- 000- 0727- 000	SuppTemp,Undistrib,Parent		72.00		72.00	
	Total for Object 2253	**.00**	**72.00**	**.00**	**72.00**	**.00**
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0727- 000	ClericReg,Undistrib,InsSu	34,069.00				
01- 0009- 0- 2401- 20- 0000- 2100- 000- 0727- 000	ClericReg,Undistrib,InsSu	62,384.00	92,473.00		69,319.95	23,153.05
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0727- 000	ClericReg,Undistrib,InsSu	3,874.00	3,856.00		2,890.78	965.22
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0727- 000	ClericReg,Undistrib,InsSu		3,852.66		2,890.77	961.89
	Total for Object 2401	**100,327.00**	**100,181.66**	**.00**	**75,101.50**	**25,080.16**
01- 0000- 0- 2903- 27- 0000- 2495- 000- 0727- 000	OtherTemp,Undistrib,Paren		2,446.85		112.35	2,334.50
	Total for Object 2903	**.00**	**2,446.85**	**.00**	**112.35**	**2,334.50**
01- 0000- 0- 2904- 20- 0000- 2495- 000- 0727- 000	OtherOT,Undistrib,ParentP		2,015.88		2,089.68	73.80-
	Total for Object 2904	**.00**	**2,015.88**	**.00**	**2,089.68**	**73.80-**
01- 0009- 0- 3101- 30- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	40,775.00	26,501.00		15,190.91	11,310.09
01- 0009- 0- 3101- 60- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	22,732.00	11,333.00		8,499.51	2,833.49
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup		12,940.22		7,946.39	4,993.83
01- 3010- 0- 3101- 60- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup		11,332.68		8,499.51	2,833.17
01- 4203- 0- 3101- 10- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup	88,283.00	88,283.00		47,518.20	40,764.80

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0727 - MULTILINGU (continued)**						
01- 4203- 0- 3101- 15- 1110- 1000- 000- 0727- 000	STRSCert,RgEdK12,Instruct		536.48		1,253.80	717.32-
01- 4203- 0- 3101- 17- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup		9,065.53		9,809.64	744.11-
01- 4203- 0- 3101- 17- 0000- 2140- 000- 0727- 000	STRSCert,Undistrib,InstSt				274.93	274.93-
01- 7838- 0- 3101- 15- 1110- 1000- 000- 0727- 000	STRSCert,RgEdK12,Instruct		94.00		33.09	60.91
01- 7838- 0- 3101- 17- 0000- 2100- 000- 0727- 000	STRSCert,Undistrib,InsSup		94.00			94.00
	Total for Object 3101	**151,790.00**	**160,179.91**	**.00**	**99,025.98**	**61,153.93**
01- 4203- 0- 3201- 17- 0000- 2100- 000- 0727- 000	PERSCert,Undistrib,InsSup		141.35		141.35	
	Total for Object 3201	**.00**	**141.35**	**.00**	**141.35**	**.00**
01- 0000- 0- 3202- 27- 0000- 2495- 000- 0727- 000	PERSClsfd,Undistrib,Paren		7.07		7.07	
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0727- 000	PERSClsfd,Undistrib,InsSu	6,168.00				
01- 0009- 0- 3202- 20- 0000- 2100- 000- 0727- 000	PERSClsfd,Undistrib,InsSu	11,292.00	16,693.00		12,510.29	4,182.71
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0727- 000	PERSClsfd,Undistrib,InsSu	701.00	697.00		522.10	174.90
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0727- 000	PERSClsfd,Undistrib,InsSu		695.86		522.10	173.76
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0727- 000	PERSClsfd,RgEdK12,Instruc				3,874.23	3,874.23-
	Total for Object 3202	**18,161.00**	**18,092.93**	**.00**	**17,435.79**	**657.14**
01- 4203- 0- 3301- 15- 1110- 1000- 000- 0727- 000	SSCert,RgEdK12,Instruct		31.50		56.72	25.22-
01- 4203- 0- 3301- 17- 0000- 2100- 000- 0727- 000	SSCert,Undistrib,InsSupAd		48.52		48.52	
01- 7838- 0- 3301- 15- 1110- 1000- 000- 0727- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
01- 7838- 0- 3301- 17- 0000- 2100- 000- 0727- 000	SSCert,Undistrib,InsSupAd		22.00			22.00
	Total for Object 3301	**.00**	**102.02**	**.00**	**117.84**	**15.82-**
01- 0000- 0- 3302- 20- 0000- 2495- 000- 0727- 000	SSClsfd,Undistrib,ParentP		125.02		129.60	4.58-
01- 0000- 0- 3302- 27- 0000- 2495- 000- 0727- 000	SSClsfd,Undistrib,ParentP		11.51		6.97	4.54
01- 0000- 0- 3302- 70- 0000- 2495- 000- 0727- 000	SSClsfd,Undistrib,ParentP		4.46		4.46	
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0727- 000	SSClsfd,Undistrib,InsSupA	2,112.00				
01- 0009- 0- 3302- 20- 0000- 2100- 000- 0727- 000	SSClsfd,Undistrib,InsSupA	3,867.00	5,716.00		4,272.87	1,443.13
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0727- 000	SSClsfd,Undistrib,InsSupA	240.00	239.00		178.61	60.39
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0727- 000	SSClsfd,Undistrib,InsSupA		238.06		178.61	59.45
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0727- 000	SSClsfd,RgEdK12,Instruct	4,772.00	4,772.00		1,354.99	3,417.01
	Total for Object 3302	**10,991.00**	**11,106.05**	**.00**	**6,126.11**	**4,979.94**
01- 0009- 0- 3311- 30- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	3,610.00	2,344.00		1,342.28	1,001.72
01- 0009- 0- 3311- 60- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	1,984.00	1,002.00		750.85	251.15
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup		1,144.56		702.50	442.06
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup		1,001.76		750.76	251.00
01- 4203- 0- 3311- 10- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup	7,841.00	7,841.00		4,100.29	3,740.71

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0727 - MULTILINGU (continued)**						
01- 4203- 0- 3311- 15- 1110- 1000- 000- 0727- 000	MediCert,RgEdK12,Instruct		74.79		160.24	85.45-
01- 4203- 0- 3311- 17- 0000- 2100- 000- 0727- 000	MediCert,Undistrib,InsSup		918.43		985.18	66.75-
01- 4203- 0- 3311- 17- 0000- 2140- 000- 0727- 000	MediCert,Undistrib,InstSt				24.51	24.51-
01- 7838- 0- 3311- 15- 1110- 1000- 000- 0727- 000	MediCert,RgEdK12,Instruct		22.00		5.90	16.10
	Total for Object 3311	**13,435.00**	**14,348.54**	**.00**	**8,822.51**	**5,526.03**
01- 0000- 0- 3312- 20- 0000- 2495- 000- 0727- 000	MediClsfd,Undistrib,Paren		29.33		30.40	1.07-
01- 0000- 0- 3312- 27- 0000- 2495- 000- 0727- 000	MediClsfd,Undistrib,Paren		2.69		1.63	1.06
01- 0000- 0- 3312- 70- 0000- 2495- 000- 0727- 000	MediClsfd,Undistrib,Paren		1.06		1.06	
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0727- 000	MediClsfd,Undistrib,InsSu	494.00				
01- 0009- 0- 3312- 20- 0000- 2100- 000- 0727- 000	MediClsfd,Undistrib,InsSu	905.00	1,337.00		999.35	337.65
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0727- 000	MediClsfd,Undistrib,InsSu	56.00	56.00		41.72	14.28
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0727- 000	MediClsfd,Undistrib,InsSu		55.64		41.73	13.91
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0727- 000	MediClsfd,RgEdK12,Instruc	20,406.00	20,406.00		351.99	20,054.01
01- 9411- 0- 3312- 20- 1110- 1000- 000- 0727- 000	MediClsfd,RgEdK12,Instruc		841.00		157.37	683.63
	Total for Object 3312	**21,861.00**	**22,728.72**	**.00**	**1,625.25**	**21,103.47**
01- 3010- 0- 3352- 20- 1110- 1000- 000- 0727- 000	AltSSClsfd,RgEdK12,Instru				90.79	90.79-
01- 9411- 0- 3352- 20- 1110- 1000- 000- 0727- 000	AltSSClsfd,RgEdK12,Instru		346.00		407.05	61.05-
	Total for Object 3352	**.00**	**346.00**	**.00**	**497.84**	**151.84-**
01- 0009- 0- 3401- 30- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	26,464.00	16,729.00		10,827.61	5,901.39
01- 0009- 0- 3401- 60- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	7,088.00	4,347.00		3,303.67	1,043.33
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup		8,239.03		5,332.95	2,906.08
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup		4,346.28		3,303.71	1,042.57
01- 4203- 0- 3401- 10- 0000- 2100- 000- 0727- 000	HlthCert,Undistrib,InsSup	121,385.00	121,385.00		65,175.29	56,209.71
	Total for Object 3401	**154,937.00**	**155,046.31**	**.00**	**87,943.23**	**67,103.08**
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0727- 000	HlthClsfd,Undistrib,InsSu	12,901.00				
01- 0009- 0- 3402- 20- 0000- 2100- 000- 0727- 000	HlthClsfd,Undistrib,InsSu	30,271.00	38,837.00		29,334.50	9,502.50
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0727- 000	HlthClsfd,Undistrib,InsSu	2,006.00	1,893.00		1,422.28	470.72
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0727- 000	HlthClsfd,Undistrib,InsSu		1,892.64		1,422.28	470.36
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0727- 000	HlthClsfd,RgEdK12,Instruc				7,747.78	7,747.78-
	Total for Object 3402	**45,178.00**	**42,622.64**	**.00**	**39,926.84**	**2,695.80**
01- 0009- 0- 3411- 30- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	2,399.00	1,608.00		1,028.14	579.86
01- 0009- 0- 3411- 60- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	800.00	400.00		293.31	106.69
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS		791.55		506.32	285.23
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS		399.84		293.40	106.44

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0727 - MULTILINGU (continued)**						
01- 4203- 0- 3411- 10- 0000- 2100- 000- 0727- 000	DentalCert,Undistrib,InsS	11,129.00	11,129.00		5,983.17	5,145.83
	Total for Object 3411	**14,328.00**	**14,328.39**	**.00**	**8,104.34**	**6,224.05**
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0727- 000	DentalClsf,Undistrib,InsS	1,119.00				
01- 0009- 0- 3412- 20- 0000- 2100- 000- 0727- 000	DentalClsf,Undistrib,InsS	2,573.00	3,523.00		2,584.69	938.31
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0727- 000	DentalClsf,Undistrib,InsS	170.00	170.00		124.53	45.47
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0727- 000	DentalClsf,Undistrib,InsS		169.68		124.52	45.16
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0727- 000	DentalClsf,RgEdK12,Instru				673.69	673.69-
	Total for Object 3412	**3,862.00**	**3,862.68**	**.00**	**3,507.43**	**355.25**
01- 0009- 0- 3431- 30- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	378.00	254.00		163.73	90.27
01- 0009- 0- 3431- 60- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	126.00	64.00		46.74	17.26
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA		125.02		80.61	44.41
01- 3010- 0- 3431- 60- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA		63.24		46.83	16.41
01- 4203- 0- 3431- 10- 0000- 2100- 000- 0727- 000	VisCert,Undistrib,InsSupA	1,249.00	1,249.00		686.26	562.74
	Total for Object 3431	**1,753.00**	**1,755.26**	**.00**	**1,024.17**	**731.09**
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0727- 000	VisClsfd,Undistrib,InsSup	110.00				
01- 0009- 0- 3432- 20- 0000- 2100- 000- 0727- 000	VisClsfd,Undistrib,InsSup	289.00	379.00		280.27	98.73
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0727- 000	VisClsfd,Undistrib,InsSup	20.00	20.00		14.49	5.51
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0727- 000	VisClsfd,Undistrib,InsSup		19.56		14.48	5.08
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0727- 000	VisClsfd,RgEdK12,Instruct				78.64	78.64-
	Total for Object 3432	**419.00**	**418.56**	**.00**	**387.88**	**30.68**
01- 0009- 0- 3501- 30- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	125.00	81.00		46.15	34.85
01- 0009- 0- 3501- 60- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	68.00	35.00		25.81	9.19
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu		39.34		24.17	15.17
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu		34.44		25.81	8.63
01- 4203- 0- 3501- 10- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu	271.00	271.00		141.33	129.67
01- 4203- 0- 3501- 15- 1110- 1000- 000- 0727- 000	UnempCert,RgEdK12,Instruc		2.56		5.64	3.08-
01- 4203- 0- 3501- 17- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu		31.93		34.07	2.14-
01- 4203- 0- 3501- 17- 0000- 2140- 000- 0727- 000	UnempCert,Undistrib,InstS				.78	.78-
01- 7838- 0- 3501- 15- 1110- 1000- 000- 0727- 000	UnempCert,RgEdK12,Instruc		1.00		.20	.80
01- 7838- 0- 3501- 17- 0000- 2100- 000- 0727- 000	UnempCert,Undistrib,InsSu		1.00			1.00
	Total for Object 3501	**464.00**	**497.27**	**.00**	**303.96**	**193.31**
01- 0000- 0- 3502- 20- 0000- 2495- 000- 0727- 000	UnempClsfd,Undistrib,Pare		2.00		1.04	.96
01- 0000- 0- 3502- 27- 0000- 2495- 000- 0727- 000	UnempClsfd,Undistrib,Pare		.10		.06	.04
01- 0000- 0- 3502- 70- 0000- 2495- 000- 0727- 000	UnempClsfd,Undistrib,Pare		.04		.04	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0727 - MULTILINGU (continued)**						
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0727- 000	UnempClsfd,Undistrib,InsS	17.00				
01- 0009- 0- 3502- 20- 0000- 2100- 000- 0727- 000	UnempClsfd,Undistrib,InsS	31.00	47.00		34.62	12.38
01- 0053- 0- 3502- 20- 0000- 2100- 000- 0727- 000	UnempClsfd,Undistrib,InsS	2.00	2.00		1.35	.65
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0727- 000	UnempClsfd,Undistrib,InsS		1.80		1.35	.45
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0727- 000	UnempClsfd,RgEdK12,Instru	165.00	165.00		12.19	152.81
01- 9411- 0- 3502- 20- 1110- 1000- 000- 0727- 000	UnempClsfd,RgEdK12,Instru		12.00		5.45	6.55
	Total for Object 3502	**215.00**	**229.94**	**.00**	**56.10**	**173.84**
01- 0009- 0- 3601- 30- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	4,207.00	2,738.00		1,570.63	1,167.37
01- 0009- 0- 3601- 60- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	2,346.00	1,170.00		877.05	292.95
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd		1,335.42		821.50	513.92
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd		1,169.52		877.14	292.38
01- 4203- 0- 3601- 10- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd	9,110.00	9,110.00		4,761.37	4,348.63
01- 4203- 0- 3601- 15- 1110- 1000- 000- 0727- 000	WCCert,RgEdK12,Instruct		86.65		188.17	101.52-
01- 4203- 0- 3601- 17- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd		1,088.94		1,167.39	78.45-
01- 4203- 0- 3601- 17- 0000- 2140- 000- 0727- 000	WCCert,Undistrib,InstStaf				28.33	28.33-
01- 7838- 0- 3601- 15- 1110- 1000- 000- 0727- 000	WCCert,RgEdK12,Instruct		26.00		6.82	19.18
01- 7838- 0- 3601- 17- 0000- 2100- 000- 0727- 000	WCCert,Undistrib,InsSupAd		26.00			26.00
	Total for Object 3601	**15,663.00**	**16,750.53**	**.00**	**10,298.40**	**6,452.13**
01- 0000- 0- 3602- 20- 0000- 2495- 000- 0727- 000	WCClsfd,Undistrib,ParentP		33.82		35.06	1.24-
01- 0000- 0- 3602- 27- 0000- 2495- 000- 0727- 000	WCClsfd,Undistrib,ParentP		3.12		1.89	1.23
01- 0000- 0- 3602- 70- 0000- 2495- 000- 0727- 000	WCClsfd,Undistrib,ParentP		1.20		1.20	
01- 0007- 0- 3602- 20- 0000- 2100- 000- 0727- 000	WCClsfd,Undistrib,InsSupA	572.00				
01- 0009- 0- 3602- 20- 0000- 2100- 000- 0727- 000	WCClsfd,Undistrib,InsSupA	1,048.00	1,554.00		1,164.56	389.44
01- 0053- 0- 3602- 20- 0000- 2100- 000- 0727- 000	WCClsfd,Undistrib,InsSupA	65.00	65.00		48.56	16.44
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0727- 000	WCClsfd,Undistrib,InsSupA		64.76		48.56	16.20
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0727- 000	WCClsfd,RgEdK12,Instruct	5,529.00	5,529.00		407.85	5,121.15
01- 9411- 0- 3602- 20- 1110- 1000- 000- 0727- 000	WCClsfd,RgEdK12,Instruct		401.00		182.35	218.65
	Total for Object 3602	**7,214.00**	**7,651.90**	**.00**	**1,890.03**	**5,761.87**
01- 0009- 0- 3701- 30- 0000- 2100- 000- 0727- 000	OPEBAllCer,Undistrib,InsS	10,080.00	6,754.00		4,144.27	2,609.73
01- 0009- 0- 3701- 60- 0000- 2100- 000- 0727- 000	OPEBAllCer,Undistrib,InsS	5,040.00	2,520.00		1,890.00	630.00
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0727- 000	OPEBAllCer,Undistrib,InsS		3,326.40		2,041.17	1,285.23
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0727- 000	OPEBAllCer,Undistrib,InsS		2,520.00		1,890.00	630.00
01- 4203- 0- 3701- 10- 0000- 2100- 000- 0727- 000	OPEBAllCer,Undistrib,InsS	38,768.00	38,768.00		21,402.72	17,365.28
	Total for Object 3701	**53,888.00**	**53,888.40**	**.00**	**31,368.16**	**22,520.24**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0727 - MULTILINGU (continued)**						
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0727- 000	OPEBAllCls,Undistrib,InsS	3,528.00				
01- 0009- 0- 3702- 20- 0000- 2100- 000- 0727- 000	OPEBAllCls,Undistrib,InsS	6,174.00	9,324.00		6,993.00	2,331.00
01- 0053- 0- 3702- 20- 0000- 2100- 000- 0727- 000	OPEBAllCls,Undistrib,InsS	378.00	378.00		283.50	94.50
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0727- 000	OPEBAllCls,Undistrib,InsS		378.00		283.50	94.50
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0727- 000	OPEBAllCls,RgEdK12,Instru				2,780.12	2,780.12-
	Total for Object 3702	**10,080.00**	**10,080.00**	**.00**	**10,340.12**	**260.12-**
01- 0009- 0- 3901- 30- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	330.00	222.00		135.69	86.31
01- 0009- 0- 3901- 60- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	165.00	83.00		61.83	21.17
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup		108.93		66.81	42.12
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup		82.56		61.92	20.64
01- 4203- 0- 3901- 10- 0000- 2100- 000- 0727- 000	LifeCert,Undistrib,InsSup	79.00	79.00		44.42	34.58
	Total for Object 3901	**574.00**	**575.49**	**.00**	**370.67**	**204.82**
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0727- 000	LifeClsfd,Undistrib,InsSu	9.00				
01- 0009- 0- 3902- 20- 0000- 2100- 000- 0727- 000	LifeClsfd,Undistrib,InsSu	16.00	25.00		18.36	6.64
01- 0053- 0- 3902- 20- 0000- 2100- 000- 0727- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.72	.28
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0727- 000	LifeClsfd,Undistrib,InsSu		.96		.72	.24
01- 3010- 0- 3902- 20- 1110- 1000- 000- 0727- 000	LifeClsfd,RgEdK12,Instruc				7.28	7.28-
	Total for Object 3902	**26.00**	**26.96**	**.00**	**27.08**	**.12-**
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0727- 000	InstMatls,RgEdK12,Instruc				267.92	267.92-
01- 4201- 0- 4310- 00- 1110- 1000- 000- 0727- 000	InstMatls,RgEdK12,Instruc	80,954.00	286,610.01			286,610.01
01- 4203- 0- 4310- 00- 1110- 1000- 000- 0727- 000	InstMatls,RgEdK12,Instruc	17,744.00	115,513.28	76.25	855.36	114,581.67
01- 7838- 0- 4310- 00- 1110- 1000- 000- 0727- 000	InstMatls,RgEdK12,Instruc		1,666.00			1,666.00
	Total for Object 4310	**98,698.00**	**403,789.29**	**76.25**	**1,123.28**	**402,589.76**
01- 4203- 0- 4317- 00- 1110- 1000- 000- 0727- 000	Instr Matl Lab,RgEdK12,In		47.03		47.03	
	Total for Object 4317	**.00**	**47.03**	**.00**	**47.03**	**.00**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0727- 000	NonInstMat,Undistrib,InsS	6,000.00	580.33	306.18	274.15	
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0727- 000	NonInstMat,Undistrib,Pare		930.93		856.19	74.74
	Total for Object 4320	**6,000.00**	**1,511.26**	**306.18**	**1,130.34**	**74.74**
01- 4203- 0- 5210- 00- 0000- 2100- 000- 0727- 000	InDistMile,Undistrib,InsS		2,000.00		51.72	1,948.28
	Total for Object 5210	**.00**	**2,000.00**	**.00**	**51.72**	**1,948.28**
01- 4203- 0- 5230- 00- 0000- 2100- 000- 0727- 000	Travel,Undistrib,InsSupAd		225.00	225.00		
	Total for Object 5230	**.00**	**225.00**	**225.00**	**.00**	**.00**
01- 4203- 0- 5235- 00- 0000- 2495- 000- 0727- 000	NonEmpTrvl,Undistrib,Pare		800.00		350.00	450.00

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Total for Object 5235	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0727 - MULTILINGU (continued)**						
	Total for Object 5235	**.00**	**800.00**	**.00**	**350.00**	**450.00**
01-0000-0-5610-00-0000-2100-000-0727-000	EquipRen,Undistrib,InsSup		1,449.59	1,400.00		49.59
	Total for Object 5610	**.00**	**1,449.59**	**1,400.00**	**.00**	**49.59**
01-0000-0-5745-00-0000-2495-000-0727-000	DuplSvcs,Undistrib,Parent	1,000.00	32.00		32.00	
01-4203-0-5745-00-0000-2495-000-0727-000	DuplSvcs,Undistrib,Parent		3,000.00		1,904.40	1,095.60
01-4203-0-5745-00-1110-1000-000-0727-000	DuplSvcs,RgEdK12,Instruct		500.00		115.53	384.47
	Total for Object 5745	**1,000.00**	**3,532.00**	**.00**	**2,051.93**	**1,480.07**
01-4203-0-5800-00-0000-2100-000-0727-000	OthCont,Undistrib,InsSupA		1,500.00		1,500.00	
01-4203-0-5800-00-0000-2700-000-0727-000	OthCont,Undistrib,SchoolA		710.00		322.24	387.76
01-4203-0-5800-00-1110-1000-000-0727-000	OthCont,RgEdK12,Instruct		1,000.00	55.00		945.00
	Total for Object 5800	**.00**	**3,210.00**	**55.00**	**1,822.24**	**1,332.76**
01-4203-0-5832-00-1110-1000-000-0727-000	TrnspFld,RgEdK12,Instruct		2,500.00	2,359.00		141.00
	Total for Object 5832	**.00**	**2,500.00**	**2,359.00**	**.00**	**141.00**
01-4201-0-7311-00-0000-7210-000-0727-000	IndCateg,Undistrib,GEN AD	3,910.00	13,843.18			13,843.18
01-4203-0-7311-00-0000-7210-000-0727-000	IndCateg,Undistrib,GEN AD	16,763.00	27,181.91		6,723.67	20,458.24
01-9411-0-7311-00-0000-7210-000-0727-000	IndCateg,Undistrib,GEN AD		1,231.00		480.50	750.50
	Total for Object 7311	**20,673.00**	**42,256.09**	**.00**	**7,204.17**	**35,051.92**
	Total for Location 0727 and Expense accounts	**2,013,023.00**	**2,245,315.59**	**4,421.43**	**1,068,588.97**	**1,172,305.19**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0728 - Matls Lab**						
01- 0000- 0- 4310- 00- 9974- 2100- 000- 0728- 000	InstMatls,StTrngSpec,InsS	25,937.00-	25,937.00-		54,032.90-	28,095.90
	Total for Object 4310	**25,937.00-**	**25,937.00-**	**.00**	**54,032.90-**	**28,095.90**
01- 0000- 0- 4320- 00- 9974- 2100- 000- 0728- 000	NonInstMat,StTrngSpec,Ins	20,937.00	20,937.00	12,270.08	30,713.46	22,046.54-
	Total for Object 4320	**20,937.00**	**20,937.00**	**12,270.08**	**30,713.46**	**22,046.54-**
01- 0000- 0- 5610- 00- 9974- 2100- 000- 0728- 000	EquipRen,StTrngSpec,InsSu			15,000.00		15,000.00-
	Total for Object 5610	**.00**	**.00**	**15,000.00**	**.00**	**15,000.00-**
01- 0000- 0- 5690- 00- 9974- 2100- 000- 0728- 000	OthCont,StTrngSpec,InsSup	5,000.00	5,000.00			5,000.00
	Total for Object 5690	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
	Total for Location 0728 and Expense accounts	**.00**	**.00**	**27,270.08**	**23,319.44-**	**3,950.64-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0731 - Am Ind Ed**						
01- 4510- 0- 2401- 20- 0000- 2100- 000- 0731- 000	ClericReg,Undistrib,InsSu	5,390.00	5,390.00		4,020.83	1,369.17
	Total for Object 2401	**5,390.00**	**5,390.00**	**.00**	**4,020.83**	**1,369.17**
01- 4510- 0- 2903- 70- 1110- 1000- 000- 0731- 000	OtherTemp,RgEdK12,Instruc				30.00	30.00-
	Total for Object 2903	**.00**	**.00**	**.00**	**30.00**	**30.00-**
01- 4510- 0- 3202- 20- 0000- 2100- 000- 0731- 000	PERSClsfd,Undistrib,InsSu	976.00	976.00		726.32	249.68
	Total for Object 3202	**976.00**	**976.00**	**.00**	**726.32**	**249.68**
01- 4510- 0- 3302- 20- 0000- 2100- 000- 0731- 000	SSClsfd,Undistrib,InsSupA	334.00	334.00		248.47	85.53
	Total for Object 3302	**334.00**	**334.00**	**.00**	**248.47**	**85.53**
01- 4510- 0- 3312- 20- 0000- 2100- 000- 0731- 000	MediClsfd,Undistrib,InsSu	78.00	78.00		58.11	19.89
01- 4510- 0- 3312- 70- 1110- 1000- 000- 0731- 000	MediClsfd,RgEdK12,Instruc				.44	.44-
	Total for Object 3312	**78.00**	**78.00**	**.00**	**58.55**	**19.45**
01- 4510- 0- 3352- 70- 1110- 1000- 000- 0731- 000	AltSSClsfd,RgEdK12,Instru				1.13	1.13-
	Total for Object 3352	**.00**	**.00**	**.00**	**1.13**	**1.13-**
01- 4510- 0- 3402- 20- 0000- 2100- 000- 0731- 000	HlthClsfd,Undistrib,InsSu	2,675.00	2,675.00		1,896.32	778.68
	Total for Object 3402	**2,675.00**	**2,675.00**	**.00**	**1,896.32**	**778.68**
01- 4510- 0- 3412- 20- 0000- 2100- 000- 0731- 000	DentalClsf,Undistrib,InsS	226.00	226.00		166.06	59.94
	Total for Object 3412	**226.00**	**226.00**	**.00**	**166.06**	**59.94**
01- 4510- 0- 3432- 20- 0000- 2100- 000- 0731- 000	VisClsfd,Undistrib,InsSup	26.00	26.00		19.35	6.65
	Total for Object 3432	**26.00**	**26.00**	**.00**	**19.35**	**6.65**
01- 4510- 0- 3502- 20- 0000- 2100- 000- 0731- 000	UnempClsfd,Undistrib,InsS	3.00	3.00		2.00	1.00
01- 4510- 0- 3502- 70- 1110- 1000- 000- 0731- 000	UnempClsfd,RgEdK12,Instru				.02	.02-
	Total for Object 3502	**3.00**	**3.00**	**.00**	**2.02**	**.98**
01- 4510- 0- 3602- 20- 0000- 2100- 000- 0731- 000	WCClsfd,Undistrib,InsSupA	91.00	91.00		67.55	23.45
01- 4510- 0- 3602- 70- 1110- 1000- 000- 0731- 000	WCClsfd,RgEdK12,Instruct				.50	.50-
	Total for Object 3602	**91.00**	**91.00**	**.00**	**68.05**	**22.95**
01- 4510- 0- 3702- 20- 0000- 2100- 000- 0731- 000	OPEBAllCls,Undistrib,InsS	504.00	504.00		378.00	126.00
	Total for Object 3702	**504.00**	**504.00**	**.00**	**378.00**	**126.00**
01- 4510- 0- 3902- 20- 0000- 2100- 000- 0731- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.99	.01
	Total for Object 3902	**1.00**	**1.00**	**.00**	**.99**	**.01**
01- 4510- 0- 4310- 00- 1110- 1000- 000- 0731- 000	InstMatls,RgEdK12,Instruc		1,904.00		676.02	1,227.98
	Total for Object 4310	**.00**	**1,904.00**	**.00**	**676.02**	**1,227.98**
01- 4510- 0- 4320- 00- 0000- 2100- 000- 0731- 000	NonInstMat,Undistrib,InsS		400.00			400.00
	Total for Object 4320	**.00**	**400.00**	**.00**	**.00**	**400.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0731 - Am Ind Ed (continued)**						
01- 4510- 0- 5210- 00- 0000- 2100- 000- 0731- 000	InDistMile,Undistrib,InsS		324.00			324.00
01- 4510- 0- 5210- 00- 1110- 1000- 000- 0731- 000	InDistMile,RgEdK12,Instru		200.00	10.38	56.23	133.39
	Total for Object 5210	**.00**	**524.00**	**10.38**	**56.23**	**457.39**
01- 4510- 0- 5230- 00- 0000- 2100- 000- 0731- 000	Travel,Undistrib,InsSupAd		1,100.00	319.89		780.11
	Total for Object 5230	**.00**	**1,100.00**	**319.89**	**.00**	**780.11**
01- 4510- 0- 5235- 00- 0000- 2495- 000- 0731- 000	NonEmpTrvl,Undistrib,Pare		1,200.00	959.67		240.33
	Total for Object 5235	**.00**	**1,200.00**	**959.67**	**.00**	**240.33**
01- 4510- 0- 5730- 00- 1110- 1000- 000- 0731- 000	FldTrpsDis,RgEdK12,Instru		500.00			500.00
	Total for Object 5730	**.00**	**500.00**	**.00**	**.00**	**500.00**
01- 4510- 0- 5745- 00- 1110- 1000- 000- 0731- 000	DuplSvcs,RgEdK12,Instruct		1,500.00		277.96	1,222.04
	Total for Object 5745	**.00**	**1,500.00**	**.00**	**277.96**	**1,222.04**
01- 4510- 0- 5800- 00- 1110- 1000- 000- 0731- 000	OthCont,RgEdK12,Instruct		10,500.00	3,310.50	4,718.15	2,471.35
	Total for Object 5800	**.00**	**10,500.00**	**3,310.50**	**4,718.15**	**2,471.35**
01- 4510- 0- 5911- 00- 0000- 2100- 000- 0731- 000	Postage,Undistrib,InsSupA		100.00		57.40	42.60
	Total for Object 5911	**.00**	**100.00**	**.00**	**57.40**	**42.60**
01- 4510- 0- 7311- 00- 0000- 7210- 000- 0731- 000	IndCateg,Undistrib,GEN AD		1,354.00			1,354.00
	Total for Object 7311	**.00**	**1,354.00**	**.00**	**.00**	**1,354.00**
	Total for Location 0731 and Expense accounts	**10,304.00**	**29,386.00**	**4,600.44**	**13,401.85**	**11,383.71**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0732 - Voc Ed**						
01- 0007- 0- 1101- 10- 6000- 1000- 106- 0732- 000	TchrReg,ROP Inst,Instruct		299,378.00		202,312.62	97,065.38
01- 0029- 0- 1101- 10- 6000- 1000- 106- 0732- 000	TchrReg,ROP Inst,Instruct		607,827.94		410,756.43	197,071.51
01- 3550- 0- 1101- 10- 3807- 1000- 106- 0732- 000	TchrReg,VocEdInst,Instruc		9,598.20		6,718.74	2,879.46
01- 6387- 0- 1101- 10- 6000- 1000- 106- 0732- 000	TchrReg,ROP Inst,Instruct		47,988.00		33,591.60	14,396.40
01- 9125- 0- 1101- 10- 6000- 1000- 106- 0732- 000	TchrReg,ROP Inst,Instruct				6,718.74	6,718.74-
	Total for Object 1101	**.00**	**964,792.14**	**.00**	**660,098.13**	**304,694.01**
01- 0007- 0- 1102- 15- 6000- 1000- 106- 0732- 000	TchrSub,ROP Inst,Instruct		12,532.86		15,142.71	2,609.85-
01- 0029- 0- 1102- 15- 6000- 1000- 106- 0732- 000	TchrSub,ROP Inst,Instruct		12,824.00		20,359.20	7,535.20-
01- 3550- 0- 1102- 15- 3807- 1000- 106- 0732- 000	TchrSub,VocEdInst,Instruc	16,192.00	16,192.00		3,170.70	13,021.30
01- 9125- 0- 1102- 15- 6000- 1000- 106- 0732- 000	TchrSub,ROP Inst,Instruct				325.20	325.20-
	Total for Object 1102	**16,192.00**	**41,548.86**	**.00**	**38,997.81**	**2,551.05**
01- 0029- 0- 1103- 17- 6000- 1000- 106- 0732- 000	TchrTemp,ROP Inst,Instruc		5,205.00		13,292.77	8,087.77-
01- 3550- 0- 1103- 17- 3807- 1000- 106- 0732- 000	TchrTemp,VocEdInst,Instru	21,741.00				
	Total for Object 1103	**21,741.00**	**5,205.00**	**.00**	**13,292.77**	**8,087.77-**
01- 0029- 0- 1341- 60- 7111- 2100- 106- 0732- 000	AdminReg,ROPAdmin,InsSupA	119,803.00	110,709.00		59,077.97	51,631.03
	Total for Object 1341	**119,803.00**	**110,709.00**	**.00**	**59,077.97**	**51,631.03**
01- 0029- 0- 2401- 20- 7111- 2100- 106- 0732- 000	ClericReg,ROPAdmin,InsSup	54,813.00	54,216.00		40,662.00	13,554.00
	Total for Object 2401	**54,813.00**	**54,216.00**	**.00**	**40,662.00**	**13,554.00**
01- 0029- 0- 2404- 20- 7111- 2100- 106- 0732- 000	ClericOT,ROPAdmin,InsSupA				1,260.91	1,260.91-
	Total for Object 2404	**.00**	**.00**	**.00**	**1,260.91**	**1,260.91-**
01- 0029- 0- 2903- 27- 1110- 1000- 000- 0732- 000	OtherTemp,RgEdK12,Instruc				91.17	91.17-
01- 9555- 0- 2903- 70- 1110- 1000- 000- 0732- 000	OtherTemp,RgEdK12,Instruc		5,780.00		2,667.50	3,112.50
	Total for Object 2903	**.00**	**5,780.00**	**.00**	**2,758.67**	**3,021.33**
01- 0007- 0- 3101- 10- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc		45,754.27		32,026.09	13,728.18
01- 0007- 0- 3101- 15- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc		999.01		1,028.82	29.81-
01- 0029- 0- 3101- 10- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc		98,956.08		65,022.65	33,933.43
01- 0029- 0- 3101- 15- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc		1,741.04		1,968.80	227.76-
01- 0029- 0- 3101- 17- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc		829.27		14.68-	843.95
01- 0029- 0- 3101- 60- 7111- 2100- 106- 0732- 000	STRSCert,ROPAdmin,InsSupA	19,504.00	18,024.00		9,617.88	8,406.12
01- 3550- 0- 3101- 10- 3807- 1000- 106- 0732- 000	STRSCert,VocEdInst,Instru		1,562.60		1,093.82	468.78
01- 3550- 0- 3101- 15- 3807- 1000- 106- 0732- 000	STRSCert,VocEdInst,Instru	2,931.00	2,931.00		430.18	2,500.82
01- 3550- 0- 3101- 17- 3807- 1000- 106- 0732- 000	STRSCert,VocEdInst,Instru	3,935.00				
01- 6387- 0- 3101- 10- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc		7,812.40		5,468.68	2,343.72
01- 9125- 0- 3101- 10- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc				1,093.75	1,093.75-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0732 - Voc Ed (continued)**						
01- 9125- 0- 3101- 15- 6000- 1000- 106- 0732- 000	STRSCert,ROP Inst,Instruc				33.10	33.10-
	Total for Object 3101	**26,370.00**	**178,609.67**	**.00**	**117,769.09**	**60,840.58**
01- 0007- 0- 3201- 10- 6000- 1000- 106- 0732- 000	PERSCert,ROP Inst,Instruc		2,072.80		1,010.98	1,061.82
01- 0007- 0- 3201- 15- 6000- 1000- 106- 0732- 000	PERSCert,ROP Inst,Instruc		11.01		11.01	
01- 0029- 0- 3201- 10- 6000- 1000- 106- 0732- 000	PERSCert,ROP Inst,Instruc				2,052.57	2,052.57-
01- 0029- 0- 3201- 15- 6000- 1000- 106- 0732- 000	PERSCert,ROP Inst,Instruc				11.01	11.01-
01- 3550- 0- 3201- 15- 3807- 1000- 106- 0732- 000	PERSCert,VocEdInst,Instru				7.34	7.34-
01- 9125- 0- 3201- 15- 6000- 1000- 106- 0732- 000	PERSCert,ROP Inst,Instruc				7.34	7.34-
	Total for Object 3201	**.00**	**2,083.81**	**.00**	**3,100.25**	**1,016.44-**
01- 0029- 0- 3202- 20- 7111- 2100- 106- 0732- 000	PERSClsfd,ROPAdmin,InsSup	9,921.00	9,793.00		7,344.36	2,448.64
01- 0029- 0- 3202- 27- 1110- 1000- 000- 0732- 000	PERSClsfd,RgEdK12,Instruc				16.47	16.47-
	Total for Object 3202	**9,921.00**	**9,793.00**	**.00**	**7,360.83**	**2,432.17**
01- 0007- 0- 3301- 10- 6000- 1000- 106- 0732- 000	SSCert,ROP Inst,Instruct		709.04		345.80	363.24
01- 0007- 0- 3301- 15- 6000- 1000- 106- 0732- 000	SSCert,ROP Inst,Instruct		59.73		59.73	
01- 0029- 0- 3301- 10- 6000- 1000- 106- 0732- 000	SSCert,ROP Inst,Instruct				702.08	702.08-
01- 0029- 0- 3301- 15- 6000- 1000- 106- 0732- 000	SSCert,ROP Inst,Instruct				64.87	64.87-
01- 3550- 0- 3301- 15- 3807- 1000- 106- 0732- 000	SSCert,VocEdInst,Instruct				15.12	15.12-
01- 9125- 0- 3301- 15- 6000- 1000- 106- 0732- 000	SSCert,ROP Inst,Instruct				2.52	2.52-
	Total for Object 3301	**.00**	**768.77**	**.00**	**1,190.12**	**421.35-**
01- 0029- 0- 3302- 20- 7111- 2100- 106- 0732- 000	SSClsfd,ROPAdmin,InsSupAd	3,398.00	3,351.00		2,591.07	759.93
01- 0029- 0- 3302- 27- 1110- 1000- 000- 0732- 000	SSClsfd,RgEdK12,Instruct				5.65	5.65-
01- 9555- 0- 3302- 70- 1110- 1000- 000- 0732- 000	SSClsfd,RgEdK12,Instruct				165.39	165.39-
	Total for Object 3302	**3,398.00**	**3,351.00**	**.00**	**2,762.11**	**588.89**
01- 0007- 0- 3311- 10- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc		4,311.00		2,899.87	1,411.13
01- 0007- 0- 3311- 15- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc		181.45		219.23	37.78-
01- 0029- 0- 3311- 10- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc		8,753.20		5,887.88	2,865.32
01- 0029- 0- 3311- 15- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc		186.47		294.97	108.50-
01- 0029- 0- 3311- 17- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc		76.35		192.73	116.38-
01- 0029- 0- 3311- 60- 7111- 2100- 106- 0732- 000	MediCert,ROPAdmin,InsSupA	1,725.00	1,589.00		847.31	741.69
01- 3550- 0- 3311- 10- 3807- 1000- 106- 0732- 000	MediCert,VocEdInst,Instru		138.60		97.02	41.58
01- 3550- 0- 3311- 15- 3807- 1000- 106- 0732- 000	MediCert,VocEdInst,Instru	235.00	235.00		46.01	188.99
01- 3550- 0- 3311- 17- 3807- 1000- 106- 0732- 000	MediCert,VocEdInst,Instru	315.00				
01- 6387- 0- 3311- 10- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc		692.90		485.03	207.87
01- 9125- 0- 3311- 10- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc				97.02	97.02-

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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0732 - Voc Ed (continued)**						
01- 9125- 0- 3311- 15- 6000- 1000- 106- 0732- 000	MediCert,ROP Inst,Instruc				4.72	4.72-
	Total for Object 3311	**2,275.00**	**16,163.97**	**.00**	**11,071.79**	**5,092.18**
01- 0029- 0- 3312- 20- 7111- 2100- 106- 0732- 000	MediClsfd,ROPAdmin,InsSup	795.00	784.00		605.98	178.02
01- 0029- 0- 3312- 27- 1110- 1000- 000- 0732- 000	MediClsfd,RgEdK12,Instruc				1.32	1.32-
01- 9555- 0- 3312- 70- 1110- 1000- 000- 0732- 000	MediClsfd,RgEdK12,Instruc				38.68	38.68-
	Total for Object 3312	**795.00**	**784.00**	**.00**	**645.98**	**138.02**
01- 0007- 0- 3401- 10- 6000- 1000- 106- 0732- 000	HlthCert,ROP Inst,Instruc		91,293.65		61,246.01	30,047.64
01- 0029- 0- 3401- 10- 6000- 1000- 106- 0732- 000	HlthCert,ROP Inst,Instruc		188,133.40		124,348.01	63,785.39
01- 0029- 0- 3401- 60- 7111- 2100- 106- 0732- 000	HlthCert,ROPAdmin,InsSupA	17,081.00	16,115.00		9,524.89	6,590.11
01- 3550- 0- 3401- 10- 3807- 1000- 106- 0732- 000	HlthCert,VocEdInst,Instru		2,367.70		1,657.39	710.31
01- 9125- 0- 3401- 10- 6000- 1000- 106- 0732- 000	HlthCert,ROP Inst,Instruc				1,657.39	1,657.39-
	Total for Object 3401	**17,081.00**	**297,909.75**	**.00**	**198,433.69**	**99,476.06**
01- 0029- 0- 3402- 20- 7111- 2100- 106- 0732- 000	HlthClsfd,ROPAdmin,InsSup	26,749.00	25,235.00		18,963.41	6,271.59
	Total for Object 3402	**26,749.00**	**25,235.00**	**.00**	**18,963.41**	**6,271.59**
01- 0007- 0- 3411- 10- 6000- 1000- 106- 0732- 000	DentalCert,ROP Inst,Instr		7,694.20		5,425.03	2,269.17
01- 0029- 0- 3411- 10- 6000- 1000- 106- 0732- 000	DentalCert,ROP Inst,Instr		16,804.40		11,014.46	5,789.94
01- 0029- 0- 3411- 60- 7111- 2100- 106- 0732- 000	DentalCert,ROPAdmin,InsSu	1,599.00	1,600.00		932.82	667.18
01- 3550- 0- 3411- 10- 3807- 1000- 106- 0732- 000	DentalCert,VocEdInst,Inst		160.30		109.09	51.21
01- 9125- 0- 3411- 10- 6000- 1000- 106- 0732- 000	DentalCert,ROP Inst,Instr				109.09	109.09-
	Total for Object 3411	**1,599.00**	**26,258.90**	**.00**	**17,590.49**	**8,668.41**
01- 0029- 0- 3412- 20- 7111- 2100- 106- 0732- 000	DentalClsf,ROPAdmin,InsSu	2,263.00	2,263.00		1,660.34	602.66
	Total for Object 3412	**2,263.00**	**2,263.00**	**.00**	**1,660.34**	**602.66**
01- 0007- 0- 3431- 10- 6000- 1000- 106- 0732- 000	VisCert,ROP Inst,Instruct		950.64		672.78	277.86
01- 0029- 0- 3431- 10- 6000- 1000- 106- 0732- 000	VisCert,ROP Inst,Instruct		2,164.30		1,365.55	798.75
01- 0029- 0- 3431- 60- 7111- 2100- 106- 0732- 000	VisCert,ROPAdmin,InsSupAd	253.00	253.00		147.42	105.58
01- 3550- 0- 3431- 10- 3807- 1000- 106- 0732- 000	VisCert,VocEdInst,Instruc		55.60		38.28	17.32
01- 9125- 0- 3431- 10- 6000- 1000- 106- 0732- 000	VisCert,ROP Inst,Instruct				38.28	38.28-
	Total for Object 3431	**253.00**	**3,423.54**	**.00**	**2,262.31**	**1,161.23**
01- 0029- 0- 3432- 20- 7111- 2100- 106- 0732- 000	VisClsfd,ROPAdmin,InsSupA	261.00	261.00		193.27	67.73
	Total for Object 3432	**261.00**	**261.00**	**.00**	**193.27**	**67.73**
01- 0007- 0- 3501- 10- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru		145.37		99.81	45.56
01- 0007- 0- 3501- 15- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru		6.29		7.60	1.31-
01- 0029- 0- 3501- 10- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru		302.26		203.03	99.23
01- 0029- 0- 3501- 15- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru		6.46		10.19	3.73-

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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0732 - Voc Ed (continued)**						
01- 0029- 0- 3501- 17- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru		2.98		6.64	3.66-
01- 0029- 0- 3501- 60- 7111- 2100- 106- 0732- 000	UnempCert,ROPAdmin,InsSup	59.00	55.00		28.86	26.14
01- 3550- 0- 3501- 10- 3807- 1000- 106- 0732- 000	UnempCert,VocEdInst,Instr		4.80		3.36	1.44
01- 3550- 0- 3501- 15- 3807- 1000- 106- 0732- 000	UnempCert,VocEdInst,Instr	8.00	8.00		1.57	6.43
01- 3550- 0- 3501- 17- 3807- 1000- 106- 0732- 000	UnempCert,VocEdInst,Instr	11.00				
01- 6387- 0- 3501- 10- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru		23.90		16.73	7.17
01- 9125- 0- 3501- 10- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru				3.36	3.36-
01- 9125- 0- 3501- 15- 6000- 1000- 106- 0732- 000	UnempCert,ROP Inst,Instru				.16	.16-
	Total for Object 3501	**78.00**	**555.06**	**.00**	**381.31**	**173.75**
01- 0029- 0- 3502- 20- 7111- 2100- 106- 0732- 000	UnempClsfd,ROPAdmin,InsSu	27.00	27.00		20.88	6.12
01- 0029- 0- 3502- 27- 1110- 1000- 000- 0732- 000	UnempClsfd,RgEdK12,Instru				.05	.05-
01- 9555- 0- 3502- 70- 1110- 1000- 000- 0732- 000	UnempClsfd,RgEdK12,Instru				1.33	1.33-
	Total for Object 3502	**27.00**	**27.00**	**.00**	**22.26**	**4.74**
01- 0007- 0- 3601- 10- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct		4,943.97		3,398.83	1,545.14
01- 0007- 0- 3601- 15- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct		210.78		254.68	43.90-
01- 0029- 0- 3601- 10- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct		10,212.20		6,900.74	3,311.46
01- 0029- 0- 3601- 15- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct		215.41		342.21	126.80-
01- 0029- 0- 3601- 17- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct		87.84		223.32	135.48-
01- 0029- 0- 3601- 60- 7111- 2100- 106- 0732- 000	WCCert,ROPAdmin,InsSupAdm	2,013.00	1,860.00		992.49	867.51
01- 3550- 0- 3601- 10- 3807- 1000- 106- 0732- 000	WCCert,VocEdInst,Instruct		161.20		112.84	48.36
01- 3550- 0- 3601- 15- 3807- 1000- 106- 0732- 000	WCCert,VocEdInst,Instruct	272.00	272.00		53.20	218.80
01- 3550- 0- 3601- 17- 3807- 1000- 106- 0732- 000	WCCert,VocEdInst,Instruct	365.00				
01- 6387- 0- 3601- 10- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct		806.20		564.34	241.86
01- 9125- 0- 3601- 10- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct				112.91	112.91-
01- 9125- 0- 3601- 15- 6000- 1000- 106- 0732- 000	WCCert,ROP Inst,Instruct				5.44	5.44-
	Total for Object 3601	**2,650.00**	**18,769.60**	**.00**	**12,961.00**	**5,808.60**
01- 0029- 0- 3602- 20- 7111- 2100- 106- 0732- 000	WCClsfd,ROPAdmin,InsSupAd	921.00	911.00		704.29	206.71
01- 0029- 0- 3602- 27- 1110- 1000- 000- 0732- 000	WCClsfd,RgEdK12,Instruct				1.53	1.53-
01- 9555- 0- 3602- 70- 1110- 1000- 000- 0732- 000	WCClsfd,RgEdK12,Instruct				44.81	44.81-
	Total for Object 3602	**921.00**	**911.00**	**.00**	**750.63**	**160.37**
01- 0007- 0- 3701- 10- 6000- 1000- 106- 0732- 000	OPEBAllCer,ROP Inst,Instr		27,912.95		19,285.31	8,627.64
01- 0029- 0- 3701- 10- 6000- 1000- 106- 0732- 000	OPEBAllCer,ROP Inst,Instr		60,942.40		39,155.65	21,786.75
01- 0029- 0- 3701- 60- 7111- 2100- 106- 0732- 000	OPEBAllCer,ROPAdmin,InsSu	5,040.00	5,040.00		2,940.00	2,100.00
01- 3550- 0- 3701- 10- 3807- 1000- 106- 0732- 000	OPEBAllCer,VocEdInst,Inst		1,281.60		897.12	384.48

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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0732 - Voc Ed (continued)**						
01- 6387- 0- 3701- 10- 6000- 1000- 106- 0732- 000	OPEBAllCer,ROP Inst,Instr		6,408.00		4,485.60	1,922.40
01- 9125- 0- 3701- 10- 6000- 1000- 106- 0732- 000	OPEBAllCer,ROP Inst,Instr				897.12	897.12-
	Total for Object 3701	**5,040.00**	**101,584.95**	**.00**	**67,660.80**	**33,924.15**
01- 0029- 0- 3702- 20- 7111- 2100- 106- 0732- 000	OPEBAllCls,ROPAdmin,InsSu	5,040.00	5,040.00		3,780.00	1,260.00
	Total for Object 3702	**5,040.00**	**5,040.00**	**.00**	**3,780.00**	**1,260.00**
01- 0007- 0- 3901- 10- 6000- 1000- 106- 0732- 000	LifeCert,ROP Inst,Instruc		58.81		40.90	17.91
01- 0029- 0- 3901- 10- 6000- 1000- 106- 0732- 000	LifeCert,ROP Inst,Instruc		126.10		82.11	43.99
01- 0029- 0- 3901- 60- 7111- 2100- 106- 0732- 000	LifeCert,ROPAdmin,InsSupA	165.00	165.00		96.25	68.75
01- 3550- 0- 3901- 10- 3807- 1000- 106- 0732- 000	LifeCert,VocEdInst,Instru		2.60		1.82	.78
01- 6387- 0- 3901- 10- 6000- 1000- 106- 0732- 000	LifeCert,ROP Inst,Instruc		14.52		10.56	3.96
01- 9125- 0- 3901- 10- 6000- 1000- 106- 0732- 000	LifeCert,ROP Inst,Instruc				1.89	1.89-
	Total for Object 3901	**165.00**	**367.03**	**.00**	**233.53**	**133.50**
01- 0029- 0- 3902- 20- 7111- 2100- 106- 0732- 000	LifeClsfd,ROPAdmin,InsSup	13.00	14.00		9.90	4.10
	Total for Object 3902	**13.00**	**14.00**	**.00**	**9.90**	**4.10**
01- 3550- 0- 4210- 00- 3807- 1000- 106- 0732- 000	OthBksGen,VocEdInst,Instr	2,000.00				
	Total for Object 4210	**2,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0029- 0- 4310- 00- 6000- 1000- 000- 0732- 000	InstMatls,ROP Inst,Instru	1,265,872.00	157,047.26	8,295.37	2,332.13	146,419.76
01- 0029- 0- 4310- 00- 6000- 1000- 106- 0732- 000	InstMatls,ROP Inst,Instru		68,934.37	39,719.92	28,386.19	828.26
01- 3550- 0- 4310- 00- 3807- 1000- 106- 0732- 000	InstMatls,VocEdInst,Instr	138,265.00	70,416.30	14,226.54	44,622.12	11,567.64
01- 6387- 0- 4310- 00- 3807- 1000- 106- 0732- 000	InstMatls,VocEdInst,Instr	1,600,000.00	107,525.42	49,578.69	6,110.62	51,836.11
01- 9125- 0- 4310- 00- 1110- 1000- 000- 0732- 000	InstMatls,RgEdK12,Instruc		15,783.00			15,783.00
01- 9349- 0- 4310- 00- 1110- 1000- 000- 0732- 000	InstMatls,RgEdK12,Instruc		3,540.89			3,540.89
01- 9555- 0- 4310- 00- 1110- 1000- 000- 0732- 000	InstMatls,RgEdK12,Instruc		300.00		266.19	33.81
	Total for Object 4310	**3,004,137.00**	**423,547.24**	**111,820.52**	**81,717.25**	**230,009.47**
01- 0029- 0- 4317- 00- 7111- 2100- 106- 0732- 000	Instr Matl Lab,ROPAdmin,I		261.00		210.54	50.46
	Total for Object 4317	**.00**	**261.00**	**.00**	**210.54**	**50.46**
01- 0029- 0- 4320- 00- 7111- 2100- 106- 0732- 000	NonInstMat,ROPAdmin,InsSu		2,000.00	1,782.24	217.76	
01- 3550- 0- 4320- 00- 3803- 2100- 106- 0732- 000	NonInstMat,VocEdAdmin,Ins	3,000.00				
	Total for Object 4320	**3,000.00**	**2,000.00**	**1,782.24**	**217.76**	**.00**
01- 3550- 0- 4390- 00- 3803- 2100- 106- 0732- 000	Reserve,VocEdAdmin,InsSup	5,000.00				
	Total for Object 4390	**5,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0029- 0- 4410- 00- 6000- 1000- 000- 0732- 000	Equip 500+,ROP Inst,Instr		10,000.00	4,307.16	52.36	5,640.48
01- 3550- 0- 4410- 00- 3807- 1000- 106- 0732- 000	Equip 500+,VocEdInst,Inst	50,500.00	225,170.65	41,693.72	183,476.93	

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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0732 - Voc Ed (continued)**						
01- 6387- 0- 4410- 00- 3807- 1000- 106- 0732- 000	Equip 500+,VocEdInst,Inst		90,976.15	87,382.62		3,593.53
	Total for Object 4410	**50,500.00**	**326,146.80**	**133,383.50**	**183,529.29**	**9,234.01**
01- 0029- 0- 5210- 00- 7111- 2100- 106- 0732- 000	InDistMile,ROPAdmin,InsSu		1,500.00		198.82	1,301.18
01- 3550- 0- 5210- 00- 3803- 2100- 106- 0732- 000	InDistMile,VocEdAdmin,Ins	1,500.00				
01- 3550- 0- 5210- 00- 3807- 1000- 106- 0732- 000	InDistMile,VocEdInst,Inst	500.00				
	Total for Object 5210	**2,000.00**	**1,500.00**	**.00**	**198.82**	**1,301.18**
01- 3550- 0- 5220- 00- 3807- 1000- 106- 0732- 000	OutDistMil,VocEdInst,Inst	500.00				
	Total for Object 5220	**500.00**	**.00**	**.00**	**.00**	**.00**
01- 0029- 0- 5230- 00- 6000- 1000- 106- 0732- 000	Travel,ROP Inst,Instruct		3,000.00			3,000.00
01- 0029- 0- 5230- 00- 7111- 2100- 106- 0732- 000	Travel,ROPAdmin,InsSupAdm		5,500.00			5,500.00
01- 3550- 0- 5230- 00- 3803- 1000- 106- 0732- 000	Travel,VocEdAdmin,Instruc	1,500.00	630.00		630.00	
01- 3550- 0- 5230- 00- 3807- 2100- 106- 0732- 000	Travel,VocEdInst,InsSupAd	1,500.00	3,467.38	2,116.76	522.50	828.12
01- 6387- 0- 5230- 00- 3807- 1000- 106- 0732- 000	Travel,VocEdInst,Instruct		2,700.00	1,291.76	522.50	885.74
01- 6387- 0- 5230- 00- 3807- 2100- 106- 0732- 000	Travel,VocEdInst,InsSupAd		4,801.07	2,785.52	1,045.00	970.55
01- 9555- 0- 5230- 00- 3803- 1000- 106- 0732- 000	Travel,VocEdAdmin,Instruc		300.00		300.00	
	Total for Object 5230	**3,000.00**	**20,398.45**	**6,194.04**	**3,020.00**	**11,184.41**
01- 0029- 0- 5540- 00- 7111- 8200- 106- 0732- 000	WasteRem,ROPAdmin,Operati		500.00			500.00
	Total for Object 5540	**.00**	**500.00**	**.00**	**.00**	**500.00**
01- 3550- 0- 5610- 00- 3807- 1000- 106- 0732- 000	EquipRen,VocEdInst,Instru	500.00				
	Total for Object 5610	**500.00**	**.00**	**.00**	**.00**	**.00**
01- 0029- 0- 5690- 00- 6000- 1000- 106- 0732- 000	OthCont,ROP Inst,Instruct		1,000.00			1,000.00
	Total for Object 5690	**.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0029- 0- 5730- 00- 6000- 1000- 106- 0732- 000	FldTrpsDis,ROP Inst,Instr		11,060.13		3,020.71	8,039.42
01- 3550- 0- 5730- 00- 3807- 1000- 106- 0732- 000	FldTrpsDis,VocEdInst,Inst	3,500.00	2,555.30		363.35	2,191.95
	Total for Object 5730	**3,500.00**	**13,615.43**	**.00**	**3,384.06**	**10,231.37**
01- 0029- 0- 5745- 00- 7111- 2100- 106- 0732- 000	DuplSvcs,ROPAdmin,InsSupA		500.00			500.00
01- 3550- 0- 5745- 00- 3803- 2100- 106- 0732- 000	DuplSvcs,VocEdAdmin,InsSu	500.00				
01- 3550- 0- 5745- 00- 3807- 1000- 106- 0732- 000	DuplSvcs,VocEdInst,Instru	500.00				
	Total for Object 5745	**1,000.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0029- 0- 5800- 00- 6000- 1000- 106- 0732- 000	OthCont,ROP Inst,Instruct		9,390.00	4,895.46	2,104.54	2,390.00
01- 0029- 0- 5800- 00- 7111- 2100- 106- 0732- 000	OthCont,ROPAdmin,InsSupAd		110.00		109.50	.50
01- 3550- 0- 5800- 00- 3803- 2100- 106- 0732- 000	OthCont,VocEdAdmin,InsSup	500.00				
01- 3550- 0- 5800- 00- 3807- 1000- 106- 0732- 000	OthCont,VocEdInst,Instruc	17,000.00	11,796.27	4,216.50	6,759.77	820.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0732 - Voc Ed (continued)**						
	Total for Object 5800	**17,500.00**	**21,296.27**	**9,111.96**	**8,973.81**	**3,210.50**
01- 0029- 0- 5810- 00- 6000- 1000- 106- 0732- 000	Tckt/Fees,ROP Inst,Instru		16,500.00	686.00	15,000.00	814.00
01- 3550- 0- 5810- 00- 3803- 2100- 106- 0732- 000	Tckt/Fees,VocEdAdmin,InsS	1,000.00				
01- 3550- 0- 5810- 00- 6000- 1000- 106- 0732- 000	Tckt/Fees,ROP Inst,Instru	1,000.00				
	Total for Object 5810	**2,000.00**	**16,500.00**	**686.00**	**15,000.00**	**814.00**
01- 0029- 0- 5832- 00- 6000- 1000- 106- 0732- 000	TrnspFld,ROP Inst,Instruc		3,000.00	2,254.70	745.30	
01- 3550- 0- 5832- 00- 3807- 1000- 106- 0732- 000	TrnspFld,VocEdInst,Instru	1,500.00	2,179.90	944.70	1,235.20	
	Total for Object 5832	**1,500.00**	**5,179.90**	**3,199.40**	**1,980.50**	**.00**
01- 3550- 0- 5911- 00- 3807- 1000- 106- 0732- 000	Postage,VocEdInst,Instruc	300.00				
	Total for Object 5911	**300.00**	**.00**	**.00**	**.00**	**.00**
01- 3550- 0- 6210- 00- 3807- 8535- 106- 0732- 000	Arch/Eng,VocEdInst,Site I	5,000.00	5,000.00			5,000.00
	Total for Object 6210	**5,000.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01- 0029- 0- 6490- 00- 3807- 1000- 106- 0732- 000	Eq $5000+,VocEdInst,Instr		403.00			403.00
01- 3550- 0- 6490- 00- 3807- 1000- 106- 0732- 000	Eq $5000+,VocEdInst,Instr	112,464.00	112,464.00	83,061.53	27,551.00	1,851.47
	Total for Object 6490	**112,464.00**	**112,867.00**	**83,061.53**	**27,551.00**	**2,254.47**
01- 3550- 0- 7311- 00- 3803- 7210- 000- 0732- 000	IndCateg,VocEdAdmin,GEN A	18,430.00	18,430.00			18,430.00
	Total for Object 7311	**18,430.00**	**18,430.00**	**.00**	**.00**	**18,430.00**
	Total for Location 0732 and Expense accounts	**3,549,779.00**	**2,845,167.14**	**349,239.19**	**1,610,734.40**	**885,193.55**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0733 - PARENT ENGAGE**						
01- 3017- 0- 1102- 15- 1110- 1000- 000- 0733- 000	TchrSub,RgEdK12,Instruct				813.00	813.00-
	Total for Object 1102	**.00**	**.00**	**.00**	**813.00**	**813.00-**
01- 3017- 0- 1903- 17- 1393- 3130- 000- 0733- 000	OtherTemp,HomeVisits,Atnd	205,090.00	199,350.00		104,140.98	95,209.02
	Total for Object 1903	**205,090.00**	**199,350.00**	**.00**	**104,140.98**	**95,209.02**
01- 0000- 0- 2253- 70- 0000- 2495- 000- 0733- 000	SuppTemp,Undistrib,Parent		7,314.00			7,314.00
	Total for Object 2253	**.00**	**7,314.00**	**.00**	**.00**	**7,314.00**
01- 3010- 0- 2321- 65- 0000- 2495- 000- 0733- 000	ClsfdSprRe,Undistrib,Pare	78,784.00	78,784.00		58,914.00	19,870.00
	Total for Object 2321	**78,784.00**	**78,784.00**	**.00**	**58,914.00**	**19,870.00**
01- 0007- 0- 2401- 68- 0000- 2495- 000- 0733- 000	ClericReg,Undistrib,Paren	15,109.00				
01- 3010- 0- 2401- 68- 0000- 2495- 000- 0733- 000	ClericReg,Undistrib,Paren				11,194.56	11,194.56-
	Total for Object 2401	**15,109.00**	**.00**	**.00**	**11,194.56**	**11,194.56-**
01- 3017- 0- 2404- 20- 1393- 3130- 000- 0733- 000	ClericOT,HomeVisits,Atndn				201.57	201.57-
	Total for Object 2404	**.00**	**.00**	**.00**	**201.57**	**201.57-**
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0733- 000	OtherReg,Undistrib,Parent	126,708.00	103,838.00		70,764.53	33,073.47
01- 0009- 0- 2901- 20- 0000- 2495- 000- 0733- 000	OtherReg,Undistrib,Parent	42,237.00	34,613.00		23,588.17	11,024.83
01- 3010- 0- 2901- 20- 0000- 2495- 000- 0733- 000	OtherReg,Undistrib,Parent	55,807.00	55,807.00		2,995.85	52,811.15
	Total for Object 2901	**224,752.00**	**194,258.00**	**.00**	**97,348.55**	**96,909.45**
01- 0000- 0- 2903- 70- 0000- 2495- 000- 0733- 000	OtherTemp,Undistrib,Paren		7,314.00			7,314.00
01- 3017- 0- 2903- 27- 1393- 3130- 000- 0733- 000	OtherTemp,HomeVisits,Atnd				4,832.29	4,832.29-
	Total for Object 2903	**.00**	**7,314.00**	**.00**	**4,832.29**	**2,481.71**
01- 3017- 0- 2904- 20- 1393- 3130- 000- 0733- 000	OtherOT,HomeVisits,Atndnc				629.99	629.99-
	Total for Object 2904	**.00**	**.00**	**.00**	**629.99**	**629.99-**
01- 3017- 0- 3101- 15- 1110- 1000- 000- 0733- 000	STRSCert,RgEdK12,Instruct				132.36	132.36-
01- 3017- 0- 3101- 17- 1393- 3130- 000- 0733- 000	STRSCert,HomeVisits,Atndn	33,387.00	32,247.00		16,271.80	15,975.20
	Total for Object 3101	**33,387.00**	**32,247.00**	**.00**	**16,404.16**	**15,842.84**
01- 3017- 0- 3111- 17- 1393- 3130- 000- 0733- 000	STRSSickLv,HomeVisits,Atn	2,974.00	2,974.00			2,974.00
	Total for Object 3111	**2,974.00**	**2,974.00**	**.00**	**.00**	**2,974.00**
01- 3017- 0- 3201- 17- 1393- 3130- 000- 0733- 000	PERSCert,HomeVisits,Atndn				200.66	200.66-
	Total for Object 3201	**.00**	**.00**	**.00**	**200.66**	**200.66-**
01- 0000- 0- 3202- 70- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren		2,642.10			2,642.10
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	22,546.00	18,576.00		12,563.76	6,012.24
01- 0007- 0- 3202- 68- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	2,735.00				
01- 0009- 0- 3202- 20- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	7,515.00	6,192.00		4,187.93	2,004.07

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0733 - PARENT ENGAGE (continued)**						
01- 3010- 0- 3202- 20- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	9,841.00	9,841.00			9,841.00
01- 3010- 0- 3202- 65- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren	14,260.00	14,260.00		10,641.06	3,618.94
01- 3010- 0- 3202- 68- 0000- 2495- 000- 0733- 000	PERSClsfd,Undistrib,Paren				2,022.00	2,022.00-
01- 3017- 0- 3202- 27- 1393- 3130- 000- 0733- 000	PERSClsfd,HomeVisits,Atnd				544.87	544.87-
	Total for Object 3202	**56,897.00**	**51,511.10**	**.00**	**29,959.62**	**21,551.48**
01- 3017- 0- 3301- 17- 1393- 3130- 000- 0733- 000	SSCert,HomeVisits,Atndnce				68.89	68.89-
	Total for Object 3301	**.00**	**.00**	**.00**	**68.89**	**68.89-**
01- 0000- 0- 3302- 70- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP		906.94			906.94
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	7,845.00	6,417.00		4,364.62	2,052.38
01- 0007- 0- 3302- 68- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	897.00				
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	2,616.00	2,140.00		1,454.92	685.08
01- 3010- 0- 3302- 20- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	3,460.00	3,460.00		185.74	3,274.26
01- 3010- 0- 3302- 65- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP	4,735.00	4,735.00		3,640.23	1,094.77
01- 3010- 0- 3302- 68- 0000- 2495- 000- 0733- 000	SSClsfd,Undistrib,ParentP				666.09	666.09-
01- 3017- 0- 3302- 20- 1393- 3130- 000- 0733- 000	SSClsfd,HomeVisits,Atndnc				51.53	51.53-
01- 3017- 0- 3302- 27- 1393- 3130- 000- 0733- 000	SSClsfd,HomeVisits,Atndnc				225.14	225.14-
	Total for Object 3302	**19,553.00**	**17,658.94**	**.00**	**10,588.27**	**7,070.67**
01- 3017- 0- 3311- 15- 1110- 1000- 000- 0733- 000	MediCert,RgEdK12,Instruct				11.80	11.80-
01- 3017- 0- 3311- 17- 1393- 3130- 000- 0733- 000	MediCert,HomeVisits,Atndn				1,384.88	1,384.88-
	Total for Object 3311	**.00**	**.00**	**.00**	**1,396.68**	**1,396.68-**
01- 0000- 0- 3312- 70- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren		212.10			212.10
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	1,836.00	1,501.00		1,020.76	480.24
01- 0007- 0- 3312- 68- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	210.00				
01- 0009- 0- 3312- 20- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	613.00	501.00		340.22	160.78
01- 3010- 0- 3312- 20- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	809.00	809.00		43.44	765.56
01- 3010- 0- 3312- 65- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren	1,107.00	1,107.00		851.32	255.68
01- 3010- 0- 3312- 68- 0000- 2495- 000- 0733- 000	MediClsfd,Undistrib,Paren				155.70	155.70-
01- 3017- 0- 3312- 20- 1393- 3130- 000- 0733- 000	MediClsfd,HomeVisits,Atnd				12.08	12.08-
01- 3017- 0- 3312- 27- 1393- 3130- 000- 0733- 000	MediClsfd,HomeVisits,Atnd				70.05	70.05-
	Total for Object 3312	**4,575.00**	**4,130.10**	**.00**	**2,493.57**	**1,636.53**
01- 3017- 0- 3351- 17- 1393- 3130- 000- 0733- 000	AltSSCert,HomeVisits,Atnd				6.24	6.24-
	Total for Object 3351	**.00**	**.00**	**.00**	**6.24**	**6.24-**
01- 3017- 0- 3352- 27- 1393- 3130- 000- 0733- 000	AltSSClsfd,HomeVisits,Atn				41.74	41.74-
	Total for Object 3352	**.00**	**.00**	**.00**	**41.74**	**41.74-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0733 - PARENT ENGAGE** **(continued)**						
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren	28,356.00	35,394.00		25,340.05	10,053.95
01- 0007- 0- 3402- 68- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren	1,134.00				
01- 0009- 0- 3402- 20- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren	9,452.00	11,798.00		8,446.68	3,351.32
01- 3010- 0- 3402- 20- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren	9,452.00	9,452.00			9,452.00
01- 3010- 0- 3402- 65- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren	7,089.00	7,089.00		6,700.83	388.17
01- 3010- 0- 3402- 68- 0000- 2495- 000- 0733- 000	HlthClsfd,Undistrib,Paren				1,310.97	1,310.97-
	Total for Object 3402	**55,483.00**	**63,733.00**	**.00**	**41,798.53**	**21,934.47**
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare	2,399.00	3,197.00		2,220.37	976.63
01- 0007- 0- 3412- 68- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare	128.00				
01- 0009- 0- 3412- 20- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare	800.00	1,066.00		740.15	325.85
01- 3010- 0- 3412- 20- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare	800.00	800.00			800.00
01- 3010- 0- 3412- 65- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare	800.00	800.00		586.71	213.29
01- 3010- 0- 3412- 68- 0000- 2495- 000- 0733- 000	DentalClsf,Undistrib,Pare				93.83	93.83-
	Total for Object 3412	**4,927.00**	**5,863.00**	**.00**	**3,641.06**	**2,221.94**
01- 0007- 0- 3432- 20- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent	236.00	343.00		241.47	101.53
01- 0007- 0- 3432- 68- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent	20.00				
01- 0009- 0- 3432- 20- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent	79.00	115.00		80.49	34.51
01- 3010- 0- 3432- 20- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent	78.00	78.00			78.00
01- 3010- 0- 3432- 65- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent	126.00	126.00		93.57	32.43
01- 3010- 0- 3432- 68- 0000- 2495- 000- 0733- 000	VisClsfd,Undistrib,Parent				15.00	15.00-
	Total for Object 3432	**539.00**	**662.00**	**.00**	**430.53**	**231.47**
01- 3017- 0- 3501- 15- 1110- 1000- 000- 0733- 000	UnempCert,RgEdK12,Instruc				.40	.40-
01- 3017- 0- 3501- 17- 1393- 3130- 000- 0733- 000	UnempCert,HomeVisits,Atnd	103.00	99.00		51.79	47.21
	Total for Object 3501	**103.00**	**99.00**	**.00**	**52.19**	**46.81**
01- 0000- 0- 3502- 70- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare		7.32			7.32
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	64.00	52.00		35.16	16.84
01- 0007- 0- 3502- 68- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	7.00				
01- 0009- 0- 3502- 20- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	21.00	18.00		11.72	6.28
01- 3010- 0- 3502- 20- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	28.00	28.00		1.50	26.50
01- 3010- 0- 3502- 65- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare	38.00	38.00		29.34	8.66
01- 3010- 0- 3502- 68- 0000- 2495- 000- 0733- 000	UnempClsfd,Undistrib,Pare				5.38	5.38-
01- 3017- 0- 3502- 20- 1393- 3130- 000- 0733- 000	UnempClsfd,HomeVisits,Atn				.43	.43-
01- 3017- 0- 3502- 27- 1393- 3130- 000- 0733- 000	UnempClsfd,HomeVisits,Atn				2.41	2.41-
	Total for Object 3502	**158.00**	**143.32**	**.00**	**85.94**	**57.38**

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0733 - PARENT ENGAGE** **(continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3017- 0- 3601- 15- 1110- 1000- 000- 0733- 000	WCCert,RgEdK12,Instruct				13.64	13.64-
01- 3017- 0- 3601- 17- 1393- 3130- 000- 0733- 000	WCCert,HomeVisits,Atndnce	3,446.00	3,328.00		1,749.78	1,578.22
	Total for Object 3601	**3,446.00**	**3,328.00**	**.00**	**1,763.42**	**1,564.58**
01- 0000- 0- 3602- 70- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP		245.76			245.76
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	2,130.00	1,745.00		1,188.86	556.14
01- 0007- 0- 3602- 68- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	254.00				
01- 0009- 0- 3602- 20- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	711.00	582.00		396.24	185.76
01- 3010- 0- 3602- 20- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	938.00	938.00		50.33	887.67
01- 3010- 0- 3602- 65- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP	1,324.00	1,324.00		989.73	334.27
01- 3010- 0- 3602- 68- 0000- 2495- 000- 0733- 000	WCClsfd,Undistrib,ParentP				188.10	188.10-
01- 3017- 0- 3602- 20- 1393- 3130- 000- 0733- 000	WCClsfd,HomeVisits,Atndnc				13.98	13.98-
01- 3017- 0- 3602- 27- 1393- 3130- 000- 0733- 000	WCClsfd,HomeVisits,Atndnc				81.21	81.21-
	Total for Object 3602	**5,357.00**	**4,834.76**	**.00**	**2,908.45**	**1,926.31**
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0733- 000	OPEBAllCls,Undistrib,Pare	11,340.00	10,080.00		6,930.00	3,150.00
01- 0007- 0- 3702- 68- 0000- 2495- 000- 0733- 000	OPEBAllCls,Undistrib,Pare	806.00				
01- 0009- 0- 3702- 20- 0000- 2495- 000- 0733- 000	OPEBAllCls,Undistrib,Pare	3,780.00	3,360.00		2,310.00	1,050.00
01- 3010- 0- 3702- 20- 0000- 2495- 000- 0733- 000	OPEBAllCls,Undistrib,Pare	5,040.00	5,040.00			5,040.00
01- 3010- 0- 3702- 65- 0000- 2495- 000- 0733- 000	OPEBAllCls,Undistrib,Pare	5,040.00	5,040.00		3,780.00	1,260.00
01- 3010- 0- 3702- 68- 0000- 2495- 000- 0733- 000	OPEBAllCls,Undistrib,Pare				604.80	604.80-
	Total for Object 3702	**26,006.00**	**23,520.00**	**.00**	**13,624.80**	**9,895.20**
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0733- 000	LifeClsfd,Undistrib,Paren	30.00	28.00		18.90	9.10
01- 0007- 0- 3902- 68- 0000- 2495- 000- 0733- 000	LifeClsfd,Undistrib,Paren	26.00				
01- 0009- 0- 3902- 20- 0000- 2495- 000- 0733- 000	LifeClsfd,Undistrib,Paren	9.00	10.00		6.40	3.60
01- 3010- 0- 3902- 20- 0000- 2495- 000- 0733- 000	LifeClsfd,Undistrib,Paren	13.00	13.00			13.00
01- 3010- 0- 3902- 65- 0000- 2495- 000- 0733- 000	LifeClsfd,Undistrib,Paren	13.00	13.00		9.90	3.10
01- 3010- 0- 3902- 68- 0000- 2495- 000- 0733- 000	LifeClsfd,Undistrib,Paren				19.80	19.80-
	Total for Object 3902	**91.00**	**64.00**	**.00**	**55.00**	**9.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0733- 000	InstMatls,RgEdK12,Instruc	267.74	267.74			267.74
	Total for Object 4310	**267.74**	**267.74**	**.00**	**.00**	**267.74**
01- 0000- 0- 4320- 00- 0000- 2495- 000- 0733- 000	NonInstMat,Undistrib,Pare	3,637.47	5,196.36	2,875.14	2,124.86	196.36
01- 0000- 0- 4320- 00- 1393- 3130- 000- 0733- 000	NonInstMat,HomeVisits,Atn	50,000.00				
01- 0812- 0- 4320- 00- 0000- 2495- 000- 0733- 000	NonInstMat,Undistrib,Pare		1,000.00	50.43	949.57	
01- 3010- 0- 4320- 00- 0000- 2495- 000- 0733- 000	NonInstMat,Undistrib,Pare	7,907.00	9,892.06	2,796.72	2,203.28	4,892.06
01- 3017- 0- 4320- 00- 1393- 3130- 000- 0733- 000	NonInstMat,HomeVisits,Atn		5,300.00	2,851.96	2,367.76	80.28

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0733 - PARENT ENGAGE (continued)**						
	Total for Object 4320	**61,544.47**	**21,388.42**	**8,574.25**	**7,645.47**	**5,168.70**
01-0000-0-4327-00-0000-2495-000-0733-000	Instr Matl Lab,Undistrib,		279.11		279.11	
01-3010-0-4327-00-0000-2495-000-0733-000	Instr Matl Lab,Undistrib,		23.94		23.94	
	Total for Object 4327	**.00**	**303.05**	**.00**	**303.05**	**.00**
01-0000-0-4410-00-0000-7200-000-0733-000	Equip 500+,Undistrib,OthG	1,090.00	90.00			90.00
	Total for Object 4410	**1,090.00**	**90.00**	**.00**	**.00**	**90.00**
01-0000-0-5100-00-1393-3130-000-0733-000	SUBAGREEME,HomeVisits,Atn		25,000.00		25,000.00	
01-3017-0-5100-00-1393-3130-000-0733-000	SUBAGREEME,HomeVisits,Atn		23,600.00		23,600.00	
	Total for Object 5100	**.00**	**48,600.00**	**.00**	**48,600.00**	**.00**
01-0000-0-5210-00-0000-2495-000-0733-000	InDistMile,Undistrib,Pare	500.00	1,500.00		1,008.38	491.62
01-0000-0-5210-00-0000-7200-000-0733-000	InDistMile,Undistrib,OthG	400.00	400.00			400.00
01-3017-0-5210-00-0000-2100-000-0733-000	InDistMile,Undistrib,InsS		600.00		83.16	516.84
01-3017-0-5210-00-1393-3130-000-0733-000	InDistMile,HomeVisits,Atn		450.00		26.86	423.14
	Total for Object 5210	**900.00**	**2,950.00**	**.00**	**1,118.40**	**1,831.60**
01-0000-0-5230-00-0000-7200-000-0733-000	Travel,Undistrib,OthGenAd	250.00	250.00			250.00
01-3010-0-5230-00-0000-2495-000-0733-000	Travel,Undistrib,ParentPa	3,000.00				
01-3017-0-5230-00-0000-2100-000-0733-000	Travel,Undistrib,InsSupAd		1,131.61	1,131.61		
01-3017-0-5230-00-0000-2700-000-0733-000	Travel,Undistrib,SchoolAd		2,251.78	2,221.79		29.99
01-3017-0-5230-00-1110-1000-000-0733-000	Travel,RgEdK12,Instruct		3,618.61	3,296.90	254.52	67.19
	Total for Object 5230	**3,250.00**	**7,252.00**	**6,650.30**	**254.52**	**347.18**
01-0000-0-5610-00-0000-7200-000-0733-000	EquipRen,Undistrib,OthGen	1,450.00	450.00			450.00
01-3010-0-5610-00-0000-7200-000-0733-000	EquipRen,Undistrib,OthGen		3,000.00	3,000.00		
	Total for Object 5610	**1,450.00**	**3,450.00**	**3,000.00**	**.00**	**450.00**
01-0000-0-5620-00-0000-8700-000-0733-000	BldngRntl,Undistrib,Rent/	821.00				
	Total for Object 5620	**821.00**	**.00**	**.00**	**.00**	**.00**
01-3010-0-5717-00-0000-2495-000-0733-000	Fingerprinting,Undistrib,	25,000.00	24,953.00		4,841.00	20,112.00
	Total for Object 5717	**25,000.00**	**24,953.00**	**.00**	**4,841.00**	**20,112.00**
01-0000-0-5730-00-0000-2495-000-0733-000	FldTrpsDis,Undistrib,Pare	452.00	452.00			452.00
	Total for Object 5730	**452.00**	**452.00**	**.00**	**.00**	**452.00**
01-0000-0-5740-00-0000-8110-000-0733-000	MaintSvc,Undistrib,Maintn	200.00	200.00			200.00
	Total for Object 5740	**200.00**	**200.00**	**.00**	**.00**	**200.00**
01-0000-0-5745-00-0000-2495-000-0733-000	DuplSvcs,Undistrib,Parent		100.00		44.00	56.00
01-0000-0-5745-00-0000-7200-000-0733-000	DuplSvcs,Undistrib,OthGen	1,300.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0733 - PARENT ENGAGE** **(continued)**						
01- 3017- 0- 5745- 00- 1393- 3130- 000- 0733- 000	DuplSvcs,HomeVisits,Atndn		50.00		20.00	30.00
	Total for Object 5745	**1,300.00**	**150.00**	**.00**	**64.00**	**86.00**
01- 0000- 0- 5800- 00- 0000- 2495- 000- 0733- 000	OthCont,Undistrib,ParentP	581.00				
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0733- 000	OthCont,Undistrib,OthGenA	1,000.00				
01- 0000- 0- 5800- 00- 1393- 3130- 000- 0733- 000	OthCont,HomeVisits,Atndnc		25,000.00		25,000.00	
01- 3017- 0- 5800- 00- 1393- 3130- 000- 0733- 000	OthCont,HomeVisits,Atndnc	30,000.00				
	Total for Object 5800	**31,581.00**	**25,000.00**	**.00**	**25,000.00**	**.00**
01- 3010- 0- 5810- 00- 0000- 2495- 000- 0733- 000	Tckt/Fees,Undistrib,Paren		47.00			47.00
	Total for Object 5810	**.00**	**47.00**	**.00**	**.00**	**47.00**
01- 0000- 0- 5930- 00- 0000- 7200- 000- 0733- 000	Tele/Cell,Undistrib,OthGe	649.00				
	Total for Object 5930	**649.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0733 and Expense accounts	**865,736.21**	**832,891.43**	**18,224.55**	**491,421.13**	**323,245.75**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0735 - FAM & COMM EN**						
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0735- 000	OtherReg,Undistrib,InsSup	47,638.00	47,638.00		32,217.85	15,420.15
	Total for Object 1901	**47,638.00**	**47,638.00**	**.00**	**32,217.85**	**15,420.15**
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0735- 000	ClericReg,Undistrib,Board	9,443.00	9,329.00		6,996.60	2,332.40
01- 3010- 0- 2401- 68- 0000- 2495- 000- 0735- 000	ClericReg,Undistrib,Paren	69,880.00	69,880.00		51,774.84	18,105.16
	Total for Object 2401	**79,323.00**	**79,209.00**	**.00**	**58,771.44**	**20,437.56**
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0735- 000	STRSCert,Undistrib,InsSup	7,755.00	7,755.00		5,245.10	2,509.90
	Total for Object 3101	**7,755.00**	**7,755.00**	**.00**	**5,245.10**	**2,509.90**
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0735- 000	PERSClsfd,Undistrib,Board	1,709.00	1,686.00		1,263.78	422.22
01- 3010- 0- 3202- 68- 0000- 2495- 000- 0735- 000	PERSClsfd,Undistrib,Paren	12,648.00	12,648.00		9,351.48	3,296.52
	Total for Object 3202	**14,357.00**	**14,334.00**	**.00**	**10,615.26**	**3,718.74**
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0735- 000	SSClsfd,Undistrib,Board/S	561.00	568.00		416.33	151.67
01- 3010- 0- 3302- 68- 0000- 2495- 000- 0735- 000	SSClsfd,Undistrib,ParentP	4,148.00	4,148.00		3,080.79	1,067.21
	Total for Object 3302	**4,709.00**	**4,716.00**	**.00**	**3,497.12**	**1,218.88**
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0735- 000	MediCert,Undistrib,InsSup	691.00	691.00		465.15	225.85
	Total for Object 3311	**691.00**	**691.00**	**.00**	**465.15**	**225.85**
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0735- 000	MediClsfd,Undistrib,Board	131.00	133.00		97.43	35.57
01- 3010- 0- 3312- 68- 0000- 2495- 000- 0735- 000	MediClsfd,Undistrib,Paren	970.00	970.00		720.51	249.49
	Total for Object 3312	**1,101.00**	**1,103.00**	**.00**	**817.94**	**285.06**
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0735- 000	HlthCert,Undistrib,InsSup	22,132.00	22,132.00		14,443.45	7,688.55
	Total for Object 3401	**22,132.00**	**22,132.00**	**.00**	**14,443.45**	**7,688.55**
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0735- 000	HlthClsfd,Undistrib,Board	709.00	892.00		819.39	72.61
01- 3010- 0- 3402- 68- 0000- 2495- 000- 0735- 000	HlthClsfd,Undistrib,Paren	5,246.00	5,246.00		6,063.27	817.27-
	Total for Object 3402	**5,955.00**	**6,138.00**	**.00**	**6,882.66**	**744.66-**
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0735- 000	DentalCert,Undistrib,InsS	2,268.00	2,268.00		1,543.53	724.47
	Total for Object 3411	**2,268.00**	**2,268.00**	**.00**	**1,543.53**	**724.47**
01- 0000- 0- 3412- 68- 0000- 7100- 000- 0735- 000	DentalClsf,Undistrib,Boar	80.00	81.00		58.73	22.27
01- 3010- 0- 3412- 68- 0000- 2495- 000- 0735- 000	DentalClsf,Undistrib,Pare	592.00	592.00		434.15	157.85
	Total for Object 3412	**672.00**	**673.00**	**.00**	**492.88**	**180.12**
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0735- 000	VisCert,Undistrib,InsSupA	184.00	184.00		127.00	57.00
	Total for Object 3431	**184.00**	**184.00**	**.00**	**127.00**	**57.00**
01- 0000- 0- 3432- 68- 0000- 7100- 000- 0735- 000	VisClsfd,Undistrib,Board/	13.00	13.00		9.34	3.66
01- 3010- 0- 3432- 68- 0000- 2495- 000- 0735- 000	VisClsfd,Undistrib,Parent	94.00	94.00		69.23	24.77
	Total for Object 3432	**107.00**	**107.00**	**.00**	**78.57**	**28.43**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0735 - FAM & COMM EN** **(continued)**						
01- 3010- 0- 3501- 10- 0000- 2100- 000- 0735- 000	UnempCert,Undistrib,InsSu	24.00	24.00		16.03	7.97
	Total for Object 3501	**24.00**	**24.00**	**.00**	**16.03**	**7.97**
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0735- 000	UnempClsfd,Undistrib,Boar	5.00	5.00		3.39	1.61
01- 3010- 0- 3502- 68- 0000- 2495- 000- 0735- 000	UnempClsfd,Undistrib,Pare	33.00	33.00		24.69	8.31
	Total for Object 3502	**38.00**	**38.00**	**.00**	**28.08**	**9.92**
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0735- 000	WCCert,Undistrib,InsSupAd	800.00	800.00		541.24	258.76
	Total for Object 3601	**800.00**	**800.00**	**.00**	**541.24**	**258.76**
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0735- 000	WCClsfd,Undistrib,Board/S	159.00	157.00		117.54	39.46
01- 3010- 0- 3602- 68- 0000- 2495- 000- 0735- 000	WCClsfd,Undistrib,ParentP	1,174.00	1,174.00		869.76	304.24
	Total for Object 3602	**1,333.00**	**1,331.00**	**.00**	**987.30**	**343.70**
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0735- 000	OPEBAllCer,Undistrib,InsS	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**6,408.00**	**6,408.00**	**.00**	**4,485.60**	**1,922.40**
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0735- 000	OPEBAllCls,Undistrib,Boar	504.00	504.00		378.00	126.00
01- 3010- 0- 3702- 68- 0000- 2495- 000- 0735- 000	OPEBAllCls,Undistrib,Pare	3,730.00	3,730.00		2,797.20	932.80
	Total for Object 3702	**4,234.00**	**4,234.00**	**.00**	**3,175.20**	**1,058.80**
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0735- 000	LifeCert,Undistrib,InsSup	13.00	13.00		9.24	3.76
	Total for Object 3901	**13.00**	**13.00**	**.00**	**9.24**	**3.76**
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0735- 000	LifeClsfd,Undistrib,Board	17.00	17.00		12.33	4.67
01- 3010- 0- 3902- 68- 0000- 2495- 000- 0735- 000	LifeClsfd,Undistrib,Paren	122.00	122.00		91.62	30.38
	Total for Object 3902	**139.00**	**139.00**	**.00**	**103.95**	**35.05**
01- 9649- 0- 4320- 00- 0000- 2495- 000- 0735- 000	NonInstMat,Undistrib,Pare		826.29			826.29
	Total for Object 4320	**.00**	**826.29**	**.00**	**.00**	**826.29**
01- 0000- 0- 5717- 00- 0000- 2495- 000- 0735- 000	Fingerprinting,Undistrib,				94.00	94.00-
	Total for Object 5717	**.00**	**.00**	**.00**	**94.00**	**94.00-**
	Total for Location 0735 and Expense accounts	**199,881.00**	**200,761.29**	**.00**	**144,638.59**	**56,122.70**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD**						
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0737- 000	TchrSub,RgEdK12,Instruct		4,262.31		6,599.69	2,337.38-
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0737- 000	TchrSub,RgEdK12,Instruct	535,744.00	535,744.00			535,744.00
01- 0805- 0- 1102- 15- 1110- 1000- 000- 0737- 000	TchrSub,RgEdK12,Instruct				1,387.50	1,387.50-
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0737- 000	TchrSub,RgEdK12,Instruct		53,564.03		63,566.03	10,002.00-
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0737- 000	TchrSub,RgEdK12,InstStafD		203.25		203.25	
01- 4035- 0- 1102- 15- 1110- 1000- 000- 0737- 000	TchrSub,RgEdK12,Instruct				5,115.39	5,115.39-
	Total for Object 1102	**535,744.00**	**593,773.59**	**.00**	**76,871.86**	**516,901.73**
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0737- 000	TchrTemp,RgEdK12,Instruct		25,143.32		25,143.32	
	Total for Object 1103	**.00**	**25,143.32**	**.00**	**25,143.32**	**.00**
01- 0000- 0- 1341- 30- 0000- 2100- 000- 0737- 000	AdminReg,Undistrib,InsSup	274,706.00	308,188.00		226,564.80	81,623.20
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0737- 000	AdminReg,Undistrib,InsSup	128,330.00	127,956.00		85,303.52	42,652.48
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0737- 000	AdminReg,Undistrib,Supt				10,662.94	10,662.94-
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0737- 000	AdminReg,Undistrib,InsSup	64,182.00	127,104.00		78,673.21	48,430.79
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0737- 000	AdminReg,Undistrib,InsSup	28,170.00	28,170.00		21,065.85	7,104.15
01- 5847- 0- 1341- 30- 0000- 2100- 000- 0737- 000	AdminReg,Undistrib,InsSup				9,152.11	9,152.11-
	Total for Object 1341	**495,388.00**	**591,418.00**	**.00**	**431,422.43**	**159,995.57**
01- 0000- 0- 1901- 10- 0000- 2100- 000- 0737- 000	OtherReg,Undistrib,InsSup	37,131.00	35,876.00		25,112.92	10,763.08
01- 0007- 0- 1901- 10- 0000- 2100- 000- 0737- 000	OtherReg,Undistrib,InsSup	183,216.00	188,306.00		131,814.20	56,491.80
01- 3010- 0- 1901- 10- 9777- 2140- 000- 0737- 000	OtherReg,StTrng,InstStafD	640,718.00	640,718.00		474,792.71	165,925.29
01- 4035- 0- 1901- 10- 1777- 2140- 000- 0737- 000	OtherReg,StTrng,InstStafD	31,840.00	28,177.00			28,177.00
01- 9431- 0- 1901- 10- 0000- 2100- 000- 0737- 000	OtherReg,Undistrib,InsSup	46,414.00	46,971.00		31,391.15	15,579.85
	Total for Object 1901	**939,319.00**	**940,048.00**	**.00**	**663,110.98**	**276,937.02**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0737- 000	OtherTemp,Undistrib,InsSu		38,287.99		40,317.61	2,029.62-
01- 0040- 0- 1903- 17- 0000- 2100- 000- 0737- 000	OtherTemp,Undistrib,InsSu		10,106.00		14,069.80	3,963.80-
01- 0805- 0- 1903- 17- 0000- 2100- 000- 0737- 000	OtherTemp,Undistrib,InsSu				11,723.82	11,723.82-
01- 3010- 0- 1903- 17- 1777- 2140- 000- 0737- 000	OtherTemp,StTrng,InstStaf		262,545.90		252,548.91	9,996.99
01- 4035- 0- 1903- 17- 1777- 2140- 000- 0737- 000	OtherTemp,StTrng,InstStaf		3,066.00		1,775.42	1,290.58
01- 5847- 0- 1903- 17- 0000- 2100- 000- 0737- 000	OtherTemp,Undistrib,InsSu				15,877.16	15,877.16-
01- 9019- 0- 1903- 17- 0000- 2100- 000- 0737- 000	OtherTemp,Undistrib,InsSu		13,968.46		11,519.83	2,448.63
01- 9431- 0- 1903- 17- 0000- 2100- 000- 0737- 000	OtherTemp,Undistrib,InsSu		93,755.00		38,428.42	55,326.58
	Total for Object 1903	**.00**	**421,729.35**	**.00**	**386,260.97**	**35,468.38**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0737- 000	OpsTemp,Undistrib,Operati		3,071.00		3,070.17	.83
	Total for Object 2223	**.00**	**3,071.00**	**.00**	**3,070.17**	**.83**
01- 0040- 0- 2224- 20- 0000- 8200- 000- 0737- 000	OpsOT,Undistrib,Operation		83.00		82.77	.23

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2224	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD (continued)**						
	Total for Object 2224	**.00**	**83.00**	**.00**	**82.77**	**.23**
01-0000-0-2401-20-9508-2100-000-0737-000	ClericReg,LrngLit,InsSupA	49,625.00	43,801.00		30,729.70	13,071.30
01-3010-0-2401-20-0000-2100-000-0737-000	ClericReg,Undistrib,InsSu	4,361.00	4,361.00		3,246.40	1,114.60
01-5847-0-2401-20-0000-2100-000-0737-000	ClericReg,Undistrib,InsSu	2,771.00	2,771.00		8,185.40	5,414.40-
	Total for Object 2401	**56,757.00**	**50,933.00**	**.00**	**42,161.50**	**8,771.50**
01-0000-0-2903-27-0000-2100-000-0737-000	OtherTemp,Undistrib,InsSu		501.40		501.40	
	Total for Object 2903	**.00**	**501.40**	**.00**	**501.40**	**.00**
01-0040-0-2904-20-0000-2495-000-0737-000	OtherOT,Undistrib,ParentP		322.00		321.69	.31
	Total for Object 2904	**.00**	**322.00**	**.00**	**321.69**	**.31**
01-0000-0-3101-10-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	6,045.00	5,841.00		4,088.42	1,752.58
01-0000-0-3101-15-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct		567.67		666.93	99.26-
01-0000-0-3101-17-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup		5,164.33		5,400.81	236.48-
01-0000-0-3101-30-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	45,890.00	50,173.00		36,884.68	13,288.32
01-0000-0-3101-60-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	20,892.00	20,832.00		13,887.36	6,944.64
01-0000-0-3101-60-0000-7150-000-0737-000	STRSCert,Undistrib,Supt				1,735.92	1,735.92-
01-0007-0-3101-10-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	29,827.00	30,655.65		21,459.34	9,196.31
01-0007-0-3101-15-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct	87,219.00	87,219.00			87,219.00
01-0040-0-3101-17-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup		1,574.00		2,218.38	644.38-
01-0805-0-3101-15-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct				77.02	77.02-
01-0805-0-3101-17-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup				1,843.93	1,843.93-
01-3010-0-3101-10-9777-2140-000-0737-000	STRSCert,StTrng,InstStafD	104,310.00	104,310.00		77,296.20	27,013.80
01-3010-0-3101-15-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct		5,570.99		6,790.66	1,219.67-
01-3010-0-3101-15-1110-2140-000-0737-000	STRSCert,RgEdK12,InstStaf		33.09		33.09	
01-3010-0-3101-17-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct		3,936.23		3,936.23	
01-3010-0-3101-17-1777-2140-000-0737-000	STRSCert,StTrng,InstStafD		42,759.66		39,387.72	3,371.94
01-3010-0-3101-30-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	11,617.00	21,861.00		12,808.07	9,052.93
01-3010-0-3101-60-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	4,586.00	4,586.00		3,429.54	1,156.46
01-4035-0-3101-10-1777-2140-000-0737-000	STRSCert,StTrng,InstStafD	5,184.00	5,184.00			5,184.00
01-4035-0-3101-15-1110-1000-000-0737-000	STRSCert,RgEdK12,Instruct				662.12	662.12-
01-4035-0-3101-17-1777-2140-000-0737-000	STRSCert,StTrng,InstStafD		499.00		289.04	209.96
01-5847-0-3101-17-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup				1,968.22	1,968.22-
01-5847-0-3101-30-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup				1,489.96	1,489.96-
01-9019-0-3101-17-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup				1,756.00	1,756.00-
01-9431-0-3101-10-0000-2100-000-0737-000	STRSCert,Undistrib,InsSup	7,556.00	7,311.00		5,110.49	2,200.51

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD (continued)**						
01- 9431- 0- 3101- 17- 0000- 2100- 000- 0737- 000	STRSCert,Undistrib,InsSup		15,262.00		6,059.22	9,202.78
	Total for Object 3101	**323,126.00**	**413,339.62**	**.00**	**249,279.35**	**164,060.27**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0737- 000	PERSCert,RgEdK12,Instruct				73.42	73.42-
01- 0000- 0- 3201- 17- 0000- 2100- 000- 0737- 000	PERSCert,Undistrib,InsSup		25.00			25.00
01- 3010- 0- 3201- 15- 1110- 1000- 000- 0737- 000	PERSCert,RgEdK12,Instruct		422.18		483.49	61.31-
01- 3010- 0- 3201- 17- 1110- 1000- 000- 0737- 000	PERSCert,RgEdK12,Instruct		96.32		96.32	
01- 3010- 0- 3201- 17- 1777- 2140- 000- 0737- 000	PERSCert,StTrng,InstStafD		335.05		359.25	24.20-
01- 4035- 0- 3201- 15- 1110- 1000- 000- 0737- 000	PERSCert,RgEdK12,Instruct				73.42	73.42-
01- 9019- 0- 3201- 17- 0000- 2100- 000- 0737- 000	PERSCert,Undistrib,InsSup				48.16	48.16-
	Total for Object 3201	**.00**	**878.55**	**.00**	**1,134.06**	**255.51-**
01- 0000- 0- 3202- 20- 9508- 2100- 000- 0737- 000	PERSClsfd,LrngLit,InsSupA	8,987.00	7,912.00		5,550.37	2,361.63
01- 0000- 0- 3202- 27- 0000- 2100- 000- 0737- 000	PERSClsfd,Undistrib,InsSu		56.01		56.01	
01- 0040- 0- 3202- 27- 0000- 8200- 000- 0737- 000	PERSClsfd,Undistrib,Opera		3.00		2.13	.87
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0737- 000	PERSClsfd,Undistrib,InsSu	789.00	789.00		586.36	202.64
01- 5847- 0- 3202- 20- 0000- 2100- 000- 0737- 000	PERSClsfd,Undistrib,InsSu	497.00	497.00		1,478.52	981.52-
	Total for Object 3202	**10,273.00**	**9,257.01**	**.00**	**7,673.39**	**1,583.62**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0737- 000	SSCert,RgEdK12,Instruct		27.18		52.38	25.20-
01- 0000- 0- 3301- 17- 0000- 2100- 000- 0737- 000	SSCert,Undistrib,InsSupAd		19.29		11.02	8.27
01- 0000- 0- 3301- 30- 0000- 2100- 000- 0737- 000	SSCert,Undistrib,InsSupAd	3,980.00				
01- 0805- 0- 3301- 15- 1110- 1000- 000- 0737- 000	SSCert,RgEdK12,Instruct				44.08	44.08-
01- 3010- 0- 3301- 15- 1110- 1000- 000- 0737- 000	SSCert,RgEdK12,Instruct		584.52		683.30	98.78-
01- 3010- 0- 3301- 17- 1110- 1000- 000- 0737- 000	SSCert,RgEdK12,Instruct		33.06		33.06	
01- 3010- 0- 3301- 17- 1777- 2140- 000- 0737- 000	SSCert,StTrng,InstStafDv		197.69		211.47	13.78-
01- 3010- 0- 3301- 30- 0000- 2100- 000- 0737- 000	SSCert,Undistrib,InsSupAd	3,980.00	3,980.00			3,980.00
01- 4035- 0- 3301- 15- 1110- 1000- 000- 0737- 000	SSCert,RgEdK12,Instruct				39.79	39.79-
01- 9019- 0- 3301- 17- 0000- 2100- 000- 0737- 000	SSCert,Undistrib,InsSupAd				42.21	42.21-
	Total for Object 3301	**7,960.00**	**4,841.74**	**.00**	**1,117.31**	**3,724.43**
01- 0000- 0- 3302- 20- 9508- 2100- 000- 0737- 000	SSClsfd,LrngLit,InsSupAdm	3,079.00	2,707.00		1,899.13	807.87
01- 0000- 0- 3302- 27- 0000- 2100- 000- 0737- 000	SSClsfd,Undistrib,InsSupA		22.35		22.35	
01- 0040- 0- 3302- 20- 0000- 2495- 000- 0737- 000	SSClsfd,Undistrib,ParentP		20.00		19.95	.05
01- 0040- 0- 3302- 20- 0000- 8200- 000- 0737- 000	SSClsfd,Undistrib,Operati		6.00		5.13	.87
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0737- 000	SSClsfd,Undistrib,Operati		2.00		1.46	.54
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0737- 000	SSClsfd,Undistrib,InsSupA	270.00	270.00		200.60	69.40
01- 5847- 0- 3302- 20- 0000- 2100- 000- 0737- 000	SSClsfd,Undistrib,InsSupA	170.00	170.00		505.94	335.94-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3302	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD (continued)**						
	Total for Object 3302	**3,519.00**	**3,197.35**	**.00**	**2,654.56**	**542.79**
01-0000-0-3311-10-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	537.00	511.00		354.27	156.73
01-0000-0-3311-15-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct		61.80		94.18	32.38-
01-0000-0-3311-17-0000-2100-000-0737-000	MediCert,Undistrib,InsSup		511.40		530.57	19.17-
01-0000-0-3311-30-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	3,984.00	4,400.00		3,235.49	1,164.51
01-0000-0-3311-60-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	1,862.00	1,752.00		1,171.28	580.72
01-0000-0-3311-60-0000-7150-000-0737-000	MediCert,Undistrib,Supt				143.47	143.47-
01-0007-0-3311-10-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	2,650.00	2,723.81		1,907.22	816.59
01-0007-0-3311-15-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct	7,768.00	7,768.00			7,768.00
01-0040-0-3311-17-0000-2100-000-0737-000	MediCert,Undistrib,InsSup		147.00		204.02	57.02-
01-0805-0-3311-15-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct				20.12	20.12-
01-0805-0-3311-17-0000-2100-000-0737-000	MediCert,Undistrib,InsSup				162.76	162.76-
01-3010-0-3311-10-9777-2140-000-0737-000	MediCert,StTrng,InstStafD	8,345.00	8,345.00		6,245.71	2,099.29
01-3010-0-3311-15-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct		770.65		915.72	145.07-
01-3010-0-3311-15-1110-2140-000-0737-000	MediCert,RgEdK12,InstStaf		2.95		2.95	
01-3010-0-3311-17-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct		360.73		360.73	
01-3010-0-3311-17-1777-2140-000-0737-000	MediCert,StTrng,InstStafD		3,817.48		3,551.09	266.39
01-3010-0-3311-30-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	931.00	1,820.00		1,104.88	715.12
01-3010-0-3311-60-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	409.00	409.00		288.63	120.37
01-4035-0-3311-10-1777-2140-000-0737-000	MediCert,StTrng,InstStafD				1.16-	1.16
01-4035-0-3311-15-1110-1000-000-0737-000	MediCert,RgEdK12,Instruct				74.11	74.11-
01-4035-0-3311-17-1777-2140-000-0737-000	MediCert,StTrng,InstStafD		44.00		25.77	18.23
01-5847-0-3311-17-0000-2100-000-0737-000	MediCert,Undistrib,InsSup				224.93	224.93-
01-5847-0-3311-30-0000-2100-000-0737-000	MediCert,Undistrib,InsSup				127.42	127.42-
01-9019-0-3311-17-0000-2100-000-0737-000	MediCert,Undistrib,InsSup				165.15	165.15-
01-9431-0-3311-10-0000-2100-000-0737-000	MediCert,Undistrib,InsSup	671.00	649.00		454.16	194.84
01-9431-0-3311-17-0000-2100-000-0737-000	MediCert,Undistrib,InsSup		1,359.00		556.18	802.82
	Total for Object 3311	**27,157.00**	**35,452.82**	**.00**	**21,919.65**	**13,533.17**
01-0000-0-3312-20-9508-2100-000-0737-000	MediClsfd,LrngLit,InsSupA	729.00	634.00		444.16	189.84
01-0000-0-3312-27-0000-2100-000-0737-000	MediClsfd,Undistrib,InsSu		7.29		7.29	
01-0040-0-3312-20-0000-2495-000-0737-000	MediClsfd,Undistrib,Paren		5.00		4.67	.33
01-0040-0-3312-20-0000-8200-000-0737-000	MediClsfd,Undistrib,Opera		2.00		1.20	.80
01-0040-0-3312-27-0000-8200-000-0737-000	MediClsfd,Undistrib,Opera		45.00		44.53	.47
01-3010-0-3312-20-0000-2100-000-0737-000	MediClsfd,Undistrib,InsSu	63.00	63.00		46.94	16.06

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0737 - C&PD (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 5847- 0- 3312- 20- 0000- 2100- 000- 0737- 000	MediClsfd,Undistrib,InsSu	30.00	30.00		118.26	88.26-
	Total for Object 3312	**822.00**	**786.29**	**.00**	**667.05**	**119.24**
01- 3010- 0- 3351- 15- 1110- 1000- 000- 0737- 000	AltSSCert,RgEdK12,Instruc		19.05		31.78	12.73-
01- 4035- 0- 3351- 15- 1110- 1000- 000- 0737- 000	AltSSCert,RgEdK12,Instruc				3.81	3.81-
	Total for Object 3351	**.00**	**19.05**	**.00**	**35.59**	**16.54-**
01- 0000- 0- 3352- 27- 0000- 2100- 000- 0737- 000	AltSSClsfd,Undistrib,InsS		5.28		5.28	
01- 0040- 0- 3352- 27- 0000- 8200- 000- 0737- 000	AltSSClsfd,Undistrib,Oper		115.00		114.24	.76
	Total for Object 3352	**.00**	**120.28**	**.00**	**119.52**	**.76**
01- 0000- 0- 3401- 10- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	13,672.00	13,402.00		9,380.77	4,021.23
01- 0000- 0- 3401- 30- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	39,358.00	40,265.23		29,377.35	10,887.88
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup		11,704.73		7,016.61	4,688.12
01- 0000- 0- 3401- 60- 0000- 7150- 000- 0737- 000	HlthCert,Undistrib,Supt				1,172.03	1,172.03-
01- 0007- 0- 3401- 10- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	68,360.00	68,360.00		41,990.78	26,369.22
01- 3010- 0- 3401- 10- 9777- 2140- 000- 0737- 000	HlthCert,StTrng,InstStafD	151,130.00	151,130.00		111,616.39	39,513.61
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	8,507.00	20,152.00		15,595.49	4,556.51
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup				1,797.54	1,797.54-
01- 4035- 0- 3401- 10- 1777- 2140- 000- 0737- 000	HlthCert,StTrng,InstStafD	7,821.00	7,821.00			7,821.00
01- 5847- 0- 3401- 30- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup				2,290.72	2,290.72-
01- 9431- 0- 3401- 10- 0000- 2100- 000- 0737- 000	HlthCert,Undistrib,InsSup	3,910.00	3,646.00		2,551.85	1,094.15
	Total for Object 3401	**292,758.00**	**316,480.96**	**.00**	**222,789.53**	**93,691.43**
01- 0000- 0- 3402- 20- 9508- 2100- 000- 0737- 000	HlthClsfd,LrngLit,InsSupA	27,434.00	23,376.20		16,553.61	6,822.59
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0737- 000	HlthClsfd,Undistrib,InsSu	2,675.00	2,675.00		1,896.33	778.67
01- 5847- 0- 3402- 20- 0000- 2100- 000- 0737- 000	HlthClsfd,Undistrib,InsSu	1,366.00	1,366.00		3,863.86	2,497.86-
	Total for Object 3402	**31,475.00**	**27,417.20**	**.00**	**22,313.80**	**5,103.40**
01- 0000- 0- 3411- 10- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	907.00	908.00		617.38	290.62
01- 0000- 0- 3411- 30- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	3,093.00	4,332.00		3,090.48	1,241.52
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	656.00	656.00		431.80	224.20
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0737- 000	DentalCert,Undistrib,Supt				49.32	49.32-
01- 0007- 0- 3411- 10- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	4,536.00	4,536.00		2,767.45	1,768.55
01- 3010- 0- 3411- 10- 9777- 2140- 000- 0737- 000	DentalCert,StTrng,InstSta	14,542.00	14,542.00		11,090.58	3,451.42
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	800.00	1,932.00		1,566.05	365.95
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	144.00	144.00		105.59	38.41
01- 4035- 0- 3411- 10- 1777- 2140- 000- 0737- 000	DentalCert,StTrng,InstSta	726.00	726.00			726.00
01- 5847- 0- 3411- 30- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS				235.70	235.70-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD (continued)**						
01- 9431- 0- 3411- 10- 0000- 2100- 000- 0737- 000	DentalCert,Undistrib,InsS	401.00	401.00		272.69	128.31
	Total for Object 3411	**25,805.00**	**28,177.00**	**.00**	**20,227.04**	**7,949.96**
01- 0000- 0- 3412- 20- 9508- 2100- 000- 0737- 000	DentalClsf,LrngLit,InsSup	2,324.00	2,090.00		1,441.45	648.55
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0737- 000	DentalClsf,Undistrib,InsS	226.00	226.00		166.06	59.94
01- 5847- 0- 3412- 20- 0000- 2100- 000- 0737- 000	DentalClsf,Undistrib,InsS	113.00	113.00		346.20	233.20-
	Total for Object 3412	**2,663.00**	**2,429.00**	**.00**	**1,953.71**	**475.29**
01- 0000- 0- 3431- 10- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	74.00	74.00		50.82	23.18
01- 0000- 0- 3431- 30- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	570.00	756.00		542.44	213.56
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	104.00	26.00		25.89	.11
01- 0007- 0- 3431- 10- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	462.00	462.00		318.37	143.63
01- 3010- 0- 3431- 10- 9777- 2140- 000- 0737- 000	VisCert,StTrng,InstStafDv	1,470.00	1,470.00		1,163.99	306.01
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	127.00	347.00		307.45	39.55
01- 3010- 0- 3431- 60- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	23.00	23.00		5.70	17.30
01- 4035- 0- 3431- 10- 1777- 2140- 000- 0737- 000	VisCert,StTrng,InstStafDv	92.00	92.00			92.00
01- 5847- 0- 3431- 30- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA				45.85	45.85-
01- 9431- 0- 3431- 10- 0000- 2100- 000- 0737- 000	VisCert,Undistrib,InsSupA	139.00	139.00		95.65	43.35
	Total for Object 3431	**3,061.00**	**3,389.00**	**.00**	**2,556.16**	**832.84**
01- 0000- 0- 3432- 20- 9508- 2100- 000- 0737- 000	VisClsfd,LrngLit,InsSupAd	259.00	237.00		165.07	71.93
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0737- 000	VisClsfd,Undistrib,InsSup	26.00	26.00		19.34	6.66
01- 5847- 0- 3432- 20- 0000- 2100- 000- 0737- 000	VisClsfd,Undistrib,InsSup	16.00	16.00		37.80	21.80-
	Total for Object 3432	**301.00**	**279.00**	**.00**	**222.21**	**56.79**
01- 0000- 0- 3501- 10- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	19.00	18.00		12.22	5.78
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0737- 000	UnempCert,RgEdK12,Instruc		2.11		3.30	1.19-
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu		19.11		20.08	.97-
01- 0000- 0- 3501- 30- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	137.00	152.00		111.53	40.47
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	64.00	61.00		40.36	20.64
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0737- 000	UnempCert,Undistrib,Supt				4.95	4.95-
01- 0007- 0- 3501- 10- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	91.00	93.55		65.80	27.75
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0737- 000	UnempCert,RgEdK12,Instruc	268.00	268.00			268.00
01- 0040- 0- 3501- 17- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu		6.00		7.05	1.05-
01- 0805- 0- 3501- 15- 1110- 1000- 000- 0737- 000	UnempCert,RgEdK12,Instruc				.69	.69-
01- 0805- 0- 3501- 17- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu				5.86	5.86-
01- 3010- 0- 3501- 10- 9777- 2140- 000- 0737- 000	UnempCert,StTrng,InstStaf	320.00	320.00		237.02	82.98
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0737- 000	UnempCert,RgEdK12,Instruc		26.74		31.71	4.97-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD (continued)**						
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0737- 000	UnempCert,RgEdK12,InstSta		.10		.10	
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0737- 000	UnempCert,RgEdK12,Instruc		12.61		12.61	
01- 3010- 0- 3501- 17- 1777- 2140- 000- 0737- 000	UnempCert,StTrng,InstStaf		135.65		126.46	9.19
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	32.00	63.00		37.96	25.04
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	14.00	14.00		9.95	4.05
01- 4035- 0- 3501- 10- 1777- 2140- 000- 0737- 000	UnempCert,StTrng,InstStaf	16.00	16.00		.07-	16.07
01- 4035- 0- 3501- 15- 1110- 1000- 000- 0737- 000	UnempCert,RgEdK12,Instruc				2.58	2.58-
01- 4035- 0- 3501- 17- 1777- 2140- 000- 0737- 000	UnempCert,StTrng,InstStaf		2.00		.91	1.09
01- 5847- 0- 3501- 17- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu				7.79	7.79-
01- 5847- 0- 3501- 30- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu				4.39	4.39-
01- 9019- 0- 3501- 17- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu				5.76	5.76-
01- 9431- 0- 3501- 10- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu	23.00	23.00		15.61	7.39
01- 9431- 0- 3501- 17- 0000- 2100- 000- 0737- 000	UnempCert,Undistrib,InsSu		46.00		18.95	27.05
	Total for Object 3501	**984.00**	**1,278.87**	**.00**	**783.57**	**495.30**
01- 0000- 0- 3502- 20- 9508- 2100- 000- 0737- 000	UnempClsfd,LrngLit,InsSup	24.00	22.00		15.32	6.68
01- 0000- 0- 3502- 27- 0000- 2100- 000- 0737- 000	UnempClsfd,Undistrib,InsS		1.00		.28	.72
01- 0040- 0- 3502- 20- 0000- 2495- 000- 0737- 000	UnempClsfd,Undistrib,Pare		1.00		.17	.83
01- 0040- 0- 3502- 20- 0000- 8200- 000- 0737- 000	UnempClsfd,Undistrib,Oper		1.00		.04	.96
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0737- 000	UnempClsfd,Undistrib,Oper		2.00		1.57	.43
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0737- 000	UnempClsfd,Undistrib,InsS	2.00	2.00		1.63	.37
01- 5847- 0- 3502- 20- 0000- 2100- 000- 0737- 000	UnempClsfd,Undistrib,InsS	3.00	3.00		4.06	1.06-
	Total for Object 3502	**29.00**	**32.00**	**.00**	**23.07**	**8.93**
01- 0000- 0- 3601- 10- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	624.00	603.00		421.89	181.11
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0737- 000	WCCert,RgEdK12,Instruct		71.59		110.91	39.32-
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd		643.26		677.32	34.06-
01- 0000- 0- 3601- 30- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	4,616.00	5,178.00		3,806.29	1,371.71
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	2,156.00	2,150.00		1,433.12	716.88
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0737- 000	WCCert,Undistrib,Supt				179.14	179.14-
01- 0007- 0- 3601- 10- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	3,079.00	3,164.51		2,214.52	949.99
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0737- 000	WCCert,RgEdK12,Instruct	9,001.00	9,001.00			9,001.00
01- 0040- 0- 3601- 17- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd		170.00		236.37	66.37-
01- 0805- 0- 3601- 15- 1110- 1000- 000- 0737- 000	WCCert,RgEdK12,Instruct				23.30	23.30-
01- 0805- 0- 3601- 17- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd				196.98	196.98-
01- 3010- 0- 3601- 10- 9777- 2140- 000- 0737- 000	WCCert,StTrng,InstStafDv	10,764.00	10,764.00		7,976.35	2,787.65

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD (continued)**						
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0737- 000	WCCert,RgEdK12,Instruct		899.97		1,067.87	167.90-
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0737- 000	WCCert,RgEdK12,InstStafDv		3.41		3.41	
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0737- 000	WCCert,RgEdK12,Instruct		422.43		422.43	
01- 3010- 0- 3601- 17- 1777- 2140- 000- 0737- 000	WCCert,StTrng,InstStafDv		4,545.91		4,243.58	302.33
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	1,079.00	2,136.00		1,321.77	814.23
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	473.00	473.00		353.88	119.12
01- 4035- 0- 3601- 10- 1777- 2140- 000- 0737- 000	WCCert,StTrng,InstStafDv	535.00	535.00			535.00
01- 4035- 0- 3601- 15- 1110- 1000- 000- 0737- 000	WCCert,RgEdK12,Instruct				86.05	86.05-
01- 4035- 0- 3601- 17- 1777- 2140- 000- 0737- 000	WCCert,StTrng,InstStafDv		52.00		29.88	22.12
01- 5847- 0- 3601- 17- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd				267.01	267.01-
01- 5847- 0- 3601- 30- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd				153.76	153.76-
01- 9019- 0- 3601- 17- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd				193.52	193.52-
01- 9431- 0- 3601- 10- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd	780.00	754.00		527.38	226.62
01- 9431- 0- 3601- 17- 0000- 2100- 000- 0737- 000	WCCert,Undistrib,InsSupAd		1,576.00		645.59	930.41
	Total for Object 3601	**33,107.00**	**43,143.08**	**.00**	**26,592.32**	**16,550.76**
01- 0000- 0- 3602- 20- 9508- 2100- 000- 0737- 000	WCClsfd,LrngLit,InsSupAdm	831.00	736.00		516.27	219.73
01- 0000- 0- 3602- 27- 0000- 2100- 000- 0737- 000	WCClsfd,Undistrib,InsSupA		8.45		8.45	
01- 0040- 0- 3602- 20- 0000- 2495- 000- 0737- 000	WCClsfd,Undistrib,ParentP		6.00		5.40	.60
01- 0040- 0- 3602- 20- 0000- 8200- 000- 0737- 000	WCClsfd,Undistrib,Operati		2.00		1.39	.61
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0737- 000	WCClsfd,Undistrib,Operati		52.00		51.57	.43
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0737- 000	WCClsfd,Undistrib,InsSupA	73.00	73.00		54.54	18.46
01- 5847- 0- 3602- 20- 0000- 2100- 000- 0737- 000	WCClsfd,Undistrib,InsSupA	50.00	50.00		137.50	87.50-
	Total for Object 3602	**954.00**	**927.45**	**.00**	**775.12**	**152.33**
01- 0000- 0- 3701- 10- 0000- 2100- 000- 0737- 000	OPEBAllCer,Undistrib,InsS	2,563.00	2,564.00		1,794.24	769.76
01- 0000- 0- 3701- 30- 0000- 2100- 000- 0737- 000	OPEBAllCer,Undistrib,InsS	12,627.00	14,280.00		10,500.00	3,780.00
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0737- 000	OPEBAllCer,Undistrib,InsS	4,133.00	4,133.00		2,755.20	1,377.80
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0737- 000	OPEBAllCer,Undistrib,Supt				344.40	344.40-
01- 0007- 0- 3701- 10- 0000- 2100- 000- 0737- 000	OPEBAllCer,Undistrib,InsS	12,816.00	12,816.00		8,971.20	3,844.80
01- 3010- 0- 3701- 10- 9777- 2140- 000- 0737- 000	OPEBAllCer,StTrng,InstSta	47,740.00	47,740.00		37,550.88	10,189.12
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0737- 000	OPEBAllCer,Undistrib,InsS	2,520.00	5,040.00		3,360.00	1,680.00
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0737- 000	OPEBAllCer,Undistrib,InsS	907.00	907.00		680.40	226.60
01- 4035- 0- 3701- 10- 1777- 2140- 000- 0737- 000	OPEBAllCer,StTrng,InstSta	3,204.00	3,204.00			3,204.00
01- 5847- 0- 3701- 30- 0000- 2100- 000- 0737- 000	OPEBAllCer,Undistrib,InsS				420.00	420.00-
01- 9431- 0- 3701- 10- 0000- 2100- 000- 0737- 000	OPEBAllCer,Undistrib,InsS	3,204.00	3,204.00		2,242.80	961.20

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3701	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD (continued)**						
	Total for Object 3701	**89,714.00**	**93,888.00**	**.00**	**68,619.12**	**25,268.88**
01-0000-0-3702-20-9508-2100-000-0737-000	OPEBAllCls,LrngLit,InsSup	5,502.00	4,914.00		3,465.00	1,449.00
01-3010-0-3702-20-0000-2100-000-0737-000	OPEBAllCls,Undistrib,InsS	504.00	504.00		378.00	126.00
01-5847-0-3702-20-0000-2100-000-0737-000	OPEBAllCls,Undistrib,InsS	294.00	294.00		882.00	588.00-
	Total for Object 3702	**6,300.00**	**5,712.00**	**.00**	**4,725.00**	**987.00**
01-0000-0-3901-10-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	5.00	6.00		3.67	2.33
01-0000-0-3901-30-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	405.00	471.00		347.16	123.84
01-0000-0-3901-60-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	135.00	136.00		90.16	45.84
01-0000-0-3901-60-0000-7150-000-0737-000	LifeCert,Undistrib,Supt				11.27	11.27-
01-0007-0-3901-10-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	26.00	26.00		18.48	7.52
01-3010-0-3901-10-9777-2140-000-0737-000	LifeCert,StTrng,InstStafD	98.00	98.00		78.34	19.66
01-3010-0-3901-30-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	83.00	166.00		116.89	49.11
01-3010-0-3901-60-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	30.00	30.00		22.32	7.68
01-4035-0-3901-10-1777-2140-000-0737-000	LifeCert,StTrng,InstStafD	7.00	7.00			7.00
01-5847-0-3901-30-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup				17.20	17.20-
01-9431-0-3901-10-0000-2100-000-0737-000	LifeCert,Undistrib,InsSup	7.00	7.00		4.62	2.38
	Total for Object 3901	**796.00**	**947.00**	**.00**	**710.11**	**236.89**
01-0000-0-3902-20-9508-2100-000-0737-000	LifeClsfd,LrngLit,InsSupA	14.00	13.00		9.06	3.94
01-3010-0-3902-20-0000-2100-000-0737-000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.99	.01
01-5847-0-3902-20-0000-2100-000-0737-000	LifeClsfd,Undistrib,InsSu				2.28	2.28-
	Total for Object 3902	**15.00**	**14.00**	**.00**	**12.33**	**1.67**
01-0000-0-4110-00-1110-1000-000-0737-000	Books/Curr,RgEdK12,Instru	54,000.00	8,954.12			8,954.12
01-6300-0-4110-00-1110-1000-000-0737-000	Books/Curr,RgEdK12,Instru	2,134,420.00	1,867,787.22	159,135.96	1,544,361.21	164,290.05
	Total for Object 4110	**2,188,420.00**	**1,876,741.34**	**159,135.96**	**1,544,361.21**	**173,244.17**
01-6300-0-4113-00-1110-1000-000-0737-000	CC Integ Math,RgEdK12,Ins		92,395.75	35,024.27	57,371.48	
	Total for Object 4113	**.00**	**92,395.75**	**35,024.27**	**57,371.48**	**.00**
01-0000-0-4140-00-1110-1000-000-0737-000	K-12 ELA Txtbks,RgEdK12,I	1,153,201.00	1,153,201.00		1,122,344.50	30,856.50
01-0040-0-4140-00-1110-1000-000-0737-000	K-12 ELA Txtbks,RgEdK12,I		3,354.09	3,623.61	2,145.59	2,415.11-
01-6300-0-4140-00-1110-1000-000-0737-000	K-12 ELA Txtbks,RgEdK12,I		1,047,283.38		1,047,283.38	
	Total for Object 4140	**1,153,201.00**	**2,203,838.47**	**3,623.61**	**2,171,773.47**	**28,441.39**
01-0040-0-4310-00-1110-1000-000-0737-000	InstMatls,RgEdK12,Instruc				1,194.60	1,194.60-
01-0805-0-4310-00-1110-1000-000-0737-000	InstMatls,RgEdK12,Instruc			94.15	231.90	326.05-
01-0900-0-4310-00-1110-1000-000-0737-000	InstMatls,RgEdK12,Instruc		48,000.00	38,254.09		9,745.91
01-3010-0-4310-00-1775-1000-000-0737-000	InstMatls,SUPPL ED S,Inst	1,103,605.00	1,093,505.00	21,178.58		1,072,326.42

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD (continued)**						
01- 5847- 0- 4310- 00- 1110- 1000- 000- 0737- 000	InstMatls,RgEdK12,Instruc		142,922.14		106,126.45	36,795.69
01- 6300- 0- 4310- 00- 1110- 1000- 000- 0737- 000	InstMatls,RgEdK12,Instruc		110,338.43		110,338.43	
01- 9019- 0- 4310- 00- 1110- 1000- 000- 0737- 000	InstMatls,RgEdK12,Instruc		384.71		384.71	
	Total for Object 4310	**1,103,605.00**	**1,395,150.28**	**59,526.82**	**218,276.09**	**1,117,347.37**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0737- 000	NonInstMat,Undistrib,InsS		1,400.00	99.00	1,272.56	28.44
01- 9431- 0- 4320- 00- 0000- 2100- 000- 0737- 000	NonInstMat,Undistrib,InsS		5,031.00			5,031.00
	Total for Object 4320	**.00**	**6,431.00**	**99.00**	**1,272.56**	**5,059.44**
01- 0000- 0- 4410- 00- 0000- 2100- 000- 0737- 000	Equip 500+,Undistrib,InsS		2,000.00		1,889.46	110.54
01- 5847- 0- 4410- 00- 1110- 1000- 000- 0737- 000	Equip 500+,RgEdK12,Instru		18,309.80		18,309.80	
	Total for Object 4410	**.00**	**20,309.80**	**.00**	**20,199.26**	**110.54**
01- 3010- 0- 5210- 00- 0000- 2100- 000- 0737- 000	InDistMile,Undistrib,InsS		10,000.00		2,707.60	7,292.40
	Total for Object 5210	**.00**	**10,000.00**	**.00**	**2,707.60**	**7,292.40**
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0737- 000	Travel,Undistrib,InsSupAd		2,000.00	934.84	742.11	323.05
01- 0000- 0- 5230- 00- 1110- 1000- 000- 0737- 000	Travel,RgEdK12,Instruct				375.90-	375.90
01- 0000- 0- 5230- 00- 1777- 2140- 000- 0737- 000	Travel,StTrng,InstStafDv				307.02-	307.02
01- 3010- 0- 5230- 00- 0000- 2100- 000- 0737- 000	Travel,Undistrib,InsSupAd		4,300.00	4,221.00	50.00	29.00
01- 3010- 0- 5230- 00- 0000- 2700- 000- 0737- 000	Travel,Undistrib,SchoolAd		2,100.00	1,050.00		1,050.00
01- 3010- 0- 5230- 00- 1110- 1000- 000- 0737- 000	Travel,RgEdK12,Instruct		800.00	700.00		100.00
01- 9431- 0- 5230- 00- 0000- 2100- 000- 0737- 000	Travel,Undistrib,InsSupAd		10,788.00			10,788.00
	Total for Object 5230	**.00**	**19,988.00**	**6,905.84**	**109.19**	**12,972.97**
01- 0000- 0- 5610- 00- 0000- 2100- 000- 0737- 000	EquipRen,Undistrib,InsSup		9,000.00	9,000.00		
	Total for Object 5610	**.00**	**9,000.00**	**9,000.00**	**.00**	**.00**
01- 0000- 0- 5745- 00- 0000- 2100- 000- 0737- 000	DuplSvcs,Undistrib,InsSup		20.00		20.00	
01- 0040- 0- 5745- 00- 0000- 7200- 000- 0737- 000	DuplSvcs,Undistrib,OthGen				3,155.15	3,155.15-
01- 0900- 0- 5745- 00- 1110- 1000- 000- 0737- 000	DuplSvcs,RgEdK12,Instruct		68,000.00	68,000.00		
01- 3010- 0- 5745- 00- 0000- 2100- 000- 0737- 000	DuplSvcs,Undistrib,InsSup		500.00	423.98	36.00	40.02
01- 6300- 0- 5745- 00- 1110- 1000- 000- 0737- 000	DuplSvcs,RgEdK12,Instruct		16,191.46	16,188.43		3.03
01- 9019- 0- 5745- 00- 1110- 1000- 000- 0737- 000	DuplSvcs,RgEdK12,Instruct		2,002.61		3,597.65	1,595.04-
	Total for Object 5745	**.00**	**86,714.07**	**84,612.41**	**6,808.80**	**4,707.14-**
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0737- 000	OthCont,Undistrib,InsSupA	68,000.00	24,419.50	158.23	23,362.87	898.40
01- 0000- 0- 5800- 00- 1155- 4100- 000- 0737- 000	OthCont,AllCity,SchCoCurr		57,224.50		29,886.02	27,338.48
01- 0040- 0- 5800- 00- 0000- 2100- 000- 0737- 000	OthCont,Undistrib,InsSupA				285.85	285.85-
01- 0040- 0- 5800- 00- 1110- 1000- 000- 0737- 000	OthCont,RgEdK12,Instruct				13,425.00	13,425.00-
01- 3010- 0- 5800- 00- 1110- 1000- 000- 0737- 000	OthCont,RgEdK12,Instruct		623.00	47.44	575.00	.56

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0737 - C&PD (continued)**						
01- 3010- 0- 5800- 00- 9777- 2140- 000- 0737- 000	OthCont,StTrng,InstStafDv	392,902.00	36,972.47		36,894.50	77.97
	Total for Object 5800	**460,902.00**	**119,239.47**	**205.67**	**104,429.24**	**14,604.56**
01- 0040- 0- 5911- 00- 0000- 7200- 000- 0737- 000	Postage,Undistrib,OthGenA				374.57	374.57-
	Total for Object 5911	**.00**	**.00**	**.00**	**374.57**	**374.57-**
01- 5847- 0- 7311- 00- 0000- 7210- 000- 0737- 000	IndCateg,Undistrib,GEN AD		8,043.98		8,038.83	5.15
01- 9019- 0- 7311- 00- 0000- 7210- 000- 0737- 000	IndCateg,Undistrib,GEN AD		789.98		566.43	223.55
01- 9431- 0- 7311- 00- 0000- 7210- 000- 0737- 000	IndCateg,Undistrib,GEN AD		9,222.00		3,182.58	6,039.42
	Total for Object 7311	**.00**	**18,055.96**	**.00**	**11,787.84**	**6,268.12**
	Total for Location 0737 and Expense accounts	**7,794,155.00**	**9,476,894.07**	**358,133.58**	**6,425,321.97**	**2,693,438.52**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0739 - LINKED LEARN**						
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0739- 000	AdminReg,Undistrib,InsSup	130,439.00	124,154.00		93,115.35	31,038.65
01- 0007- 0- 1341- 60- 0000- 2100- 000- 0739- 000	AdminReg,Undistrib,InsSup	162,845.00	230,585.00		167,961.14	62,623.86
	Total for Object 1341	**293,284.00**	**354,739.00**	**.00**	**261,076.49**	**93,662.51**
01- 0007- 0- 1903- 17- 0000- 2100- 142- 0739- 000	OtherTemp,Undistrib,InsSu	108,841.00	108,841.00		9,538.49	99,302.51
01- 0007- 0- 1903- 60- 0000- 2100- 142- 0739- 000	OtherTemp,Undistrib,InsSu		34,387.00		4,863.01	29,523.99
01- 6382- 0- 1903- 17- 0000- 2100- 000- 0739- 000	OtherTemp,Undistrib,InsSu		6,380.36		6,380.36	
01- 6382- 0- 1903- 17- 0000- 2100- 142- 0739- 000	OtherTemp,Undistrib,InsSu		44,211.32		45,408.65	1,197.33-
01- 6382- 0- 1903- 60- 0000- 2100- 142- 0739- 000	OtherTemp,Undistrib,InsSu		8,215.26		8,215.26	
	Total for Object 1903	**108,841.00**	**202,034.94**	**.00**	**74,405.77**	**127,629.17**
01- 0812- 0- 2103- 27- 1110- 1000- 000- 0739- 000	IATemp,RgEdK12,Instruct				536.22	536.22-
	Total for Object 2103	**.00**	**.00**	**.00**	**536.22**	**536.22-**
01- 0007- 0- 2224- 20- 8100- 5400- 000- 0739- 000	OpsOT,CmtySvce,CivicSrvce				218.81	218.81-
01- 0007- 0- 2224- 40- 0000- 8200- 000- 0739- 000	OpsOT,Undistrib,Operation				222.87	222.87-
	Total for Object 2224	**.00**	**.00**	**.00**	**441.68**	**441.68-**
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0739- 000	ClericReg,Undistrib,InsSu	53,324.00	9,977.00		9,976.71	.29
	Total for Object 2401	**53,324.00**	**9,977.00**	**.00**	**9,976.71**	**.29**
01- 0007- 0- 2402- 25- 0000- 2100- 000- 0739- 000	ClericSub,Undistrib,InsSu		721.00		1,441.44	720.44-
	Total for Object 2402	**.00**	**721.00**	**.00**	**1,441.44**	**720.44-**
01- 0007- 0- 2403- 27- 0000- 2100- 000- 0739- 000	ClericTemp,Undistrib,InsS		181.00		180.18	.82
	Total for Object 2403	**.00**	**181.00**	**.00**	**180.18**	**.82**
01- 0007- 0- 2404- 20- 0000- 2495- 000- 0739- 000	ClericOT,Undistrib,Parent				199.49	199.49-
	Total for Object 2404	**.00**	**.00**	**.00**	**199.49**	**199.49-**
01- 6382- 0- 2903- 70- 1110- 1000- 142- 0739- 000	OtherTemp,RgEdK12,Instruc		687.50		687.50	
01- 9052- 0- 2903- 70- 1110- 1000- 000- 0739- 000	OtherTemp,RgEdK12,Instruc		5,830.00		5,830.00	
	Total for Object 2903	**.00**	**6,517.50**	**.00**	**6,517.50**	**.00**
01- 0007- 0- 2904- 20- 0000- 2495- 000- 0739- 000	OtherOT,Undistrib,ParentP				1,047.28	1,047.28-
	Total for Object 2904	**.00**	**.00**	**.00**	**1,047.28**	**1,047.28-**
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0739- 000	STRSCert,Undistrib,InsSup				932.75	932.75-
01- 0007- 0- 3101- 00- 0000- 2100- 142- 0739- 000	STRSCert,Undistrib,InsSup	8,177.00				
01- 0007- 0- 3101- 17- 0000- 2100- 142- 0739- 000	STRSCert,Undistrib,InsSup	17,719.00	17,676.54		1,509.49	16,167.05
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0739- 000	STRSCert,Undistrib,InsSup	21,236.00	20,213.00		15,159.15	5,053.85
01- 0007- 0- 3101- 60- 0000- 2100- 000- 0739- 000	STRSCert,Undistrib,InsSup	26,510.00	17,973.00		13,443.51	4,529.49
01- 0007- 0- 3101- 60- 0000- 2100- 142- 0739- 000	STRSCert,Undistrib,InsSup		4,963.93			4,963.93

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0739 - LINKED LEARN (continued)**						
01- 6382- 0- 3101- 17- 0000- 2100- 000- 0739- 000	STRSCert,Undistrib,InsSup		920.70		920.70	
01- 6382- 0- 3101- 17- 0000- 2100- 142- 0739- 000	STRSCert,Undistrib,InsSup		6,438.20		6,633.05	194.85-
	Total for Object 3101	**73,642.00**	**68,185.37**	**.00**	**38,598.65**	**29,586.72**
01- 0007- 0- 3201- 17- 0000- 2100- 142- 0739- 000	PERSCert,Undistrib,InsSup		48.00		47.97	.03
01- 0007- 0- 3201- 60- 0000- 2100- 000- 0739- 000	PERSCert,Undistrib,InsSup		21,043.00		14,756.32	6,286.68
01- 6382- 0- 3201- 17- 0000- 2100- 142- 0739- 000	PERSCert,Undistrib,InsSup		168.56		168.56	
	Total for Object 3201	**.00**	**21,259.56**	**.00**	**14,972.85**	**6,286.71**
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0739- 000	PERSClsfd,Undistrib,InsSu	9,652.00	76.00		75.32	.68
01- 0007- 0- 3202- 25- 0000- 2100- 000- 0739- 000	PERSClsfd,Undistrib,InsSu		130.23-			130.23-
01- 0812- 0- 3202- 27- 1110- 1000- 000- 0739- 000	PERSClsfd,RgEdK12,Instruc				96.85	96.85-
	Total for Object 3202	**9,652.00**	**54.23-**	**.00**	**172.17**	**226.40-**
01- 0007- 0- 3301- 17- 0000- 2100- 142- 0739- 000	SSCert,Undistrib,InsSupAd		17.00		16.46	.54
01- 0007- 0- 3301- 60- 0000- 2100- 000- 0739- 000	SSCert,Undistrib,InsSupAd		7,198.00		5,047.03	2,150.97
01- 6382- 0- 3301- 17- 0000- 2100- 142- 0739- 000	SSCert,Undistrib,InsSupAd		57.86		57.86	
	Total for Object 3301	**.00**	**7,272.86**	**.00**	**5,121.35**	**2,151.51**
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0739- 000	SSClsfd,Undistrib,InsSupA	3,306.00	619.00		618.55	.45
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0739- 000	SSClsfd,Undistrib,ParentP				77.31	77.31-
01- 0007- 0- 3302- 20- 8100- 5400- 000- 0739- 000	SSClsfd,CmtySvce,CivicSrv				13.57	13.57-
01- 0007- 0- 3302- 40- 0000- 8200- 000- 0739- 000	SSClsfd,Undistrib,Operati				13.81	13.81-
01- 0812- 0- 3302- 27- 1110- 1000- 000- 0739- 000	SSClsfd,RgEdK12,Instruct				33.25	33.25-
	Total for Object 3302	**3,306.00**	**619.00**	**.00**	**756.49**	**137.49-**
01- 0007- 0- 3311- 00- 0000- 2100- 142- 0739- 000	MediCert,Undistrib,InsSup	728.00				
01- 0007- 0- 3311- 17- 0000- 2100- 142- 0739- 000	MediCert,Undistrib,InsSup	1,578.00	1,578.37		138.36	1,440.01
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0739- 000	MediCert,Undistrib,InsSup	1,893.00	1,797.00		1,347.75	449.25
01- 0007- 0- 3311- 60- 0000- 2100- 000- 0739- 000	MediCert,Undistrib,InsSup	2,349.00	3,333.00		2,426.52	906.48
01- 0007- 0- 3311- 60- 0000- 2100- 142- 0739- 000	MediCert,Undistrib,InsSup		499.12		70.52	428.60
01- 6382- 0- 3311- 17- 0000- 2100- 000- 0739- 000	MediCert,Undistrib,InsSup		92.55		92.55	
01- 6382- 0- 3311- 17- 0000- 2100- 142- 0739- 000	MediCert,Undistrib,InsSup		641.15		658.56	17.41-
01- 6382- 0- 3311- 60- 0000- 2100- 142- 0739- 000	MediCert,Undistrib,InsSup		119.12		119.12	
	Total for Object 3311	**6,548.00**	**8,060.31**	**.00**	**4,853.38**	**3,206.93**
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0739- 000	MediClsfd,Undistrib,InsSu	773.00	145.00		144.67	.33
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0739- 000	MediClsfd,Undistrib,Paren				18.09	18.09-
01- 0007- 0- 3312- 20- 8100- 5400- 000- 0739- 000	MediClsfd,CmtySvce,CivicS				3.17	3.17-
01- 0007- 0- 3312- 25- 0000- 2100- 000- 0739- 000	MediClsfd,Undistrib,InsSu		10.55		20.90	10.35-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0739 - LINKED LEARN (continued)**						
01- 0007- 0- 3312- 27- 0000- 2100- 000- 0739- 000	MediClsfd,Undistrib,InsSu		3.00		2.61	.39
01- 0007- 0- 3312- 40- 0000- 8200- 000- 0739- 000	MediClsfd,Undistrib,Opera				3.23	3.23-
01- 0812- 0- 3312- 27- 1110- 1000- 000- 0739- 000	MediClsfd,RgEdK12,Instruc				7.78	7.78-
	Total for Object 3312	**773.00**	**158.55**	**.00**	**200.45**	**41.90-**
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0739- 000	HlthCert,Undistrib,InsSup	9,452.00	8,917.00		6,700.83	2,216.17
01- 0007- 0- 3401- 60- 0000- 2100- 000- 0739- 000	HlthCert,Undistrib,InsSup	24,235.00	8,693.00		6,607.38	2,085.62
	Total for Object 3401	**33,687.00**	**17,610.00**	**.00**	**13,308.21**	**4,301.79**
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0739- 000	HlthClsfd,Undistrib,InsSu	17,846.00	1,487.00		1,486.13	.87
	Total for Object 3402	**17,846.00**	**1,487.00**	**.00**	**1,486.13**	**.87**
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0739- 000	DentalCert,Undistrib,InsS	800.00	800.00		586.71	213.29
01- 0007- 0- 3411- 60- 0000- 2100- 000- 0739- 000	DentalCert,Undistrib,InsS	1,813.00	800.00		586.71	213.29
	Total for Object 3411	**2,613.00**	**1,600.00**	**.00**	**1,173.42**	**426.58**
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0739- 000	DentalClsf,Undistrib,InsS	1,660.00	134.00		133.26	.74
	Total for Object 3412	**1,660.00**	**134.00**	**.00**	**133.26**	**.74**
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0739- 000	VisCert,Undistrib,InsSupA	126.00	127.00		93.57	33.43
01- 0007- 0- 3431- 60- 0000- 2100- 000- 0739- 000	VisCert,Undistrib,InsSupA	329.00	127.00		93.57	33.43
	Total for Object 3431	**455.00**	**254.00**	**.00**	**187.14**	**66.86**
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0739- 000	VisClsfd,Undistrib,InsSup	180.00	14.00		13.05	.95
	Total for Object 3432	**180.00**	**14.00**	**.00**	**13.05**	**.95**
01- 0007- 0- 3501- 00- 0000- 2100- 142- 0739- 000	UnempCert,Undistrib,InsSu	25.00				
01- 0007- 0- 3501- 17- 0000- 2100- 142- 0739- 000	UnempCert,Undistrib,InsSu	54.00	54.50		4.77	49.73
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0739- 000	UnempCert,Undistrib,InsSu	65.00	62.00		46.46	15.54
01- 0007- 0- 3501- 60- 0000- 2100- 000- 0739- 000	UnempCert,Undistrib,InsSu	81.00	115.00		83.65	31.35
01- 0007- 0- 3501- 60- 0000- 2100- 142- 0739- 000	UnempCert,Undistrib,InsSu		17.25		2.43	14.82
01- 6382- 0- 3501- 17- 0000- 2100- 000- 0739- 000	UnempCert,Undistrib,InsSu		3.16		3.16	
01- 6382- 0- 3501- 17- 0000- 2100- 142- 0739- 000	UnempCert,Undistrib,InsSu		22.20		22.80	.60-
01- 6382- 0- 3501- 60- 0000- 2100- 142- 0739- 000	UnempCert,Undistrib,InsSu		4.11		4.11	
	Total for Object 3501	**225.00**	**278.22**	**.00**	**167.38**	**110.84**
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0739- 000	UnempClsfd,Undistrib,InsS	27.00	5.00		4.99	.01
01- 0007- 0- 3502- 20- 0000- 2495- 000- 0739- 000	UnempClsfd,Undistrib,Pare				.65	.65-
01- 0007- 0- 3502- 20- 8100- 5400- 000- 0739- 000	UnempClsfd,CmtySvce,Civic				.11	.11-
01- 0007- 0- 3502- 25- 0000- 2100- 000- 0739- 000	UnempClsfd,Undistrib,InsS		.64		.72	.08-
01- 0007- 0- 3502- 27- 0000- 2100- 000- 0739- 000	UnempClsfd,Undistrib,InsS		1.00		.09	.91
01- 0007- 0- 3502- 40- 0000- 8200- 000- 0739- 000	UnempClsfd,Undistrib,Oper				.12	.12-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0739 - LINKED LEARN (continued)**						
01- 0812- 0- 3502- 27- 1110- 1000- 000- 0739- 000	UnempClsfd,RgEdK12,Instru				.27	.27-
	Total for Object 3502	**27.00**	**6.64**	**.00**	**6.95**	**.31-**
01- 0007- 0- 3601- 00- 0000- 2100- 142- 0739- 000	WCCert,Undistrib,InsSupAd	844.00				
01- 0007- 0- 3601- 17- 0000- 2100- 142- 0739- 000	WCCert,Undistrib,InsSupAd	1,829.00	1,828.85		160.25	1,668.60
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0739- 000	WCCert,Undistrib,InsSupAd	2,191.00	2,086.00		1,564.38	521.62
01- 0007- 0- 3601- 60- 0000- 2100- 000- 0739- 000	WCCert,Undistrib,InsSupAd	2,736.00	3,874.00		2,821.74	1,052.26
01- 0007- 0- 3601- 60- 0000- 2100- 142- 0739- 000	WCCert,Undistrib,InsSupAd		578.25		81.70	496.55
01- 6382- 0- 3601- 17- 0000- 2100- 000- 0739- 000	WCCert,Undistrib,InsSupAd		107.19		107.19	
01- 6382- 0- 3601- 17- 0000- 2100- 142- 0739- 000	WCCert,Undistrib,InsSupAd		742.70		762.81	20.11-
01- 6382- 0- 3601- 60- 0000- 2100- 142- 0739- 000	WCCert,Undistrib,InsSupAd		138.02		138.02	
	Total for Object 3601	**7,600.00**	**9,355.01**	**.00**	**5,636.09**	**3,718.92**
01- 0007- 0- 3602- 20- 0000- 2100- 000- 0739- 000	WCClsfd,Undistrib,InsSupA	896.00	168.00		167.61	.39
01- 0007- 0- 3602- 20- 0000- 2495- 000- 0739- 000	WCClsfd,Undistrib,ParentP				20.93	20.93-
01- 0007- 0- 3602- 20- 8100- 5400- 000- 0739- 000	WCClsfd,CmtySvce,CivicSrv				3.68	3.68-
01- 0007- 0- 3602- 25- 0000- 2100- 000- 0739- 000	WCClsfd,Undistrib,InsSupA		12.89		24.22	11.33-
01- 0007- 0- 3602- 27- 0000- 2100- 000- 0739- 000	WCClsfd,Undistrib,InsSupA		4.00		3.03	.97
01- 0007- 0- 3602- 40- 0000- 8200- 000- 0739- 000	WCClsfd,Undistrib,Operati				3.75	3.75-
01- 0812- 0- 3602- 27- 1110- 1000- 000- 0739- 000	WCClsfd,RgEdK12,Instruct				9.01	9.01-
01- 6382- 0- 3602- 70- 1110- 1000- 142- 0739- 000	WCClsfd,RgEdK12,Instruct		11.55		11.55	
01- 9052- 0- 3602- 70- 1110- 1000- 000- 0739- 000	WCClsfd,RgEdK12,Instruct		97.95		97.95	
	Total for Object 3602	**896.00**	**294.39**	**.00**	**341.73**	**47.34-**
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0739- 000	OPEBAllCer,Undistrib,InsS	5,040.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3701- 60- 0000- 2100- 000- 0739- 000	OPEBAllCer,Undistrib,InsS	7,083.00	9,240.00		6,720.00	2,520.00
	Total for Object 3701	**12,123.00**	**14,280.00**	**.00**	**10,500.00**	**3,780.00**
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0739- 000	OPEBAllCls,Undistrib,InsS	5,346.00	420.00		420.00	
	Total for Object 3702	**5,346.00**	**420.00**	**.00**	**420.00**	**.00**
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0739- 000	LifeCert,Undistrib,InsSup	165.00	165.00		123.75	41.25
01- 0007- 0- 3901- 60- 0000- 2100- 000- 0739- 000	LifeCert,Undistrib,InsSup	223.00	165.00		123.75	41.25
	Total for Object 3901	**388.00**	**330.00**	**.00**	**247.50**	**82.50**
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0739- 000	LifeClsfd,Undistrib,InsSu	14.00	2.00		1.10	.90
	Total for Object 3902	**14.00**	**2.00**	**.00**	**1.10**	**.90**
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0739- 000	InstMatls,RgEdK12,Instruc		6,229.59			6,229.59
01- 6382- 0- 4310- 00- 1110- 1000- 142- 0739- 000	InstMatls,RgEdK12,Instruc		7,438.14			7,438.14
01- 9052- 0- 4310- 00- 1110- 1000- 000- 0739- 000	InstMatls,RgEdK12,Instruc		71.46			71.46

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0739 - LINKED LEARN (continued)**						
01- 9151- 0- 4310- 00- 1110- 1000- 000- 0739- 000	InstMatls,RgEdK12,Instruc		21,664.44		31.69-	21,696.13
	Total for Object 4310	**.00**	**35,403.63**	**.00**	**31.69-**	**35,435.32**
01- 0007- 0- 4317- 00- 0000- 2100- 142- 0739- 000	Instr Matl Lab,Undistrib,		250.00			250.00
	Total for Object 4317	**.00**	**250.00**	**.00**	**.00**	**250.00**
01- 0007- 0- 4320- 00- 0000- 2100- 142- 0739- 000	NonInstMat,Undistrib,InsS	60,226.00	187,930.00	4,113.93	3,214.57	180,601.50
01- 0812- 0- 4320- 00- 0000- 2100- 000- 0739- 000	NonInstMat,Undistrib,InsS		370.41		370.41	
01- 9052- 0- 4320- 00- 0000- 2100- 000- 0739- 000	NonInstMat,Undistrib,InsS		.01-		.01-	
01- 9417- 0- 4320- 00- 0000- 2100- 142- 0739- 000	NonInstMat,Undistrib,InsS		33,137.50			33,137.50
	Total for Object 4320	**60,226.00**	**221,437.90**	**4,113.93**	**3,584.97**	**213,739.00**
01- 0007- 0- 5100- 00- 0000- 2100- 142- 0739- 000	SUBAGREEME,Undistrib,InsS		7,000.00		7,000.00	
01- 0007- 0- 5100- 00- 1110- 1000- 000- 0739- 000	SUBAGREEME,RgEdK12,Instru		50,000.00	30,000.00	20,000.00	
	Total for Object 5100	**.00**	**57,000.00**	**30,000.00**	**27,000.00**	**.00**
01- 0007- 0- 5210- 00- 0000- 2100- 142- 0739- 000	InDistMile,Undistrib,InsS	2,500.00	2,500.00			2,500.00
	Total for Object 5210	**2,500.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01- 0007- 0- 5230- 00- 0000- 2100- 142- 0739- 000	Travel,Undistrib,InsSupAd	8,172.00	6,372.00	825.00		5,547.00
01- 0007- 0- 5230- 00- 1110- 1000- 142- 0739- 000	Travel,RgEdK12,Instruct	8,172.00	8,172.00			8,172.00
	Total for Object 5230	**16,344.00**	**14,544.00**	**825.00**	**.00**	**13,719.00**
01- 0007- 0- 5730- 00- 1110- 1000- 142- 0739- 000	FldTrpsDis,RgEdK12,Instru	25,000.00	20,000.00		1,948.14	18,051.86
01- 6382- 0- 5730- 00- 1110- 1000- 142- 0739- 000	FldTrpsDis,RgEdK12,Instru		774.41		774.41	
	Total for Object 5730	**25,000.00**	**20,774.41**	**.00**	**2,722.55**	**18,051.86**
01- 0007- 0- 5745- 00- 0000- 2100- 142- 0739- 000	DuplSvcs,Undistrib,InsSup	15,000.00	15,000.00		14,139.39	860.61
	Total for Object 5745	**15,000.00**	**15,000.00**	**.00**	**14,139.39**	**860.61**
01- 0007- 0- 5800- 00- 0000- 2100- 142- 0739- 000	OthCont,Undistrib,InsSupA	97,000.00	30,300.00	14,433.32	15,626.18	240.50
01- 0007- 0- 5800- 00- 1110- 1000- 142- 0739- 000	OthCont,RgEdK12,Instruct		42,000.00	17,000.00	25,000.00	
01- 0812- 0- 5800- 00- 0000- 2100- 000- 0739- 000	OthCont,Undistrib,InsSupA		3,000.00		3,000.00	
01- 6382- 0- 5800- 00- 0000- 2100- 142- 0739- 000	OthCont,Undistrib,InsSupA		25,337.77		25,337.77	
	Total for Object 5800	**97,000.00**	**100,637.77**	**31,433.32**	**68,963.95**	**240.50**
01- 0007- 0- 5810- 00- 0000- 2100- 000- 0739- 000	Tckt/Fees,Undistrib,InsSu		50.00		50.00	
01- 0007- 0- 5810- 00- 1110- 1000- 000- 0739- 000	Tckt/Fees,RgEdK12,Instruc		1,000.00		857.53	142.47
01- 0812- 0- 5810- 00- 1110- 1000- 000- 0739- 000	Tckt/Fees,RgEdK12,Instruc		400.00		311.95	88.05
01- 7338- 0- 5810- 00- 1110- 3160- 000- 0739- 000	Tckt/Fees,RgEdK12,Pupil T		197,481.00		1,785.00	195,696.00
01- 9052- 0- 5810- 00- 1110- 1000- 000- 0739- 000	Tckt/Fees,RgEdK12,Instruc		62.00-		62.00-	
	Total for Object 5810	**.00**	**198,869.00**	**.00**	**2,942.48**	**195,926.52**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0739 - LINKED LEARN (continued)**						
01- 0007- 0- 5832- 00- 1110- 1000- 142- 0739- 000	TrnspFld,RgEdK12,Instruct		5,000.00		3,247.70	1,752.30
	Total for Object 5832	**.00**	**5,000.00**	**.00**	**3,247.70**	**1,752.30**
01- 0007- 0- 5911- 00- 0000- 2100- 142- 0739- 000	Postage,Undistrib,InsSupA	1,500.00	1,500.00		58.62	1,441.38
	Total for Object 5911	**1,500.00**	**1,500.00**	**.00**	**58.62**	**1,441.38**
01- 6382- 0- 7311- 00- 0000- 7210- 000- 0739- 000	IndCateg,Undistrib,GEN AD		4,951.32			4,951.32
01- 7338- 0- 7311- 00- 0000- 7210- 000- 0739- 000	IndCateg,Undistrib,GEN AD		12,814.79			12,814.79
01- 9052- 0- 7311- 00- 0000- 7210- 000- 0739- 000	IndCateg,Undistrib,GEN AD		286.78			286.78
	Total for Object 7311	**.00**	**18,052.89**	**.00**	**.00**	**18,052.89**
	Total for Location 0739 and Expense accounts	**850,000.00**	**1,416,706.72**	**66,372.25**	**576,748.03**	**773,586.44**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0740 - Enr Cent**						
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0740- 000	AdminReg,Undistrib,InsSup	139,629.00	145,629.79		110,824.27	34,805.52
	Total for Object 1341	**139,629.00**	**145,629.79**	**.00**	**110,824.27**	**34,805.52**
01- 0007- 0- 2301- 60- 9983- 3900- 000- 0740- 000	ClsfdAdReg,TruancRed,OthP	98,324.00	100,033.00		75,448.09	24,584.91
01- 7085- 0- 2301- 60- 9983- 3900- 000- 0740- 000	ClsfdAdReg,TruancRed,OthP	102,653.00	99,386.59		73,921.57	25,465.02
	Total for Object 2301	**200,977.00**	**199,419.59**	**.00**	**149,369.66**	**50,049.93**
01- 7085- 0- 2321- 65- 9962- 3900- 000- 0740- 000	ClsfdSprRe,PupilPers,OthP	76,085.00	73,693.00		54,820.00	18,873.00
	Total for Object 2321	**76,085.00**	**73,693.00**	**.00**	**54,820.00**	**18,873.00**
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0740- 000	ClericReg,Undistrib,InsSu	52,384.00	52,170.00		38,979.00	13,191.00
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0740- 000	ClericReg,Undistrib,Schoo	443,896.00	438,473.13		338,467.69	100,005.44
	Total for Object 2401	**496,280.00**	**490,643.13**	**.00**	**377,446.69**	**113,196.44**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0740- 000	ClericSub,Undistrib,Schoo	6,000.00				
	Total for Object 2402	**6,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 2403- 27- 0000- 2700- 000- 0740- 000	ClericTemp,Undistrib,Scho	15,588.00	15,588.00		4,677.06	10,910.94
01- 7085- 0- 2403- 27- 0000- 3130- 000- 0740- 000	ClericTemp,Undistrib,Atnd				166.46	166.46-
	Total for Object 2403	**15,588.00**	**15,588.00**	**.00**	**4,843.52**	**10,744.48**
01- 0000- 0- 2404- 20- 0000- 2700- 000- 0740- 000	ClericOT,Undistrib,School	20,000.00	16,337.00		4,869.60	11,467.40
	Total for Object 2404	**20,000.00**	**16,337.00**	**.00**	**4,869.60**	**11,467.40**
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0740- 000	STRSCert,Undistrib,InsSup	22,732.00	22,665.36		16,999.02	5,666.34
	Total for Object 3101	**22,732.00**	**22,665.36**	**.00**	**16,999.02**	**5,666.34**
01- 0000- 0- 3102- 20- 0000- 2700- 000- 0740- 000	STRSClsfd,Undistrib,Schoo				106.54-	106.54
	Total for Object 3102	**.00**	**.00**	**.00**	**106.54-**	**106.54**
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0740- 000	PERSClsfd,Undistrib,InsSu	9,482.00	9,423.00		7,040.43	2,382.57
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0740- 000	PERSClsfd,Undistrib,Schoo	78,786.00	80,521.84		57,418.64	23,103.20
01- 0000- 0- 3202- 27- 0000- 2700- 000- 0740- 000	PERSClsfd,Undistrib,Schoo		2,679.74		708.09	1,971.65
01- 0007- 0- 3202- 60- 9983- 3900- 000- 0740- 000	PERSClsfd,TruancRed,OthPu	17,797.00	18,105.68		13,255.89	4,849.79
01- 7085- 0- 3202- 60- 9983- 3900- 000- 0740- 000	PERSClsfd,TruancRed,OthPu	18,580.00	17,951.16		13,351.68	4,599.48
01- 7085- 0- 3202- 65- 9962- 3900- 000- 0740- 000	PERSClsfd,PupilPers,OthPu	13,771.00	13,310.42		9,901.58	3,408.84
	Total for Object 3202	**138,416.00**	**141,991.84**	**.00**	**101,676.31**	**40,315.53**
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0740- 000	SSClsfd,Undistrib,InsSupA	3,248.00	3,223.92		2,408.76	815.16
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0740- 000	SSClsfd,Undistrib,SchoolA	27,493.00	28,056.57		21,213.12	6,843.45
01- 0000- 0- 3302- 27- 0000- 2700- 000- 0740- 000	SSClsfd,Undistrib,SchoolA		966.48		289.98	676.50
01- 0007- 0- 3302- 60- 9983- 3900- 000- 0740- 000	SSClsfd,TruancRed,OthPupi	5,292.00	5,397.96		4,416.58	981.38
01- 7085- 0- 3302- 60- 9983- 3900- 000- 0740- 000	SSClsfd,TruancRed,OthPupi	6,365.00	6,059.00		4,504.94	1,554.06

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0740 - Enr Cent (continued)**						
01- 7085- 0- 3302- 65- 9962- 3900- 000- 0740- 000	SSClsfd,PupilPers,OthPupi	4,717.00	4,562.37		3,396.21	1,166.16
	Total for Object 3302	**47,115.00**	**48,266.30**	**.00**	**36,229.59**	**12,036.71**
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0740- 000	MediCert,Undistrib,InsSup	2,027.00	2,068.96		1,581.58	487.38
	Total for Object 3311	**2,027.00**	**2,068.96**	**.00**	**1,581.58**	**487.38**
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0740- 000	MediClsfd,Undistrib,InsSu	760.00	753.96		563.31	190.65
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0740- 000	MediClsfd,Undistrib,Schoo	6,430.00	6,561.92		4,951.70	1,610.22
01- 0000- 0- 3312- 27- 0000- 2700- 000- 0740- 000	MediClsfd,Undistrib,Schoo		226.21		67.82	158.39
01- 0007- 0- 3312- 60- 9983- 3900- 000- 0740- 000	MediClsfd,TruancRed,OthPu	1,238.00	1,262.78		1,032.91	229.87
01- 7085- 0- 3312- 27- 0000- 3130- 000- 0740- 000	MediClsfd,Undistrib,Atndn				2.41	2.41-
01- 7085- 0- 3312- 60- 9983- 3900- 000- 0740- 000	MediClsfd,TruancRed,OthPu	1,488.00	1,417.05		1,053.60	363.45
01- 7085- 0- 3312- 65- 9962- 3900- 000- 0740- 000	MediClsfd,PupilPers,OthPu	1,103.00	1,066.98		794.25	272.73
	Total for Object 3312	**11,019.00**	**11,288.90**	**.00**	**8,466.00**	**2,822.90**
01- 7085- 0- 3352- 27- 0000- 3130- 000- 0740- 000	AltSSClsfd,Undistrib,Atnd				6.24	6.24-
	Total for Object 3352	**.00**	**.00**	**.00**	**6.24**	**6.24-**
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0740- 000	HlthCert,Undistrib,InsSup		7,836.99		4,478.28	3,358.71
	Total for Object 3401	**.00**	**7,836.99**	**.00**	**4,478.28**	**3,358.71**
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0740- 000	HlthClsfd,Undistrib,InsSu	18,904.00	17,879.90		13,401.65	4,478.25
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0740- 000	HlthClsfd,Undistrib,Schoo	163,470.00	154,331.11		115,655.20	38,675.91
01- 0007- 0- 3402- 60- 9983- 3900- 000- 0740- 000	HlthClsfd,TruancRed,OthPu	7,089.00	7,089.00		10,051.28	2,962.28-
01- 7085- 0- 3402- 60- 9983- 3900- 000- 0740- 000	HlthClsfd,TruancRed,OthPu	7,089.00	8,939.94		6,700.83	2,239.11
01- 7085- 0- 3402- 65- 9962- 3900- 000- 0740- 000	HlthClsfd,PupilPers,OthPu	7,089.00	8,939.94		6,700.83	2,239.11
	Total for Object 3402	**203,641.00**	**197,179.89**	**.00**	**152,509.79**	**44,670.10**
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0740- 000	DentalCert,Undistrib,InsS	800.00	799.56		586.71	212.85
	Total for Object 3411	**800.00**	**799.56**	**.00**	**586.71**	**212.85**
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0740- 000	DentalClsf,Undistrib,InsS	1,599.00	1,600.00		1,173.40	426.60
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0740- 000	DentalClsf,Undistrib,Scho	13,852.00	13,820.00		10,141.14	3,678.86
01- 0007- 0- 3412- 60- 9983- 3900- 000- 0740- 000	DentalClsf,TruancRed,OthP	800.00	800.00		586.71	213.29
01- 7085- 0- 3412- 60- 9983- 3900- 000- 0740- 000	DentalClsf,TruancRed,OthP	800.00	767.16		586.71	180.45
01- 7085- 0- 3412- 65- 9962- 3900- 000- 0740- 000	DentalClsf,PupilPers,OthP	800.00	767.16		586.71	180.45
	Total for Object 3412	**17,851.00**	**17,754.32**	**.00**	**13,074.67**	**4,679.65**
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0740- 000	VisCert,Undistrib,InsSupA	126.00	126.36		93.57	32.79
	Total for Object 3431	**126.00**	**126.36**	**.00**	**93.57**	**32.79**
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0740- 000	VisClsfd,Undistrib,InsSup	157.00	157.00		115.97	41.03

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0740 - Enr Cent (continued)**						
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0740- 000	VisClsfd,Undistrib,School	1,512.00	1,512.00		1,121.47	390.53
01- 0007- 0- 3432- 60- 9983- 3900- 000- 0740- 000	VisClsfd,TruancRed,OthPup	126.00	126.00		93.57	32.43
01- 7085- 0- 3432- 60- 9983- 3900- 000- 0740- 000	VisClsfd,TruancRed,OthPup	126.00	123.36		93.57	29.79
01- 7085- 0- 3432- 65- 9962- 3900- 000- 0740- 000	VisClsfd,PupilPers,OthPup	126.00	123.36		93.57	29.79
	Total for Object 3432	**2,047.00**	**2,041.72**	**.00**	**1,518.15**	**523.57**
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0740- 000	UnempCert,Undistrib,InsSu	70.00	71.23		54.46	16.77
	Total for Object 3501	**70.00**	**71.23**	**.00**	**54.46**	**16.77**
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0740- 000	UnempClsfd,Undistrib,InsS	26.00	26.01		19.44	6.57
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0740- 000	UnempClsfd,Undistrib,Scho	222.00	226.24		170.68	55.56
01- 0000- 0- 3502- 27- 0000- 2700- 000- 0740- 000	UnempClsfd,Undistrib,Scho		8.46		2.34	6.12
01- 0007- 0- 3502- 60- 9983- 3900- 000- 0740- 000	UnempClsfd,TruancRed,OthP	43.00	43.85		35.59	8.26
01- 7085- 0- 3502- 27- 0000- 3130- 000- 0740- 000	UnempClsfd,Undistrib,Atnd				.08	.08-
01- 7085- 0- 3502- 60- 9983- 3900- 000- 0740- 000	UnempClsfd,TruancRed,OthP	51.00	48.81		36.30	12.51
01- 7085- 0- 3502- 65- 9962- 3900- 000- 0740- 000	UnempClsfd,PupilPers,OthP	38.00	36.79		27.40	9.39
	Total for Object 3502	**380.00**	**390.16**	**.00**	**291.83**	**98.33**
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0740- 000	WCCert,Undistrib,InsSupAd	2,346.00	2,446.57		1,861.84	584.73
	Total for Object 3601	**2,346.00**	**2,446.57**	**.00**	**1,861.84**	**584.73**
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0740- 000	WCClsfd,Undistrib,InsSupA	880.00	876.45		654.84	221.61
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0740- 000	WCClsfd,Undistrib,SchoolA	7,456.00	7,630.21		5,768.03	1,862.18
01- 0000- 0- 3602- 27- 0000- 2700- 000- 0740- 000	WCClsfd,Undistrib,SchoolA		262.30		78.57	183.73
01- 0007- 0- 3602- 60- 9983- 3900- 000- 0740- 000	WCClsfd,TruancRed,OthPupi	1,652.00	1,680.71		1,267.52	413.19
01- 7085- 0- 3602- 27- 0000- 3130- 000- 0740- 000	WCClsfd,Undistrib,Atndnce				2.80	2.80-
01- 7085- 0- 3602- 60- 9983- 3900- 000- 0740- 000	WCClsfd,TruancRed,OthPupi	1,725.00	1,669.66		1,241.86	427.80
01- 7085- 0- 3602- 65- 9962- 3900- 000- 0740- 000	WCClsfd,PupilPers,OthPupi	1,278.00	1,238.04		920.97	317.07
	Total for Object 3602	**12,991.00**	**13,357.37**	**.00**	**9,934.59**	**3,422.78**
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0740- 000	OPEBAllCer,Undistrib,InsS	5,040.00	5,040.00		3,780.00	1,260.00
	Total for Object 3701	**5,040.00**	**5,040.00**	**.00**	**3,780.00**	**1,260.00**
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0740- 000	OPEBAllCls,Undistrib,InsS	5,040.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0740- 000	OPEBAllCls,Undistrib,Scho	50,400.00	50,218.00		37,111.41	13,106.59
01- 0007- 0- 3702- 60- 9983- 3900- 000- 0740- 000	OPEBAllCls,TruancRed,OthP	5,040.00	5,040.00		3,780.00	1,260.00
01- 7085- 0- 3702- 60- 9983- 3900- 000- 0740- 000	OPEBAllCls,TruancRed,OthP	5,040.00	5,040.00		3,780.00	1,260.00
01- 7085- 0- 3702- 65- 9962- 3900- 000- 0740- 000	OPEBAllCls,PupilPers,OthP	5,040.00	5,040.00		3,780.00	1,260.00
	Total for Object 3702	**70,560.00**	**70,378.00**	**.00**	**52,231.41**	**18,146.59**
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0740- 000	LifeCert,Undistrib,InsSup	165.00	165.00		123.75	41.25

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0740 - Enr Cent (continued)**						
	Total for Object 3901	**165.00**	**165.00**	**.00**	**123.75**	**41.25**
01-0000-0-3902-20-0000-2100-000-0740-000	LifeClsfd,Undistrib,InsSu	13.00	14.00		9.90	4.10
01-0000-0-3902-20-0000-2700-000-0740-000	LifeClsfd,Undistrib,Schoo	130.00	132.00		97.20	34.80
01-0007-0-3902-60-9983-3900-000-0740-000	LifeClsfd,TruancRed,OthPu	165.00	165.00		123.75	41.25
01-7085-0-3902-60-9983-3900-000-0740-000	LifeClsfd,TruancRed,OthPu	165.00	165.00		123.75	41.25
01-7085-0-3902-65-9962-3900-000-0740-000	LifeClsfd,PupilPers,OthPu	13.00	13.20		9.90	3.30
	Total for Object 3902	**486.00**	**489.20**	**.00**	**364.50**	**124.70**
01-0000-0-4320-00-0000-2100-000-0740-000	NonInstMat,Undistrib,InsS		10,308.50	4,238.94	6,069.56	
01-0000-0-4320-00-0000-2700-000-0740-000	NonInstMat,Undistrib,Scho	12,000.00				
01-0812-0-4320-00-0000-2100-000-0740-000	NonInstMat,Undistrib,InsS				4,079.86	4,079.86-
01-7085-0-4320-00-0000-2700-000-0740-000	NonInstMat,Undistrib,Scho		1,342.19	1,108.82	273.96	40.59-
01-7085-0-4320-00-0000-3130-000-0740-000	NonInstMat,Undistrib,Atnd		3,992.85	317.97	3,904.07	229.19-
	Total for Object 4320	**12,000.00**	**15,643.54**	**5,665.73**	**14,327.45**	**4,349.64-**
01-0000-0-4327-00-0000-2100-000-0740-000	Instr Matl Lab,Undistrib,		90.20		92.18	1.98-
	Total for Object 4327	**.00**	**90.20**	**.00**	**92.18**	**1.98-**
01-7085-0-4410-00-0000-3130-000-0740-000	Equip 500+,Undistrib,Atnd		9,326.52		9,326.52	
	Total for Object 4410	**.00**	**9,326.52**	**.00**	**9,326.52**	**.00**
01-7085-0-5100-00-0000-3130-000-0740-000	SUBAGREEME,Undistrib,Atnd		207,337.00	30,000.00	109,227.14	68,109.86
	Total for Object 5100	**.00**	**207,337.00**	**30,000.00**	**109,227.14**	**68,109.86**
01-7085-0-5230-00-9962-3900-000-0740-000	Travel,PupilPers,OthPupil		85.25-		85.25-	
01-7085-0-5230-00-9983-3900-000-0740-000	Travel,TruancRed,OthPupil		85.25-		85.25-	
	Total for Object 5230	**.00**	**170.50-**	**.00**	**170.50-**	**.00**
01-0000-0-5510-05-0000-8200-000-0740-000	Electric,Undistrib,Operat	12,000.00	15,617.00		20,413.65	4,796.65-
	Total for Object 5510	**12,000.00**	**15,617.00**	**.00**	**20,413.65**	**4,796.65-**
01-0000-0-5520-05-0000-8200-000-0740-000	Fuel/Htng,Undistrib,Opera	2,500.00	2,909.00		4,384.16	1,475.16-
	Total for Object 5520	**2,500.00**	**2,909.00**	**.00**	**4,384.16**	**1,475.16-**
01-0000-0-5540-05-0000-8200-000-0740-000	WasteRem,Undistrib,Operat		256.00		413.06	157.06-
	Total for Object 5540	**.00**	**256.00**	**.00**	**413.06**	**157.06-**
01-0000-0-5550-05-0000-8200-000-0740-000	Water,Undistrib,Operation	5,000.00	7,116.00		8,973.71	1,857.71-
	Total for Object 5550	**5,000.00**	**7,116.00**	**.00**	**8,973.71**	**1,857.71-**
01-0000-0-5610-00-0000-2100-000-0740-000	EquipRen,Undistrib,InsSup		9,000.00	9,000.00		
	Total for Object 5610	**.00**	**9,000.00**	**9,000.00**	**.00**	**.00**
01-0000-0-5745-00-0000-2100-000-0740-000	DuplSvcs,Undistrib,InsSup		7,973.79	245.00	8,164.67	435.88-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0740 - Enr Cent (continued)**						
	Total for Object 5745	**.00**	**7,973.79**	**245.00**	**8,164.67**	**435.88-**
01-0000-0-5800-00-0000-2100-000-0740-000	OthCont,Undistrib,InsSupA		19,500.00		19,500.00	
01-0000-0-5800-00-0000-2700-000-0740-000	OthCont,Undistrib,SchoolA	50,000.00	80,770.91	29,745.00	32,000.00	19,025.91
01-7085-0-5800-00-0000-2700-000-0740-000	OthCont,Undistrib,SchoolA		300.00		300.00	
01-7085-0-5800-00-0000-3130-000-0740-000	OthCont,Undistrib,Atndnce		197,482.72	12,498.88	111,893.64	73,090.20
01-7085-0-5800-00-1110-1000-000-0740-000	OthCont,RgEdK12,Instruct			1,298.39		1,298.39-
	Total for Object 5800	**50,000.00**	**298,053.63**	**43,542.27**	**163,693.64**	**90,817.72**
01-7085-0-5811-00-1110-1000-000-0740-000	BusTkns,RgEdK12,Instruct		175.00		175.00	
	Total for Object 5811	**.00**	**175.00**	**.00**	**175.00**	**.00**
01-7085-0-5832-00-1110-1000-000-0740-000	TrnspFld,RgEdK12,Instruct			3,539.04	1,300.00	4,839.04-
	Total for Object 5832	**.00**	**.00**	**3,539.04**	**1,300.00**	**4,839.04-**
01-0000-0-5911-00-0000-2700-000-0740-000	Postage,Undistrib,SchoolA		3,563.36		6,598.35	3,034.99-
01-7085-0-5911-00-0000-3130-000-0740-000	Postage,Undistrib,Atndnce		115.68		257.25	141.57-
	Total for Object 5911	**.00**	**3,679.04**	**.00**	**6,855.60**	**3,176.56-**
01-7085-0-7311-00-0000-7210-000-0740-000	IndCateg,Undistrib,GEN AD		8,370.07		15,159.64	6,789.57-
	Total for Object 7311	**.00**	**8,370.07**	**.00**	**15,159.64**	**6,789.57-**
	Total for Location 0740 and Expense accounts	**1,573,871.00**	**2,071,044.53**	**91,992.04**	**1,470,265.41**	**508,787.08**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0741 - Strag P Initiat**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0741- 000	TchrReg,RgEdK12,Instruct	125,000.00				
	Total for Object 1101	**125,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 2101- 20- 1110- 1000- 000- 0741- 000	IAReg,RgEdK12,Instruct	175,000.00				
	Total for Object 2101	**175,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0741- 000	STRSCert,RgEdK12,Instruct	25,000.00				
	Total for Object 3101	**25,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3302- 20- 1110- 1000- 000- 0741- 000	SSClsfd,RgEdK12,Instruct	54,603.00				
	Total for Object 3302	**54,603.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0741- 000	InstMatls,RgEdK12,Instruc	40,000.00				
	Total for Object 4310	**40,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0741- 000	OthCont,Undistrib,InsSupA	150,000.00				
	Total for Object 5800	**150,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0741- 000	TrnspFld,RgEdK12,Ancilary	200,000.00	10,729.00			10,729.00
	Total for Object 5832	**200,000.00**	**10,729.00**	**.00**	**.00**	**10,729.00**
	Total for Location 0741 and Expense accounts	**769,603.00**	**10,729.00**	**.00**	**.00**	**10,729.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0742 - EQUITY/ACCESS**						
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0742- 000	TchrSub,RgEdK12,Instruct		2,033.00		1,626.00	407.00
01- 3010- 0- 1102- 15- 1110- 2140- 000- 0742- 000	TchrSub,RgEdK12,InstStafD		25,000.00		6,947.13	18,052.87
	Total for Object 1102	**.00**	**27,033.00**	**.00**	**8,573.13**	**18,459.87**
01- 0037- 0- 1103- 17- 1110- 4000- 000- 0742- 000	TchrTemp,RgEdK12,Ancilary		28,020.00		28,020.00	
	Total for Object 1103	**.00**	**28,020.00**	**.00**	**28,020.00**	**.00**
01- 0000- 0- 1341- 60- 0000- 7100- 000- 0742- 000	AdminReg,Undistrib,Board/	167,988.00	168,114.00		112,075.36	56,038.64
01- 0000- 0- 1341- 60- 0000- 7150- 000- 0742- 000	AdminReg,Undistrib,Supt				14,009.42	14,009.42-
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0742- 000	AdminReg,Undistrib,InsSup		138,396.00		103,797.00	34,599.00
	Total for Object 1341	**167,988.00**	**306,510.00**	**.00**	**229,881.78**	**76,628.22**
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0742- 000	OtherReg,Undistrib,InsSup	92,828.00	92,828.00		62,782.30	30,045.70
	Total for Object 1901	**92,828.00**	**92,828.00**	**.00**	**62,782.30**	**30,045.70**
01- 0000- 0- 1903- 60- 0000- 2100- 000- 0742- 000	OtherTemp,Undistrib,InsSu		48,459.00		31,581.24	16,877.76
	Total for Object 1903	**.00**	**48,459.00**	**.00**	**31,581.24**	**16,877.76**
01- 0037- 0- 2103- 27- 1110- 4000- 000- 0742- 000	IATemp,RgEdK12,AncilarySv		25,000.00		13,076.00	11,924.00
	Total for Object 2103	**.00**	**25,000.00**	**.00**	**13,076.00**	**11,924.00**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0742- 000	SuppSub,Undistrib,Securit				1,372.68	1,372.68-
	Total for Object 2252	**.00**	**.00**	**.00**	**1,372.68**	**1,372.68-**
01- 0037- 0- 2253- 27- 0000- 8300- 000- 0742- 000	SuppTemp,Undistrib,Securi		2,731.00		2,523.94	207.06
	Total for Object 2253	**.00**	**2,731.00**	**.00**	**2,523.94**	**207.06**
01- 0037- 0- 2254- 20- 0000- 8300- 000- 0742- 000	SuppOT,Undistrib,Security		5,604.40		5,603.41	.99
	Total for Object 2254	**.00**	**5,604.40**	**.00**	**5,603.41**	**.99**
01- 0000- 0- 2301- 60- 0000- 7200- 000- 0742- 000	ClsfdAdReg,Undistrib,OthG	127,561.00	127,191.00		95,392.53	31,798.47
	Total for Object 2301	**127,561.00**	**127,191.00**	**.00**	**95,392.53**	**31,798.47**
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0742- 000	STRSCert,RgEdK12,Instruct		231.71		165.45	66.26
01- 0000- 0- 3101- 60- 0000- 7100- 000- 0742- 000	STRSCert,Undistrib,Board/	26,503.00	26,588.00		17,724.88	8,863.12
01- 0000- 0- 3101- 60- 0000- 7150- 000- 0742- 000	STRSCert,Undistrib,Supt				2,215.61	2,215.61-
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0742- 000	STRSCert,Undistrib,InsSup		22,531.00		16,898.13	5,632.87
01- 0037- 0- 3101- 17- 1110- 4000- 000- 0742- 000	STRSCert,RgEdK12,Ancilary		4,070.00		608.24	3,461.76
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0742- 000	STRSCert,Undistrib,InsSup	15,112.00	15,112.00		10,220.98	4,891.02
01- 3010- 0- 3101- 15- 1110- 2140- 000- 0742- 000	STRSCert,RgEdK12,InstStaf		4,070.00		767.76	3,302.24
	Total for Object 3101	**41,615.00**	**72,602.71**	**.00**	**48,601.05**	**24,001.66**
01- 3010- 0- 3201- 15- 1110- 2140- 000- 0742- 000	PERSCert,RgEdK12,InstStaf				73.42	73.42-
	Total for Object 3201	**.00**	**.00**	**.00**	**73.42**	**73.42-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0742 - EQUITY/ACCESS** **(continued)**						
01- 0000- 0- 3202- 60- 0000- 7200- 000- 0742- 000	PERSClsfd,Undistrib,OthGe	23,088.00	22,974.00		17,229.78	5,744.22
01- 0037- 0- 3202- 27- 0000- 8300- 000- 0742- 000	PERSClsfd,Undistrib,Secur		415.00		377.03	37.97
01- 0037- 0- 3202- 27- 1110- 4000- 000- 0742- 000	PERSClsfd,RgEdK12,Ancilar		337.40		337.40	
	Total for Object 3202	**23,088.00**	**23,726.40**	**.00**	**17,944.21**	**5,782.19**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0742- 000	SSCert,RgEdK12,Instruct		37.80		37.80	
01- 0037- 0- 3301- 17- 1110- 4000- 000- 0742- 000	SSCert,RgEdK12,AncilarySv		752.83		752.83	
01- 3010- 0- 3301- 15- 1110- 2140- 000- 0742- 000	SSCert,RgEdK12,InstStafDv				50.09	50.09-
	Total for Object 3301	**.00**	**790.63**	**.00**	**840.72**	**50.09-**
01- 0000- 0- 3302- 60- 0000- 7200- 000- 0742- 000	SSClsfd,Undistrib,OthGenA	7,765.00	7,823.00		5,794.52	2,028.48
01- 0037- 0- 3302- 20- 0000- 8300- 000- 0742- 000	SSClsfd,Undistrib,Securit		347.17		347.43	.26-
01- 0037- 0- 3302- 27- 0000- 8300- 000- 0742- 000	SSClsfd,Undistrib,Securit		169.00		129.43	39.57
01- 0037- 0- 3302- 27- 1110- 4000- 000- 0742- 000	SSClsfd,RgEdK12,AncilaryS		1,550.00		694.92	855.08
	Total for Object 3302	**7,765.00**	**9,889.17**	**.00**	**6,966.30**	**2,922.87**
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0742- 000	MediCert,RgEdK12,Instruct		29.50		23.60	5.90
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0742- 000	MediCert,Undistrib,InsSup		703.00		457.92	245.08
01- 0000- 0- 3311- 60- 0000- 7100- 000- 0742- 000	MediCert,Undistrib,Board/	2,439.00	2,432.00		1,621.11	810.89
01- 0000- 0- 3311- 60- 0000- 7150- 000- 0742- 000	MediCert,Undistrib,Supt				202.64	202.64-
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0742- 000	MediCert,Undistrib,InsSup		2,004.00		1,502.94	501.06
01- 0037- 0- 3311- 17- 1110- 4000- 000- 0742- 000	MediCert,RgEdK12,Ancilary		406.21		406.21	
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0742- 000	MediCert,Undistrib,InsSup	1,343.00	1,343.00		907.74	435.26
01- 3010- 0- 3311- 15- 1110- 2140- 000- 0742- 000	MediCert,RgEdK12,InstStaf		363.00		94.66	268.34
	Total for Object 3311	**3,782.00**	**7,280.71**	**.00**	**5,216.82**	**2,063.89**
01- 0000- 0- 3312- 25- 0000- 8300- 000- 0742- 000	MediClsfd,Undistrib,Secur				19.90	19.90-
01- 0000- 0- 3312- 60- 0000- 7200- 000- 0742- 000	MediClsfd,Undistrib,OthGe	1,816.00	1,839.00		1,364.61	474.39
01- 0037- 0- 3312- 20- 0000- 8300- 000- 0742- 000	MediClsfd,Undistrib,Secur		81.32		81.27	.05
01- 0037- 0- 3312- 27- 0000- 8300- 000- 0742- 000	MediClsfd,Undistrib,Secur		39.60		36.60	3.00
01- 0037- 0- 3312- 27- 1110- 4000- 000- 0742- 000	MediClsfd,RgEdK12,Ancilar		363.00		189.56	173.44
	Total for Object 3312	**1,816.00**	**2,322.92**	**.00**	**1,691.94**	**630.98**
01- 0037- 0- 3351- 17- 1110- 4000- 000- 0742- 000	AltSSCert,RgEdK12,Ancilar		35.03		35.03	
	Total for Object 3351	**.00**	**35.03**	**.00**	**35.03**	**.00**
01- 0000- 0- 3352- 25- 0000- 8300- 000- 0742- 000	AltSSClsfd,Undistrib,Secu				51.48	51.48-
01- 0037- 0- 3352- 27- 0000- 8300- 000- 0742- 000	AltSSClsfd,Undistrib,Secu		16.37		16.37	
01- 0037- 0- 3352- 27- 1110- 4000- 000- 0742- 000	AltSSClsfd,RgEdK12,Ancila		35.03		70.06	35.03-
	Total for Object 3352	**.00**	**51.40**	**.00**	**137.91**	**86.51-**

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0742 - EQUITY/ACCESS** **(continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0742- 000	HlthCert,Undistrib,InsSup	22,132.00	22,132.00		14,443.45	7,688.55
	Total for Object 3401	**22,132.00**	**22,132.00**	**.00**	**14,443.45**	**7,688.55**
01- 0000- 0- 3402- 60- 0000- 7200- 000- 0742- 000	HlthClsfd,Undistrib,OthGe	7,089.00	8,917.00		6,700.83	2,216.17
	Total for Object 3402	**7,089.00**	**8,917.00**	**.00**	**6,700.83**	**2,216.17**
01- 0000- 0- 3411- 60- 0000- 7100- 000- 0742- 000	DentalCert,Undistrib,Boar	800.00	800.00		526.56	273.44
01- 0000- 0- 3411- 60- 0000- 7150- 000- 0742- 000	DentalCert,Undistrib,Supt				60.15	60.15-
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0742- 000	DentalCert,Undistrib,InsS		800.00		586.71	213.29
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0742- 000	DentalCert,Undistrib,InsS	2,268.00	2,268.00		1,543.53	724.47
	Total for Object 3411	**3,068.00**	**3,868.00**	**.00**	**2,716.95**	**1,151.05**
01- 0000- 0- 3412- 60- 0000- 7200- 000- 0742- 000	DentalClsf,Undistrib,OthG	800.00	800.00		586.71	213.29
	Total for Object 3412	**800.00**	**800.00**	**.00**	**586.71**	**213.29**
01- 0000- 0- 3431- 60- 0000- 7100- 000- 0742- 000	VisCert,Undistrib,Board/S	126.00	127.00		83.64	43.36
01- 0000- 0- 3431- 60- 0000- 7150- 000- 0742- 000	VisCert,Undistrib,Supt				9.93	9.93-
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0742- 000	VisCert,Undistrib,InsSupA		127.00		93.57	33.43
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0742- 000	VisCert,Undistrib,InsSupA	278.00	278.00		191.37	86.63
	Total for Object 3431	**404.00**	**532.00**	**.00**	**378.51**	**153.49**
01- 0000- 0- 3432- 60- 0000- 7200- 000- 0742- 000	VisClsfd,Undistrib,OthGen	126.00	127.00		93.57	33.43
	Total for Object 3432	**126.00**	**127.00**	**.00**	**93.57**	**33.43**
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0742- 000	UnempCert,RgEdK12,Instruc		1.00		.80	.20
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0742- 000	UnempCert,Undistrib,InsSu		24.00		15.82	8.18
01- 0000- 0- 3501- 60- 0000- 7100- 000- 0742- 000	UnempCert,Undistrib,Board	84.00	84.00		55.83	28.17
01- 0000- 0- 3501- 60- 0000- 7150- 000- 0742- 000	UnempCert,Undistrib,Supt				6.98	6.98-
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0742- 000	UnempCert,Undistrib,InsSu		70.00		51.79	18.21
01- 0037- 0- 3501- 17- 1110- 4000- 000- 0742- 000	UnempCert,RgEdK12,Ancilar		14.09		14.09	
01- 3010- 0- 3501- 10- 0000- 2100- 000- 0742- 000	UnempCert,Undistrib,InsSu	46.00	46.00		31.27	14.73
01- 3010- 0- 3501- 15- 1110- 2140- 000- 0742- 000	UnempCert,RgEdK12,InstSta		13.00		3.55	9.45
	Total for Object 3501	**130.00**	**252.09**	**.00**	**180.13**	**71.96**
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0742- 000	UnempClsfd,Undistrib,Secu				.69	.69-
01- 0000- 0- 3502- 60- 0000- 7200- 000- 0742- 000	UnempClsfd,Undistrib,OthG	63.00	64.00		47.01	16.99
01- 0037- 0- 3502- 20- 0000- 8300- 000- 0742- 000	UnempClsfd,Undistrib,Secu		2.49		2.80	.31-
01- 0037- 0- 3502- 27- 0000- 8300- 000- 0742- 000	UnempClsfd,Undistrib,Secu		1.27		1.27	
01- 0037- 0- 3502- 27- 1110- 4000- 000- 0742- 000	UnempClsfd,RgEdK12,Ancila		13.00		6.57	6.43
	Total for Object 3502	**63.00**	**80.76**	**.00**	**58.34**	**22.42**
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0742- 000	WCCert,RgEdK12,Instruct		34.12		27.28	6.84

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0742 - EQUITY/ACCESS (continued)**						
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0742- 000	WCCert,Undistrib,InsSupAd		814.00		530.56	283.44
01- 0000- 0- 3601- 60- 0000- 7100- 000- 0742- 000	WCCert,Undistrib,Board/Su	2,822.00	2,825.00		1,882.88	942.12
01- 0000- 0- 3601- 60- 0000- 7150- 000- 0742- 000	WCCert,Undistrib,Supt				235.36	235.36-
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0742- 000	WCCert,Undistrib,InsSupAd		2,325.00		1,743.75	581.25
01- 0037- 0- 3601- 17- 1110- 4000- 000- 0742- 000	WCCert,RgEdK12,AncilarySv		470.70		470.70	
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0742- 000	WCCert,Undistrib,InsSupAd	1,560.00	1,560.00		1,054.76	505.24
01- 3010- 0- 3601- 15- 1110- 2140- 000- 0742- 000	WCCert,RgEdK12,InstStafDv		420.00		116.96	303.04
	Total for Object 3601	**4,382.00**	**8,448.82**	**.00**	**6,062.25**	**2,386.57**
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0742- 000	WCClsfd,Undistrib,Securit				23.06	23.06-
01- 0000- 0- 3602- 60- 0000- 7200- 000- 0742- 000	WCClsfd,Undistrib,OthGenA	2,143.00	2,137.00		1,602.63	534.37
01- 0037- 0- 3602- 20- 0000- 8300- 000- 0742- 000	WCClsfd,Undistrib,Securit		93.76		94.12	.36-
01- 0037- 0- 3602- 27- 0000- 8300- 000- 0742- 000	WCClsfd,Undistrib,Securit		45.39		42.39	3.00
01- 0037- 0- 3602- 27- 1110- 4000- 000- 0742- 000	WCClsfd,RgEdK12,AncilaryS		420.00		219.66	200.34
	Total for Object 3602	**2,143.00**	**2,696.15**	**.00**	**1,981.86**	**714.29**
01- 0000- 0- 3701- 60- 0000- 7100- 000- 0742- 000	OPEBAllCer,Undistrib,Boar	5,040.00	5,040.00		3,360.00	1,680.00
01- 0000- 0- 3701- 60- 0000- 7150- 000- 0742- 000	OPEBAllCer,Undistrib,Supt				420.00	420.00-
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0742- 000	OPEBAllCer,Undistrib,InsS		5,040.00		3,780.00	1,260.00
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0742- 000	OPEBAllCer,Undistrib,InsS	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**11,448.00**	**16,488.00**	**.00**	**12,045.60**	**4,442.40**
01- 0000- 0- 3702- 60- 0000- 7200- 000- 0742- 000	OPEBAllCls,Undistrib,OthG	5,040.00	5,040.00		3,780.00	1,260.00
	Total for Object 3702	**5,040.00**	**5,040.00**	**.00**	**3,780.00**	**1,260.00**
01- 0000- 0- 3901- 60- 0000- 7100- 000- 0742- 000	LifeCert,Undistrib,Board/	165.00	165.00		110.00	55.00
01- 0000- 0- 3901- 60- 0000- 7150- 000- 0742- 000	LifeCert,Undistrib,Supt				13.75	13.75-
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0742- 000	LifeCert,Undistrib,InsSup		165.00		123.75	41.25
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0742- 000	LifeCert,Undistrib,InsSup	13.00	13.00		9.24	3.76
	Total for Object 3901	**178.00**	**343.00**	**.00**	**256.74**	**86.26**
01- 0000- 0- 3902- 60- 0000- 7200- 000- 0742- 000	LifeClsfd,Undistrib,OthGe	165.00	165.00		123.75	41.25
	Total for Object 3902	**165.00**	**165.00**	**.00**	**123.75**	**41.25**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0742- 000	InstMatls,RgEdK12,Instruc	10,000.00	2,408.01			2,408.01
01- 0037- 0- 4310- 00- 1110- 4000- 000- 0742- 000	InstMatls,RgEdK12,Ancilar	196,664.00	282,881.59		97,361.55	185,520.04
	Total for Object 4310	**206,664.00**	**285,289.60**	**.00**	**97,361.55**	**187,928.05**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0742- 000	NonInstMat,Undistrib,InsS		1,752.59	1,322.81	410.53	19.25
	Total for Object 4320	**.00**	**1,752.59**	**1,322.81**	**410.53**	**19.25**
01- 0000- 0- 4327- 00- 0000- 2100- 000- 0742- 000	Instr Matl Lab,Undistrib,				19.25	19.25-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 4327	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0742 - EQUITY/ACCESS (continued)**						
	Total for Object 4327	**.00**	**.00**	**.00**	**19.25**	**19.25-**
01-0037-0-4410-00-1110-4000-000-0742-000	Equip 500+,RgEdK12,Ancila		39,319.89		39,292.36	27.53
	Total for Object 4410	**.00**	**39,319.89**	**.00**	**39,292.36**	**27.53**
01-0037-0-5100-00-1110-4000-000-0742-000	SUBAGREEME,RgEdK12,Ancila		35,000.00	35,000.00		
01-3010-0-5100-00-0000-2140-000-0742-000	SUBAGREEME,Undistrib,Inst		14,000.00		14,000.00	
01-3010-0-5100-00-1110-1000-000-0742-000	SUBAGREEME,RgEdK12,Instru	637,500.00	637,500.00	331,250.00	306,250.00	
	Total for Object 5100	**637,500.00**	**686,500.00**	**366,250.00**	**320,250.00**	**.00**
01-0000-0-5210-00-0000-2100-000-0742-000	InDistMile,Undistrib,InsS		217.57		217.57	
	Total for Object 5210	**.00**	**217.57**	**.00**	**217.57**	**.00**
01-0000-0-5230-00-0000-2100-000-0742-000	Travel,Undistrib,InsSupAd		1,047.30	705.99	336.28	5.03
01-3010-0-5230-00-0000-2100-000-0742-000	Travel,Undistrib,InsSupAd		2,579.18		2,545.00	34.18
01-3010-0-5230-00-0000-2700-000-0742-000	Travel,Undistrib,SchoolAd		2,100.00		2,134.18	34.18-
01-3010-0-5230-00-0000-3130-000-0742-000	Travel,Undistrib,AtndnceS		350.00		350.00	
01-3010-0-5230-00-0000-3900-000-0742-000	Travel,Undistrib,OthPupil		700.00		700.00	
01-3010-0-5230-00-1110-1000-000-0742-000	Travel,RgEdK12,Instruct		4,200.00		4,200.00	
01-3010-0-5230-00-3550-2700-000-0742-000	Travel,DCmtyDayS,SchoolAd		350.00		350.00	
01-3010-0-5230-00-5750-1130-000-0742-000	Travel,5/22 Sev,SE:Aids&S		350.00		350.00	
	Total for Object 5230	**.00**	**11,676.48**	**705.99**	**10,965.46**	**5.03**
01-0037-0-5717-00-1110-4000-000-0742-000	Fingerprinting,RgEdK12,An		47.00		47.00	
	Total for Object 5717	**.00**	**47.00**	**.00**	**47.00**	**.00**
01-0000-0-5745-00-0000-2100-000-0742-000	DuplSvcs,Undistrib,InsSup		20.00		20.00	
	Total for Object 5745	**.00**	**20.00**	**.00**	**20.00**	**.00**
01-0000-0-5800-00-0000-2100-000-0742-000	OthCont,Undistrib,InsSupA		2,673.60	500.00	2,147.08	26.52
01-0037-0-5800-00-1110-4000-000-0742-000	OthCont,RgEdK12,AncilaryS	372,000.00	140,381.46	20,773.37	44,450.80	75,157.29
01-3010-0-5800-00-0000-2140-000-0742-000	OthCont,Undistrib,InstSta		25,000.00		25,000.00	
01-3010-0-5800-00-1110-1000-000-0742-000	OthCont,RgEdK12,Instruct	25,000.00	61,504.82		27,362.50	34,142.32
01-9652-0-5800-00-0000-2100-000-0742-000	OthCont,Undistrib,InsSupA		9,795.86			9,795.86
	Total for Object 5800	**397,000.00**	**239,355.74**	**21,273.37**	**98,960.38**	**119,121.99**
01-9652-0-7311-00-0000-7210-000-0742-000	IndCateg,Undistrib,GEN AD		473.14			473.14
	Total for Object 7311	**.00**	**473.14**	**.00**	**.00**	**473.14**
	Total for Location 0742 and Expense accounts	**1,764,775.00**	**2,114,617.20**	**389,552.17**	**1,177,267.20**	**547,797.83**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0744 - Strategy**						
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0744- 000	TchrSub,RgEdK12,Instruct		45.00		44.44	.56
	Total for Object 1102	**.00**	**45.00**	**.00**	**44.44**	**.56**
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0744- 000	TchrTemp,RgEdK12,Instruct		71,193.00		28,816.47	42,376.53
	Total for Object 1103	**.00**	**71,193.00**	**.00**	**28,816.47**	**42,376.53**
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0744- 000	AdminReg,Undistrib,InsSup	139,629.00				
01- 0053- 0- 1341- 60- 0000- 2100- 000- 0744- 000	AdminReg,Undistrib,InsSup	89,836.00				
01- 3010- 0- 1341- 60- 0000- 2100- 000- 0744- 000	AdminReg,Undistrib,InsSup	29,945.00	29,945.00			29,945.00
	Total for Object 1341	**259,410.00**	**29,945.00**	**.00**	**.00**	**29,945.00**
01- 0000- 0- 2253- 70- 0000- 2495- 000- 0744- 000	SuppTemp,Undistrib,Parent		7,296.50		6,048.50	1,248.00
	Total for Object 2253	**.00**	**7,296.50**	**.00**	**6,048.50**	**1,248.00**
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClsfdAdReg,Undistrib,InsS	551,663.00	479,067.93		387,830.91	91,237.02
01- 0000- 0- 2301- 60- 0000- 7150- 000- 0744- 000	ClsfdAdReg,Undistrib,Supt		58,359.68		14,589.92	43,769.76
01- 0053- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClsfdAdReg,Undistrib,InsS	87,872.00	87,208.00		65,405.79	21,802.21
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClsfdAdReg,Undistrib,InsS	52,723.00	52,723.00		39,243.51	13,479.49
01- 3180- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClsfdAdReg,Undistrib,InsS		121,600.00			121,600.00
01- 9084- 0- 2301- 60- 0000- 2100- 000- 0744- 000	ClsfdAdReg,Undistrib,InsS	93,730.00	147,443.52		69,766.20	77,677.32
	Total for Object 2301	**785,988.00**	**946,402.13**	**.00**	**576,836.33**	**369,565.80**
01- 0000- 0- 2401- 68- 0000- 7100- 000- 0744- 000	ClericReg,Undistrib,Board	74,120.00	73,915.20		55,436.40	18,478.80
01- 0000- 0- 2401- 68- 0000- 7200- 000- 0744- 000	ClericReg,Undistrib,OthGe	21,548.00	.02-		16,027.41	16,027.43-
01- 3010- 0- 2401- 68- 0000- 2100- 000- 0744- 000	ClericReg,Undistrib,InsSu	8,236.00	8,236.00		6,159.60	2,076.40
	Total for Object 2401	**103,904.00**	**82,151.18**	**.00**	**77,623.41**	**4,527.77**
01- 0000- 0- 2903- 27- 0000- 2495- 000- 0744- 000	OtherTemp,Undistrib,Paren		600.00		389.75	210.25
	Total for Object 2903	**.00**	**600.00**	**.00**	**389.75**	**210.25**
01- 0000- 0- 2904- 20- 0000- 2495- 000- 0744- 000	OtherOT,Undistrib,ParentP		67.00		66.69	.31
	Total for Object 2904	**.00**	**67.00**	**.00**	**66.69**	**.31**
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0744- 000	STRSCert,RgEdK12,Instruct		7.33		7.23	.10
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0744- 000	STRSCert,RgEdK12,Instruct		11,590.22		3,736.30	7,853.92
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0744- 000	STRSCert,Undistrib,InsSup	22,732.00				
01- 0053- 0- 3101- 60- 0000- 2100- 000- 0744- 000	STRSCert,Undistrib,InsSup	14,625.00				
01- 3010- 0- 3101- 60- 0000- 2100- 000- 0744- 000	STRSCert,Undistrib,InsSup	4,875.00	4,875.00			4,875.00
	Total for Object 3101	**42,232.00**	**16,472.55**	**.00**	**3,743.53**	**12,729.02**
01- 0000- 0- 3102- 60- 0000- 2100- 000- 0744- 000	STRSClsfd,Undistrib,InsSu		23,153.75		17,365.31	5,788.44
01- 0053- 0- 3102- 60- 0000- 2100- 000- 0744- 000	STRSClsfd,Undistrib,InsSu		14,198.00		10,648.08	3,549.92

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0744 - Strategy (continued)**						
01- 3010- 0- 3102- 60- 0000- 2100- 000- 0744- 000	STRSClsfd,Undistrib,InsSu				3,549.33	3,549.33-
	Total for Object 3102	**.00**	**37,351.75**	**.00**	**31,562.72**	**5,789.03**
01- 0000- 0- 3201- 17- 1110- 1000- 000- 0744- 000	PERSCert,RgEdK12,Instruct		1,059.53		1,059.53	
	Total for Object 3201	**.00**	**1,059.53**	**.00**	**1,059.53**	**.00**
01- 0000- 0- 3202- 27- 0000- 2495- 000- 0744- 000	PERSClsfd,Undistrib,Paren		109.45		70.40	39.05
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu	97,025.00	60,841.06		50,783.89	10,057.17
01- 0000- 0- 3202- 60- 0000- 7150- 000- 0744- 000	PERSClsfd,Undistrib,Supt		10,540.92		2,635.23	7,905.69
01- 0000- 0- 3202- 68- 0000- 7100- 000- 0744- 000	PERSClsfd,Undistrib,Board	13,416.00	13,350.48		10,012.86	3,337.62
01- 0000- 0- 3202- 68- 0000- 7200- 000- 0744- 000	PERSClsfd,Undistrib,OthGe	3,900.00			2,894.87	2,894.87-
01- 0053- 0- 3202- 60- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu	15,905.00				
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu	9,543.00	9,543.00		3,150.27	6,392.73
01- 3010- 0- 3202- 68- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu	1,491.00	1,491.00		1,112.58	378.42
01- 3180- 0- 3202- 60- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu		22,010.00			22,010.00
01- 9084- 0- 3202- 60- 0000- 2100- 000- 0744- 000	PERSClsfd,Undistrib,InsSu	16,965.00	26,687.15		12,601.17	14,085.98
	Total for Object 3202	**158,245.00**	**144,573.06**	**.00**	**83,261.27**	**61,311.79**
01- 0000- 0- 3301- 17- 1110- 1000- 000- 0744- 000	SSCert,RgEdK12,Instruct		363.69		363.69	
	Total for Object 3301	**.00**	**363.69**	**.00**	**363.69**	**.00**
01- 0000- 0- 3302- 20- 0000- 2495- 000- 0744- 000	SSClsfd,Undistrib,ParentP		5.00		4.13	.87
01- 0000- 0- 3302- 27- 0000- 2495- 000- 0744- 000	SSClsfd,Undistrib,ParentP		38.11		24.15	13.96
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA	21,069.00	17,519.82		14,281.38	3,238.44
01- 0000- 0- 3302- 60- 0000- 7150- 000- 0744- 000	SSClsfd,Undistrib,Supt		3,401.40		850.35	2,551.05
01- 0000- 0- 3302- 68- 0000- 7100- 000- 0744- 000	SSClsfd,Undistrib,Board/S	4,497.00	4,600.22		3,450.17	1,150.05
01- 0000- 0- 3302- 68- 0000- 7200- 000- 0744- 000	SSClsfd,Undistrib,OthGenA	1,269.00	11.56-		982.15	993.71-
01- 0000- 0- 3302- 70- 0000- 2495- 000- 0744- 000	SSClsfd,Undistrib,ParentP		300.48		256.03	44.45
01- 0053- 0- 3302- 60- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA	5,448.00				
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA	3,269.00	3,269.00		1,008.72	2,260.28
01- 3010- 0- 3302- 68- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA	500.00	500.00		383.39	116.61
01- 3180- 0- 3302- 60- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA		7,539.00			7,539.00
01- 9084- 0- 3302- 60- 0000- 2100- 000- 0744- 000	SSClsfd,Undistrib,InsSupA	5,811.00	9,141.24		4,034.77	5,106.47
	Total for Object 3302	**41,863.00**	**46,302.71**	**.00**	**25,275.24**	**21,027.47**
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0744- 000	MediCert,RgEdK12,Instruct		.65		.65	
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0744- 000	MediCert,RgEdK12,Instruct		1,032.30		417.86	614.44
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0744- 000	MediCert,Undistrib,InsSup	1,707.00				
01- 0053- 0- 3311- 60- 0000- 2100- 000- 0744- 000	MediCert,Undistrib,InsSup	1,303.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0744 - Strategy (continued)**						
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0744- 000	MediCert,Undistrib,InsSup	434.00	434.00			434.00
	Total for Object 3311	**3,444.00**	**1,466.95**	**.00**	**418.51**	**1,048.44**
01- 0000- 0- 3312- 20- 0000- 2495- 000- 0744- 000	MediClsfd,Undistrib,Paren		1.00		.96	.04
01- 0000- 0- 3312- 27- 0000- 2495- 000- 0744- 000	MediClsfd,Undistrib,Paren		8.74		5.65	3.09
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu	7,565.00	6,604.99		5,340.55	1,264.44
01- 0000- 0- 3312- 60- 0000- 7150- 000- 0744- 000	MediClsfd,Undistrib,Supt		795.48		198.87	596.61
01- 0000- 0- 3312- 68- 0000- 7100- 000- 0744- 000	MediClsfd,Undistrib,Board	1,052.00	1,075.92		806.94	268.98
01- 0000- 0- 3312- 68- 0000- 7200- 000- 0744- 000	MediClsfd,Undistrib,OthGe	297.00	2.69-		229.71	232.40-
01- 0000- 0- 3312- 70- 0000- 2495- 000- 0744- 000	MediClsfd,Undistrib,Paren		105.80		87.70	18.10
01- 0053- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu	1,274.00	1,149.00		860.68	288.32
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu	765.00	765.00		522.83	242.17
01- 3010- 0- 3312- 68- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu	117.00	117.00		89.64	27.36
01- 3180- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu		1,763.00			1,763.00
01- 9084- 0- 3312- 60- 0000- 2100- 000- 0744- 000	MediClsfd,Undistrib,InsSu	1,359.00	2,137.85		943.64	1,194.21
	Total for Object 3312	**12,429.00**	**14,521.09**	**.00**	**9,087.17**	**5,433.92**
01- 0000- 0- 3352- 70- 0000- 2495- 000- 0744- 000	AltSSClsfd,Undistrib,Pare		91.89		71.97	19.92
	Total for Object 3352	**.00**	**91.89**	**.00**	**71.97**	**19.92**
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0744- 000	HlthCert,Undistrib,InsSup	7,089.00				
01- 0053- 0- 3401- 60- 0000- 2100- 000- 0744- 000	HlthCert,Undistrib,InsSup	5,198.00				
01- 3010- 0- 3401- 60- 0000- 2100- 000- 0744- 000	HlthCert,Undistrib,InsSup	1,733.00	1,733.00			1,733.00
	Total for Object 3401	**14,020.00**	**1,733.00**	**.00**	**.00**	**1,733.00**
01- 0000- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu	23,630.00	45,752.00		36,736.40	9,015.60
01- 0000- 0- 3402- 60- 0000- 7150- 000- 0744- 000	HlthClsfd,Undistrib,Supt		5,717.24		1,429.31	4,287.93
01- 0000- 0- 3402- 68- 0000- 7100- 000- 0744- 000	HlthClsfd,Undistrib,Board	6,380.00	8,045.91		6,030.72	2,015.19
01- 0000- 0- 3402- 68- 0000- 7200- 000- 0744- 000	HlthClsfd,Undistrib,OthGe	2,363.00	.15		2,233.41	2,233.26-
01- 0053- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu	12,689.00	12,807.00		9,624.07	3,182.93
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu	7,017.00	7,017.00		5,202.11	1,814.89
01- 3010- 0- 3402- 68- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu	709.00	709.00		670.11	38.89
01- 3180- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu		5,696.00			5,696.00
01- 9084- 0- 3402- 60- 0000- 2100- 000- 0744- 000	HlthClsfd,Undistrib,InsSu	11,149.00	16,845.00		7,976.11	8,868.89
	Total for Object 3402	**63,937.00**	**102,589.30**	**.00**	**69,902.24**	**32,687.06**
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0744- 000	DentalCert,Undistrib,InsS	800.00				
01- 0053- 0- 3411- 60- 0000- 2100- 000- 0744- 000	DentalCert,Undistrib,InsS	571.00				
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0744- 000	DentalCert,Undistrib,InsS	190.00	190.00			190.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0744 - Strategy (continued)**						
	Total for Object 3411	**1,561.00**	**190.00**	**.00**	**.00**	**190.00**
01-0000-0-3412-60-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS	4,663.00	2,828.04		2,286.69	541.35
01-0000-0-3412-60-0000-7150-000-0744-000	DentalClsf,Undistrib,Supt		240.60		60.15	180.45
01-0000-0-3412-68-0000-7100-000-0744-000	DentalClsf,Undistrib,Boar	720.00	690.44		528.05	162.39
01-0000-0-3412-68-0000-7200-000-0744-000	DentalClsf,Undistrib,OthG	267.00	.17		195.57	195.40-
01-0053-0-3412-60-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS	600.00	600.00		440.01	159.99
01-3010-0-3412-60-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS	360.00	360.00		264.07	95.93
01-3010-0-3412-68-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS	80.00	80.00		58.66	21.34
01-3180-0-3412-60-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS		780.00			780.00
01-9084-0-3412-60-0000-2100-000-0744-000	DentalClsf,Undistrib,InsS	640.00	1,420.00		469.34	950.66
	Total for Object 3412	**7,330.00**	**6,999.25**	**.00**	**4,302.54**	**2,696.71**
01-0000-0-3431-60-0000-2100-000-0744-000	VisCert,Undistrib,InsSupA	126.00				
01-0053-0-3431-60-0000-2100-000-0744-000	VisCert,Undistrib,InsSupA	57.00				
01-3010-0-3431-60-0000-2100-000-0744-000	VisCert,Undistrib,InsSupA	19.00	19.00			19.00
	Total for Object 3431	**202.00**	**19.00**	**.00**	**.00**	**19.00**
01-0000-0-3432-60-0000-2100-000-0744-000	VisClsfd,Undistrib,InsSup	818.00	453.72		364.35	89.37
01-0000-0-3432-60-0000-7150-000-0744-000	VisClsfd,Undistrib,Supt		39.72		9.93	29.79
01-0000-0-3432-68-0000-7100-000-0744-000	VisClsfd,Undistrib,Board/	114.00	111.06		84.24	26.82
01-0000-0-3432-68-0000-7200-000-0744-000	VisClsfd,Undistrib,OthGen	42.00	.05		31.19	31.14-
01-0053-0-3432-60-0000-2100-000-0744-000	VisClsfd,Undistrib,InsSup	95.00	95.00		70.20	24.80
01-3010-0-3432-60-0000-2100-000-0744-000	VisClsfd,Undistrib,InsSup	57.00	57.00		23.37	33.63
01-3010-0-3432-68-0000-2100-000-0744-000	VisClsfd,Undistrib,InsSup	13.00	13.00		9.33	3.67
01-3180-0-3432-60-0000-2100-000-0744-000	VisClsfd,Undistrib,InsSup		117.00			117.00
01-9084-0-3432-60-0000-2100-000-0744-000	VisClsfd,Undistrib,InsSup	101.00	217.78			217.78
	Total for Object 3432	**1,240.00**	**1,104.33**	**.00**	**592.61**	**511.72**
01-0000-0-3501-15-1110-1000-000-0744-000	UnempCert,RgEdK12,Instruc		.02		.02	
01-0000-0-3501-17-1110-1000-000-0744-000	UnempCert,RgEdK12,Instruc		35.60		14.40	21.20
01-0000-0-3501-60-0000-2100-000-0744-000	UnempCert,Undistrib,InsSu	59.00				
01-0053-0-3501-60-0000-2100-000-0744-000	UnempCert,Undistrib,InsSu	45.00				
01-3010-0-3501-60-0000-2100-000-0744-000	UnempCert,Undistrib,InsSu	15.00	15.00			15.00
	Total for Object 3501	**119.00**	**50.62**	**.00**	**14.42**	**36.20**
01-0000-0-3502-20-0000-2495-000-0744-000	UnempClsfd,Undistrib,Pare		1.00		.03	.97
01-0000-0-3502-27-0000-2495-000-0744-000	UnempClsfd,Undistrib,Pare		1.27		.19	1.08
01-0000-0-3502-60-0000-2100-000-0744-000	UnempClsfd,Undistrib,InsS	260.00	227.95		184.48	43.47

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0744 - Strategy (continued)**						
01- 0000- 0- 3502- 60- 0000- 7150- 000- 0744- 000	UnempClsfd,Undistrib,Supt		27.44		6.86	20.58
01- 0000- 0- 3502- 68- 0000- 7100- 000- 0744- 000	UnempClsfd,Undistrib,Boar	36.00	36.84		27.63	9.21
01- 0000- 0- 3502- 68- 0000- 7200- 000- 0744- 000	UnempClsfd,Undistrib,OthG	10.00	.09-		7.90	7.99-
01- 0000- 0- 3502- 70- 0000- 2495- 000- 0744- 000	UnempClsfd,Undistrib,Pare		3.65		3.02	.63
01- 0053- 0- 3502- 60- 0000- 2100- 000- 0744- 000	UnempClsfd,Undistrib,InsS	44.00	40.00		29.65	10.35
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0744- 000	UnempClsfd,Undistrib,InsS	27.00	27.00		17.99	9.01
01- 3010- 0- 3502- 68- 0000- 2100- 000- 0744- 000	UnempClsfd,Undistrib,InsS	4.00	4.00		3.06	.94
01- 3180- 0- 3502- 60- 0000- 2100- 000- 0744- 000	UnempClsfd,Undistrib,InsS		61.00			61.00
01- 9084- 0- 3502- 60- 0000- 2100- 000- 0744- 000	UnempClsfd,Undistrib,InsS	47.00	73.86		32.42	41.44
	Total for Object 3502	**428.00**	**503.92**	**.00**	**313.23**	**190.69**
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0744- 000	WCCert,RgEdK12,Instruct		.76		.74	.02
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0744- 000	WCCert,RgEdK12,Instruct		1,196.04		484.10	711.94
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0744- 000	WCCert,Undistrib,InsSupAd	2,346.00				
01- 0053- 0- 3601- 60- 0000- 2100- 000- 0744- 000	WCCert,Undistrib,InsSupAd	1,509.00				
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0744- 000	WCCert,Undistrib,InsSupAd	503.00	503.00			503.00
	Total for Object 3601	**4,358.00**	**1,699.80**	**.00**	**484.84**	**1,214.96**
01- 0000- 0- 3602- 20- 0000- 2495- 000- 0744- 000	WCClsfd,Undistrib,ParentP		2.00		1.12	.88
01- 0000- 0- 3602- 27- 0000- 2495- 000- 0744- 000	WCClsfd,Undistrib,ParentP		10.97		6.54	4.43
01- 0000- 0- 3602- 60- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA	9,268.00	8,048.36		6,515.57	1,532.79
01- 0000- 0- 3602- 60- 0000- 7150- 000- 0744- 000	WCClsfd,Undistrib,Supt		980.44		245.11	735.33
01- 0000- 0- 3602- 68- 0000- 7100- 000- 0744- 000	WCClsfd,Undistrib,Board/S	1,245.00	1,241.76		931.32	310.44
01- 0000- 0- 3602- 68- 0000- 7200- 000- 0744- 000	WCClsfd,Undistrib,OthGenA	362.00			269.26	269.26-
01- 0000- 0- 3602- 70- 0000- 2495- 000- 0744- 000	WCClsfd,Undistrib,ParentP		122.60		101.63	20.97
01- 0053- 0- 3602- 60- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA	1,476.00	1,466.00		1,098.81	367.19
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA	886.00	886.00		659.34	226.66
01- 3010- 0- 3602- 68- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA	138.00	138.00		103.50	34.50
01- 3180- 0- 3602- 60- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA		2,043.00			2,043.00
01- 9084- 0- 3602- 60- 0000- 2100- 000- 0744- 000	WCClsfd,Undistrib,InsSupA	1,574.00	2,476.39		1,172.07	1,304.32
	Total for Object 3602	**14,949.00**	**17,415.52**	**.00**	**11,104.27**	**6,311.25**
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0744- 000	OPEBAllCer,Undistrib,InsS	5,040.00				
01- 0053- 0- 3701- 60- 0000- 2100- 000- 0744- 000	OPEBAllCer,Undistrib,InsS	3,780.00				
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0744- 000	OPEBAllCer,Undistrib,InsS	1,260.00	1,260.00			1,260.00
	Total for Object 3701	**10,080.00**	**1,260.00**	**.00**	**.00**	**1,260.00**
01- 0000- 0- 3702- 60- 0000- 2100- 000- 0744- 000	OPEBAllCls,Undistrib,InsS	20,160.00	18,480.00		14,700.00	3,780.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0744 - Strategy (continued)**						
01- 0000- 0- 3702- 60- 0000- 7150- 000- 0744- 000	OPEBAllCls,Undistrib,Supt		1,680.00		420.00	1,260.00
01- 0000- 0- 3702- 68- 0000- 7100- 000- 0744- 000	OPEBAllCls,Undistrib,Boar	4,536.00	4,536.00		3,402.00	1,134.00
01- 0000- 0- 3702- 68- 0000- 7200- 000- 0744- 000	OPEBAllCls,Undistrib,OthG	1,680.00	.34		1,259.89	1,259.55-
01- 0053- 0- 3702- 60- 0000- 2100- 000- 0744- 000	OPEBAllCls,Undistrib,InsS	3,780.00	3,780.00		2,835.00	945.00
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0744- 000	OPEBAllCls,Undistrib,InsS	2,268.00	2,268.00		1,701.00	567.00
01- 3010- 0- 3702- 68- 0000- 2100- 000- 0744- 000	OPEBAllCls,Undistrib,InsS	504.00	504.00		378.00	126.00
01- 3180- 0- 3702- 60- 0000- 2100- 000- 0744- 000	OPEBAllCls,Undistrib,InsS		4,730.00			4,730.00
01- 9084- 0- 3702- 60- 0000- 2100- 000- 0744- 000	OPEBAllCls,Undistrib,InsS	4,032.00	8,762.00		3,024.00	5,738.00
	Total for Object 3702	**36,960.00**	**44,740.34**	**.00**	**27,719.89**	**17,020.45**
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0744- 000	LifeCert,Undistrib,InsSup	165.00				
01- 0053- 0- 3901- 60- 0000- 2100- 000- 0744- 000	LifeCert,Undistrib,InsSup	197.00				
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0744- 000	LifeCert,Undistrib,InsSup	66.00	66.00			66.00
	Total for Object 3901	**428.00**	**66.00**	**.00**	**.00**	**66.00**
01- 0000- 0- 3902- 60- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu	508.00	503.80		380.05	123.75
01- 0000- 0- 3902- 60- 0000- 7150- 000- 0744- 000	LifeClsfd,Undistrib,Supt		4.40		1.10	3.30
01- 0000- 0- 3902- 68- 0000- 7100- 000- 0744- 000	LifeClsfd,Undistrib,Board	148.00	148.44		111.33	37.11
01- 0000- 0- 3902- 68- 0000- 7200- 000- 0744- 000	LifeClsfd,Undistrib,OthGe	55.00	.02		41.24	41.22-
01- 0053- 0- 3902- 60- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu	124.00	124.00		92.79	31.21
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu	74.00	74.00		55.71	18.29
01- 3010- 0- 3902- 68- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu	17.00	17.00		12.42	4.58
01- 3180- 0- 3902- 60- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu		135.00			135.00
01- 9084- 0- 3902- 60- 0000- 2100- 000- 0744- 000	LifeClsfd,Undistrib,InsSu	132.00	267.00		99.00	168.00
	Total for Object 3902	**1,058.00**	**1,273.66**	**.00**	**793.64**	**480.02**
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0744- 000	NonInstMat,Undistrib,OthG	10,000.00	4,418.06	2,250.00	500.02	1,668.04
01- 0007- 0- 4320- 00- 0000- 2100- 000- 0744- 000	NonInstMat,Undistrib,InsS		205.44	205.44		
	Total for Object 4320	**10,000.00**	**4,623.50**	**2,455.44**	**500.02**	**1,668.04**
01- 0000- 0- 4327- 00- 0000- 2100- 000- 0744- 000	Instr Matl Lab,Undistrib,		500.00		350.02	149.98
	Total for Object 4327	**.00**	**500.00**	**.00**	**350.02**	**149.98**
01- 0007- 0- 4410- 00- 0000- 2100- 000- 0744- 000	Equip 500+,Undistrib,InsS		5,794.56	1,305.58		4,488.98
	Total for Object 4410	**.00**	**5,794.56**	**1,305.58**	**.00**	**4,488.98**
01- 0000- 0- 5100- 00- 1110- 1000- 000- 0744- 000	SUBAGREEME,RgEdK12,Instru	414,000.00	296,590.01		245,600.00	50,990.01
	Total for Object 5100	**414,000.00**	**296,590.01**	**.00**	**245,600.00**	**50,990.01**
01- 0000- 0- 5210- 00- 0000- 2100- 000- 0744- 000	InDistMile,Undistrib,InsS				2.56-	2.56
	Total for Object 5210	**.00**	**.00**	**.00**	**2.56-**	**2.56**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0744 - Strategy (continued)**						
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0744- 000	Travel,Undistrib,InsSupAd		1,775.00		147.16-	1,922.16
01- 0000- 0- 5230- 00- 0000- 3110- 000- 0744- 000	Travel,Undistrib,Guid/Cou		225.00		222.01	2.99
	Total for Object 5230	**.00**	**2,000.00**	**.00**	**74.85**	**1,925.15**
01- 9086- 0- 5235- 00- 0000- 2100- 000- 0744- 000	NonEmpTrvl,Undistrib,InsS		10,073.40	146.81	146.81-	10,073.40
	Total for Object 5235	**.00**	**10,073.40**	**146.81**	**146.81-**	**10,073.40**
01- 0000- 0- 5310- 00- 1110- 1000- 000- 0744- 000	DuesMembr,RgEdK12,Instruc		300.00		300.00	
	Total for Object 5310	**.00**	**300.00**	**.00**	**300.00**	**.00**
01- 0000- 0- 5610- 00- 0000- 7200- 000- 0744- 000	EquipRen,Undistrib,OthGen		700.00	700.00		
	Total for Object 5610	**.00**	**700.00**	**700.00**	**.00**	**.00**
01- 0007- 0- 5730- 00- 1110- 1000- 000- 0744- 000	FldTrpsDis,RgEdK12,Instru				568.05	568.05-
	Total for Object 5730	**.00**	**.00**	**.00**	**568.05**	**568.05-**
01- 0000- 0- 5745- 00- 0000- 2100- 000- 0744- 000	DuplSvcs,Undistrib,InsSup		100.00		45.00	55.00
01- 0007- 0- 5745- 00- 0000- 2100- 000- 0744- 000	DuplSvcs,Undistrib,InsSup		22,583.00		6,663.65	15,919.35
	Total for Object 5745	**.00**	**22,683.00**	**.00**	**6,708.65**	**15,974.35**
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0744- 000	OthCont,RgEdK12,Instruct		25,108.00		25,108.00	
01- 0009- 0- 5800- 00- 0000- 2495- 000- 0744- 000	OthCont,Undistrib,ParentP	31,012.00	14,431.00		14,331.00	100.00
01- 9084- 0- 5800- 00- 0000- 2100- 000- 0744- 000	OthCont,Undistrib,InsSupA		30,657.04			30,657.04
	Total for Object 5800	**31,012.00**	**70,196.04**	**.00**	**39,439.00**	**30,757.04**
01- 0007- 0- 5832- 00- 1110- 1000- 000- 0744- 000	TrnspFld,RgEdK12,Instruct	50,000.00	21,417.00			21,417.00
	Total for Object 5832	**50,000.00**	**21,417.00**	**.00**	**.00**	**21,417.00**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0744- 000	IndCateg,Undistrib,GEN AD		8,040.69			8,040.69
01- 9084- 0- 7311- 00- 0000- 7210- 000- 0744- 000	IndCateg,Undistrib,GEN AD	6,547.00	11,888.44			11,888.44
01- 9086- 0- 7311- 00- 0000- 7210- 000- 0744- 000	IndCateg,Undistrib,GEN AD		486.54			486.54
	Total for Object 7311	**6,547.00**	**20,415.67**	**.00**	**.00**	**20,415.67**
	Total for Location 0744 and Expense accounts	**2,075,744.00**	**2,034,840.95**	**4,607.83**	**1,253,288.12**	**776,945.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0745 - MOC**						
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0745- 000	ClsfdAdReg,Undistrib,InsS	20,360.00	20,262.00		15,196.14	5,065.86
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0745- 000	ClsfdAdReg,Undistrib,InsS	69,583.00	69,128.00		51,845.40	17,282.60
01- 0009- 0- 2301- 60- 0000- 2100- 000- 0745- 000	ClsfdAdReg,Undistrib,InsS	29,821.00	29,797.00		22,347.18	7,449.82
	Total for Object 2301	**119,764.00**	**119,187.00**	**.00**	**89,388.72**	**29,798.28**
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0745- 000	ClericReg,Undistrib,InsSu	31,961.00	32,088.00		24,126.26	7,961.74
01- 0009- 0- 2401- 20- 0000- 2100- 000- 0745- 000	ClericReg,Undistrib,InsSu	13,697.00	13,752.00		10,339.83	3,412.17
	Total for Object 2401	**45,658.00**	**45,840.00**	**.00**	**34,466.09**	**11,373.91**
01- 0000- 0- 2901- 20- 0000- 2495- 000- 0745- 000	OtherReg,Undistrib,Parent	99,587.00	98,914.00		75,333.29	23,580.71
01- 0007- 0- 2901- 20- 0000- 2495- 000- 0745- 000	OtherReg,Undistrib,Parent	217,811.00	211,537.00		144,333.52	67,203.48
01- 0009- 0- 2901- 20- 0000- 2495- 000- 0745- 000	OtherReg,Undistrib,Parent	93,347.00	90,072.00		61,271.45	28,800.55
	Total for Object 2901	**410,745.00**	**400,523.00**	**.00**	**280,938.26**	**119,584.74**
01- 0000- 0- 2903- 27- 0000- 2100- 000- 0745- 000	OtherTemp,Undistrib,InsSu	43,711.00	14,916.00		10,204.82	4,711.18
01- 0000- 0- 2903- 27- 0000- 2495- 000- 0745- 000	OtherTemp,Undistrib,Paren		392.00			392.00
	Total for Object 2903	**43,711.00**	**15,308.00**	**.00**	**10,204.82**	**5,103.18**
01- 0000- 0- 2904- 20- 0000- 2495- 000- 0745- 000	OtherOT,Undistrib,ParentP		2,743.00			2,743.00
	Total for Object 2904	**.00**	**2,743.00**	**.00**	**.00**	**2,743.00**
01- 0000- 0- 3202- 20- 0000- 2495- 000- 0745- 000	PERSClsfd,Undistrib,Paren	18,025.00	18,361.44		13,589.95	4,771.49
01- 0000- 0- 3202- 27- 0000- 2100- 000- 0745- 000	PERSClsfd,Undistrib,InsSu		2,267.08		1,415.92	851.16
01- 0000- 0- 3202- 27- 0000- 2495- 000- 0745- 000	PERSClsfd,Undistrib,Paren		70.80			70.80
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0745- 000	PERSClsfd,Undistrib,InsSu	3,685.00	3,660.00		2,744.73	915.27
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0745- 000	PERSClsfd,Undistrib,InsSu	5,785.00	5,796.65		4,338.48	1,458.17
01- 0007- 0- 3202- 20- 0000- 2495- 000- 0745- 000	PERSClsfd,Undistrib,Paren	39,241.00	37,478.00		25,382.15	12,095.85
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0745- 000	PERSClsfd,Undistrib,InsSu	12,594.00	12,486.00		9,364.32	3,121.68
01- 0009- 0- 3202- 20- 0000- 2100- 000- 0745- 000	PERSClsfd,Undistrib,InsSu	2,479.00	2,484.54		1,859.30	625.24
01- 0009- 0- 3202- 20- 0000- 2495- 000- 0745- 000	PERSClsfd,Undistrib,Paren	16,819.00	16,204.00		11,019.48	5,184.52
01- 0009- 0- 3202- 60- 0000- 2100- 000- 0745- 000	PERSClsfd,Undistrib,InsSu	5,398.00	5,382.00		4,036.32	1,345.68
	Total for Object 3202	**104,026.00**	**104,190.51**	**.00**	**73,750.65**	**30,439.86**
01- 0000- 0- 3302- 20- 0000- 2495- 000- 0745- 000	SSClsfd,Undistrib,ParentP	6,174.00	6,283.07		4,655.53	1,627.54
01- 0000- 0- 3302- 27- 0000- 2100- 000- 0745- 000	SSClsfd,Undistrib,InsSupA		882.14		589.03	293.11
01- 0000- 0- 3302- 27- 0000- 2495- 000- 0745- 000	SSClsfd,Undistrib,ParentP		24.30			24.30
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0745- 000	SSClsfd,Undistrib,InsSupA	1,250.00	1,264.00		947.78	316.22
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0745- 000	SSClsfd,Undistrib,InsSupA	1,982.00	1,983.88		1,490.88	493.00
01- 0007- 0- 3302- 20- 0000- 2495- 000- 0745- 000	SSClsfd,Undistrib,ParentP	13,486.00	13,060.00		8,887.05	4,172.95
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0745- 000	SSClsfd,Undistrib,InsSupA	4,272.00	4,312.00		3,233.68	1,078.32

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0745 - MOC (continued)**						
01- 0009- 0- 3302- 20- 0000- 2100- 000- 0745- 000	SSClsfd,Undistrib,InsSupA	849.00	849.80		638.97	210.83
01- 0009- 0- 3302- 20- 0000- 2495- 000- 0745- 000	SSClsfd,Undistrib,ParentP	5,780.00	5,561.00		3,772.49	1,788.51
01- 0009- 0- 3302- 60- 0000- 2100- 000- 0745- 000	SSClsfd,Undistrib,InsSupA	1,831.00	1,859.00		1,393.85	465.15
	Total for Object 3302	**35,624.00**	**36,079.19**	**.00**	**25,609.26**	**10,469.93**
01- 0000- 0- 3312- 20- 0000- 2495- 000- 0745- 000	MediClsfd,Undistrib,Paren	1,444.00	1,469.77		1,088.85	380.92
01- 0000- 0- 3312- 27- 0000- 2100- 000- 0745- 000	MediClsfd,Undistrib,InsSu		216.32		147.95	68.37
01- 0000- 0- 3312- 27- 0000- 2495- 000- 0745- 000	MediClsfd,Undistrib,Paren		5.68			5.68
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0745- 000	MediClsfd,Undistrib,InsSu	292.00	296.00		221.66	74.34
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0745- 000	MediClsfd,Undistrib,InsSu	463.00	464.35		348.64	115.71
01- 0007- 0- 3312- 20- 0000- 2495- 000- 0745- 000	MediClsfd,Undistrib,Paren	3,153.00	3,054.00		2,078.27	975.73
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0745- 000	MediClsfd,Undistrib,InsSu	999.00	1,009.00		756.21	252.79
01- 0009- 0- 3312- 20- 0000- 2100- 000- 0745- 000	MediClsfd,Undistrib,InsSu	199.00	199.29		149.47	49.82
01- 0009- 0- 3312- 20- 0000- 2495- 000- 0745- 000	MediClsfd,Undistrib,Paren	1,352.00	1,302.00		882.38	419.62
01- 0009- 0- 3312- 60- 0000- 2100- 000- 0745- 000	MediClsfd,Undistrib,InsSu	428.00	435.00		326.05	108.95
	Total for Object 3312	**8,330.00**	**8,451.41**	**.00**	**5,999.48**	**2,451.93**
01- 0000- 0- 3352- 27- 0000- 2100- 000- 0745- 000	AltSSClsfd,Undistrib,InsS		89.00		88.72	.28
	Total for Object 3352	**.00**	**89.00**	**.00**	**88.72**	**.28**
01- 0000- 0- 3402- 20- 0000- 2495- 000- 0745- 000	HlthClsfd,Undistrib,Paren	53,498.00	50,470.00		37,926.82	12,543.18
01- 0000- 0- 3402- 60- 0000- 2100- 000- 0745- 000	HlthClsfd,Undistrib,InsSu	1,205.00	1,516.00		1,139.16	376.84
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0745- 000	HlthClsfd,Undistrib,InsSu	18,724.00	17,665.00		13,274.37	4,390.63
01- 0007- 0- 3402- 20- 0000- 2495- 000- 0745- 000	HlthClsfd,Undistrib,Paren	94,745.00	79,837.00		55,767.09	24,069.91
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0745- 000	HlthClsfd,Undistrib,InsSu	4,119.00	5,172.00		3,886.46	1,285.54
01- 0009- 0- 3402- 20- 0000- 2100- 000- 0745- 000	HlthClsfd,Undistrib,InsSu	8,025.00	7,571.00		5,689.04	1,881.96
01- 0009- 0- 3402- 20- 0000- 2495- 000- 0745- 000	HlthClsfd,Undistrib,Paren	40,607.00	33,645.00		23,328.51	10,316.49
01- 0009- 0- 3402- 60- 0000- 2100- 000- 0745- 000	HlthClsfd,Undistrib,InsSu	1,765.00	2,230.00		1,675.21	554.79
	Total for Object 3402	**222,688.00**	**198,106.00**	**.00**	**142,686.66**	**55,419.34**
01- 0000- 0- 3412- 20- 0000- 2495- 000- 0745- 000	DentalClsf,Undistrib,Pare	4,526.00	4,526.00		3,320.68	1,205.32
01- 0000- 0- 3412- 60- 0000- 2100- 000- 0745- 000	DentalClsf,Undistrib,InsS	136.00	136.00		99.77	36.23
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0745- 000	DentalClsf,Undistrib,InsS	1,584.00	1,584.00		1,162.22	421.78
01- 0007- 0- 3412- 20- 0000- 2495- 000- 0745- 000	DentalClsf,Undistrib,Pare	6,431.00	7,012.00		4,718.87	2,293.13
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0745- 000	DentalClsf,Undistrib,InsS	465.00	464.00		340.25	123.75
01- 0009- 0- 3412- 20- 0000- 2100- 000- 0745- 000	DentalClsf,Undistrib,InsS	679.00	679.00		498.12	180.88
01- 0009- 0- 3412- 20- 0000- 2495- 000- 0745- 000	DentalClsf,Undistrib,Pare	2,757.00	3,005.00		2,022.26	982.74
01- 0009- 0- 3412- 60- 0000- 2100- 000- 0745- 000	DentalClsf,Undistrib,InsS	199.00	200.00		146.69	53.31

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0745 - MOC** **(continued)**						
	Total for Object 3412	**16,777.00**	**17,606.00**	**.00**	**12,308.86**	**5,297.14**
01-0000-0-3432-20-0000-2495-000-0745-000	VisClsfd,Undistrib,Parent	522.00	522.00		386.54	135.46
01-0000-0-3432-60-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	21.00	22.00		15.91	6.09
01-0007-0-3432-20-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	183.00	183.00		135.26	47.74
01-0007-0-3432-20-0000-2495-000-0745-000	VisClsfd,Undistrib,Parent	897.00	796.00		547.14	248.86
01-0007-0-3432-60-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	74.00	74.00		54.29	19.71
01-0009-0-3432-20-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	78.00	79.00		58.01	20.99
01-0009-0-3432-20-0000-2495-000-0745-000	VisClsfd,Undistrib,Parent	382.00	335.00		228.42	106.58
01-0009-0-3432-60-0000-2100-000-0745-000	VisClsfd,Undistrib,InsSup	32.00	32.00		23.37	8.63
	Total for Object 3432	**2,189.00**	**2,043.00**	**.00**	**1,448.94**	**594.06**
01-0000-0-3502-20-0000-2495-000-0745-000	UnempClsfd,Undistrib,Pare	50.00	51.37		37.54	13.83
01-0000-0-3502-27-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS		8.36		5.12	3.24
01-0000-0-3502-27-0000-2495-000-0745-000	UnempClsfd,Undistrib,Pare		.20			.20
01-0000-0-3502-60-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS	10.00	11.00		7.56	3.44
01-0007-0-3502-20-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS	16.00	16.18		12.04	4.14
01-0007-0-3502-20-0000-2495-000-0745-000	UnempClsfd,Undistrib,Pare	109.00	105.00		71.48	33.52
01-0007-0-3502-60-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS	34.00	35.00		25.84	9.16
01-0009-0-3502-20-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS	7.00	7.08		5.11	1.97
01-0009-0-3502-20-0000-2495-000-0745-000	UnempClsfd,Undistrib,Pare	47.00	45.00		30.53	14.47
01-0009-0-3502-60-0000-2100-000-0745-000	UnempClsfd,Undistrib,InsS	15.00	15.00		11.15	3.85
	Total for Object 3502	**288.00**	**294.19**	**.00**	**206.37**	**87.82**
01-0000-0-3602-20-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP	1,673.00	1,708.08		1,265.64	442.44
01-0000-0-3602-27-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA		251.16		171.42	79.74
01-0000-0-3602-27-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP		6.59			6.59
01-0000-0-3602-60-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	342.00	341.00		255.24	85.76
01-0007-0-3602-20-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	537.00	539.20		405.30	133.90
01-0007-0-3602-20-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP	3,660.00	3,554.00		2,425.07	1,128.93
01-0007-0-3602-60-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	1,169.00	1,162.00		871.02	290.98
01-0009-0-3602-20-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	230.00	231.65		173.76	57.89
01-0009-0-3602-20-0000-2495-000-0745-000	WCClsfd,Undistrib,ParentP	1,568.00	1,514.00		1,029.24	484.76
01-0009-0-3602-60-0000-2100-000-0745-000	WCClsfd,Undistrib,InsSupA	501.00	501.00		375.48	125.52
	Total for Object 3602	**9,680.00**	**9,808.68**	**.00**	**6,972.17**	**2,836.51**
01-0000-0-3702-20-0000-2495-000-0745-000	OPEBAllCls,Undistrib,Pare	10,080.00	10,080.00		7,560.00	2,520.00
01-0000-0-3702-60-0000-2100-000-0745-000	OPEBAllCls,Undistrib,InsS	857.00	857.00		642.60	214.40

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0745 - MOC (continued)**						
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0745- 000	OPEBAllCls,Undistrib,InsS	3,528.00	3,528.00		2,646.00	882.00
01- 0007- 0- 3702- 20- 0000- 2495- 000- 0745- 000	OPEBAllCls,Undistrib,Pare	21,168.00	19,885.00		13,603.93	6,281.07
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0745- 000	OPEBAllCls,Undistrib,InsS	2,928.00	2,924.00		2,192.40	731.60
01- 0009- 0- 3702- 20- 0000- 2100- 000- 0745- 000	OPEBAllCls,Undistrib,InsS	1,512.00	1,512.00		1,134.00	378.00
01- 0009- 0- 3702- 20- 0000- 2495- 000- 0745- 000	OPEBAllCls,Undistrib,Pare	9,072.00	8,409.00		5,716.07	2,692.93
01- 0009- 0- 3702- 60- 0000- 2100- 000- 0745- 000	OPEBAllCls,Undistrib,InsS	1,255.00	1,260.00		945.00	315.00
	Total for Object 3702	**50,400.00**	**48,455.00**	**.00**	**34,440.00**	**14,015.00**
01- 0000- 0- 3902- 20- 0000- 2495- 000- 0745- 000	LifeClsfd,Undistrib,Paren	26.00	27.00		19.80	7.20
01- 0000- 0- 3902- 60- 0000- 2100- 000- 0745- 000	LifeClsfd,Undistrib,InsSu	28.00	29.00		21.07	7.93
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0745- 000	LifeClsfd,Undistrib,InsSu	9.00	10.00		6.92	3.08
01- 0007- 0- 3902- 20- 0000- 2495- 000- 0745- 000	LifeClsfd,Undistrib,Paren	54.00	53.00		35.63	17.37
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0745- 000	LifeClsfd,Undistrib,InsSu	96.00	96.00		71.79	24.21
01- 0009- 0- 3902- 20- 0000- 2100- 000- 0745- 000	LifeClsfd,Undistrib,InsSu	4.00	4.00		2.98	1.02
01- 0009- 0- 3902- 20- 0000- 2495- 000- 0745- 000	LifeClsfd,Undistrib,Paren	24.00	22.00		14.97	7.03
01- 0009- 0- 3902- 60- 0000- 2100- 000- 0745- 000	LifeClsfd,Undistrib,InsSu	41.00	42.00		30.89	11.11
	Total for Object 3902	**282.00**	**283.00**	**.00**	**204.05**	**78.95**
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0745- 000	NonInstMat,Undistrib,InsS	2,000.00	8,100.00	6,528.48	1,064.35	507.17
	Total for Object 4320	**2,000.00**	**8,100.00**	**6,528.48**	**1,064.35**	**507.17**
01- 0000- 0- 4410- 00- 0000- 2100- 000- 0745- 000	Equip 500+,Undistrib,InsS		5,900.00	5,812.38		87.62
	Total for Object 4410	**.00**	**5,900.00**	**5,812.38**	**.00**	**87.62**
01- 0000- 0- 5210- 00- 0000- 2495- 000- 0745- 000	InDistMile,Undistrib,Pare		500.00			500.00
	Total for Object 5210	**.00**	**500.00**	**.00**	**.00**	**500.00**
01- 0000- 0- 5610- 00- 0000- 2100- 000- 0745- 000	EquipRen,Undistrib,InsSup		6,000.00	6,000.00		
	Total for Object 5610	**.00**	**6,000.00**	**6,000.00**	**.00**	**.00**
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0745- 000	OthCont,Undistrib,InsSupA		2,700.00			2,700.00
	Total for Object 5800	**.00**	**2,700.00**	**.00**	**.00**	**2,700.00**
	Total for Location 0745 and Expense accounts	**1,072,162.00**	**1,032,206.98**	**18,340.86**	**719,777.40**	**294,088.72**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0746 - COUNSELING SERV**						
01- 9201- 0- 1211- 10- 0000- 3110- 000- 0746- 000	GuidReg,Undistrib,Guid/Co		55,249.00			55,249.00
	Total for Object 1211	**.00**	**55,249.00**	**.00**	**.00**	**55,249.00**
01- 0000- 0- 1341- 30- 0000- 2100- 000- 0746- 000	AdminReg,Undistrib,InsSup	116,866.00	113,038.31		82,313.30	30,725.01
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0746- 000	AdminReg,Undistrib,InsSup		139,222.08		104,416.56	34,805.52
	Total for Object 1341	**116,866.00**	**252,260.39**	**.00**	**186,729.86**	**65,530.53**
01- 0000- 0- 3101- 30- 0000- 2100- 000- 0746- 000	STRSCert,Undistrib,InsSup	19,026.00	18,402.60		13,400.58	5,002.02
01- 0000- 0- 3101- 60- 0000- 2100- 000- 0746- 000	STRSCert,Undistrib,InsSup		22,665.36		16,999.02	5,666.34
01- 9201- 0- 3101- 10- 0000- 3110- 000- 0746- 000	STRSCert,Undistrib,Guid/C		8,994.00			8,994.00
	Total for Object 3101	**19,026.00**	**50,061.96**	**.00**	**30,399.60**	**19,662.36**
01- 0000- 0- 3311- 30- 0000- 2100- 000- 0746- 000	MediCert,Undistrib,InsSup	1,695.00	1,614.60		1,175.61	438.99
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0746- 000	MediCert,Undistrib,InsSup		1,869.20		1,401.62	467.58
01- 9201- 0- 3311- 10- 0000- 3110- 000- 0746- 000	MediCert,Undistrib,Guid/C		801.00			801.00
	Total for Object 3311	**1,695.00**	**4,284.80**	**.00**	**2,577.23**	**1,707.57**
01- 0000- 0- 3401- 30- 0000- 2100- 000- 0746- 000	HlthCert,Undistrib,InsSup	21,399.00	15,208.37		10,992.56	4,215.81
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0746- 000	HlthCert,Undistrib,InsSup		17,120.07		12,832.14	4,287.93
	Total for Object 3401	**21,399.00**	**32,328.44**	**.00**	**23,824.70**	**8,503.74**
01- 0000- 0- 3411- 30- 0000- 2100- 000- 0746- 000	DentalCert,Undistrib,InsS	1,493.00	1,401.01		1,040.14	360.87
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0746- 000	DentalCert,Undistrib,InsS		767.16		586.71	180.45
	Total for Object 3411	**1,493.00**	**2,168.17**	**.00**	**1,626.85**	**541.32**
01- 0000- 0- 3431- 30- 0000- 2100- 000- 0746- 000	VisCert,Undistrib,InsSupA	278.00	225.66		166.08	59.58
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0746- 000	VisCert,Undistrib,InsSupA		123.36		93.57	29.79
	Total for Object 3431	**278.00**	**349.02**	**.00**	**259.65**	**89.37**
01- 0000- 0- 3501- 30- 0000- 2100- 000- 0746- 000	UnempCert,Undistrib,InsSu	58.00	55.43		40.37	15.06
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0746- 000	UnempCert,Undistrib,InsSu		64.42		48.31	16.11
01- 9201- 0- 3501- 10- 0000- 3110- 000- 0746- 000	UnempCert,Undistrib,Guid/		28.00			28.00
	Total for Object 3501	**58.00**	**147.85**	**.00**	**88.68**	**59.17**
01- 0000- 0- 3601- 30- 0000- 2100- 000- 0746- 000	WCCert,Undistrib,InsSupAd	1,963.00	1,899.04		1,382.86	516.18
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0746- 000	WCCert,Undistrib,InsSupAd		2,338.92		1,754.19	584.73
01- 9201- 0- 3601- 10- 0000- 3110- 000- 0746- 000	WCCert,Undistrib,Guid/Cou		928.00			928.00
	Total for Object 3601	**1,963.00**	**5,165.96**	**.00**	**3,137.05**	**2,028.91**
01- 0000- 0- 3701- 30- 0000- 2100- 000- 0746- 000	OPEBAllCer,Undistrib,InsS	5,067.00	4,620.00		3,360.00	1,260.00
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0746- 000	OPEBAllCer,Undistrib,InsS		5,040.00		3,780.00	1,260.00
	Total for Object 3701	**5,067.00**	**9,660.00**	**.00**	**7,140.00**	**2,520.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0746 - COUNSELING SERV (continued)**						
01- 0000- 0- 3901- 30- 0000- 2100- 000- 0746- 000	LifeCert,Undistrib,InsSup	157.00	151.25		110.00	41.25
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0746- 000	LifeCert,Undistrib,InsSup		165.00		123.75	41.25
	Total for Object 3901	**157.00**	**316.25**	**.00**	**233.75**	**82.50**
01- 9201- 0- 4320- 00- 0000- 2100- 000- 0746- 000	NonInstMat,Undistrib,InsS		44.41			44.41
	Total for Object 4320	**.00**	**44.41**	**.00**	**.00**	**44.41**
01- 9201- 0- 5210- 00- 0000- 2100- 000- 0746- 000	InDistMile,Undistrib,InsS		1,500.00			1,500.00
	Total for Object 5210	**.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01- 9201- 0- 5230- 00- 0000- 2100- 000- 0746- 000	Travel,Undistrib,InsSupAd		4,000.00		459.09	3,540.91
	Total for Object 5230	**.00**	**4,000.00**	**.00**	**459.09**	**3,540.91**
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0746- 000	OthCont,Undistrib,InsSupA	10,559.00	10,559.00		119.93	10,439.07
	Total for Object 5800	**10,559.00**	**10,559.00**	**.00**	**119.93**	**10,439.07**
01- 9201- 0- 7311- 00- 0000- 7210- 000- 0746- 000	IndCateg,Undistrib,GEN AD		3,455.59			3,455.59
	Total for Object 7311	**.00**	**3,455.59**	**.00**	**.00**	**3,455.59**
	Total for Location 0746 and Expense accounts	**178,561.00**	**431,550.84**	**.00**	**256,596.39**	**174,954.45**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0747 - LCAP**						
01- 0000- 0- 4320- 00- 0000- 2100- 000- 0747- 000	NonInstMat,Undistrib,InsS	2,000.00				
Total for Location 0747, Expense accounts and Object 4320		**2,000.00**	**.00**	**.00**	**.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed**						
01- 3310- 0- 1101- 10- 5730- 1110- 000- 0750- 000	TchrReg,Preschol,SE:SepCl	91,818.00	91,818.00		63,312.90	28,505.10
01- 3310- 0- 1101- 10- 5750- 1130- 000- 0750- 000	TchrReg,5/22 Sev,SE:Aids&	440,694.00	440,694.00		298,053.56	142,640.44
01- 3310- 0- 1101- 10- 5750- 1194- 000- 0750- 000	TchrReg,5/22 Sev,DISVocEd	46,120.00	46,120.00		31,241.28	14,878.72
01- 3310- 0- 1101- 10- 5770- 1120- 000- 0750- 000	TchrReg,5/22 Non,SE:ResSp	295,670.00	295,670.00		151,450.21	144,219.79
01- 3320- 0- 1101- 10- 5730- 1120- 000- 0750- 000	TchrReg,Preschol,SE:ResSp	182,111.00	182,111.00		123,167.10	58,943.90
01- 3320- 0- 1101- 10- 5730- 1191- 000- 0750- 000	TchrReg,Preschol,SpEdDIS				7,611.80	7,611.80-
01- 3320- 0- 1101- 10- 5750- 1191- 000- 0750- 000	TchrReg,5/22 Sev,SpEdDIS	11,255.00	11,255.00			11,255.00
01- 6500- 0- 1101- 10- 5050- 2100- 000- 0750- 000	TchrReg,RegnlSvc,InsSupAd	81,983.00				
01- 6500- 0- 1101- 10- 5730- 1110- 000- 0750- 000	TchrReg,Preschol,SE:SepCl	89,960.00	90,447.00		63,312.90	27,134.10
01- 6500- 0- 1101- 10- 5750- 1110- 000- 0750- 000	TchrReg,5/22 Sev,SE:SepCl	953,411.00	248,492.00		76,611.76	171,880.24
01- 6500- 0- 1101- 10- 5750- 1191- 000- 0750- 000	TchrReg,5/22 Sev,SpEdDIS	643,112.00	553,015.00		399,336.96	153,678.04
01- 6500- 0- 1101- 10- 5770- 1110- 000- 0750- 000	TchrReg,5/22 Non,SE:SepCl	86,500.00				
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0750- 000	TchrReg,5/22 Non,SE:ResSp		56,093.00		38,864.63	17,228.37
01- 6500- 0- 1101- 10- 5770- 1130- 000- 0750- 000	TchrReg,5/22 Non,SE:Aids&	517,329.00	434,625.00		276,819.40	157,805.60
01- 6500- 0- 1101- 10- 5770- 1190- 000- 0750- 000	TchrReg,5/22 Non,SE:OthSv	59,092.00	144,425.00		101,097.50	43,327.50
01- 6520- 0- 1101- 10- 5750- 1194- 000- 0750- 000	TchrReg,5/22 Sev,DISVocEd				46,861.92	46,861.92-
	Total for Object 1101	**3,499,055.00**	**2,594,765.00**	**.00**	**1,677,741.92**	**917,023.08**
01- 3310- 0- 1102- 15- 5730- 1110- 000- 0750- 000	TchrSub,Preschol,SE:SepCl				779.50	779.50-
01- 3310- 0- 1102- 15- 5750- 1110- 000- 0750- 000	TchrSub,5/22 Sev,SE:SepCl				2,032.50	2,032.50-
01- 3310- 0- 1102- 15- 5770- 1120- 000- 0750- 000	TchrSub,5/22 Non,SE:ResSp				406.52	406.52-
01- 6500- 0- 1102- 15- 5730- 1110- 000- 0750- 000	TchrSub,Preschol,SE:SepCl	5,000.00	5,000.00		779.50	4,220.50
01- 6500- 0- 1102- 15- 5750- 1110- 000- 0750- 000	TchrSub,5/22 Sev,SE:SepCl	25,000.00	25,000.00		12,802.31	12,197.69
01- 6500- 0- 1102- 15- 5750- 1130- 000- 0750- 000	TchrSub,5/22 Sev,SE:Aids&	1,500.00	1,500.00			1,500.00
01- 6500- 0- 1102- 15- 5750- 1191- 000- 0750- 000	TchrSub,5/22 Sev,SpEdDIS	2,000.00	14,929.00		14,929.00	
01- 6500- 0- 1102- 15- 5751- 1110- 000- 0750- 000	TchrSub,SE NPA/S,SE:SepCl		2,845.50		3,252.00	406.50-
01- 6500- 0- 1102- 15- 5770- 1120- 000- 0750- 000	TchrSub,5/22 Non,SE:ResSp	20,000.00	20,000.00		2,337.46	17,662.54
01- 6500- 0- 1102- 15- 5770- 1130- 000- 0750- 000	TchrSub,5/22 Non,SE:Aids&	899,000.00	889,559.50		10,133.19	879,426.31
01- 6500- 0- 1102- 15- 5772- 1120- 000- 0750- 000	TchrSub,IEP Special Ed,SE		204.00		203.25	.75
01- 6520- 0- 1102- 15- 5750- 1194- 000- 0750- 000	TchrSub,5/22 Sev,DISVocEd				406.50	406.50-
	Total for Object 1102	**952,500.00**	**959,038.00**	**.00**	**48,061.73**	**910,976.27**
01- 6500- 0- 1103- 17- 5730- 1110- 000- 0750- 000	TchrTemp,Preschol,SE:SepC	2,500.00	2,500.00			2,500.00
01- 6500- 0- 1103- 17- 5750- 1110- 000- 0750- 000	TchrTemp,5/22 Sev,SE:SepC	500,000.00	652,530.00		438,975.59	213,554.41
01- 6500- 0- 1103- 17- 5750- 1130- 000- 0750- 000	TchrTemp,5/22 Sev,SE:Aids	5,000.00	5,000.00			5,000.00
01- 6500- 0- 1103- 17- 5750- 1191- 000- 0750- 000	TchrTemp,5/22 Sev,SpEdDIS	165,000.00	216,056.59		91,959.84	124,096.75

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 1103- 17- 5770- 1120- 000- 0750- 000	TchrTemp,5/22 Non,SE:ResS	45,000.00	531,781.13		82,937.01	448,844.12
01- 6500- 0- 1103- 17- 5770- 1191- 000- 0750- 000	TchrTemp,5/22 Non,SpEdDIS		533.28		533.28	
	Total for Object 1103	**717,500.00**	**1,408,401.00**	**.00**	**614,405.72**	**793,995.28**
01- 3310- 0- 1211- 10- 5010- 3130- 000- 0750- 000	GuidReg,Assmnt,AtndnceSoc	108,255.00	108,255.00		68,952.19	39,302.81
01- 3327- 0- 1211- 10- 5010- 3130- 000- 0750- 000	GuidReg,Assmnt,AtndnceSoc	108,255.00	108,255.00		68,951.95	39,303.05
01- 6512- 0- 1211- 10- 5010- 3130- 000- 0750- 000	GuidReg,Assmnt,AtndnceSoc	480,808.00	480,808.00		316,352.31	164,455.69
	Total for Object 1211	**697,318.00**	**697,318.00**	**.00**	**454,256.45**	**243,061.55**
01- 3310- 0- 1221- 10- 5010- 3120- 000- 0750- 000	PhysReg,Assmnt,PsychSvce	117,090.00	117,090.00		329,673.07	212,583.07-
01- 5640- 0- 1221- 10- 5010- 3120- 000- 0750- 000	PhysReg,Assmnt,PsychSvce	103,146.00	103,146.00		60,174.45	42,971.55
01- 6500- 0- 1221- 10- 5010- 3120- 000- 0750- 000	PhysReg,Assmnt,PsychSvce	2,259,883.00	2,148,346.83		1,497,596.18	650,750.65
01- 6500- 0- 1221- 10- 5010- 3140- 000- 0750- 000	PhysReg,Assmnt,HealthSvce	524,560.00	486,584.00		341,112.44	145,471.56
01- 6500- 0- 1221- 10- 5020- 3120- 000- 0750- 000	PhysReg,Pre-Interv,PsychS		111,176.40		99,133.65	12,042.75
01- 6500- 0- 1221- 10- 5050- 3120- 000- 0750- 000	PhysReg,RegnlSvc,PsychSvc	233,592.00	212,112.00		148,478.40	63,633.60
01- 6512- 0- 1221- 10- 5010- 3120- 000- 0750- 000	PhysReg,Assmnt,PsychSvce	351,273.00	351,273.00			351,273.00
01- 6512- 0- 1221- 10- 5050- 3120- 000- 0750- 000	PhysReg,RegnlSvc,PsychSvc	379,960.00	379,960.00		245,543.35	134,416.65
01- 6520- 0- 1221- 10- 5050- 3120- 000- 0750- 000	PhysReg,RegnlSvc,PsychSvc	69,180.00	69,180.00			69,180.00
	Total for Object 1221	**4,038,684.00**	**3,978,868.23**	**.00**	**2,721,711.54**	**1,257,156.69**
01- 3320- 0- 1223- 17- 5020- 3120- 000- 0750- 000	PhysTemp,Pre-Interv,Psych		2,437.00			2,437.00
01- 6500- 0- 1223- 17- 5010- 3120- 000- 0750- 000	PhysTemp,Assmnt,PsychSvce	25,000.00	55,226.11		63,783.31	8,557.20-
01- 6500- 0- 1223- 17- 5010- 3140- 000- 0750- 000	PhysTemp,Assmnt,HealthSvc	1,025,000.00	605,525.25		14,412.82	591,112.43
01- 6500- 0- 1223- 17- 5050- 3120- 000- 0750- 000	PhysTemp,RegnlSvc,PsychSv		1,802.00			1,802.00
01- 6500- 0- 1223- 17- 5750- 3140- 000- 0750- 000	PhysTemp,5/22 Sev,HealthS		1,802.00			1,802.00
	Total for Object 1223	**1,050,000.00**	**666,792.36**	**.00**	**78,196.13**	**588,596.23**
01- 6500- 0- 1301- 30- 5001- 2100- 000- 0750- 000	SpvrReg,SpEdUns,InsSupAdm	475,019.00	460,618.00		345,463.92	115,154.08
01- 6512- 0- 1301- 30- 5001- 2100- 000- 0750- 000	SpvrReg,SpEdUns,InsSupAdm	19,841.00	19,841.00		14,163.75	5,677.25
	Total for Object 1301	**494,860.00**	**480,459.00**	**.00**	**359,627.67**	**120,831.33**
01- 3327- 0- 1341- 60- 5001- 2100- 000- 0750- 000	AdminReg,SpEdUns,InsSupAd	21,888.00	21,888.00		13,989.12	7,898.88
01- 3395- 0- 1341- 60- 5001- 2100- 000- 0750- 000	AdminReg,SpEdUns,InsSupAd				2,327.70	2,327.70-
01- 6500- 0- 1341- 60- 5001- 2100- 000- 0750- 000	AdminReg,SpEdUns,InsSupAd	124,034.00	123,283.00		92,461.77	30,821.23
	Total for Object 1341	**145,922.00**	**145,171.00**	**.00**	**108,778.59**	**36,392.41**
01- 6500- 0- 1343- 60- 5001- 2100- 000- 0750- 000	AdminTemp,SpEdUns,InsSupA		8,225.00		8,224.40	.60
	Total for Object 1343	**.00**	**8,225.00**	**.00**	**8,224.40**	**.60**
01- 3327- 0- 1901- 10- 5060- 2100- 000- 0750- 000	OtherReg,RgnPrgSp,InsSupA	26,251.00	26,251.00		17,754.10	8,496.90
01- 6500- 0- 1901- 10- 5050- 2100- 000- 0750- 000	OtherReg,RegnlSvc,InsSupA	92,388.00	81,351.00		56,945.70	24,405.30

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 1901- 10- 5060- 2100- 000- 0750- 000	OtherReg,RgnPrgSp,InsSupA	1,167,627.00	1,490,237.43		1,145,428.23	344,809.20
01- 6500- 0- 1901- 10- 5770- 3150- 000- 0750- 000	OtherReg,5/22 Non,SpeechA	2,836,738.00	2,927,868.71		2,040,749.86	887,118.85
01- 6512- 0- 1901- 10- 5060- 2100- 000- 0750- 000	OtherReg,RgnPrgSp,InsSupA	26,251.00	26,251.00		17,754.10	8,496.90
	Total for Object 1901	**4,149,255.00**	**4,551,959.14**	**.00**	**3,278,631.99**	**1,273,327.15**
01- 3310- 0- 1903- 17- 5050- 2100- 000- 0750- 000	OtherTemp,RegnlSvc,InsSup				3,845.20	3,845.20-
01- 6500- 0- 1903- 17- 5050- 2100- 000- 0750- 000	OtherTemp,RegnlSvc,InsSup	7,500.00	7,075.48			7,075.48
01- 6500- 0- 1903- 17- 5050- 3120- 000- 0750- 000	OtherTemp,RegnlSvc,PsychS		2,533.08		2,533.08	
01- 6500- 0- 1903- 17- 5060- 2100- 000- 0750- 000	OtherTemp,RgnPrgSp,InsSup	27,500.00	52,797.00		57,271.69	4,474.69-
01- 6500- 0- 1903- 17- 5750- 2100- 000- 0750- 000	OtherTemp,5/22 Sev,InsSup		15,274.27		7,768.75	7,505.52
01- 6500- 0- 1903- 17- 5770- 1120- 000- 0750- 000	OtherTemp,5/22 Non,SE:Res		675.20		780.70	105.50-
01- 6500- 0- 1903- 17- 5770- 2100- 000- 0750- 000	OtherTemp,5/22 Non,InsSup		6,210.40		6,210.40	
01- 6500- 0- 1903- 17- 5770- 3150- 000- 0750- 000	OtherTemp,5/22 Non,Speech	150,000.00	532,754.84		312,238.48	220,516.36
	Total for Object 1903	**185,000.00**	**617,320.27**	**.00**	**390,648.30**	**226,671.97**
01- 3310- 0- 2101- 20- 5730- 1120- 000- 0750- 000	IAReg,Preschol,SE:ResSpec	32,418.00	32,418.00		22,101.43	10,316.57
01- 3310- 0- 2101- 20- 5750- 1110- 000- 0750- 000	IAReg,5/22 Sev,SE:SepCls	26,372.00	26,372.00		9,923.15	16,448.85
01- 3310- 0- 2101- 20- 5750- 1194- 000- 0750- 000	IAReg,5/22 Sev,DISVocEd	43,491.00	43,491.00		30,001.97	13,489.03
01- 3320- 0- 2101- 20- 5730- 1110- 000- 0750- 000	IAReg,Preschol,SE:SepCls	36,843.00	36,843.00		21,999.13	14,843.87
01- 3410- 0- 2101- 20- 5750- 1194- 000- 0750- 000	IAReg,5/22 Sev,DISVocEd	84,180.73	84,180.73		52,039.35	32,141.38
01- 6500- 0- 2101- 20- 5730- 1110- 000- 0750- 000	IAReg,Preschol,SE:SepCls	41,872.00	41,872.00			41,872.00
01- 6500- 0- 2101- 20- 5750- 1110- 000- 0750- 000	IAReg,5/22 Sev,SE:SepCls	147,218.00	139,399.38		97,363.27	42,036.11
01- 6500- 0- 2101- 20- 5750- 1130- 000- 0750- 000	IAReg,5/22 Sev,SE:Aids&Sv	202,048.00	802,144.00		524,678.88	277,465.12
01- 6500- 0- 2101- 20- 5750- 1191- 000- 0750- 000	IAReg,5/22 Sev,SpEdDIS	104,300.00	77,638.00		53,299.56	24,338.44
01- 6500- 0- 2101- 20- 5750- 1194- 000- 0750- 000	IAReg,5/22 Sev,DISVocEd	102,227.27	90,208.27		51,735.44	38,472.83
01- 6500- 0- 2101- 20- 5770- 1110- 000- 0750- 000	IAReg,5/22 Non,SE:SepCls	18,200.00	18,200.00			18,200.00
01- 6500- 0- 2101- 20- 5770- 1191- 000- 0750- 000	IAReg,5/22 Non,SpEdDIS	106,145.00	198,126.00		132,982.42	65,143.58
01- 6520- 0- 2101- 20- 5750- 1194- 000- 0750- 000	IAReg,5/22 Sev,DISVocEd	73,547.00	73,547.00		51,290.66	22,256.34
	Total for Object 2101	**1,018,862.00**	**1,664,439.38**	**.00**	**1,047,415.26**	**617,024.12**
01- 3310- 0- 2102- 25- 5750- 1110- 000- 0750- 000	IASub,5/22 Sev,SE:SepCls				467.28	467.28-
01- 6500- 0- 2102- 25- 5750- 1110- 000- 0750- 000	IASub,5/22 Sev,SE:SepCls	10,000.00	10,000.00		1,418.38	8,581.62
01- 6500- 0- 2102- 25- 5750- 1130- 000- 0750- 000	IASub,5/22 Sev,SE:Aids&Sv	5,000.00	5,000.00		3,231.97	1,768.03
01- 6500- 0- 2102- 25- 5750- 1191- 000- 0750- 000	IASub,5/22 Sev,SpEdDIS				150.19	150.19-
01- 6500- 0- 2102- 25- 5751- 1110- 000- 0750- 000	IASub,SE NPA/S,SE:SepCls	2,500.00	2,500.00			2,500.00
	Total for Object 2102	**17,500.00**	**17,500.00**	**.00**	**5,267.82**	**12,232.18**
01- 6500- 0- 2103- 27- 5750- 1110- 000- 0750- 000	IATemp,5/22 Sev,SE:SepCls	279,000.00	326,789.00		214,660.47	112,128.53

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 2103- 27- 5750- 1130- 000- 0750- 000	IATemp,5/22 Sev,SE:Aids&S	7,500.00	7,500.00			7,500.00
01- 6500- 0- 2103- 27- 5770- 1120- 000- 0750- 000	IATemp,5/22 Non,SE:ResSpe		2,281.74		2,253.74	28.00
	Total for Object 2103	**286,500.00**	**336,570.74**	**.00**	**216,914.21**	**119,656.53**
01- 6500- 0- 2223- 27- 5750- 8200- 000- 0750- 000	OpsTemp,5/22 Sev,Operatio	6,500.00	10,978.96		8,874.96	2,104.00
	Total for Object 2223	**6,500.00**	**10,978.96**	**.00**	**8,874.96**	**2,104.00**
01- 6500- 0- 2251- 20- 5050- 3140- 000- 0750- 000	SuppReg,RegnlSvc,HealthSv	263,915.00	382,100.00		281,971.99	100,128.01
01- 6500- 0- 2251- 20- 5750- 3140- 000- 0750- 000	SuppReg,5/22 Sev,HealthSv	131,846.00	120,274.92		74,043.50	46,231.42
01- 6500- 0- 2251- 20- 5770- 3150- 000- 0750- 000	SuppReg,5/22 Non,SpeechAu	181,240.00	181,093.00		124,553.29	56,539.71
	Total for Object 2251	**577,001.00**	**683,467.92**	**.00**	**480,568.78**	**202,899.14**
01- 6500- 0- 2253- 27- 5750- 3140- 000- 0750- 000	SuppTemp,5/22 Sev,HealthS		4,421.00		2,287.75	2,133.25
01- 6500- 0- 2253- 27- 5750- 8300- 000- 0750- 000	SuppTemp,5/22 Sev,Securit		842.00			842.00
01- 6500- 0- 2253- 27- 5770- 3150- 000- 0750- 000	SuppTemp,5/22 Non,SpeechA		1,138.00			1,138.00
01- 6500- 0- 2253- 70- 5050- 2495- 000- 0750- 000	SuppTemp,RegnlSvc,ParentP		357.00		483.00	126.00-
	Total for Object 2253	**.00**	**6,758.00**	**.00**	**2,770.75**	**3,987.25**
01- 5640- 0- 2321- 65- 0000- 3900- 000- 0750- 000	ClsfdSprRe,Undistrib,OthP	84,500.00	84,500.00		894.35	83,605.65
	Total for Object 2321	**84,500.00**	**84,500.00**	**.00**	**894.35**	**83,605.65**
01- 5640- 0- 2323- 65- 0000- 3900- 000- 0750- 000	ClsfdSprTe,Undistrib,OthP				8,458.56	8,458.56-
	Total for Object 2323	**.00**	**.00**	**.00**	**8,458.56**	**8,458.56-**
01- 6500- 0- 2401- 20- 5001- 2100- 000- 0750- 000	ClericReg,SpEdUns,InsSupA	379,940.00	355,188.00		273,667.86	81,520.14
01- 6500- 0- 2401- 20- 5050- 2100- 000- 0750- 000	ClericReg,RegnlSvc,InsSup	192,800.00	48,151.00		35,970.94	12,180.06
01- 6500- 0- 2401- 20- 5060- 2100- 000- 0750- 000	ClericReg,RgnPrgSp,InsSup	148,859.00	157,710.00		112,015.06	45,694.94
	Total for Object 2401	**721,599.00**	**561,049.00**	**.00**	**421,653.86**	**139,395.14**
01- 6500- 0- 2402- 25- 5001- 2100- 000- 0750- 000	ClericSub,SpEdUns,InsSupA		5,290.08		6,497.04	1,206.96-
	Total for Object 2402	**.00**	**5,290.08**	**.00**	**6,497.04**	**1,206.96-**
01- 6500- 0- 2403- 20- 5001- 2100- 000- 0750- 000	ClericTemp,SpEdUns,InsSup		1,092.00		1,091.40	.60
01- 6500- 0- 2403- 27- 5001- 2100- 000- 0750- 000	ClericTemp,SpEdUns,InsSup		5,666.18		5,666.18	
01- 6500- 0- 2403- 27- 5060- 2100- 000- 0750- 000	ClericTemp,RgnPrgSp,InsSu	100,000.00	77,259.77		11,623.04	65,636.73
01- 6500- 0- 2403- 27- 5750- 2100- 000- 0750- 000	ClericTemp,5/22 Sev,InsSu		8,760.00		6,408.68	2,351.32
	Total for Object 2403	**100,000.00**	**92,777.95**	**.00**	**24,789.30**	**67,988.65**
01- 6500- 0- 2404- 20- 5001- 2100- 000- 0750- 000	ClericOT,SpEdUns,InsSupAd		2,666.00		2,665.52	.48
01- 6500- 0- 2404- 20- 5060- 2100- 000- 0750- 000	ClericOT,RgnPrgSp,InsSupA	17,500.00	848.37		848.37	
	Total for Object 2404	**17,500.00**	**3,514.37**	**.00**	**3,513.89**	**.48**
01- 3310- 0- 2901- 20- 5750- 3110- 000- 0750- 000	OtherReg,5/22 Sev,Guid/Co	33,089.00	33,089.00			33,089.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
	Total for Object 2901	**33,089.00**	**33,089.00**	**.00**	**.00**	**33,089.00**
01-6500-0-2902-25-5050-2100-000-0750-000	OtherSub,RegnlSvc,InsSupA	1,500.00	1,500.00			1,500.00
	Total for Object 2902	**1,500.00**	**1,500.00**	**.00**	**.00**	**1,500.00**
01-6500-0-2903-20-5770-1191-000-0750-000	OtherTemp,5/22 Non,SpEdDI	13,500.00	13,500.00			13,500.00
01-6500-0-2903-27-5050-2100-000-0750-000	OtherTemp,RegnlSvc,InsSup	2,500.00	2,038.00			2,038.00
01-6500-0-2903-27-5060-2100-000-0750-000	OtherTemp,RgnPrgSp,InsSup		440.00		132.07	307.93
01-6500-0-2903-27-5750-1120-000-0750-000	OtherTemp,5/22 Sev,SE:Res		714.00		713.70	.30
01-6500-0-2903-27-5750-2100-000-0750-000	OtherTemp,5/22 Sev,InsSup		779.00		778.73	.27
01-6500-0-2903-27-5770-1191-000-0750-000	OtherTemp,5/22 Non,SpEdDI		6,914.19		6,619.30	294.89
01-6500-0-2903-70-5750-1194-000-0750-000	OtherTemp,5/22 Sev,DISVoc	7,500.00	7,500.00		1,276.00	6,224.00
01-6520-0-2903-70-5750-1194-000-0750-000	OtherTemp,5/22 Sev,DISVoc				13,408.00	13,408.00-
	Total for Object 2903	**23,500.00**	**31,885.19**	**.00**	**22,927.80**	**8,957.39**
01-6500-0-2904-20-5050-2100-000-0750-000	OtherOT,RegnlSvc,InsSupAd		21.15		21.15	
01-6500-0-2904-20-5050-2495-000-0750-000	OtherOT,RegnlSvc,ParentPa		175.43		175.43	
01-6500-0-2904-20-5060-2100-000-0750-000	OtherOT,RgnPrgSp,InsSupAd		45,190.52		45,190.04	.48
01-6500-0-2904-20-5750-2100-000-0750-000	OtherOT,5/22 Sev,InsSupAd		96.00		95.81	.19
01-6500-0-2904-20-5770-1120-000-0750-000	OtherOT,5/22 Non,SE:ResSp		328.14		346.37	18.23-
01-6500-0-2904-20-5770-1191-000-0750-000	OtherOT,5/22 Non,SpEdDIS		1,518.17		1,520.90	2.73-
	Total for Object 2904	**.00**	**47,329.41**	**.00**	**47,349.70**	**20.29-**
01-3310-0-3101-10-5010-3120-000-0750-000	STRSCert,Assmnt,PsychSvce	19,062.00	19,062.00		53,670.91	34,608.91-
01-3310-0-3101-10-5010-3130-000-0750-000	STRSCert,Assmnt,AtndnceSo	18,407.00	18,407.00		6,464.69	11,942.31
01-3310-0-3101-10-5730-1110-000-0750-000	STRSCert,Preschol,SE:SepC	14,948.00	14,948.00		10,307.32	4,640.68
01-3310-0-3101-10-5750-1130-000-0750-000	STRSCert,5/22 Sev,SE:Aids	71,744.00	71,744.00		48,523.09	23,220.91
01-3310-0-3101-10-5750-1194-000-0750-000	STRSCert,5/22 Sev,DISVocE	7,508.00	7,508.00		5,086.06	2,421.94
01-3310-0-3101-10-5770-1120-000-0750-000	STRSCert,5/22 Non,SE:ResS	48,135.00	48,135.00		21,705.93	26,429.07
01-3310-0-3101-15-5730-1110-000-0750-000	STRSCert,Preschol,SE:SepC				115.83	115.83-
01-3310-0-3101-15-5750-1110-000-0750-000	STRSCert,5/22 Sev,SE:SepC				330.89	330.89-
01-3310-0-3101-15-5770-1120-000-0750-000	STRSCert,5/22 Non,SE:ResS				49.65	49.65-
01-3310-0-3101-17-5050-2100-000-0750-000	STRSCert,RegnlSvc,InsSupA				86.74	86.74-
01-3320-0-3101-10-5730-1120-000-0750-000	STRSCert,Preschol,SE:ResS	29,648.00	29,648.00		20,051.57	9,596.43
01-3320-0-3101-10-5730-1191-000-0750-000	STRSCert,Preschol,SpEdDIS				1,239.21	1,239.21-
01-3320-0-3101-10-5750-1191-000-0750-000	STRSCert,5/22 Sev,SpEdDIS	1,832.00	1,832.00			1,832.00
01-3320-0-3101-17-5020-3120-000-0750-000	STRSCert,Pre-Interv,Psych		397.00			397.00
01-3327-0-3101-10-5010-3130-000-0750-000	STRSCert,Assmnt,AtndnceSo	18,407.00	18,407.00		6,464.63	11,942.37

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 3327- 0- 3101- 10- 5060- 2100- 000- 0750- 000	STRSCert,RgnPrgSp,InsSupA	4,274.00	4,274.00		2,890.37	1,383.63
01- 3327- 0- 3101- 60- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	3,563.00	3,563.00		2,277.41	1,285.59
01- 3395- 0- 3101- 60- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd				379.00	379.00-
01- 5640- 0- 3101- 10- 5010- 3120- 000- 0750- 000	STRSCert,Assmnt,PsychSvce	16,792.00	16,792.00		9,796.36	6,995.64
01- 6500- 0- 3101- 10- 5010- 3120- 000- 0750- 000	STRSCert,Assmnt,PsychSvce	367,908.00	320,916.29		223,735.19	97,181.10
01- 6500- 0- 3101- 10- 5010- 3140- 000- 0750- 000	STRSCert,Assmnt,HealthSvc	85,396.00	79,216.00		55,533.03	23,682.97
01- 6500- 0- 3101- 10- 5020- 3120- 000- 0750- 000	STRSCert,Pre-Interv,Psych		3,142.00		5,668.19	2,526.19-
01- 6500- 0- 3101- 10- 5050- 2100- 000- 0750- 000	STRSCert,RegnlSvc,InsSupA	28,388.00	13,244.00		9,270.73	3,973.27
01- 6500- 0- 3101- 10- 5050- 3120- 000- 0750- 000	STRSCert,RegnlSvc,PsychSv	38,028.00	34,532.00		24,172.26	10,359.74
01- 6500- 0- 3101- 10- 5060- 2100- 000- 0750- 000	STRSCert,RgnPrgSp,InsSupA	190,090.00	206,168.02		154,527.43	51,640.59
01- 6500- 0- 3101- 10- 5730- 1110- 000- 0750- 000	STRSCert,Preschol,SE:SepC	14,646.00	14,725.00		10,307.33	4,417.67
01- 6500- 0- 3101- 10- 5750- 1110- 000- 0750- 000	STRSCert,5/22 Sev,SE:SepC	155,213.00	40,455.00		12,442.70	28,012.30
01- 6500- 0- 3101- 10- 5750- 1191- 000- 0750- 000	STRSCert,5/22 Sev,SpEdDIS	104,700.00	89,602.00		64,582.46	25,019.54
01- 6500- 0- 3101- 10- 5770- 1110- 000- 0750- 000	STRSCert,5/22 Non,SE:SepC	14,082.00				
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0750- 000	STRSCert,5/22 Non,SE:ResS		9,132.00		6,327.15	2,804.85
01- 6500- 0- 3101- 10- 5770- 1130- 000- 0750- 000	STRSCert,5/22 Non,SE:Aids	84,222.00	62,944.00		40,378.37	22,565.63
01- 6500- 0- 3101- 10- 5770- 1190- 000- 0750- 000	STRSCert,5/22 Non,SE:OthS	9,620.00	23,513.00		16,458.68	7,054.32
01- 6500- 0- 3101- 10- 5770- 3150- 000- 0750- 000	STRSCert,5/22 Non,SpeechA	490,253.00	468,337.74		328,177.57	140,160.17
01- 6500- 0- 3101- 15- 5730- 1110- 000- 0750- 000	STRSCert,Preschol,SE:SepC	814.00	814.00		115.80	698.20
01- 6500- 0- 3101- 15- 5750- 1110- 000- 0750- 000	STRSCert,5/22 Sev,SE:SepC	4,070.00	3,934.96		1,797.44	2,137.52
01- 6500- 0- 3101- 15- 5750- 1130- 000- 0750- 000	STRSCert,5/22 Sev,SE:Aids	244.00	244.20			244.20
01- 6500- 0- 3101- 15- 5750- 1191- 000- 0750- 000	STRSCert,5/22 Sev,SpEdDIS	326.00	1,768.67		1,768.67	
01- 6500- 0- 3101- 15- 5751- 1110- 000- 0750- 000	STRSCert,SE NPA/S,SE:SepC		363.99		397.08	33.09-
01- 6500- 0- 3101- 15- 5770- 1120- 000- 0750- 000	STRSCert,5/22 Non,SE:ResS	3,256.00	3,041.84		132.38	2,909.46
01- 6500- 0- 3101- 15- 5770- 1130- 000- 0750- 000	STRSCert,5/22 Non,SE:Aids		126,324.16		1,177.66	125,146.50
01- 6500- 0- 3101- 15- 5772- 1120- 000- 0750- 000	STRSCert,IEP Special Ed,S		34.00		33.09	.91
01- 6500- 0- 3101- 17- 5010- 3120- 000- 0750- 000	STRSCert,Assmnt,PsychSvce	4,070.00	3,243.62		2,546.67	696.95
01- 6500- 0- 3101- 17- 5010- 3140- 000- 0750- 000	STRSCert,Assmnt,HealthSvc	651.00	157,865.93		1,691.36	156,174.57
01- 6500- 0- 3101- 17- 5050- 2100- 000- 0750- 000	STRSCert,RegnlSvc,InsSupA	1,221.00	1,221.00			1,221.00
01- 6500- 0- 3101- 17- 5050- 3120- 000- 0750- 000	STRSCert,RegnlSvc,PsychSv		705.39		412.39	293.00
01- 6500- 0- 3101- 17- 5060- 2100- 000- 0750- 000	STRSCert,RgnPrgSp,InsSupA	4,477.00	7,949.00		7,948.19	.81
01- 6500- 0- 3101- 17- 5730- 1110- 000- 0750- 000	STRSCert,Preschol,SE:SepC	407.00	407.00			407.00
01- 6500- 0- 3101- 17- 5750- 1110- 000- 0750- 000	STRSCert,5/22 Sev,SE:SepC	81,400.00	95,146.40		60,380.14	34,766.26
01- 6500- 0- 3101- 17- 5750- 1130- 000- 0750- 000	STRSCert,5/22 Sev,SE:Aids	814.00	814.00			814.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3101- 17- 5750- 1191- 000- 0750- 000	STRSCert,5/22 Sev,SpEdDIS	26,862.00	38,315.05		13,051.21	25,263.84
01- 6500- 0- 3101- 17- 5750- 2100- 000- 0750- 000	STRSCert,5/22 Sev,InsSupA		2,451.36		1,229.36	1,222.00
01- 6500- 0- 3101- 17- 5750- 3140- 000- 0750- 000	STRSCert,5/22 Sev,HealthS		293.00			293.00
01- 6500- 0- 3101- 17- 5770- 1120- 000- 0750- 000	STRSCert,5/22 Non,SE:ResS	7,326.00	85,845.74		12,712.95	73,132.79
01- 6500- 0- 3101- 17- 5770- 1191- 000- 0750- 000	STRSCert,5/22 Non,SpEdDIS		86.82		86.82	
01- 6500- 0- 3101- 17- 5770- 2100- 000- 0750- 000	STRSCert,5/22 Non,InsSupA		976.68		976.68	
01- 6500- 0- 3101- 17- 5770- 3150- 000- 0750- 000	STRSCert,5/22 Non,SpeechA	24,420.00	70,526.10		32,590.18	37,935.92
01- 6500- 0- 3101- 30- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	77,333.00	74,989.00		56,241.52	18,747.48
01- 6500- 0- 3101- 60- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	20,193.00	20,071.00		15,052.71	5,018.29
01- 6512- 0- 3101- 10- 5010- 3120- 000- 0750- 000	STRSCert,Assmnt,PsychSvce	57,187.00	57,187.00			57,187.00
01- 6512- 0- 3101- 10- 5010- 3130- 000- 0750- 000	STRSCert,Assmnt,AtndnceSo	79,062.00	79,062.00		41,980.73	37,081.27
01- 6512- 0- 3101- 10- 5050- 3120- 000- 0750- 000	STRSCert,RegnlSvc,PsychSv	61,858.00	61,858.00		39,974.43	21,883.57
01- 6512- 0- 3101- 10- 5060- 2100- 000- 0750- 000	STRSCert,RgnPrgSp,InsSupA	4,274.00	4,274.00		2,890.37	1,383.63
01- 6512- 0- 3101- 30- 5001- 2100- 000- 0750- 000	STRSCert,SpEdUns,InsSupAd	3,230.00	3,230.00		2,305.87	924.13
01- 6520- 0- 3101- 10- 5050- 3120- 000- 0750- 000	STRSCert,RegnlSvc,PsychSv	11,263.00	11,263.00			11,263.00
01- 6520- 0- 3101- 10- 5750- 1194- 000- 0750- 000	STRSCert,5/22 Sev,DISVocE				7,629.16	7,629.16-
01- 6520- 0- 3101- 15- 5750- 1194- 000- 0750- 000	STRSCert,5/22 Sev,DISVocE				33.09	33.09-
	Total for Object 3101	**2,311,624.00**	**2,534,950.96**	**.00**	**1,446,176.70**	**1,088,774.26**
01- 6500- 0- 3102- 25- 5750- 1110- 000- 0750- 000	STRSClsfd,5/22 Sev,SE:Sep		74.00		73.34	.66
01- 6500- 0- 3102- 27- 5750- 1110- 000- 0750- 000	STRSClsfd,5/22 Sev,SE:Sep		993.00		992.37	.63
	Total for Object 3102	**.00**	**1,067.00**	**.00**	**1,065.71**	**1.29**
01- 3310- 0- 3201- 10- 5010- 3130- 000- 0750- 000	PERSCert,Assmnt,AtndnceSo				5,281.92	5,281.92-
01- 3327- 0- 3201- 10- 5010- 3130- 000- 0750- 000	PERSCert,Assmnt,AtndnceSo				5,281.78	5,281.78-
01- 6500- 0- 3201- 10- 5010- 3120- 000- 0750- 000	PERSCert,Assmnt,PsychSvce		31,991.26		22,271.05	9,720.21
01- 6500- 0- 3201- 10- 5020- 3120- 000- 0750- 000	PERSCert,Pre-Interv,Psych		16,595.50		11,616.85	4,978.65
01- 6500- 0- 3201- 10- 5060- 2100- 000- 0750- 000	PERSCert,RgnPrgSp,InsSupA		25,064.00		20,077.26	4,986.74
01- 6500- 0- 3201- 10- 5750- 1191- 000- 0750- 000	PERSCert,5/22 Sev,SpEdDIS		477.00		476.60	.40
01- 6500- 0- 3201- 10- 5770- 1130- 000- 0750- 000	PERSCert,5/22 Non,SE:Aids		8,669.00		5,200.98	3,468.02
01- 6500- 0- 3201- 15- 5750- 1110- 000- 0750- 000	PERSCert,5/22 Sev,SE:SepC		110.00		109.85	.15
01- 6500- 0- 3201- 15- 5750- 1191- 000- 0750- 000	PERSCert,5/22 Sev,SpEdDIS		734.22		734.22	
01- 6500- 0- 3201- 17- 5010- 3120- 000- 0750- 000	PERSCert,Assmnt,PsychSvce		213.00		212.79	.21
01- 6500- 0- 3201- 17- 5750- 1110- 000- 0750- 000	PERSCert,5/22 Sev,SE:SepC		5,569.00		5,568.21	.79
01- 6500- 0- 3201- 17- 5770- 3150- 000- 0750- 000	PERSCert,5/22 Non,SpeechA		438.00		437.26	.74
01- 6512- 0- 3201- 10- 5010- 3130- 000- 0750- 000	PERSCert,Assmnt,AtndnceSo				10,563.70	10,563.70-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3201	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
	Total for Object 3201	**.00**	**89,860.98**	**.00**	**87,832.47**	**2,028.51**
01-3310-0-3202-20-5730-1120-000-0750-000	PERSClsfd,Preschol,SE:Res	5,868.00	5,868.00		3,826.90	2,041.10
01-3310-0-3202-20-5750-1110-000-0750-000	PERSClsfd,5/22 Sev,SE:Sep	4,773.00	4,773.00		1,806.71	2,966.29
01-3310-0-3202-20-5750-1194-000-0750-000	PERSClsfd,5/22 Sev,DISVoc	7,872.00	7,872.00		5,250.03	2,621.97
01-3310-0-3202-20-5750-3110-000-0750-000	PERSClsfd,5/22 Sev,Guid/C	5,989.00	5,989.00			5,989.00
01-3310-0-3202-25-5750-1110-000-0750-000	PERSClsfd,5/22 Sev,SE:Sep				39.79	39.79-
01-3320-0-3202-20-5730-1110-000-0750-000	PERSClsfd,Preschol,SE:Sep	6,668.00	6,668.00		3,453.14	3,214.86
01-3410-0-3202-20-5750-1194-000-0750-000	PERSClsfd,5/22 Sev,DISVoc	15,236.49	15,236.49		9,339.40	5,897.09
01-5640-0-3202-65-0000-3900-000-0750-000	PERSClsfd,Undistrib,OthPu	15,295.00	15,295.00			15,295.00
01-6500-0-3202-20-5001-2100-000-0750-000	PERSClsfd,SpEdUns,InsSupA	68,771.00	63,570.00		47,952.22	15,617.78
01-6500-0-3202-20-5050-2100-000-0750-000	PERSClsfd,RegnlSvc,InsSup	8,652.00	8,568.00		6,367.25	2,200.75
01-6500-0-3202-20-5050-2495-000-0750-000	PERSClsfd,RegnlSvc,Parent		18.42			18.42
01-6500-0-3202-20-5050-3140-000-0750-000	PERSClsfd,RegnlSvc,Health	97,545.00	68,780.00		50,753.16	18,026.84
01-6500-0-3202-20-5060-2100-000-0750-000	PERSClsfd,RgnPrgSp,InsSup	30,111.00	32,049.55		20,176.87	11,872.68
01-6500-0-3202-20-5730-1110-000-0750-000	PERSClsfd,Preschol,SE:Sep	7,579.00				
01-6500-0-3202-20-5750-1110-000-0750-000	PERSClsfd,5/22 Sev,SE:Sep	26,647.00	24,706.00		17,258.58	7,447.42
01-6500-0-3202-20-5750-1130-000-0750-000	PERSClsfd,5/22 Sev,SE:Aid	179,299.00	133,215.39		91,688.61	41,526.78
01-6500-0-3202-20-5750-1191-000-0750-000	PERSClsfd,5/22 Sev,SpEdDI	18,878.00	13,784.00		9,469.96	4,314.04
01-6500-0-3202-20-5750-1194-000-0750-000	PERSClsfd,5/22 Sev,DISVoc	18,504.51	12,834.76		9,011.28	3,823.48
01-6500-0-3202-20-5750-3140-000-0750-000	PERSClsfd,5/22 Sev,Health	23,864.00	19,057.84		13,337.23	5,720.61
01-6500-0-3202-20-5770-1110-000-0750-000	PERSClsfd,5/22 Non,SE:Sep	3,294.00				
01-6500-0-3202-20-5770-1120-000-0750-000	PERSClsfd,5/22 Non,SE:Res		59.00			59.00
01-6500-0-3202-20-5770-1191-000-0750-000	PERSClsfd,5/22 Non,SpEdDI	75,953.00	34,998.68		23,841.51	11,157.17
01-6500-0-3202-20-5770-3150-000-0750-000	PERSClsfd,5/22 Non,Speech	32,804.00	31,991.00		21,990.02	10,000.98
01-6500-0-3202-25-5001-2100-000-0750-000	PERSClsfd,SpEdUns,InsSupA		762.23		786.96	24.73-
01-6500-0-3202-25-5050-2100-000-0750-000	PERSClsfd,RegnlSvc,InsSup	272.00	270.93			270.93
01-6500-0-3202-25-5750-1110-000-0750-000	PERSClsfd,5/22 Sev,SE:Sep	1,810.00	1,650.50		57.26	1,593.24
01-6500-0-3202-25-5750-1130-000-0750-000	PERSClsfd,5/22 Sev,SE:Aid	905.00	828.68		268.75	559.93
01-6500-0-3202-25-5751-1110-000-0750-000	PERSClsfd,SE NPA/S,SE:Sep	453.00	451.55			451.55
01-6500-0-3202-27-5001-2100-000-0750-000	PERSClsfd,SpEdUns,InsSupA		673.00		672.35	.65
01-6500-0-3202-27-5050-2100-000-0750-000	PERSClsfd,RegnlSvc,InsSup	453.00	451.55			451.55
01-6500-0-3202-27-5060-2100-000-0750-000	PERSClsfd,RgnPrgSp,InsSup		18,030.04		2,059.00	15,971.04
01-6500-0-3202-27-5750-1110-000-0750-000	PERSClsfd,5/22 Sev,SE:Sep	50,499.00	55,438.09		35,185.49	20,252.60
01-6500-0-3202-27-5750-1120-000-0750-000	PERSClsfd,5/22 Sev,SE:Res		128.96		102.57	26.39

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3202- 27- 5750- 1130- 000- 0750- 000	PERSClsfd,5/22 Sev,SE:Aid	1,358.00	1,354.65			1,354.65
01- 6500- 0- 3202- 27- 5750- 2100- 000- 0750- 000	PERSClsfd,5/22 Sev,InsSup		1,609.70		1,184.07	425.63
01- 6500- 0- 3202- 27- 5750- 3140- 000- 0750- 000	PERSClsfd,5/22 Sev,Health		784.00		398.18	385.82
01- 6500- 0- 3202- 27- 5750- 8200- 000- 0750- 000	PERSClsfd,5/22 Sev,Operat	1,177.00	1,066.62		686.62	380.00
01- 6500- 0- 3202- 27- 5750- 8300- 000- 0750- 000	PERSClsfd,5/22 Sev,Securi		152.00			152.00
01- 6500- 0- 3202- 27- 5770- 1120- 000- 0750- 000	PERSClsfd,5/22 Non,SE:Res		332.54		325.54	7.00
01- 6500- 0- 3202- 27- 5770- 1191- 000- 0750- 000	PERSClsfd,5/22 Non,SpEdDI		1,232.69		1,179.21	53.48
01- 6500- 0- 3202- 27- 5770- 3150- 000- 0750- 000	PERSClsfd,5/22 Non,Speech		206.00			206.00
01- 6500- 0- 3202- 70- 5050- 2495- 000- 0750- 000	PERSClsfd,RegnlSvc,Parent		11.92			11.92
01- 6500- 0- 3202- 70- 5750- 1194- 000- 0750- 000	PERSClsfd,5/22 Sev,DISVoc	1,358.00	48.35			48.35
01- 6520- 0- 3202- 20- 5750- 1194- 000- 0750- 000	PERSClsfd,5/22 Sev,DISVoc	13,312.00	13,312.00		9,263.97	4,048.03
	Total for Object 3202	**725,200.00**	**604,130.13**	**.00**	**387,732.63**	**216,397.50**
01- 3310- 0- 3301- 10- 5010- 3130- 000- 0750- 000	SSCert,Assmnt,AtndnceSoc	2,674.00	2,674.00		1,808.80	865.20
01- 3310- 0- 3301- 10- 5770- 1120- 000- 0750- 000	SSCert,5/22 Non,SE:ResSpe				432.00	432.00-
01- 3310- 0- 3301- 15- 5770- 1120- 000- 0750- 000	SSCert,5/22 Non,SE:ResSpe				6.30	6.30-
01- 3327- 0- 3301- 10- 5010- 3120- 000- 0750- 000	SSCert,Assmnt,PsychSvce	2,188.00	2,188.00			2,188.00
01- 3327- 0- 3301- 10- 5010- 3130- 000- 0750- 000	SSCert,Assmnt,AtndnceSoc	2,674.00	2,674.00		1,808.66	865.34
01- 6500- 0- 3301- 10- 5010- 3120- 000- 0750- 000	SSCert,Assmnt,PsychSvce	11,202.00	10,962.73		7,633.60	3,329.13
01- 6500- 0- 3301- 10- 5020- 3120- 000- 0750- 000	SSCert,Pre-Interv,PsychSv		5,684.20		3,978.94	1,705.26
01- 6500- 0- 3301- 10- 5060- 2100- 000- 0750- 000	SSCert,RgnPrgSp,InsSupAdm	5,348.00	7,982.00		6,274.08	1,707.92
01- 6500- 0- 3301- 10- 5750- 1191- 000- 0750- 000	SSCert,5/22 Sev,SpEdDIS	102.00	164.00		163.60	.40
01- 6500- 0- 3301- 10- 5770- 1130- 000- 0750- 000	SSCert,5/22 Non,SE:Aids&S		2,964.00		1,777.86	1,186.14
01- 6500- 0- 3301- 15- 5750- 1110- 000- 0750- 000	SSCert,5/22 Sev,SE:SepCls		55.07		55.07	
01- 6500- 0- 3301- 15- 5750- 1191- 000- 0750- 000	SSCert,5/22 Sev,SpEdDIS		252.03		252.03	
01- 6500- 0- 3301- 15- 5751- 1110- 000- 0750- 000	SSCert,SE NPA/S,SE:SepCls		37.80		50.40	12.60-
01- 6500- 0- 3301- 15- 5770- 1120- 000- 0750- 000	SSCert,5/22 Non,SE:ResSpe		12.60		12.60	
01- 6500- 0- 3301- 15- 5770- 1130- 000- 0750- 000	SSCert,5/22 Non,SE:Aids&S		15.75		31.50	15.75-
01- 6500- 0- 3301- 17- 5010- 3120- 000- 0750- 000	SSCert,Assmnt,PsychSvce		74.00		73.04	.96
01- 6500- 0- 3301- 17- 5060- 2100- 000- 0750- 000	SSCert,RgnPrgSp,InsSupAdm		147.00		146.47	.53
01- 6500- 0- 3301- 17- 5750- 1110- 000- 0750- 000	SSCert,5/22 Sev,SE:SepCls		2,075.00		2,074.21	.79
01- 6500- 0- 3301- 17- 5750- 1191- 000- 0750- 000	SSCert,5/22 Sev,SpEdDIS		98.50		98.49	.01
01- 6500- 0- 3301- 17- 5770- 1120- 000- 0750- 000	SSCert,5/22 Non,SE:ResSpe		112.84		136.40	23.56-
01- 6500- 0- 3301- 17- 5770- 3150- 000- 0750- 000	SSCert,5/22 Non,SpeechAud		324.00		323.79	.21
01- 6512- 0- 3301- 10- 5010- 3130- 000- 0750- 000	SSCert,Assmnt,AtndnceSoc	4,669.00	4,669.00		3,617.46	1,051.54

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3301	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
	Total for Object 3301	**28,857.00**	**43,166.52**	**.00**	**30,755.30**	**12,411.22**
01-3310-0-3302-20-5730-1120-000-0750-000	SSClsfd,Preschol,SE:ResSp	2,010.00	2,010.00		1,366.66	643.34
01-3310-0-3302-20-5750-1110-000-0750-000	SSClsfd,5/22 Sev,SE:SepCl	1,635.00	1,635.00		613.29	1,021.71
01-3310-0-3302-20-5750-1194-000-0750-000	SSClsfd,5/22 Sev,DISVocEd	2,697.00	2,697.00		1,854.52	842.48
01-3310-0-3302-20-5750-3110-000-0750-000	SSClsfd,5/22 Sev,Guid/Cou	2,052.00	2,052.00			2,052.00
01-3310-0-3302-25-5750-1110-000-0750-000	SSClsfd,5/22 Sev,SE:SepCl				18.21	18.21-
01-3320-0-3302-20-5730-1110-000-0750-000	SSClsfd,Preschol,SE:SepCl	2,284.00	2,284.00		1,363.76	920.24
01-3410-0-3302-20-5750-1194-000-0750-000	SSClsfd,5/22 Sev,DISVocEd	5,219.63	5,219.63		3,212.30	2,007.33
01-5640-0-3302-65-0000-3900-000-0750-000	SSClsfd,Undistrib,OthPupi	5,239.00	5,239.00		579.88	4,659.12
01-6500-0-3302-20-5001-2100-000-0750-000	SSClsfd,SpEdUns,InsSupAdm	23,557.00	22,184.00		17,111.22	5,072.78
01-6500-0-3302-20-5050-2100-000-0750-000	SSClsfd,RegnlSvc,InsSupAd	2,964.00	2,976.00		2,224.22	751.78
01-6500-0-3302-20-5050-2495-000-0750-000	SSClsfd,RegnlSvc,ParentPa		10.90		10.90	
01-6500-0-3302-20-5050-3140-000-0750-000	SSClsfd,RegnlSvc,HealthSv	33,413.00	23,570.00		17,341.72	6,228.28
01-6500-0-3302-20-5060-2100-000-0750-000	SSClsfd,RgnPrgSp,InsSupAd	10,315.00	12,479.60		9,771.62	2,707.98
01-6500-0-3302-20-5730-1110-000-0750-000	SSClsfd,Preschol,SE:SepCl	2,596.00				
01-6500-0-3302-20-5750-1110-000-0750-000	SSClsfd,5/22 Sev,SE:SepCl	9,128.00	8,598.00		5,952.81	2,645.19
01-6500-0-3302-20-5750-1130-000-0750-000	SSClsfd,5/22 Sev,SE:Aids&	60,764.00	47,357.69		32,165.35	15,192.34
01-6500-0-3302-20-5750-1191-000-0750-000	SSClsfd,5/22 Sev,SpEdDIS	6,467.00	4,799.00		3,262.85	1,536.15
01-6500-0-3302-20-5750-1194-000-0750-000	SSClsfd,5/22 Sev,DISVocEd	6,339.37	4,538.11		3,192.15	1,345.96
01-6500-0-3302-20-5750-2100-000-0750-000	SSClsfd,5/22 Sev,InsSupAd		6.00		5.94	.06
01-6500-0-3302-20-5750-3140-000-0750-000	SSClsfd,5/22 Sev,HealthSv	8,173.00	6,551.87		4,574.27	1,977.60
01-6500-0-3302-20-5770-1110-000-0750-000	SSClsfd,5/22 Non,SE:SepCl	1,128.00				
01-6500-0-3302-20-5770-1120-000-0750-000	SSClsfd,5/22 Non,SE:ResSp		20.00		21.48	1.48-
01-6500-0-3302-20-5770-1191-000-0750-000	SSClsfd,5/22 Non,SpEdDIS	26,018.00	11,431.65		8,241.56	3,190.09
01-6500-0-3302-20-5770-3150-000-0750-000	SSClsfd,5/22 Non,SpeechAu	11,237.00	11,178.00		7,661.80	3,516.20
01-6500-0-3302-25-5001-2100-000-0750-000	SSClsfd,SpEdUns,InsSupAdm		270.12		287.11	16.99-
01-6500-0-3302-25-5050-2100-000-0750-000	SSClsfd,RegnlSvc,InsSupAd	93.00	93.00			93.00
01-6500-0-3302-25-5750-1110-000-0750-000	SSClsfd,5/22 Sev,SE:SepCl	620.00	567.09		19.65	547.44
01-6500-0-3302-25-5750-1130-000-0750-000	SSClsfd,5/22 Sev,SE:Aids&	310.00	301.46		128.12	173.34
01-6500-0-3302-25-5751-1110-000-0750-000	SSClsfd,SE NPA/S,SE:SepCl	155.00	155.00			155.00
01-6500-0-3302-27-5001-2100-000-0750-000	SSClsfd,SpEdUns,InsSupAdm		351.31		351.31	
01-6500-0-3302-27-5050-2100-000-0750-000	SSClsfd,RegnlSvc,InsSupAd	155.00	155.00			155.00
01-6500-0-3302-27-5060-2100-000-0750-000	SSClsfd,RgnPrgSp,InsSupAd		5,725.63		725.00	5,000.63
01-6500-0-3302-27-5750-1110-000-0750-000	SSClsfd,5/22 Sev,SE:SepCl	17,298.00	19,537.08		12,584.61	6,952.47

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3302- 27- 5750- 1120- 000- 0750- 000	SSClsfd,5/22 Sev,SE:ResSp		44.27		44.25	.02
01- 6500- 0- 3302- 27- 5750- 1130- 000- 0750- 000	SSClsfd,5/22 Sev,SE:Aids&	465.00	465.00			465.00
01- 6500- 0- 3302- 27- 5750- 2100- 000- 0750- 000	SSClsfd,5/22 Sev,InsSupAd		592.30		445.63	146.67
01- 6500- 0- 3302- 27- 5750- 3140- 000- 0750- 000	SSClsfd,5/22 Sev,HealthSv		274.00		141.84	132.16
01- 6500- 0- 3302- 27- 5750- 8200- 000- 0750- 000	SSClsfd,5/22 Sev,Operatio	403.00	371.31		241.31	130.00
01- 6500- 0- 3302- 27- 5750- 8300- 000- 0750- 000	SSClsfd,5/22 Sev,Security		52.00			52.00
01- 6500- 0- 3302- 27- 5770- 1120- 000- 0750- 000	SSClsfd,5/22 Non,SE:ResSp		111.74		111.74	
01- 6500- 0- 3302- 27- 5770- 1191- 000- 0750- 000	SSClsfd,5/22 Non,SpEdDIS		428.94		410.40	18.54
01- 6500- 0- 3302- 27- 5770- 3150- 000- 0750- 000	SSClsfd,5/22 Non,SpeechAu		71.00			71.00
01- 6500- 0- 3302- 70- 5050- 2495- 000- 0750- 000	SSClsfd,RegnlSvc,ParentPa		18.05		25.86	7.81-
01- 6500- 0- 3302- 70- 5750- 1194- 000- 0750- 000	SSClsfd,5/22 Sev,DISVocEd	465.00	465.00			465.00
01- 6520- 0- 3302- 20- 5750- 1194- 000- 0750- 000	SSClsfd,5/22 Sev,DISVocEd	4,560.00	4,560.00		3,145.61	1,414.39
01- 6520- 0- 3302- 70- 5750- 1194- 000- 0750- 000	SSClsfd,5/22 Sev,DISVocEd				217.68	217.68-
	Total for Object 3302	**247,760.00**	**211,446.75**	**.00**	**139,426.63**	**72,020.12**
01- 3310- 0- 3311- 10- 5010- 3120- 000- 0750- 000	MediCert,Assmnt,PsychSvce	1,698.00	1,698.00		4,770.04	3,072.04-
01- 3310- 0- 3311- 10- 5010- 3130- 000- 0750- 000	MediCert,Assmnt,AtndnceSo	1,569.00	1,569.00		997.44	571.56
01- 3310- 0- 3311- 10- 5730- 1110- 000- 0750- 000	MediCert,Preschol,SE:SepC	1,332.00	1,332.00		915.02	416.98
01- 3310- 0- 3311- 10- 5750- 1130- 000- 0750- 000	MediCert,5/22 Sev,SE:Aids	6,390.00	6,390.00		4,311.65	2,078.35
01- 3310- 0- 3311- 10- 5750- 1194- 000- 0750- 000	MediCert,5/22 Sev,DISVocE	669.00	669.00		452.20	216.80
01- 3310- 0- 3311- 10- 5770- 1120- 000- 0750- 000	MediCert,5/22 Non,SE:ResS	4,287.00	4,287.00		2,189.23	2,097.77
01- 3310- 0- 3311- 15- 5730- 1110- 000- 0750- 000	MediCert,Preschol,SE:SepC				11.25	11.25-
01- 3310- 0- 3311- 15- 5750- 1110- 000- 0750- 000	MediCert,5/22 Sev,SE:SepC				29.49	29.49-
01- 3310- 0- 3311- 15- 5770- 1120- 000- 0750- 000	MediCert,5/22 Non,SE:ResS				5.88	5.88-
01- 3310- 0- 3311- 17- 5050- 2100- 000- 0750- 000	MediCert,RegnlSvc,InsSupA				8.72	8.72-
01- 3320- 0- 3311- 10- 5730- 1120- 000- 0750- 000	MediCert,Preschol,SE:ResS	1,125.00	1,125.00		759.01	365.99
01- 3320- 0- 3311- 10- 5730- 1191- 000- 0750- 000	MediCert,Preschol,SpEdDIS				109.97	109.97-
01- 3320- 0- 3311- 10- 5750- 1191- 000- 0750- 000	MediCert,5/22 Sev,SpEdDIS	163.00	163.00			163.00
01- 3320- 0- 3311- 17- 5020- 3120- 000- 0750- 000	MediCert,Pre-Interv,Psych		35.00			35.00
01- 3327- 0- 3311- 10- 5010- 3130- 000- 0750- 000	MediCert,Assmnt,AtndnceSo	1,569.00	1,569.00		997.22	571.78
01- 3327- 0- 3311- 10- 5060- 2100- 000- 0750- 000	MediCert,RgnPrgSp,InsSupA	381.00	381.00		256.90	124.10
01- 3327- 0- 3311- 60- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd	317.00	317.00		199.84	117.16
01- 3395- 0- 3311- 60- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd				34.00	34.00-
01- 5640- 0- 3311- 10- 5010- 3120- 000- 0750- 000	MediCert,Assmnt,PsychSvce	1,495.00	1,495.00		870.03	624.97
01- 6500- 0- 3311- 10- 5010- 3120- 000- 0750- 000	MediCert,Assmnt,PsychSvce	32,768.00	31,066.39		21,658.23	9,408.16

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3311- 10- 5010- 3140- 000- 0750- 000	MediCert,Assmnt,HealthSvc	7,605.00	7,017.00		4,912.58	2,104.42
01- 6500- 0- 3311- 10- 5020- 3120- 000- 0750- 000	MediCert,Pre-Interv,Psych		1,608.59		1,434.91	173.68
01- 6500- 0- 3311- 10- 5050- 2100- 000- 0750- 000	MediCert,RegnlSvc,InsSupA	2,529.00	1,177.00		823.69	353.31
01- 6500- 0- 3311- 10- 5050- 3120- 000- 0750- 000	MediCert,RegnlSvc,PsychSv	3,387.00	3,067.00		2,146.83	920.17
01- 6500- 0- 3311- 10- 5060- 2100- 000- 0750- 000	MediCert,RgnPrgSp,InsSupA	16,930.00	21,513.00		16,532.35	4,980.65
01- 6500- 0- 3311- 10- 5730- 1110- 000- 0750- 000	MediCert,Preschol,SE:SepC	1,305.00	1,308.00		914.99	393.01
01- 6500- 0- 3311- 10- 5750- 1110- 000- 0750- 000	MediCert,5/22 Sev,SE:SepC	13,822.00	3,601.00		1,108.22	2,492.78
01- 6500- 0- 3311- 10- 5750- 1191- 000- 0750- 000	MediCert,5/22 Sev,SpEdDIS	9,326.00	8,000.00		5,788.73	2,211.27
01- 6500- 0- 3311- 10- 5770- 1110- 000- 0750- 000	MediCert,5/22 Non,SE:SepC	1,254.00				
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0750- 000	MediCert,5/22 Non,SE:ResS		811.00		561.70	249.30
01- 6500- 0- 3311- 10- 5770- 1130- 000- 0750- 000	MediCert,5/22 Non,SE:Aids	7,501.00	6,266.00		3,973.39	2,292.61
01- 6500- 0- 3311- 10- 5770- 1190- 000- 0750- 000	MediCert,5/22 Non,SE:OthS	857.00	2,089.00		1,461.88	627.12
01- 6500- 0- 3311- 10- 5770- 3150- 000- 0750- 000	MediCert,5/22 Non,SpeechA	83,923.00	42,326.00		29,504.32	12,821.68
01- 6500- 0- 3311- 15- 5730- 1110- 000- 0750- 000	MediCert,Preschol,SE:SepC	73.00	72.50		11.28	61.22
01- 6500- 0- 3311- 15- 5750- 1110- 000- 0750- 000	MediCert,5/22 Sev,SE:SepC	363.00	363.38		185.56	177.82
01- 6500- 0- 3311- 15- 5750- 1130- 000- 0750- 000	MediCert,5/22 Sev,SE:Aids	22.00	21.75			21.75
01- 6500- 0- 3311- 15- 5750- 1191- 000- 0750- 000	MediCert,5/22 Sev,SpEdDIS	29.00	216.53		216.53	
01- 6500- 0- 3311- 15- 5751- 1110- 000- 0750- 000	MediCert,SE NPA/S,SE:SepC		41.29		47.19	5.90-
01- 6500- 0- 3311- 15- 5770- 1120- 000- 0750- 000	MediCert,5/22 Non,SE:ResS	290.00	290.96		33.89	257.07
01- 6500- 0- 3311- 15- 5770- 1130- 000- 0750- 000	MediCert,5/22 Non,SE:Aids		12,267.77		146.96	12,120.81
01- 6500- 0- 3311- 15- 5772- 1120- 000- 0750- 000	MediCert,IEP Special Ed,S		3.00		2.95	.05
01- 6500- 0- 3311- 17- 5010- 3120- 000- 0750- 000	MediCert,Assmnt,PsychSvce	363.00	593.98		668.43	74.45-
01- 6500- 0- 3311- 17- 5010- 3140- 000- 0750- 000	MediCert,Assmnt,HealthSvc	58.00	10,208.99		208.99	10,000.00
01- 6500- 0- 3311- 17- 5050- 2100- 000- 0750- 000	MediCert,RegnlSvc,InsSupA	109.00	108.75			108.75
01- 6500- 0- 3311- 17- 5050- 3120- 000- 0750- 000	MediCert,RegnlSvc,PsychSv		62.74		36.74	26.00
01- 6500- 0- 3311- 17- 5060- 2100- 000- 0750- 000	MediCert,RgnPrgSp,InsSupA	399.00	766.00		830.45	64.45-
01- 6500- 0- 3311- 17- 5730- 1110- 000- 0750- 000	MediCert,Preschol,SE:SepC	36.00	36.25			36.25
01- 6500- 0- 3311- 17- 5750- 1110- 000- 0750- 000	MediCert,5/22 Sev,SE:SepC	7,250.00	9,007.25		5,908.75	3,098.50
01- 6500- 0- 3311- 17- 5750- 1130- 000- 0750- 000	MediCert,5/22 Sev,SE:Aids	73.00	72.50			72.50
01- 6500- 0- 3311- 17- 5750- 1191- 000- 0750- 000	MediCert,5/22 Sev,SpEdDIS	2,393.00	3,428.81		1,263.64	2,165.17
01- 6500- 0- 3311- 17- 5750- 2100- 000- 0750- 000	MediCert,5/22 Sev,InsSupA		221.69		112.69	109.00
01- 6500- 0- 3311- 17- 5750- 3140- 000- 0750- 000	MediCert,5/22 Sev,HealthS		26.00			26.00
01- 6500- 0- 3311- 17- 5770- 1120- 000- 0750- 000	MediCert,5/22 Non,SE:ResS	653.00	7,690.15		1,181.11	6,509.04
01- 6500- 0- 3311- 17- 5770- 1191- 000- 0750- 000	MediCert,5/22 Non,SpEdDIS		7.73		7.73	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3311- 17- 5770- 2100- 000- 0750- 000	MediCert,5/22 Non,InsSupA		86.98		86.98	
01- 6500- 0- 3311- 17- 5770- 3150- 000- 0750- 000	MediCert,5/22 Non,SpeechA	2,175.00	7,067.91		3,870.71	3,197.20
01- 6500- 0- 3311- 30- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd	6,476.00	6,578.00		4,932.64	1,645.36
01- 6500- 0- 3311- 60- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd	1,798.00	1,899.00		1,444.05	454.95
01- 6512- 0- 3311- 10- 5010- 3120- 000- 0750- 000	MediCert,Assmnt,PsychSvce	5,094.00	5,094.00			5,094.00
01- 6512- 0- 3311- 10- 5010- 3130- 000- 0750- 000	MediCert,Assmnt,AtndnceSo	6,971.00	6,971.00		4,575.71	2,395.29
01- 6512- 0- 3311- 10- 5050- 3120- 000- 0750- 000	MediCert,RegnlSvc,PsychSv	5,510.00	5,510.00		3,713.67	1,796.33
01- 6512- 0- 3311- 10- 5060- 2100- 000- 0750- 000	MediCert,RgnPrgSp,InsSupA	381.00	381.00		256.90	124.10
01- 6512- 0- 3311- 30- 5001- 2100- 000- 0750- 000	MediCert,SpEdUns,InsSupAd	288.00	288.00		199.61	88.39
01- 6520- 0- 3311- 10- 5050- 3120- 000- 0750- 000	MediCert,RegnlSvc,PsychSv	1,003.00	1,003.00			1,003.00
01- 6520- 0- 3311- 10- 5750- 1194- 000- 0750- 000	MediCert,5/22 Sev,DISVocE				678.30	678.30-
01- 6520- 0- 3311- 15- 5750- 1194- 000- 0750- 000	MediCert,5/22 Sev,DISVocE				5.90	5.90-
	Total for Object 3311	**244,009.00**	**231,266.89**	**.00**	**138,367.07**	**92,899.82**
01- 3310- 0- 3312- 20- 5730- 1120- 000- 0750- 000	MediClsfd,Preschol,SE:Res	470.00	470.00		319.63	150.37
01- 3310- 0- 3312- 20- 5750- 1110- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Sep	382.00	382.00		143.42	238.58
01- 3310- 0- 3312- 20- 5750- 1194- 000- 0750- 000	MediClsfd,5/22 Sev,DISVoc	631.00	631.00		433.72	197.28
01- 3310- 0- 3312- 20- 5750- 3110- 000- 0750- 000	MediClsfd,5/22 Sev,Guid/C	480.00	480.00			480.00
01- 3310- 0- 3312- 25- 5750- 1110- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Sep				6.77	6.77-
01- 3320- 0- 3312- 20- 5730- 1110- 000- 0750- 000	MediClsfd,Preschol,SE:Sep	535.00	535.00		318.91	216.09
01- 3410- 0- 3312- 20- 5750- 1194- 000- 0750- 000	MediClsfd,5/22 Sev,DISVoc	1,220.60	1,220.60		751.21	469.39
01- 5640- 0- 3312- 65- 0000- 3900- 000- 0750- 000	MediClsfd,Undistrib,OthPu	1,225.00	1,225.00		135.63	1,089.37
01- 6500- 0- 3312- 20- 5001- 2100- 000- 0750- 000	MediClsfd,SpEdUns,InsSupA	5,509.00	5,189.00		4,001.75	1,187.25
01- 6500- 0- 3312- 20- 5050- 2100- 000- 0750- 000	MediClsfd,RegnlSvc,InsSup	693.00	696.00		520.17	175.83
01- 6500- 0- 3312- 20- 5050- 2495- 000- 0750- 000	MediClsfd,RegnlSvc,Parent		2.55		2.55	
01- 6500- 0- 3312- 20- 5050- 3140- 000- 0750- 000	MediClsfd,RegnlSvc,Health	7,813.00	5,513.00		4,055.67	1,457.33
01- 6500- 0- 3312- 20- 5060- 2100- 000- 0750- 000	MediClsfd,RgnPrgSp,InsSup	2,412.00	2,918.94		2,285.33	633.61
01- 6500- 0- 3312- 20- 5730- 1110- 000- 0750- 000	MediClsfd,Preschol,SE:Sep	607.00				
01- 6500- 0- 3312- 20- 5750- 1110- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Sep	2,136.00	2,011.00		1,392.17	618.83
01- 6500- 0- 3312- 20- 5750- 1130- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Aid	14,530.00	11,564.00		7,522.58	4,041.42
01- 6500- 0- 3312- 20- 5750- 1191- 000- 0750- 000	MediClsfd,5/22 Sev,SpEdDI	1,511.00	1,123.00		763.08	359.92
01- 6500- 0- 3312- 20- 5750- 1194- 000- 0750- 000	MediClsfd,5/22 Sev,DISVoc	1,481.40	1,305.40		746.70	558.70
01- 6500- 0- 3312- 20- 5750- 2100- 000- 0750- 000	MediClsfd,5/22 Sev,InsSup		2.00		1.39	.61
01- 6500- 0- 3312- 20- 5750- 3140- 000- 0750- 000	MediClsfd,5/22 Sev,Health	1,912.00	1,795.00		1,069.82	725.18
01- 6500- 0- 3312- 20- 5770- 1110- 000- 0750- 000	MediClsfd,5/22 Non,SE:Sep	264.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3312- 20- 5770- 1120- 000- 0750- 000	MediClsfd,5/22 Non,SE:Res		5.00		5.03	.03-
01- 6500- 0- 3312- 20- 5770- 1191- 000- 0750- 000	MediClsfd,5/22 Non,SpEdDI	6,083.00	3,056.75		1,927.51	1,129.24
01- 6500- 0- 3312- 20- 5770- 3150- 000- 0750- 000	MediClsfd,5/22 Non,Speech	2,627.00	2,615.00		1,791.89	823.11
01- 6500- 0- 3312- 25- 5001- 2100- 000- 0750- 000	MediClsfd,SpEdUns,InsSupA		76.77		94.29	17.52-
01- 6500- 0- 3312- 25- 5050- 2100- 000- 0750- 000	MediClsfd,RegnlSvc,InsSup	22.00	21.75			21.75
01- 6500- 0- 3312- 25- 5750- 1110- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Sep	145.00	145.46		20.57	124.89
01- 6500- 0- 3312- 25- 5750- 1130- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Aid	73.00	72.53		46.87	25.66
01- 6500- 0- 3312- 25- 5750- 1191- 000- 0750- 000	MediClsfd,5/22 Sev,SpEdDI				2.20	2.20-
01- 6500- 0- 3312- 25- 5751- 1110- 000- 0750- 000	MediClsfd,SE NPA/S,SE:Sep	36.00	36.25			36.25
01- 6500- 0- 3312- 27- 5001- 2100- 000- 0750- 000	MediClsfd,SpEdUns,InsSupA		82.16		82.16	
01- 6500- 0- 3312- 27- 5050- 2100- 000- 0750- 000	MediClsfd,RegnlSvc,InsSup	36.00	36.25			36.25
01- 6500- 0- 3312- 27- 5060- 2100- 000- 0750- 000	MediClsfd,RgnPrgSp,InsSup		1,451.17		170.44	1,280.73
01- 6500- 0- 3312- 27- 5750- 1110- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Sep	4,046.00	4,738.93		3,112.62	1,626.31
01- 6500- 0- 3312- 27- 5750- 1120- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Res		10.35		10.34	.01
01- 6500- 0- 3312- 27- 5750- 1130- 000- 0750- 000	MediClsfd,5/22 Sev,SE:Aid	109.00	108.75			108.75
01- 6500- 0- 3312- 27- 5750- 2100- 000- 0750- 000	MediClsfd,5/22 Sev,InsSup		138.30		104.21	34.09
01- 6500- 0- 3312- 27- 5750- 3140- 000- 0750- 000	MediClsfd,5/22 Sev,Health		65.00		33.17	31.83
01- 6500- 0- 3312- 27- 5750- 8200- 000- 0750- 000	MediClsfd,5/22 Sev,Operat	94.00	159.70		128.70	31.00
01- 6500- 0- 3312- 27- 5750- 8300- 000- 0750- 000	MediClsfd,5/22 Sev,Securi		12.00			12.00
01- 6500- 0- 3312- 27- 5770- 1120- 000- 0750- 000	MediClsfd,5/22 Non,SE:Res		32.69		32.69	
01- 6500- 0- 3312- 27- 5770- 1191- 000- 0750- 000	MediClsfd,5/22 Non,SpEdDI		100.56		95.96	4.60
01- 6500- 0- 3312- 27- 5770- 3150- 000- 0750- 000	MediClsfd,5/22 Non,Speech		16.00			16.00
01- 6500- 0- 3312- 70- 5050- 2495- 000- 0750- 000	MediClsfd,RegnlSvc,Parent		5.18		7.00	1.82-
01- 6500- 0- 3312- 70- 5750- 1194- 000- 0750- 000	MediClsfd,5/22 Sev,DISVoc	109.00	108.75			108.75
01- 6520- 0- 3312- 20- 5750- 1194- 000- 0750- 000	MediClsfd,5/22 Sev,DISVoc	1,066.00	1,066.00		735.61	330.39
01- 6520- 0- 3312- 70- 5750- 1194- 000- 0750- 000	MediClsfd,5/22 Sev,DISVoc				58.37	58.37-
	Total for Object 3312	**58,258.00**	**51,224.79**	**.00**	**32,930.13**	**18,294.66**
01- 6500- 0- 3351- 15- 5750- 1110- 000- 0750- 000	AltSSCert,5/22 Sev,SE:Sep		5.68		5.68	
01- 6500- 0- 3351- 15- 5751- 1110- 000- 0750- 000	AltSSCert,SE NPA/S,SE:Sep		7.62		7.62	
	Total for Object 3351	**.00**	**13.30**	**.00**	**13.30**	**.00**
01- 3310- 0- 3352- 25- 5750- 1110- 000- 0750- 000	AltSSClsfd,5/22 Sev,SE:Se				6.51	6.51-
01- 6500- 0- 3352- 25- 5001- 2100- 000- 0750- 000	AltSSClsfd,SpEdUns,InsSup		35.01		70.02	35.01-
01- 6500- 0- 3352- 25- 5750- 1110- 000- 0750- 000	AltSSClsfd,5/22 Sev,SE:Se		18.79		24.42	5.63-
01- 6500- 0- 3352- 25- 5750- 1130- 000- 0750- 000	AltSSClsfd,5/22 Sev,SE:Ai		38.94		43.71	4.77-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3352- 25- 5750- 1191- 000- 0750- 000	AltSSClsfd,5/22 Sev,SpEdD				5.68	5.68-
01- 6500- 0- 3352- 27- 5060- 2100- 000- 0750- 000	AltSSClsfd,RgnPrgSp,InsSu				2.31	2.31-
01- 6500- 0- 3352- 27- 5750- 1110- 000- 0750- 000	AltSSClsfd,5/22 Sev,SE:Se		191.00		190.95	.05
01- 6500- 0- 3352- 27- 5750- 8200- 000- 0750- 000	AltSSClsfd,5/22 Sev,Opera		187.00		186.87	.13
01- 6500- 0- 3352- 70- 5050- 2495- 000- 0750- 000	AltSSClsfd,RegnlSvc,Paren		2.48		2.48	
01- 6520- 0- 3352- 70- 5750- 1194- 000- 0750- 000	AltSSClsfd,5/22 Sev,DISVo				9.90	9.90-
	Total for Object 3352	**.00**	**473.22**	**.00**	**542.85**	**69.63-**
01- 3310- 0- 3401- 10- 5010- 3120- 000- 0750- 000	HlthCert,Assmnt,PsychSvce	20,450.00	20,450.00		79,510.27	59,060.27-
01- 3310- 0- 3401- 10- 5010- 3130- 000- 0750- 000	HlthCert,Assmnt,AtndnceSo	13,021.00	13,021.00		14,360.48	1,339.48-
01- 3310- 0- 3401- 10- 5730- 1110- 000- 0750- 000	HlthCert,Preschol,SE:SepC	40,219.00	40,219.00		27,595.35	12,623.65
01- 3310- 0- 3401- 10- 5750- 1130- 000- 0750- 000	HlthCert,5/22 Sev,SE:Aids	158,852.00	158,852.00		103,103.33	55,748.67
01- 3310- 0- 3401- 10- 5750- 1194- 000- 0750- 000	HlthCert,5/22 Sev,DISVocE	8,853.00	8,853.00		5,777.38	3,075.62
01- 3310- 0- 3401- 10- 5770- 1120- 000- 0750- 000	HlthCert,5/22 Non,SE:ResS	98,140.00	98,140.00		54,378.27	43,761.73
01- 3320- 0- 3401- 10- 5730- 1120- 000- 0750- 000	HlthCert,Preschol,SE:ResS	68,360.00	68,360.00		46,903.78	21,456.22
01- 3320- 0- 3401- 10- 5730- 1191- 000- 0750- 000	HlthCert,Preschol,SpEdDIS				1,657.39	1,657.39-
01- 3320- 0- 3401- 10- 5750- 1191- 000- 0750- 000	HlthCert,5/22 Sev,SpEdDIS	2,416.00	2,416.00			2,416.00
01- 3327- 0- 3401- 10- 5010- 3130- 000- 0750- 000	HlthCert,Assmnt,AtndnceSo	13,021.00	13,021.00		14,360.66	1,339.66-
01- 3327- 0- 3401- 10- 5060- 2100- 000- 0750- 000	HlthCert,RgnPrgSp,InsSupA	6,039.00	6,039.00		4,143.44	1,895.56
01- 3327- 0- 3401- 60- 5001- 2100- 000- 0750- 000	HlthCert,SpEdUns,InsSupAd	1,063.00	1,063.00		1,005.14	57.86
01- 5640- 0- 3401- 10- 5010- 3120- 000- 0750- 000	HlthCert,Assmnt,PsychSvce	39,789.00	39,789.00		13,046.04	26,742.96
01- 6500- 0- 3401- 10- 5010- 3120- 000- 0750- 000	HlthCert,Assmnt,PsychSvce	427,317.00	482,024.67		324,254.60	157,770.07
01- 6500- 0- 3401- 10- 5010- 3140- 000- 0750- 000	HlthCert,Assmnt,HealthSvc	175,672.00	172,817.00		121,430.38	51,386.62
01- 6500- 0- 3401- 10- 5020- 3120- 000- 0750- 000	HlthCert,Pre-Interv,Psych		18,017.00		17,731.31	285.69
01- 6500- 0- 3401- 10- 5050- 2100- 000- 0750- 000	HlthCert,RegnlSvc,InsSupA	56,312.00	33,503.00		23,451.89	10,051.11
01- 6500- 0- 3401- 10- 5050- 3120- 000- 0750- 000	HlthCert,RegnlSvc,PsychSv	67,358.00	74,770.00		52,338.79	22,431.21
01- 6500- 0- 3401- 10- 5060- 2100- 000- 0750- 000	HlthCert,RgnPrgSp,InsSupA	278,453.00	257,206.00		179,140.38	78,065.62
01- 6500- 0- 3401- 10- 5730- 1110- 000- 0750- 000	HlthCert,Preschol,SE:SepC	28,171.00	26,553.00		18,586.94	7,966.06
01- 6500- 0- 3401- 10- 5750- 1110- 000- 0750- 000	HlthCert,5/22 Sev,SE:SepC	341,800.00	12,035.00		4,931.56	7,103.44
01- 6500- 0- 3401- 10- 5750- 1191- 000- 0750- 000	HlthCert,5/22 Sev,SpEdDIS	177,694.00	169,069.60		121,448.60	47,621.00
01- 6500- 0- 3401- 10- 5770- 1110- 000- 0750- 000	HlthCert,5/22 Non,SE:SepC	34,180.00				
01- 6500- 0- 3401- 10- 5770- 1130- 000- 0750- 000	HlthCert,5/22 Non,SE:Aids	205,110.00	106,662.00		67,875.34	38,786.66
01- 6500- 0- 3401- 10- 5770- 1190- 000- 0750- 000	HlthCert,5/22 Non,SE:OthS	22,132.00	41,267.00		28,886.90	12,380.10
01- 6500- 0- 3401- 10- 5770- 3150- 000- 0750- 000	HlthCert,5/22 Non,SpeechA	1,390,720.00	783,923.35		550,234.63	233,688.72
01- 6500- 0- 3401- 17- 5750- 2100- 000- 0750- 000	HlthCert,5/22 Sev,InsSupA		608.00			608.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3401- 30- 5001- 2100- 000- 0750- 000	HlthCert,SpEdUns,InsSupAd	82,549.00	59,471.49		42,936.93	16,534.56
01- 6500- 0- 3401- 60- 5001- 2100- 000- 0750- 000	HlthCert,SpEdUns,InsSupAd	6,026.00	7,598.92		5,695.69	1,903.23
01- 6512- 0- 3401- 10- 5010- 3120- 000- 0750- 000	HlthCert,Assmnt,PsychSvce	61,350.00	61,350.00			61,350.00
01- 6512- 0- 3401- 10- 5010- 3130- 000- 0750- 000	HlthCert,Assmnt,AtndnceSo	73,786.00	73,786.00		61,429.90	12,356.10
01- 6512- 0- 3401- 10- 5050- 3120- 000- 0750- 000	HlthCert,RegnlSvc,PsychSv	77,501.00	77,501.00		45,963.54	31,537.46
01- 6512- 0- 3401- 10- 5060- 2100- 000- 0750- 000	HlthCert,RgnPrgSp,InsSupA	6,039.00	6,039.00		4,143.44	1,895.56
01- 6512- 0- 3401- 30- 5001- 2100- 000- 0750- 000	HlthCert,SpEdUns,InsSupAd	3,449.00	3,449.00		2,505.01	943.99
01- 6520- 0- 3401- 10- 5050- 3120- 000- 0750- 000	HlthCert,RegnlSvc,PsychSv	13,279.00	13,279.00			13,279.00
01- 6520- 0- 3401- 10- 5750- 1194- 000- 0750- 000	HlthCert,5/22 Sev,DISVocE				8,666.07	8,666.07-
	Total for Object 3401	**3,999,121.00**	**2,951,153.03**	**.00**	**2,047,493.43**	**903,659.60**
01- 3310- 0- 3402- 20- 5730- 1120- 000- 0750- 000	HlthClsfd,Preschol,SE:Res	9,452.00	9,452.00		6,257.60	3,194.40
01- 3310- 0- 3402- 20- 5750- 1110- 000- 0750- 000	HlthClsfd,5/22 Sev,SE:Sep	26,749.00	26,749.00		10,105.10	16,643.90
01- 3310- 0- 3402- 20- 5750- 1194- 000- 0750- 000	HlthClsfd,5/22 Sev,DISVoc	36,199.00	36,199.00		23,966.77	12,232.23
01- 3310- 0- 3402- 20- 5750- 3110- 000- 0750- 000	HlthClsfd,5/22 Sev,Guid/C	15,749.00	15,749.00			15,749.00
01- 3320- 0- 3402- 20- 5730- 1110- 000- 0750- 000	HlthClsfd,Preschol,SE:Sep	26,749.00	26,749.00		17,709.17	9,039.83
01- 3410- 0- 3402- 20- 5750- 1194- 000- 0750- 000	HlthClsfd,5/22 Sev,DISVoc	56,937.65	56,937.65		35,362.48	21,575.17
01- 5640- 0- 3402- 65- 0000- 3900- 000- 0750- 000	HlthClsfd,Undistrib,OthPu	26,749.00	26,749.00			26,749.00
01- 6500- 0- 3402- 20- 5001- 2100- 000- 0750- 000	HlthClsfd,SpEdUns,InsSupA	162,335.00	114,768.45		88,660.29	26,108.16
01- 6500- 0- 3402- 20- 5050- 2100- 000- 0750- 000	HlthClsfd,RegnlSvc,InsSup	26,749.00	25,300.13		18,963.41	6,336.72
01- 6500- 0- 3402- 20- 5050- 3140- 000- 0750- 000	HlthClsfd,RegnlSvc,Health	117,465.00	61,060.03		45,766.81	15,293.22
01- 6500- 0- 3402- 20- 5060- 2100- 000- 0750- 000	HlthClsfd,RgnPrgSp,InsSup	73,771.00	69,934.66		50,808.52	19,126.14
01- 6500- 0- 3402- 20- 5730- 1110- 000- 0750- 000	HlthClsfd,Preschol,SE:Sep	52,908.00				
01- 6500- 0- 3402- 20- 5750- 1110- 000- 0750- 000	HlthClsfd,5/22 Sev,SE:Sep	143,624.00	111,630.67		78,070.72	33,559.95
01- 6500- 0- 3402- 20- 5750- 1130- 000- 0750- 000	HlthClsfd,5/22 Sev,SE:Aid	726,687.00	570,142.00		399,655.34	170,486.66
01- 6500- 0- 3402- 20- 5750- 1191- 000- 0750- 000	HlthClsfd,5/22 Sev,SpEdDI	83,143.00	56,406.10		38,511.04	17,895.06
01- 6500- 0- 3402- 20- 5750- 1194- 000- 0750- 000	HlthClsfd,5/22 Sev,DISVoc	59,569.35	37,243.35		26,037.63	11,205.72
01- 6500- 0- 3402- 20- 5750- 3140- 000- 0750- 000	HlthClsfd,5/22 Sev,Health	117,582.00	77,701.00		55,122.39	22,578.61
01- 6500- 0- 3402- 20- 5770- 1110- 000- 0750- 000	HlthClsfd,5/22 Non,SE:Sep	18,904.00				
01- 6500- 0- 3402- 20- 5770- 1191- 000- 0750- 000	HlthClsfd,5/22 Non,SpEdDI	126,942.00	110,210.00		79,336.88	30,873.12
01- 6500- 0- 3402- 20- 5770- 3150- 000- 0750- 000	HlthClsfd,5/22 Non,Speech	74,009.00	70,035.98		48,997.25	21,038.73
01- 6520- 0- 3402- 20- 5750- 1194- 000- 0750- 000	HlthClsfd,5/22 Sev,DISVoc	70,346.00	70,346.00		46,675.44	23,670.56
	Total for Object 3402	**2,052,619.00**	**1,573,363.02**	**.00**	**1,070,006.84**	**503,356.18**
01- 3310- 0- 3411- 10- 5010- 3120- 000- 0750- 000	DentalCert,Assmnt,PsychSv	1,571.00	1,571.00		6,266.98	4,695.98-
01- 3310- 0- 3411- 10- 5010- 3130- 000- 0750- 000	DentalCert,Assmnt,Atndnce	1,334.00	1,334.00		1,293.93	40.07

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 3310- 0- 3411- 10- 5730- 1110- 000- 0750- 000	DentalCert,Preschol,SE:Se	2,669.00	2,669.00		1,816.24	852.76
01- 3310- 0- 3411- 10- 5750- 1130- 000- 0750- 000	DentalCert,5/22 Sev,SE:Ai	11,340.00	11,340.00		7,717.65	3,622.35
01- 3310- 0- 3411- 10- 5750- 1194- 000- 0750- 000	DentalCert,5/22 Sev,DISVo	907.00	907.00		617.40	289.60
01- 3310- 0- 3411- 10- 5770- 1120- 000- 0750- 000	DentalCert,5/22 Non,SE:Re	7,711.00	7,711.00		4,342.16	3,368.84
01- 3320- 0- 3411- 10- 5730- 1120- 000- 0750- 000	DentalCert,Preschol,SE:Re	4,536.00	4,536.00		3,087.06	1,448.94
01- 3320- 0- 3411- 10- 5730- 1191- 000- 0750- 000	DentalCert,Preschol,SpEdD				109.09	109.09-
01- 3320- 0- 3411- 10- 5750- 1191- 000- 0750- 000	DentalCert,5/22 Sev,SpEdD	160.00	160.00			160.00
01- 3327- 0- 3411- 10- 5010- 3130- 000- 0750- 000	DentalCert,Assmnt,Atndnce	1,334.00	1,334.00		1,293.98	40.02
01- 3327- 0- 3411- 10- 5060- 2100- 000- 0750- 000	DentalCert,RgnPrgSp,InsSu	401.00	401.00		272.76	128.24
01- 3327- 0- 3411- 60- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	120.00	120.00		87.99	32.01
01- 5640- 0- 3411- 10- 5010- 3120- 000- 0750- 000	DentalCert,Assmnt,PsychSv	2,948.00	2,948.00		1,374.82	1,573.18
01- 6500- 0- 3411- 10- 5010- 3120- 000- 0750- 000	DentalCert,Assmnt,PsychSv	37,045.00	40,451.03		27,562.63	12,888.40
01- 6500- 0- 3411- 10- 5010- 3140- 000- 0750- 000	DentalCert,Assmnt,HealthS	12,505.00	11,984.73		8,588.85	3,395.88
01- 6500- 0- 3411- 10- 5020- 3120- 000- 0750- 000	DentalCert,Pre-Interv,Psy		1,924.00		1,862.53	61.47
01- 6500- 0- 3411- 10- 5050- 2100- 000- 0750- 000	DentalCert,RegnlSvc,InsSu	4,536.00	2,269.00		1,543.53	725.47
01- 6500- 0- 3411- 10- 5050- 3120- 000- 0750- 000	DentalCert,RegnlSvc,Psych	5,337.00	6,805.00		4,630.59	2,174.41
01- 6500- 0- 3411- 10- 5060- 2100- 000- 0750- 000	DentalCert,RgnPrgSp,InsSu	22,290.00	22,425.00		15,261.06	7,163.94
01- 6500- 0- 3411- 10- 5730- 1110- 000- 0750- 000	DentalCert,Preschol,SE:Se	2,669.00	2,669.00		1,816.27	852.73
01- 6500- 0- 3411- 10- 5750- 1110- 000- 0750- 000	DentalCert,5/22 Sev,SE:Se	24,948.00	2,262.00		1,393.58	868.42
01- 6500- 0- 3411- 10- 5750- 1191- 000- 0750- 000	DentalCert,5/22 Sev,SpEdD	13,721.00	13,585.00		9,756.22	3,828.78
01- 6500- 0- 3411- 10- 5770- 1110- 000- 0750- 000	DentalCert,5/22 Non,SE:Se	2,268.00				
01- 6500- 0- 3411- 10- 5770- 1130- 000- 0750- 000	DentalCert,5/22 Non,SE:Ai	14,410.00	9,156.00		5,724.99	3,431.01
01- 6500- 0- 3411- 10- 5770- 1190- 000- 0750- 000	DentalCert,5/22 Non,SE:Ot	2,268.00	4,537.00		3,087.06	1,449.94
01- 6500- 0- 3411- 10- 5770- 3150- 000- 0750- 000	DentalCert,5/22 Non,Speec	145,019.00	61,782.00		44,261.94	17,520.06
01- 6500- 0- 3411- 17- 5750- 2100- 000- 0750- 000	DentalCert,5/22 Sev,InsSu		67.00			67.00
01- 6500- 0- 3411- 30- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	8,049.00	5,481.17		4,144.94	1,336.23
01- 6500- 0- 3411- 60- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	280.00	680.00		498.72	181.28
01- 6512- 0- 3411- 10- 5010- 3120- 000- 0750- 000	DentalCert,Assmnt,PsychSv	4,709.00	4,709.00			4,709.00
01- 6512- 0- 3411- 10- 5010- 3130- 000- 0750- 000	DentalCert,Assmnt,Atndnce	5,891.00	5,891.00		4,780.76	1,110.24
01- 6512- 0- 3411- 10- 5050- 3120- 000- 0750- 000	DentalCert,RegnlSvc,Psych	7,742.00	7,742.00		4,877.63	2,864.37
01- 6512- 0- 3411- 10- 5060- 2100- 000- 0750- 000	DentalCert,RgnPrgSp,InsSu	401.00	401.00		272.76	128.24
01- 6512- 0- 3411- 30- 5001- 2100- 000- 0750- 000	DentalCert,SpEdUns,InsSup	339.00	339.00		249.02	89.98
01- 6520- 0- 3411- 10- 5050- 3120- 000- 0750- 000	DentalCert,RegnlSvc,Psych	1,361.00	1,361.00			1,361.00
01- 6520- 0- 3411- 10- 5750- 1194- 000- 0750- 000	DentalCert,5/22 Sev,DISVo				926.13	926.13-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3411	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
	Total for Object 3411	**350,819.00**	**241,551.93**	**.00**	**169,519.27**	**72,032.66**
01-3310-0-3412-20-5730-1120-000-0750-000	DentalClsf,Preschol,SE:Re	800.00	800.00		544.16	255.84
01-3310-0-3412-20-5750-1110-000-0750-000	DentalClsf,5/22 Sev,SE:Se	2,263.00	2,263.00		905.08	1,357.92
01-3310-0-3412-20-5750-1194-000-0750-000	DentalClsf,5/22 Sev,DISVo	3,063.00	3,063.00		2,084.01	978.99
01-3310-0-3412-20-5750-3110-000-0750-000	DentalClsf,5/22 Sev,Guid/	2,263.00	2,263.00			2,263.00
01-3320-0-3412-20-5730-1110-000-0750-000	DentalClsf,Preschol,SE:Se	2,263.00	2,263.00		1,539.85	723.15
01-3410-0-3412-20-5750-1194-000-0750-000	DentalClsf,5/22 Sev,DISVo	4,827.24	4,827.24		3,100.31	1,726.93
01-5640-0-3412-65-0000-3900-000-0750-000	DentalClsf,Undistrib,OthP	2,263.00	2,263.00			2,263.00
01-6500-0-3412-20-5001-2100-000-0750-000	DentalClsf,SpEdUns,InsSup	14,516.00	13,221.00		9,748.77	3,472.23
01-6500-0-3412-20-5050-2100-000-0750-000	DentalClsf,RegnlSvc,InsSu	2,263.00	2,263.00		1,660.34	602.66
01-6500-0-3412-20-5050-3140-000-0750-000	DentalClsf,RegnlSvc,Healt	9,987.00	5,461.00		4,007.14	1,453.86
01-6500-0-3412-20-5060-2100-000-0750-000	DentalClsf,RgnPrgSp,InsSu	6,261.00	6,261.00		4,442.30	1,818.70
01-6500-0-3412-20-5730-1110-000-0750-000	DentalClsf,Preschol,SE:Se	4,526.00				
01-6500-0-3412-20-5750-1110-000-0750-000	DentalClsf,5/22 Sev,SE:Se	12,251.00	9,987.00		6,796.12	3,190.88
01-6500-0-3412-20-5750-1130-000-0750-000	DentalClsf,5/22 Sev,SE:Ai	62,332.00	53,339.60		37,152.86	16,186.74
01-6500-0-3412-20-5750-1191-000-0750-000	DentalClsf,5/22 Sev,SpEdD	6,925.00	4,800.46		3,358.42	1,442.04
01-6500-0-3412-20-5750-1194-000-0750-000	DentalClsf,5/22 Sev,DISVo	5,089.76	3,991.76		2,269.21	1,722.55
01-6500-0-3412-20-5750-3140-000-0750-000	DentalClsf,5/22 Sev,Healt	9,987.00	8,471.00		5,017.67	3,453.33
01-6500-0-3412-20-5770-1110-000-0750-000	DentalClsf,5/22 Non,SE:Se	1,599.00				
01-6500-0-3412-20-5770-1191-000-0750-000	DentalClsf,5/22 Non,SpEdD	23,430.00	10,545.00		6,930.77	3,614.23
01-6500-0-3412-20-5770-3150-000-0750-000	DentalClsf,5/22 Non,Speec	6,263.00	6,261.00		4,260.58	2,000.42
01-6520-0-3412-20-5750-1194-000-0750-000	DentalClsf,5/22 Sev,DISVo	5,973.00	5,973.00		4,065.24	1,907.76
	Total for Object 3412	**189,145.00**	**148,317.06**	**.00**	**97,882.83**	**50,434.23**
01-3310-0-3431-10-5010-3120-000-0750-000	VisCert,Assmnt,PsychSvce	302.00	302.00		725.11	423.11-
01-3310-0-3431-10-5010-3130-000-0750-000	VisCert,Assmnt,AtndnceSoc	162.00	162.00		143.05	18.95
01-3310-0-3431-10-5730-1110-000-0750-000	VisCert,Preschol,SE:SepCl	323.00	323.00		222.67	100.33
01-3310-0-3431-10-5750-1130-000-0750-000	VisCert,5/22 Sev,SE:Aids&	920.00	920.00		635.00	285.00
01-3310-0-3431-10-5750-1194-000-0750-000	VisCert,5/22 Sev,DISVocEd	74.00	74.00		50.82	23.18
01-3310-0-3431-10-5770-1120-000-0750-000	VisCert,5/22 Non,SE:ResSp	804.00	804.00		471.00	333.00
01-3320-0-3431-10-5730-1120-000-0750-000	VisCert,Preschol,SE:ResSp	462.00	462.00		318.37	143.63
01-3320-0-3431-10-5730-1191-000-0750-000	VisCert,Preschol,SpEdDIS				38.28	38.28-
01-3320-0-3431-10-5750-1191-000-0750-000	VisCert,5/22 Sev,SpEdDIS	56.00	56.00			56.00
01-3327-0-3431-10-5010-3130-000-0750-000	VisCert,Assmnt,AtndnceSoc	162.00	162.00		143.10	18.90
01-3327-0-3431-10-5060-2100-000-0750-000	VisCert,RgnPrgSp,InsSupAd	46.00	46.00		31.75	14.25

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 3327- 0- 3431- 60- 5001- 2100- 000- 0750- 000	VisCert,SpEdUns,InsSupAdm	19.00	19.00		14.04	4.96
01- 5640- 0- 3431- 10- 5010- 3120- 000- 0750- 000	VisCert,Assmnt,PsychSvce	333.00	333.00		174.05	158.95
01- 6500- 0- 3431- 10- 5010- 3120- 000- 0750- 000	VisCert,Assmnt,PsychSvce	5,340.00	5,356.55		3,955.00	1,401.55
01- 6500- 0- 3431- 10- 5010- 3140- 000- 0750- 000	VisCert,Assmnt,HealthSvce	1,236.00	1,228.00		846.98	381.02
01- 6500- 0- 3431- 10- 5020- 3120- 000- 0750- 000	VisCert,Pre-Interv,PsychS		222.00		190.59	31.41
01- 6500- 0- 3431- 10- 5050- 2100- 000- 0750- 000	VisCert,RegnlSvc,InsSupAd	368.00	185.00		127.00	58.00
01- 6500- 0- 3431- 10- 5050- 3120- 000- 0750- 000	VisCert,RegnlSvc,PsychSvc	740.00	647.00		445.37	201.63
01- 6500- 0- 3431- 10- 5060- 2100- 000- 0750- 000	VisCert,RgnPrgSp,InsSupAd	2,770.00	2,679.00		1,844.98	834.02
01- 6500- 0- 3431- 10- 5730- 1110- 000- 0750- 000	VisCert,Preschol,SE:SepCl	323.00	324.00		222.70	101.30
01- 6500- 0- 3431- 10- 5750- 1110- 000- 0750- 000	VisCert,5/22 Sev,SE:SepCl	2,964.00	629.00		163.33	465.67
01- 6500- 0- 3431- 10- 5750- 1191- 000- 0750- 000	VisCert,5/22 Sev,SpEdDIS	1,699.00	1,329.00		948.34	380.66
01- 6500- 0- 3431- 10- 5770- 1110- 000- 0750- 000	VisCert,5/22 Non,SE:SepCl	278.00				
01- 6500- 0- 3431- 10- 5770- 1130- 000- 0750- 000	VisCert,5/22 Non,SE:Aids&	1,382.00	1,647.00		1,037.07	609.93
01- 6500- 0- 3431- 10- 5770- 1190- 000- 0750- 000	VisCert,5/22 Non,SE:OthSv	184.00	369.00		254.00	115.00
01- 6500- 0- 3431- 10- 5770- 3150- 000- 0750- 000	VisCert,5/22 Non,SpeechAu	17,576.00	8,198.31		5,782.59	2,415.72
01- 6500- 0- 3431- 17- 5750- 2100- 000- 0750- 000	VisCert,5/22 Sev,InsSupAd		24.00			24.00
01- 6500- 0- 3431- 30- 5001- 2100- 000- 0750- 000	VisCert,SpEdUns,InsSupAdm	1,507.00	950.39		713.24	237.15
01- 6500- 0- 3431- 60- 5001- 2100- 000- 0750- 000	VisCert,SpEdUns,InsSupAdm	107.00	108.00		79.53	28.47
01- 6512- 0- 3431- 10- 5010- 3120- 000- 0750- 000	VisCert,Assmnt,PsychSvce	903.00	903.00			903.00
01- 6512- 0- 3431- 10- 5010- 3130- 000- 0750- 000	VisCert,Assmnt,AtndnceSoc	838.00	838.00		640.95	197.05
01- 6512- 0- 3431- 10- 5050- 3120- 000- 0750- 000	VisCert,RegnlSvc,PsychSvc	830.00	830.00		539.12	290.88
01- 6512- 0- 3431- 10- 5060- 2100- 000- 0750- 000	VisCert,RgnPrgSp,InsSupAd	46.00	46.00		31.75	14.25
01- 6512- 0- 3431- 30- 5001- 2100- 000- 0750- 000	VisCert,SpEdUns,InsSupAdm	66.00	66.00		48.87	17.13
01- 6520- 0- 3431- 10- 5050- 3120- 000- 0750- 000	VisCert,RegnlSvc,PsychSvc	111.00	111.00			111.00
01- 6520- 0- 3431- 10- 5750- 1194- 000- 0750- 000	VisCert,5/22 Sev,DISVocEd				76.18	76.18-
	Total for Object 3431	**42,931.00**	**30,353.25**	**.00**	**20,914.83**	**9,438.42**
01- 3310- 0- 3432- 20- 5730- 1120- 000- 0750- 000	VisClsfd,Preschol,SE:ResS	78.00	78.00		53.98	24.02
01- 3310- 0- 3432- 20- 5750- 1110- 000- 0750- 000	VisClsfd,5/22 Sev,SE:SepC	261.00	261.00		104.40	156.60
01- 3310- 0- 3432- 20- 5750- 1194- 000- 0750- 000	VisClsfd,5/22 Sev,DISVocE	339.00	339.00		233.70	105.30
01- 3310- 0- 3432- 20- 5750- 3110- 000- 0750- 000	VisClsfd,5/22 Sev,Guid/Co	281.00	281.00			281.00
01- 3320- 0- 3432- 20- 5730- 1110- 000- 0750- 000	VisClsfd,Preschol,SE:SepC	261.00	261.00		179.72	81.28
01- 3410- 0- 3432- 20- 5750- 1194- 000- 0750- 000	VisClsfd,5/22 Sev,DISVocE	525.62	525.62		347.62	178.00
01- 5640- 0- 3432- 65- 0000- 3900- 000- 0750- 000	VisClsfd,Undistrib,OthPup	261.00	261.00			261.00
01- 6500- 0- 3432- 20- 5001- 2100- 000- 0750- 000	VisClsfd,SpEdUns,InsSupAd	1,618.00	1,453.00		1,066.40	386.60

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3432- 20- 5050- 2100- 000- 0750- 000	VisClsfd,RegnlSvc,InsSupA	261.00	261.00		193.27	67.73
01- 6500- 0- 3432- 20- 5050- 3140- 000- 0750- 000	VisClsfd,RegnlSvc,HealthS	1,097.00	575.00		425.21	149.79
01- 6500- 0- 3432- 20- 5060- 2100- 000- 0750- 000	VisClsfd,RgnPrgSp,InsSupA	653.00	653.00		467.88	185.12
01- 6500- 0- 3432- 20- 5730- 1110- 000- 0750- 000	VisClsfd,Preschol,SE:SepC	522.00				
01- 6500- 0- 3432- 20- 5750- 1110- 000- 0750- 000	VisClsfd,5/22 Sev,SE:SepC	1,357.00	1,097.00		754.96	342.04
01- 6500- 0- 3432- 20- 5750- 1130- 000- 0750- 000	VisClsfd,5/22 Sev,SE:Aids	6,810.00	5,979.00		4,062.48	1,916.52
01- 6500- 0- 3432- 20- 5750- 1191- 000- 0750- 000	VisClsfd,5/22 Sev,SpEdDIS	757.00	541.49		371.66	169.83
01- 6500- 0- 3432- 20- 5750- 1194- 000- 0750- 000	VisClsfd,5/22 Sev,DISVocE	494.38	433.38		248.81	184.57
01- 6500- 0- 3432- 20- 5750- 3140- 000- 0750- 000	VisClsfd,5/22 Sev,HealthS	1,097.00	917.00		552.12	364.88
01- 6500- 0- 3432- 20- 5770- 1110- 000- 0750- 000	VisClsfd,5/22 Non,SE:SepC	157.00				
01- 6500- 0- 3432- 20- 5770- 1191- 000- 0750- 000	VisClsfd,5/22 Non,SpEdDIS	2,688.00	1,175.00		779.28	395.72
01- 6500- 0- 3432- 20- 5770- 3150- 000- 0750- 000	VisClsfd,5/22 Non,SpeechA	652.00	653.00		449.50	203.50
01- 6520- 0- 3432- 20- 5750- 1194- 000- 0750- 000	VisClsfd,5/22 Sev,DISVocE	690.00	690.00		474.49	215.51
	Total for Object 3432	**20,860.00**	**16,434.49**	**.00**	**10,765.48**	**5,669.01**
01- 3310- 0- 3501- 10- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc	57.00	57.00		164.41	107.41-
01- 3310- 0- 3501- 10- 5010- 3130- 000- 0750- 000	UnempCert,Assmnt,AtndnceS	54.00	54.00		34.58	19.42
01- 3310- 0- 3501- 10- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep	460.00	460.00		31.53	428.47
01- 3310- 0- 3501- 10- 5750- 1130- 000- 0750- 000	UnempCert,5/22 Sev,SE:Aid	2,203.00	2,203.00		148.68	2,054.32
01- 3310- 0- 3501- 10- 5750- 1194- 000- 0750- 000	UnempCert,5/22 Sev,DISVoc	231.00	231.00		15.61	215.39
01- 3310- 0- 3501- 10- 5770- 1120- 000- 0750- 000	UnempCert,5/22 Non,SE:Res	1,478.00	1,478.00		75.58	1,402.42
01- 3310- 0- 3501- 15- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep				.40	.40-
01- 3310- 0- 3501- 15- 5750- 1110- 000- 0750- 000	UnempCert,5/22 Sev,SE:Sep				1.01	1.01-
01- 3310- 0- 3501- 15- 5770- 1120- 000- 0750- 000	UnempCert,5/22 Non,SE:Res				.20	.20-
01- 3310- 0- 3501- 17- 5050- 2100- 000- 0750- 000	UnempCert,RegnlSvc,InsSup				1.93	1.93-
01- 3320- 0- 3501- 10- 5730- 1120- 000- 0750- 000	UnempCert,Preschol,SE:Res	91.00	91.00		61.46	29.54
01- 3320- 0- 3501- 10- 5730- 1191- 000- 0750- 000	UnempCert,Preschol,SpEdDI				3.78	3.78-
01- 3320- 0- 3501- 10- 5750- 1191- 000- 0750- 000	UnempCert,5/22 Sev,SpEdDI	6.00	6.00			6.00
01- 3320- 0- 3501- 17- 5020- 3120- 000- 0750- 000	UnempCert,Pre-Interv,Psyc		1.00			1.00
01- 3327- 0- 3501- 10- 5010- 3130- 000- 0750- 000	UnempCert,Assmnt,AtndnceS	54.00	54.00		34.36	19.64
01- 3327- 0- 3501- 10- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	13.00	13.00		8.89	4.11
01- 3327- 0- 3501- 60- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	11.00	11.00		8.05	2.95
01- 5640- 0- 3501- 10- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc	51.00	51.00		30.03	20.97
01- 6500- 0- 3501- 10- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc	1,131.00	1,071.31		746.84	324.47
01- 6500- 0- 3501- 10- 5010- 3140- 000- 0750- 000	UnempCert,Assmnt,HealthSv	263.00	242.00		169.42	72.58

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3501- 10- 5020- 3120- 000- 0750- 000	UnempCert,Pre-Interv,Psyc		55.42		49.50	5.92
01- 6500- 0- 3501- 10- 5050- 2100- 000- 0750- 000	UnempCert,RegnlSvc,InsSup	87.00	41.00		28.42	12.58
01- 6500- 0- 3501- 10- 5050- 3120- 000- 0750- 000	UnempCert,RegnlSvc,PsychS	116.00	106.00		74.06	31.94
01- 6500- 0- 3501- 10- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	583.00	742.00		570.15	171.85
01- 6500- 0- 3501- 10- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep	45.00	46.00		31.55	14.45
01- 6500- 0- 3501- 10- 5750- 1110- 000- 0750- 000	UnempCert,5/22 Sev,SE:Sep	474.00	124.00		38.19	85.81
01- 6500- 0- 3501- 10- 5750- 1191- 000- 0750- 000	UnempCert,5/22 Sev,SpEdDI	323.00	276.00		199.18	76.82
01- 6500- 0- 3501- 10- 5770- 1110- 000- 0750- 000	UnempCert,5/22 Non,SE:Sep	43.00				
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0750- 000	UnempCert,5/22 Non,SE:Res		28.00		19.39	8.61
01- 6500- 0- 3501- 10- 5770- 1130- 000- 0750- 000	UnempCert,5/22 Non,SE:Aid	259.00	216.00		136.98	79.02
01- 6500- 0- 3501- 10- 5770- 1190- 000- 0750- 000	UnempCert,5/22 Non,SE:Oth	30.00	72.00		50.40	21.60
01- 6500- 0- 3501- 10- 5770- 3150- 000- 0750- 000	UnempCert,5/22 Non,Speech	2,891.00	1,459.35		1,017.30	442.05
01- 6500- 0- 3501- 15- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep	3.00	2.50		.38	2.12
01- 6500- 0- 3501- 15- 5750- 1110- 000- 0750- 000	UnempCert,5/22 Sev,SE:Sep	13.00	13.36		6.43	6.93
01- 6500- 0- 3501- 15- 5750- 1130- 000- 0750- 000	UnempCert,5/22 Sev,SE:Aid	1.00	.75			.75
01- 6500- 0- 3501- 15- 5750- 1191- 000- 0750- 000	UnempCert,5/22 Sev,SpEdDI	1.00	7.44		7.44	
01- 6500- 0- 3501- 15- 5751- 1110- 000- 0750- 000	UnempCert,SE NPA/S,SE:Sep		1.41		1.61	.20-
01- 6500- 0- 3501- 15- 5770- 1120- 000- 0750- 000	UnempCert,5/22 Non,SE:Res	10.00	10.14		1.16	8.98
01- 6500- 0- 3501- 15- 5770- 1130- 000- 0750- 000	UnempCert,5/22 Non,SE:Aid		450.40		5.10	445.30
01- 6500- 0- 3501- 15- 5772- 1120- 000- 0750- 000	UnempCert,IEP Special Ed,		1.00		.10	.90
01- 6500- 0- 3501- 17- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc	13.00	15.78		17.49	1.71-
01- 6500- 0- 3501- 17- 5010- 3140- 000- 0750- 000	UnempCert,Assmnt,HealthSv	2.00	360.90		7.20	353.70
01- 6500- 0- 3501- 17- 5050- 2100- 000- 0750- 000	UnempCert,RegnlSvc,InsSup	4.00	3.75			3.75
01- 6500- 0- 3501- 17- 5050- 3120- 000- 0750- 000	UnempCert,RegnlSvc,PsychS		2.26		1.26	1.00
01- 6500- 0- 3501- 17- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	14.00	27.00		28.66	1.66-
01- 6500- 0- 3501- 17- 5730- 1110- 000- 0750- 000	UnempCert,Preschol,SE:Sep	1.00	1.25			1.25
01- 6500- 0- 3501- 17- 5750- 1110- 000- 0750- 000	UnempCert,5/22 Sev,SE:Sep	250.00	326.46		219.42	107.04
01- 6500- 0- 3501- 17- 5750- 1130- 000- 0750- 000	UnempCert,5/22 Sev,SE:Aid	3.00	2.50			2.50
01- 6500- 0- 3501- 17- 5750- 1191- 000- 0750- 000	UnempCert,5/22 Sev,SpEdDI	83.00	118.17		45.90	72.27
01- 6500- 0- 3501- 17- 5750- 2100- 000- 0750- 000	UnempCert,5/22 Sev,InsSup		7.84		3.84	4.00
01- 6500- 0- 3501- 17- 5750- 3140- 000- 0750- 000	UnempCert,5/22 Sev,Health		1.00			1.00
01- 6500- 0- 3501- 17- 5770- 1120- 000- 0750- 000	UnempCert,5/22 Non,SE:Res	23.00	266.28		41.94	224.34
01- 6500- 0- 3501- 17- 5770- 1191- 000- 0750- 000	UnempCert,5/22 Non,SpEdDI		.27		.27	
01- 6500- 0- 3501- 17- 5770- 2100- 000- 0750- 000	UnempCert,5/22 Non,InsSup		3.12		3.12	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3501- 17- 5770- 3150- 000- 0750- 000	UnempCert,5/22 Non,Speech	75.00	265.72		156.29	109.43
01- 6500- 0- 3501- 30- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	2,375.00	227.00		169.78	57.22
01- 6500- 0- 3501- 60- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	620.00	66.00		49.58	16.42
01- 6512- 0- 3501- 10- 5010- 3120- 000- 0750- 000	UnempCert,Assmnt,PsychSvc	174.00	174.00			174.00
01- 6512- 0- 3501- 10- 5010- 3130- 000- 0750- 000	UnempCert,Assmnt,AtndnceS	241.00	241.00		157.71	83.29
01- 6512- 0- 3501- 10- 5050- 3120- 000- 0750- 000	UnempCert,RegnlSvc,PsychS	190.00	190.00		122.53	67.47
01- 6512- 0- 3501- 10- 5060- 2100- 000- 0750- 000	UnempCert,RgnPrgSp,InsSup	13.00	13.00		8.89	4.11
01- 6512- 0- 3501- 30- 5001- 2100- 000- 0750- 000	UnempCert,SpEdUns,InsSupA	10.00	10.00		6.88	3.12
01- 6520- 0- 3501- 10- 5050- 3120- 000- 0750- 000	UnempCert,RegnlSvc,PsychS	35.00	35.00			35.00
01- 6520- 0- 3501- 10- 5750- 1194- 000- 0750- 000	UnempCert,5/22 Sev,DISVoc				23.38	23.38-
01- 6520- 0- 3501- 15- 5750- 1194- 000- 0750- 000	UnempCert,5/22 Sev,DISVoc				.20	.20-
	Total for Object 3501	**15,108.00**	**12,034.38**	**.00**	**4,838.44**	**7,195.94**
01- 3310- 0- 3502- 20- 5730- 1120- 000- 0750- 000	UnempClsfd,Preschol,SE:Re	16.00	16.00		11.05	4.95
01- 3310- 0- 3502- 20- 5750- 1110- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Se	13.00	13.00		4.92	8.08
01- 3310- 0- 3502- 20- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo	22.00	22.00		14.98	7.02
01- 3310- 0- 3502- 20- 5750- 3110- 000- 0750- 000	UnempClsfd,5/22 Sev,Guid/	17.00	17.00			17.00
01- 3310- 0- 3502- 25- 5750- 1110- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Se				.23	.23-
01- 3320- 0- 3502- 20- 5730- 1110- 000- 0750- 000	UnempClsfd,Preschol,SE:Se	18.00	18.00		10.99	7.01
01- 3410- 0- 3502- 20- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo	43.09	43.09		25.65	17.44
01- 5640- 0- 3502- 65- 0000- 3900- 000- 0750- 000	UnempClsfd,Undistrib,OthP	42.00	42.00		4.67	37.33
01- 6500- 0- 3502- 20- 5001- 2100- 000- 0750- 000	UnempClsfd,SpEdUns,InsSup	190.00	180.00		138.07	41.93
01- 6500- 0- 3502- 20- 5050- 2100- 000- 0750- 000	UnempClsfd,RegnlSvc,InsSu	24.00	24.00		17.93	6.07
01- 6500- 0- 3502- 20- 5050- 2495- 000- 0750- 000	UnempClsfd,RegnlSvc,Paren		.10		.10	
01- 6500- 0- 3502- 20- 5050- 3140- 000- 0750- 000	UnempClsfd,RegnlSvc,Healt	270.00	191.00		139.87	51.13
01- 6500- 0- 3502- 20- 5060- 2100- 000- 0750- 000	UnempClsfd,RgnPrgSp,InsSu	84.00	100.37		78.91	21.46
01- 6500- 0- 3502- 20- 5730- 1110- 000- 0750- 000	UnempClsfd,Preschol,SE:Se	21.00				
01- 6500- 0- 3502- 20- 5750- 1110- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Se	73.00	70.00		48.03	21.97
01- 6500- 0- 3502- 20- 5750- 1130- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Ai	502.00	374.00		259.28	114.72
01- 6500- 0- 3502- 20- 5750- 1191- 000- 0750- 000	UnempClsfd,5/22 Sev,SpEdD	53.00	39.00		26.33	12.67
01- 6500- 0- 3502- 20- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo	50.91	45.91		25.91	20.00
01- 6500- 0- 3502- 20- 5750- 2100- 000- 0750- 000	UnempClsfd,5/22 Sev,InsSu		1.00		.05	.95
01- 6500- 0- 3502- 20- 5750- 3140- 000- 0750- 000	UnempClsfd,5/22 Sev,Healt	68.00	62.00		36.86	25.14
01- 6500- 0- 3502- 20- 5770- 1110- 000- 0750- 000	UnempClsfd,5/22 Non,SE:Se	9.00				
01- 6500- 0- 3502- 20- 5770- 1120- 000- 0750- 000	UnempClsfd,5/22 Non,SE:Re				.19	.19-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3502- 20- 5770- 1191- 000- 0750- 000	UnempClsfd,5/22 Non,SpEdD	211.00	92.75		66.43	26.32
01- 6500- 0- 3502- 20- 5770- 3150- 000- 0750- 000	UnempClsfd,5/22 Non,Speec	90.00	91.00		61.84	29.16
01- 6500- 0- 3502- 25- 5001- 2100- 000- 0750- 000	UnempClsfd,SpEdUns,InsSup		2.67		3.28	.61-
01- 6500- 0- 3502- 25- 5050- 2100- 000- 0750- 000	UnempClsfd,RegnlSvc,InsSu	1.00	.75			.75
01- 6500- 0- 3502- 25- 5750- 1110- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Se	5.00	5.53		.71	4.82
01- 6500- 0- 3502- 25- 5750- 1130- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Ai	3.00	3.29		1.59	1.70
01- 6500- 0- 3502- 25- 5750- 1191- 000- 0750- 000	UnempClsfd,5/22 Sev,SpEdD				.08	.08-
01- 6500- 0- 3502- 25- 5751- 1110- 000- 0750- 000	UnempClsfd,SE NPA/S,SE:Se	1.00	1.25			1.25
01- 6500- 0- 3502- 27- 5001- 2100- 000- 0750- 000	UnempClsfd,SpEdUns,InsSup		2.83		2.83	
01- 6500- 0- 3502- 27- 5050- 2100- 000- 0750- 000	UnempClsfd,RegnlSvc,InsSu	1.00	1.25			1.25
01- 6500- 0- 3502- 27- 5060- 2100- 000- 0750- 000	UnempClsfd,RgnPrgSp,InsSu		50.70		5.89	44.81
01- 6500- 0- 3502- 27- 5750- 1110- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Se	140.00	163.17		107.37	55.80
01- 6500- 0- 3502- 27- 5750- 1120- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Re		.36		.36	
01- 6500- 0- 3502- 27- 5750- 1130- 000- 0750- 000	UnempClsfd,5/22 Sev,SE:Ai	4.00	3.75			3.75
01- 6500- 0- 3502- 27- 5750- 2100- 000- 0750- 000	UnempClsfd,5/22 Sev,InsSu		5.39		3.59	1.80
01- 6500- 0- 3502- 27- 5750- 3140- 000- 0750- 000	UnempClsfd,5/22 Sev,Healt		3.00		1.14	1.86
01- 6500- 0- 3502- 27- 5750- 8200- 000- 0750- 000	UnempClsfd,5/22 Sev,Opera	3.00	5.42		4.42	1.00
01- 6500- 0- 3502- 27- 5770- 1120- 000- 0750- 000	UnempClsfd,5/22 Non,SE:Re		2.13		1.13	1.00
01- 6500- 0- 3502- 27- 5770- 1191- 000- 0750- 000	UnempClsfd,5/22 Non,SpEdD		3.97		3.33	.64
01- 6500- 0- 3502- 27- 5770- 3150- 000- 0750- 000	UnempClsfd,5/22 Non,Speec		1.00			1.00
01- 6500- 0- 3502- 70- 5050- 2495- 000- 0750- 000	UnempClsfd,RegnlSvc,Paren		.19		.26	.07-
01- 6500- 0- 3502- 70- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo	4.00	3.75			3.75
01- 6520- 0- 3502- 20- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo	37.00	37.00		25.41	11.59
01- 6520- 0- 3502- 70- 5750- 1194- 000- 0750- 000	UnempClsfd,5/22 Sev,DISVo				2.31	2.31-
	Total for Object 3502	**2,016.00**	**1,739.62**	**.00**	**1,135.99**	**603.63**
01- 3310- 0- 3601- 10- 5010- 3120- 000- 0750- 000	WCCert,Assmnt,PsychSvce	1,966.00	1,966.00		5,538.50	3,572.50-
01- 3310- 0- 3601- 10- 5010- 3130- 000- 0750- 000	WCCert,Assmnt,AtndnceSoc	1,818.00	1,818.00		1,158.63	659.37
01- 3310- 0- 3601- 10- 5730- 1110- 000- 0750- 000	WCCert,Preschol,SE:SepCls	1,542.00	1,542.00		1,063.64	478.36
01- 3310- 0- 3601- 10- 5750- 1130- 000- 0750- 000	WCCert,5/22 Sev,SE:Aids&S	7,403.00	7,403.00		5,007.38	2,395.62
01- 3310- 0- 3601- 10- 5750- 1194- 000- 0750- 000	WCCert,5/22 Sev,DISVocEd	775.00	775.00		524.86	250.14
01- 3310- 0- 3601- 10- 5770- 1120- 000- 0750- 000	WCCert,5/22 Non,SE:ResSpe	4,969.00	4,969.00		2,544.32	2,424.68
01- 3310- 0- 3601- 15- 5730- 1110- 000- 0750- 000	WCCert,Preschol,SE:SepCls				13.16	13.16-
01- 3310- 0- 3601- 15- 5750- 1110- 000- 0750- 000	WCCert,5/22 Sev,SE:SepCls				34.13	34.13-
01- 3310- 0- 3601- 15- 5770- 1120- 000- 0750- 000	WCCert,5/22 Non,SE:ResSpe				6.84	6.84-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 3310- 0- 3601- 17- 5050- 2100- 000- 0750- 000	WCCert,RegnlSvc,InsSupAdm				64.60	64.60-
01- 3320- 0- 3601- 10- 5730- 1120- 000- 0750- 000	WCCert,Preschol,SE:ResSpe	3,059.00	3,059.00		2,069.20	989.80
01- 3320- 0- 3601- 10- 5730- 1191- 000- 0750- 000	WCCert,Preschol,SpEdDIS				127.89	127.89-
01- 3320- 0- 3601- 10- 5750- 1191- 000- 0750- 000	WCCert,5/22 Sev,SpEdDIS	189.00	189.00			189.00
01- 3320- 0- 3601- 17- 5020- 3120- 000- 0750- 000	WCCert,Pre-Interv,PsychSv		42.00			42.00
01- 3327- 0- 3601- 10- 5010- 3130- 000- 0750- 000	WCCert,Assmnt,AtndnceSoc	1,818.00	1,818.00		1,158.35	659.65
01- 3327- 0- 3601- 10- 5060- 2100- 000- 0750- 000	WCCert,RgnPrgSp,InsSupAdm	441.00	441.00		298.27	142.73
01- 3327- 0- 3601- 60- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	368.00	368.00		234.14	133.86
01- 3395- 0- 3601- 60- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi				40.00	40.00-
01- 5640- 0- 3601- 10- 5010- 3120- 000- 0750- 000	WCCert,Assmnt,PsychSvce	1,733.00	1,733.00		1,010.92	722.08
01- 6500- 0- 3601- 10- 5010- 3120- 000- 0750- 000	WCCert,Assmnt,PsychSvce	37,968.00	36,092.14		25,159.62	10,932.52
01- 6500- 0- 3601- 10- 5010- 3140- 000- 0750- 000	WCCert,Assmnt,HealthSvce	8,813.00	8,175.00		5,730.76	2,444.24
01- 6500- 0- 3601- 10- 5020- 3120- 000- 0750- 000	WCCert,Pre-Interv,PsychSv		1,867.81		1,665.45	202.36
01- 6500- 0- 3601- 10- 5050- 2100- 000- 0750- 000	WCCert,RegnlSvc,InsSupAdm	2,929.00	1,367.00		956.69	410.31
01- 6500- 0- 3601- 10- 5050- 3120- 000- 0750- 000	WCCert,RegnlSvc,PsychSvce	3,925.00	3,564.00		2,494.45	1,069.55
01- 6500- 0- 3601- 10- 5060- 2100- 000- 0750- 000	WCCert,RgnPrgSp,InsSupAdm	19,617.00	25,036.15		19,243.30	5,792.85
01- 6500- 0- 3601- 10- 5730- 1110- 000- 0750- 000	WCCert,Preschol,SE:SepCls	1,511.00	1,520.00		1,063.66	456.34
01- 6500- 0- 3601- 10- 5750- 1110- 000- 0750- 000	WCCert,5/22 Sev,SE:SepCls	16,015.00	2,059.00		1,287.11	771.89
01- 6500- 0- 3601- 10- 5750- 1191- 000- 0750- 000	WCCert,5/22 Sev,SpEdDIS	10,804.00	9,291.00		6,708.85	2,582.15
01- 6500- 0- 3601- 10- 5770- 1110- 000- 0750- 000	WCCert,5/22 Non,SE:SepCls	1,453.00				
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0750- 000	WCCert,5/22 Non,SE:ResSpe		943.00		652.91	290.09
01- 6500- 0- 3601- 10- 5770- 1130- 000- 0750- 000	WCCert,5/22 Non,SE:Aids&S	8,692.00	7,302.00		4,650.54	2,651.46
01- 6500- 0- 3601- 10- 5770- 1190- 000- 0750- 000	WCCert,5/22 Non,SE:OthSvc	993.00	2,427.00		1,698.48	728.52
01- 6500- 0- 3601- 10- 5770- 3150- 000- 0750- 000	WCCert,5/22 Non,SpeechAud	97,231.00	49,188.33		34,284.67	14,903.66
01- 6500- 0- 3601- 15- 5730- 1110- 000- 0750- 000	WCCert,Preschol,SE:SepCls	84.00	84.00		13.11	70.89
01- 6500- 0- 3601- 15- 5750- 1110- 000- 0750- 000	WCCert,5/22 Sev,SE:SepCls	420.00	420.43		215.16	205.27
01- 6500- 0- 3601- 15- 5750- 1130- 000- 0750- 000	WCCert,5/22 Sev,SE:Aids&S	25.00	25.20			25.20
01- 6500- 0- 3601- 15- 5750- 1191- 000- 0750- 000	WCCert,5/22 Sev,SpEdDIS	34.00	250.72		250.72	
01- 6500- 0- 3601- 15- 5751- 1110- 000- 0750- 000	WCCert,SE NPA/S,SE:SepCls		47.76		54.58	6.82-
01- 6500- 0- 3601- 15- 5770- 1120- 000- 0750- 000	WCCert,5/22 Non,SE:ResSpe	336.00	336.99		39.27	297.72
01- 6500- 0- 3601- 15- 5770- 1130- 000- 0750- 000	WCCert,5/22 Non,SE:Aids&S		10,536.64		170.21	10,366.43
01- 6500- 0- 3601- 15- 5772- 1120- 000- 0750- 000	WCCert,IEP Special Ed,SE:		4.00		3.41	.59
01- 6500- 0- 3601- 17- 5010- 3120- 000- 0750- 000	WCCert,Assmnt,PsychSvce	420.00	927.78		1,071.54	143.76-
01- 6500- 0- 3601- 17- 5010- 3140- 000- 0750- 000	WCCert,Assmnt,HealthSvce	67.00	17,220.88		242.13	16,978.75

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3601- 17- 5050- 2100- 000- 0750- 000	WCCert,RegnlSvc,InsSupAdm	126.00	126.00			126.00
01- 6500- 0- 3601- 17- 5050- 3120- 000- 0750- 000	WCCert,RegnlSvc,PsychSvce		72.56		42.56	30.00
01- 6500- 0- 3601- 17- 5060- 2100- 000- 0750- 000	WCCert,RgnPrgSp,InsSupAdm	462.00	887.00		962.18	75.18-
01- 6500- 0- 3601- 17- 5730- 1110- 000- 0750- 000	WCCert,Preschol,SE:SepCls	42.00	42.00			42.00
01- 6500- 0- 3601- 17- 5750- 1110- 000- 0750- 000	WCCert,5/22 Sev,SE:SepCls	8,400.00	10,963.96		7,374.80	3,589.16
01- 6500- 0- 3601- 17- 5750- 1130- 000- 0750- 000	WCCert,5/22 Sev,SE:Aids&S	84.00	84.00			84.00
01- 6500- 0- 3601- 17- 5750- 1191- 000- 0750- 000	WCCert,5/22 Sev,SpEdDIS	2,772.00	3,997.58		1,544.96	2,452.62
01- 6500- 0- 3601- 17- 5750- 2100- 000- 0750- 000	WCCert,5/22 Sev,InsSupAdm		256.48		130.48	126.00
01- 6500- 0- 3601- 17- 5750- 3140- 000- 0750- 000	WCCert,5/22 Sev,HealthSvc		30.00			30.00
01- 6500- 0- 3601- 17- 5770- 1120- 000- 0750- 000	WCCert,5/22 Non,SE:ResSpe	756.00	8,946.46		1,406.44	7,540.02
01- 6500- 0- 3601- 17- 5770- 1191- 000- 0750- 000	WCCert,5/22 Non,SpEdDIS		8.96		8.96	
01- 6500- 0- 3601- 17- 5770- 2100- 000- 0750- 000	WCCert,5/22 Non,InsSupAdm		104.33		104.33	
01- 6500- 0- 3601- 17- 5770- 3150- 000- 0750- 000	WCCert,5/22 Non,SpeechAud	2,520.00	8,951.95		5,245.66	3,706.29
01- 6500- 0- 3601- 30- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	7,981.00	7,739.00		5,803.82	1,935.18
01- 6500- 0- 3601- 60- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	2,084.00	2,210.00		1,691.48	518.52
01- 6512- 0- 3601- 10- 5010- 3120- 000- 0750- 000	WCCert,Assmnt,PsychSvce	5,901.00	5,901.00			5,901.00
01- 6512- 0- 3601- 10- 5010- 3130- 000- 0750- 000	WCCert,Assmnt,AtndnceSoc	8,077.00	8,077.00		5,314.65	2,762.35
01- 6512- 0- 3601- 10- 5050- 3120- 000- 0750- 000	WCCert,RegnlSvc,PsychSvce	6,384.00	6,384.00		4,125.21	2,258.79
01- 6512- 0- 3601- 10- 5060- 2100- 000- 0750- 000	WCCert,RgnPrgSp,InsSupAdm	441.00	441.00		298.27	142.73
01- 6512- 0- 3601- 30- 5001- 2100- 000- 0750- 000	WCCert,SpEdUns,InsSupAdmi	333.00	333.00		237.96	95.04
01- 6520- 0- 3601- 10- 5050- 3120- 000- 0750- 000	WCCert,RegnlSvc,PsychSvce	1,162.00	1,162.00			1,162.00
01- 6520- 0- 3601- 10- 5750- 1194- 000- 0750- 000	WCCert,5/22 Sev,DISVocEd				787.29	787.29-
01- 6520- 0- 3601- 15- 5750- 1194- 000- 0750- 000	WCCert,5/22 Sev,DISVocEd				6.82	6.82-
	Total for Object 3601	**284,943.00**	**271,528.11**	**.00**	**163,637.32**	**107,890.79**
01- 3310- 0- 3602- 20- 5730- 1120- 000- 0750- 000	WCClsfd,Preschol,SE:ResSp	545.00	545.00		371.33	173.67
01- 3310- 0- 3602- 20- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl	443.00	443.00		166.70	276.30
01- 3310- 0- 3602- 20- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	731.00	731.00		504.01	226.99
01- 3310- 0- 3602- 20- 5750- 3110- 000- 0750- 000	WCClsfd,5/22 Sev,Guid/Cou	556.00	556.00			556.00
01- 3310- 0- 3602- 25- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl				7.85	7.85-
01- 3320- 0- 3602- 20- 5730- 1110- 000- 0750- 000	WCClsfd,Preschol,SE:SepCl	619.00	619.00		369.57	249.43
01- 3410- 0- 3602- 20- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	1,414.59	1,414.59		874.17	540.42
01- 5640- 0- 3602- 65- 0000- 3900- 000- 0750- 000	WCClsfd,Undistrib,OthPupi	1,420.00	1,420.00		157.14	1,262.86
01- 6500- 0- 3602- 20- 5001- 2100- 000- 0750- 000	WCClsfd,SpEdUns,InsSupAdm	6,383.00	6,031.00		4,660.74	1,370.26
01- 6500- 0- 3602- 20- 5050- 2100- 000- 0750- 000	WCClsfd,RegnlSvc,InsSupAd	803.00	809.00		604.66	204.34

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3602- 20- 5050- 2495- 000- 0750- 000	WCClsfd,RegnlSvc,ParentPa		2.95		2.95	
01- 6500- 0- 3602- 20- 5050- 3140- 000- 0750- 000	WCClsfd,RegnlSvc,HealthSv	9,053.00	6,420.00		4,737.16	1,682.84
01- 6500- 0- 3602- 20- 5060- 2100- 000- 0750- 000	WCClsfd,RgnPrgSp,InsSupAd	2,796.00	3,392.36		2,655.28	737.08
01- 6500- 0- 3602- 20- 5730- 1110- 000- 0750- 000	WCClsfd,Preschol,SE:SepCl	703.00				
01- 6500- 0- 3602- 20- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl	2,473.00	2,342.00		1,635.68	706.32
01- 6500- 0- 3602- 20- 5750- 1130- 000- 0750- 000	WCClsfd,5/22 Sev,SE:Aids&	16,837.00	13,157.49		8,814.55	4,342.94
01- 6500- 0- 3602- 20- 5750- 1191- 000- 0750- 000	WCClsfd,5/22 Sev,SpEdDIS	1,752.00	1,305.00		895.48	409.52
01- 6500- 0- 3602- 20- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	1,717.41	1,515.41		869.20	646.21
01- 6500- 0- 3602- 20- 5750- 2100- 000- 0750- 000	WCClsfd,5/22 Sev,InsSupAd		2.00		1.60	.40
01- 6500- 0- 3602- 20- 5750- 3140- 000- 0750- 000	WCClsfd,5/22 Sev,HealthSv	2,216.00	2,085.00		1,243.99	841.01
01- 6500- 0- 3602- 20- 5770- 1110- 000- 0750- 000	WCClsfd,5/22 Non,SE:SepCl	306.00				
01- 6500- 0- 3602- 20- 5770- 1120- 000- 0750- 000	WCClsfd,5/22 Non,SE:ResSp		6.00		5.82	.18
01- 6500- 0- 3602- 20- 5770- 1191- 000- 0750- 000	WCClsfd,5/22 Non,SpEdDIS	7,049.00	3,561.80		2,259.67	1,302.13
01- 6500- 0- 3602- 20- 5770- 3150- 000- 0750- 000	WCClsfd,5/22 Non,SpeechAu	3,045.00	3,043.00		2,092.50	950.50
01- 6500- 0- 3602- 25- 5001- 2100- 000- 0750- 000	WCClsfd,SpEdUns,InsSupAdm		88.85		109.13	20.28-
01- 6500- 0- 3602- 25- 5050- 2100- 000- 0750- 000	WCClsfd,RegnlSvc,InsSupAd	25.00	25.20			25.20
01- 6500- 0- 3602- 25- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl	168.00	168.31		23.82	144.49
01- 6500- 0- 3602- 25- 5750- 1130- 000- 0750- 000	WCClsfd,5/22 Sev,SE:Aids&	84.00	84.08		54.38	29.70
01- 6500- 0- 3602- 25- 5750- 1191- 000- 0750- 000	WCClsfd,5/22 Sev,SpEdDIS				2.51	2.51-
01- 6500- 0- 3602- 25- 5751- 1110- 000- 0750- 000	WCClsfd,SE NPA/S,SE:SepCl	42.00	42.00			42.00
01- 6500- 0- 3602- 27- 5001- 2100- 000- 0750- 000	WCClsfd,SpEdUns,InsSupAdm		95.19		95.19	
01- 6500- 0- 3602- 27- 5050- 2100- 000- 0750- 000	WCClsfd,RegnlSvc,InsSupAd	42.00	42.00			42.00
01- 6500- 0- 3602- 27- 5060- 2100- 000- 0750- 000	WCClsfd,RgnPrgSp,InsSupAd		1,681.37		197.49	1,483.88
01- 6500- 0- 3602- 27- 5750- 1110- 000- 0750- 000	WCClsfd,5/22 Sev,SE:SepCl	4,687.00	5,490.91		3,606.29	1,884.62
01- 6500- 0- 3602- 27- 5750- 1120- 000- 0750- 000	WCClsfd,5/22 Sev,SE:ResSp		12.00		12.00	
01- 6500- 0- 3602- 27- 5750- 1130- 000- 0750- 000	WCClsfd,5/22 Sev,SE:Aids&	126.00	126.00			126.00
01- 6500- 0- 3602- 27- 5750- 2100- 000- 0750- 000	WCClsfd,5/22 Sev,InsSupAd		160.09		120.76	39.33
01- 6500- 0- 3602- 27- 5750- 3140- 000- 0750- 000	WCClsfd,5/22 Sev,HealthSv		75.00		38.43	36.57
01- 6500- 0- 3602- 27- 5750- 8200- 000- 0750- 000	WCClsfd,5/22 Sev,Operatio	109.00	184.15		149.15	35.00
01- 6500- 0- 3602- 27- 5750- 8300- 000- 0750- 000	WCClsfd,5/22 Sev,Security		14.00			14.00
01- 6500- 0- 3602- 27- 5770- 1120- 000- 0750- 000	WCClsfd,5/22 Non,SE:ResSp		37.85		37.84	.01
01- 6500- 0- 3602- 27- 5770- 1191- 000- 0750- 000	WCClsfd,5/22 Non,SpEdDIS		116.16		111.21	4.95
01- 6500- 0- 3602- 27- 5770- 3150- 000- 0750- 000	WCClsfd,5/22 Non,SpeechAu		19.00			19.00
01- 6500- 0- 3602- 70- 5050- 2495- 000- 0750- 000	WCClsfd,RegnlSvc,ParentPa		5.98		8.09	2.11-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 3602- 70- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	126.00	126.00		21.45	104.55
01- 6520- 0- 3602- 20- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd	1,235.00	1,235.00		861.68	373.32
01- 6520- 0- 3602- 70- 5750- 1194- 000- 0750- 000	WCClsfd,5/22 Sev,DISVocEd				225.36	225.36-
	Total for Object 3602	**67,506.00**	**59,230.74**	**.00**	**38,604.83**	**20,625.91**
01- 3310- 0- 3701- 10- 5010- 3120- 000- 0750- 000	OPEBAllCer,Assmnt,PsychSv	8,010.00	8,010.00		22,428.06	14,418.06-
01- 3310- 0- 3701- 10- 5010- 3130- 000- 0750- 000	OPEBAllCer,Assmnt,Atndnce	8,010.00	8,010.00		5,446.80	2,563.20
01- 3310- 0- 3701- 10- 5730- 1110- 000- 0750- 000	OPEBAllCer,Preschol,SE:Se	9,613.00	9,613.00		6,728.40	2,884.60
01- 3310- 0- 3701- 10- 5750- 1130- 000- 0750- 000	OPEBAllCer,5/22 Sev,SE:Ai	30,758.00	30,758.00		22,428.00	8,330.00
01- 3310- 0- 3701- 10- 5750- 1194- 000- 0750- 000	OPEBAllCer,5/22 Sev,DISVo	2,563.00	2,563.00		1,794.24	768.76
01- 3310- 0- 3701- 10- 5770- 1120- 000- 0750- 000	OPEBAllCer,5/22 Non,SE:Re	21,787.00	21,787.00		14,869.50	6,917.50
01- 3320- 0- 3701- 10- 5730- 1120- 000- 0750- 000	OPEBAllCer,Preschol,SE:Re	12,816.00	12,816.00		8,971.20	3,844.80
01- 3320- 0- 3701- 10- 5730- 1191- 000- 0750- 000	OPEBAllCer,Preschol,SpEdD				897.12	897.12-
01- 3320- 0- 3701- 10- 5750- 1191- 000- 0750- 000	OPEBAllCer,5/22 Sev,SpEdD	1,282.00	1,282.00			1,282.00
01- 3327- 0- 3701- 10- 5010- 3130- 000- 0750- 000	OPEBAllCer,Assmnt,Atndnce	8,010.00	8,010.00		5,446.80	2,563.20
01- 3327- 0- 3701- 10- 5060- 2100- 000- 0750- 000	OPEBAllCer,RgnPrgSp,InsSu	1,602.00	1,602.00		1,121.40	480.60
01- 3327- 0- 3701- 60- 5001- 2100- 000- 0750- 000	OPEBAllCer,SpEdUns,InsSup	756.00	756.00		567.00	189.00
01- 5640- 0- 3701- 10- 5010- 3120- 000- 0750- 000	OPEBAllCer,Assmnt,PsychSv	8,330.00	8,330.00		4,784.64	3,545.36
01- 6500- 0- 3701- 10- 5010- 3120- 000- 0750- 000	OPEBAllCer,Assmnt,PsychSv	155,714.00	157,636.80		111,264.18	46,372.62
01- 6500- 0- 3701- 10- 5010- 3140- 000- 0750- 000	OPEBAllCer,Assmnt,HealthS	39,089.00	39,089.00		27,394.20	11,694.80
01- 6500- 0- 3701- 10- 5020- 3120- 000- 0750- 000	OPEBAllCer,Pre-Interv,Psy		7,690.00		6,728.46	961.54
01- 6500- 0- 3701- 10- 5050- 2100- 000- 0750- 000	OPEBAllCer,RegnlSvc,InsSu	12,816.00	6,408.00		4,485.60	1,922.40
01- 6500- 0- 3701- 10- 5050- 3120- 000- 0750- 000	OPEBAllCer,RegnlSvc,Psych	19,224.00	19,224.00		13,456.80	5,767.20
01- 6500- 0- 3701- 10- 5060- 2100- 000- 0750- 000	OPEBAllCer,RgnPrgSp,InsSu	80,100.00	80,740.80		56,070.00	24,670.80
01- 6500- 0- 3701- 10- 5730- 1110- 000- 0750- 000	OPEBAllCer,Preschol,SE:Se	9,612.00	9,612.00		6,728.40	2,883.60
01- 6500- 0- 3701- 10- 5750- 1110- 000- 0750- 000	OPEBAllCer,5/22 Sev,SE:Se	70,488.00	9,666.00		5,820.30	3,845.70
01- 6500- 0- 3701- 10- 5750- 1191- 000- 0750- 000	OPEBAllCer,5/22 Sev,SpEdD	49,982.00	43,575.00		31,726.57	11,848.43
01- 6500- 0- 3701- 10- 5770- 1110- 000- 0750- 000	OPEBAllCer,5/22 Non,SE:Se	6,408.00				
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0750- 000	OPEBAllCer,5/22 Non,SE:Re		6,019.00		4,096.16	1,922.84
01- 6500- 0- 3701- 10- 5770- 1130- 000- 0750- 000	OPEBAllCer,5/22 Non,SE:Ai	44,859.00	44,771.00		28,109.76	16,661.24
01- 6500- 0- 3701- 10- 5770- 1190- 000- 0750- 000	OPEBAllCer,5/22 Non,SE:Ot	6,408.00	12,816.00		8,971.20	3,844.80
01- 6500- 0- 3701- 10- 5770- 3150- 000- 0750- 000	OPEBAllCer,5/22 Non,Speec	444,330.00	235,814.40		164,044.80	71,769.60
01- 6500- 0- 3701- 30- 5001- 2100- 000- 0750- 000	OPEBAllCer,SpEdUns,InsSup	23,508.00	17,724.00		12,873.00	4,851.00
01- 6500- 0- 3701- 60- 5001- 2100- 000- 0750- 000	OPEBAllCer,SpEdUns,InsSup	4,284.00	4,284.00		3,213.00	1,071.00
01- 6512- 0- 3701- 10- 5010- 3120- 000- 0750- 000	OPEBAllCer,Assmnt,PsychSv	24,030.00	24,030.00			24,030.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6512- 0- 3701- 10- 5010- 3130- 000- 0750- 000	OPEBAllCer,Assmnt,Atndnce	36,461.00	36,461.00		25,202.65	11,258.35
01- 6512- 0- 3701- 10- 5050- 3120- 000- 0750- 000	OPEBAllCer,RegnlSvc,Psych	25,632.00	25,632.00		16,717.91	8,914.09
01- 6512- 0- 3701- 10- 5060- 2100- 000- 0750- 000	OPEBAllCer,RgnPrgSp,InsSu	1,602.00	1,602.00		1,121.40	480.60
01- 6512- 0- 3701- 30- 5001- 2100- 000- 0750- 000	OPEBAllCer,SpEdUns,InsSup	756.00	756.00		567.00	189.00
01- 6520- 0- 3701- 10- 5050- 3120- 000- 0750- 000	OPEBAllCer,RegnlSvc,Psych	3,845.00	3,845.00			3,845.00
01- 6520- 0- 3701- 10- 5750- 1194- 000- 0750- 000	OPEBAllCer,5/22 Sev,DISVo				2,691.36	2,691.36-
	Total for Object 3701	**1,172,685.00**	**900,933.00**	**.00**	**626,765.91**	**274,167.09**
01- 3310- 0- 3702- 20- 5730- 1120- 000- 0750- 000	OPEBAllCls,Preschol,SE:Re	5,040.00	5,040.00		3,528.00	1,512.00
01- 3310- 0- 3702- 20- 5750- 1110- 000- 0750- 000	OPEBAllCls,5/22 Sev,SE:Se	5,040.00	5,040.00		2,016.00	3,024.00
01- 3310- 0- 3702- 20- 5750- 1194- 000- 0750- 000	OPEBAllCls,5/22 Sev,DISVo	10,080.00	10,080.00		7,056.00	3,024.00
01- 3310- 0- 3702- 20- 5750- 3110- 000- 0750- 000	OPEBAllCls,5/22 Sev,Guid/	5,040.00	5,040.00			5,040.00
01- 3320- 0- 3702- 20- 5730- 1110- 000- 0750- 000	OPEBAllCls,Preschol,SE:Se	10,080.00	10,080.00		4,840.10	5,239.90
01- 3410- 0- 3702- 20- 5750- 1194- 000- 0750- 000	OPEBAllCls,5/22 Sev,DISVo	13,085.61	13,085.61		8,320.56	4,765.05
01- 5640- 0- 3702- 65- 0000- 3900- 000- 0750- 000	OPEBAllCls,Undistrib,OthP	5,040.00	5,040.00			5,040.00
01- 6500- 0- 3702- 20- 5001- 2100- 000- 0750- 000	OPEBAllCls,SpEdUns,InsSup	40,320.00	38,341.00		29,520.44	8,820.56
01- 6500- 0- 3702- 20- 5050- 2100- 000- 0750- 000	OPEBAllCls,RegnlSvc,InsSu	5,040.00	5,040.00		3,780.00	1,260.00
01- 6500- 0- 3702- 20- 5050- 3140- 000- 0750- 000	OPEBAllCls,RegnlSvc,Healt	30,240.00	20,160.00		15,120.00	5,040.00
01- 6500- 0- 3702- 20- 5060- 2100- 000- 0750- 000	OPEBAllCls,RgnPrgSp,InsSu	20,160.00	20,160.00		14,661.76	5,498.24
01- 6500- 0- 3702- 20- 5730- 1110- 000- 0750- 000	OPEBAllCls,Preschol,SE:Se	10,080.00				
01- 6500- 0- 3702- 20- 5750- 1110- 000- 0750- 000	OPEBAllCls,5/22 Sev,SE:Se	35,280.00	30,240.00		21,168.00	9,072.00
01- 6500- 0- 3702- 20- 5750- 1130- 000- 0750- 000	OPEBAllCls,5/22 Sev,SE:Ai	211,680.00	171,360.00		119,952.00	51,408.00
01- 6500- 0- 3702- 20- 5750- 1191- 000- 0750- 000	OPEBAllCls,5/22 Sev,SpEdD	20,160.00	15,120.00		10,584.00	4,536.00
01- 6500- 0- 3702- 20- 5750- 1194- 000- 0750- 000	OPEBAllCls,5/22 Sev,DISVo	19,442.39	12,902.40		9,031.68	3,870.72
01- 6500- 0- 3702- 20- 5750- 3140- 000- 0750- 000	OPEBAllCls,5/22 Sev,Healt	25,200.00	22,566.00		14,249.44	8,316.56
01- 6500- 0- 3702- 20- 5770- 1110- 000- 0750- 000	OPEBAllCls,5/22 Non,SE:Se	5,040.00				
01- 6500- 0- 3702- 20- 5770- 1191- 000- 0750- 000	OPEBAllCls,5/22 Non,SpEdD	56,700.00	28,224.00		19,152.00	9,072.00
01- 6500- 0- 3702- 20- 5770- 3150- 000- 0750- 000	OPEBAllCls,5/22 Non,Speec	25,200.00	25,200.00		17,640.00	7,560.00
01- 6520- 0- 3702- 20- 5750- 1194- 000- 0750- 000	OPEBAllCls,5/22 Sev,DISVo	15,120.00	15,120.00		9,313.92	5,806.08
	Total for Object 3702	**573,068.00**	**457,839.01**	**.00**	**309,933.90**	**147,905.11**
01- 3310- 0- 3901- 10- 5010- 3120- 000- 0750- 000	LifeCert,Assmnt,PsychSvce	15.00	15.00		46.20	31.20-
01- 3310- 0- 3901- 10- 5010- 3130- 000- 0750- 000	LifeCert,Assmnt,AtndnceSo	15.00	15.00		9.24	5.76
01- 3310- 0- 3901- 10- 5730- 1110- 000- 0750- 000	LifeCert,Preschol,SE:SepC	20.00	20.00		13.86	6.14
01- 3310- 0- 3901- 10- 5750- 1130- 000- 0750- 000	LifeCert,5/22 Sev,SE:Aids	62.00	62.00		46.20	15.80
01- 3310- 0- 3901- 10- 5750- 1194- 000- 0750- 000	LifeCert,5/22 Sev,DISVocE	6.00	6.00		3.71	2.29

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 3310- 0- 3901- 10- 5770- 1120- 000- 0750- 000	LifeCert,5/22 Non,SE:ResS	46.00	46.00		30.63	15.37
01- 3320- 0- 3901- 10- 5730- 1120- 000- 0750- 000	LifeCert,Preschol,SE:ResS	26.00	26.00		18.48	7.52
01- 3320- 0- 3901- 10- 5730- 1191- 000- 0750- 000	LifeCert,Preschol,SpEdDIS				1.82	1.82-
01- 3320- 0- 3901- 10- 5750- 1191- 000- 0750- 000	LifeCert,5/22 Sev,SpEdDIS	3.00	3.00			3.00
01- 3327- 0- 3901- 10- 5010- 3130- 000- 0750- 000	LifeCert,Assmnt,AtndnceSo	15.00	15.00		9.24	5.76
01- 3327- 0- 3901- 10- 5060- 2100- 000- 0750- 000	LifeCert,RgnPrgSp,InsSupA	3.00	3.00		2.31	.69
01- 3327- 0- 3901- 60- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	25.00	25.00		18.54	6.46
01- 5640- 0- 3901- 10- 5010- 3120- 000- 0750- 000	LifeCert,Assmnt,PsychSvce	17.00	17.00		9.87	7.13
01- 6500- 0- 3901- 10- 5010- 3120- 000- 0750- 000	LifeCert,Assmnt,PsychSvce	353.00	324.62		229.56	95.06
01- 6500- 0- 3901- 10- 5010- 3140- 000- 0750- 000	LifeCert,Assmnt,HealthSvc	104.00	81.00		56.45	24.55
01- 6500- 0- 3901- 10- 5020- 3120- 000- 0750- 000	LifeCert,Pre-Interv,Psych		16.00		13.62	2.38
01- 6500- 0- 3901- 10- 5050- 2100- 000- 0750- 000	LifeCert,RegnlSvc,InsSupA	26.00	14.00		9.24	4.76
01- 6500- 0- 3901- 10- 5050- 3120- 000- 0750- 000	LifeCert,RegnlSvc,PsychSv	39.00	40.00		27.72	12.28
01- 6500- 0- 3901- 10- 5060- 2100- 000- 0750- 000	LifeCert,RgnPrgSp,InsSupA	169.00	166.32		115.50	50.82
01- 6500- 0- 3901- 10- 5730- 1110- 000- 0750- 000	LifeCert,Preschol,SE:SepC	20.00	20.00		13.86	6.14
01- 6500- 0- 3901- 10- 5750- 1110- 000- 0750- 000	LifeCert,5/22 Sev,SE:SepC	143.00	20.00		11.99	8.01
01- 6500- 0- 3901- 10- 5750- 1191- 000- 0750- 000	LifeCert,5/22 Sev,SpEdDIS	102.00	90.00		65.38	24.62
01- 6500- 0- 3901- 10- 5770- 1110- 000- 0750- 000	LifeCert,5/22 Non,SE:SepC	13.00				
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0750- 000	LifeCert,5/22 Non,SE:ResS		13.00		8.96	4.04
01- 6500- 0- 3901- 10- 5770- 1130- 000- 0750- 000	LifeCert,5/22 Non,SE:Aids	91.00	92.00		58.29	33.71
01- 6500- 0- 3901- 10- 5770- 1190- 000- 0750- 000	LifeCert,5/22 Non,SE:OthS	13.00	27.00		18.48	8.52
01- 6500- 0- 3901- 10- 5770- 3150- 000- 0750- 000	LifeCert,5/22 Non,SpeechA	923.00	489.72		341.88	147.84
01- 6500- 0- 3901- 17- 5750- 2100- 000- 0750- 000	LifeCert,5/22 Sev,InsSupA		2.00			2.00
01- 6500- 0- 3901- 30- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	635.00	594.03		435.21	158.82
01- 6500- 0- 3901- 60- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	140.00	141.00		105.21	35.79
01- 6512- 0- 3901- 10- 5010- 3120- 000- 0750- 000	LifeCert,Assmnt,PsychSvce	50.00	50.00			50.00
01- 6512- 0- 3901- 10- 5010- 3130- 000- 0750- 000	LifeCert,Assmnt,AtndnceSo	77.00	77.00		47.95	29.05
01- 6512- 0- 3901- 10- 5050- 3120- 000- 0750- 000	LifeCert,RegnlSvc,PsychSv	52.00	52.00		34.44	17.56
01- 6512- 0- 3901- 10- 5060- 2100- 000- 0750- 000	LifeCert,RgnPrgSp,InsSupA	3.00	3.00		2.31	.69
01- 6512- 0- 3901- 30- 5001- 2100- 000- 0750- 000	LifeCert,SpEdUns,InsSupAd	25.00	25.00		18.54	6.46
01- 6520- 0- 3901- 10- 5050- 3120- 000- 0750- 000	LifeCert,RegnlSvc,PsychSv	8.00	8.00			8.00
01- 6520- 0- 3901- 10- 5750- 1194- 000- 0750- 000	LifeCert,5/22 Sev,DISVocE				5.53	5.53-
	Total for Object 3901	**3,239.00**	**2,598.69**	**.00**	**1,830.22**	**768.47**
01- 3310- 0- 3902- 20- 5730- 1120- 000- 0750- 000	LifeClsfd,Preschol,SE:Res	14.00	14.00		9.24	4.76

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 3310- 0- 3902- 20- 5750- 1110- 000- 0750- 000	LifeClsfd,5/22 Sev,SE:Sep	14.00	14.00		5.28	8.72
01- 3310- 0- 3902- 20- 5750- 1194- 000- 0750- 000	LifeClsfd,5/22 Sev,DISVoc	28.00	28.00		18.48	9.52
01- 3310- 0- 3902- 20- 5750- 3110- 000- 0750- 000	LifeClsfd,5/22 Sev,Guid/C	14.00	14.00			14.00
01- 3320- 0- 3902- 20- 5730- 1110- 000- 0750- 000	LifeClsfd,Preschol,SE:Sep	28.00	28.00		12.67	15.33
01- 3410- 0- 3902- 20- 5750- 1194- 000- 0750- 000	LifeClsfd,5/22 Sev,DISVoc	48.42	48.42		21.53	26.89
01- 5640- 0- 3902- 65- 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	112.00	101.00		77.32	23.68
01- 6500- 0- 3902- 20- 5050- 2100- 000- 0750- 000	LifeClsfd,RegnlSvc,InsSup	14.00	14.00		9.90	4.10
01- 6500- 0- 3902- 20- 5050- 3140- 000- 0750- 000	LifeClsfd,RegnlSvc,Health	84.00	53.00		39.60	13.40
01- 6500- 0- 3902- 20- 5060- 2100- 000- 0750- 000	LifeClsfd,RgnPrgSp,InsSup	56.00	53.00		38.40	14.60
01- 6500- 0- 3902- 20- 5730- 1110- 000- 0750- 000	LifeClsfd,Preschol,SE:Sep	28.00				
01- 6500- 0- 3902- 20- 5750- 1110- 000- 0750- 000	LifeClsfd,5/22 Sev,SE:Sep	98.00	80.00		55.44	24.56
01- 6500- 0- 3902- 20- 5750- 1130- 000- 0750- 000	LifeClsfd,5/22 Sev,SE:Aid	602.00	449.00		314.16	134.84
01- 6500- 0- 3902- 20- 5750- 1191- 000- 0750- 000	LifeClsfd,5/22 Sev,SpEdDI	56.00	40.00		27.72	12.28
01- 6500- 0- 3902- 20- 5750- 1194- 000- 0750- 000	LifeClsfd,5/22 Sev,DISVoc	54.58	34.01		23.81	10.20
01- 6500- 0- 3902- 20- 5750- 3140- 000- 0750- 000	LifeClsfd,5/22 Sev,Health	70.00	52.80		37.32	15.48
01- 6500- 0- 3902- 20- 5770- 1110- 000- 0750- 000	LifeClsfd,5/22 Non,SE:Sep	13.00				
01- 6500- 0- 3902- 20- 5770- 1191- 000- 0750- 000	LifeClsfd,5/22 Non,SpEdDI	154.00	74.00		50.16	23.84
01- 6500- 0- 3902- 20- 5770- 3150- 000- 0750- 000	LifeClsfd,5/22 Non,Speech	70.00	66.00		46.20	19.80
01- 6520- 0- 3902- 20- 5750- 1194- 000- 0750- 000	LifeClsfd,5/22 Sev,DISVoc	42.00	42.00		24.50	17.50
	Total for Object 3902	**1,614.00**	**1,219.23**	**.00**	**811.73**	**407.50**
01- 0812- 0- 4310- 00- 1952- 1000- 000- 0750- 000	InstMatls,LifeExp,Instruc				1.88-	1.88
01- 0813- 0- 4310- 00- 1952- 1000- 000- 0750- 000	InstMatls,LifeExp,Instruc		10,485.64			10,485.64
01- 3315- 0- 4310- 00- 5730- 1110- 000- 0750- 000	InstMatls,Preschol,SE:Sep				721.10	721.10-
01- 3320- 0- 4310- 00- 5730- 1120- 000- 0750- 000	InstMatls,Preschol,SE:Res	304,456.00	301,544.00	2,334.36	1,160.21	298,049.43
01- 6500- 0- 4310- 00- 5050- 2100- 000- 0750- 000	InstMatls,RegnlSvc,InsSup	30,800.00	8,829.49	435.14		8,394.35
01- 6500- 0- 4310- 00- 5730- 1120- 000- 0750- 000	InstMatls,Preschol,SE:Res	2,720.00	2,720.00			2,720.00
01- 6500- 0- 4310- 00- 5750- 1110- 000- 0750- 000	InstMatls,5/22 Sev,SE:Sep	31,800.00	31,800.00	8,530.00	16,638.07	6,631.93
01- 6500- 0- 4310- 00- 5750- 1120- 000- 0750- 000	InstMatls,5/22 Sev,SE:Res	500.00	500.00			500.00
01- 6500- 0- 4310- 00- 5750- 1130- 000- 0750- 000	InstMatls,5/22 Sev,SE:Aid	2,160.00	2,160.00			2,160.00
01- 6500- 0- 4310- 00- 5750- 1131- 000- 0750- 000	InstMatls,5/22 Sev,SDCFII	3,600.00	3,600.00			3,600.00
01- 6500- 0- 4310- 00- 5750- 1190- 000- 0750- 000	InstMatls,5/22 Sev,SE:Oth	25,800.00	25,800.00	1,765.35	3,768.21	20,266.44
01- 6500- 0- 4310- 00- 5750- 1191- 000- 0750- 000	InstMatls,5/22 Sev,SpEdDI	1,170.00	1,170.00			1,170.00
01- 6500- 0- 4310- 00- 5750- 1194- 000- 0750- 000	InstMatls,5/22 Sev,DISVoc	320.00	320.00			320.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 4310- 00- 5750- 2490- 000- 0750- 000	InstMatls,5/22 Sev,OthRes	22,788.00	22,788.00	1,408.14	9,336.54	12,043.32
01- 6500- 0- 4310- 00- 5751- 1110- 000- 0750- 000	InstMatls,SE NPA/S,SE:Sep	9,500.00	9,500.00	2,382.84	436.08	6,681.08
01- 6500- 0- 4310- 00- 5770- 1110- 000- 0750- 000	InstMatls,5/22 Non,SE:Sep	10,350.00	10,350.00	2,803.13	4,153.24	3,393.63
01- 6500- 0- 4310- 00- 5770- 1120- 000- 0750- 000	InstMatls,5/22 Non,SE:Res	28,930.00	22,930.00	540.09	6,546.01	15,843.90
01- 6500- 0- 4310- 00- 5770- 1190- 000- 0750- 000	InstMatls,5/22 Non,SE:Oth	21,600.00	21,600.00	552.38	5,607.63	15,439.99
	Total for Object 4310	**496,494.00**	**476,097.13**	**20,751.43**	**48,365.21**	**406,980.49**
01- 6500- 0- 4317- 00- 5050- 2100- 000- 0750- 000	Instr Matl Lab,RegnlSvc,I		11,893.69		11,893.69	
	Total for Object 4317	**.00**	**11,893.69**	**.00**	**11,893.69**	**.00**
01- 0812- 0- 4320- 00- 1952- 2700- 000- 0750- 000	NonInstMat,LifeExp,School				5.91-	5.91
01- 3310- 0- 4320- 00- 5060- 2100- 000- 0750- 000	NonInstMat,RgnPrgSp,InsSu	75,000.00	75,000.00	9,134.75	65,706.41	158.84
01- 3315- 0- 4320- 00- 5730- 1120- 000- 0750- 000	NonInstMat,Preschol,SE:Re	8,588.00	8,588.00	199.01	1,056.62	7,332.37
01- 3320- 0- 4320- 00- 5730- 1110- 000- 0750- 000	NonInstMat,Preschol,SE:Se	5,485.00	5,485.00	2,000.00		3,485.00
01- 5640- 0- 4320- 00- 9954- 3140- 000- 0750- 000	NonInstMat,MAA,HealthSvce	5,000.00	4,890.00			4,890.00
01- 6500- 0- 4320- 00- 5001- 2100- 000- 0750- 000	NonInstMat,SpEdUns,InsSup	13,500.00	16,500.00	15,174.62	1,325.38	
01- 6500- 0- 4320- 00- 5050- 2100- 000- 0750- 000	NonInstMat,RegnlSvc,InsSu	5,400.00	5,400.00	3,084.26	2,300.85	14.89
01- 6500- 0- 4320- 00- 5060- 2100- 000- 0750- 000	NonInstMat,RgnPrgSp,InsSu	29,650.00	29,150.00	20,453.30	8,134.59	562.11
01- 6500- 0- 4320- 00- 5750- 2100- 000- 0750- 000	NonInstMat,5/22 Sev,InsSu	1,500.00	2,000.00	858.27	828.61	313.12
01- 6500- 0- 4320- 00- 5770- 2100- 000- 0750- 000	NonInstMat,5/22 Non,InsSu	2,250.00	8,250.00	5,888.30	1,737.01	624.69
01- 6512- 0- 4320- 00- 5050- 2100- 000- 0750- 000	NonInstMat,RegnlSvc,InsSu	30,000.00	15,000.00	4,982.21	9,856.46	161.33
01- 9633- 0- 4320- 00- 5050- 2495- 000- 0750- 000	NonInstMat,RegnlSvc,Paren		806.60			806.60
	Total for Object 4320	**176,373.00**	**171,069.60**	**61,774.72**	**90,940.02**	**18,354.86**
01- 3310- 0- 4410- 00- 5060- 2100- 000- 0750- 000	Equip 500+,RgnPrgSp,InsSu	75,000.00	75,000.00		22,002.74	52,997.26
01- 6500- 0- 4410- 00- 5001- 2100- 000- 0750- 000	Equip 500+,SpEdUns,InsSup	3,600.00	1,600.00			1,600.00
01- 6500- 0- 4410- 00- 5050- 2100- 000- 0750- 000	Equip 500+,RegnlSvc,InsSu	1,800.00	1,800.00			1,800.00
01- 6500- 0- 4410- 00- 5060- 2100- 000- 0750- 000	Equip 500+,RgnPrgSp,InsSu	2,700.00	2,700.00			2,700.00
01- 6500- 0- 4410- 00- 5750- 1110- 000- 0750- 000	Equip 500+,5/22 Sev,SE:Se	2,700.00	4,200.00	1,200.75	2,753.71	245.54
01- 6500- 0- 4410- 00- 5750- 1190- 000- 0750- 000	Equip 500+,5/22 Sev,SE:Ot	61,690.00	42,290.00	16,658.91	12,857.53	12,773.56
01- 6500- 0- 4410- 00- 5750- 1194- 000- 0750- 000	Equip 500+,5/22 Sev,DISVo	450.00	450.00			450.00
01- 6500- 0- 4410- 00- 5750- 2490- 000- 0750- 000	Equip 500+,5/22 Sev,OthRe		2,000.00		1,628.59	371.41
01- 6500- 0- 4410- 00- 5751- 1110- 000- 0750- 000	Equip 500+,SE NPA/S,SE:Se	4,400.00	4,400.00			4,400.00
01- 6500- 0- 4410- 00- 5770- 1190- 000- 0750- 000	Equip 500+,5/22 Non,SE:Ot	3,600.00	3,600.00			3,600.00
01- 6512- 0- 4410- 00- 5001- 2100- 000- 0750- 000	Equip 500+,SpEdUns,InsSup		14,850.00			14,850.00
	Total for Object 4410	**155,940.00**	**152,890.00**	**17,859.66**	**39,242.57**	**95,787.77**
01- 3310- 0- 5100- 00- 5001- 2100- 000- 0750- 000	SUBAGREEME,SpEdUns,InsSup	250,000.00	250,000.00	6,125.78	62,661.72	181,212.50

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 3310- 0- 5100- 00- 5750- 1180- 000- 0750- 000	SUBAGREEME,5/22 Sev,SpEd:	5,654,531.00	5,222,031.00	916,657.93	4,716,855.53	411,482.46-
01- 3311- 0- 5100- 00- 5050- 2100- 000- 0750- 000	SUBAGREEME,RegnlSvc,InsSu			18,902.76	5,725.24	24,628.00-
01- 3311- 0- 5100- 00- 5770- 1190- 000- 0750- 000	SUBAGREEME,5/22 Non,SE:Ot		207,163.71	16,677.14	4,370.00	186,116.57
01- 3327- 0- 5100- 00- 5750- 1180- 000- 0750- 000	SUBAGREEME,5/22 Sev,SpEd:	37,825.00	39,822.00	11,000.00		28,822.00
01- 3385- 0- 5100- 00- 5750- 1110- 000- 0750- 000	SUBAGREEME,5/22 Sev,SE:Se		139,420.00			139,420.00
01- 3395- 0- 5100- 00- 5001- 2100- 000- 0750- 000	SUBAGREEME,SpEdUns,InsSup			29,000.00		29,000.00-
01- 5640- 0- 5100- 00- 5750- 3140- 000- 0750- 000	SUBAGREEME,5/22 Sev,Healt	465,903.00	440,388.00			440,388.00
01- 5640- 0- 5100- 00- 9954- 3140- 000- 0750- 000	SUBAGREEME,MAA,HealthSvce	73,031.00	73,031.00	21,725.01	29,375.03	21,930.96
01- 6500- 0- 5100- 00- 5001- 2100- 000- 0750- 000	SUBAGREEME,SpEdUns,InsSup	75,000.00	136,100.00	33,881.80	100,726.49	1,491.71
01- 6500- 0- 5100- 00- 5050- 2100- 000- 0750- 000	SUBAGREEME,RegnlSvc,InsSu	30,600.00	24,100.00	3,519.02	8,930.98	11,650.00
01- 6500- 0- 5100- 00- 5060- 2100- 000- 0750- 000	SUBAGREEME,RgnPrgSp,InsSu	27,000.00	27,000.00	18,500.00	4,000.00	4,500.00
01- 6500- 0- 5100- 00- 5750- 1110- 000- 0750- 000	SUBAGREEME,5/22 Sev,SE:Se	829,000.00	682,594.00	246,043.17	91,073.33	345,477.50
01- 6500- 0- 5100- 00- 5750- 1131- 000- 0750- 000	SUBAGREEME,5/22 Sev,SDCFI	15,131,000.00	12,349,769.83	6,031,734.21	3,498,265.79	2,819,769.83
01- 6500- 0- 5100- 00- 5750- 1180- 000- 0750- 000	SUBAGREEME,5/22 Sev,SpEd:	10,273,976.00	11,088,403.51	3,703,773.88	7,384,339.77	289.86
01- 6500- 0- 5100- 00- 5751- 1110- 000- 0750- 000	SUBAGREEME,SE NPA/S,SE:S	4,400.00	4,400.00			4,400.00
01- 6500- 0- 5100- 00- 5770- 1190- 000- 0750- 000	SUBAGREEME,5/22 Non,SE:Ot	202,700.00	84,608.00	388.86	1,171.09	83,048.05
01- 6512- 0- 5100- 00- 5750- 1180- 000- 0750- 000	SUBAGREEME,5/22 Sev,SpEd:	262,527.00	262,527.00	389,840.39	308,659.61	435,973.00-
	Total for Object 5100	**33,317,493.00**	**31,031,358.05**	**11,447,769.95**	**16,216,154.58**	**3,367,433.52**
01- 3315- 0- 5210- 00- 5730- 1120- 000- 0750- 000	InDistMile,Preschol,SE:Re	4,500.00	4,500.00			4,500.00
01- 6500- 0- 5210- 00- 5010- 3120- 000- 0750- 000	InDistMile,Assmnt,PsychSv		3,500.00	560.23	2,733.76	206.01
01- 6500- 0- 5210- 00- 5050- 2100- 000- 0750- 000	InDistMile,RegnlSvc,InsSu	55,000.00	34,800.00	525.93	11,275.62	22,998.45
01- 6500- 0- 5210- 00- 5060- 2100- 000- 0750- 000	InDistMile,RgnPrgSp,InsSu		3,500.00		2,506.45	993.55
01- 6500- 0- 5210- 00- 5730- 1120- 000- 0750- 000	InDistMile,Preschol,SE:Re		2,500.00		537.06	1,962.94
01- 6500- 0- 5210- 00- 5750- 1110- 000- 0750- 000	InDistMile,5/22 Sev,SE:Se		2,500.00		1,447.85	1,052.15
01- 6500- 0- 5210- 00- 5750- 1130- 000- 0750- 000	InDistMile,5/22 Sev,SE:Ai		500.00		270.21	229.79
01- 6500- 0- 5210- 00- 5750- 1191- 000- 0750- 000	InDistMile,5/22 Sev,SpEdD		5,000.00	153.38	3,274.25	1,572.37
01- 6500- 0- 5210- 00- 5750- 1194- 000- 0750- 000	InDistMile,5/22 Sev,DISVo		2,000.00	341.49	1,133.87	524.64
01- 6500- 0- 5210- 00- 5770- 1120- 000- 0750- 000	InDistMile,5/22 Non,SE:Re		2,700.00	144.58	2,466.51	88.91
	Total for Object 5210	**59,500.00**	**61,500.00**	**1,725.61**	**25,645.58**	**34,128.81**
01- 3310- 0- 5230- 00- 5050- 2100- 000- 0750- 000	Travel,RegnlSvc,InsSupAdm	20,000.00	20,000.00			20,000.00
01- 3315- 0- 5230- 00- 5730- 1110- 000- 0750- 000	Travel,Preschol,SE:SepCls	3,500.00	3,500.00			3,500.00
01- 3327- 0- 5230- 00- 5010- 3120- 000- 0750- 000	Travel,Assmnt,PsychSvce	5,000.00	5,000.00			5,000.00
01- 3395- 0- 5230- 00- 5001- 2100- 000- 0750- 000	Travel,SpEdUns,InsSupAdmi			2,380.00		2,380.00-
01- 6500- 0- 5230- 00- 5050- 2100- 000- 0750- 000	Travel,RegnlSvc,InsSupAdm	13,500.00	12,000.00		172.83	11,827.17

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 6500- 0- 5230- 00- 5770- 3150- 000- 0750- 000	Travel,5/22 Non,SpeechAud		3,200.00	2,058.93		1,141.07
01- 6512- 0- 5230- 00- 5010- 3120- 000- 0750- 000	Travel,Assmnt,PsychSvce	12,000.00	8,300.00	1,835.00		6,465.00
01- 6520- 0- 5230- 00- 5001- 2100- 000- 0750- 000	Travel,SpEdUns,InsSupAdmi			399.96		399.96-
	Total for Object 5230	**54,000.00**	**52,000.00**	**6,673.89**	**172.83**	**45,153.28**
01- 6500- 0- 5235- 00- 5001- 2100- 000- 0750- 000	NonEmpTrvl,SpEdUns,InsSup		2,000.00		1,753.71	246.29
01- 6512- 0- 5235- 00- 5050- 2495- 000- 0750- 000	NonEmpTrvl,RegnlSvc,Paren		2,850.00		2,235.37	614.63
	Total for Object 5235	**.00**	**4,850.00**	**.00**	**3,989.08**	**860.92**
01- 6500- 0- 5310- 00- 5001- 2100- 000- 0750- 000	DuesMembr,SpEdUns,InsSupA	2,100.00	3,000.00		2,900.00	100.00
01- 6500- 0- 5310- 00- 5750- 1110- 000- 0750- 000	DuesMembr,5/22 Sev,SE:Sep		150.00		150.00	
01- 6512- 0- 5310- 00- 5001- 2100- 000- 0750- 000	DuesMembr,SpEdUns,InsSupA		1,000.00	150.00	850.00	
	Total for Object 5310	**2,100.00**	**4,150.00**	**150.00**	**3,900.00**	**100.00**
01- 6500- 0- 5610- 00- 5060- 2100- 000- 0750- 000	EquipRen,RgnPrgSp,InsSupA	32,400.00	32,250.00	20,209.89	1,165.43	10,874.68
	Total for Object 5610	**32,400.00**	**32,250.00**	**20,209.89**	**1,165.43**	**10,874.68**
01- 6500- 0- 5620- 00- 5750- 8700- 000- 0750- 000	BldngRntl,5/22 Sev,Rent/L	17,235.00	19,101.48	3,550.74	15,550.74	
	Total for Object 5620	**17,235.00**	**19,101.48**	**3,550.74**	**15,550.74**	**.00**
01- 0813- 0- 5730- 00- 5750- 1110- 000- 0750- 000	FldTrpsDis,5/22 Sev,SE:Se				446.37	446.37-
01- 6500- 0- 5730- 00- 5050- 2100- 000- 0750- 000	FldTrpsDis,RegnlSvc,InsSu	10,800.00	9,897.98			9,897.98
01- 6500- 0- 5730- 00- 5750- 1191- 000- 0750- 000	FldTrpsDis,5/22 Sev,SpEdD	2,880.00	3,782.02		5,839.47	2,057.45-
01- 6520- 0- 5730- 00- 5750- 1194- 000- 0750- 000	FldTrpsDis,5/22 Sev,DISVo				3,967.24	3,967.24-
	Total for Object 5730	**13,680.00**	**13,680.00**	**.00**	**10,253.08**	**3,426.92**
01- 6500- 0- 5731- 00- 5750- 1110- 000- 0750- 000	OthTrans,5/22 Sev,SE:SepC	14,000.00	14,000.00			14,000.00
	Total for Object 5731	**14,000.00**	**14,000.00**	**.00**	**.00**	**14,000.00**
01- 6500- 0- 5740- 00- 5050- 2100- 000- 0750- 000	MaintSvc,RegnlSvc,InsSupA	5,220.00	5,220.00		32.83	5,187.17
	Total for Object 5740	**5,220.00**	**5,220.00**	**.00**	**32.83**	**5,187.17**
01- 6500- 0- 5745- 00- 5001- 2100- 000- 0750- 000	DuplSvcs,SpEdUns,InsSupAd		80.00		80.00	
01- 6500- 0- 5745- 00- 5060- 2100- 000- 0750- 000	DuplSvcs,RgnPrgSp,InsSupA	22,500.00	19,074.19	124.80	2,522.70	16,426.69
01- 6520- 0- 5745- 00- 5750- 1194- 000- 0750- 000	DuplSvcs,5/22 Sev,DISVocE				364.96	364.96-
	Total for Object 5745	**22,500.00**	**19,154.19**	**124.80**	**2,967.66**	**16,061.73**
01- 0812- 0- 5800- 00- 1952- 1000- 000- 0750- 000	OthCont,LifeExp,Instruct			920.00	680.00	1,600.00-
01- 3310- 0- 5800- 00- 5050- 2100- 000- 0750- 000	OthCont,RegnlSvc,InsSupAd		32,500.00	20,429.77	34,990.00	22,919.77-
01- 3310- 0- 5800- 00- 5750- 1180- 000- 0750- 000	OthCont,5/22 Sev,SpEd:NPA		400,000.00		400,000.00	
01- 3311- 0- 5800- 00- 5050- 2100- 000- 0750- 000	OthCont,RegnlSvc,InsSupAd			8,623.00	1,380.00	10,003.00-
01- 3327- 0- 5800- 00- 5750- 1180- 000- 0750- 000	OthCont,5/22 Sev,SpEd:NPA			18,639.60	6,360.40	25,000.00-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 3395- 0- 5800- 00- 5001- 2100- 000- 0750- 000	OthCont,SpEdUns,InsSupAdm			22,333.75		22,333.75-
01- 5640- 0- 5800- 00- 9954- 3140- 000- 0750- 000	OthCont,MAA,HealthSvce		25,000.00		25,000.00	
01- 6500- 0- 5800- 00- 5001- 2100- 000- 0750- 000	OthCont,SpEdUns,InsSupAdm		25,000.00		25,000.00	
01- 6500- 0- 5800- 00- 5050- 2100- 000- 0750- 000	OthCont,RegnlSvc,InsSupAd		1,500.00			1,500.00
01- 6500- 0- 5800- 00- 5750- 1110- 000- 0750- 000	OthCont,5/22 Sev,SE:SepCl		29,000.00	24,641.00	4,359.00	
01- 6500- 0- 5800- 00- 5750- 1131- 000- 0750- 000	OthCont,5/22 Sev,SDCFIInc		4,000.00		4,000.00	
01- 6500- 0- 5800- 00- 5750- 1180- 000- 0750- 000	OthCont,5/22 Sev,SpEd:NPA		25,000.00	25,000.00		
01- 6500- 0- 5800- 00- 5770- 1190- 000- 0750- 000	OthCont,5/22 Non,SE:OthSv		6,800.00		6,766.00	34.00
01- 6512- 0- 5800- 00- 5750- 1180- 000- 0750- 000	OthCont,5/22 Sev,SpEd:NPA		145,274.00	2,849.00	97,151.00	45,274.00
01- 6520- 0- 5800- 00- 5750- 1194- 000- 0750- 000	OthCont,5/22 Sev,DISVocEd				1,496.64	1,496.64-
01- 9405- 0- 5800- 00- 9954- 3140- 000- 0750- 000	OthCont,MAA,HealthSvce				10,368.34	10,368.34-
01- 9566- 0- 5800- 00- 5050- 2100- 000- 0750- 000	OthCont,RegnlSvc,InsSupAd		60.00			60.00
	Total for Object 5800	**.00**	**694,134.00**	**123,436.12**	**617,551.38**	**46,853.50-**
01- 5640- 0- 5810- 00- 5770- 3150- 000- 0750- 000	Tckt/Fees,5/22 Non,Speech		625.00	185.00	440.00	
01- 6500- 0- 5810- 00- 5750- 1110- 000- 0750- 000	Tckt/Fees,5/22 Sev,SE:Sep		5,700.00			5,700.00
	Total for Object 5810	**.00**	**6,325.00**	**185.00**	**440.00**	**5,700.00**
01- 6500- 0- 5811- 00- 5001- 3600- 000- 0750- 000	BusTkns,SpEdUns,PupilTran	60,000.00	60,000.00	21,571.00	28,429.00	10,000.00
01- 6500- 0- 5811- 00- 5750- 1110- 000- 0750- 000	BusTkns,5/22 Sev,SE:SepCl		7,500.00		5,262.00	2,238.00
	Total for Object 5811	**60,000.00**	**67,500.00**	**21,571.00**	**33,691.00**	**12,238.00**
01- 6500- 0- 5831- 00- 5001- 3600- 000- 0750- 000	TrnspParnt,SpEdUns,PupilT	60,000.00	115,500.00	57,499.63	57,391.61	608.76
	Total for Object 5831	**60,000.00**	**115,500.00**	**57,499.63**	**57,391.61**	**608.76**
01- 6500- 0- 5911- 00- 5001- 2100- 000- 0750- 000	Postage,SpEdUns,InsSupAdm		918.36		1,782.25	863.89-
01- 6500- 0- 5911- 00- 5050- 2100- 000- 0750- 000	Postage,RegnlSvc,InsSupAd		3,427.46		4,023.32	595.86-
	Total for Object 5911	**.00**	**4,345.82**	**.00**	**5,805.57**	**1,459.75-**
01- 6500- 0- 5930- 00- 5750- 2100- 000- 0750- 000	Tele/Cell,5/22 Sev,InsSup		4,500.00	1,424.23	2,025.77	1,050.00
	Total for Object 5930	**.00**	**4,500.00**	**1,424.23**	**2,025.77**	**1,050.00**
01- 6500- 0- 6490- 00- 5750- 1190- 000- 0750- 000	Eq $5000+,5/22 Sev,SE:Oth		15,400.00		15,367.67	32.33
	Total for Object 6490	**.00**	**15,400.00**	**.00**	**15,367.67**	**32.33**
01- 0000- 0- 7130- 00- 5001- 9200- 000- 0750- 000	St Spc Sch,SpEdUns,Tfr/Ag				21.00	21.00-
	Total for Object 7130	**.00**	**.00**	**.00**	**21.00**	**21.00-**
01- 0000- 0- 7142- 00- 0000- 9200- 000- 0750- 000	ExcssCostC,Undistrib,Tfr/				290,506.00	290,506.00-
	Total for Object 7142	**.00**	**.00**	**.00**	**290,506.00**	**290,506.00-**
01- 3310- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	107,947.00	107,947.00		21,576.38	86,370.62

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0750 - Spec Ed (continued)**						
01- 3311- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM				66.65	66.65-
01- 3315- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	12,226.00	12,226.00		1,120.77	11,105.23
01- 3320- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	34,577.00	34,577.00		1,922.09	32,654.91
01- 3327- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	19,170.00	19,170.00		2,635.55	16,534.45
01- 3395- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM				134.30	134.30-
01- 3410- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	8,826.33	8,826.33		1,494.17	7,332.16
01- 5640- 0- 7311- 00- 9954- 7210- 000- 0750- 000	IndCateg,MAA,GEN ADM CS	87,542.00	87,542.00			87,542.00
01- 6512- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	99,932.00	99,932.00		8,734.13	91,197.87
01- 6520- 0- 7311- 00- 5001- 7210- 000- 0750- 000	IndCateg,SpEdUns,GEN ADM	13,871.00	13,871.00		1,356.95	12,514.05
	Total for Object 7311	**384,091.33**	**384,091.33**	**.00**	**39,040.99**	**345,050.34**
	Total for Location 0750 and Expense accounts	**66,080,553.33**	**63,485,873.39**	**11,784,706.67**	**36,399,278.82**	**15,301,887.90**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0752 - YOUTH ENG. SERV**						
01- 4124- 0- 2223- 27- 0000- 8200- 000- 0752- 000	OpsTemp,Undistrib,Operati				177.11	177.11-
	Total for Object 2223	**.00**	**.00**	**.00**	**177.11**	**177.11-**
01- 4124- 0- 2301- 60- 0000- 2100- 000- 0752- 000	ClsfdAdReg,Undistrib,InsS	25,527.00	25,527.00		19,089.36	6,437.64
	Total for Object 2301	**25,527.00**	**25,527.00**	**.00**	**19,089.36**	**6,437.64**
01- 4124- 0- 2903- 27- 0000- 2100- 000- 0752- 000	OtherTemp,Undistrib,InsSu	12,000.00	8,000.00			8,000.00
	Total for Object 2903	**12,000.00**	**8,000.00**	**.00**	**.00**	**8,000.00**
01- 4124- 0- 3202- 27- 0000- 8200- 000- 0752- 000	PERSClsfd,Undistrib,Opera				6.40	6.40-
01- 4124- 0- 3202- 60- 0000- 2100- 000- 0752- 000	PERSClsfd,Undistrib,InsSu	4,620.00	4,620.00		3,447.90	1,172.10
	Total for Object 3202	**4,620.00**	**4,620.00**	**.00**	**3,454.30**	**1,165.70**
01- 4124- 0- 3302- 27- 0000- 2100- 000- 0752- 000	SSClsfd,Undistrib,InsSupA	744.00	744.00			744.00
01- 4124- 0- 3302- 27- 0000- 8200- 000- 0752- 000	SSClsfd,Undistrib,Operati				4.40	4.40-
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0752- 000	SSClsfd,Undistrib,InsSupA	1,568.00	1,568.00		1,169.58	398.42
	Total for Object 3302	**2,312.00**	**2,312.00**	**.00**	**1,173.98**	**1,138.02**
01- 4124- 0- 3312- 27- 0000- 2100- 000- 0752- 000	MediClsfd,Undistrib,InsSu	174.00	174.00			174.00
01- 4124- 0- 3312- 27- 0000- 8200- 000- 0752- 000	MediClsfd,Undistrib,Opera				2.56	2.56-
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0752- 000	MediClsfd,Undistrib,InsSu	367.00	367.00		273.49	93.51
	Total for Object 3312	**541.00**	**541.00**	**.00**	**276.05**	**264.95**
01- 4124- 0- 3352- 27- 0000- 8200- 000- 0752- 000	AltSSClsfd,Undistrib,Oper				3.98	3.98-
	Total for Object 3352	**.00**	**.00**	**.00**	**3.98**	**3.98-**
01- 4124- 0- 3412- 60- 0000- 2100- 000- 0752- 000	DentalClsf,Undistrib,InsS	200.00	200.00		146.70	53.30
	Total for Object 3412	**200.00**	**200.00**	**.00**	**146.70**	**53.30**
01- 4124- 0- 3432- 60- 0000- 2100- 000- 0752- 000	VisClsfd,Undistrib,InsSup	32.00	32.00		23.37	8.63
	Total for Object 3432	**32.00**	**32.00**	**.00**	**23.37**	**8.63**
01- 4124- 0- 3502- 27- 0000- 2100- 000- 0752- 000	UnempClsfd,Undistrib,InsS	6.00	6.00			6.00
01- 4124- 0- 3502- 27- 0000- 8200- 000- 0752- 000	UnempClsfd,Undistrib,Oper				.09	.09-
01- 4124- 0- 3502- 60- 0000- 2100- 000- 0752- 000	UnempClsfd,Undistrib,InsS	13.00	13.00		9.44	3.56
	Total for Object 3502	**19.00**	**19.00**	**.00**	**9.53**	**9.47**
01- 4124- 0- 3602- 27- 0000- 2100- 000- 0752- 000	WCClsfd,Undistrib,InsSupA	202.00	202.00			202.00
01- 4124- 0- 3602- 27- 0000- 8200- 000- 0752- 000	WCClsfd,Undistrib,Operati				2.99	2.99-
01- 4124- 0- 3602- 60- 0000- 2100- 000- 0752- 000	WCClsfd,Undistrib,InsSupA	429.00	429.00		320.67	108.33
	Total for Object 3602	**631.00**	**631.00**	**.00**	**323.66**	**307.34**
01- 4124- 0- 3702- 60- 0000- 2100- 000- 0752- 000	OPEBAllCls,Undistrib,InsS	1,260.00	1,260.00		945.00	315.00
	Total for Object 3702	**1,260.00**	**1,260.00**	**.00**	**945.00**	**315.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0752 - YOUTH ENG. SERV (continued)**						
01- 4124- 0- 3902- 60- 0000- 2100- 000- 0752- 000	LifeClsfd,Undistrib,InsSu	41.00	41.00		30.96	10.04
	Total for Object 3902	**41.00**	**41.00**	**.00**	**30.96**	**10.04**
01- 4124- 0- 4310- 00- 1110- 1000- 000- 0752- 000	InstMatls,RgEdK12,Instruc	13,719.00				
	Total for Object 4310	**13,719.00**	**.00**	**.00**	**.00**	**.00**
01- 4124- 0- 4320- 00- 0000- 2100- 000- 0752- 000	NonInstMat,Undistrib,InsS	10,000.00				
	Total for Object 4320	**10,000.00**	**.00**	**.00**	**.00**	**.00**
01- 4124- 0- 5100- 00- 1110- 1000- 000- 0752- 000	SUBAGREEME,RgEdK12,Instru	45,000.00	92,452.00	32,846.02	59,578.98	27.00
	Total for Object 5100	**45,000.00**	**92,452.00**	**32,846.02**	**59,578.98**	**27.00**
01- 4124- 0- 5210- 00- 0000- 2100- 000- 0752- 000	InDistMile,Undistrib,InsS	5,000.00	267.00		16.10	250.90
	Total for Object 5210	**5,000.00**	**267.00**	**.00**	**16.10**	**250.90**
01- 4124- 0- 5230- 00- 0000- 2100- 000- 0752- 000	Travel,Undistrib,InsSupAd	10,000.00				
	Total for Object 5230	**10,000.00**	**.00**	**.00**	**.00**	**.00**
01- 4124- 0- 5235- 00- 1110- 1000- 000- 0752- 000	NonEmpTrvl,RgEdK12,Instru	5,000.00				
	Total for Object 5235	**5,000.00**	**.00**	**.00**	**.00**	**.00**
01- 4124- 0- 5800- 00- 1110- 1000- 000- 0752- 000	OthCont,RgEdK12,Instruct	25,000.00	25,000.00		25,000.00	
	Total for Object 5800	**25,000.00**	**25,000.00**	**.00**	**25,000.00**	**.00**
01- 4124- 0- 7311- 00- 0000- 7210- 000- 0752- 000	IndCateg,Undistrib,GEN AD	5,598.00	5,598.00		2,037.62	3,560.38
	Total for Object 7311	**5,598.00**	**5,598.00**	**.00**	**2,037.62**	**3,560.38**
	Total for Location 0752 and Expense accounts	**166,500.00**	**166,500.00**	**32,846.02**	**112,286.70**	**21,367.28**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0754 - GATE**						
01- 0000- 0- 1101- 10- 1110- 1000- 245- 0754- 000	TchrReg,RgEdK12,Instruct	85,397.00	69,865.00		48,905.36	20,959.64
	Total for Object 1101	**85,397.00**	**69,865.00**	**.00**	**48,905.36**	**20,959.64**
01- 0000- 0- 1102- 15- 1110- 1000- 245- 0754- 000	TchrSub,RgEdK12,Instruct				203.26	203.26-
	Total for Object 1102	**.00**	**.00**	**.00**	**203.26**	**203.26-**
01- 0000- 0- 1103- 17- 1110- 1000- 245- 0754- 000	TchrTemp,RgEdK12,Instruct	66,968.00	66,968.00			66,968.00
	Total for Object 1103	**66,968.00**	**66,968.00**	**.00**	**.00**	**66,968.00**
01- 0000- 0- 1223- 17- 0000- 3120- 245- 0754- 000	PhysTemp,Undistrib,PsychS	29,299.00	29,299.00		1,639.03	27,659.97
	Total for Object 1223	**29,299.00**	**29,299.00**	**.00**	**1,639.03**	**27,659.97**
01- 0000- 0- 1341- 30- 0000- 2100- 245- 0754- 000	AdminReg,Undistrib,InsSup	120,505.00	114,699.00		86,023.53	28,675.47
	Total for Object 1341	**120,505.00**	**114,699.00**	**.00**	**86,023.53**	**28,675.47**
01- 0000- 0- 1903- 17- 0000- 2100- 245- 0754- 000	OtherTemp,Undistrib,InsSu		1,067.00		266.64	800.36
	Total for Object 1903	**.00**	**1,067.00**	**.00**	**266.64**	**800.36**
01- 0000- 0- 2401- 20- 0000- 2100- 245- 0754- 000	ClericReg,Undistrib,InsSu	57,586.00	58,544.00		46,039.81	12,504.19
	Total for Object 2401	**57,586.00**	**58,544.00**	**.00**	**46,039.81**	**12,504.19**
01- 0000- 0- 3101- 10- 1110- 1000- 245- 0754- 000	STRSCert,RgEdK12,Instruct	13,909.00	11,374.00		7,961.80	3,412.20
01- 0000- 0- 3101- 15- 1110- 1000- 245- 0754- 000	STRSCert,RgEdK12,Instruct				33.10	33.10-
01- 0000- 0- 3101- 17- 0000- 2100- 245- 0754- 000	STRSCert,Undistrib,InsSup		173.98		43.41	130.57
01- 0000- 0- 3101- 17- 0000- 3120- 245- 0754- 000	STRSCert,Undistrib,PsychS	4,770.00	4,769.88		266.84	4,503.04
01- 0000- 0- 3101- 17- 1110- 1000- 245- 0754- 000	STRSCert,RgEdK12,Instruct	10,902.00	10,902.39			10,902.39
01- 0000- 0- 3101- 30- 0000- 2100- 245- 0754- 000	STRSCert,Undistrib,InsSup	19,618.00	18,673.00		14,004.63	4,668.37
	Total for Object 3101	**49,199.00**	**45,893.25**	**.00**	**22,309.78**	**23,583.47**
01- 0000- 0- 3202- 20- 0000- 2100- 245- 0754- 000	PERSClsfd,Undistrib,InsSu	10,163.00	10,026.00		7,517.59	2,508.41
	Total for Object 3202	**10,163.00**	**10,026.00**	**.00**	**7,517.59**	**2,508.41**
01- 0000- 0- 3302- 20- 0000- 2100- 245- 0754- 000	SSClsfd,Undistrib,InsSupA	3,570.00	3,581.00		2,765.96	815.04
	Total for Object 3302	**3,570.00**	**3,581.00**	**.00**	**2,765.96**	**815.04**
01- 0000- 0- 3311- 10- 1110- 1000- 245- 0754- 000	MediCert,RgEdK12,Instruct	1,235.00	1,011.00		707.07	303.93
01- 0000- 0- 3311- 15- 1110- 1000- 245- 0754- 000	MediCert,RgEdK12,Instruct				2.94	2.94-
01- 0000- 0- 3311- 17- 0000- 2100- 245- 0754- 000	MediCert,Undistrib,InsSup		15.58		3.87	11.71
01- 0000- 0- 3311- 17- 0000- 3120- 245- 0754- 000	MediCert,Undistrib,PsychS	425.00	424.84		23.77	401.07
01- 0000- 0- 3311- 17- 1110- 1000- 245- 0754- 000	MediCert,RgEdK12,Instruct	971.00	971.04			971.04
01- 0000- 0- 3311- 30- 0000- 2100- 245- 0754- 000	MediCert,Undistrib,InsSup	1,749.00	1,660.00		1,244.73	415.27
	Total for Object 3311	**4,380.00**	**4,082.46**	**.00**	**1,982.38**	**2,100.08**
01- 0000- 0- 3312- 20- 0000- 2100- 245- 0754- 000	MediClsfd,Undistrib,InsSu	835.00	838.00		646.86	191.14

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0754 - GATE (continued)**						
	Total for Object 3312	**835.00**	**838.00**	**.00**	**646.86**	**191.14**
01-0000-0-3401-10-1110-1000-245-0754-000	HlthCert,RgEdK12,Instruct	32,255.00	20,634.00		14,443.45	6,190.55
01-0000-0-3401-30-0000-2100-245-0754-000	HlthCert,Undistrib,InsSup	9,452.00	8,917.00		6,700.83	2,216.17
	Total for Object 3401	**41,707.00**	**29,551.00**	**.00**	**21,144.28**	**8,406.72**
01-0000-0-3402-20-0000-2100-245-0754-000	HlthClsfd,Undistrib,InsSu	9,452.00	8,917.00		6,700.83	2,216.17
	Total for Object 3402	**9,452.00**	**8,917.00**	**.00**	**6,700.83**	**2,216.17**
01-0000-0-3411-10-1110-1000-245-0754-000	DentalCert,RgEdK12,Instru	3,106.00	2,269.00		1,543.53	725.47
01-0000-0-3411-30-0000-2100-245-0754-000	DentalCert,Undistrib,InsS	800.00	800.00		586.71	213.29
	Total for Object 3411	**3,906.00**	**3,069.00**	**.00**	**2,130.24**	**938.76**
01-0000-0-3412-20-0000-2100-245-0754-000	DentalClsf,Undistrib,InsS	800.00	800.00		586.71	213.29
	Total for Object 3412	**800.00**	**800.00**	**.00**	**586.71**	**213.29**
01-0000-0-3431-10-1110-1000-245-0754-000	VisCert,RgEdK12,Instruct	295.00	185.00		127.00	58.00
01-0000-0-3431-30-0000-2100-245-0754-000	VisCert,Undistrib,InsSupA	126.00	127.00		93.57	33.43
	Total for Object 3431	**421.00**	**312.00**	**.00**	**220.57**	**91.43**
01-0000-0-3432-20-0000-2100-245-0754-000	VisClsfd,Undistrib,InsSup	78.00	79.00		58.03	20.97
	Total for Object 3432	**78.00**	**79.00**	**.00**	**58.03**	**20.97**
01-0000-0-3501-10-1110-1000-245-0754-000	UnempCert,RgEdK12,Instruc	42.00	35.00		24.36	10.64
01-0000-0-3501-15-1110-1000-245-0754-000	UnempCert,RgEdK12,Instruc				.10	.10-
01-0000-0-3501-17-0000-2100-245-0754-000	UnempCert,Undistrib,InsSu		1.09		.12	.97
01-0000-0-3501-17-0000-3120-245-0754-000	UnempCert,Undistrib,Psych	15.00	14.65		.82	13.83
01-0000-0-3501-17-1110-1000-245-0754-000	UnempCert,RgEdK12,Instruc	34.00	33.48			33.48
01-0000-0-3501-30-0000-2100-245-0754-000	UnempCert,Undistrib,InsSu	60.00	58.00		42.88	15.12
	Total for Object 3501	**151.00**	**142.22**	**.00**	**68.28**	**73.94**
01-0000-0-3502-20-0000-2100-245-0754-000	UnempClsfd,Undistrib,InsS	29.00	29.00		22.31	6.69
	Total for Object 3502	**29.00**	**29.00**	**.00**	**22.31**	**6.69**
01-0000-0-3601-10-1110-1000-245-0754-000	WCCert,RgEdK12,Instruct	1,434.00	1,174.00		821.59	352.41
01-0000-0-3601-15-1110-1000-245-0754-000	WCCert,RgEdK12,Instruct				3.42	3.42-
01-0000-0-3601-17-0000-2100-245-0754-000	WCCert,Undistrib,InsSupAd		17.99		4.47	13.52
01-0000-0-3601-17-0000-3120-245-0754-000	WCCert,Undistrib,PsychSvc	491.00	492.22		27.54	464.68
01-0000-0-3601-17-1110-1000-245-0754-000	WCCert,RgEdK12,Instruct	1,125.00	1,125.06			1,125.06
01-0000-0-3601-30-0000-2100-245-0754-000	WCCert,Undistrib,InsSupAd	2,024.00	1,927.00		1,445.22	481.78
	Total for Object 3601	**5,074.00**	**4,736.27**	**.00**	**2,302.24**	**2,434.03**
01-0000-0-3602-20-0000-2100-245-0754-000	WCClsfd,Undistrib,InsSupA	967.00	984.00		773.48	210.52

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3602	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0754 - GATE (continued)**						
	Total for Object 3602	**967.00**	**984.00**	**.00**	**773.48**	**210.52**
01-0000-0-3701-10-1110-1000-245-0754-000	OPEBAllCer,RgEdK12,Instru	9,601.00	6,408.00		4,485.60	1,922.40
01-0000-0-3701-30-0000-2100-245-0754-000	OPEBAllCer,Undistrib,InsS	5,040.00	5,040.00		3,780.00	1,260.00
	Total for Object 3701	**14,641.00**	**11,448.00**	**.00**	**8,265.60**	**3,182.40**
01-0000-0-3702-20-0000-2100-245-0754-000	OPEBAllCls,Undistrib,InsS	5,040.00	5,040.00		3,780.00	1,260.00
	Total for Object 3702	**5,040.00**	**5,040.00**	**.00**	**3,780.00**	**1,260.00**
01-0000-0-3901-10-1110-1000-245-0754-000	LifeCert,RgEdK12,Instruct	20.00	14.00		9.24	4.76
01-0000-0-3901-30-0000-2100-245-0754-000	LifeCert,Undistrib,InsSup	165.00	165.00		123.75	41.25
	Total for Object 3901	**185.00**	**179.00**	**.00**	**132.99**	**46.01**
01-0000-0-3902-20-0000-2100-245-0754-000	LifeClsfd,Undistrib,InsSu	13.00	14.00		9.90	4.10
	Total for Object 3902	**13.00**	**14.00**	**.00**	**9.90**	**4.10**
01-0000-0-4310-00-1110-1000-245-0754-000	InstMatls,RgEdK12,Instruc		85,674.44		39,736.35	45,938.09
01-0007-0-4310-00-1110-1000-245-0754-000	InstMatls,RgEdK12,Instruc	385,416.00	385,416.00			385,416.00
	Total for Object 4310	**385,416.00**	**471,090.44**	**.00**	**39,736.35**	**431,354.09**
01-0000-0-4320-00-0000-2100-245-0754-000	NonInstMat,Undistrib,InsS		5,809.92	3,710.59	745.27	1,354.06
01-0000-0-4320-00-0000-3140-000-0754-000	NonInstMat,Undistrib,Heal	99,000.00				
	Total for Object 4320	**99,000.00**	**5,809.92**	**3,710.59**	**745.27**	**1,354.06**
01-0000-0-4327-00-0000-2100-245-0754-000	Instr Matl Lab,Undistrib,		200.64		200.64	
	Total for Object 4327	**.00**	**200.64**	**.00**	**200.64**	**.00**
01-0000-0-4410-00-0000-2100-245-0754-000	Equip 500+,Undistrib,InsS		2,000.00		966.55	1,033.45
01-0000-0-4410-00-0000-3140-000-0754-000	Equip 500+,Undistrib,Heal	2,000.00				
	Total for Object 4410	**2,000.00**	**2,000.00**	**.00**	**966.55**	**1,033.45**
01-0000-0-5210-00-0000-3140-000-0754-000	InDistMile,Undistrib,Heal	3,000.00				
01-0000-0-5210-00-1110-1000-245-0754-000	InDistMile,RgEdK12,Instru		3,000.00		100.07	2,899.93
	Total for Object 5210	**3,000.00**	**3,000.00**	**.00**	**100.07**	**2,899.93**
01-0000-0-5230-00-0000-3140-000-0754-000	Travel,Undistrib,HealthSv	5,000.00				
01-0000-0-5230-00-1110-1000-245-0754-000	Travel,RgEdK12,Instruct		5,000.00	3,200.00		1,800.00
	Total for Object 5230	**5,000.00**	**5,000.00**	**3,200.00**	**.00**	**1,800.00**
01-0000-0-5310-00-0000-2100-245-0754-000	DuesMembr,Undistrib,InsSu		500.00		400.00	100.00
01-0000-0-5310-00-0000-3140-000-0754-000	DuesMembr,Undistrib,Healt	500.00				
	Total for Object 5310	**500.00**	**500.00**	**.00**	**400.00**	**100.00**
01-0000-0-5610-00-0000-2100-245-0754-000	EquipRen,Undistrib,InsSup			3,000.00		3,000.00-
01-0000-0-5610-00-0000-3140-000-0754-000	EquipRen,Undistrib,Health	3,000.00	3,000.00			3,000.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5610	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0754 - GATE (continued)**						
	Total for Object 5610	**3,000.00**	**3,000.00**	**3,000.00**	**.00**	**.00**
01-0000-0-5745-00-0000-2100-245-0754-000	DuplSvcs,Undistrib,InsSup		7,000.00		70.43	6,929.57
01-0000-0-5745-00-0000-3140-000-0754-000	DuplSvcs,Undistrib,Health	8,000.00				
	Total for Object 5745	**8,000.00**	**7,000.00**	**.00**	**70.43**	**6,929.57**
01-0000-0-5800-00-0000-2100-245-0754-000	OthCont,Undistrib,InsSupA		251.00		251.00	
01-0000-0-5800-00-0000-3140-000-0754-000	OthCont,Undistrib,HealthS	44,000.00				
01-0000-0-5800-00-1110-1000-245-0754-000	OthCont,RgEdK12,Instruct		43,749.00		34,540.00	9,209.00
01-3010-0-5800-00-0000-2100-000-0754-000	OthCont,Undistrib,InsSupA		11,158.00	4,728.84	6,428.50	.66
	Total for Object 5800	**44,000.00**	**55,158.00**	**4,728.84**	**41,219.50**	**9,209.66**
01-0000-0-5911-00-0000-3140-000-0754-000	Postage,Undistrib,HealthS	6,000.00				
	Total for Object 5911	**6,000.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0754 and Expense accounts	**1,066,282.00**	**1,022,922.20**	**14,639.43**	**347,934.47**	**660,348.30**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0755 - After Sch**						
01- 4124- 0- 1102- 15- 1110- 1000- 000- 0755- 000	TchrSub,RgEdK12,Instruct		2,093.00			2,093.00
	Total for Object 1102	**.00**	**2,093.00**	**.00**	**.00**	**2,093.00**
01- 4124- 0- 1103- 17- 1110- 1000- 000- 0755- 000	TchrTemp,RgEdK12,Instruct		192,395.00		92,935.15	99,459.85
01- 4124- 0- 1103- 17- 1126- 1000- 000- 0755- 000	TchrTemp,21st CentuEA,Ins		4,340.00			4,340.00
	Total for Object 1103	**.00**	**196,735.00**	**.00**	**92,935.15**	**103,799.85**
01- 4124- 0- 2103- 27- 1110- 1000- 000- 0755- 000	IATemp,RgEdK12,Instruct				10,756.44	10,756.44-
	Total for Object 2103	**.00**	**.00**	**.00**	**10,756.44**	**10,756.44-**
01- 4124- 0- 2223- 27- 0000- 8200- 000- 0755- 000	OpsTemp,Undistrib,Operati				23.62	23.62-
	Total for Object 2223	**.00**	**.00**	**.00**	**23.62**	**23.62-**
01- 4124- 0- 2253- 27- 0000- 8300- 000- 0755- 000	SuppTemp,Undistrib,Securi				1,675.49	1,675.49-
	Total for Object 2253	**.00**	**.00**	**.00**	**1,675.49**	**1,675.49-**
01- 4124- 0- 2254- 20- 0000- 8300- 000- 0755- 000	SuppOT,Undistrib,Security				224.44	224.44-
	Total for Object 2254	**.00**	**.00**	**.00**	**224.44**	**224.44-**
01- 4124- 0- 2301- 60- 0000- 2100- 000- 0755- 000	ClsfdAdReg,Undistrib,InsS		53,389.00		30,458.43	22,930.57
	Total for Object 2301	**.00**	**53,389.00**	**.00**	**30,458.43**	**22,930.57**
01- 4124- 0- 2401- 20- 0000- 2100- 000- 0755- 000	ClericReg,Undistrib,InsSu		15,215.00		10,057.50	5,157.50
	Total for Object 2401	**.00**	**15,215.00**	**.00**	**10,057.50**	**5,157.50**
01- 4124- 0- 2903- 70- 1110- 1000- 000- 0755- 000	OtherTemp,RgEdK12,Instruc		80,342.00			80,342.00
	Total for Object 2903	**.00**	**80,342.00**	**.00**	**.00**	**80,342.00**
01- 4124- 0- 3101- 15- 1110- 1000- 000- 0755- 000	STRSCert,RgEdK12,Instruct		341.00			341.00
01- 4124- 0- 3101- 17- 1110- 1000- 000- 0755- 000	STRSCert,RgEdK12,Instruct		35,391.00		15,129.63	20,261.37
01- 4124- 0- 3101- 17- 1126- 1000- 000- 0755- 000	STRSCert,21st CentuEA,Ins		707.00			707.00
	Total for Object 3101	**.00**	**36,439.00**	**.00**	**15,129.63**	**21,309.37**
01- 4124- 0- 3202- 20- 0000- 2100- 000- 0755- 000	PERSClsfd,Undistrib,InsSu		2,754.00		1,816.56	937.44
01- 4124- 0- 3202- 27- 0000- 8200- 000- 0755- 000	PERSClsfd,Undistrib,Opera				2.13	2.13-
01- 4124- 0- 3202- 27- 0000- 8300- 000- 0755- 000	PERSClsfd,Undistrib,Secur				302.63	302.63-
01- 4124- 0- 3202- 27- 1110- 1000- 000- 0755- 000	PERSClsfd,RgEdK12,Instruc				1,936.53	1,936.53-
01- 4124- 0- 3202- 60- 0000- 2100- 000- 0755- 000	PERSClsfd,Undistrib,InsSu		9,664.00		5,501.37	4,162.63
01- 4124- 0- 3202- 70- 1110- 1000- 000- 0755- 000	PERSClsfd,RgEdK12,Instruc		14,542.00			14,542.00
	Total for Object 3202	**.00**	**26,960.00**	**.00**	**9,559.22**	**17,400.78**
01- 4124- 0- 3302- 20- 0000- 2100- 000- 0755- 000	SSClsfd,Undistrib,InsSupA		943.00		621.54	321.46
01- 4124- 0- 3302- 20- 0000- 8300- 000- 0755- 000	SSClsfd,Undistrib,Securit				13.92	13.92-
01- 4124- 0- 3302- 27- 0000- 8200- 000- 0755- 000	SSClsfd,Undistrib,Operati				1.46	1.46-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0755 - After Sch (continued)**						
01- 4124- 0- 3302- 27- 0000- 8300- 000- 0755- 000	SSClsfd,Undistrib,Securit				103.87	103.87-
01- 4124- 0- 3302- 27- 1110- 1000- 000- 0755- 000	SSClsfd,RgEdK12,Instruct				666.93	666.93-
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0755- 000	SSClsfd,Undistrib,InsSupA		3,310.00		1,882.27	1,427.73
01- 4124- 0- 3302- 70- 1110- 1000- 000- 0755- 000	SSClsfd,RgEdK12,Instruct		4,981.00			4,981.00
	Total for Object 3302	**.00**	**9,234.00**	**.00**	**3,289.99**	**5,944.01**
01- 4124- 0- 3311- 15- 1110- 1000- 000- 0755- 000	MediCert,RgEdK12,Instruct		30.00			30.00
01- 4124- 0- 3311- 17- 1110- 1000- 000- 0755- 000	MediCert,RgEdK12,Instruct		3,153.00		1,347.67	1,805.33
01- 4124- 0- 3311- 17- 1126- 1000- 000- 0755- 000	MediCert,21st CentuEA,Ins		63.00			63.00
	Total for Object 3311	**.00**	**3,246.00**	**.00**	**1,347.67**	**1,898.33**
01- 4124- 0- 3312- 20- 0000- 2100- 000- 0755- 000	MediClsfd,Undistrib,InsSu		221.00		145.35	75.65
01- 4124- 0- 3312- 20- 0000- 8300- 000- 0755- 000	MediClsfd,Undistrib,Secur				3.26	3.26-
01- 4124- 0- 3312- 27- 0000- 8200- 000- 0755- 000	MediClsfd,Undistrib,Opera				.34	.34-
01- 4124- 0- 3312- 27- 0000- 8300- 000- 0755- 000	MediClsfd,Undistrib,Secur				24.30	24.30-
01- 4124- 0- 3312- 27- 1110- 1000- 000- 0755- 000	MediClsfd,RgEdK12,Instruc				155.96	155.96-
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0755- 000	MediClsfd,Undistrib,InsSu		774.00		440.25	333.75
01- 4124- 0- 3312- 70- 1110- 1000- 000- 0755- 000	MediClsfd,RgEdK12,Instruc		1,165.00			1,165.00
	Total for Object 3312	**.00**	**2,160.00**	**.00**	**769.46**	**1,390.54**
01- 4124- 0- 3402- 20- 0000- 2100- 000- 0755- 000	HlthClsfd,Undistrib,InsSu		4,462.00		4,740.84	278.84-
01- 4124- 0- 3402- 60- 0000- 2100- 000- 0755- 000	HlthClsfd,Undistrib,InsSu		2,973.00		1,535.92	1,437.08
	Total for Object 3402	**.00**	**7,435.00**	**.00**	**6,276.76**	**1,158.24**
01- 4124- 0- 3412- 20- 0000- 2100- 000- 0755- 000	DentalClsf,Undistrib,InsS		415.00		415.08	.08-
01- 4124- 0- 3412- 60- 0000- 2100- 000- 0755- 000	DentalClsf,Undistrib,InsS		277.00		230.93	46.07
	Total for Object 3412	**.00**	**692.00**	**.00**	**646.01**	**45.99**
01- 4124- 0- 3432- 20- 0000- 2100- 000- 0755- 000	VisClsfd,Undistrib,InsSup		45.00		48.34	3.34-
01- 4124- 0- 3432- 60- 0000- 2100- 000- 0755- 000	VisClsfd,Undistrib,InsSup		30.00		36.97	6.97-
	Total for Object 3432	**.00**	**75.00**	**.00**	**85.31**	**10.31-**
01- 4124- 0- 3501- 15- 1110- 1000- 000- 0755- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 4124- 0- 3501- 17- 1110- 1000- 000- 0755- 000	UnempCert,RgEdK12,Instruc		109.00		46.44	62.56
01- 4124- 0- 3501- 17- 1126- 1000- 000- 0755- 000	UnempCert,21st CentuEA,In		2.00			2.00
	Total for Object 3501	**.00**	**112.00**	**.00**	**46.44**	**65.56**
01- 4124- 0- 3502- 20- 0000- 2100- 000- 0755- 000	UnempClsfd,Undistrib,InsS		8.00		5.04	2.96
01- 4124- 0- 3502- 20- 0000- 8300- 000- 0755- 000	UnempClsfd,Undistrib,Secu				.11	.11-
01- 4124- 0- 3502- 27- 0000- 8200- 000- 0755- 000	UnempClsfd,Undistrib,Oper				.02	.02-
01- 4124- 0- 3502- 27- 0000- 8300- 000- 0755- 000	UnempClsfd,Undistrib,Secu				.85	.85-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0755 - After Sch (continued)**						
01- 4124- 0- 3502- 27- 1110- 1000- 000- 0755- 000	UnempClsfd,RgEdK12,Instru				5.37	5.37-
01- 4124- 0- 3502- 60- 0000- 2100- 000- 0755- 000	UnempClsfd,Undistrib,InsS		27.00		15.17	11.83
01- 4124- 0- 3502- 70- 1110- 1000- 000- 0755- 000	UnempClsfd,RgEdK12,Instru		40.00			40.00
	Total for Object 3502	**.00**	**75.00**	**.00**	**26.56**	**48.44**
01- 4124- 0- 3601- 15- 1110- 1000- 000- 0755- 000	WCCert,RgEdK12,Instruct		35.00			35.00
01- 4124- 0- 3601- 17- 1110- 1000- 000- 0755- 000	WCCert,RgEdK12,Instruct		3,652.00		1,561.49	2,090.51
01- 4124- 0- 3601- 17- 1126- 1000- 000- 0755- 000	WCCert,21st CentuEA,Instr		73.00			73.00
	Total for Object 3601	**.00**	**3,760.00**	**.00**	**1,561.49**	**2,198.51**
01- 4124- 0- 3602- 20- 0000- 2100- 000- 0755- 000	WCClsfd,Undistrib,InsSupA		256.00		168.94	87.06
01- 4124- 0- 3602- 20- 0000- 8300- 000- 0755- 000	WCClsfd,Undistrib,Securit				3.77	3.77-
01- 4124- 0- 3602- 27- 0000- 8200- 000- 0755- 000	WCClsfd,Undistrib,Operati				.40	.40-
01- 4124- 0- 3602- 27- 0000- 8300- 000- 0755- 000	WCClsfd,Undistrib,Securit				28.16	28.16-
01- 4124- 0- 3602- 27- 1110- 1000- 000- 0755- 000	WCClsfd,RgEdK12,Instruct				180.72	180.72-
01- 4124- 0- 3602- 60- 0000- 2100- 000- 0755- 000	WCClsfd,Undistrib,InsSupA		897.00		511.67	385.33
01- 4124- 0- 3602- 70- 1110- 1000- 000- 0755- 000	WCClsfd,RgEdK12,Instruct		1,350.00			1,350.00
	Total for Object 3602	**.00**	**2,503.00**	**.00**	**893.66**	**1,609.34**
01- 4124- 0- 3702- 20- 0000- 2100- 000- 0755- 000	OPEBAllCls,Undistrib,InsS		1,337.00		945.00	392.00
01- 4124- 0- 3702- 60- 0000- 2100- 000- 0755- 000	OPEBAllCls,Undistrib,InsS		891.00		1,496.25	605.25-
	Total for Object 3702	**.00**	**2,228.00**	**.00**	**2,441.25**	**213.25-**
01- 4124- 0- 3902- 20- 0000- 2100- 000- 0755- 000	LifeClsfd,Undistrib,InsSu		4.00		2.51	1.49
01- 4124- 0- 3902- 60- 0000- 2100- 000- 0755- 000	LifeClsfd,Undistrib,InsSu		2.00		49.02	47.02-
	Total for Object 3902	**.00**	**6.00**	**.00**	**51.53**	**45.53-**
01- 4124- 0- 5100- 00- 1110- 1000- 000- 0755- 000	SUBAGREEME,RgEdK12,Instru		443,046.00	82,093.83	360,458.17	494.00
	Total for Object 5100	**.00**	**443,046.00**	**82,093.83**	**360,458.17**	**494.00**
01- 4124- 0- 5210- 00- 0000- 2100- 000- 0755- 000	InDistMile,Undistrib,InsS		300.00		118.09	181.91
01- 4124- 0- 5210- 00- 1110- 1000- 000- 0755- 000	InDistMile,RgEdK12,Instru		500.00			500.00
01- 4124- 0- 5210- 00- 9126- 2100- 000- 0755- 000	InDistMile,21st CentuEA,I		1,500.00			1,500.00
	Total for Object 5210	**.00**	**2,300.00**	**.00**	**118.09**	**2,181.91**
01- 4124- 0- 5230- 00- 9126- 2100- 000- 0755- 000	Travel,21st CentuEA,InsSu		2,500.00			2,500.00
	Total for Object 5230	**.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01- 4124- 0- 5730- 00- 1126- 1000- 000- 0755- 000	FldTrpsDis,21st CentuEA,I		2,500.00			2,500.00
	Total for Object 5730	**.00**	**2,500.00**	**.00**	**.00**	**2,500.00**
01- 4124- 0- 5745- 00- 9126- 2100- 000- 0755- 000	DuplSvcs,21st CentuEA,Ins		1,011.00			1,011.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0755 - After Sch (continued)**						
	Total for Object 5745	**.00**	**1,011.00**	**.00**	**.00**	**1,011.00**
01-4124-0-5800-00-0000-2100-000-0755-000	OthCont,Undistrib,InsSupA		4,120.00	3,120.00	1,000.00	
01-4124-0-5800-00-1110-1000-000-0755-000	OthCont,RgEdK12,Instruct		58,880.00	3,981.90	54,898.10	
01-4124-0-5800-00-1126-1000-000-0755-000	OthCont,21st CentuEA,Inst		25,000.00	2,000.00		23,000.00
	Total for Object 5800	**.00**	**88,000.00**	**9,101.90**	**55,898.10**	**23,000.00**
01-4124-0-5810-00-1126-1000-000-0755-000	Tckt/Fees,21st CentuEA,In		1,000.00			1,000.00
	Total for Object 5810	**.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-4124-0-5811-00-1126-1000-000-0755-000	BusTkns,21st CentuEA,Inst		4,000.00		2,690.00	1,310.00
	Total for Object 5811	**.00**	**4,000.00**	**.00**	**2,690.00**	**1,310.00**
01-4124-0-5832-00-1126-1000-000-0755-000	TrnspFld,21st CentuEA,Ins		5,000.00	5,000.00		
	Total for Object 5832	**.00**	**5,000.00**	**5,000.00**	**.00**	**.00**
01-4124-0-7311-00-0000-7210-000-0755-000	IndCateg,Undistrib,GEN AD		30,640.00		6,901.06	23,738.94
01-4124-0-7311-00-9126-7210-000-0755-000	IndCateg,21st CentuEA,GEN		2,304.00		25.60	2,278.40
	Total for Object 7311	**.00**	**32,944.00**	**.00**	**6,926.66**	**26,017.34**
	Total for Location 0755 and Expense accounts	**.00**	**1,025,000.00**	**96,195.73**	**614,347.07**	**314,457.20**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0758 - ISS**						
01- 3010- 0- 1211- 10- 0000- 3130- 000- 0758- 000	GuidReg,Undistrib,Atndnce	9,217.00	53,143.00		33,857.71	19,285.29
	Total for Object 1211	**9,217.00**	**53,143.00**	**.00**	**33,857.71**	**19,285.29**
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0758- 000	AdminReg,Undistrib,InsSup	92,387.00	92,387.00		65,518.79	26,868.21
	Total for Object 1341	**92,387.00**	**92,387.00**	**.00**	**65,518.79**	**26,868.21**
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0758- 000	ClsfdAdReg,Undistrib,InsS		18,422.00		13,397.68	5,024.32
01- 3010- 0- 2301- 60- 0000- 3900- 000- 0758- 000	ClsfdAdReg,Undistrib,OthP	166,533.00	206,815.00		152,267.25	54,547.75
01- 5640- 0- 2301- 60- 0000- 3900- 000- 0758- 000	ClsfdAdReg,Undistrib,OthP	12,818.00	12,818.00			12,818.00
	Total for Object 2301	**179,351.00**	**238,055.00**	**.00**	**165,664.93**	**72,390.07**
01- 3010- 0- 2901- 20- 0000- 2100- 000- 0758- 000	OtherReg,Undistrib,InsSup	23,435.00	23,435.00			23,435.00
	Total for Object 2901	**23,435.00**	**23,435.00**	**.00**	**.00**	**23,435.00**
01- 3010- 0- 3101- 10- 0000- 3130- 000- 0758- 000	STRSCert,Undistrib,Atndnc	1,501.00	8,652.00		5,512.04	3,139.96
01- 3010- 0- 3101- 30- 0000- 2100- 000- 0758- 000	STRSCert,Undistrib,InsSup	15,040.00	15,040.00		10,241.22	4,798.78
	Total for Object 3101	**16,541.00**	**23,692.00**	**.00**	**15,753.26**	**7,938.74**
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0758- 000	PERSClsfd,Undistrib,InsSu	4,241.00	4,241.00			4,241.00
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0758- 000	PERSClsfd,Undistrib,InsSu		3,328.00		2,419.92	908.08
01- 3010- 0- 3202- 60- 0000- 3900- 000- 0758- 000	PERSClsfd,Undistrib,OthPu	30,142.00	38,018.00		28,164.67	9,853.33
01- 5640- 0- 3202- 60- 0000- 3900- 000- 0758- 000	PERSClsfd,Undistrib,OthPu	2,318.00	2,318.00			2,318.00
	Total for Object 3202	**36,701.00**	**47,905.00**	**.00**	**30,584.59**	**17,320.41**
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0758- 000	SSClsfd,Undistrib,InsSupA	1,453.00	1,453.00			1,453.00
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0758- 000	SSClsfd,Undistrib,InsSupA		1,086.00		791.14	294.86
01- 3010- 0- 3302- 60- 0000- 3900- 000- 0758- 000	SSClsfd,Undistrib,OthPupi	10,173.00	12,685.00		9,324.33	3,360.67
01- 5640- 0- 3302- 60- 0000- 3900- 000- 0758- 000	SSClsfd,Undistrib,OthPupi	795.00	795.00			795.00
	Total for Object 3302	**12,421.00**	**16,019.00**	**.00**	**10,115.47**	**5,903.53**
01- 3010- 0- 3311- 10- 0000- 3130- 000- 0758- 000	MediCert,Undistrib,Atndnc	133.00	769.00		489.68	279.32
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0758- 000	MediCert,Undistrib,InsSup	1,341.00	1,341.00		947.36	393.64
	Total for Object 3311	**1,474.00**	**2,110.00**	**.00**	**1,437.04**	**672.96**
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0758- 000	MediClsfd,Undistrib,InsSu	340.00	340.00			340.00
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0758- 000	MediClsfd,Undistrib,InsSu		254.00		185.01	68.99
01- 3010- 0- 3312- 60- 0000- 3900- 000- 0758- 000	MediClsfd,Undistrib,OthPu	2,379.00	2,967.00		2,180.70	786.30
01- 5640- 0- 3312- 60- 0000- 3900- 000- 0758- 000	MediClsfd,Undistrib,OthPu	186.00	186.00			186.00
	Total for Object 3312	**2,905.00**	**3,747.00**	**.00**	**2,365.71**	**1,381.29**
01- 3010- 0- 3401- 10- 0000- 3130- 000- 0758- 000	HlthCert,Undistrib,Atndnc	1,292.00	6,006.00		3,603.36	2,402.64
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0758- 000	HlthCert,Undistrib,InsSup	6,955.00	6,955.00		4,760.83	2,194.17

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0758 - ISS (continued)**						
	Total for Object 3401	**8,247.00**	**12,961.00**	**.00**	**8,364.19**	**4,596.81**
01-3010-0-3402-20-0000-2100-000-0758-000	HlthClsfd,Undistrib,InsSu	11,972.00	11,972.00			11,972.00
01-3010-0-3402-60-0000-2100-000-0758-000	HlthClsfd,Undistrib,InsSu		1,699.00		1,234.88	464.12
01-3010-0-3402-60-0000-3900-000-0758-000	HlthClsfd,Undistrib,OthPu	11,144.00	17,693.00		13,029.43	4,663.57
01-5640-0-3402-60-0000-3900-000-0758-000	HlthClsfd,Undistrib,OthPu	515.00	515.00			515.00
	Total for Object 3402	**23,631.00**	**31,879.00**	**.00**	**14,264.31**	**17,614.69**
01-3010-0-3411-10-0000-3130-000-0758-000	DentalCert,Undistrib,Atnd	86.00	642.00		378.48	263.52
01-3010-0-3411-30-0000-2100-000-0758-000	DentalCert,Undistrib,InsS	604.00	604.00		421.91	182.09
	Total for Object 3411	**690.00**	**1,246.00**	**.00**	**800.39**	**445.61**
01-3010-0-3412-20-0000-2100-000-0758-000	DentalClsf,Undistrib,InsS	1,013.00	1,013.00			1,013.00
01-3010-0-3412-60-0000-2100-000-0758-000	DentalClsf,Undistrib,InsS		152.00		107.80	44.20
01-3010-0-3412-60-0000-3900-000-0758-000	DentalClsf,Undistrib,OthP	1,294.00	1,616.00		1,172.31	443.69
01-5640-0-3412-60-0000-3900-000-0758-000	DentalClsf,Undistrib,OthP	101.00	101.00			101.00
	Total for Object 3412	**2,408.00**	**2,882.00**	**.00**	**1,280.11**	**1,601.89**
01-3010-0-3431-10-0000-3130-000-0758-000	VisCert,Undistrib,Atndnce	30.00	74.00		43.86	30.14
01-3010-0-3431-30-0000-2100-000-0758-000	VisCert,Undistrib,InsSupA	95.00	95.00		67.31	27.69
	Total for Object 3431	**125.00**	**169.00**	**.00**	**111.17**	**57.83**
01-3010-0-3432-20-0000-2100-000-0758-000	VisClsfd,Undistrib,InsSup	117.00	117.00			117.00
01-3010-0-3432-60-0000-2100-000-0758-000	VisClsfd,Undistrib,InsSup		24.00		17.20	6.80
01-3010-0-3432-60-0000-3900-000-0758-000	VisClsfd,Undistrib,OthPup	204.00	256.00		184.89	71.11
01-5640-0-3432-60-0000-3900-000-0758-000	VisClsfd,Undistrib,OthPup	16.00	16.00			16.00
	Total for Object 3432	**337.00**	**413.00**	**.00**	**202.09**	**210.91**
01-3010-0-3501-10-0000-3130-000-0758-000	UnempCert,Undistrib,Atndn	4.00	27.00		16.88	10.12
01-3010-0-3501-30-0000-2100-000-0758-000	UnempCert,Undistrib,InsSu	46.00	46.00		32.65	13.35
	Total for Object 3501	**50.00**	**73.00**	**.00**	**49.53**	**23.47**
01-3010-0-3502-20-0000-2100-000-0758-000	UnempClsfd,Undistrib,InsS	12.00	12.00			12.00
01-3010-0-3502-60-0000-2100-000-0758-000	UnempClsfd,Undistrib,InsS		9.00		6.35	2.65
01-3010-0-3502-60-0000-3900-000-0758-000	UnempClsfd,Undistrib,OthP	82.00	103.00		75.64	27.36
01-5640-0-3502-60-0000-3900-000-0758-000	UnempClsfd,Undistrib,OthP	7.00	7.00			7.00
	Total for Object 3502	**101.00**	**131.00**	**.00**	**81.99**	**49.01**
01-3010-0-3601-10-0000-3130-000-0758-000	WCCert,Undistrib,AtndnceS	155.00	893.00		568.81	324.19
01-3010-0-3601-30-0000-2100-000-0758-000	WCCert,Undistrib,InsSupAd	1,552.00	1,552.00		1,100.72	451.28
	Total for Object 3601	**1,707.00**	**2,445.00**	**.00**	**1,669.53**	**775.47**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0758 - ISS (continued)**						
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0758- 000	WCClsfd,Undistrib,InsSupA	394.00	394.00			394.00
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0758- 000	WCClsfd,Undistrib,InsSupA		310.00		225.07	84.93
01- 3010- 0- 3602- 60- 0000- 3900- 000- 0758- 000	WCClsfd,Undistrib,OthPupi	2,798.00	3,475.00		2,558.17	916.83
01- 5640- 0- 3602- 60- 0000- 3900- 000- 0758- 000	WCClsfd,Undistrib,OthPupi	215.00	215.00			215.00
	Total for Object 3602	**3,407.00**	**4,394.00**	**.00**	**2,783.24**	**1,610.76**
01- 3010- 0- 3701- 10- 0000- 3130- 000- 0758- 000	OPEBAllCer,Undistrib,Atnd	685.00	4,230.00		2,704.19	1,525.81
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0758- 000	OPEBAllCer,Undistrib,InsS	3,804.00	3,804.00		2,721.60	1,082.40
	Total for Object 3701	**4,489.00**	**8,034.00**	**.00**	**5,425.79**	**2,608.21**
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0758- 000	OPEBAllCls,Undistrib,InsS	2,256.00	2,256.00			2,256.00
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0758- 000	OPEBAllCls,Undistrib,InsS		958.00		696.40	261.60
01- 3010- 0- 3702- 60- 0000- 3900- 000- 0758- 000	OPEBAllCls,Undistrib,OthP	8,149.00	10,181.00		7,500.46	2,680.54
01- 5640- 0- 3702- 60- 0000- 3900- 000- 0758- 000	OPEBAllCls,Undistrib,OthP	635.00	635.00			635.00
	Total for Object 3702	**11,040.00**	**14,030.00**	**.00**	**8,196.86**	**5,833.14**
01- 3010- 0- 3901- 10- 0000- 3130- 000- 0758- 000	LifeCert,Undistrib,Atndnc	1.00	9.00		5.56	3.44
01- 3010- 0- 3901- 30- 0000- 2100- 000- 0758- 000	LifeCert,Undistrib,InsSup	125.00	125.00		89.10	35.90
	Total for Object 3901	**126.00**	**134.00**	**.00**	**94.66**	**39.34**
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0758- 000	LifeClsfd,Undistrib,InsSu	6.00	6.00			6.00
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0758- 000	LifeClsfd,Undistrib,InsSu		32.00		22.80	9.20
01- 3010- 0- 3902- 60- 0000- 3900- 000- 0758- 000	LifeClsfd,Undistrib,OthPu	267.00	371.00		282.85	88.15
01- 5640- 0- 3902- 60- 0000- 3900- 000- 0758- 000	LifeClsfd,Undistrib,OthPu	21.00	21.00			21.00
	Total for Object 3902	**294.00**	**430.00**	**.00**	**305.65**	**124.35**
01- 9325- 0- 4310- 00- 1110- 1000- 000- 0758- 000	InstMatls,RgEdK12,Instruc		172.60		67.33-	239.93
	Total for Object 4310	**.00**	**172.60**	**.00**	**67.33-**	**239.93**
01- 9745- 0- 4320- 00- 0000- 2700- 000- 0758- 000	NonInstMat,Undistrib,Scho		2,733.92			2,733.92
	Total for Object 4320	**.00**	**2,733.92**	**.00**	**.00**	**2,733.92**
01- 9325- 0- 7311- 00- 0000- 7210- 000- 0758- 000	IndCateg,Undistrib,GEN AD		8.34			8.34
	Total for Object 7311	**.00**	**8.34**	**.00**	**.00**	**8.34**
	Total for Location 0758 and Expense accounts	**431,084.00**	**582,628.86**	**.00**	**368,859.68**	**213,769.18**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0759 - YES -21st Cent.**						
01- 4124- 0- 2103- 27- 1110- 1000- 000- 0759- 000	IATemp,RgEdK12,Instruct				631.69	631.69-
	Total for Object 2103	**.00**	**.00**	**.00**	**631.69**	**631.69-**
01- 4124- 0- 2223- 27- 0000- 8200- 000- 0759- 000	OpsTemp,Undistrib,Operati				141.69	141.69-
	Total for Object 2223	**.00**	**.00**	**.00**	**141.69**	**141.69-**
01- 4124- 0- 2301- 60- 0000- 2100- 000- 0759- 000	ClsfdAdReg,Undistrib,InsS		9.00		467.05	458.05-
	Total for Object 2301	**.00**	**9.00**	**.00**	**467.05**	**458.05-**
01- 4124- 0- 2401- 20- 0000- 2100- 000- 0759- 000	ClericReg,Undistrib,InsSu		15,215.00		10,057.50	5,157.50
	Total for Object 2401	**.00**	**15,215.00**	**.00**	**10,057.50**	**5,157.50**
01- 4124- 0- 2903- 70- 0000- 2100- 000- 0759- 000	OtherTemp,Undistrib,InsSu		9,266.00			9,266.00
01- 4124- 0- 2903- 70- 1110- 1000- 000- 0759- 000	OtherTemp,RgEdK12,Instruc		7,450.00			7,450.00
	Total for Object 2903	**.00**	**16,716.00**	**.00**	**.00**	**16,716.00**
01- 4124- 0- 3202- 20- 0000- 2100- 000- 0759- 000	PERSClsfd,Undistrib,InsSu		2,754.00		1,816.56	937.44
01- 4124- 0- 3202- 27- 0000- 8200- 000- 0759- 000	PERSClsfd,Undistrib,Opera				6.40	6.40-
01- 4124- 0- 3202- 27- 1110- 1000- 000- 0759- 000	PERSClsfd,RgEdK12,Instruc				114.09	114.09-
01- 4124- 0- 3202- 60- 0000- 2100- 000- 0759- 000	PERSClsfd,Undistrib,InsSu		1,942.00		84.36	1,857.64
01- 4124- 0- 3202- 70- 0000- 2100- 000- 0759- 000	PERSClsfd,Undistrib,InsSu		1,677.00			1,677.00
01- 4124- 0- 3202- 70- 1110- 1000- 000- 0759- 000	PERSClsfd,RgEdK12,Instruc		1,349.00			1,349.00
	Total for Object 3202	**.00**	**7,722.00**	**.00**	**2,021.41**	**5,700.59**
01- 4124- 0- 3302- 20- 0000- 2100- 000- 0759- 000	SSClsfd,Undistrib,InsSupA		943.00		621.54	321.46
01- 4124- 0- 3302- 27- 0000- 8200- 000- 0759- 000	SSClsfd,Undistrib,Operati				4.40	4.40-
01- 4124- 0- 3302- 27- 1110- 1000- 000- 0759- 000	SSClsfd,RgEdK12,Instruct				39.16	39.16-
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0759- 000	SSClsfd,Undistrib,InsSupA		665.00		27.82	637.18
01- 4124- 0- 3302- 70- 0000- 2100- 000- 0759- 000	SSClsfd,Undistrib,InsSupA		575.00			575.00
01- 4124- 0- 3302- 70- 1110- 1000- 000- 0759- 000	SSClsfd,RgEdK12,Instruct		462.00			462.00
	Total for Object 3302	**.00**	**2,645.00**	**.00**	**692.92**	**1,952.08**
01- 4124- 0- 3312- 20- 0000- 2100- 000- 0759- 000	MediClsfd,Undistrib,InsSu		221.00		145.35	75.65
01- 4124- 0- 3312- 27- 0000- 8200- 000- 0759- 000	MediClsfd,Undistrib,Opera				2.05	2.05-
01- 4124- 0- 3312- 27- 1110- 1000- 000- 0759- 000	MediClsfd,RgEdK12,Instruc				9.17	9.17-
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0759- 000	MediClsfd,Undistrib,InsSu		156.00		6.51	149.49
01- 4124- 0- 3312- 70- 0000- 2100- 000- 0759- 000	MediClsfd,Undistrib,InsSu		134.00			134.00
01- 4124- 0- 3312- 70- 1110- 1000- 000- 0759- 000	MediClsfd,RgEdK12,Instruc		108.00			108.00
	Total for Object 3312	**.00**	**619.00**	**.00**	**163.08**	**455.92**
01- 4124- 0- 3352- 27- 0000- 8200- 000- 0759- 000	AltSSClsfd,Undistrib,Oper				2.66	2.66-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3352	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0759 - YES -21st Cent.** **(continued)**						
	Total for Object 3352	**.00**	**.00**	**.00**	**2.66**	**2.66-**
01-4124-0-3402-20-0000-2100-000-0759-000	HlthClsfd,Undistrib,InsSu		4,462.00		4,740.84	278.84-
01-4124-0-3402-60-0000-2100-000-0759-000	HlthClsfd,Undistrib,InsSu		1,785.00			1,785.00
	Total for Object 3402	**.00**	**6,247.00**	**.00**	**4,740.84**	**1,506.16**
01-4124-0-3412-20-0000-2100-000-0759-000	DentalClsf,Undistrib,InsS		415.00		415.08	.08-
01-4124-0-3412-60-0000-2100-000-0759-000	DentalClsf,Undistrib,InsS		166.00			166.00
	Total for Object 3412	**.00**	**581.00**	**.00**	**415.08**	**165.92**
01-4124-0-3432-20-0000-2100-000-0759-000	VisClsfd,Undistrib,InsSup		45.00		48.34	3.34-
01-4124-0-3432-60-0000-2100-000-0759-000	VisClsfd,Undistrib,InsSup		18.00			18.00
	Total for Object 3432	**.00**	**63.00**	**.00**	**48.34**	**14.66**
01-4124-0-3502-20-0000-2100-000-0759-000	UnempClsfd,Undistrib,InsS		8.00		5.04	2.96
01-4124-0-3502-27-0000-8200-000-0759-000	UnempClsfd,Undistrib,Oper				.07	.07-
01-4124-0-3502-27-1110-1000-000-0759-000	UnempClsfd,RgEdK12,Instru				.31	.31-
01-4124-0-3502-60-0000-2100-000-0759-000	UnempClsfd,Undistrib,InsS		5.00		.23	4.77
01-4124-0-3502-70-0000-2100-000-0759-000	UnempClsfd,Undistrib,InsS		5.00			5.00
01-4124-0-3502-70-1110-1000-000-0759-000	UnempClsfd,RgEdK12,Instru		4.00			4.00
	Total for Object 3502	**.00**	**22.00**	**.00**	**5.65**	**16.35**
01-4124-0-3602-20-0000-2100-000-0759-000	WCClsfd,Undistrib,InsSupA		256.00		168.94	87.06
01-4124-0-3602-27-0000-8200-000-0759-000	WCClsfd,Undistrib,Operati				2.39	2.39-
01-4124-0-3602-27-1110-1000-000-0759-000	WCClsfd,RgEdK12,Instruct				10.62	10.62-
01-4124-0-3602-60-0000-2100-000-0759-000	WCClsfd,Undistrib,InsSupA		180.00		7.85	172.15
01-4124-0-3602-70-0000-2100-000-0759-000	WCClsfd,Undistrib,InsSupA		156.00			156.00
01-4124-0-3602-70-1110-1000-000-0759-000	WCClsfd,RgEdK12,Instruct		125.00			125.00
	Total for Object 3602	**.00**	**717.00**	**.00**	**189.80**	**527.20**
01-4124-0-3702-20-0000-2100-000-0759-000	OPEBAllCls,Undistrib,InsS		1,337.00		945.00	392.00
01-4124-0-3702-60-0000-2100-000-0759-000	OPEBAllCls,Undistrib,InsS		535.00			535.00
	Total for Object 3702	**.00**	**1,872.00**	**.00**	**945.00**	**927.00**
01-4124-0-3902-20-0000-2100-000-0759-000	LifeClsfd,Undistrib,InsSu		4.00		2.51	1.49
01-4124-0-3902-60-0000-2100-000-0759-000	LifeClsfd,Undistrib,InsSu		1.00			1.00
	Total for Object 3902	**.00**	**5.00**	**.00**	**2.51**	**2.49**
01-4124-0-4310-00-1110-1000-000-0759-000	InstMatls,RgEdK12,Instruc		500.00			500.00
01-4124-0-4310-00-1126-1000-000-0759-000	InstMatls,21st CentuEA,In		982.47			982.47
	Total for Object 4310	**.00**	**1,482.47**	**.00**	**.00**	**1,482.47**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0759 - YES -21st Cent. (continued)**						
01- 4124- 0- 4317- 00- 1126- 1000- 000- 0759- 000	Instr Matl Lab,21st Centu		915.53		915.53	
	Total for Object 4317	**.00**	**915.53**	**.00**	**915.53**	**.00**
01- 4124- 0- 4320- 00- 0000- 2100- 000- 0759- 000	NonInstMat,Undistrib,InsS		237.00			237.00
	Total for Object 4320	**.00**	**237.00**	**.00**	**.00**	**237.00**
01- 4124- 0- 5100- 00- 1110- 1000- 000- 0759- 000	SUBAGREEME,RgEdK12,Instru		317,500.00	31,830.04	283,418.18	2,251.78
	Total for Object 5100	**.00**	**317,500.00**	**31,830.04**	**283,418.18**	**2,251.78**
01- 4124- 0- 5210- 00- 0000- 2100- 000- 0759- 000	InDistMile,Undistrib,InsS		500.00		80.06	419.94
01- 4124- 0- 5210- 00- 9126- 2100- 000- 0759- 000	InDistMile,21st CentuEA,I		1,000.00			1,000.00
	Total for Object 5210	**.00**	**1,500.00**	**.00**	**80.06**	**1,419.94**
01- 4124- 0- 5730- 00- 1110- 1000- 000- 0759- 000	FldTrpsDis,RgEdK12,Instru		500.00			500.00
01- 4124- 0- 5730- 00- 1126- 1000- 000- 0759- 000	FldTrpsDis,21st CentuEA,I		2,450.00			2,450.00
	Total for Object 5730	**.00**	**2,950.00**	**.00**	**.00**	**2,950.00**
01- 4124- 0- 5745- 00- 1126- 1000- 000- 0759- 000	DuplSvcs,21st CentuEA,Ins		1,000.00			1,000.00
	Total for Object 5745	**.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 4124- 0- 5800- 00- 0000- 2100- 000- 0759- 000	OthCont,Undistrib,InsSupA		4,120.00	3,120.00	1,000.00	
01- 4124- 0- 5800- 00- 1110- 1000- 000- 0759- 000	OthCont,RgEdK12,Instruct		51,857.00		50,000.00	1,857.00
01- 4124- 0- 5800- 00- 1126- 1000- 000- 0759- 000	OthCont,21st CentuEA,Inst		5,000.00			5,000.00
01- 4124- 0- 5800- 00- 9126- 2100- 000- 0759- 000	OthCont,21st CentuEA,InsS		5,000.00			5,000.00
	Total for Object 5800	**.00**	**65,977.00**	**3,120.00**	**51,000.00**	**11,857.00**
01- 4124- 0- 5810- 00- 1126- 1000- 000- 0759- 000	Tckt/Fees,21st CentuEA,In		5,000.00			5,000.00
	Total for Object 5810	**.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
01- 4124- 0- 5832- 00- 1110- 1000- 000- 0759- 000	TrnspFld,RgEdK12,Instruct		1,000.00			1,000.00
01- 4124- 0- 5832- 00- 1126- 1000- 000- 0759- 000	TrnspFld,21st CentuEA,Ins		2,500.00			2,500.00
	Total for Object 5832	**.00**	**3,500.00**	**.00**	**.00**	**3,500.00**
01- 4124- 0- 7311- 00- 0000- 7210- 000- 0759- 000	IndCateg,Undistrib,GEN AD		9,353.00		3,062.25	6,290.75
01- 4124- 0- 7311- 00- 9126- 7210- 000- 0759- 000	IndCateg,21st CentuEA,GEN		1,152.00			1,152.00
	Total for Object 7311	**.00**	**10,505.00**	**.00**	**3,062.25**	**7,442.75**
	Total for Location 0759 and Expense accounts	**.00**	**463,000.00**	**34,950.04**	**359,001.24**	**69,048.72**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0760 - Stude Serv**						
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0760- 000	TchrTemp,RgEdK12,Instruct		9,705.00		2,466.42	7,238.58
	Total for Object 1103	**.00**	**9,705.00**	**.00**	**2,466.42**	**7,238.58**
01- 0000- 0- 1341- 30- 9962- 3900- 000- 0760- 000	AdminReg,PupilPers,OthPup	102,657.00	107,619.00		93,099.90	14,519.10
01- 0007- 0- 1341- 30- 9962- 3900- 000- 0760- 000	AdminReg,PupilPers,OthPup	107,065.00	108,046.00		79,703.00	28,343.00
01- 0007- 0- 1341- 60- 9962- 3900- 000- 0760- 000	AdminReg,PupilPers,OthPup		21,678.00		16,258.50	5,419.50
01- 0012- 0- 1341- 30- 9962- 3900- 000- 0760- 000	AdminReg,PupilPers,OthPup		5,326.00		5,325.67	.33
01- 3010- 0- 1341- 30- 9962- 3900- 000- 0760- 000	AdminReg,PupilPers,OthPup	67,143.00	67,143.00		47,931.03	19,211.97
	Total for Object 1341	**276,865.00**	**309,812.00**	**.00**	**242,318.10**	**67,493.90**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0760- 000	OtherTemp,Undistrib,InsSu		712.00		711.04	.96
	Total for Object 1903	**.00**	**712.00**	**.00**	**711.04**	**.96**
01- 0000- 0- 2401- 20- 0000- 3130- 000- 0760- 000	ClericReg,Undistrib,Atndn	167,083.00	140,869.00		91,103.91	49,765.09
01- 0000- 0- 2401- 20- 9983- 7200- 000- 0760- 000	ClericReg,TruancRed,OthGe	41,749.00	38,337.00		29,735.17	8,601.83
	Total for Object 2401	**208,832.00**	**179,206.00**	**.00**	**120,839.08**	**58,366.92**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0760- 000	ClericSub,Undistrib,Schoo		5,329.00		15,035.98	9,706.98-
01- 0000- 0- 2402- 25- 0000- 3130- 000- 0760- 000	ClericSub,Undistrib,Atndn		860.00		9,784.72	8,924.72-
01- 0000- 0- 2402- 25- 9983- 7200- 000- 0760- 000	ClericSub,TruancRed,OthGe		3,043.00		6,086.35	3,043.35-
	Total for Object 2402	**.00**	**9,232.00**	**.00**	**30,907.05**	**21,675.05-**
01- 0000- 0- 2404- 20- 0000- 3130- 000- 0760- 000	ClericOT,Undistrib,Atndnc		450.00		545.78	95.78-
	Total for Object 2404	**.00**	**450.00**	**.00**	**545.78**	**95.78-**
01- 3010- 0- 2901- 20- 0000- 3130- 000- 0760- 000	OtherReg,Undistrib,Atndnc	50,969.00	50,969.00		24,135.62	26,833.38
	Total for Object 2901	**50,969.00**	**50,969.00**	**.00**	**24,135.62**	**26,833.38**
01- 0000- 0- 2903- 27- 0000- 2100- 000- 0760- 000	OtherTemp,Undistrib,InsSu		676.00		675.44	.56
	Total for Object 2903	**.00**	**676.00**	**.00**	**675.44**	**.56**
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0760- 000	STRSCert,Undistrib,InsSup		116.00		115.76	.24
01- 0000- 0- 3101- 17- 1110- 1000- 000- 0760- 000	STRSCert,RgEdK12,Instruct		1,575.71		362.08	1,213.63
01- 0000- 0- 3101- 30- 9962- 3900- 000- 0760- 000	STRSCert,PupilPers,OthPup	16,713.00	17,521.02		11,930.49	5,590.53
01- 0007- 0- 3101- 30- 9962- 3900- 000- 0760- 000	STRSCert,PupilPers,OthPup	17,430.00	17,590.00		12,975.61	4,614.39
01- 0007- 0- 3101- 60- 9962- 3900- 000- 0760- 000	STRSCert,PupilPers,OthPup		3,530.00		2,646.90	883.10
01- 0012- 0- 3101- 30- 9962- 3900- 000- 0760- 000	STRSCert,PupilPers,OthPup		868.00		867.02	.98
01- 3010- 0- 3101- 30- 9962- 3900- 000- 0760- 000	STRSCert,PupilPers,OthPup	10,931.00	10,931.00		7,803.18	3,127.82
	Total for Object 3101	**45,074.00**	**52,131.73**	**.00**	**36,701.04**	**15,430.69**
01- 0000- 0- 3202- 20- 0000- 3130- 000- 0760- 000	PERSClsfd,Undistrib,Atndn	29,983.00	21,168.00		15,230.91	5,937.09
01- 0000- 0- 3202- 20- 9983- 7200- 000- 0760- 000	PERSClsfd,TruancRed,OthGe	7,557.00	6,717.00		4,741.54	1,975.46

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0760 - Stude Serv (continued)**						
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0760- 000	PERSClsfd,Undistrib,Schoo		310.68		877.05	566.37-
01- 0000- 0- 3202- 25- 0000- 3130- 000- 0760- 000	PERSClsfd,Undistrib,Atndn		155.34			155.34
01- 0000- 0- 3202- 25- 9983- 7200- 000- 0760- 000	PERSClsfd,TruancRed,OthGe		168.53		530.58	362.05-
01- 0000- 0- 3202- 27- 0000- 2100- 000- 0760- 000	PERSClsfd,Undistrib,InsSu		122.00		121.99	.01
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0760- 000	PERSClsfd,Undistrib,Atndn	9,225.00	9,225.00		3,143.15	6,081.85
	Total for Object 3202	**46,765.00**	**37,866.55**	**.00**	**24,645.22**	**13,221.33**
01- 0000- 0- 3302- 20- 0000- 3130- 000- 0760- 000	SSClsfd,Undistrib,Atndnce	10,345.00	12,213.00		5,666.82	6,546.18
01- 0000- 0- 3302- 20- 9983- 7200- 000- 0760- 000	SSClsfd,TruancRed,OthGenA	2,588.00	2,370.00		1,838.03	531.97
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0760- 000	SSClsfd,Undistrib,SchoolA		446.72		310.76	135.96
01- 0000- 0- 3302- 25- 0000- 3130- 000- 0760- 000	SSClsfd,Undistrib,Atndnce		106.70		28.56	78.14
01- 0000- 0- 3302- 25- 9983- 7200- 000- 0760- 000	SSClsfd,TruancRed,OthGenA		249.40		198.53	50.87
01- 0000- 0- 3302- 27- 0000- 2100- 000- 0760- 000	SSClsfd,Undistrib,InsSupA		42.00		41.88	.12
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0760- 000	SSClsfd,Undistrib,Atndnce	3,160.00	3,160.00		1,492.84	1,667.16
	Total for Object 3302	**16,093.00**	**18,587.82**	**.00**	**9,577.42**	**9,010.40**
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0760- 000	MediCert,Undistrib,InsSup		11.00		10.31	.69
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0760- 000	MediCert,RgEdK12,Instruct		140.47		35.77	104.70
01- 0000- 0- 3311- 30- 9962- 3900- 000- 0760- 000	MediCert,PupilPers,OthPup	1,491.00	1,559.67		1,349.05	210.62
01- 0007- 0- 3311- 30- 9962- 3900- 000- 0760- 000	MediCert,PupilPers,OthPup	1,556.00	1,566.00		1,154.77	411.23
01- 0007- 0- 3311- 60- 9962- 3900- 000- 0760- 000	MediCert,PupilPers,OthPup		315.00		235.80	79.20
01- 0012- 0- 3311- 30- 9962- 3900- 000- 0760- 000	MediCert,PupilPers,OthPup		78.00		77.34	.66
01- 3010- 0- 3311- 30- 9962- 3900- 000- 0760- 000	MediCert,PupilPers,OthPup	976.00	976.00		694.70	281.30
	Total for Object 3311	**4,023.00**	**4,646.14**	**.00**	**3,557.74**	**1,088.40**
01- 0000- 0- 3312- 20- 0000- 3130- 000- 0760- 000	MediClsfd,Undistrib,Atndn	2,420.00	2,038.00		1,325.31	712.69
01- 0000- 0- 3312- 20- 9983- 7200- 000- 0760- 000	MediClsfd,TruancRed,OthGe	605.00	555.00		429.87	125.13
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0760- 000	MediClsfd,Undistrib,Schoo		77.46		217.97	140.51-
01- 0000- 0- 3312- 25- 0000- 3130- 000- 0760- 000	MediClsfd,Undistrib,Atndn		12.47		141.88	129.41-
01- 0000- 0- 3312- 25- 9983- 7200- 000- 0760- 000	MediClsfd,TruancRed,OthGe		45.00		88.23	43.23-
01- 0000- 0- 3312- 27- 0000- 2100- 000- 0760- 000	MediClsfd,Undistrib,InsSu		10.00		9.80	.20
01- 3010- 0- 3312- 20- 0000- 3130- 000- 0760- 000	MediClsfd,Undistrib,Atndn	739.00	739.00		349.12	389.88
	Total for Object 3312	**3,764.00**	**3,476.93**	**.00**	**2,562.18**	**914.75**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0760- 000	AltSSClsfd,Undistrib,Scho		130.00		375.84	245.84-
01- 0000- 0- 3352- 25- 0000- 3130- 000- 0760- 000	AltSSClsfd,Undistrib,Atnd				341.02	341.02-
01- 0000- 0- 3352- 25- 9983- 7200- 000- 0760- 000	AltSSClsfd,TruancRed,OthG		78.00		95.18	17.18-
	Total for Object 3352	**.00**	**208.00**	**.00**	**812.04**	**604.04-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0760 - Stude Serv (continued)**						
01- 0000- 0- 3401- 30- 9962- 3900- 000- 0760- 000	HlthCert,PupilPers,OthPup		6,421.00		4,824.61	1,596.39
01- 0007- 0- 3401- 30- 9962- 3900- 000- 0760- 000	HlthCert,PupilPers,OthPup		5,098.00		3,368.97	1,729.03
01- 3010- 0- 3401- 30- 9962- 3900- 000- 0760- 000	HlthCert,PupilPers,OthPup				1,492.73	1,492.73-
	Total for Object 3401	**.00**	**11,519.00**	**.00**	**9,686.31**	**1,832.69**
01- 0000- 0- 3402- 20- 0000- 3130- 000- 0760- 000	HlthClsfd,Undistrib,Atndn	81,854.00	70,095.00		47,472.47	22,622.53
01- 0000- 0- 3402- 20- 9983- 7200- 000- 0760- 000	HlthClsfd,TruancRed,OthGe	26,749.00	7,754.00		5,537.76	2,216.24
01- 3010- 0- 3402- 20- 0000- 3130- 000- 0760- 000	HlthClsfd,Undistrib,Atndn	18,904.00	18,904.00		3,491.90	15,412.10
	Total for Object 3402	**127,507.00**	**96,753.00**	**.00**	**56,502.13**	**40,250.87**
01- 0000- 0- 3411- 30- 9962- 3900- 000- 0760- 000	DentalCert,PupilPers,OthP	576.00	576.00		422.42	153.58
01- 0007- 0- 3411- 30- 9962- 3900- 000- 0760- 000	DentalCert,PupilPers,OthP	1,355.00	1,261.00		900.18	360.82
01- 0012- 0- 3411- 30- 9962- 3900- 000- 0760- 000	DentalCert,PupilPers,OthP		95.00		94.28	.72
01- 3010- 0- 3411- 30- 9962- 3900- 000- 0760- 000	DentalCert,PupilPers,OthP	1,131.00	1,131.00		830.17	300.83
	Total for Object 3411	**3,062.00**	**3,063.00**	**.00**	**2,247.05**	**815.95**
01- 0000- 0- 3412- 20- 0000- 3130- 000- 0760- 000	DentalClsf,Undistrib,Atnd	6,925.00	6,321.00		4,137.40	2,183.60
01- 0000- 0- 3412- 20- 9983- 7200- 000- 0760- 000	DentalClsf,TruancRed,OthG	2,263.00	696.00		482.42	213.58
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0760- 000	DentalClsf,Undistrib,Atnd	1,599.00	1,599.00		298.97	1,300.03
	Total for Object 3412	**10,787.00**	**8,616.00**	**.00**	**4,918.79**	**3,697.21**
01- 0000- 0- 3431- 30- 9962- 3900- 000- 0760- 000	VisCert,PupilPers,OthPupi	182.00	92.00		67.41	24.59
01- 0007- 0- 3431- 30- 9962- 3900- 000- 0760- 000	VisCert,PupilPers,OthPupi	291.00	237.00		170.73	66.27
01- 0012- 0- 3431- 30- 9962- 3900- 000- 0760- 000	VisCert,PupilPers,OthPupi		19.00		18.33	.67
01- 3010- 0- 3431- 30- 9962- 3900- 000- 0760- 000	VisCert,PupilPers,OthPupi	220.00	220.00		162.95	57.05
	Total for Object 3431	**693.00**	**568.00**	**.00**	**419.42**	**148.58**
01- 0000- 0- 3432- 20- 0000- 3130- 000- 0760- 000	VisClsfd,Undistrib,Atndnc	757.00	709.00		477.51	231.49
01- 0000- 0- 3432- 20- 9983- 7200- 000- 0760- 000	VisClsfd,TruancRed,OthGen	261.00	69.00		47.81	21.19
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0760- 000	VisClsfd,Undistrib,Atndnc	157.00	157.00		29.83	127.17
	Total for Object 3432	**1,175.00**	**935.00**	**.00**	**555.15**	**379.85**
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0760- 000	UnempCert,Undistrib,InsSu		1.00		.36	.64
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0760- 000	UnempCert,RgEdK12,Instruc		5.53		1.23	4.30
01- 0000- 0- 3501- 30- 9962- 3900- 000- 0760- 000	UnempCert,PupilPers,OthPu	51.00	53.95		46.46	7.49
01- 0007- 0- 3501- 30- 9962- 3900- 000- 0760- 000	UnempCert,PupilPers,OthPu	54.00	54.00		39.83	14.17
01- 0007- 0- 3501- 60- 9962- 3900- 000- 0760- 000	UnempCert,PupilPers,OthPu		11.00		8.10	2.90
01- 0012- 0- 3501- 30- 9962- 3900- 000- 0760- 000	UnempCert,PupilPers,OthPu		3.00		2.67	.33
01- 3010- 0- 3501- 30- 9962- 3900- 000- 0760- 000	UnempCert,PupilPers,OthPu	34.00	34.00		23.87	10.13
	Total for Object 3501	**139.00**	**162.48**	**.00**	**122.52**	**39.96**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0760 - Stude Serv (continued)**						
01- 0000- 0- 3502- 20- 0000- 3130- 000- 0760- 000	UnempClsfd,Undistrib,Atnd	83.00	71.00		45.69	25.31
01- 0000- 0- 3502- 20- 9983- 7200- 000- 0760- 000	UnempClsfd,TruancRed,OthG	21.00	20.00		14.80	5.20
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0760- 000	UnempClsfd,Undistrib,Scho		3.42		7.49	4.07-
01- 0000- 0- 3502- 25- 0000- 3130- 000- 0760- 000	UnempClsfd,Undistrib,Atnd		.43		4.93	4.50-
01- 0000- 0- 3502- 25- 9983- 7200- 000- 0760- 000	UnempClsfd,TruancRed,OthG		2.21		3.06	.85-
01- 0000- 0- 3502- 27- 0000- 2100- 000- 0760- 000	UnempClsfd,Undistrib,InsS		1.00		.33	.67
01- 3010- 0- 3502- 20- 0000- 3130- 000- 0760- 000	UnempClsfd,Undistrib,Atnd	25.00	25.00		12.06	12.94
	Total for Object 3502	**129.00**	**123.06**	**.00**	**88.36**	**34.70**
01- 0000- 0- 3601- 17- 0000- 2100- 000- 0760- 000	WCCert,Undistrib,InsSupAd		12.00		11.95	.05
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0760- 000	WCCert,RgEdK12,Instruct		163.93		41.44	122.49
01- 0000- 0- 3601- 30- 9962- 3900- 000- 0760- 000	WCCert,PupilPers,OthPupil	1,725.00	1,808.45		1,564.04	244.41
01- 0007- 0- 3601- 30- 9962- 3900- 000- 0760- 000	WCCert,PupilPers,OthPupil	1,799.00	1,816.00		1,339.01	476.99
01- 0007- 0- 3601- 60- 9962- 3900- 000- 0760- 000	WCCert,PupilPers,OthPupil		365.00		273.15	91.85
01- 0012- 0- 3601- 30- 9962- 3900- 000- 0760- 000	WCCert,PupilPers,OthPupil		90.00		89.47	.53
01- 3010- 0- 3601- 30- 9962- 3900- 000- 0760- 000	WCCert,PupilPers,OthPupil	1,128.00	1,128.00		805.23	322.77
	Total for Object 3601	**4,652.00**	**5,383.38**	**.00**	**4,124.29**	**1,259.09**
01- 0000- 0- 3602- 20- 0000- 3130- 000- 0760- 000	WCClsfd,Undistrib,Atndnce	2,808.00	2,367.00		1,539.71	827.29
01- 0000- 0- 3602- 20- 9983- 7200- 000- 0760- 000	WCClsfd,TruancRed,OthGenA	701.00	645.00		499.56	145.44
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0760- 000	WCClsfd,Undistrib,SchoolA		90.24		252.64	162.40-
01- 0000- 0- 3602- 25- 0000- 3130- 000- 0760- 000	WCClsfd,Undistrib,Atndnce		14.45		164.43	149.98-
01- 0000- 0- 3602- 25- 9983- 7200- 000- 0760- 000	WCClsfd,TruancRed,OthGenA		51.35		102.32	50.97-
01- 0000- 0- 3602- 27- 0000- 2100- 000- 0760- 000	WCClsfd,Undistrib,InsSupA		12.00		11.34	.66
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0760- 000	WCClsfd,Undistrib,Atndnce	856.00	856.00		405.47	450.53
	Total for Object 3602	**4,365.00**	**4,036.04**	**.00**	**2,975.47**	**1,060.57**
01- 0000- 0- 3701- 30- 9962- 3900- 000- 0760- 000	OPEBAllCer,PupilPers,OthP	3,629.00	3,629.00		2,721.60	907.40
01- 0007- 0- 3701- 30- 9962- 3900- 000- 0760- 000	OPEBAllCer,PupilPers,OthP	3,931.00	3,722.00		2,738.40	983.60
01- 0012- 0- 3701- 30- 9962- 3900- 000- 0760- 000	OPEBAllCer,PupilPers,OthP		210.00		210.00	
01- 3010- 0- 3701- 30- 9962- 3900- 000- 0760- 000	OPEBAllCer,PupilPers,OthP	2,520.00	2,520.00		1,890.00	630.00
	Total for Object 3701	**10,080.00**	**10,081.00**	**.00**	**7,560.00**	**2,521.00**
01- 0000- 0- 3702- 20- 0000- 3130- 000- 0760- 000	OPEBAllCls,Undistrib,Atnd	20,160.00	18,328.00		10,633.76	7,694.24
01- 0000- 0- 3702- 20- 9983- 7200- 000- 0760- 000	OPEBAllCls,TruancRed,OthG	5,040.00	4,383.00		3,122.61	1,260.39
01- 3010- 0- 3702- 20- 0000- 3130- 000- 0760- 000	OPEBAllCls,Undistrib,Atnd	5,040.00	5,040.00		1,966.24	3,073.76
	Total for Object 3702	**30,240.00**	**27,751.00**	**.00**	**15,722.61**	**12,028.39**
01- 0000- 0- 3901- 30- 9962- 3900- 000- 0760- 000	LifeCert,PupilPers,OthPup	119.00	119.00		89.10	29.90

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0760 - Stude Serv (continued)**						
01- 0007- 0- 3901- 30- 9962- 3900- 000- 0760- 000	LifeCert,PupilPers,OthPup	128.00	122.00		89.67	32.33
01- 0012- 0- 3901- 30- 9962- 3900- 000- 0760- 000	LifeCert,PupilPers,OthPup		7.00		6.88	.12
01- 3010- 0- 3901- 30- 9962- 3900- 000- 0760- 000	LifeCert,PupilPers,OthPup	83.00	83.00		61.85	21.15
	Total for Object 3901	**330.00**	**331.00**	**.00**	**247.50**	**83.50**
01- 0000- 0- 3902- 20- 0000- 3130- 000- 0760- 000	LifeClsfd,Undistrib,Atndn	52.00	48.00		27.85	20.15
01- 0000- 0- 3902- 20- 9983- 7200- 000- 0760- 000	LifeClsfd,TruancRed,OthGe	13.00	12.00		8.18	3.82
01- 3010- 0- 3902- 20- 0000- 3130- 000- 0760- 000	LifeClsfd,Undistrib,Atndn	13.00	13.00		5.15	7.85
	Total for Object 3902	**78.00**	**73.00**	**.00**	**41.18**	**31.82**
01- 0000- 0- 4310- 00- 1110- 1000- 000- 0760- 000	InstMatls,RgEdK12,Instruc	10,025.00	10,025.00			10,025.00
	Total for Object 4310	**10,025.00**	**10,025.00**	**.00**	**.00**	**10,025.00**
01- 0000- 0- 4320- 00- 9962- 3900- 000- 0760- 000	NonInstMat,PupilPers,OthP		70.00		70.00	
01- 0000- 0- 4320- 00- 9983- 7200- 000- 0760- 000	NonInstMat,TruancRed,OthG	10,679.00	9,734.42	5,562.81	3,937.19	234.42
01- 0016- 0- 4320- 00- 0000- 7200- 000- 0760- 000	NonInstMat,Undistrib,OthG		4,641.87			4,641.87
	Total for Object 4320	**10,679.00**	**14,446.29**	**5,562.81**	**4,007.19**	**4,876.29**
01- 0000- 0- 4410- 00- 0000- 3130- 000- 0760- 000	Equip 500+,Undistrib,Atnd	2,701.00	2,701.00			2,701.00
	Total for Object 4410	**2,701.00**	**2,701.00**	**.00**	**.00**	**2,701.00**
01- 0000- 0- 5210- 00- 9983- 3900- 000- 0760- 000	InDistMile,TruancRed,OthP	1,571.00	1,571.00			1,571.00
01- 0812- 0- 5210- 00- 0000- 2495- 000- 0760- 000	InDistMile,Undistrib,Pare		2,500.00			2,500.00
	Total for Object 5210	**1,571.00**	**4,071.00**	**.00**	**.00**	**4,071.00**
01- 0000- 0- 5230- 00- 9962- 3900- 000- 0760- 000	Travel,PupilPers,OthPupil	180.00	180.00		291.04-	471.04
	Total for Object 5230	**180.00**	**180.00**	**.00**	**291.04-**	**471.04**
01- 0000- 0- 5610- 00- 9983- 7200- 000- 0760- 000	EquipRen,TruancRed,OthGen	12,176.00	12,176.00	6,000.00		6,176.00
	Total for Object 5610	**12,176.00**	**12,176.00**	**6,000.00**	**.00**	**6,176.00**
01- 0000- 0- 5690- 00- 9962- 7200- 000- 0760- 000	OthCont,PupilPers,OthGenA		432.58		432.58	
01- 0000- 0- 5690- 00- 9983- 8110- 000- 0760- 000	OthCont,TruancRed,Maintna	608.00	1,050.00		1,050.00	
	Total for Object 5690	**608.00**	**1,482.58**	**.00**	**1,482.58**	**.00**
01- 0000- 0- 5745- 00- 9983- 3130- 000- 0760- 000	DuplSvcs,TruancRed,Atndnc	23,699.00	23,699.00		15,673.04	8,025.96
	Total for Object 5745	**23,699.00**	**23,699.00**	**.00**	**15,673.04**	**8,025.96**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0760- 000	OthCont,Undistrib,SchoolA		127,810.25	51,982.87	26,642.13	49,185.25
01- 0000- 0- 5800- 00- 9962- 3900- 000- 0760- 000	OthCont,PupilPers,OthPupi		325.00	325.00		
01- 0000- 0- 5800- 00- 9983- 2100- 000- 0760- 000	OthCont,TruancRed,InsSupA	4,206.00				
01- 0000- 0- 5800- 00- 9983- 7200- 000- 0760- 000	OthCont,TruancRed,OthGenA		5,245.75	3,767.44	1,478.31	
	Total for Object 5800	**4,206.00**	**133,381.00**	**56,075.31**	**28,120.44**	**49,185.25**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0760 - Stude Serv (continued)**						
01- 0000- 0- 5810- 00- 9983- 3130- 000- 0760- 000	Tckt/Fees,TruancRed,Atndn	1,732.00	1,532.00			1,532.00
	Total for Object 5810	**1,732.00**	**1,532.00**	**.00**	**.00**	**1,532.00**
01- 0000- 0- 5811- 00- 1110- 1000- 000- 0760- 000	BusTkns,RgEdK12,Instruct		200.00		320.00	120.00-
	Total for Object 5811	**.00**	**200.00**	**.00**	**320.00**	**120.00-**
01- 0000- 0- 5930- 00- 9983- 7200- 000- 0760- 000	Tele/Cell,TruancRed,OthGe	4,210.00	4,210.00			4,210.00
	Total for Object 5930	**4,210.00**	**4,210.00**	**.00**	**.00**	**4,210.00**
	Total for Location 0760 and Expense accounts	**917,409.00**	**1,055,178.00**	**67,638.12**	**654,977.16**	**332,562.72**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth**						
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0763- 000	AdminReg,Undistrib,InsSup		95,145.00			95,145.00
01- 0011- 0- 1341- 30- 0000- 2100- 122- 0763- 000	AdminReg,Undistrib,InsSup	74,904.00			77,391.10	77,391.10-
01- 3010- 0- 1341- 30- 0000- 2100- 000- 0763- 000	AdminReg,Undistrib,InsSup		7,571.47		4,600.87	2,970.60
01- 3010- 0- 1341- 30- 0000- 2100- 122- 0763- 000	AdminReg,Undistrib,InsSup	12,484.00				
01- 5862- 0- 1341- 30- 0000- 2100- 000- 0763- 000	AdminReg,Undistrib,InsSup				9,201.78	9,201.78-
01- 5862- 0- 1341- 30- 0000- 2100- 122- 0763- 000	AdminReg,Undistrib,InsSup	24,968.00	24,968.00			24,968.00
01- 6690- 0- 1341- 30- 0000- 2100- 000- 0763- 000	AdminReg,Undistrib,InsSup				4,600.87	4,600.87-
01- 6690- 0- 1341- 30- 0000- 2100- 122- 0763- 000	AdminReg,Undistrib,InsSup	12,484.00	12,484.00			12,484.00
	Total for Object 1341	**124,840.00**	**140,168.47**	**.00**	**95,794.62**	**44,373.85**
01- 0007- 0- 2101- 20- 1110- 1000- 000- 0763- 000	IAReg,RgEdK12,Instruct		38,519.00			38,519.00
01- 0011- 0- 2101- 20- 1110- 1000- 122- 0763- 000	IAReg,RgEdK12,Instruct	40,122.00			27,828.44	27,828.44-
01- 3010- 0- 2101- 20- 1110- 1000- 000- 0763- 000	IAReg,RgEdK12,Instruct		7,776.45		5,447.22	2,329.23
01- 3010- 0- 2101- 20- 1110- 1000- 122- 0763- 000	IAReg,RgEdK12,Instruct	39,564.00				
	Total for Object 2101	**79,686.00**	**46,295.45**	**.00**	**33,275.66**	**13,019.79**
01- 6690- 0- 2103- 27- 1110- 1000- 000- 0763- 000	IATemp,RgEdK12,Instruct				300.00	300.00-
	Total for Object 2103	**.00**	**.00**	**.00**	**300.00**	**300.00-**
01- 6690- 0- 2251- 20- 0000- 3130- 000- 0763- 000	SuppReg,Undistrib,Atndnce	74,467.00	74,467.00		57,109.00	17,358.00
	Total for Object 2251	**74,467.00**	**74,467.00**	**.00**	**57,109.00**	**17,358.00**
01- 0007- 0- 2401- 20- 0000- 2100- 000- 0763- 000	ClericReg,Undistrib,InsSu		114,250.00		2,856.65-	117,106.65
01- 0011- 0- 2401- 20- 0000- 2100- 122- 0763- 000	ClericReg,Undistrib,InsSu	112,333.00			86,112.97	86,112.97-
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0763- 000	ClericReg,Undistrib,InsSu		54,411.05		40,224.23	14,186.82
01- 3010- 0- 2401- 20- 0000- 2100- 122- 0763- 000	ClericReg,Undistrib,InsSu	51,238.00	2,266.93			2,266.93
01- 5862- 0- 2401- 20- 0000- 2100- 000- 0763- 000	ClericReg,Undistrib,InsSu				17,266.70	17,266.70-
01- 5862- 0- 2401- 20- 0000- 2100- 122- 0763- 000	ClericReg,Undistrib,InsSu	26,040.00	26,040.00			26,040.00
01- 6690- 0- 2401- 20- 0000- 2100- 000- 0763- 000	ClericReg,Undistrib,InsSu				2,896.73	2,896.73-
01- 6690- 0- 2401- 20- 0000- 2100- 122- 0763- 000	ClericReg,Undistrib,InsSu	3,546.00	3,546.00			3,546.00
	Total for Object 2401	**193,157.00**	**200,513.98**	**.00**	**143,643.98**	**56,870.00**
01- 5877- 0- 2403- 70- 0000- 2700- 000- 0763- 000	ClericTemp,Undistrib,Scho				368.50	368.50-
	Total for Object 2403	**.00**	**.00**	**.00**	**368.50**	**368.50-**
01- 3010- 0- 2901- 20- 0000- 3130- 000- 0763- 000	OtherReg,Undistrib,Atndnc		31,768.57		23,419.28	8,349.29
	Total for Object 2901	**.00**	**31,768.57**	**.00**	**23,419.28**	**8,349.29**
01- 5877- 0- 2903- 70- 1110- 1000- 000- 0763- 000	OtherTemp,RgEdK12,Instruc				7,412.50	7,412.50-
01- 6690- 0- 2903- 70- 0000- 2100- 000- 0763- 000	OtherTemp,Undistrib,InsSu				39,580.75	39,580.75-
	Total for Object 2903	**.00**	**.00**	**.00**	**46,993.25**	**46,993.25-**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth (continued)**						
01- 0011- 0- 3101- 30- 0000- 2100- 122- 0763- 000	STRSCert,Undistrib,InsSup	13,556.00				
01- 3010- 0- 3101- 30- 0000- 2100- 122- 0763- 000	STRSCert,Undistrib,InsSup	2,258.00				
01- 5862- 0- 3101- 30- 0000- 2100- 122- 0763- 000	STRSCert,Undistrib,InsSup	4,520.00	4,520.00			4,520.00
01- 6690- 0- 3101- 30- 0000- 2100- 122- 0763- 000	STRSCert,Undistrib,InsSup	2,258.00	2,258.00			2,258.00
	Total for Object 3101	**22,592.00**	**6,778.00**	**.00**	**.00**	**6,778.00**
01- 0007- 0- 3201- 30- 0000- 2100- 000- 0763- 000	PERSCert,Undistrib,InsSup		17,185.00			17,185.00
01- 0011- 0- 3201- 30- 0000- 2100- 122- 0763- 000	PERSCert,Undistrib,InsSup				12,772.46	12,772.46-
01- 3010- 0- 3201- 30- 0000- 2100- 000- 0763- 000	PERSCert,Undistrib,InsSup		1,367.55		831.00	536.55
01- 5862- 0- 3201- 30- 0000- 2100- 000- 0763- 000	PERSCert,Undistrib,InsSup				1,662.04	1,662.04-
01- 6690- 0- 3201- 30- 0000- 2100- 000- 0763- 000	PERSCert,Undistrib,InsSup				831.00	831.00-
	Total for Object 3201	**.00**	**18,552.55**	**.00**	**16,096.50**	**2,456.05**
01- 0007- 0- 3202- 20- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu		20,544.00		2,856.65	17,687.35
01- 0007- 0- 3202- 20- 1110- 1000- 000- 0763- 000	PERSClsfd,RgEdK12,Instruc		6,722.00			6,722.00
01- 0011- 0- 3202- 20- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	17,895.00			15,200.45	15,200.45-
01- 0011- 0- 3202- 20- 1110- 1000- 122- 0763- 000	PERSClsfd,RgEdK12,Instruc	6,767.00			4,855.12	4,855.12-
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu		9,684.30		7,158.30	2,526.00
01- 3010- 0- 3202- 20- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	8,271.00				
01- 3010- 0- 3202- 20- 0000- 3130- 000- 0763- 000	PERSClsfd,Undistrib,Atndn		5,553.92		4,095.44	1,458.48
01- 3010- 0- 3202- 20- 1110- 1000- 000- 0763- 000	PERSClsfd,RgEdK12,Instruc		1,342.80		939.96	402.84
01- 3010- 0- 3202- 20- 1110- 1000- 122- 0763- 000	PERSClsfd,RgEdK12,Instruc	7,056.00				
01- 5862- 0- 3202- 20- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu				3,118.68	3,118.68-
01- 5862- 0- 3202- 20- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	3,653.00	3,653.00			3,653.00
01- 6690- 0- 3202- 20- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu				523.78	523.78-
01- 6690- 0- 3202- 20- 0000- 2100- 122- 0763- 000	PERSClsfd,Undistrib,InsSu	642.00	642.00			642.00
01- 6690- 0- 3202- 20- 0000- 3130- 000- 0763- 000	PERSClsfd,Undistrib,Atndn	13,219.00	13,219.00		9,737.02	3,481.98
01- 6690- 0- 3202- 27- 1110- 1000- 000- 0763- 000	PERSClsfd,RgEdK12,Instruc				46.59	46.59-
01- 6690- 0- 3202- 70- 0000- 2100- 000- 0763- 000	PERSClsfd,Undistrib,InsSu				3,721.89	3,721.89-
	Total for Object 3202	**57,503.00**	**61,361.02**	**.00**	**52,253.88**	**9,107.14**
01- 0007- 0- 3301- 30- 0000- 2100- 000- 0763- 000	SSCert,Undistrib,InsSupAd		3,770.00			3,770.00
01- 0011- 0- 3301- 30- 0000- 2100- 122- 0763- 000	SSCert,Undistrib,InsSupAd	4,648.00			4,518.44	4,518.44-
01- 3010- 0- 3301- 30- 0000- 2100- 000- 0763- 000	SSCert,Undistrib,InsSupAd		468.05		284.36	183.69
01- 3010- 0- 3301- 30- 0000- 2100- 122- 0763- 000	SSCert,Undistrib,InsSupAd	775.00				
01- 5862- 0- 3301- 30- 0000- 2100- 000- 0763- 000	SSCert,Undistrib,InsSupAd				568.58	568.58-
01- 5862- 0- 3301- 30- 0000- 2100- 122- 0763- 000	SSCert,Undistrib,InsSupAd	1,549.00	1,549.00			1,549.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth (continued)**						
01- 6690- 0- 3301- 30- 0000- 2100- 000- 0763- 000	SSCert,Undistrib,InsSupAd				284.36	284.36-
01- 6690- 0- 3301- 30- 0000- 2100- 122- 0763- 000	SSCert,Undistrib,InsSupAd	775.00	775.00			775.00
	Total for Object 3301	**7,747.00**	**6,562.05**	**.00**	**5,655.74**	**906.31**
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0763- 000	SSClsfd,Undistrib,InsSupA		7,043.00			7,043.00
01- 0007- 0- 3302- 20- 1110- 1000- 000- 0763- 000	SSClsfd,RgEdK12,Instruct		2,377.00			2,377.00
01- 0011- 0- 3302- 20- 0000- 2100- 122- 0763- 000	SSClsfd,Undistrib,InsSupA	6,945.00			5,286.90	5,286.90-
01- 0011- 0- 3302- 20- 1110- 1000- 122- 0763- 000	SSClsfd,RgEdK12,Instruct	2,483.00			1,713.01	1,713.01-
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0763- 000	SSClsfd,Undistrib,InsSupA		3,352.40		2,479.52	872.88
01- 3010- 0- 3302- 20- 0000- 2100- 122- 0763- 000	SSClsfd,Undistrib,InsSupA	3,174.00				
01- 3010- 0- 3302- 20- 0000- 3130- 000- 0763- 000	SSClsfd,Undistrib,Atndnce		1,957.78		1,443.96	513.82
01- 3010- 0- 3302- 20- 1110- 1000- 000- 0763- 000	SSClsfd,RgEdK12,Instruct		474.90		333.15	141.75
01- 3010- 0- 3302- 20- 1110- 1000- 122- 0763- 000	SSClsfd,RgEdK12,Instruct	2,448.00				
01- 5862- 0- 3302- 20- 0000- 2100- 000- 0763- 000	SSClsfd,Undistrib,InsSupA				1,060.84	1,060.84-
01- 5862- 0- 3302- 20- 0000- 2100- 122- 0763- 000	SSClsfd,Undistrib,InsSupA	1,611.00	1,611.00			1,611.00
01- 5877- 0- 3302- 70- 0000- 2700- 000- 0763- 000	SSClsfd,Undistrib,SchoolA				8.18	8.18-
01- 5877- 0- 3302- 70- 1110- 1000- 000- 0763- 000	SSClsfd,RgEdK12,Instruct				113.30	113.30-
01- 6690- 0- 3302- 20- 0000- 2100- 000- 0763- 000	SSClsfd,Undistrib,InsSupA				176.44	176.44-
01- 6690- 0- 3302- 20- 0000- 2100- 122- 0763- 000	SSClsfd,Undistrib,InsSupA	218.00	218.00			218.00
01- 6690- 0- 3302- 20- 0000- 3130- 000- 0763- 000	SSClsfd,Undistrib,Atndnce	4,617.00	4,617.00		3,529.75	1,087.25
01- 6690- 0- 3302- 27- 1110- 1000- 000- 0763- 000	SSClsfd,RgEdK12,Instruct				18.60	18.60-
01- 6690- 0- 3302- 70- 0000- 2100- 000- 0763- 000	SSClsfd,Undistrib,InsSupA				1,334.54	1,334.54-
	Total for Object 3302	**21,496.00**	**21,651.08**	**.00**	**17,498.19**	**4,152.89**
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0763- 000	MediCert,Undistrib,InsSup		1,379.00			1,379.00
01- 0011- 0- 3311- 30- 0000- 2100- 122- 0763- 000	MediCert,Undistrib,InsSup	1,087.00			1,120.51	1,120.51-
01- 3010- 0- 3311- 30- 0000- 2100- 000- 0763- 000	MediCert,Undistrib,InsSup		109.47		66.51	42.96
01- 3010- 0- 3311- 30- 0000- 2100- 122- 0763- 000	MediCert,Undistrib,InsSup	181.00				
01- 5862- 0- 3311- 30- 0000- 2100- 000- 0763- 000	MediCert,Undistrib,InsSup				132.92	132.92-
01- 5862- 0- 3311- 30- 0000- 2100- 122- 0763- 000	MediCert,Undistrib,InsSup	362.00	362.00			362.00
01- 6690- 0- 3311- 30- 0000- 2100- 000- 0763- 000	MediCert,Undistrib,InsSup				66.51	66.51-
01- 6690- 0- 3311- 30- 0000- 2100- 122- 0763- 000	MediCert,Undistrib,InsSup	181.00	181.00			181.00
	Total for Object 3311	**1,811.00**	**2,031.47**	**.00**	**1,386.45**	**645.02**
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0763- 000	MediClsfd,Undistrib,InsSu		1,647.00			1,647.00
01- 0007- 0- 3312- 20- 1110- 1000- 000- 0763- 000	MediClsfd,RgEdK12,Instruc		557.00			557.00
01- 0011- 0- 3312- 20- 0000- 2100- 122- 0763- 000	MediClsfd,Undistrib,InsSu	1,625.00			1,236.47	1,236.47-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth (continued)**						
01- 0011- 0- 3312- 20- 1110- 1000- 122- 0763- 000	MediClsfd,RgEdK12,Instruc	581.00			400.72	400.72-
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0763- 000	MediClsfd,Undistrib,InsSu		783.98		579.86	204.12
01- 3010- 0- 3312- 20- 0000- 2100- 122- 0763- 000	MediClsfd,Undistrib,InsSu	743.00				
01- 3010- 0- 3312- 20- 0000- 3130- 000- 0763- 000	MediClsfd,Undistrib,Atndn		457.79		337.63	120.16
01- 3010- 0- 3312- 20- 1110- 1000- 000- 0763- 000	MediClsfd,RgEdK12,Instruc		111.05		77.90	33.15
01- 3010- 0- 3312- 20- 1110- 1000- 122- 0763- 000	MediClsfd,RgEdK12,Instruc	573.00				
01- 5862- 0- 3312- 20- 0000- 2100- 000- 0763- 000	MediClsfd,Undistrib,InsSu				248.10	248.10-
01- 5862- 0- 3312- 20- 0000- 2100- 122- 0763- 000	MediClsfd,Undistrib,InsSu	377.00	377.00			377.00
01- 5877- 0- 3312- 70- 0000- 2700- 000- 0763- 000	MediClsfd,Undistrib,Schoo				1.91	1.91-
01- 5877- 0- 3312- 70- 1110- 1000- 000- 0763- 000	MediClsfd,RgEdK12,Instruc				107.50	107.50-
01- 6690- 0- 3312- 20- 0000- 2100- 000- 0763- 000	MediClsfd,Undistrib,InsSu				41.21	41.21-
01- 6690- 0- 3312- 20- 0000- 2100- 122- 0763- 000	MediClsfd,Undistrib,InsSu	51.00	51.00			51.00
01- 6690- 0- 3312- 20- 0000- 3130- 000- 0763- 000	MediClsfd,Undistrib,Atndn	1,080.00	1,080.00		825.47	254.53
01- 6690- 0- 3312- 27- 1110- 1000- 000- 0763- 000	MediClsfd,RgEdK12,Instruc				4.35	4.35-
01- 6690- 0- 3312- 70- 0000- 2100- 000- 0763- 000	MediClsfd,Undistrib,InsSu				516.58	516.58-
	Total for Object 3312	**5,030.00**	**5,064.82**	**.00**	**4,377.70**	**687.12**
01- 5877- 0- 3352- 70- 1110- 1000- 000- 0763- 000	AltSSClsfd,RgEdK12,Instru				209.50	209.50-
01- 6690- 0- 3352- 70- 0000- 2100- 000- 0763- 000	AltSSClsfd,Undistrib,InsS				528.76	528.76-
	Total for Object 3352	**.00**	**.00**	**.00**	**738.26**	**738.26-**
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0763- 000	HlthCert,Undistrib,InsSup		1,917.00			1,917.00
01- 0011- 0- 3401- 30- 0000- 2100- 122- 0763- 000	HlthCert,Undistrib,InsSup	4,063.00			3,250.23	3,250.23-
01- 3010- 0- 3401- 30- 0000- 2100- 000- 0763- 000	HlthCert,Undistrib,InsSup		575.24		408.53	166.71
01- 3010- 0- 3401- 30- 0000- 2100- 122- 0763- 000	HlthCert,Undistrib,InsSup	677.00				
01- 5862- 0- 3401- 30- 0000- 2100- 000- 0763- 000	HlthCert,Undistrib,InsSup				817.01	817.01-
01- 5862- 0- 3401- 30- 0000- 2100- 122- 0763- 000	HlthCert,Undistrib,InsSup	1,354.00	1,354.00			1,354.00
01- 6690- 0- 3401- 30- 0000- 2100- 000- 0763- 000	HlthCert,Undistrib,InsSup				408.53	408.53-
01- 6690- 0- 3401- 30- 0000- 2100- 122- 0763- 000	HlthCert,Undistrib,InsSup	677.00	677.00			677.00
	Total for Object 3401	**6,771.00**	**4,523.24**	**.00**	**4,884.30**	**361.06-**
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0763- 000	HlthClsfd,Undistrib,InsSu		42,413.00			42,413.00
01- 0007- 0- 3402- 20- 1110- 1000- 000- 0763- 000	HlthClsfd,RgEdK12,Instruc		8,809.00			8,809.00
01- 0011- 0- 3402- 20- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	44,958.00			31,610.67	31,610.67-
01- 0011- 0- 3402- 20- 1110- 1000- 122- 0763- 000	HlthClsfd,RgEdK12,Instruc	9,315.00			6,398.77	6,398.77-
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0763- 000	HlthClsfd,Undistrib,InsSu		16,160.04		12,011.04	4,149.00
01- 3010- 0- 3402- 20- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	15,747.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth (continued)**						
01- 3010- 0- 3402- 20- 0000- 3130- 000- 0763- 000	HlthClsfd,Undistrib,Atndn		6,854.36		5,023.27	1,831.09
01- 3010- 0- 3402- 20- 1110- 1000- 000- 0763- 000	HlthClsfd,RgEdK12,Instruc		2,196.09		1,536.39	659.70
01- 3010- 0- 3402- 20- 1110- 1000- 122- 0763- 000	HlthClsfd,RgEdK12,Instruc	9,513.00				
01- 5862- 0- 3402- 20- 0000- 2100- 000- 0763- 000	HlthClsfd,Undistrib,InsSu				7,143.11	7,143.11-
01- 5862- 0- 3402- 20- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	11,413.00	11,413.00			11,413.00
01- 6690- 0- 3402- 20- 0000- 2100- 000- 0763- 000	HlthClsfd,Undistrib,InsSu				1,299.88	1,299.88-
01- 6690- 0- 3402- 20- 0000- 2100- 122- 0763- 000	HlthClsfd,Undistrib,InsSu	1,890.00	1,890.00			1,890.00
01- 6690- 0- 3402- 20- 0000- 3130- 000- 0763- 000	HlthClsfd,Undistrib,Atndn	9,452.00	9,452.00		6,700.83	2,751.17
	Total for Object 3402	**102,288.00**	**99,187.49**	**.00**	**71,723.96**	**27,463.53**
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0763- 000	DentalCert,Undistrib,InsS		240.00			240.00
01- 0011- 0- 3411- 30- 0000- 2100- 122- 0763- 000	DentalCert,Undistrib,InsS	480.00			392.00	392.00-
01- 3010- 0- 3411- 30- 0000- 2100- 000- 0763- 000	DentalCert,Undistrib,InsS		69.92		48.66	21.26
01- 3010- 0- 3411- 30- 0000- 2100- 122- 0763- 000	DentalCert,Undistrib,InsS	80.00				
01- 5862- 0- 3411- 30- 0000- 2100- 000- 0763- 000	DentalCert,Undistrib,InsS				97.39	97.39-
01- 5862- 0- 3411- 30- 0000- 2100- 122- 0763- 000	DentalCert,Undistrib,InsS	160.00	160.00			160.00
01- 6690- 0- 3411- 30- 0000- 2100- 000- 0763- 000	DentalCert,Undistrib,InsS				48.66	48.66-
01- 6690- 0- 3411- 30- 0000- 2100- 122- 0763- 000	DentalCert,Undistrib,InsS	80.00	80.00			80.00
	Total for Object 3411	**800.00**	**549.92**	**.00**	**586.71**	**36.79-**
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0763- 000	DentalClsf,Undistrib,InsS		3,804.00			3,804.00
01- 0007- 0- 3412- 20- 1110- 1000- 000- 0763- 000	DentalClsf,RgEdK12,Instru		790.00			790.00
01- 0011- 0- 3412- 20- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	3,803.00			2,765.51	2,765.51-
01- 0011- 0- 3412- 20- 1110- 1000- 122- 0763- 000	DentalClsf,RgEdK12,Instru	788.00			558.34	558.34-
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0763- 000	DentalClsf,Undistrib,InsS		1,445.18		1,050.78	394.40
01- 3010- 0- 3412- 20- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	1,333.00				
01- 3010- 0- 3412- 20- 0000- 3130- 000- 0763- 000	DentalClsf,Undistrib,Atnd		613.06		438.94	174.12
01- 3010- 0- 3412- 20- 1110- 1000- 000- 0763- 000	DentalClsf,RgEdK12,Instru		196.30		133.59	62.71
01- 3010- 0- 3412- 20- 1110- 1000- 122- 0763- 000	DentalClsf,RgEdK12,Instru	804.00				
01- 5862- 0- 3412- 20- 0000- 2100- 000- 0763- 000	DentalClsf,Undistrib,InsS				625.36	625.36-
01- 5862- 0- 3412- 20- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	966.00	966.00			966.00
01- 6690- 0- 3412- 20- 0000- 2100- 000- 0763- 000	DentalClsf,Undistrib,InsS				113.48	113.48-
01- 6690- 0- 3412- 20- 0000- 2100- 122- 0763- 000	DentalClsf,Undistrib,InsS	160.00	160.00			160.00
01- 6690- 0- 3412- 20- 0000- 3130- 000- 0763- 000	DentalClsf,Undistrib,Atnd	800.00	800.00		586.71	213.29
	Total for Object 3412	**8,654.00**	**8,774.54**	**.00**	**6,272.71**	**2,501.83**
01- 0007- 0- 3431- 30- 0000- 2100- 000- 0763- 000	VisCert,Undistrib,InsSupA		38.00			38.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth (continued)**						
01- 0011- 0- 3431- 30- 0000- 2100- 122- 0763- 000	VisCert,Undistrib,InsSupA	76.00			62.44	62.44-
01- 3010- 0- 3431- 30- 0000- 2100- 000- 0763- 000	VisCert,Undistrib,InsSupA		11.02		7.75	3.27
01- 3010- 0- 3431- 30- 0000- 2100- 122- 0763- 000	VisCert,Undistrib,InsSupA	13.00				
01- 5862- 0- 3431- 30- 0000- 2100- 000- 0763- 000	VisCert,Undistrib,InsSupA				15.63	15.63-
01- 5862- 0- 3431- 30- 0000- 2100- 122- 0763- 000	VisCert,Undistrib,InsSupA	25.00	25.00			25.00
01- 6690- 0- 3431- 30- 0000- 2100- 000- 0763- 000	VisCert,Undistrib,InsSupA				7.75	7.75-
01- 6690- 0- 3431- 30- 0000- 2100- 122- 0763- 000	VisCert,Undistrib,InsSupA	13.00	13.00			13.00
	Total for Object 3431	**127.00**	**87.02**	**.00**	**93.57**	**6.55-**
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0763- 000	VisClsfd,Undistrib,InsSup		395.00			395.00
01- 0007- 0- 3432- 20- 1110- 1000- 000- 0763- 000	VisClsfd,RgEdK12,Instruct		78.00			78.00
01- 0011- 0- 3432- 20- 0000- 2100- 122- 0763- 000	VisClsfd,Undistrib,InsSup	394.00			289.46	289.46-
01- 0011- 0- 3432- 20- 1110- 1000- 122- 0763- 000	VisClsfd,RgEdK12,Instruct	77.00			55.37	55.37-
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0763- 000	VisClsfd,Undistrib,InsSup		151.48		111.24	40.24
01- 3010- 0- 3432- 20- 0000- 2100- 122- 0763- 000	VisClsfd,Undistrib,InsSup	138.00				
01- 3010- 0- 3432- 20- 0000- 3130- 000- 0763- 000	VisClsfd,Undistrib,Atndnc		59.97		43.37	16.60
01- 3010- 0- 3432- 20- 1110- 1000- 000- 0763- 000	VisClsfd,RgEdK12,Instruct		19.30		13.27	6.03
01- 3010- 0- 3432- 20- 1110- 1000- 122- 0763- 000	VisClsfd,RgEdK12,Instruct	78.00				
01- 5862- 0- 3432- 20- 0000- 2100- 000- 0763- 000	VisClsfd,Undistrib,InsSup				67.63	67.63-
01- 5862- 0- 3432- 20- 0000- 2100- 122- 0763- 000	VisClsfd,Undistrib,InsSup	104.00	104.00			104.00
01- 6690- 0- 3432- 20- 0000- 2100- 000- 0763- 000	VisClsfd,Undistrib,InsSup				11.24	11.24-
01- 6690- 0- 3432- 20- 0000- 2100- 122- 0763- 000	VisClsfd,Undistrib,InsSup	16.00	16.00			16.00
01- 6690- 0- 3432- 20- 0000- 3130- 000- 0763- 000	VisClsfd,Undistrib,Atndnc	78.00	78.00		58.03	19.97
	Total for Object 3432	**885.00**	**901.75**	**.00**	**649.61**	**252.14**
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0763- 000	UnempCert,Undistrib,InsSu		48.00			48.00
01- 0011- 0- 3501- 30- 0000- 2100- 122- 0763- 000	UnempCert,Undistrib,InsSu	37.00			38.61	38.61-
01- 3010- 0- 3501- 30- 0000- 2100- 000- 0763- 000	UnempCert,Undistrib,InsSu		3.75		2.28	1.47
01- 3010- 0- 3501- 30- 0000- 2100- 122- 0763- 000	UnempCert,Undistrib,InsSu	6.00				
01- 5862- 0- 3501- 30- 0000- 2100- 000- 0763- 000	UnempCert,Undistrib,InsSu				4.58	4.58-
01- 5862- 0- 3501- 30- 0000- 2100- 122- 0763- 000	UnempCert,Undistrib,InsSu	12.00	12.00			12.00
01- 6690- 0- 3501- 30- 0000- 2100- 000- 0763- 000	UnempCert,Undistrib,InsSu				2.28	2.28-
01- 6690- 0- 3501- 30- 0000- 2100- 122- 0763- 000	UnempCert,Undistrib,InsSu	6.00	6.00			6.00
	Total for Object 3501	**61.00**	**69.75**	**.00**	**47.75**	**22.00**
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0763- 000	UnempClsfd,Undistrib,InsS		57.00			57.00
01- 0007- 0- 3502- 20- 1110- 1000- 000- 0763- 000	UnempClsfd,RgEdK12,Instru		20.00			20.00

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0763 - Fost Youth (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0011- 0- 3502- 20- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	56.00			42.68	42.68-
01- 0011- 0- 3502- 20- 1110- 1000- 122- 0763- 000	UnempClsfd,RgEdK12,Instru	20.00			13.74	13.74-
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0763- 000	UnempClsfd,Undistrib,InsS		26.99		19.97	7.02
01- 3010- 0- 3502- 20- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	25.00				
01- 3010- 0- 3502- 20- 0000- 3130- 000- 0763- 000	UnempClsfd,Undistrib,Atnd		15.87		11.69	4.18
01- 3010- 0- 3502- 20- 1110- 1000- 000- 0763- 000	UnempClsfd,RgEdK12,Instru		3.85		2.71	1.14
01- 3010- 0- 3502- 20- 1110- 1000- 122- 0763- 000	UnempClsfd,RgEdK12,Instru	20.00				
01- 5862- 0- 3502- 20- 0000- 2100- 000- 0763- 000	UnempClsfd,Undistrib,InsS				8.54	8.54-
01- 5862- 0- 3502- 20- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	14.00	14.00			14.00
01- 5877- 0- 3502- 70- 0000- 2700- 000- 0763- 000	UnempClsfd,Undistrib,Scho				.07	.07-
01- 5877- 0- 3502- 70- 1110- 1000- 000- 0763- 000	UnempClsfd,RgEdK12,Instru				3.74	3.74-
01- 6690- 0- 3502- 20- 0000- 2100- 000- 0763- 000	UnempClsfd,Undistrib,InsS				1.40	1.40-
01- 6690- 0- 3502- 20- 0000- 2100- 122- 0763- 000	UnempClsfd,Undistrib,InsS	2.00	2.00			2.00
01- 6690- 0- 3502- 20- 0000- 3130- 000- 0763- 000	UnempClsfd,Undistrib,Atnd	37.00	37.00		28.43	8.57
01- 6690- 0- 3502- 27- 1110- 1000- 000- 0763- 000	UnempClsfd,RgEdK12,Instru				.15	.15-
01- 6690- 0- 3502- 70- 0000- 2100- 000- 0763- 000	UnempClsfd,Undistrib,InsS				17.83	17.83-
	Total for Object 3502	**174.00**	**176.71**	**.00**	**150.95**	**25.76**
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0763- 000	WCCert,Undistrib,InsSupAd		1,599.00			1,599.00
01- 0011- 0- 3601- 30- 0000- 2100- 122- 0763- 000	WCCert,Undistrib,InsSupAd	1,258.00			1,300.14	1,300.14-
01- 3010- 0- 3601- 30- 0000- 2100- 000- 0763- 000	WCCert,Undistrib,InsSupAd		127.25		77.33	49.92
01- 3010- 0- 3601- 30- 0000- 2100- 122- 0763- 000	WCCert,Undistrib,InsSupAd	210.00				
01- 5862- 0- 3601- 30- 0000- 2100- 000- 0763- 000	WCCert,Undistrib,InsSupAd				154.52	154.52-
01- 5862- 0- 3601- 30- 0000- 2100- 122- 0763- 000	WCCert,Undistrib,InsSupAd	419.00	419.00			419.00
01- 6690- 0- 3601- 30- 0000- 2100- 000- 0763- 000	WCCert,Undistrib,InsSupAd				77.33	77.33-
01- 6690- 0- 3601- 30- 0000- 2100- 122- 0763- 000	WCCert,Undistrib,InsSupAd	210.00	210.00			210.00
	Total for Object 3601	**2,097.00**	**2,355.25**	**.00**	**1,609.32**	**745.93**
01- 0007- 0- 3602- 20- 0000- 2100- 000- 0763- 000	WCClsfd,Undistrib,InsSupA		1,920.00			1,920.00
01- 0007- 0- 3602- 20- 1110- 1000- 000- 0763- 000	WCClsfd,RgEdK12,Instruct		648.00			648.00
01- 0011- 0- 3602- 20- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	1,888.00			1,210.11	1,210.11-
01- 0011- 0- 3602- 20- 1110- 1000- 122- 0763- 000	WCClsfd,RgEdK12,Instruct	674.00			467.56	467.56-
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0763- 000	WCClsfd,Undistrib,InsSupA		914.10		675.75	238.35
01- 3010- 0- 3602- 20- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	861.00				
01- 3010- 0- 3602- 20- 0000- 3130- 000- 0763- 000	WCClsfd,Undistrib,Atndnce		533.71		393.43	140.28
01- 3010- 0- 3602- 20- 1110- 1000- 000- 0763- 000	WCClsfd,RgEdK12,Instruct		130.60		91.48	39.12

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth (continued)**						
01- 3010- 0- 3602- 20- 1110- 1000- 122- 0763- 000	WCClsfd,RgEdK12,Instruct	664.00				
01- 5862- 0- 3602- 20- 0000- 2100- 000- 0763- 000	WCClsfd,Undistrib,InsSupA				290.11	290.11-
01- 5862- 0- 3602- 20- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	437.00	437.00			437.00
01- 5877- 0- 3602- 70- 0000- 2700- 000- 0763- 000	WCClsfd,Undistrib,SchoolA				6.19	6.19-
01- 5877- 0- 3602- 70- 1110- 1000- 000- 0763- 000	WCClsfd,RgEdK12,Instruct				124.54	124.54-
01- 6690- 0- 3602- 20- 0000- 2100- 000- 0763- 000	WCClsfd,Undistrib,InsSupA				48.63	48.63-
01- 6690- 0- 3602- 20- 0000- 2100- 122- 0763- 000	WCClsfd,Undistrib,InsSupA	60.00	60.00			60.00
01- 6690- 0- 3602- 20- 0000- 3130- 000- 0763- 000	WCClsfd,Undistrib,Atndnce	1,251.00	1,251.00		959.42	291.58
01- 6690- 0- 3602- 27- 1110- 1000- 000- 0763- 000	WCClsfd,RgEdK12,Instruct				5.04	5.04-
01- 6690- 0- 3602- 70- 0000- 2100- 000- 0763- 000	WCClsfd,Undistrib,InsSupA				664.96	664.96-
	Total for Object 3602	**5,835.00**	**5,894.41**	**.00**	**4,937.22**	**957.19**
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0763- 000	OPEBAllCer,Undistrib,InsS		1,513.00			1,513.00
01- 0011- 0- 3701- 30- 0000- 2100- 122- 0763- 000	OPEBAllCer,Undistrib,InsS	3,024.00			2,520.22	2,520.22-
01- 3010- 0- 3701- 30- 0000- 2100- 000- 0763- 000	OPEBAllCer,Undistrib,InsS		440.93		314.93	126.00
01- 3010- 0- 3701- 30- 0000- 2100- 122- 0763- 000	OPEBAllCer,Undistrib,InsS	504.00				
01- 5862- 0- 3701- 30- 0000- 2100- 000- 0763- 000	OPEBAllCer,Undistrib,InsS				629.92	629.92-
01- 5862- 0- 3701- 30- 0000- 2100- 122- 0763- 000	OPEBAllCer,Undistrib,InsS	1,008.00	1,008.00			1,008.00
01- 6690- 0- 3701- 30- 0000- 2100- 000- 0763- 000	OPEBAllCer,Undistrib,InsS				314.93	314.93-
01- 6690- 0- 3701- 30- 0000- 2100- 122- 0763- 000	OPEBAllCer,Undistrib,InsS	504.00	504.00			504.00
	Total for Object 3701	**5,040.00**	**3,465.93**	**.00**	**3,780.00**	**314.07-**
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0763- 000	OPEBAllCls,Undistrib,InsS		11,844.00			11,844.00
01- 0007- 0- 3702- 20- 1110- 1000- 000- 0763- 000	OPEBAllCls,RgEdK12,Instru		4,979.00			4,979.00
01- 0011- 0- 3702- 20- 0000- 2100- 122- 0763- 000	OPEBAllCls,Undistrib,InsS	14,175.00			7,258.25	7,258.25-
01- 0011- 0- 3702- 20- 1110- 1000- 122- 0763- 000	OPEBAllCls,RgEdK12,Instru	4,967.00			3,608.63	3,608.63-
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0763- 000	OPEBAllCls,Undistrib,InsS		5,544.05		4,129.40	1,414.65
01- 3010- 0- 3702- 20- 0000- 2100- 122- 0763- 000	OPEBAllCls,Undistrib,InsS	6,140.00				
01- 3010- 0- 3702- 20- 0000- 3130- 000- 0763- 000	OPEBAllCls,Undistrib,Atnd		3,863.51		2,833.12	1,030.39
01- 3010- 0- 3702- 20- 1110- 1000- 000- 0763- 000	OPEBAllCls,RgEdK12,Instru		1,237.50		866.25	371.25
01- 3010- 0- 3702- 20- 1110- 1000- 122- 0763- 000	OPEBAllCls,RgEdK12,Instru	5,073.00				
01- 5862- 0- 3702- 20- 0000- 2100- 000- 0763- 000	OPEBAllCls,Undistrib,InsS				1,701.00	1,701.00-
01- 5862- 0- 3702- 20- 0000- 2100- 122- 0763- 000	OPEBAllCls,Undistrib,InsS	3,580.00	3,580.00			3,580.00
01- 6690- 0- 3702- 20- 0000- 2100- 000- 0763- 000	OPEBAllCls,Undistrib,InsS				366.53	366.53-
01- 6690- 0- 3702- 20- 0000- 2100- 122- 0763- 000	OPEBAllCls,Undistrib,InsS	504.00	504.00			504.00
01- 6690- 0- 3702- 20- 0000- 3130- 000- 0763- 000	OPEBAllCls,Undistrib,Atnd	5,040.00	5,040.00		3,780.00	1,260.00

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0763 - Fost Youth (continued)**

Total for Object 3702	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3702	**39,479.00**	**36,592.06**	**.00**	**24,543.18**	**12,048.88**
01-0007-0-3901-30-0000-2100-000-0763-000	LifeCert,Undistrib,InsSup		50.00			50.00
01-0011-0-3901-30-0000-2100-122-0763-000	LifeCert,Undistrib,InsSup	99.00			82.52	82.52-
01-3010-0-3901-30-0000-2100-000-0763-000	LifeCert,Undistrib,InsSup		14.47		10.33	4.14
01-3010-0-3901-30-0000-2100-122-0763-000	LifeCert,Undistrib,InsSup	17.00				
01-5862-0-3901-30-0000-2100-000-0763-000	LifeCert,Undistrib,InsSup				20.57	20.57-
01-5862-0-3901-30-0000-2100-122-0763-000	LifeCert,Undistrib,InsSup	33.00	33.00			33.00
01-6690-0-3901-30-0000-2100-000-0763-000	LifeCert,Undistrib,InsSup				10.33	10.33-
01-6690-0-3901-30-0000-2100-122-0763-000	LifeCert,Undistrib,InsSup	17.00	17.00			17.00
	Total for Object 3901	**166.00**	**114.47**	**.00**	**123.75**	**9.28-**
01-0007-0-3902-20-0000-2100-000-0763-000	LifeClsfd,Undistrib,InsSu		32.00			32.00
01-0007-0-3902-20-1110-1000-000-0763-000	LifeClsfd,RgEdK12,Instruc		13.00			13.00
01-0011-0-3902-20-0000-2100-122-0763-000	LifeClsfd,Undistrib,InsSu	31.00			1,810.00	1,810.00-
01-0011-0-3902-20-1110-1000-122-0763-000	LifeClsfd,RgEdK12,Instruc	13.00			9.41	9.41-
01-3010-0-3902-20-0000-2100-000-0763-000	LifeClsfd,Undistrib,InsSu		14.58		10.86	3.72
01-3010-0-3902-20-0000-2100-122-0763-000	LifeClsfd,Undistrib,InsSu	14.00				
01-3010-0-3902-20-0000-3130-000-0763-000	LifeClsfd,Undistrib,Atndn		10.12		7.42	2.70
01-3010-0-3902-20-1110-1000-000-0763-000	LifeClsfd,RgEdK12,Instruc		3.30		2.31	.99
01-3010-0-3902-20-1110-1000-122-0763-000	LifeClsfd,RgEdK12,Instruc	13.00				
01-5862-0-3902-20-0000-2100-000-0763-000	LifeClsfd,Undistrib,InsSu				4.36	4.36-
01-5862-0-3902-20-0000-2100-122-0763-000	LifeClsfd,Undistrib,InsSu	6.00	6.00			6.00
01-6690-0-3902-20-0000-2100-000-0763-000	LifeClsfd,Undistrib,InsSu				.96	.96-
01-6690-0-3902-20-0000-2100-122-0763-000	LifeClsfd,Undistrib,InsSu	1.00	1.00			1.00
01-6690-0-3902-20-0000-3130-000-0763-000	LifeClsfd,Undistrib,Atndn	13.00	13.00		9.90	3.10
	Total for Object 3902	**91.00**	**93.00**	**.00**	**1,855.22**	**1,762.22-**
01-0011-0-4310-00-1110-1000-122-0763-000	InstMatls,RgEdK12,Instruc	41,183.00	396,760.91	2,000.00	1,567.07	393,193.84
01-3010-0-4310-00-1110-1000-122-0763-000	InstMatls,RgEdK12,Instruc	10,298.00	10,048.00			10,048.00
01-5862-0-4310-00-1110-1000-122-0763-000	InstMatls,RgEdK12,Instruc	4,781.00	3,681.00			3,681.00
01-5877-0-4310-00-1110-1000-000-0763-000	InstMatls,RgEdK12,Instruc			4,129.23	870.77	5,000.00-
01-6690-0-4310-00-1110-1000-000-0763-000	InstMatls,RgEdK12,Instruc	62,894.00	179,976.69	10,809.94	21,525.30	147,641.45
01-9551-0-4310-00-1110-1000-000-0763-000	InstMatls,RgEdK12,Instruc		10,000.00			10,000.00
	Total for Object 4310	**119,156.00**	**600,466.60**	**16,939.17**	**23,963.14**	**559,564.29**
01-0011-0-4317-00-1110-1000-000-0763-000	Instr Matl Lab,RgEdK12,In		614.09		532.49	81.60
	Total for Object 4317	**.00**	**614.09**	**.00**	**532.49**	**81.60**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth (continued)**						
01- 0011- 0- 4320- 00- 0000- 2100- 122- 0763- 000	NonInstMat,Undistrib,InsS		10,000.00	4,542.93	2,085.83	3,371.24
01- 0011- 0- 4320- 00- 0000- 2700- 000- 0763- 000	NonInstMat,Undistrib,Scho		500.00			500.00
01- 5862- 0- 4320- 00- 0000- 2100- 122- 0763- 000	NonInstMat,Undistrib,InsS		100.00	14.99	68.00	17.01
01- 5877- 0- 4320- 00- 0000- 2100- 000- 0763- 000	NonInstMat,Undistrib,InsS		253,333.69	4,880.96	484.90	247,967.83
01- 6690- 0- 4320- 00- 0000- 2100- 000- 0763- 000	NonInstMat,Undistrib,InsS	150,000.00	145,000.00	2,422.02	692.27	141,885.71
	Total for Object 4320	**150,000.00**	**408,933.69**	**11,860.90**	**3,331.00**	**393,741.79**
01- 0011- 0- 4410- 00- 0000- 2100- 122- 0763- 000	Equip 500+,Undistrib,InsS		5,000.00			5,000.00
01- 6690- 0- 4410- 00- 0000- 2100- 000- 0763- 000	Equip 500+,Undistrib,InsS		2,500.00		2,108.41	391.59
	Total for Object 4410	**.00**	**7,500.00**	**.00**	**2,108.41**	**5,391.59**
01- 3010- 0- 5100- 00- 1110- 1000- 122- 0763- 000	SUBAGREEME,RgEdK12,Instru		52,510.61	20,000.00		32,510.61
01- 5877- 0- 5100- 00- 0000- 2100- 000- 0763- 000	SUBAGREEME,Undistrib,InsS			8,109.34	1,765.66	9,875.00-
01- 6690- 0- 5100- 00- 0000- 2100- 000- 0763- 000	SUBAGREEME,Undistrib,InsS			8,500.00		8,500.00-
01- 6690- 0- 5100- 00- 1110- 1000- 000- 0763- 000	SUBAGREEME,RgEdK12,Instru		200,000.00	17,750.00	1,250.00	181,000.00
	Total for Object 5100	**.00**	**252,510.61**	**54,359.34**	**3,015.66**	**195,135.61**
01- 0011- 0- 5210- 00- 0000- 2100- 122- 0763- 000	InDistMile,Undistrib,InsS	10,000.00	10,000.00	118.32	2,945.85	6,935.83
01- 5862- 0- 5210- 00- 0000- 2100- 122- 0763- 000	InDistMile,Undistrib,InsS		1,000.00		900.01	99.99
01- 5877- 0- 5210- 00- 0000- 2100- 000- 0763- 000	InDistMile,Undistrib,InsS		500.00		156.16	343.84
01- 6690- 0- 5210- 00- 0000- 2100- 000- 0763- 000	InDistMile,Undistrib,InsS		1,000.00	66.70	896.25	37.05
01- 6690- 0- 5210- 00- 0000- 3130- 000- 0763- 000	InDistMile,Undistrib,Atnd		1,000.00		541.14	458.86
	Total for Object 5210	**10,000.00**	**13,500.00**	**185.02**	**5,439.41**	**7,875.57**
01- 0011- 0- 5220- 00- 0000- 3130- 122- 0763- 000	OutDistMil,Undistrib,Atnd		600.00			600.00
	Total for Object 5220	**.00**	**600.00**	**.00**	**.00**	**600.00**
01- 5862- 0- 5230- 00- 0000- 2100- 122- 0763- 000	Travel,Undistrib,InsSupAd	4,000.00	4,000.00		554.65	3,445.35
01- 6690- 0- 5230- 00- 0000- 2100- 000- 0763- 000	Travel,Undistrib,InsSupAd		1,000.00		450.00	550.00
01- 6690- 0- 5230- 00- 0000- 3130- 000- 0763- 000	Travel,Undistrib,AtndnceS		1,000.00		625.00	375.00
	Total for Object 5230	**4,000.00**	**6,000.00**	**.00**	**1,629.65**	**4,370.35**
01- 0011- 0- 5717- 00- 0000- 2100- 122- 0763- 000	Fingerprinting,Undistrib,		250.00			250.00
	Total for Object 5717	**.00**	**250.00**	**.00**	**.00**	**250.00**
01- 0011- 0- 5745- 00- 0000- 2100- 122- 0763- 000	DuplSvcs,Undistrib,InsSup		400.00		40.00	360.00
01- 0011- 0- 5745- 00- 1110- 1000- 122- 0763- 000	DuplSvcs,RgEdK12,Instruct		200.00			200.00
01- 5877- 0- 5745- 00- 0000- 2100- 000- 0763- 000	DuplSvcs,Undistrib,InsSup		500.00		168.85	331.15
01- 6690- 0- 5745- 00- 0000- 2100- 000- 0763- 000	DuplSvcs,Undistrib,InsSup		1,000.00		904.48	95.52
	Total for Object 5745	**.00**	**2,100.00**	**.00**	**1,113.33**	**986.67**
01- 3010- 0- 5800- 00- 1110- 1000- 122- 0763- 000	OthCont,RgEdK12,Instruct		52,510.61	16,876.50	8,123.50	27,510.61

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0763 - Fost Youth (continued)**						
01- 5877- 0- 5800- 00- 0000- 2100- 000- 0763- 000	OthCont,Undistrib,InsSupA			843.10	24,156.90	25,000.00-
01- 5877- 0- 5800- 00- 1110- 1000- 000- 0763- 000	OthCont,RgEdK12,Instruct				20,000.00	20,000.00-
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		150,000.00	23,000.00	40,000.00	87,000.00
01- 9052- 0- 5800- 00- 0000- 2100- 122- 0763- 000	OthCont,Undistrib,InsSupA		2,500.00			2,500.00
	Total for Object 5800	**.00**	**205,010.61**	**43,386.60**	**92,280.40**	**69,343.61**
01- 5862- 0- 5810- 00- 1110- 1000- 122- 0763- 000	Tckt/Fees,RgEdK12,Instruc	4,000.00	2,000.00		80.00	1,920.00
01- 6690- 0- 5810- 00- 1110- 1000- 000- 0763- 000	Tckt/Fees,RgEdK12,Instruc		3,000.00			3,000.00
	Total for Object 5810	**4,000.00**	**5,000.00**	**.00**	**80.00**	**4,920.00**
01- 5862- 0- 5811- 00- 0000- 3600- 000- 0763- 000	BusTkns,Undistrib,PupilTr		2,000.00		245.00	1,755.00
	Total for Object 5811	**.00**	**2,000.00**	**.00**	**245.00**	**1,755.00**
01- 3010- 0- 5911- 00- 0000- 2100- 122- 0763- 000	Postage,Undistrib,InsSupA		250.00		122.25	127.75
	Total for Object 5911	**.00**	**250.00**	**.00**	**122.25**	**127.75**
01- 5862- 0- 7311- 00- 0000- 7210- 122- 0763- 000	IndCateg,Undistrib,GEN AD	4,607.00	4,607.00			4,607.00
01- 5877- 0- 7311- 00- 0000- 7210- 000- 0763- 000	IndCateg,Undistrib,GEN AD		12,284.32		1,495.51	10,788.81
01- 6690- 0- 7311- 00- 0000- 7210- 000- 0763- 000	IndCateg,Undistrib,GEN AD		29,937.74			29,937.74
	Total for Object 7311	**4,607.00**	**46,829.06**	**.00**	**1,495.51**	**45,333.55**
	Total for Location 0763 and Expense accounts	**1,052,560.00**	**2,329,564.66**	**126,731.03**	**755,525.51**	**1,447,308.12**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0764 - Health Ser**						
01- 0825- 0- 1101- 10- 1110- 1000- 000- 0764- 000	TchrReg,RgEdK12,Instruct	249,434.00	240,999.00		168,699.30	72,299.70
	Total for Object 1101	**249,434.00**	**240,999.00**	**.00**	**168,699.30**	**72,299.70**
01- 0825- 0- 1103- 17- 1110- 1000- 000- 0764- 000	TchrTemp,RgEdK12,Instruct	76,535.00	66,535.00		28,530.48	38,004.52
	Total for Object 1103	**76,535.00**	**66,535.00**	**.00**	**28,530.48**	**38,004.52**
01- 0000- 0- 1221- 10- 0000- 3140- 000- 0764- 000	PhysReg,Undistrib,HealthS	964,588.00	877,104.76		640,446.79	236,657.97
	Total for Object 1221	**964,588.00**	**877,104.76**	**.00**	**640,446.79**	**236,657.97**
01- 0000- 0- 1223- 17- 0000- 3140- 000- 0764- 000	PhysTemp,Undistrib,Health	20,848.57	51,390.08		47,262.73	4,127.35
	Total for Object 1223	**20,848.57**	**51,390.08**	**.00**	**47,262.73**	**4,127.35**
01- 0000- 0- 1341- 60- 0000- 3140- 000- 0764- 000	AdminReg,Undistrib,Health	114,328.00	97,302.93		68,233.68	29,069.25
	Total for Object 1341	**114,328.00**	**97,302.93**	**.00**	**68,233.68**	**29,069.25**
01- 0000- 0- 2401- 20- 0000- 3140- 000- 0764- 000	ClericReg,Undistrib,Healt	146,335.00	138,082.35		100,742.99	37,339.36
	Total for Object 2401	**146,335.00**	**138,082.35**	**.00**	**100,742.99**	**37,339.36**
01- 0000- 0- 2901- 20- 0000- 3140- 000- 0764- 000	OtherReg,Undistrib,Health	70,513.00	16,863.10		11,804.17	5,058.93
	Total for Object 2901	**70,513.00**	**16,863.10**	**.00**	**11,804.17**	**5,058.93**
01- 0000- 0- 2903- 27- 0000- 3140- 000- 0764- 000	OtherTemp,Undistrib,Healt		614.85		614.85	
	Total for Object 2903	**.00**	**614.85**	**.00**	**614.85**	**.00**
01- 0000- 0- 3101- 10- 0000- 3140- 000- 0764- 000	STRSCert,Undistrib,Health	157,034.00	136,330.09		99,740.93	36,589.16
01- 0000- 0- 3101- 17- 0000- 3140- 000- 0764- 000	STRSCert,Undistrib,Health		7,052.97		6,782.56	270.41
01- 0000- 0- 3101- 60- 0000- 3140- 000- 0764- 000	STRSCert,Undistrib,Health	18,612.00	15,840.90		11,108.43	4,732.47
01- 0825- 0- 3101- 10- 1110- 1000- 000- 0764- 000	STRSCert,RgEdK12,Instruct	40,609.00	39,235.00		27,464.22	11,770.78
01- 0825- 0- 3101- 17- 1110- 1000- 000- 0764- 000	STRSCert,RgEdK12,Instruct		11,787.62		4,644.77	7,142.85
	Total for Object 3101	**216,255.00**	**210,246.58**	**.00**	**149,740.91**	**60,505.67**
01- 0000- 0- 3102- 20- 0000- 3140- 000- 0764- 000	STRSClsfd,Undistrib,Healt		2,745.30		1,921.71	823.59
	Total for Object 3102	**.00**	**2,745.30**	**.00**	**1,921.71**	**823.59**
01- 0000- 0- 3202- 20- 0000- 3140- 000- 0764- 000	PERSClsfd,Undistrib,Healt	38,943.00	24,089.94		17,411.85	6,678.09
01- 0000- 0- 3202- 27- 0000- 3140- 000- 0764- 000	PERSClsfd,Undistrib,Healt		111.05		111.05	
	Total for Object 3202	**38,943.00**	**24,200.99**	**.00**	**17,522.90**	**6,678.09**
01- 0000- 0- 3302- 20- 0000- 3140- 000- 0764- 000	SSClsfd,Undistrib,HealthS	12,381.00	6,509.83		4,753.51	1,756.32
01- 0000- 0- 3302- 27- 0000- 3140- 000- 0764- 000	SSClsfd,Undistrib,HealthS		22.56		22.56	
	Total for Object 3302	**12,381.00**	**6,532.39**	**.00**	**4,776.07**	**1,756.32**
01- 0000- 0- 3311- 10- 0000- 3140- 000- 0764- 000	MediCert,Undistrib,Health	13,662.00	12,684.84		9,262.11	3,422.73
01- 0000- 0- 3311- 17- 0000- 3140- 000- 0764- 000	MediCert,Undistrib,Health		745.19		685.34	59.85
01- 0000- 0- 3311- 60- 0000- 3140- 000- 0764- 000	MediCert,Undistrib,Health	1,658.00	1,401.74		982.64	419.10

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0764 - Health Ser (continued)**						
01- 0825- 0- 3311- 10- 1110- 1000- 000- 0764- 000	MediCert,RgEdK12,Instruct	3,607.00	3,486.00		2,439.99	1,046.01
01- 0825- 0- 3311- 17- 1110- 1000- 000- 0764- 000	MediCert,RgEdK12,Instruct		1,050.17		413.70	636.47
	Total for Object 3311	**18,927.00**	**19,367.94**	**.00**	**13,783.78**	**5,584.16**
01- 0000- 0- 3312- 20- 0000- 3140- 000- 0764- 000	MediClsfd,Undistrib,Healt	3,141.00	2,212.28		1,606.11	606.17
01- 0000- 0- 3312- 27- 0000- 3140- 000- 0764- 000	MediClsfd,Undistrib,Healt		8.92		8.92	
	Total for Object 3312	**3,141.00**	**2,221.20**	**.00**	**1,615.03**	**606.17**
01- 0000- 0- 3401- 10- 0000- 3140- 000- 0764- 000	HlthCert,Undistrib,Health	331,619.00	308,891.38		228,751.90	80,139.48
01- 0000- 0- 3401- 60- 0000- 3140- 000- 0764- 000	HlthCert,Undistrib,Health	20,246.00	8,196.87		5,957.76	2,239.11
01- 0825- 0- 3401- 10- 1110- 1000- 000- 0764- 000	HlthCert,RgEdK12,Instruct	92,515.00	90,683.00		63,477.47	27,205.53
	Total for Object 3401	**444,380.00**	**407,771.25**	**.00**	**298,187.13**	**109,584.12**
01- 0000- 0- 3402- 20- 0000- 3140- 000- 0764- 000	HlthClsfd,Undistrib,Healt	114,962.00	69,766.45		51,216.37	18,550.08
	Total for Object 3402	**114,962.00**	**69,766.45**	**.00**	**51,216.37**	**18,550.08**
01- 0000- 0- 3411- 10- 0000- 3140- 000- 0764- 000	DentalCert,Undistrib,Heal	24,226.00	22,368.81		16,819.36	5,549.45
01- 0000- 0- 3411- 60- 0000- 3140- 000- 0764- 000	DentalCert,Undistrib,Heal	1,675.00	700.53		520.08	180.45
01- 0825- 0- 3411- 10- 1110- 1000- 000- 0764- 000	DentalCert,RgEdK12,Instru	6,139.00	6,140.00		4,177.96	1,962.04
	Total for Object 3411	**32,040.00**	**29,209.34**	**.00**	**21,517.40**	**7,691.94**
01- 0000- 0- 3412- 20- 0000- 3140- 000- 0764- 000	DentalClsf,Undistrib,Heal	10,327.00	5,991.95		4,497.08	1,494.87
	Total for Object 3412	**10,327.00**	**5,991.95**	**.00**	**4,497.08**	**1,494.87**
01- 0000- 0- 3431- 10- 0000- 3140- 000- 0764- 000	VisCert,Undistrib,HealthS	2,662.00	2,377.56		1,770.59	606.97
01- 0000- 0- 3431- 60- 0000- 3140- 000- 0764- 000	VisCert,Undistrib,HealthS	222.00	112.83		83.04	29.79
01- 0825- 0- 3431- 10- 1110- 1000- 000- 0764- 000	VisCert,RgEdK12,Instruct	646.00	647.00		445.37	201.63
	Total for Object 3431	**3,530.00**	**3,137.39**	**.00**	**2,299.00**	**838.39**
01- 0000- 0- 3432- 20- 0000- 3140- 000- 0764- 000	VisClsfd,Undistrib,Health	1,177.00	636.30		474.03	162.27
	Total for Object 3432	**1,177.00**	**636.30**	**.00**	**474.03**	**162.27**
01- 0000- 0- 3501- 10- 0000- 3140- 000- 0764- 000	UnempCert,Undistrib,Healt	482.00	437.49		319.44	118.05
01- 0000- 0- 3501- 17- 0000- 3140- 000- 0764- 000	UnempCert,Undistrib,Healt		25.71		23.65	2.06
01- 0000- 0- 3501- 60- 0000- 3140- 000- 0764- 000	UnempCert,Undistrib,Healt	57.00	48.06		33.69	14.37
01- 0825- 0- 3501- 10- 1110- 1000- 000- 0764- 000	UnempCert,RgEdK12,Instruc	125.00	121.00		84.07	36.93
01- 0825- 0- 3501- 17- 1110- 1000- 000- 0764- 000	UnempCert,RgEdK12,Instruc		36.87		14.27	22.60
	Total for Object 3501	**664.00**	**669.13**	**.00**	**475.12**	**194.01**
01- 0000- 0- 3502- 20- 0000- 3140- 000- 0764- 000	UnempClsfd,Undistrib,Heal	108.00	76.26		55.37	20.89
01- 0000- 0- 3502- 27- 0000- 3140- 000- 0764- 000	UnempClsfd,Undistrib,Heal		.31		.31	
	Total for Object 3502	**108.00**	**76.57**	**.00**	**55.68**	**20.89**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0764 - Health Ser (continued)**						
01- 0000- 0- 3601- 10- 0000- 3140- 000- 0764- 000	WCCert,Undistrib,HealthSv	16,207.00	14,735.50		10,759.59	3,975.91
01- 0000- 0- 3601- 17- 0000- 3140- 000- 0764- 000	WCCert,Undistrib,HealthSv		863.39		794.05	69.34
01- 0000- 0- 3601- 60- 0000- 3140- 000- 0764- 000	WCCert,Undistrib,HealthSv	1,921.00	1,634.71		1,146.34	488.37
01- 0825- 0- 3601- 10- 1110- 1000- 000- 0764- 000	WCCert,RgEdK12,Instruct	4,191.00	4,049.00		2,834.16	1,214.84
01- 0825- 0- 3601- 17- 1110- 1000- 000- 0764- 000	WCCert,RgEdK12,Instruct		1,217.16		479.30	737.86
	Total for Object 3601	**22,319.00**	**22,499.76**	**.00**	**16,013.44**	**6,486.32**
01- 0000- 0- 3602- 20- 0000- 3140- 000- 0764- 000	WCClsfd,Undistrib,HealthS	3,913.00	2,603.06		1,890.77	712.29
01- 0000- 0- 3602- 27- 0000- 3140- 000- 0764- 000	WCClsfd,Undistrib,HealthS		10.33		10.33	
	Total for Object 3602	**3,913.00**	**2,613.39**	**.00**	**1,901.10**	**712.29**
01- 0000- 0- 3701- 10- 0000- 3140- 000- 0764- 000	OPEBAllCer,Undistrib,Heal	79,568.00	73,345.90		54,326.98	19,018.92
01- 0000- 0- 3701- 60- 0000- 3140- 000- 0764- 000	OPEBAllCer,Undistrib,Heal	6,385.00	4,200.00		2,940.00	1,260.00
01- 0825- 0- 3701- 10- 1110- 1000- 000- 0764- 000	OPEBAllCer,RgEdK12,Instru	19,224.00	19,224.00		13,456.80	5,767.20
	Total for Object 3701	**105,177.00**	**96,769.90**	**.00**	**70,723.78**	**26,046.12**
01- 0000- 0- 3702- 20- 0000- 3140- 000- 0764- 000	OPEBAllCls,Undistrib,Heal	25,200.00	20,159.94		14,776.32	5,383.62
	Total for Object 3702	**25,200.00**	**20,159.94**	**.00**	**14,776.32**	**5,383.62**
01- 0000- 0- 3901- 10- 0000- 3140- 000- 0764- 000	LifeCert,Undistrib,Health	163.00	152.01		111.93	40.08
01- 0000- 0- 3901- 60- 0000- 3140- 000- 0764- 000	LifeCert,Undistrib,Health	13.00	151.25		110.00	41.25
01- 0825- 0- 3901- 10- 1110- 1000- 000- 0764- 000	LifeCert,RgEdK12,Instruct	39.00	40.00		27.72	12.28
	Total for Object 3901	**215.00**	**343.26**	**.00**	**249.65**	**93.61**
01- 0000- 0- 3902- 20- 0000- 3140- 000- 0764- 000	LifeClsfd,Undistrib,Healt	107.00	52.80		38.70	14.10
	Total for Object 3902	**107.00**	**52.80**	**.00**	**38.70**	**14.10**
01- 0000- 0- 4310- 00- 1110- 3140- 000- 0764- 000	InstMatls,RgEdK12,HealthS		757.64	757.64		
01- 5640- 0- 4310- 00- 0000- 3140- 000- 0764- 000	InstMatls,Undistrib,Healt		25.22			25.22
	Total for Object 4310	**.00**	**782.86**	**757.64**	**.00**	**25.22**
01- 0000- 0- 4317- 00- 0000- 3140- 000- 0764- 000	Instr Matl Lab,Undistrib,		116.36		116.36	
	Total for Object 4317	**.00**	**116.36**	**.00**	**116.36**	**.00**
01- 0000- 0- 4320- 00- 0000- 3140- 000- 0764- 000	NonInstMat,Undistrib,Heal	23,008.01	39,128.53	11,110.56	22,743.72	5,274.25
01- 5640- 0- 4320- 00- 0000- 3140- 000- 0764- 000	NonInstMat,Undistrib,Heal		29.25	92.47	68.22-	5.00
	Total for Object 4320	**23,008.01**	**39,157.78**	**11,203.03**	**22,675.50**	**5,279.25**
01- 0000- 0- 4410- 00- 0000- 3140- 000- 0764- 000	Equip 500+,Undistrib,Heal	7,313.99	11,298.39		11,298.39	
01- 5640- 0- 4410- 00- 9280- 3140- 000- 0764- 000	Equip 500+,504,HealthSvce		4,974.78		4,965.06	9.72
	Total for Object 4410	**7,313.99**	**16,273.17**	**.00**	**16,263.45**	**9.72**
01- 0000- 0- 5100- 00- 0000- 3140- 000- 0764- 000	SUBAGREEME,Undistrib,Heal	59,500.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0764 - Health Ser (continued)**						
01- 5640- 0- 5100- 00- 9280- 3140- 000- 0764- 000	SUBAGREEME,504,HealthSvce		440,000.00	316,866.41	143,901.70	20,768.11-
	Total for Object 5100	**59,500.00**	**440,000.00**	**316,866.41**	**143,901.70**	**20,768.11-**
01- 0000- 0- 5210- 00- 0000- 3140- 000- 0764- 000	InDistMile,Undistrib,Heal	6,633.00	6,188.37		2,121.83	4,066.54
	Total for Object 5210	**6,633.00**	**6,188.37**	**.00**	**2,121.83**	**4,066.54**
01- 0000- 0- 5230- 00- 0000- 3140- 000- 0764- 000	Travel,Undistrib,HealthSv	400.00				
	Total for Object 5230	**400.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5310- 00- 0000- 3140- 000- 0764- 000	DuesMembr,Undistrib,Healt		250.00		250.00	
	Total for Object 5310	**.00**	**250.00**	**.00**	**250.00**	**.00**
01- 0000- 0- 5610- 00- 0000- 3140- 000- 0764- 000	EquipRen,Undistrib,Health	2,500.00	2,500.00	2,500.00		
	Total for Object 5610	**2,500.00**	**2,500.00**	**2,500.00**	**.00**	**.00**
01- 0000- 0- 5717- 00- 0000- 2100- 000- 0764- 000	Fingerprinting,Undistrib,		1,128.00		1,222.00	94.00-
	Total for Object 5717	**.00**	**1,128.00**	**.00**	**1,222.00**	**94.00-**
01- 0000- 0- 5745- 00- 0000- 3140- 000- 0764- 000	DuplSvcs,Undistrib,Health		3,695.25	446.39	421.92	2,826.94
01- 0000- 0- 5745- 00- 9213- 3140- 000- 0764- 000	DuplSvcs,CHDP,HealthSvce	270.00	270.00	195.00	75.00	
	Total for Object 5745	**270.00**	**3,965.25**	**641.39**	**496.92**	**2,826.94**
01- 0000- 0- 5800- 00- 0000- 3140- 000- 0764- 000	OthCont,Undistrib,HealthS	28,600.00	9,785.00	1,462.39	8,322.61	
01- 0000- 0- 5800- 00- 9885- 3140- 000- 0764- 000	OthCont,BldbrnPath,Health	22,560.00	16,220.00	3,725.00	12,495.00	
01- 5640- 0- 5800- 00- 9280- 3140- 000- 0764- 000	OthCont,504,HealthSvce	500,000.00	54,970.75	1,000.00	50,000.00	3,970.75
01- 9652- 0- 5800- 00- 1110- 1000- 000- 0764- 000	OthCont,RgEdK12,Instruct		4,769.63			4,769.63
	Total for Object 5800	**551,160.00**	**85,745.38**	**6,187.39**	**70,817.61**	**8,740.38**
01- 0000- 0- 5810- 00- 0000- 3140- 000- 0764- 000	Tckt/Fees,Undistrib,Healt	300.00	2,910.00		2,910.00	
	Total for Object 5810	**300.00**	**2,910.00**	**.00**	**2,910.00**	**.00**
01- 0000- 0- 5911- 00- 0000- 3140- 000- 0764- 000	Postage,Undistrib,HealthS	184.00	35.72		35.72	
	Total for Object 5911	**184.00**	**35.72**	**.00**	**35.72**	**.00**
01- 9652- 0- 7311- 00- 0000- 7210- 000- 0764- 000	IndCateg,Undistrib,GEN AD		230.37			230.37
	Total for Object 7311	**.00**	**230.37**	**.00**	**.00**	**230.37**
	Total for Location 0764 and Expense accounts	**3,347,616.57**	**3,013,187.16**	**338,155.86**	**1,998,931.28**	**676,100.02**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev.**						
01- 7085- 0- 1101- 10- 1110- 1000- 000- 0767- 000	TchrReg,RgEdK12,Instruct		17,579.00		13,428.95	4,150.05
	Total for Object 1101	**.00**	**17,579.00**	**.00**	**13,428.95**	**4,150.05**
01- 0007- 0- 1102- 15- 1110- 1000- 000- 0767- 000	TchrSub,RgEdK12,Instruct	8,941.00	8,941.00		101.62-	9,042.62
01- 3010- 0- 1102- 15- 1110- 1000- 000- 0767- 000	TchrSub,RgEdK12,Instruct	9,935.00	9,935.00			9,935.00
01- 6010- 0- 1102- 15- 1110- 1000- 000- 0767- 000	TchrSub,RgEdK12,Instruct	24,836.00	7,662.00			7,662.00
01- 9520- 0- 1102- 15- 1110- 1000- 000- 0767- 000	TchrSub,RgEdK12,Instruct				406.50	406.50-
	Total for Object 1102	**43,712.00**	**26,538.00**	**.00**	**304.88**	**26,233.12**
01- 0000- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct		13,942.00		13,941.49	.51
01- 0007- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct	129,493.00	65,334.00		49,951.15	15,382.85
01- 3010- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct				7,243.72	7,243.72-
01- 4124- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct	51,210.00	33,210.00		13,909.72	19,300.28
01- 6010- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct				36,496.35	36,496.35-
01- 6011- 0- 1103- 17- 1110- 1000- 000- 0767- 000	TchrTemp,RgEdK12,Instruct		107,456.28			107,456.28
	Total for Object 1103	**180,703.00**	**219,942.28**	**.00**	**121,542.43**	**98,399.85**
01- 0000- 0- 1341- 60- 0000- 2100- 000- 0767- 000	AdminReg,Undistrib,InsSup	6,981.00	16,584.00		14,992.42	1,591.58
01- 0007- 0- 1341- 60- 0000- 2100- 000- 0767- 000	AdminReg,Undistrib,InsSup	249,265.00	274,855.00		215,546.33	59,308.67
	Total for Object 1341	**256,246.00**	**291,439.00**	**.00**	**230,538.75**	**60,900.25**
01- 3010- 0- 1901- 60- 0000- 2100- 000- 0767- 000	OtherReg,Undistrib,InsSup	102,107.00	62,107.00			62,107.00
	Total for Object 1901	**102,107.00**	**62,107.00**	**.00**	**.00**	**62,107.00**
01- 7085- 0- 1903- 17- 1110- 1000- 000- 0767- 000	OtherTemp,RgEdK12,Instruc		1,200.00			1,200.00
01- 9520- 0- 1903- 17- 1110- 1000- 000- 0767- 000	OtherTemp,RgEdK12,Instruc		3,047.00			3,047.00
	Total for Object 1903	**.00**	**4,247.00**	**.00**	**.00**	**4,247.00**
01- 0007- 0- 2103- 27- 1110- 1000- 000- 0767- 000	IATemp,RgEdK12,Instruct		4,759.05		5,969.95	1,210.90-
01- 4124- 0- 2103- 27- 1110- 1000- 000- 0767- 000	IATemp,RgEdK12,Instruct				4,397.68	4,397.68-
01- 4124- 0- 2103- 27- 1125- 1000- 000- 0767- 000	IATemp,21st CentuFL,Instr	7,561.00	6,913.00			6,913.00
01- 6010- 0- 2103- 27- 1110- 1000- 000- 0767- 000	IATemp,RgEdK12,Instruct	25,920.00	15,920.00		69.79	15,850.21
	Total for Object 2103	**33,481.00**	**27,592.05**	**.00**	**10,437.42**	**17,154.63**
01- 0040- 0- 2222- 25- 0000- 8200- 000- 0767- 000	OpsSub,Undistrib,Operatio		7,307.00		7,306.20	.80
	Total for Object 2222	**.00**	**7,307.00**	**.00**	**7,306.20**	**.80**
01- 6010- 0- 2223- 27- 0000- 8200- 000- 0767- 000	OpsTemp,Undistrib,Operati				47.24	47.24-
	Total for Object 2223	**.00**	**.00**	**.00**	**47.24**	**47.24-**
01- 0007- 0- 2224- 20- 0000- 8200- 000- 0767- 000	OpsOT,Undistrib,Operation				96.27	96.27-
01- 0007- 0- 2224- 40- 0000- 8200- 000- 0767- 000	OpsOT,Undistrib,Operation		681.67		1,210.99	529.32-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2224	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
	Total for Object 2224	**.00**	**681.67**	**.00**	**1,307.26**	**625.59-**
01-0007-0-2253-27-0000-8300-000-0767-000	SuppTemp,Undistrib,Securi		1,587.05		1,941.80	354.75-
01-4124-0-2253-27-0000-8300-000-0767-000	SuppTemp,Undistrib,Securi				1,729.14	1,729.14-
	Total for Object 2253	**.00**	**1,587.05**	**.00**	**3,670.94**	**2,083.89-**
01-0007-0-2301-60-0000-2100-000-0767-000	ClsfdAdReg,Undistrib,InsS	95,235.00	43,395.00		36,994.33	6,400.67
01-3010-0-2301-60-0000-2100-000-0767-000	ClsfdAdReg,Undistrib,InsS	74,115.00	74,115.00		95,706.96	21,591.96-
01-4124-0-2301-60-0000-2100-000-0767-000	ClsfdAdReg,Undistrib,InsS	25,527.00	25,527.00		12,726.25	12,800.75
01-6010-0-2301-60-0000-2100-000-0767-000	ClsfdAdReg,Undistrib,InsS	199,282.00	199,282.00		142,143.44	57,138.56
01-9581-0-2301-60-0000-2100-000-0767-000	ClsfdAdReg,Undistrib,InsS	95,497.00				
	Total for Object 2301	**489,656.00**	**342,319.00**	**.00**	**287,570.98**	**54,748.02**
01-0007-0-2303-60-0000-2100-000-0767-000	ClsfdAdTem,Undistrib,InsS		10,284.82		11,767.53	1,482.71-
01-4124-0-2303-60-0000-2100-000-0767-000	ClsfdAdTem,Undistrib,InsS				8,425.54	8,425.54-
	Total for Object 2303	**.00**	**10,284.82**	**.00**	**20,193.07**	**9,908.25-**
01-0000-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	2,510.00	2,494.00		1,862.71	631.29
01-0007-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	106,538.00	113,579.12		87,059.24	26,519.88
01-3010-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	21,561.00	21,561.00		16,083.34	5,477.66
01-4124-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu				11,175.00	11,175.00-
01-6010-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	81,473.00	81,473.00		62,528.10	18,944.90
01-6011-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu		25,918.85			25,918.85
01-7085-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	55,339.00	56,626.83		42,880.95	13,745.88
01-9581-0-2401-20-0000-2100-000-0767-000	ClericReg,Undistrib,InsSu	53,904.00				
	Total for Object 2401	**321,325.00**	**301,652.80**	**.00**	**221,589.34**	**80,063.46**
01-0000-0-2903-70-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu		500.00		500.00	
01-0007-0-2903-70-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu	48,600.00	28,742.66		17,115.00	11,627.66
01-4124-0-2903-70-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu	35,439.00	17,720.00		3,870.00	13,850.00
01-4124-0-2903-70-1110-1000-000-0767-000	OtherTemp,RgEdK12,Instruc				822.25	822.25-
01-6010-0-2903-70-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu	15,001.00	9,001.00		6,866.25	2,134.75
01-6690-0-2903-70-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu				1,500.00	1,500.00-
01-7085-0-2903-70-1110-1000-000-0767-000	OtherTemp,RgEdK12,Instruc		9,000.00			9,000.00
01-9063-0-2903-70-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu				10,165.00	10,165.00-
01-9063-0-2903-70-1110-1000-000-0767-000	OtherTemp,RgEdK12,Instruc				1,056.00	1,056.00-
01-9652-0-2903-27-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu				2,000.00	2,000.00-
01-9652-0-2903-70-0000-2100-000-0767-000	OtherTemp,Undistrib,InsSu				900.00	900.00-
01-9652-0-2903-70-1110-1000-000-0767-000	OtherTemp,RgEdK12,Instruc		25,500.00		3,839.25	21,660.75

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2903	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
	Total for Object 2903	**99,040.00**	**90,463.66**	**.00**	**48,633.75**	**41,829.91**
01-0000-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct		2,231.00		2,230.24	.76
01-0000-0-3101-60-0000-2100-000-0767-000	STRSCert,Undistrib,InsSup	1,266.00				
01-0007-0-3101-15-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct	1,456.00	1,455.59		16.54-	1,472.13
01-0007-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct	21,081.00	12,214.52		8,067.07	4,147.45
01-0007-0-3101-60-0000-2100-000-0767-000	STRSCert,Undistrib,InsSup	42,996.00	18,930.00		14,197.41	4,732.59
01-3010-0-3101-15-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct	1,617.00	1,617.00			1,617.00
01-3010-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct				1,179.27	1,179.27-
01-3010-0-3101-60-0000-2100-000-0767-000	STRSCert,Undistrib,InsSup	18,481.00	18,481.00			18,481.00
01-4124-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct				2,264.42	2,264.42-
01-6010-0-3101-15-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct	4,044.00	4,044.00			4,044.00
01-6010-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct				5,789.45	5,789.45-
01-6011-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct		19,481.82			19,481.82
01-7085-0-3101-10-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct		2,862.00		2,186.28	675.72
01-7085-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct		195.00			195.00
01-9520-0-3101-15-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct				66.18	66.18-
01-9520-0-3101-17-1110-1000-000-0767-000	STRSCert,RgEdK12,Instruct		496.00			496.00
	Total for Object 3101	**90,941.00**	**82,007.93**	**.00**	**35,963.78**	**46,044.15**
01-0000-0-3201-60-0000-2100-000-0767-000	PERSCert,Undistrib,InsSup		1,200.00		911.66	288.34
01-0007-0-3201-60-0000-2100-000-0767-000	PERSCert,Undistrib,InsSup		22,784.00		17,321.47	5,462.53
	Total for Object 3201	**.00**	**23,984.00**	**.00**	**18,233.13**	**5,750.87**
01-0000-0-3202-20-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	454.00	451.00		336.60	114.40
01-0000-0-3202-70-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu		78.00		77.66	.34
01-0007-0-3202-20-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	19,149.00	20,119.75		15,360.07	4,759.68
01-0007-0-3202-27-0000-8300-000-0767-000	PERSClsfd,Undistrib,Secur		286.64		350.72	64.08-
01-0007-0-3202-27-1110-1000-000-0767-000	PERSClsfd,RgEdK12,Instruc		859.57		1,078.28	218.71-
01-0007-0-3202-60-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	13,061.00	7,831.18		6,681.88	1,149.30
01-0007-0-3202-70-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu		5,191.13		2,506.12	2,685.01
01-0040-0-3202-25-0000-8200-000-0767-000	PERSClsfd,Undistrib,Opera		171.00		170.64	.36
01-3010-0-3202-20-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	3,904.00	3,904.00		2,905.21	998.79
01-3010-0-3202-60-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	9,239.00	9,239.00		17,286.55	8,047.55-
01-4124-0-3202-20-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu				2,018.45	2,018.45-
01-4124-0-3202-27-0000-8300-000-0767-000	PERSClsfd,Undistrib,Secur				312.32	312.32-
01-4124-0-3202-60-0000-2100-000-0767-000	PERSClsfd,Undistrib,InsSu	4,620.00	4,620.00		2,298.60	2,321.40

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 4124- 0- 3202- 70- 1110- 1000- 000- 0767- 000	PERSClsfd,RgEdK12,Instruc				75.50	75.50-
01- 6010- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	14,616.00	14,616.00		11,209.68	3,406.32
01- 6010- 0- 3202- 27- 0000- 8200- 000- 0767- 000	PERSClsfd,Undistrib,Opera				4.27	4.27-
01- 6010- 0- 3202- 60- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	27,723.00	27,723.00		25,674.07	2,048.93
01- 6011- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu		1,330.27			1,330.27
01- 7085- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	9,757.00	9,757.00		6,968.22	2,788.78
01- 9063- 0- 3202- 70- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu				1,494.63	1,494.63-
01- 9581- 0- 3202- 20- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	9,755.00				
01- 9581- 0- 3202- 60- 0000- 2100- 000- 0767- 000	PERSClsfd,Undistrib,InsSu	17,283.00				
01- 9652- 0- 3202- 70- 1110- 1000- 000- 0767- 000	PERSClsfd,RgEdK12,Instruc				258.29	258.29-
	Total for Object 3202	**129,561.00**	**106,177.54**	**.00**	**97,067.76**	**9,109.78**
01- 0000- 0- 3301- 60- 0000- 2100- 000- 0767- 000	SSCert,Undistrib,InsSupAd	365.00	1,021.00		922.56	98.44
01- 0007- 0- 3301- 60- 0000- 2100- 000- 0767- 000	SSCert,Undistrib,InsSupAd	6,937.00	7,679.00		5,813.91	1,865.09
01- 3010- 0- 3301- 60- 0000- 2100- 000- 0767- 000	SSCert,Undistrib,InsSupAd	6,335.00	6,335.00			6,335.00
	Total for Object 3301	**13,637.00**	**15,035.00**	**.00**	**6,736.47**	**8,298.53**
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	156.00	155.00		115.08	39.92
01- 0000- 0- 3302- 70- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA		31.00		31.00	
01- 0007- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	6,606.00	7,019.50		5,380.52	1,638.98
01- 0007- 0- 3302- 20- 0000- 8200- 000- 0767- 000	SSClsfd,Undistrib,Operati				5.97	5.97-
01- 0007- 0- 3302- 27- 0000- 8300- 000- 0767- 000	SSClsfd,Undistrib,Securit		98.40		120.39	21.99-
01- 0007- 0- 3302- 27- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct		295.06		370.14	75.08-
01- 0007- 0- 3302- 40- 0000- 8200- 000- 0767- 000	SSClsfd,Undistrib,Operati		42.26		75.07	32.81-
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	5,842.00	3,252.88		2,955.23	297.65
01- 0007- 0- 3302- 70- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	3,014.00	1,782.20		860.25	921.95
01- 0040- 0- 3302- 25- 0000- 8200- 000- 0767- 000	SSClsfd,Undistrib,Operati		78.00		77.78	.22
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	1,337.00	1,337.00		993.87	343.13
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	4,184.00	4,184.00		5,801.94	1,617.94-
01- 4124- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA				690.55	690.55-
01- 4124- 0- 3302- 27- 0000- 8300- 000- 0767- 000	SSClsfd,Undistrib,Securit				107.19	107.19-
01- 4124- 0- 3302- 27- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct				130.02	130.02-
01- 4124- 0- 3302- 27- 1125- 1000- 000- 0767- 000	SSClsfd,21st CentuFL,Inst		429.00			429.00
01- 4124- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	1,243.00	1,243.00		1,232.47	10.53
01- 4124- 0- 3302- 70- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct				31.04	31.04-
01- 6010- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	5,051.00	5,051.00		3,864.56	1,186.44

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 6010- 0- 3302- 27- 0000- 8200- 000- 0767- 000	SSClsfd,Undistrib,Operati				2.92	2.92-
01- 6010- 0- 3302- 27- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct	1,607.00	1,607.00		4.33	1,602.67
01- 6010- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	11,504.00	11,504.00		8,532.92	2,971.08
01- 6010- 0- 3302- 70- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	929.00	929.00			929.00
01- 6011- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA		311.11			311.11
01- 7085- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	3,431.00	3,489.98		2,644.73	845.25
01- 7085- 0- 3302- 70- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct		558.00			558.00
01- 9063- 0- 3302- 70- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA				513.05	513.05-
01- 9063- 0- 3302- 70- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct				14.32	14.32-
01- 9581- 0- 3302- 20- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	3,342.00				
01- 9581- 0- 3302- 60- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA	5,866.00				
01- 9652- 0- 3302- 27- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA				93.00	93.00-
01- 9652- 0- 3302- 70- 0000- 2100- 000- 0767- 000	SSClsfd,Undistrib,InsSupA				9.30	9.30-
01- 9652- 0- 3302- 70- 1110- 1000- 000- 0767- 000	SSClsfd,RgEdK12,Instruct		1,581.00		178.28	1,402.72
	Total for Object 3302	**54,112.00**	**44,978.39**	**.00**	**34,835.92**	**10,142.47**
01- 0000- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct		203.00		202.15	.85
01- 0000- 0- 3311- 60- 0000- 2100- 000- 0767- 000	MediCert,Undistrib,InsSup	85.00	239.00		215.80	23.20
01- 0007- 0- 3311- 15- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct	130.00	129.64		1.48-	131.12
01- 0007- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct	1,878.00	1,094.28		724.31	369.97
01- 0007- 0- 3311- 60- 0000- 2100- 000- 0767- 000	MediCert,Undistrib,InsSup	3,316.00	3,950.00		3,092.22	857.78
01- 3010- 0- 3311- 15- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct	144.00	144.00			144.00
01- 3010- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct				105.03	105.03-
01- 3010- 0- 3311- 60- 0000- 2100- 000- 0767- 000	MediCert,Undistrib,InsSup	1,482.00	1,482.00			1,482.00
01- 4124- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct				201.67	201.67-
01- 6010- 0- 3311- 15- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct	360.00	360.00			360.00
01- 6010- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct				529.31	529.31-
01- 6011- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct		1,558.12			1,558.12
01- 7085- 0- 3311- 10- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct		255.00		193.92	61.08
01- 7085- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct		17.00			17.00
01- 9520- 0- 3311- 15- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct				5.90	5.90-
01- 9520- 0- 3311- 17- 1110- 1000- 000- 0767- 000	MediCert,RgEdK12,Instruct		44.00			44.00
	Total for Object 3311	**7,395.00**	**9,476.04**	**.00**	**5,268.83**	**4,207.21**
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	36.00	37.00		26.92	10.08
01- 0000- 0- 3312- 70- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu		8.00		7.25	.75

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0767 - Youth Dev.** **(continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0007- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	1,545.00	1,641.57		1,258.30	383.27
01- 0007- 0- 3312- 20- 0000- 8200- 000- 0767- 000	MediClsfd,Undistrib,Opera				1.40	1.40-
01- 0007- 0- 3312- 27- 0000- 8300- 000- 0767- 000	MediClsfd,Undistrib,Secur		23.01		28.15	5.14-
01- 0007- 0- 3312- 27- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc		69.03		86.59	17.56-
01- 0007- 0- 3312- 40- 0000- 8200- 000- 0767- 000	MediClsfd,Undistrib,Opera		9.88		17.55	7.67-
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	1,366.00	760.70		691.12	69.58
01- 0007- 0- 3312- 70- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	705.00	416.70		248.17	168.53
01- 0040- 0- 3312- 25- 0000- 8200- 000- 0767- 000	MediClsfd,Undistrib,Opera		106.00		105.93	.07
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	313.00	313.00		232.43	80.57
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	979.00	979.00		1,356.92	377.92-
01- 4124- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu				161.50	161.50-
01- 4124- 0- 3312- 27- 0000- 8300- 000- 0767- 000	MediClsfd,Undistrib,Secur				25.07	25.07-
01- 4124- 0- 3312- 27- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc				63.77	63.77-
01- 4124- 0- 3312- 27- 1125- 1000- 000- 0767- 000	MediClsfd,21st CentuFL,In		100.00			100.00
01- 4124- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	291.00	291.00		288.20	2.80
01- 4124- 0- 3312- 70- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu				56.12	56.12-
01- 4124- 0- 3312- 70- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc				10.82	10.82-
01- 6010- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	1,181.00	1,181.00		903.80	277.20
01- 6010- 0- 3312- 27- 0000- 8200- 000- 0767- 000	MediClsfd,Undistrib,Opera				.68	.68-
01- 6010- 0- 3312- 27- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc	376.00	376.00		1.01	374.99
01- 6010- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	2,690.00	2,690.00		1,995.67	694.33
01- 6010- 0- 3312- 70- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	218.00	218.00		99.57	118.43
01- 6011- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu		10.73			10.73
01- 6690- 0- 3312- 70- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu				21.75	21.75-
01- 7085- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	802.00	816.17		618.50	197.67
01- 7085- 0- 3312- 70- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc		131.00			131.00
01- 9063- 0- 3312- 70- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu				147.40	147.40-
01- 9063- 0- 3312- 70- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc				7.98	7.98-
01- 9581- 0- 3312- 20- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	782.00				
01- 9581- 0- 3312- 60- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu	1,372.00				
01- 9652- 0- 3312- 27- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu				21.75	21.75-
01- 9652- 0- 3312- 70- 0000- 2100- 000- 0767- 000	MediClsfd,Undistrib,InsSu				2.18	2.18-
01- 9652- 0- 3312- 70- 1110- 1000- 000- 0767- 000	MediClsfd,RgEdK12,Instruc		370.00		50.83	319.17
	Total for Object 3312	**12,656.00**	**10,547.79**	**.00**	**8,537.33**	**2,010.46**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 0007- 0- 3352- 70- 0000- 2100- 000- 0767- 000	AltSSClsfd,Undistrib,InsS		121.50		121.50	
01- 0040- 0- 3352- 25- 0000- 8200- 000- 0767- 000	AltSSClsfd,Undistrib,Oper		210.00		209.20	.80
01- 4124- 0- 3352- 27- 1110- 1000- 000- 0767- 000	AltSSClsfd,RgEdK12,Instru				86.27	86.27-
01- 4124- 0- 3352- 70- 0000- 2100- 000- 0767- 000	AltSSClsfd,Undistrib,InsS				145.13	145.13-
01- 4124- 0- 3352- 70- 1110- 1000- 000- 0767- 000	AltSSClsfd,RgEdK12,Instru				15.17	15.17-
01- 6010- 0- 3352- 70- 0000- 2100- 000- 0767- 000	AltSSClsfd,Undistrib,InsS				257.48	257.48-
01- 6690- 0- 3352- 70- 0000- 2100- 000- 0767- 000	AltSSClsfd,Undistrib,InsS				56.25	56.25-
01- 9063- 0- 3352- 70- 0000- 2100- 000- 0767- 000	AltSSClsfd,Undistrib,InsS				70.88	70.88-
01- 9063- 0- 3352- 70- 1110- 1000- 000- 0767- 000	AltSSClsfd,RgEdK12,Instru				39.61	39.61-
01- 9652- 0- 3352- 70- 1110- 1000- 000- 0767- 000	AltSSClsfd,RgEdK12,Instru				90.38	90.38-
	Total for Object 3352	**.00**	**331.50**	**.00**	**1,091.87**	**760.37-**
01- 0000- 0- 3401- 60- 0000- 2100- 000- 0767- 000	HlthCert,Undistrib,InsSup	354.00	347.00		260.35	86.65
01- 0007- 0- 3401- 60- 0000- 2100- 000- 0767- 000	HlthCert,Undistrib,InsSup	6,734.00	6,598.74		4,945.98	1,652.76
01- 7085- 0- 3401- 10- 1110- 1000- 000- 0767- 000	HlthCert,RgEdK12,Instruct		8,098.00		4,335.47	3,762.53
	Total for Object 3401	**7,088.00**	**15,043.74**	**.00**	**9,541.80**	**5,501.94**
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	1,337.00	1,262.00		948.14	313.86
01- 0007- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	40,534.00	41,498.01		31,895.55	9,602.46
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	4,608.00	1,575.16		1,575.16	
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	10,699.00	10,699.00		7,585.40	3,113.60
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	5,316.00	5,316.00		5,436.03	120.03-
01- 4124- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu				5,271.26	5,271.26-
01- 4124- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	1,772.00	1,772.00		2,139.21	367.21-
01- 6010- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	26,607.00	26,607.00		19,914.36	6,692.64
01- 6010- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	10,632.00	10,632.00		10,871.99	239.99-
01- 6011- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu		519.30			519.30
01- 7085- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	9,214.00	9,214.00		6,607.38	2,606.62
01- 9581- 0- 3402- 20- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	26,749.00				
01- 9581- 0- 3402- 60- 0000- 2100- 000- 0767- 000	HlthClsfd,Undistrib,InsSu	6,025.00				
	Total for Object 3402	**143,493.00**	**109,094.47**	**.00**	**92,244.48**	**16,849.99**
01- 0000- 0- 3411- 60- 0000- 2100- 000- 0767- 000	DentalCert,Undistrib,InsS	40.00	47.00		35.99	11.01
01- 0007- 0- 3411- 60- 0000- 2100- 000- 0767- 000	DentalCert,Undistrib,InsS	1,560.00	1,686.00		1,270.69	415.31
01- 3010- 0- 3411- 60- 0000- 2100- 000- 0767- 000	DentalCert,Undistrib,InsS	800.00	800.00			800.00
01- 7085- 0- 3411- 10- 1110- 1000- 000- 0767- 000	DentalCert,RgEdK12,Instru		670.00		327.27	342.73
	Total for Object 3411	**2,400.00**	**3,203.00**	**.00**	**1,633.95**	**1,569.05**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	113.00	114.00		83.03	30.97
01- 0007- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	3,430.00	3,711.72		2,798.88	912.84
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	720.00	295.31		242.09	53.22
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	905.00	905.00		664.10	240.90
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	600.00	600.00		736.22	136.22-
01- 4124- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS				453.06	453.06-
01- 4124- 0- 3412- 60- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	200.00	200.00		96.72	103.28
01- 6010- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	2,251.00	2,251.00		1,745.84	505.16
01- 6010- 0- 3412- 60- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	1,600.00	1,600.00		1,075.80	524.20
01- 6011- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS		60.30			60.30
01- 7085- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	800.00	800.00		586.71	213.29
01- 9581- 0- 3412- 20- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	2,263.00				
01- 9581- 0- 3412- 60- 0000- 2100- 000- 0767- 000	DentalClsf,Undistrib,InsS	680.00				
	Total for Object 3412	**13,562.00**	**10,537.33**	**.00**	**8,482.45**	**2,054.88**
01- 0000- 0- 3431- 60- 0000- 2100- 000- 0767- 000	VisCert,Undistrib,InsSupA	6.00	8.00		5.77	2.23
01- 0007- 0- 3431- 60- 0000- 2100- 000- 0767- 000	VisCert,Undistrib,InsSupA	246.00	267.00		202.43	64.57
01- 3010- 0- 3431- 60- 0000- 2100- 000- 0767- 000	VisCert,Undistrib,InsSupA	126.00	126.00			126.00
01- 7085- 0- 3431- 10- 1110- 1000- 000- 0767- 000	VisCert,RgEdK12,Instruct		89.00		70.93	18.07
	Total for Object 3431	**378.00**	**490.00**	**.00**	**279.13**	**210.87**
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	8.00	8.00		5.79	2.21
01- 0007- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	274.00	306.81		235.64	71.17
01- 0007- 0- 3432- 60- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	115.00	46.63		38.44	8.19
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	104.00	104.00		77.30	26.70
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	96.00	96.00		117.23	21.23-
01- 4124- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup				53.11	53.11-
01- 4124- 0- 3432- 60- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	32.00	32.00		15.49	16.51
01- 6010- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	240.00	240.00		188.65	51.35
01- 6010- 0- 3432- 60- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	252.00	252.00		171.48	80.52
01- 6011- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup		1,890.00			1,890.00
01- 7085- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	78.00	78.00		58.03	19.97
01- 9581- 0- 3432- 20- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	261.00				
01- 9581- 0- 3432- 60- 0000- 2100- 000- 0767- 000	VisClsfd,Undistrib,InsSup	108.00				
	Total for Object 3432	**1,568.00**	**3,053.44**	**.00**	**961.16**	**2,092.28**
01- 0000- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc		7.00		6.98	.02

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 0000- 0- 3501- 60- 0000- 2100- 000- 0767- 000	UnempCert,Undistrib,InsSu	3.00	9.00		7.45	1.55
01- 0007- 0- 3501- 15- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc	4.00	4.47		.05-	4.52
01- 0007- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc	65.00	39.46		24.94	14.52
01- 0007- 0- 3501- 60- 0000- 2100- 000- 0767- 000	UnempCert,Undistrib,InsSu	114.00	137.00		107.21	29.79
01- 3010- 0- 3501- 15- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00
01- 3010- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc				3.64	3.64-
01- 3010- 0- 3501- 60- 0000- 2100- 000- 0767- 000	UnempCert,Undistrib,InsSu	51.00	51.00			51.00
01- 4124- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc				6.95	6.95-
01- 6010- 0- 3501- 15- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc	12.00	12.00			12.00
01- 6010- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc				17.49	17.49-
01- 6011- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc		53.73			53.73
01- 7085- 0- 3501- 10- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc		9.00		6.69	2.31
01- 7085- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc		1.00			1.00
01- 9520- 0- 3501- 15- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc				.20	.20-
01- 9520- 0- 3501- 17- 1110- 1000- 000- 0767- 000	UnempCert,RgEdK12,Instruc		2.00			2.00
	Total for Object 3501	**254.00**	**330.66**	**.00**	**181.50**	**149.16**
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	1.00	2.00		.90	1.10
01- 0000- 0- 3502- 70- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS		1.00		.25	.75
01- 0007- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	53.00	56.66		43.43	13.23
01- 0007- 0- 3502- 20- 0000- 8200- 000- 0767- 000	UnempClsfd,Undistrib,Oper				.04	.04-
01- 0007- 0- 3502- 27- 0000- 8300- 000- 0767- 000	UnempClsfd,Undistrib,Secu		1.20		.98	.22
01- 0007- 0- 3502- 27- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru		2.38		2.98	.60-
01- 0007- 0- 3502- 40- 0000- 8200- 000- 0767- 000	UnempClsfd,Undistrib,Oper		.34		.61	.27-
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	47.00	26.33		23.92	2.41
01- 0007- 0- 3502- 70- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	24.00	14.30		8.56	5.74
01- 0040- 0- 3502- 25- 0000- 8200- 000- 0767- 000	UnempClsfd,Undistrib,Oper		4.00		3.67	.33
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	11.00	11.00		8.01	2.99
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	33.00	33.00		46.76	13.76-
01- 4124- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS				5.55	5.55-
01- 4124- 0- 3502- 27- 0000- 8300- 000- 0767- 000	UnempClsfd,Undistrib,Secu				.85	.85-
01- 4124- 0- 3502- 27- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru				2.20	2.20-
01- 4124- 0- 3502- 27- 1125- 1000- 000- 0767- 000	UnempClsfd,21st CentuFL,I		3.00			3.00
01- 4124- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	10.00	10.00		9.92	.08
01- 4124- 0- 3502- 70- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS				1.94	1.94-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 4124- 0- 3502- 70- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru				.38	.38-
01- 6010- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	40.00	40.00		31.20	8.80
01- 6010- 0- 3502- 27- 0000- 8200- 000- 0767- 000	UnempClsfd,Undistrib,Oper				.02	.02-
01- 6010- 0- 3502- 27- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru	13.00	13.00		.03	12.97
01- 6010- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	92.00	92.00		68.75	23.25
01- 6010- 0- 3502- 70- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	8.00	8.00		3.43	4.57
01- 6011- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS		360.46			360.46
01- 6690- 0- 3502- 70- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS				.75	.75-
01- 7085- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	28.00	28.12		21.31	6.81
01- 7085- 0- 3502- 70- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru		5.00			5.00
01- 9063- 0- 3502- 70- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS				5.09	5.09-
01- 9063- 0- 3502- 70- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru				.28	.28-
01- 9581- 0- 3502- 20- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	27.00				
01- 9581- 0- 3502- 60- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS	47.00				
01- 9652- 0- 3502- 27- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS				.75	.75-
01- 9652- 0- 3502- 70- 0000- 2100- 000- 0767- 000	UnempClsfd,Undistrib,InsS				.08	.08-
01- 9652- 0- 3502- 70- 1110- 1000- 000- 0767- 000	UnempClsfd,RgEdK12,Instru		13.00		1.76	11.24
	Total for Object 3502	**434.00**	**724.79**	**.00**	**294.40**	**430.39**
01- 0000- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct		235.00		234.22	.78
01- 0000- 0- 3601- 60- 0000- 2100- 000- 0767- 000	WCCert,Undistrib,InsSupAd	117.00	279.00		251.86	27.14
01- 0007- 0- 3601- 15- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct	150.00	150.21		1.70-	151.91
01- 0007- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct	2,175.00	1,267.79		839.20	428.59
01- 0007- 0- 3601- 60- 0000- 2100- 000- 0767- 000	WCCert,Undistrib,InsSupAd	4,187.00	4,618.00		3,621.21	996.79
01- 3010- 0- 3601- 15- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct	167.00	167.00			167.00
01- 3010- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct				121.70	121.70-
01- 3010- 0- 3601- 60- 0000- 2100- 000- 0767- 000	WCCert,Undistrib,InsSupAd	1,715.00	1,715.00			1,715.00
01- 4124- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct				233.72	233.72-
01- 6010- 0- 3601- 15- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct	417.00	417.00			417.00
01- 6010- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct				613.15	613.15-
01- 6011- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct		1,805.27			1,805.27
01- 7085- 0- 3601- 10- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct		295.00		225.60	69.40
01- 7085- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct		20.00			20.00
01- 9520- 0- 3601- 15- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct				6.82	6.82-
01- 9520- 0- 3601- 17- 1110- 1000- 000- 0767- 000	WCCert,RgEdK12,Instruct		51.00			51.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3601	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
	Total for Object 3601	**8,928.00**	**11,020.27**	**.00**	**6,145.78**	**4,874.49**
01-0000-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	43.00	42.00		31.32	10.68
01-0000-0-3602-70-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA		9.00		8.40	.60
01-0007-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	1,792.00	1,908.17		1,462.64	445.53
01-0007-0-3602-20-0000-8200-000-0767-000	WCClsfd,Undistrib,Operati				1.62	1.62-
01-0007-0-3602-27-0000-8300-000-0767-000	WCClsfd,Undistrib,Securit		26.67		32.63	5.96-
01-0007-0-3602-27-1110-1000-000-0767-000	WCClsfd,RgEdK12,Instruct		79.95		100.29	20.34-
01-0007-0-3602-40-0000-8200-000-0767-000	WCClsfd,Undistrib,Operati		11.45		20.35	8.90-
01-0007-0-3602-60-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	1,601.00	901.13		819.15	81.98
01-0007-0-3602-70-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	816.00	482.48		287.54	194.94
01-0040-0-3602-25-0000-8200-000-0767-000	WCClsfd,Undistrib,Operati		123.00		122.75	.25
01-3010-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	362.00	362.00		270.21	91.79
01-3010-0-3602-60-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	1,247.00	1,247.00		1,607.78	360.78-
01-4124-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA				187.80	187.80-
01-4124-0-3602-27-0000-8300-000-0767-000	WCClsfd,Undistrib,Securit				29.05	29.05-
01-4124-0-3602-27-1110-1000-000-0767-000	WCClsfd,RgEdK12,Instruct				73.88	73.88-
01-4124-0-3602-27-1125-1000-000-0767-000	WCClsfd,21st CentuFL,Inst		116.00			116.00
01-4124-0-3602-60-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	429.00	429.00		355.34	73.66
01-4124-0-3602-70-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA				65.01	65.01-
01-4124-0-3602-70-1110-1000-000-0767-000	WCClsfd,RgEdK12,Instruct				13.82	13.82-
01-6010-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	1,369.00	1,369.00		1,050.50	318.50
01-6010-0-3602-27-0000-8200-000-0767-000	WCClsfd,Undistrib,Operati				.80	.80-
01-6010-0-3602-27-1110-1000-000-0767-000	WCClsfd,RgEdK12,Instruct	435.00	435.00		1.17	433.83
01-6010-0-3602-60-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	3,349.00	3,349.00		2,388.10	960.90
01-6010-0-3602-70-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	252.00	252.00		115.37	136.63
01-6011-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA		5,739.00			5,739.00
01-6690-0-3602-70-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA				25.20	25.20-
01-7085-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	930.00	951.34		720.40	230.94
01-7085-0-3602-70-1110-1000-000-0767-000	WCClsfd,RgEdK12,Instruct		151.00			151.00
01-9063-0-3602-70-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA				170.77	170.77-
01-9063-0-3602-70-1110-1000-000-0767-000	WCClsfd,RgEdK12,Instruct				17.74	17.74-
01-9581-0-3602-20-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	906.00				
01-9581-0-3602-60-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA	1,606.00				
01-9652-0-3602-27-0000-2100-000-0767-000	WCClsfd,Undistrib,InsSupA				33.60	33.60-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 9652- 0- 3602- 70- 0000- 2100- 000- 0767- 000	WCClsfd,Undistrib,InsSupA				15.12	15.12-
01- 9652- 0- 3602- 70- 1110- 1000- 000- 0767- 000	WCClsfd,RgEdK12,Instruct		428.00		64.50	363.50
	Total for Object 3602	**15,137.00**	**18,412.19**	**.00**	**10,092.85**	**8,319.34**
01- 0000- 0- 3701- 60- 0000- 2100- 000- 0767- 000	OPEBAllCer,Undistrib,InsS	252.00	294.00		231.00	63.00
01- 0007- 0- 3701- 60- 0000- 2100- 000- 0767- 000	OPEBAllCer,Undistrib,InsS	9,828.00	10,626.00		8,169.00	2,457.00
01- 3010- 0- 3701- 60- 0000- 2100- 000- 0767- 000	OPEBAllCer,Undistrib,InsS	5,040.00	5,040.00			5,040.00
01- 7085- 0- 3701- 10- 1110- 1000- 000- 0767- 000	OPEBAllCer,RgEdK12,Instru		2,554.00		1,794.24	759.76
	Total for Object 3701	**15,120.00**	**18,514.00**	**.00**	**10,194.24**	**8,319.76**
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	252.00	252.00		189.00	63.00
01- 0007- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	10,080.00	10,882.00		8,190.00	2,692.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	4,536.00	1,861.19		1,546.19	315.00
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	2,016.00	2,016.00		1,512.00	504.00
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	3,780.00	3,780.00		4,722.45	942.45-
01- 4124- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS				1,050.00	1,050.00-
01- 4124- 0- 3702- 60- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	1,260.00	1,260.00		630.00	630.00
01- 6010- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	7,308.00	7,308.00		5,691.00	1,617.00
01- 6010- 0- 3702- 60- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	10,080.00	10,080.00		6,924.88	3,155.12
01- 6011- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS		16.35			16.35
01- 7085- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	5,040.00	5,040.00		3,780.00	1,260.00
01- 9581- 0- 3702- 20- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	5,040.00				
01- 9581- 0- 3702- 60- 0000- 2100- 000- 0767- 000	OPEBAllCls,Undistrib,InsS	4,284.00				
	Total for Object 3702	**53,676.00**	**42,495.54**	**.00**	**34,235.52**	**8,260.02**
01- 0000- 0- 3901- 60- 0000- 2100- 000- 0767- 000	LifeCert,Undistrib,InsSup	8.00	10.00		7.59	2.41
01- 0007- 0- 3901- 60- 0000- 2100- 000- 0767- 000	LifeCert,Undistrib,InsSup	322.00	348.00		267.41	80.59
01- 3010- 0- 3901- 60- 0000- 2100- 000- 0767- 000	LifeCert,Undistrib,InsSup	165.00	165.00			165.00
01- 7085- 0- 3901- 10- 1110- 1000- 000- 0767- 000	LifeCert,RgEdK12,Instruct		5.00		3.68	1.32
	Total for Object 3901	**495.00**	**528.00**	**.00**	**278.68**	**249.32**
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	1.00	1.00		.53	.47
01- 0007- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	27.00	29.00		21.34	7.66
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	149.00	60.97		50.65	10.32
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	5.00	5.00		3.96	1.04
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	123.00	123.00		154.61	31.61-
01- 4124- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu				2.70	2.70-
01- 4124- 0- 3902- 60- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	41.00	41.00		20.64	20.36

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 6010- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	20.00	20.00		14.92	5.08
01- 6010- 0- 3902- 60- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	332.00	332.00		226.60	105.40
01- 6011- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu		119,872.60			119,872.60
01- 7085- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	13.00	13.20		9.90	3.30
01- 9581- 0- 3902- 20- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	13.00				
01- 9581- 0- 3902- 60- 0000- 2100- 000- 0767- 000	LifeClsfd,Undistrib,InsSu	140.00				
	Total for Object 3902	**864.00**	**120,497.77**	**.00**	**505.85**	**119,991.92**
01- 0007- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc	8,347.00	8,647.00	3,959.00	4,651.25	36.75
01- 3010- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc	12,654.00	1,154.00			1,154.00
01- 4124- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc	7,541.00	2,828.00	949.58	1,550.42	328.00
01- 4124- 0- 4310- 00- 1125- 1000- 000- 0767- 000	InstMatls,21st CentuFL,In	3,000.00	2,084.47			2,084.47
01- 4124- 0- 4310- 00- 1126- 1000- 000- 0767- 000	InstMatls,21st CentuEA,In	2,648.00	1,148.00			1,148.00
01- 6010- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc	34,939.00	5,843.48	2,639.33	3,100.83	103.32
01- 6011- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc		12,005.00	44,817.23		32,812.23-
01- 9063- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc		25,000.00			25,000.00
01- 9590- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc		750.00	559.01		190.99
01- 9652- 0- 4310- 00- 1110- 1000- 000- 0767- 000	InstMatls,RgEdK12,Instruc		3,852.27			3,852.27
	Total for Object 4310	**69,129.00**	**63,312.22**	**52,924.15**	**9,302.50**	**1,085.57**
01- 4124- 0- 4317- 00- 1125- 1000- 000- 0767- 000	Instr Matl Lab,21st Centu		915.53		915.53	
01- 6010- 0- 4317- 00- 1110- 1000- 000- 0767- 000	Instr Matl Lab,RgEdK12,In		915.52		915.52	
	Total for Object 4317	**.00**	**1,831.05**	**.00**	**1,831.05**	**.00**
01- 0007- 0- 4320- 00- 0000- 2100- 000- 0767- 000	NonInstMat,Undistrib,InsS	2,500.00				
01- 4124- 0- 4320- 00- 0000- 2100- 000- 0767- 000	NonInstMat,Undistrib,InsS	5,000.00	2,500.00		1,107.11	1,392.89
01- 6010- 0- 4320- 00- 0000- 2100- 000- 0767- 000	NonInstMat,Undistrib,InsS	15,000.00	2,000.00		2,280.46	280.46-
01- 7085- 0- 4320- 00- 0000- 2100- 000- 0767- 000	NonInstMat,Undistrib,InsS	7,212.00				
01- 9063- 0- 4320- 00- 0000- 2100- 000- 0767- 000	NonInstMat,Undistrib,InsS		21,300.80	1,903.21	1,038.05	18,359.54
01- 9423- 0- 4320- 00- 0000- 2100- 000- 0767- 000	NonInstMat,Undistrib,InsS		750.00			750.00
01- 9520- 0- 4320- 00- 0000- 2100- 000- 0767- 000	NonInstMat,Undistrib,InsS		2,000.00			2,000.00
	Total for Object 4320	**29,712.00**	**28,550.80**	**1,903.21**	**4,425.62**	**22,221.97**
01- 6011- 0- 4410- 00- 1110- 1000- 000- 0767- 000	Equip 500+,RgEdK12,Instru		34,600.00	13,124.49		21,475.51
	Total for Object 4410	**.00**	**34,600.00**	**13,124.49**	**.00**	**21,475.51**
01- 0007- 0- 5100- 00- 1110- 1000- 000- 0767- 000	SUBAGREEME,RgEdK12,Instru	250,000.00	299,897.94	31,573.91	268,324.03	
01- 3010- 0- 5100- 00- 1110- 1000- 000- 0767- 000	SUBAGREEME,RgEdK12,Instru	683,779.00	752,342.18	99,909.36	650,415.45	2,017.37
01- 4124- 0- 5100- 00- 1110- 1000- 000- 0767- 000	SUBAGREEME,RgEdK12,Instru	35,001.00	89,820.00	23,746.65	63,233.35	2,840.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
01- 4124- 0- 5100- 00- 1126- 1000- 000- 0767- 000	SUBAGREEME,21st CentuEA,I	6,500.00	16,500.00	4,743.83	23,514.67	11,758.50-
01- 6010- 0- 5100- 00- 0000- 2100- 000- 0767- 000	SUBAGREEME,Undistrib,InsS	40,000.00				
01- 6010- 0- 5100- 00- 1110- 1000- 000- 0767- 000	SUBAGREEME,RgEdK12,Instru	4,750,000.00	6,340,880.42	2,110,136.89	4,230,228.71	514.82
01- 6690- 0- 5100- 00- 1110- 1000- 000- 0767- 000	SUBAGREEME,RgEdK12,Instru	200,000.00				
01- 9581- 0- 5100- 00- 0000- 2100- 000- 0767- 000	SUBAGREEME,Undistrib,InsS	200,000.00				
	Total for Object 5100	**6,165,280.00**	**7,499,440.54**	**2,270,110.64**	**5,235,716.21**	**6,386.31-**
01- 0007- 0- 5210- 00- 0000- 2100- 000- 0767- 000	InDistMile,Undistrib,InsS	5,000.00	500.00		311.62	188.38
01- 0007- 0- 5210- 00- 1110- 1000- 000- 0767- 000	InDistMile,RgEdK12,Instru	1,000.00	200.00		8.78	191.22
01- 4124- 0- 5210- 00- 0000- 2100- 000- 0767- 000	InDistMile,Undistrib,InsS	5,000.00	2,500.00		52.82	2,447.18
01- 4124- 0- 5210- 00- 1125- 2100- 000- 0767- 000	InDistMile,21st CentuFL,I	518.00	518.00			518.00
01- 6010- 0- 5210- 00- 0000- 2100- 000- 0767- 000	InDistMile,Undistrib,InsS	10,000.00	700.00		610.51	89.49
01- 6010- 0- 5210- 00- 1110- 1000- 000- 0767- 000	InDistMile,RgEdK12,Instru	5,000.00				
01- 9063- 0- 5210- 00- 0000- 2100- 000- 0767- 000	InDistMile,Undistrib,InsS				133.48	133.48-
01- 9520- 0- 5210- 00- 0000- 2100- 000- 0767- 000	InDistMile,Undistrib,InsS		250.00			250.00
01- 9652- 0- 5210- 00- 0000- 2100- 000- 0767- 000	InDistMile,Undistrib,InsS		500.00	88.97	52.37	358.66
01- 9652- 0- 5210- 00- 1110- 1000- 000- 0767- 000	InDistMile,RgEdK12,Instru		2,500.00	12.30	20.74	2,466.96
	Total for Object 5210	**26,518.00**	**7,668.00**	**101.27**	**1,190.32**	**6,376.41**
01- 9520- 0- 5220- 00- 0000- 2100- 000- 0767- 000	OutDistMil,Undistrib,InsS		250.00			250.00
	Total for Object 5220	**.00**	**250.00**	**.00**	**.00**	**250.00**
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0767- 000	Travel,Undistrib,InsSupAd				64.00-	64.00
01- 0007- 0- 5230- 00- 0000- 2100- 000- 0767- 000	Travel,Undistrib,InsSupAd	10,000.00	500.00		171.82	328.18
01- 4124- 0- 5230- 00- 0000- 2100- 000- 0767- 000	Travel,Undistrib,InsSupAd	5,000.00				
01- 5877- 0- 5230- 00- 0000- 2100- 000- 0767- 000	Travel,Undistrib,InsSupAd				.02-	.02
01- 6010- 0- 5230- 00- 0000- 2100- 000- 0767- 000	Travel,Undistrib,InsSupAd	20,000.00	250.00		171.82	78.18
01- 6010- 0- 5230- 00- 1110- 1000- 000- 0767- 000	Travel,RgEdK12,Instruct	5,000.00				
01- 9063- 0- 5230- 00- 0000- 2100- 000- 0767- 000	Travel,Undistrib,InsSupAd			295.14		295.14-
01- 9520- 0- 5230- 00- 0000- 2100- 000- 0767- 000	Travel,Undistrib,InsSupAd		1,000.00			1,000.00
01- 9652- 0- 5230- 00- 0000- 2100- 000- 0767- 000	Travel,Undistrib,InsSupAd		1,500.00	478.88	269.28	751.84
	Total for Object 5230	**40,000.00**	**3,250.00**	**774.02**	**548.90**	**1,927.08**
01- 6010- 0- 5235- 00- 0000- 2100- 000- 0767- 000	NonEmpTrvl,Undistrib,InsS	5,000.00				
01- 9652- 0- 5235- 00- 1110- 1000- 000- 0767- 000	NonEmpTrvl,RgEdK12,Instru		1,500.00	673.26	750.00	76.74
	Total for Object 5235	**5,000.00**	**1,500.00**	**673.26**	**750.00**	**76.74**
01- 0007- 0- 5717- 00- 0000- 2100- 000- 0767- 000	Fingerprinting,Undistrib,	1,000.00	250.00			250.00
01- 6010- 0- 5717- 00- 0000- 2100- 000- 0767- 000	Fingerprinting,Undistrib,	500.00				

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5717	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0767 - Youth Dev. (continued)**						
	Total for Object 5717	**1,500.00**	**250.00**	**.00**	**.00**	**250.00**
01-4124-0-5730-00-1110-1000-000-0767-000	FldTrpsDis,RgEdK12,Instru	10,000.00				
01-4124-0-5730-00-1126-1000-000-0767-000	FldTrpsDis,21st CentuEA,I	2,500.00	1,000.00			1,000.00
01-6010-0-5730-00-1110-1000-000-0767-000	FldTrpsDis,RgEdK12,Instru	20,000.00				
	Total for Object 5730	**32,500.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01-0007-0-5745-00-0000-2100-000-0767-000	DuplSvcs,Undistrib,InsSup		550.00		426.24	123.76
01-0007-0-5745-00-1110-1000-000-0767-000	DuplSvcs,RgEdK12,Instruct	1,500.00	500.00		272.02	227.98
01-4124-0-5745-00-0000-2100-000-0767-000	DuplSvcs,Undistrib,InsSup		250.00		200.00	50.00
01-6010-0-5745-00-0000-2100-000-0767-000	DuplSvcs,Undistrib,InsSup		395.00		354.24	40.76
01-6010-0-5745-00-1110-1000-000-0767-000	DuplSvcs,RgEdK12,Instruct	1,000.00	350.98		230.00	120.98
01-9063-0-5745-00-1110-1000-000-0767-000	DuplSvcs,RgEdK12,Instruct				300.00	300.00-
	Total for Object 5745	**2,500.00**	**2,045.98**	**.00**	**1,782.50**	**263.48**
01-0007-0-5750-00-1110-1000-000-0767-000	CafeMeals,RgEdK12,Instruc	5,000.00	200.00			200.00
	Total for Object 5750	**5,000.00**	**200.00**	**.00**	**.00**	**200.00**
01-0007-0-5800-00-0000-2495-000-0767-000	OthCont,Undistrib,ParentP		164.00		163.78	.22
01-0007-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct	75,000.00	80,550.73	12,093.75	68,456.98	
01-0812-0-5800-00-0000-2100-000-0767-000	OthCont,Undistrib,InsSupA				1,150.98	1,150.98-
01-3010-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct	125,000.00	109,436.82	12,000.00	96,686.82	750.00
01-4124-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct	35,000.00	51,363.00	2,720.00	44,196.82	4,446.18
01-4124-0-5800-00-1125-1000-000-0767-000	OthCont,21st CentuFL,Inst	8,000.00	8,000.00			8,000.00
01-4124-0-5800-00-1126-1000-000-0767-000	OthCont,21st CentuEA,Inst	5,000.00				
01-6010-0-5800-00-0000-2100-000-0767-000	OthCont,Undistrib,InsSupA	25,000.00	1,839.42		1,839.42	
01-6010-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct	1,500,000.00	179,438.18	12,868.54	150,214.47	16,355.17
01-6011-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct		71,398.41			71,398.41
01-6690-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct	150,000.00				
01-7085-0-5800-00-0000-2100-000-0767-000	OthCont,Undistrib,InsSupA	35,000.00				
01-9063-0-5800-00-0000-2100-000-0767-000	OthCont,Undistrib,InsSupA				500.00	500.00-
01-9063-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct				2,428.17	2,428.17-
01-9520-0-5800-00-0000-2100-000-0767-000	OthCont,Undistrib,InsSupA		10,106.17	185.88	3,191.24	6,729.05
01-9520-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct		3,000.00			3,000.00
01-9581-0-5800-00-0000-2100-000-0767-000	OthCont,Undistrib,InsSupA	179,394.00				
01-9652-0-5800-00-0000-2100-000-0767-000	OthCont,Undistrib,InsSupA		6,830.22	997.17	1,830.22	4,002.83
01-9652-0-5800-00-1110-1000-000-0767-000	OthCont,RgEdK12,Instruct		46,732.72	802.13	5,237.52	40,693.07
	Total for Object 5800	**2,137,394.00**	**568,859.67**	**41,667.47**	**375,896.42**	**151,295.78**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0767 - Youth Dev. (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
01- 0000- 0- 5810- 00- 1110- 1000- 000- 0767- 000	Tckt/Fees,RgEdK12,Instruc				11.50	11.50-
01- 0007- 0- 5810- 00- 1110- 1000- 000- 0767- 000	Tckt/Fees,RgEdK12,Instruc		1,500.00		884.50	615.50
01- 0805- 0- 5810- 00- 1110- 1000- 000- 0767- 000	Tckt/Fees,RgEdK12,Instruc				417.50	417.50-
01- 6011- 0- 5810- 00- 1110- 1000- 000- 0767- 000	Tckt/Fees,RgEdK12,Instruc		20,000.00			20,000.00
	Total for Object 5810	**.00**	**21,500.00**	**.00**	**1,313.50**	**20,186.50**
01- 4124- 0- 5811- 00- 1126- 1000- 000- 0767- 000	BusTkns,21st CentuEA,Inst	2,500.00	2,500.00		5,830.00	3,330.00-
	Total for Object 5811	**2,500.00**	**2,500.00**	**.00**	**5,830.00**	**3,330.00-**
01- 0007- 0- 5832- 00- 1110- 1000- 000- 0767- 000	TrnspFld,RgEdK12,Instruct		40,100.00	14,669.23	25,357.15	73.62
01- 3010- 0- 5832- 00- 1110- 1000- 000- 0767- 000	TrnspFld,RgEdK12,Instruct	1,500.00				
01- 4124- 0- 5832- 00- 1110- 1000- 000- 0767- 000	TrnspFld,RgEdK12,Instruct	15,000.00	4,000.00		747.12	3,252.88
01- 4124- 0- 5832- 00- 1126- 1000- 000- 0767- 000	TrnspFld,21st CentuEA,Ins	5,000.00	3,000.00			3,000.00
01- 6010- 0- 5832- 00- 1110- 1000- 000- 0767- 000	TrnspFld,RgEdK12,Instruct	40,000.00	2,000.00		747.12	1,252.88
01- 9063- 0- 5832- 00- 1110- 1000- 000- 0767- 000	TrnspFld,RgEdK12,Instruct			958.74	41.26	1,000.00-
01- 9652- 0- 5832- 00- 1110- 1000- 000- 0767- 000	TrnspFld,RgEdK12,Instruct		13,232.44	2,838.10	9,394.34	1,000.00
	Total for Object 5832	**61,500.00**	**62,332.44**	**18,466.07**	**36,286.99**	**7,579.38**
01- 0007- 0- 5911- 00- 1110- 1000- 000- 0767- 000	Postage,RgEdK12,Instruct	750.00	250.00			250.00
	Total for Object 5911	**750.00**	**250.00**	**.00**	**.00**	**250.00**
01- 4124- 0- 7311- 00- 0000- 7210- 000- 0767- 000	IndCateg,Undistrib,GEN AD	10,384.00	10,384.00		3,919.18	6,464.82
01- 4124- 0- 7311- 00- 9125- 7210- 000- 0767- 000	IndCateg,21st CentuFL,GEN	921.00	921.00			921.00
01- 4124- 0- 7311- 00- 9126- 7210- 000- 0767- 000	IndCateg,21st CentuEA,GEN	852.00	852.00		142.00	710.00
01- 5877- 0- 7311- 00- 0000- 7210- 000- 0767- 000	IndCateg,Undistrib,GEN AD				45.36	45.36-
01- 6010- 0- 7311- 00- 0000- 7210- 000- 0767- 000	IndCateg,Undistrib,GEN AD	84,818.00	54,818.00		18,480.68	36,337.32
01- 6011- 0- 7311- 00- 0000- 7210- 000- 0767- 000	IndCateg,Undistrib,GEN AD		20,612.40			20,612.40
01- 6690- 0- 7311- 00- 0000- 7210- 000- 0767- 000	IndCateg,Undistrib,GEN AD	24,017.00				
01- 7085- 0- 7311- 00- 0000- 7210- 000- 0767- 000	IndCateg,Undistrib,GEN AD	6,165.00	5,861.91		2,112.61	3,749.30
01- 9581- 0- 7311- 00- 0000- 7210- 000- 0767- 000	IndCateg,Undistrib,GEN AD	21,079.00				
01- 9652- 0- 7311- 00- 0000- 7210- 000- 0767- 000	IndCateg,Undistrib,GEN AD		2,303.73		984.02	1,319.71
01- 9652- 0- 7311- 00- 0000- 7210- 040- 0767- 000	IndCateg,Undistrib,GEN AD		2,745.54			2,745.54
	Total for Object 7311	**148,236.00**	**98,498.58**	**.00**	**25,683.85**	**72,814.73**
	Total for Location 0767 and Expense accounts	**10,825,488.00**	**10,448,063.00**	**2,399,744.58**	**7,049,935.95**	**998,382.47**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0770 - Persnl Svc**						
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0770- 000	TchrSub,RgEdK12,Instruct		101.63		101.63	
01- 0000- 0- 1102- 15- 1110- 1000- 055- 0770- 000	TchrSub,RgEdK12,Instruct	15,000.00				
	Total for Object 1102	**15,000.00**	**101.63**	**.00**	**101.63**	**.00**
01- 0805- 0- 1103- 17- 1110- 1000- 000- 0770- 000	TchrTemp,RgEdK12,Instruct				3,300.00-	3,300.00
	Total for Object 1103	**.00**	**.00**	**.00**	**3,300.00-**	**3,300.00**
01- 0000- 0- 1341- 60- 0000- 7120- 000- 0770- 000	AdminReg,Undistrib,Staff	161,220.00	213,995.79		173,167.53	40,828.26
01- 0000- 0- 1341- 60- 0000- 7400- 000- 0770- 000	AdminReg,Undistrib,HR Ser	320,835.00	327,063.70		246,990.19	80,073.51
	Total for Object 1341	**482,055.00**	**541,059.49**	**.00**	**420,157.72**	**120,901.77**
01- 0000- 0- 1903- 17- 0000- 2100- 055- 0770- 000	OtherTemp,Undistrib,InsSu	150,000.00				
	Total for Object 1903	**150,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 2252- 25- 0000- 8300- 000- 0770- 000	SuppSub,Undistrib,Securit		29.52		29.52	
	Total for Object 2252	**.00**	**29.52**	**.00**	**29.52**	**.00**
01- 0000- 0- 2301- 60- 0000- 7400- 000- 0770- 000	ClsfdAdReg,Undistrib,HR S	362,968.00	440,875.14		340,358.37	100,516.77
01- 4035- 0- 2301- 60- 0000- 2100- 000- 0770- 000	ClsfdAdReg,Undistrib,InsS	40,505.00			38,808.06-	38,808.06
	Total for Object 2301	**403,473.00**	**440,875.14**	**.00**	**301,550.31**	**139,324.83**
01- 0000- 0- 2303- 60- 0000- 7400- 000- 0770- 000	ClsfdAdTem,Undistrib,HR S		15,057.00			15,057.00
	Total for Object 2303	**.00**	**15,057.00**	**.00**	**.00**	**15,057.00**
01- 0000- 0- 2401- 20- 0000- 7400- 000- 0770- 000	ClericReg,Undistrib,HR Se	545,629.00	539,464.22		404,580.20	134,884.02
01- 0000- 0- 2401- 20- 9903- 7400- 000- 0770- 000	ClericReg,Fngrprnt,HR Ser	39,580.00	39,288.37		29,430.49	9,857.88
01- 0000- 0- 2401- 68- 0000- 7400- 000- 0770- 000	ClericReg,Undistrib,HR Se	817,919.00	814,829.97		610,576.47	204,253.50
	Total for Object 2401	**1,403,128.00**	**1,393,582.56**	**.00**	**1,044,587.16**	**348,995.40**
01- 0000- 0- 2402- 25- 0000- 7400- 000- 0770- 000	ClericSub,Undistrib,HR Se		20,862.33		20,862.33	
01- 0000- 0- 2402- 25- 9903- 7400- 000- 0770- 000	ClericSub,Fngrprnt,HR Ser		1,857.16		1,857.16	
	Total for Object 2402	**.00**	**22,719.49**	**.00**	**22,719.49**	**.00**
01- 0000- 0- 2403- 27- 0000- 7400- 000- 0770- 000	ClericTemp,Undistrib,HR S		1,230.99		1,230.99	
01- 0000- 0- 2403- 68- 0000- 7400- 000- 0770- 000	ClericTemp,Undistrib,HR S		23,264.20		23,264.20	
	Total for Object 2403	**.00**	**24,495.19**	**.00**	**24,495.19**	**.00**
01- 0000- 0- 2404- 20- 0000- 7400- 000- 0770- 000	ClericOT,Undistrib,HR Ser		15,000.00		3,073.82	11,926.18
	Total for Object 2404	**.00**	**15,000.00**	**.00**	**3,073.82**	**11,926.18**
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0770- 000	STRSCert,RgEdK12,Instruct		16.55		16.55	
01- 0000- 0- 3101- 60- 0000- 7120- 000- 0770- 000	STRSCert,Undistrib,Staff	26,247.00	26,587.32		19,940.49	6,646.83
01- 0000- 0- 3101- 60- 0000- 7400- 000- 0770- 000	STRSCert,Undistrib,HR Ser	51,386.00	51,362.40		38,521.80	12,840.60
01- 0805- 0- 3101- 17- 1110- 1000- 000- 0770- 000	STRSCert,RgEdK12,Instruct				546.68	546.68-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3101	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General**, Location **0770 - Persnl Svc (continued)**						
	Total for Object 3101	**77,633.00**	**77,966.27**	**.00**	**59,025.52**	**18,940.75**
01-0000-0-3202-20-0000-7400-000-0770-000	PERSClsfd,Undistrib,HR Se	97,978.00	94,967.94		70,847.85	24,120.09
01-0000-0-3202-20-9903-7400-000-0770-000	PERSClsfd,Fngrprnt,HR Ser	6,904.00	6,854.91		5,135.04	1,719.87
01-0000-0-3202-25-0000-7400-000-0770-000	PERSClsfd,Undistrib,HR Se		605.52		605.52	
01-0000-0-3202-25-0000-8300-000-0770-000	PERSClsfd,Undistrib,Secur		5.33		5.33	
01-0000-0-3202-25-9903-7400-000-0770-000	PERSClsfd,Fngrprnt,HR Ser		130.12		130.12	
01-0000-0-3202-27-0000-7400-000-0770-000	PERSClsfd,Undistrib,HR Se		91.20		6.18	85.02
01-0000-0-3202-60-0000-7400-000-0770-000	PERSClsfd,Undistrib,HR Se	65,697.00	78,641.01		60,485.64	18,155.37
01-0000-0-3202-68-0000-7400-000-0770-000	PERSClsfd,Undistrib,HR Se	148,042.00	146,962.81		110,070.55	36,892.26
01-4035-0-3202-60-0000-2100-000-0770-000	PERSClsfd,Undistrib,InsSu	7,331.00			6,019.53-	6,019.53
	Total for Object 3202	**325,952.00**	**328,258.84**	**.00**	**241,266.70**	**86,992.14**
01-0000-0-3302-20-0000-7400-000-0770-000	SSClsfd,Undistrib,HR Serv	33,806.00	34,311.18		25,096.71	9,214.47
01-0000-0-3302-20-9903-7400-000-0770-000	SSClsfd,Fngrprnt,HR Servi	2,454.00	2,418.17		1,813.19	604.98
01-0000-0-3302-25-0000-7400-000-0770-000	SSClsfd,Undistrib,HR Serv		182.49-		182.49-	
01-0000-0-3302-25-0000-8300-000-0770-000	SSClsfd,Undistrib,Securit		1.83		1.83	
01-0000-0-3302-25-9903-7400-000-0770-000	SSClsfd,Fngrprnt,HR Servi		52.61		52.61	
01-0000-0-3302-27-0000-7400-000-0770-000	SSClsfd,Undistrib,HR Serv		54.31		2.13	52.18
01-0000-0-3302-60-0000-7400-000-0770-000	SSClsfd,Undistrib,HR Serv	21,292.00	19,024.11		11,867.96	7,156.15
01-0000-0-3302-68-0000-7400-000-0770-000	SSClsfd,Undistrib,HR Serv	48,787.00	47,117.28		34,955.31	12,161.97
01-4035-0-3302-60-0000-2100-000-0770-000	SSClsfd,Undistrib,InsSupA	2,366.00			2,370.73-	2,370.73
	Total for Object 3302	**108,705.00**	**102,797.00**	**.00**	**71,236.52**	**31,560.48**
01-0000-0-3311-15-1110-1000-000-0770-000	MediCert,RgEdK12,Instruct		1.47		1.47	
01-0000-0-3311-60-0000-7120-000-0770-000	MediCert,Undistrib,Staff	2,347.00	3,102.74		2,510.78	591.96
01-0000-0-3311-60-0000-7400-000-0770-000	MediCert,Undistrib,HR Ser	4,614.00	4,690.80		3,542.04	1,148.76
01-0805-0-3311-17-1110-1000-000-0770-000	MediCert,RgEdK12,Instruct				50.03	50.03-
	Total for Object 3311	**6,961.00**	**7,795.01**	**.00**	**6,104.32**	**1,690.69**
01-0000-0-3312-20-0000-7400-000-0770-000	MediClsfd,Undistrib,HR Se	7,909.00	7,806.87		5,869.38	1,937.49
01-0000-0-3312-20-9903-7400-000-0770-000	MediClsfd,Fngrprnt,HR Ser	574.00	565.51		424.03	141.48
01-0000-0-3312-25-0000-7400-000-0770-000	MediClsfd,Undistrib,HR Se		302.61		302.61	
01-0000-0-3312-25-0000-8300-000-0770-000	MediClsfd,Undistrib,Secur		.43		.43	
01-0000-0-3312-25-9903-7400-000-0770-000	MediClsfd,Fngrprnt,HR Ser		26.93		26.93	
01-0000-0-3312-27-0000-7400-000-0770-000	MediClsfd,Undistrib,HR Se		17.88		17.88	
01-0000-0-3312-60-0000-7400-000-0770-000	MediClsfd,Undistrib,HR Se	5,215.00	6,592.75		4,919.57	1,673.18
01-0000-0-3312-68-0000-7400-000-0770-000	MediClsfd,Undistrib,HR Se	11,409.00	11,717.18		8,872.85	2,844.33

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0770 - Persnl Svc (continued)**						
01- 4035- 0- 3312- 60- 0000- 2100- 000- 0770- 000	MediClsfd,Undistrib,InsSu	577.00			554.37-	554.37
	Total for Object 3312	**25,684.00**	**27,030.16**	**.00**	**19,879.31**	**7,150.85**
01- 0000- 0- 3352- 25- 0000- 7400- 000- 0770- 000	AltSSClsfd,Undistrib,HR S		852.98		852.98	
01- 0000- 0- 3352- 25- 9903- 7400- 000- 0770- 000	AltSSClsfd,Fngrprnt,HR Se		28.25		28.25	
01- 0000- 0- 3352- 27- 0000- 7400- 000- 0770- 000	AltSSClsfd,Undistrib,HR S		44.85		44.85	
	Total for Object 3352	**.00**	**926.08**	**.00**	**926.08**	**.00**
01- 0000- 0- 3401- 60- 0000- 7120- 000- 0770- 000	HlthCert,Undistrib,Staff		8,939.88		6,700.77	2,239.11
01- 0000- 0- 3401- 60- 0000- 7400- 000- 0770- 000	HlthCert,Undistrib,HR Ser		17,879.88		13,401.66	4,478.22
	Total for Object 3401	**.00**	**26,819.76**	**.00**	**20,102.43**	**6,717.33**
01- 0000- 0- 3402- 20- 0000- 7400- 000- 0770- 000	HlthClsfd,Undistrib,HR Se	226,349.00	192,695.98		144,957.91	47,738.07
01- 0000- 0- 3402- 20- 9903- 7400- 000- 0770- 000	HlthClsfd,Fngrprnt,HR Ser	9,214.00	8,846.49		6,607.38	2,239.11
01- 0000- 0- 3402- 60- 0000- 7400- 000- 0770- 000	HlthClsfd,Undistrib,HR Se	18,675.00	19,893.74		15,415.52	4,478.22
01- 0000- 0- 3402- 68- 0000- 7400- 000- 0770- 000	HlthClsfd,Undistrib,HR Se	51,521.00	84,397.52		62,777.54	21,619.98
01- 4035- 0- 3402- 60- 0000- 2100- 000- 0770- 000	HlthClsfd,Undistrib,InsSu	2,127.00			2,013.86-	2,013.86
	Total for Object 3402	**307,886.00**	**305,833.73**	**.00**	**227,744.49**	**78,089.24**
01- 0000- 0- 3411- 60- 0000- 7120- 000- 0770- 000	DentalCert,Undistrib,Staf		767.16		586.71	180.45
01- 0000- 0- 3411- 60- 0000- 7400- 000- 0770- 000	DentalCert,Undistrib,HR S	1,600.00	1,534.32		1,173.42	360.90
	Total for Object 3411	**1,600.00**	**2,301.48**	**.00**	**1,760.13**	**541.35**
01- 0000- 0- 3412- 20- 0000- 7400- 000- 0770- 000	DentalClsf,Undistrib,HR S	19,176.00	16,553.87		12,706.94	3,846.93
01- 0000- 0- 3412- 20- 9903- 7400- 000- 0770- 000	DentalClsf,Fngrprnt,HR Se	800.00	767.16		586.71	180.45
01- 0000- 0- 3412- 60- 0000- 7400- 000- 0770- 000	DentalClsf,Undistrib,HR S	2,160.00	2,541.36		2,000.01	541.35
01- 0000- 0- 3412- 68- 0000- 7400- 000- 0770- 000	DentalClsf,Undistrib,HR S	6,400.00	6,137.28		4,693.68	1,443.60
01- 4035- 0- 3412- 60- 0000- 2100- 000- 0770- 000	DentalClsf,Undistrib,InsS	240.00			239.88-	239.88
	Total for Object 3412	**28,776.00**	**25,999.67**	**.00**	**19,747.46**	**6,252.21**
01- 0000- 0- 3431- 60- 0000- 7120- 000- 0770- 000	VisCert,Undistrib,Staff R		123.36		93.57	29.79
01- 0000- 0- 3431- 60- 0000- 7400- 000- 0770- 000	VisCert,Undistrib,HR Serv	252.00	246.72		187.14	59.58
	Total for Object 3431	**252.00**	**370.08**	**.00**	**280.71**	**89.37**
01- 0000- 0- 3432- 20- 0000- 7400- 000- 0770- 000	VisClsfd,Undistrib,HR Ser	2,114.00	1,823.08		1,392.25	430.83
01- 0000- 0- 3432- 20- 9903- 7400- 000- 0770- 000	VisClsfd,Fngrprnt,HR Serv	78.00	76.51		58.03	18.48
01- 0000- 0- 3432- 60- 0000- 7400- 000- 0770- 000	VisClsfd,Undistrib,HR Ser	340.00	407.98		318.61	89.37
01- 0000- 0- 3432- 68- 0000- 7400- 000- 0770- 000	VisClsfd,Undistrib,HR Ser	1,008.00	986.88		748.56	238.32
01- 4035- 0- 3432- 60- 0000- 2100- 000- 0770- 000	VisClsfd,Undistrib,InsSup	38.00			37.90-	37.90
	Total for Object 3432	**3,578.00**	**3,294.45**	**.00**	**2,479.55**	**814.90**
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0770- 000	UnempCert,RgEdK12,Instruc		.05		.05	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0770 - Persnl Svc (continued)**						
01- 0000- 0- 3501- 60- 0000- 7120- 000- 0770- 000	UnempCert,Undistrib,Staff	81.00	106.69		86.35	20.34
01- 0000- 0- 3501- 60- 0000- 7400- 000- 0770- 000	UnempCert,Undistrib,HR Se	159.00	161.60		122.03	39.57
01- 0805- 0- 3501- 17- 1110- 1000- 000- 0770- 000	UnempCert,RgEdK12,Instruc				1.88	1.88-
	Total for Object 3501	**240.00**	**268.34**	**.00**	**210.31**	**58.03**
01- 0000- 0- 3502- 20- 0000- 7400- 000- 0770- 000	UnempClsfd,Undistrib,HR S	272.00	277.28		202.41	74.87
01- 0000- 0- 3502- 20- 9903- 7400- 000- 0770- 000	UnempClsfd,Fngrprnt,HR Se	20.00	19.54		14.65	4.89
01- 0000- 0- 3502- 25- 0000- 7400- 000- 0770- 000	UnempClsfd,Undistrib,HR S		10.27		10.27	
01- 0000- 0- 3502- 25- 0000- 8300- 000- 0770- 000	UnempClsfd,Undistrib,Secu		.01		.01	
01- 0000- 0- 3502- 25- 9903- 7400- 000- 0770- 000	UnempClsfd,Fngrprnt,HR Se		.89		.89	
01- 0000- 0- 3502- 27- 0000- 7400- 000- 0770- 000	UnempClsfd,Undistrib,HR S		1.44		.57	.87
01- 0000- 0- 3502- 60- 0000- 7400- 000- 0770- 000	UnempClsfd,Undistrib,HR S	180.00	227.35		169.31	58.04
01- 0000- 0- 3502- 68- 0000- 7400- 000- 0770- 000	UnempClsfd,Undistrib,HR S	393.00	405.55		307.15	98.40
01- 4035- 0- 3502- 60- 0000- 2100- 000- 0770- 000	UnempClsfd,Undistrib,InsS	20.00			19.19-	19.19
	Total for Object 3502	**885.00**	**942.33**	**.00**	**686.07**	**256.26**
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0770- 000	WCCert,RgEdK12,Instruct		1.71		1.71	
01- 0000- 0- 3601- 60- 0000- 7120- 000- 0770- 000	WCCert,Undistrib,Staff Re	2,708.00	3,595.15		2,909.23	685.92
01- 0000- 0- 3601- 60- 0000- 7400- 000- 0770- 000	WCCert,Undistrib,HR Servi	5,390.00	5,494.65		4,149.42	1,345.23
01- 0805- 0- 3601- 17- 1110- 1000- 000- 0770- 000	WCCert,RgEdK12,Instruct				63.00	63.00-
	Total for Object 3601	**8,098.00**	**9,091.51**	**.00**	**7,123.36**	**1,968.15**
01- 0000- 0- 3602- 20- 0000- 7400- 000- 0770- 000	WCClsfd,Undistrib,HR Serv	9,168.00	9,352.97		6,848.59	2,504.38
01- 0000- 0- 3602- 20- 9903- 7400- 000- 0770- 000	WCClsfd,Fngrprnt,HR Servi	665.00	912.02		494.42	417.60
01- 0000- 0- 3602- 25- 0000- 7400- 000- 0770- 000	WCClsfd,Undistrib,HR Serv		350.42		350.42	
01- 0000- 0- 3602- 25- 0000- 8300- 000- 0770- 000	WCClsfd,Undistrib,Securit		.50		.50	
01- 0000- 0- 3602- 25- 9903- 7400- 000- 0770- 000	WCClsfd,Fngrprnt,HR Servi		31.19		31.19	
01- 0000- 0- 3602- 27- 0000- 7400- 000- 0770- 000	WCClsfd,Undistrib,HR Serv		20.72		20.67	.05
01- 0000- 0- 3602- 60- 0000- 7400- 000- 0770- 000	WCClsfd,Undistrib,HR Serv	6,098.00	7,659.71		5,718.04	1,941.67
01- 0000- 0- 3602- 68- 0000- 7400- 000- 0770- 000	WCClsfd,Undistrib,HR Serv	13,741.00	14,079.96		10,648.50	3,431.46
01- 4035- 0- 3602- 60- 0000- 2100- 000- 0770- 000	WCClsfd,Undistrib,InsSupA	680.00			652.03-	652.03
	Total for Object 3602	**30,352.00**	**32,407.49**	**.00**	**23,460.30**	**8,947.19**
01- 0000- 0- 3701- 60- 0000- 7120- 000- 0770- 000	OPEBAllCer,Undistrib,Staf	5,040.00	5,039.97		3,779.97	1,260.00
01- 0000- 0- 3701- 60- 0000- 7400- 000- 0770- 000	OPEBAllCer,Undistrib,HR S	10,080.00	10,080.00		7,560.00	2,520.00
	Total for Object 3701	**15,120.00**	**15,119.97**	**.00**	**11,339.97**	**3,780.00**
01- 0000- 0- 3702- 20- 0000- 7400- 000- 0770- 000	OPEBAllCls,Undistrib,HR S	55,440.00	54,600.00		40,740.00	13,860.00
01- 0000- 0- 3702- 20- 9903- 7400- 000- 0770- 000	OPEBAllCls,Fngrprnt,HR Se	5,040.00	5,040.00		3,780.00	1,260.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0770 - Persnl Svc (continued)**						
01- 0000- 0- 3702- 25- 0000- 7400- 000- 0770- 000	OPEBAllCls,Undistrib,HR S		399.00		399.00	
01- 0000- 0- 3702- 60- 0000- 7400- 000- 0770- 000	OPEBAllCls,Undistrib,HR S	13,608.00	16,632.00		12,852.00	3,780.00
01- 0000- 0- 3702- 68- 0000- 7400- 000- 0770- 000	OPEBAllCls,Undistrib,HR S	40,320.00	40,320.00		30,240.00	10,080.00
01- 4035- 0- 3702- 60- 0000- 2100- 000- 0770- 000	OPEBAllCls,Undistrib,InsS	1,512.00			1,512.00-	1,512.00
	Total for Object 3702	**115,920.00**	**116,991.00**	**.00**	**86,499.00**	**30,492.00**
01- 0000- 0- 3901- 60- 0000- 7120- 000- 0770- 000	LifeCert,Undistrib,Staff	165.00	165.00		123.75	41.25
01- 0000- 0- 3901- 60- 0000- 7400- 000- 0770- 000	LifeCert,Undistrib,HR Ser	330.00	330.00		247.50	82.50
	Total for Object 3901	**495.00**	**495.00**	**.00**	**371.25**	**123.75**
01- 0000- 0- 3902- 20- 0000- 7400- 000- 0770- 000	LifeClsfd,Undistrib,HR Se	143.00	143.00		106.70	36.30
01- 0000- 0- 3902- 20- 9903- 7400- 000- 0770- 000	LifeClsfd,Fngrprnt,HR Ser	13.00	13.20		9.90	3.30
01- 0000- 0- 3902- 25- 0000- 7400- 000- 0770- 000	LifeClsfd,Undistrib,HR Se		1.14		1.14	
01- 0000- 0- 3902- 60- 0000- 7400- 000- 0770- 000	LifeClsfd,Undistrib,HR Se	445.00	544.46		420.71	123.75
01- 0000- 0- 3902- 68- 0000- 7400- 000- 0770- 000	LifeClsfd,Undistrib,HR Se	1,168.00	1,320.00		990.00	330.00
01- 4035- 0- 3902- 60- 0000- 2100- 000- 0770- 000	LifeClsfd,Undistrib,InsSu	50.00			49.46-	49.46
	Total for Object 3902	**1,819.00**	**2,021.80**	**.00**	**1,478.99**	**542.81**
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0770- 000	NonInstMat,Undistrib,OthG	1,500.00	500.00			500.00
01- 0000- 0- 4320- 00- 0000- 7200- 055- 0770- 000	NonInstMat,Undistrib,OthG	50,000.00				
01- 0000- 0- 4320- 00- 0000- 7400- 000- 0770- 000	NonInstMat,Undistrib,HR S	27,064.00	9,462.24	2,927.35	6,386.83	148.06
01- 0000- 0- 4320- 00- 9676- 7400- 000- 0770- 000	NonInstMat,Recruit,HR Ser	8,767.00	7,767.00	3,968.53	3,314.06	484.41
01- 0000- 0- 4320- 00- 9880- 7200- 000- 0770- 000	NonInstMat,AffirmAct,OthG	1,025.00	1,025.00	250.00	25.00-	800.00
01- 0000- 0- 4320- 00- 9903- 7400- 000- 0770- 000	NonInstMat,Fngrprnt,HR Se	29,000.00	4,000.00	1,526.60	2,473.40	
01- 0000- 0- 4320- 00- 9928- 7400- 000- 0770- 000	NonInstMat,LeadDev,HR Ser	1,867.00	1,167.00	437.65	709.09	20.26
01- 0900- 0- 4320- 00- 0000- 7400- 000- 0770- 000	NonInstMat,Undistrib,HR S		1,200.00	1,200.00		
	Total for Object 4320	**119,223.00**	**25,121.24**	**10,310.13**	**12,858.38**	**1,952.73**
01- 0000- 0- 4327- 00- 0000- 7400- 000- 0770- 000	Instr Matl Lab,Undistrib,		500.00		4.91	495.09
	Total for Object 4327	**.00**	**500.00**	**.00**	**4.91**	**495.09**
01- 0000- 0- 4410- 00- 0000- 7400- 000- 0770- 000	Equip 500+,Undistrib,HR S		1,202.75	297.69	847.75	57.31
	Total for Object 4410	**.00**	**1,202.75**	**297.69**	**847.75**	**57.31**
01- 0000- 0- 5210- 00- 0000- 7400- 000- 0770- 000	InDistMile,Undistrib,HR S	180.00	180.00			180.00
01- 0000- 0- 5210- 00- 9880- 7200- 000- 0770- 000	InDistMile,AffirmAct,OthG	33.00	33.00			33.00
	Total for Object 5210	**213.00**	**213.00**	**.00**	**.00**	**213.00**
01- 0000- 0- 5220- 00- 9880- 7200- 000- 0770- 000	OutDistMil,AffirmAct,OthG	55.00	55.00			55.00
	Total for Object 5220	**55.00**	**55.00**	**.00**	**.00**	**55.00**
01- 0000- 0- 5230- 00- 0000- 7120- 000- 0770- 000	Travel,Undistrib,Staff Re		200.00		47.75	152.25

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0770 - Persnl Svc (continued)**						
01- 0000- 0- 5230- 00- 0000- 7400- 000- 0770- 000	Travel,Undistrib,HR Servi	1,470.00	2,635.13	2,065.13	134.00	436.00
01- 0000- 0- 5230- 00- 0000- 8110- 000- 0770- 000	Travel,Undistrib,Maintnan		82.50		82.50	
01- 0000- 0- 5230- 00- 0000- 8200- 000- 0770- 000	Travel,Undistrib,Operatio		333.79		333.79	
01- 0000- 0- 5230- 00- 9001- 8200- 000- 0770- 000	Travel,NonInstGen,Operati		82.50		82.50	
01- 0000- 0- 5230- 00- 9508- 2100- 000- 0770- 000	Travel,LrngLit,InsSupAdmi		148.64		147.26	1.38
01- 0000- 0- 5230- 00- 9676- 7400- 000- 0770- 000	Travel,Recruit,HR Service	14,810.00	1,010.96			1,010.96
01- 0000- 0- 5230- 00- 9880- 7200- 000- 0770- 000	Travel,AffirmAct,OthGenAd	348.00	348.00			348.00
01- 0000- 0- 5230- 00- 9928- 7400- 000- 0770- 000	Travel,LeadDev,HR Service	45.00	45.00			45.00
	Total for Object 5230	**16,673.00**	**4,886.52**	**2,065.13**	**827.80**	**1,993.59**
01- 0000- 0- 5610- 00- 9676- 7400- 000- 0770- 000	EquipRen,Recruit,HR Servi		1,000.00	1,000.00		
01- 0000- 0- 5610- 00- 9903- 7400- 000- 0770- 000	EquipRen,Fngrprnt,HR Serv		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		
	Total for Object 5610	**.00**	**3,000.00**	**3,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 7400- 000- 0770- 000	OthCont,Undistrib,HR Serv	4,500.00	1,500.00	838.37		661.63
	Total for Object 5690	**4,500.00**	**1,500.00**	**838.37**	**.00**	**661.63**
01- 0000- 0- 5717- 00- 9903- 7400- 000- 0770- 000	Fingerprinting,Fngrprnt,H	37,499.00-	47,174.00-		20,462.00-	26,712.00-
	Total for Object 5717	**37,499.00-**	**47,174.00-**	**.00**	**20,462.00-**	**26,712.00-**
01- 0000- 0- 5745- 00- 0000- 7400- 000- 0770- 000	DuplSvcs,Undistrib,HR Ser	360.00	360.00			360.00
01- 0000- 0- 5745- 00- 9880- 7200- 000- 0770- 000	DuplSvcs,AffirmAct,OthGen	770.00	770.00		141.46	628.54
01- 0000- 0- 5745- 00- 9928- 7400- 000- 0770- 000	DuplSvcs,LeadDev,HR Servi	201.00	201.00			201.00
	Total for Object 5745	**1,331.00**	**1,331.00**	**.00**	**141.46**	**1,189.54**
01- 0000- 0- 5757- 00- 9903- 7400- 000- 0770- 000	Fingerprinting,Fngrprnt,H				611.00-	611.00
	Total for Object 5757	**.00**	**.00**	**.00**	**611.00-**	**611.00**
01- 0000- 0- 5800- 00- 0000- 2100- 055- 0770- 000	OthCont,Undistrib,InsSupA	100,000.00				
01- 0000- 0- 5800- 00- 0000- 7400- 000- 0770- 000	OthCont,Undistrib,HR Serv	36,000.00	11,322.46	2,413.17	3,956.14	4,953.15
01- 0000- 0- 5800- 00- 9676- 7400- 000- 0770- 000	OthCont,Recruit,HR Servic	14,119.00	14,119.00	100.00	7,871.36	6,147.64
01- 0000- 0- 5800- 00- 9880- 7200- 000- 0770- 000	OthCont,AffirmAct,OthGenA	5,427.00	5,427.00		2,431.69	2,995.31
01- 0000- 0- 5800- 00- 9903- 7400- 000- 0770- 000	OthCont,Fngrprnt,HR Servi	120,948.00	186,986.34	44,406.00	133,594.00	8,986.34
01- 0000- 0- 5800- 00- 9928- 7400- 000- 0770- 000	OthCont,LeadDev,HR Servic	5,391.00	5,391.00			5,391.00
01- 0900- 0- 5800- 00- 0000- 7400- 000- 0770- 000	OthCont,Undistrib,HR Serv		4,800.00			4,800.00
01- 4035- 0- 5800- 00- 0000- 7400- 000- 0770- 000	OthCont,Undistrib,HR Serv			8,000.00	24,000.00-	16,000.00
	Total for Object 5800	**281,885.00**	**228,045.80**	**54,919.17**	**123,853.19**	**49,273.44**
01- 0000- 0- 5810- 00- 0000- 7400- 000- 0770- 000	Tckt/Fees,Undistrib,HR Se		1,821.69		1,885.13	63.44-
01- 0000- 0- 5810- 00- 9676- 7400- 055- 0770- 000	Tckt/Fees,Recruit,HR Serv	5,000.00				

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5810	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0770 - Persnl Svc (continued)**						
	Total for Object 5810	**5,000.00**	**1,821.69**	**.00**	**1,885.13**	**63.44-**
01-0000-0-5930-00-0000-7200-000-0770-000	Tele/Cell,Undistrib,OthGe	1,800.00	1,800.00			1,800.00
01-0000-0-5930-00-9880-7200-000-0770-000	Tele/Cell,AffirmAct,OthGe	166.00	166.00			166.00
	Total for Object 5930	**1,966.00**	**1,966.00**	**.00**	**.00**	**1,966.00**
	Total for Location 0770 and Expense accounts	**3,906,959.00**	**3,762,118.99**	**71,430.49**	**2,734,482.93**	**956,205.57**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0772 - Emp Comp**						
01- 0000- 0- 2301- 60- 0000- 7200- 000- 0772- 000	ClsfdAdReg,Undistrib,OthG	135,015.00	134,507.04		100,880.28	33,626.76
	Total for Object 2301	**135,015.00**	**134,507.04**	**.00**	**100,880.28**	**33,626.76**
01- 0000- 0- 2303- 60- 0000- 7200- 000- 0772- 000	ClsfdAdTem,Undistrib,OthG		15,057.00		6,393.55	8,663.45
	Total for Object 2303	**.00**	**15,057.00**	**.00**	**6,393.55**	**8,663.45**
01- 0000- 0- 2321- 65- 0000- 7400- 000- 0772- 000	ClsfdSprRe,Undistrib,HR S	99,821.00	30,391.68		30,391.68	
	Total for Object 2321	**99,821.00**	**30,391.68**	**.00**	**30,391.68**	**.00**
01- 0000- 0- 2401- 20- 0000- 7400- 000- 0772- 000	ClericReg,Undistrib,HR Se	355,504.00	347,664.26		260,092.22	87,572.04
	Total for Object 2401	**355,504.00**	**347,664.26**	**.00**	**260,092.22**	**87,572.04**
01- 0000- 0- 2402- 25- 0000- 7400- 000- 0772- 000	ClericSub,Undistrib,HR Se		6,339.97		6,339.97	
	Total for Object 2402	**.00**	**6,339.97**	**.00**	**6,339.97**	**.00**
01- 0000- 0- 2403- 27- 0000- 7400- 000- 0772- 000	ClericTemp,Undistrib,HR S		23,146.00		13,019.93	10,126.07
	Total for Object 2403	**.00**	**23,146.00**	**.00**	**13,019.93**	**10,126.07**
01- 0000- 0- 2404- 20- 0000- 7400- 000- 0772- 000	ClericOT,Undistrib,HR Ser		5,891.46		1,173.78	4,717.68
	Total for Object 2404	**.00**	**5,891.46**	**.00**	**1,173.78**	**4,717.68**
01- 0000- 0- 3202- 20- 0000- 7400- 000- 0772- 000	PERSClsfd,Undistrib,HR Se	64,087.00	61,678.89		45,971.46	15,707.43
01- 0000- 0- 3202- 25- 0000- 7400- 000- 0772- 000	PERSClsfd,Undistrib,HR Se		23.13		23.13	
01- 0000- 0- 3202- 27- 0000- 7400- 000- 0772- 000	PERSClsfd,Undistrib,HR Se		3,995.86			3,995.86
01- 0000- 0- 3202- 60- 0000- 7200- 000- 0772- 000	PERSClsfd,Undistrib,OthGe	24,438.00	24,294.72		18,221.04	6,073.68
01- 0000- 0- 3202- 65- 0000- 7400- 000- 0772- 000	PERSClsfd,Undistrib,HR Se	18,068.00	5,097.23		5,097.23	
	Total for Object 3202	**106,593.00**	**95,089.83**	**.00**	**69,312.86**	**25,776.97**
01- 0000- 0- 3302- 20- 0000- 7400- 000- 0772- 000	SSClsfd,Undistrib,HR Serv	22,023.00	22,248.10		16,125.17	6,122.93
01- 0000- 0- 3302- 25- 0000- 7400- 000- 0772- 000	SSClsfd,Undistrib,HR Serv		7.92		7.92	
01- 0000- 0- 3302- 27- 0000- 7400- 000- 0772- 000	SSClsfd,Undistrib,HR Serv		1,435.63		807.24	628.39
01- 0000- 0- 3302- 60- 0000- 7200- 000- 0772- 000	SSClsfd,Undistrib,OthGenA	7,543.00	6,093.84		4,119.33	1,974.51
01- 0000- 0- 3302- 65- 0000- 7400- 000- 0772- 000	SSClsfd,Undistrib,HR Serv	5,977.00	1,878.34		1,878.34	
	Total for Object 3302	**35,543.00**	**31,663.83**	**.00**	**22,938.00**	**8,725.83**
01- 0000- 0- 3312- 20- 0000- 7400- 000- 0772- 000	MediClsfd,Undistrib,HR Se	5,150.00	5,203.54		3,771.26	1,432.28
01- 0000- 0- 3312- 25- 0000- 7400- 000- 0772- 000	MediClsfd,Undistrib,HR Se		91.89		91.89	
01- 0000- 0- 3312- 27- 0000- 7400- 000- 0772- 000	MediClsfd,Undistrib,HR Se		335.78		188.79	146.99
01- 0000- 0- 3312- 60- 0000- 7200- 000- 0772- 000	MediClsfd,Undistrib,OthGe	1,764.00	2,183.12		1,479.74	703.38
01- 0000- 0- 3312- 65- 0000- 7400- 000- 0772- 000	MediClsfd,Undistrib,HR Se	1,398.00	439.29		439.29	
	Total for Object 3312	**8,312.00**	**8,253.62**	**.00**	**5,970.97**	**2,282.65**
01- 0000- 0- 3352- 25- 0000- 7400- 000- 0772- 000	AltSSClsfd,Undistrib,HR S		228.70		228.70	

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3352	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General**, Location **0772 - Emp Comp (continued)**						
	Total for Object 3352	**.00**	**228.70**	**.00**	**228.70**	**.00**
01-0000-0-3402-20-0000-7400-000-0772-000	HlthClsfd,Undistrib,HR Se	146,411.00	122,821.79		91,854.71	30,967.08
01-0000-0-3402-60-0000-7200-000-0772-000	HlthClsfd,Undistrib,OthGe	7,089.00	13,270.29		9,911.58	3,358.71
01-0000-0-3402-65-0000-7400-000-0772-000	HlthClsfd,Undistrib,HR Se	7,089.00	2,972.28		2,972.28	
	Total for Object 3402	**160,589.00**	**139,064.36**	**.00**	**104,738.57**	**34,325.79**
01-0000-0-3412-20-0000-7400-000-0772-000	DentalClsf,Undistrib,HR S	12,386.00	10,542.85		8,047.42	2,495.43
01-0000-0-3412-60-0000-7200-000-0772-000	DentalClsf,Undistrib,OthG	800.00	767.16		586.71	180.45
01-0000-0-3412-65-0000-7400-000-0772-000	DentalClsf,Undistrib,HR S	800.00	266.52		266.52	
	Total for Object 3412	**13,986.00**	**11,576.53**	**.00**	**8,900.65**	**2,675.88**
01-0000-0-3432-20-0000-7400-000-0772-000	VisClsfd,Undistrib,HR Ser	1,436.00	1,089.28		824.62	264.66
01-0000-0-3432-60-0000-7200-000-0772-000	VisClsfd,Undistrib,OthGen	126.00	123.36		93.57	29.79
01-0000-0-3432-65-0000-7400-000-0772-000	VisClsfd,Undistrib,HR Ser	126.00	42.12		42.12	
	Total for Object 3432	**1,688.00**	**1,254.76**	**.00**	**960.31**	**294.45**
01-0000-0-3502-20-0000-7400-000-0772-000	UnempClsfd,Undistrib,HR S	178.00	179.74		130.09	49.65
01-0000-0-3502-25-0000-7400-000-0772-000	UnempClsfd,Undistrib,HR S		3.17		3.17	
01-0000-0-3502-27-0000-7400-000-0772-000	UnempClsfd,Undistrib,HR S		12.06		6.51	5.55
01-0000-0-3502-60-0000-7200-000-0772-000	UnempClsfd,Undistrib,OthG	61.00	72.56		50.99	21.57
01-0000-0-3502-65-0000-7400-000-0772-000	UnempClsfd,Undistrib,HR S	48.00	15.15		15.15	
	Total for Object 3502	**287.00**	**282.68**	**.00**	**205.91**	**76.77**
01-0000-0-3602-20-0000-7400-000-0772-000	WCClsfd,Undistrib,HR Serv	5,972.00	6,051.16		4,389.31	1,661.85
01-0000-0-3602-25-0000-7400-000-0772-000	WCClsfd,Undistrib,HR Serv		106.44		106.44	
01-0000-0-3602-27-0000-7400-000-0772-000	WCClsfd,Undistrib,HR Serv		389.67		218.74	170.93
01-0000-0-3602-60-0000-7200-000-0772-000	WCClsfd,Undistrib,OthGenA	2,268.00	2,688.52		1,802.20	886.32
01-0000-0-3602-65-0000-7400-000-0772-000	WCClsfd,Undistrib,HR Serv	1,677.00	510.57		510.57	
	Total for Object 3602	**9,917.00**	**9,746.36**	**.00**	**7,027.26**	**2,719.10**
01-0000-0-3702-20-0000-7400-000-0772-000	OPEBAllCls,Undistrib,HR S	35,280.00	34,440.00		25,620.00	8,820.00
01-0000-0-3702-60-0000-7200-000-0772-000	OPEBAllCls,Undistrib,OthG	5,040.00	5,040.00		3,780.00	1,260.00
01-0000-0-3702-65-0000-7400-000-0772-000	OPEBAllCls,Undistrib,HR S	5,040.00	1,680.00		1,680.00	
	Total for Object 3702	**45,360.00**	**41,160.00**	**.00**	**31,080.00**	**10,080.00**
01-0000-0-3902-20-0000-7400-000-0772-000	LifeClsfd,Undistrib,HR Se	91.00	91.30		68.20	23.10
01-0000-0-3902-60-0000-7200-000-0772-000	LifeClsfd,Undistrib,OthGe	165.00	165.00		123.75	41.25
01-0000-0-3902-65-0000-7400-000-0772-000	LifeClsfd,Undistrib,HR Se	13.00	4.40		4.40	
	Total for Object 3902	**269.00**	**260.70**	**.00**	**196.35**	**64.35**
01-0000-0-4320-00-0000-7400-000-0772-000	NonInstMat,Undistrib,HR S	9,040.00	7,899.00	6,712.10	1,186.90	

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0772 - Emp Comp (continued)**						
01- 0812- 0- 4320- 00- 0000- 7400- 000- 0772- 000	NonInstMat,Undistrib,HR S		27.25			27.25
	Total for Object 4320	**9,040.00**	**7,926.25**	**6,712.10**	**1,186.90**	**27.25**
01- 0000- 0- 5210- 00- 0000- 7400- 000- 0772- 000	InDistMile,Undistrib,HR S		730.63		30.63	700.00
	Total for Object 5210	**.00**	**730.63**	**.00**	**30.63**	**700.00**
01- 0000- 0- 5745- 00- 0000- 7400- 000- 0772- 000	DuplSvcs,Undistrib,HR Ser	4,500.00	5,483.88		3,929.61	1,554.27
	Total for Object 5745	**4,500.00**	**5,483.88**	**.00**	**3,929.61**	**1,554.27**
01- 0812- 0- 5750- 00- 0000- 7200- 000- 0772- 000	CafeMeals,Undistrib,OthGe		423.75		362.22	61.53
	Total for Object 5750	**.00**	**423.75**	**.00**	**362.22**	**61.53**
01- 0000- 0- 5800- 00- 0000- 7400- 000- 0772- 000	OthCont,Undistrib,HR Serv	2,700.00	20,366.09	13,279.78	7,981.31	895.00-
	Total for Object 5800	**2,700.00**	**20,366.09**	**13,279.78**	**7,981.31**	**895.00-**
01- 0000- 0- 5810- 00- 0000- 7400- 000- 0772- 000	Tckt/Fees,Undistrib,HR Se		49,862.58		69,043.29	19,180.71-
	Total for Object 5810	**.00**	**49,862.58**	**.00**	**69,043.29**	**19,180.71-**
01- 0812- 0- 5911- 00- 0000- 7400- 000- 0772- 000	Postage,Undistrib,HR Serv		49.00			49.00
	Total for Object 5911	**.00**	**49.00**	**.00**	**.00**	**49.00**
01- 0000- 0- 6490- 00- 0000- 7400- 000- 0772- 000	Eq $5000+,Undistrib,HR Se	42.00				
	Total for Object 6490	**42.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0772 and Expense accounts	**989,166.00**	**986,420.96**	**19,991.88**	**752,384.95**	**214,044.13**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0775 - Cobra Benefits**						
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0775- 000	OthCont,Undistrib,OthGenA				14,230.55	14,230.55-
	Total for Location 0775, Expense accounts and Object 5800	**.00**	**.00**	**.00**	**14,230.55**	**14,230.55-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0776 - Staff Dev**						
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0776- 000	ClericReg,Undistrib,InsSu	39,444.00	38,790.00		30,683.88	8,106.12
	Total for Object 2401	**39,444.00**	**38,790.00**	**.00**	**30,683.88**	**8,106.12**
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0776- 000	PERSClsfd,Undistrib,InsSu	7,139.00	7,007.00		5,254.64	1,752.36
	Total for Object 3202	**7,139.00**	**7,007.00**	**.00**	**5,254.64**	**1,752.36**
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0776- 000	SSClsfd,Undistrib,InsSupA	2,446.00	2,399.00		1,897.23	501.77
	Total for Object 3302	**2,446.00**	**2,399.00**	**.00**	**1,897.23**	**501.77**
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0776- 000	MediClsfd,Undistrib,InsSu	572.00	561.00		443.74	117.26
	Total for Object 3312	**572.00**	**561.00**	**.00**	**443.74**	**117.26**
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0776- 000	HlthClsfd,Undistrib,InsSu	14,178.00	13,376.00		10,051.26	3,324.74
	Total for Object 3402	**14,178.00**	**13,376.00**	**.00**	**10,051.26**	**3,324.74**
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0776- 000	DentalClsf,Undistrib,InsS	1,199.00	1,200.00		880.03	319.97
	Total for Object 3412	**1,199.00**	**1,200.00**	**.00**	**880.03**	**319.97**
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0776- 000	VisClsfd,Undistrib,InsSup	117.00	118.00		87.03	30.97
	Total for Object 3432	**117.00**	**118.00**	**.00**	**87.03**	**30.97**
01- 0053- 0- 3502- 20- 0000- 2100- 000- 0776- 000	UnempClsfd,Undistrib,InsS	20.00	20.00		15.34	4.66
	Total for Object 3502	**20.00**	**20.00**	**.00**	**15.34**	**4.66**
01- 0053- 0- 3602- 20- 0000- 2100- 000- 0776- 000	WCClsfd,Undistrib,InsSupA	663.00	652.00		515.52	136.48
	Total for Object 3602	**663.00**	**652.00**	**.00**	**515.52**	**136.48**
01- 0053- 0- 3702- 20- 0000- 2100- 000- 0776- 000	OPEBAllCls,Undistrib,InsS	3,780.00	3,780.00		2,835.00	945.00
	Total for Object 3702	**3,780.00**	**3,780.00**	**.00**	**2,835.00**	**945.00**
01- 0053- 0- 3902- 20- 0000- 2100- 000- 0776- 000	LifeClsfd,Undistrib,InsSu	10.00	10.00		7.47	2.53
	Total for Object 3902	**10.00**	**10.00**	**.00**	**7.47**	**2.53**
	Total for Location 0776 and Expense accounts	**69,568.00**	**67,913.00**	**.00**	**52,671.14**	**15,241.86**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0780 - Accountabl**						
01- 0000- 0- 2301- 30- 0000- 2100- 000- 0780- 000	ClsfdAdReg,Undistrib,InsS	32,084.00	30,537.72		22,903.29	7,634.43
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0780- 000	ClsfdAdReg,Undistrib,InsS	3,538.00	3,556.00		2,666.64	889.36
01- 0053- 0- 2301- 30- 0000- 2100- 000- 0780- 000	ClsfdAdReg,Undistrib,InsS	96,251.00	91,614.00		68,709.78	22,904.22
01- 0053- 0- 2301- 60- 0000- 2100- 000- 0780- 000	ClsfdAdReg,Undistrib,InsS	134,442.00	135,111.00		101,333.25	33,777.75
01- 3010- 0- 2301- 60- 0000- 2100- 000- 0780- 000	ClsfdAdReg,Undistrib,InsS	3,538.00	3,556.00		2,666.67	889.33
	Total for Object 2301	**269,853.00**	**264,374.72**	**.00**	**198,279.63**	**66,095.09**
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0780- 000	ClericReg,Undistrib,InsSu	53,112.00	47,663.71		38,865.09	8,798.62
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0780- 000	ClericReg,Undistrib,InsSu	34,243.00	34,902.00		26,044.19	8,857.81
01- 3010- 0- 2401- 20- 0000- 2100- 000- 0780- 000	ClericReg,Undistrib,InsSu	6,849.00	7,046.00		5,208.84	1,837.16
	Total for Object 2401	**94,204.00**	**89,611.71**	**.00**	**70,118.12**	**19,493.59**
01- 0000- 0- 3102- 30- 0000- 2100- 000- 0780- 000	STRSClsfd,Undistrib,InsSu		4,971.60		3,728.70	1,242.90
01- 0053- 0- 3102- 30- 0000- 2100- 000- 0780- 000	STRSClsfd,Undistrib,InsSu		14,915.00		11,185.92	3,729.08
	Total for Object 3102	**.00**	**19,886.60**	**.00**	**14,914.62**	**4,971.98**
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	9,613.00	8,512.04		6,922.85	1,589.19
01- 0000- 0- 3202- 30- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	5,223.00				
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	640.00	643.00		481.68	161.32
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	6,198.00	6,304.00		4,704.06	1,599.94
01- 0053- 0- 3202- 30- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	15,670.00				
01- 0053- 0- 3202- 60- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	24,334.00	24,404.00		18,302.76	6,101.24
01- 3010- 0- 3202- 20- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	1,240.00	1,273.00		940.86	332.14
01- 3010- 0- 3202- 60- 0000- 2100- 000- 0780- 000	PERSClsfd,Undistrib,InsSu	640.00	643.00		481.68	161.32
	Total for Object 3202	**63,558.00**	**41,779.04**	**.00**	**31,833.89**	**9,945.15**
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	3,291.00	2,944.36		2,401.54	542.82
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	195.00	193.00		142.35	50.65
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	2,109.00	2,157.00		1,609.42	547.58
01- 0053- 0- 3302- 60- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	7,406.00	7,307.00		5,409.91	1,897.09
01- 3010- 0- 3302- 20- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	422.00	436.00		321.90	114.10
01- 3010- 0- 3302- 60- 0000- 2100- 000- 0780- 000	SSClsfd,Undistrib,InsSupA	195.00	195.00		142.38	52.62
	Total for Object 3302	**13,618.00**	**13,232.36**	**.00**	**10,027.50**	**3,204.86**
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	770.00	688.60		561.65	126.95
01- 0000- 0- 3312- 30- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	461.00	437.03		327.90	109.13
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	46.00	48.00		35.58	12.42
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	493.00	505.00		376.37	128.63
01- 0053- 0- 3312- 30- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	1,383.00	1,313.00		983.71	329.29

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0780 - Accountabl (continued)**						
01- 0053- 0- 3312- 60- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	1,732.00	1,797.00		1,354.16	442.84
01- 3010- 0- 3312- 20- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	99.00	102.00		75.30	26.70
01- 3010- 0- 3312- 60- 0000- 2100- 000- 0780- 000	MediClsfd,Undistrib,InsSu	46.00	48.00		35.58	12.42
	Total for Object 3312	**5,030.00**	**4,938.63**	**.00**	**3,750.25**	**1,188.38**
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	29,424.00	27,830.18		20,859.77	6,970.41
01- 0000- 0- 3402- 30- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	4,147.00	4,045.43		3,010.25	1,035.18
01- 0007- 0- 3402- 60- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	177.00	332.00		281.12	50.88
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	20,062.00	18,926.00		14,222.51	4,703.49
01- 0053- 0- 3402- 30- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	12,440.00	11,737.00		9,030.85	2,706.15
01- 0053- 0- 3402- 60- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	6,734.00	12,604.00		10,682.96	1,921.04
01- 3010- 0- 3402- 20- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	4,012.00	4,012.00		2,844.54	1,167.46
01- 3010- 0- 3402- 60- 0000- 2100- 000- 0780- 000	HlthClsfd,Undistrib,InsSu	177.00	389.00		281.11	107.89
	Total for Object 3402	**77,173.00**	**79,875.61**	**.00**	**61,213.11**	**18,662.50**
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	2,489.00	2,388.05		1,826.35	561.70
01- 0000- 0- 3412- 30- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	400.00	383.60		293.38	90.22
01- 0007- 0- 3412- 60- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	20.00	20.00		14.64	5.36
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	1,697.00	1,698.00		1,245.25	452.75
01- 0053- 0- 3412- 30- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	1,199.00	1,200.00		880.02	319.98
01- 0053- 0- 3412- 60- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	760.00	760.00		557.40	202.60
01- 3010- 0- 3412- 20- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	339.00	340.00		249.08	90.92
01- 3010- 0- 3412- 60- 0000- 2100- 000- 0780- 000	DentalClsf,Undistrib,InsS	20.00	21.00		14.67	6.33
	Total for Object 3412	**6,924.00**	**6,810.65**	**.00**	**5,080.79**	**1,729.86**
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	287.00	280.26		212.58	67.68
01- 0000- 0- 3432- 30- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	63.00	61.71		46.81	14.90
01- 0007- 0- 3432- 60- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	3.00	4.00		2.34	1.66
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	196.00	196.00		144.98	51.02
01- 0053- 0- 3432- 30- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	189.00	190.00		140.33	49.67
01- 0053- 0- 3432- 60- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	120.00	120.00		88.86	31.14
01- 3010- 0- 3432- 20- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	39.00	40.00		28.98	11.02
01- 3010- 0- 3432- 60- 0000- 2100- 000- 0780- 000	VisClsfd,Undistrib,InsSup	3.00	4.00		2.37	1.63
	Total for Object 3432	**900.00**	**895.97**	**.00**	**667.25**	**228.72**
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	26.00	23.79		19.41	4.38
01- 0000- 0- 3502- 30- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	16.00	14.97		11.24	3.73
01- 0007- 0- 3502- 60- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	2.00	2.00		1.22	.78

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0780 - Accountabl (continued)**						
01- 0053- 0- 3502- 20- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	17.00	18.00		13.03	4.97
01- 0053- 0- 3502- 30- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	47.00	46.00		33.76	12.24
01- 0053- 0- 3502- 60- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	60.00	64.00		47.39	16.61
01- 3010- 0- 3502- 20- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	3.00	4.00		2.52	1.48
01- 3010- 0- 3502- 60- 0000- 2100- 000- 0780- 000	UnempClsfd,Undistrib,InsS	2.00	2.00		1.22	.78
	Total for Object 3502	**173.00**	**174.76**	**.00**	**129.79**	**44.97**
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	893.00	800.75		652.93	147.82
01- 0000- 0- 3602- 30- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	539.00	513.03		384.77	128.26
01- 0007- 0- 3602- 60- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	59.00	60.00		44.79	15.21
01- 0053- 0- 3602- 20- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	575.00	587.00		437.56	149.44
01- 0053- 0- 3602- 30- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	1,617.00	1,540.00		1,154.32	385.68
01- 0053- 0- 3602- 60- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	2,259.00	2,270.00		1,702.44	567.56
01- 3010- 0- 3602- 20- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	115.00	119.00		87.49	31.51
01- 3010- 0- 3602- 60- 0000- 2100- 000- 0780- 000	WCClsfd,Undistrib,InsSupA	59.00	60.00		44.76	15.24
	Total for Object 3602	**6,116.00**	**5,949.78**	**.00**	**4,509.06**	**1,440.72**
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0780- 000	OPEBAllCls,Undistrib,InsS	5,544.00	5,544.01		4,158.01	1,386.00
01- 0000- 0- 3702- 30- 0000- 2100- 000- 0780- 000	OPEBAllCls,Undistrib,InsS	1,260.00	1,260.00		945.00	315.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0780- 000	OPEBAllCls,Undistrib,InsS	126.00	126.00		94.50	31.50
01- 0053- 0- 3702- 20- 0000- 2100- 000- 0780- 000	OPEBAllCls,Undistrib,InsS	3,780.00	3,780.00		2,834.99	945.01
01- 0053- 0- 3702- 30- 0000- 2100- 000- 0780- 000	OPEBAllCls,Undistrib,InsS	3,780.00	3,780.00		2,835.00	945.00
01- 0053- 0- 3702- 60- 0000- 2100- 000- 0780- 000	OPEBAllCls,Undistrib,InsS	4,788.00	4,788.00		3,591.00	1,197.00
01- 3010- 0- 3702- 20- 0000- 2100- 000- 0780- 000	OPEBAllCls,Undistrib,InsS	756.00	756.00		567.00	189.00
01- 3010- 0- 3702- 60- 0000- 2100- 000- 0780- 000	OPEBAllCls,Undistrib,InsS	126.00	126.00		94.50	31.50
	Total for Object 3702	**20,160.00**	**20,160.01**	**.00**	**15,120.00**	**5,040.01**
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	14.00	14.52		10.89	3.63
01- 0000- 0- 3902- 30- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	41.00	41.28		30.96	10.32
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	4.00	4.00		3.03	.97
01- 0053- 0- 3902- 20- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	10.00	10.00		7.41	2.59
01- 0053- 0- 3902- 30- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	124.00	124.00		92.79	31.21
01- 0053- 0- 3902- 60- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	157.00	157.00		117.63	39.37
01- 3010- 0- 3902- 20- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	2.00	2.00		1.50	.50
01- 3010- 0- 3902- 60- 0000- 2100- 000- 0780- 000	LifeClsfd,Undistrib,InsSu	4.00	5.00		3.09	1.91
	Total for Object 3902	**356.00**	**357.80**	**.00**	**267.30**	**90.50**
01- 0000- 0- 4320- 00- 0000- 7200- 000- 0780- 000	NonInstMat,Undistrib,OthG		1,882.25		1,882.25	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0780 - Accountabl (continued)**						
01- 0000- 0- 4320- 00- 9968- 7510- 000- 0780- 000	NonInstMat,ResEvalCon,Pla	5,076.00	4,105.78	2,267.11	661.61	1,177.06
01- 9030- 0- 4320- 00- 0000- 7510- 000- 0780- 000	NonInstMat,Undistrib,Plan		1,950.21			1,950.21
01- 9238- 0- 4320- 00- 0000- 7510- 000- 0780- 000	NonInstMat,Undistrib,Plan		16,193.69			16,193.69
	Total for Object 4320	**5,076.00**	**24,131.93**	**2,267.11**	**2,543.86**	**19,320.96**
01- 0000- 0- 4410- 00- 0000- 2100- 000- 0780- 000	Equip 500+,Undistrib,InsS		2,185.09		1,095.90	1,089.19
	Total for Object 4410	**.00**	**2,185.09**	**.00**	**1,095.90**	**1,089.19**
01- 7338- 0- 5100- 00- 1110- 1000- 000- 0780- 000	SUBAGREEME,RgEdK12,Instru		167,380.00	158,533.00	8,847.00	
	Total for Object 5100	**.00**	**167,380.00**	**158,533.00**	**8,847.00**	**.00**
01- 0000- 0- 5210- 00- 0000- 2100- 000- 0780- 000	InDistMile,Undistrib,InsS		95.92		95.92	
	Total for Object 5210	**.00**	**95.92**	**.00**	**95.92**	**.00**
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0780- 000	Travel,Undistrib,InsSupAd		204.08	109.00		95.08
01- 0807- 0- 5230- 00- 0000- 2100- 000- 0780- 000	Travel,Undistrib,InsSupAd				.31-	.31
	Total for Object 5230	**.00**	**204.08**	**109.00**	**.31-**	**95.39**
01- 0000- 0- 5610- 00- 9968- 7510- 000- 0780- 000	EquipRen,ResEvalCon,Plan/	5,076.00	5,076.00	5,000.00		76.00
	Total for Object 5610	**5,076.00**	**5,076.00**	**5,000.00**	**.00**	**76.00**
01- 0000- 0- 5745- 00- 0000- 7200- 000- 0780- 000	DuplSvcs,Undistrib,OthGen		11,717.54		11,717.54	
01- 0807- 0- 5745- 00- 0000- 7200- 000- 0780- 000	DuplSvcs,Undistrib,OthGen				2,824.13	2,824.13-
	Total for Object 5745	**.00**	**11,717.54**	**.00**	**14,541.67**	**2,824.13-**
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0780- 000	OthCont,Undistrib,InsSupA		33,315.81		24,525.00	8,790.81
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0780- 000	OthCont,Undistrib,OthGenA	57,824.00	4,459.86		3,825.00	634.86
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0780- 000	OthCont,Undistrib,InsSupA	228,642.00				
01- 0807- 0- 5800- 00- 0000- 2100- 000- 0780- 000	OthCont,Undistrib,InsSupA			3,907.83	6,209.71	10,117.54-
01- 7338- 0- 5800- 00- 1110- 1000- 000- 0780- 000	OthCont,RgEdK12,Instruct		25,000.00		25,000.00	
	Total for Object 5800	**286,466.00**	**62,775.67**	**3,907.83**	**59,559.71**	**691.87-**
01- 0000- 0- 5910- 00- 0000- 7200- 000- 0780- 000	OthComm,Undistrib,OthGenA		400.00	53.08	346.92	
	Total for Object 5910	**.00**	**400.00**	**53.08**	**346.92**	**.00**
01- 0000- 0- 5911- 00- 0000- 7510- 000- 0780- 000	Postage,Undistrib,Plan/R&		4,370.36		4,370.36	
	Total for Object 5911	**.00**	**4,370.36**	**.00**	**4,370.36**	**.00**
01- 7338- 0- 7311- 00- 0000- 7210- 000- 0780- 000	IndCateg,Undistrib,GEN AD		1,207.50			1,207.50
	Total for Object 7311	**.00**	**1,207.50**	**.00**	**.00**	**1,207.50**
	Total for Location 0780 and Expense accounts	**854,683.00**	**827,591.73**	**169,870.02**	**507,312.34**	**150,409.37**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0800 - Admin Svcs**						
01- 0000- 0- 2301- 60- 9876- 7300- 000- 0800- 000	ClsfdAdReg,AdBusSvc,Fisca	208,136.00	196,369.00		149,636.16	46,732.84
	Total for Object 2301	**208,136.00**	**196,369.00**	**.00**	**149,636.16**	**46,732.84**
01- 0000- 0- 2401- 20- 9892- 7150- 000- 0800- 000	ClericReg,DeptSupt,Supt	75,382.00	74,732.00		49,455.51	25,276.49
01- 0000- 0- 2401- 20- 9892- 7300- 000- 0800- 000	ClericReg,DeptSupt,Fiscal				6,319.00	6,319.00-
01- 0000- 0- 2401- 68- 9892- 7150- 000- 0800- 000	ClericReg,DeptSupt,Supt	82,355.00	82,128.00		54,752.00	27,376.00
01- 0000- 0- 2401- 68- 9892- 7300- 000- 0800- 000	ClericReg,DeptSupt,Fiscal				6,844.00	6,844.00-
	Total for Object 2401	**157,737.00**	**156,860.00**	**.00**	**117,370.51**	**39,489.49**
01- 0000- 0- 3202- 20- 9892- 7150- 000- 0800- 000	PERSClsfd,DeptSupt,Supt	13,644.00	13,504.00		8,937.93	4,566.07
01- 0000- 0- 3202- 20- 9892- 7300- 000- 0800- 000	PERSClsfd,DeptSupt,Fiscal				1,141.34	1,141.34-
01- 0000- 0- 3202- 60- 9876- 7300- 000- 0800- 000	PERSClsfd,AdBusSvc,Fiscal	36,733.00	31,733.00		23,508.60	8,224.40
01- 0000- 0- 3202- 68- 9892- 7150- 000- 0800- 000	PERSClsfd,DeptSupt,Supt	14,906.00	14,833.92		9,889.28	4,944.64
01- 0000- 0- 3202- 68- 9892- 7300- 000- 0800- 000	PERSClsfd,DeptSupt,Fiscal				1,236.16	1,236.16-
	Total for Object 3202	**65,283.00**	**60,070.92**	**.00**	**44,713.31**	**15,357.61**
01- 0000- 0- 3302- 20- 9892- 7150- 000- 0800- 000	SSClsfd,DeptSupt,Supt	4,674.00	4,619.00		3,056.10	1,562.90
01- 0000- 0- 3302- 20- 9892- 7300- 000- 0800- 000	SSClsfd,DeptSupt,FiscalSr				390.49	390.49-
01- 0000- 0- 3302- 60- 9876- 7300- 000- 0800- 000	SSClsfd,AdBusSvc,FiscalSr	7,886.00	9,372.51		6,632.49	2,740.02
01- 0000- 0- 3302- 68- 9892- 7150- 000- 0800- 000	SSClsfd,DeptSupt,Supt	5,033.00	5,024.44		3,348.60	1,675.84
01- 0000- 0- 3302- 68- 9892- 7300- 000- 0800- 000	SSClsfd,DeptSupt,FiscalSr				418.96	418.96-
	Total for Object 3302	**17,593.00**	**19,015.95**	**.00**	**13,846.64**	**5,169.31**
01- 0000- 0- 3312- 20- 9892- 7150- 000- 0800- 000	MediClsfd,DeptSupt,Supt	1,093.00	1,080.00		714.72	365.28
01- 0000- 0- 3312- 20- 9892- 7300- 000- 0800- 000	MediClsfd,DeptSupt,Fiscal				91.32	91.32-
01- 0000- 0- 3312- 60- 9876- 7300- 000- 0800- 000	MediClsfd,AdBusSvc,Fiscal	2,992.00	2,713.09		2,075.98	637.11
01- 0000- 0- 3312- 68- 9892- 7150- 000- 0800- 000	MediClsfd,DeptSupt,Supt	1,177.00	1,175.06		783.14	391.92
01- 0000- 0- 3312- 68- 9892- 7300- 000- 0800- 000	MediClsfd,DeptSupt,Fiscal				97.98	97.98-
	Total for Object 3312	**5,262.00**	**4,968.15**	**.00**	**3,763.14**	**1,205.01**
01- 0000- 0- 3402- 20- 9892- 7150- 000- 0800- 000	HlthClsfd,DeptSupt,Supt	26,749.00	25,300.13		16,851.17	8,448.96
01- 0000- 0- 3402- 20- 9892- 7300- 000- 0800- 000	HlthClsfd,DeptSupt,Fiscal				2,112.24	2,112.24-
01- 0000- 0- 3402- 60- 9876- 7300- 000- 0800- 000	HlthClsfd,AdBusSvc,Fiscal		14,274.11		9,986.18	4,287.93
01- 0000- 0- 3402- 68- 9892- 7150- 000- 0800- 000	HlthClsfd,DeptSupt,Supt	7,089.00	8,939.94		5,954.46	2,985.48
01- 0000- 0- 3402- 68- 9892- 7300- 000- 0800- 000	HlthClsfd,DeptSupt,Fiscal				746.37	746.37-
	Total for Object 3402	**33,838.00**	**48,514.18**	**.00**	**35,650.42**	**12,863.76**
01- 0000- 0- 3412- 20- 9892- 7150- 000- 0800- 000	DentalClsf,DeptSupt,Supt	2,263.00	2,263.00		1,490.13	772.87
01- 0000- 0- 3412- 20- 9892- 7300- 000- 0800- 000	DentalClsf,DeptSupt,Fisca				170.21	170.21-
01- 0000- 0- 3412- 60- 9876- 7300- 000- 0800- 000	DentalClsf,AdBusSvc,Fisca	800.00	800.00		586.71	213.29

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0800 - Admin Svcs (continued)**						
01- 0000- 0- 3412- 68- 9892- 7150- 000- 0800- 000	DentalClsf,DeptSupt,Supt	800.00	800.00		526.56	273.44
01- 0000- 0- 3412- 68- 9892- 7300- 000- 0800- 000	DentalClsf,DeptSupt,Fisca				60.15	60.15-
	Total for Object 3412	**3,863.00**	**3,863.00**	**.00**	**2,833.76**	**1,029.24**
01- 0000- 0- 3432- 20- 9892- 7150- 000- 0800- 000	VisClsfd,DeptSupt,Supt	261.00	261.00		172.76	88.24
01- 0000- 0- 3432- 20- 9892- 7300- 000- 0800- 000	VisClsfd,DeptSupt,FiscalS				20.51	20.51-
01- 0000- 0- 3432- 60- 9876- 7300- 000- 0800- 000	VisClsfd,AdBusSvc,FiscalS	126.00	127.00		93.57	33.43
01- 0000- 0- 3432- 68- 9892- 7150- 000- 0800- 000	VisClsfd,DeptSupt,Supt	126.00	127.00		83.64	43.36
01- 0000- 0- 3432- 68- 9892- 7300- 000- 0800- 000	VisClsfd,DeptSupt,FiscalS				9.93	9.93-
	Total for Object 3432	**513.00**	**515.00**	**.00**	**380.41**	**134.59**
01- 0000- 0- 3502- 20- 9892- 7150- 000- 0800- 000	UnempClsfd,DeptSupt,Supt	38.00	38.00		24.65	13.35
01- 0000- 0- 3502- 20- 9892- 7300- 000- 0800- 000	UnempClsfd,DeptSupt,Fisca				3.15	3.15-
01- 0000- 0- 3502- 60- 9876- 7300- 000- 0800- 000	UnempClsfd,AdBusSvc,Fisca	103.00	94.00		71.49	22.51
01- 0000- 0- 3502- 68- 9892- 7150- 000- 0800- 000	UnempClsfd,DeptSupt,Supt	41.00	41.00		26.97	14.03
01- 0000- 0- 3502- 68- 9892- 7300- 000- 0800- 000	UnempClsfd,DeptSupt,Fisca				3.38	3.38-
	Total for Object 3502	**182.00**	**173.00**	**.00**	**129.64**	**43.36**
01- 0000- 0- 3602- 20- 9892- 7150- 000- 0800- 000	WCClsfd,DeptSupt,Supt	1,266.00	1,256.00		830.86	425.14
01- 0000- 0- 3602- 20- 9892- 7300- 000- 0800- 000	WCClsfd,DeptSupt,FiscalSr				106.16	106.16-
01- 0000- 0- 3602- 60- 9876- 7300- 000- 0800- 000	WCClsfd,AdBusSvc,FiscalSr	3,497.00	3,298.98		2,513.88	785.10
01- 0000- 0- 3602- 68- 9892- 7150- 000- 0800- 000	WCClsfd,DeptSupt,Supt	1,384.00	1,380.00		919.84	460.16
01- 0000- 0- 3602- 68- 9892- 7300- 000- 0800- 000	WCClsfd,DeptSupt,FiscalSr				114.98	114.98-
	Total for Object 3602	**6,147.00**	**5,934.98**	**.00**	**4,485.72**	**1,449.26**
01- 0000- 0- 3702- 20- 9892- 7150- 000- 0800- 000	OPEBAllCls,DeptSupt,Supt	5,040.00	5,040.00		3,360.00	1,680.00
01- 0000- 0- 3702- 20- 9892- 7300- 000- 0800- 000	OPEBAllCls,DeptSupt,Fisca				420.00	420.00-
01- 0000- 0- 3702- 60- 9876- 7300- 000- 0800- 000	OPEBAllCls,AdBusSvc,Fisca	5,040.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 68- 9892- 7150- 000- 0800- 000	OPEBAllCls,DeptSupt,Supt	5,040.00	5,040.00		3,360.00	1,680.00
01- 0000- 0- 3702- 68- 9892- 7300- 000- 0800- 000	OPEBAllCls,DeptSupt,Fisca				420.00	420.00-
	Total for Object 3702	**15,120.00**	**15,120.00**	**.00**	**11,340.00**	**3,780.00**
01- 0000- 0- 3902- 20- 9892- 7150- 000- 0800- 000	LifeClsfd,DeptSupt,Supt	13.00	14.00		8.80	5.20
01- 0000- 0- 3902- 20- 9892- 7300- 000- 0800- 000	LifeClsfd,DeptSupt,Fiscal				1.10	1.10-
01- 0000- 0- 3902- 60- 9876- 7300- 000- 0800- 000	LifeClsfd,AdBusSvc,Fiscal	165.00	165.00		123.75	41.25
01- 0000- 0- 3902- 68- 9892- 7150- 000- 0800- 000	LifeClsfd,DeptSupt,Supt	165.00	165.00		110.00	55.00
01- 0000- 0- 3902- 68- 9892- 7300- 000- 0800- 000	LifeClsfd,DeptSupt,Fiscal				13.75	13.75-
	Total for Object 3902	**343.00**	**344.00**	**.00**	**257.40**	**86.60**
01- 0000- 0- 4320- 00- 0000- 7300- 000- 0800- 000	NonInstMat,Undistrib,Fisc	9,914.00	8,448.19	2,849.82	671.67	4,926.70

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0800 - Admin Svcs (continued)**						
01- 0000- 0- 4320- 00- 9892- 7150- 000- 0800- 000	NonInstMat,DeptSupt,Supt		200.00	200.00		
	Total for Object 4320	**9,914.00**	**8,648.19**	**3,049.82**	**671.67**	**4,926.70**
01- 0000- 0- 4410- 00- 0000- 7300- 000- 0800- 000	Equip 500+,Undistrib,Fisc		2,082.47		2,082.47	
	Total for Object 4410	**.00**	**2,082.47**	**.00**	**2,082.47**	**.00**
01- 0000- 0- 5210- 00- 0000- 7300- 000- 0800- 000	InDistMile,Undistrib,Fisc	6,316.00	6,316.00		14.45	6,301.55
	Total for Object 5210	**6,316.00**	**6,316.00**	**.00**	**14.45**	**6,301.55**
01- 0000- 0- 5220- 00- 0000- 7300- 000- 0800- 000	OutDistMil,Undistrib,Fisc	13,000.00	12,000.00			12,000.00
	Total for Object 5220	**13,000.00**	**12,000.00**	**.00**	**.00**	**12,000.00**
01- 0000- 0- 5230- 00- 0000- 7300- 000- 0800- 000	Travel,Undistrib,FiscalSr	915.00	2,707.33	995.62	578.07	1,133.64
	Total for Object 5230	**915.00**	**2,707.33**	**995.62**	**578.07**	**1,133.64**
01- 0000- 0- 5310- 00- 0000- 7300- 000- 0800- 000	DuesMembr,Undistrib,Fisca	2,985.00	4,150.00	1,150.00	3,000.00	
	Total for Object 5310	**2,985.00**	**4,150.00**	**1,150.00**	**3,000.00**	**.00**
01- 0000- 0- 5440- 00- 0000- 7300- 000- 0800- 000	PupilIns,Undistrib,Fiscal	1,460.00				
	Total for Object 5440	**1,460.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5610- 00- 9892- 7150- 000- 0800- 000	EquipRen,DeptSupt,Supt		850.00	850.00		
	Total for Object 5610	**.00**	**850.00**	**850.00**	**.00**	**.00**
01- 0000- 0- 5620- 00- 0000- 8700- 000- 0800- 000	BldngRntl,Undistrib,Rent/	11,370.00				
	Total for Object 5620	**11,370.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5740- 00- 0000- 8110- 000- 0800- 000	MaintSvc,Undistrib,Maintn	301.00				
	Total for Object 5740	**301.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5745- 00- 0000- 7300- 000- 0800- 000	DuplSvcs,Undistrib,Fiscal	1,863.00	500.00		89.00	411.00
	Total for Object 5745	**1,863.00**	**500.00**	**.00**	**89.00**	**411.00**
01- 0000- 0- 5800- 00- 0000- 7300- 000- 0800- 000	OthCont,Undistrib,FiscalS	1,249,080.00	731,331.14	263,692.50	412,143.33	55,495.31
01- 0000- 0- 5800- 00- 9570- 7300- 000- 0800- 000	OthCont,NoonDutMan,Fiscal		90,000.00	6,026.97	79,733.73	4,239.30
01- 0000- 0- 5800- 00- 9892- 7150- 000- 0800- 000	OthCont,DeptSupt,Supt		77,937.04	7,955.00	77,327.04	7,345.00-
01- 0900- 0- 5800- 00- 0000- 7300- 000- 0800- 000	OthCont,Undistrib,FiscalS		78,000.00			78,000.00
	Total for Object 5800	**1,249,080.00**	**977,268.18**	**277,674.47**	**569,204.10**	**130,389.61**
01- 0000- 0- 5810- 00- 9570- 7300- 000- 0800- 000	Tckt/Fees,NoonDutMan,Fisc	373,843.00	2,400.00		2,400.00	
	Total for Object 5810	**373,843.00**	**2,400.00**	**.00**	**2,400.00**	**.00**
01- 0000- 0- 5811- 00- 0000- 7300- 000- 0800- 000	BusTkns,Undistrib,FiscalS	15,000.00	2,720.00		720.00	2,000.00
	Total for Object 5811	**15,000.00**	**2,720.00**	**.00**	**720.00**	**2,000.00**
01- 0000- 0- 5910- 00- 9892- 7150- 000- 0800- 000	OthComm,DeptSupt,Supt		300.00	222.88	77.12	
	Total for Object 5910	**.00**	**300.00**	**222.88**	**77.12**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0800 - Admin Svcs (continued)**						
01- 0000- 0- 5911- 00- 0000- 7300- 000- 0800- 000	Postage,Undistrib,FiscalS	48.00	48.00			48.00
	Total for Object 5911	**48.00**	**48.00**	**.00**	**.00**	**48.00**
01- 0000- 0- 5930- 00- 0000- 7200- 000- 0800- 000	Tele/Cell,Undistrib,OthGe	1,639.00	1,639.00			1,639.00
	Total for Object 5930	**1,639.00**	**1,639.00**	**.00**	**.00**	**1,639.00**
	Total for Location 0800 and Expense accounts	**2,201,751.00**	**1,533,377.35**	**283,942.79**	**963,243.99**	**286,190.57**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0801 - Int Audit**						
01- 0000- 0- 2401- 68- 0000- 7370- 000- 0801- 000	ClericReg,Undistrib,Audti	97,860.00	102,450.60		78,057.60	24,393.00
	Total for Object 2401	**97,860.00**	**102,450.60**	**.00**	**78,057.60**	**24,393.00**
01- 0000- 0- 3202- 68- 0000- 7370- 000- 0801- 000	PERSClsfd,Undistrib,Audti	17,713.00	17,623.44		13,217.58	4,405.86
	Total for Object 3202	**17,713.00**	**17,623.44**	**.00**	**13,217.58**	**4,405.86**
01- 0000- 0- 3302- 68- 0000- 7370- 000- 0801- 000	SSClsfd,Undistrib,Audting	5,944.00	6,355.38		4,842.15	1,513.23
	Total for Object 3302	**5,944.00**	**6,355.38**	**.00**	**4,842.15**	**1,513.23**
01- 0000- 0- 3312- 68- 0000- 7370- 000- 0801- 000	MediClsfd,Undistrib,Audti	1,390.00	1,486.38		1,132.47	353.91
	Total for Object 3312	**1,390.00**	**1,486.38**	**.00**	**1,132.47**	**353.91**
01- 0000- 0- 3402- 68- 0000- 7370- 000- 0801- 000	HlthClsfd,Undistrib,Audti	7,089.00	8,939.94		6,700.83	2,239.11
	Total for Object 3402	**7,089.00**	**8,939.94**	**.00**	**6,700.83**	**2,239.11**
01- 0000- 0- 3412- 68- 0000- 7370- 000- 0801- 000	DentalClsf,Undistrib,Audt	800.00	799.56		586.71	212.85
	Total for Object 3412	**800.00**	**799.56**	**.00**	**586.71**	**212.85**
01- 0000- 0- 3432- 68- 0000- 7370- 000- 0801- 000	VisClsfd,Undistrib,Audtin	126.00	126.36		93.57	32.79
	Total for Object 3432	**126.00**	**126.36**	**.00**	**93.57**	**32.79**
01- 0000- 0- 3502- 68- 0000- 7370- 000- 0801- 000	UnempClsfd,Undistrib,Audt	48.00	51.05		38.90	12.15
	Total for Object 3502	**48.00**	**51.05**	**.00**	**38.90**	**12.15**
01- 0000- 0- 3602- 68- 0000- 7370- 000- 0801- 000	WCClsfd,Undistrib,Audting	1,644.00	1,721.16		1,311.36	409.80
	Total for Object 3602	**1,644.00**	**1,721.16**	**.00**	**1,311.36**	**409.80**
01- 0000- 0- 3702- 68- 0000- 7370- 000- 0801- 000	OPEBAllCls,Undistrib,Audt	5,040.00	5,040.00		3,780.00	1,260.00
	Total for Object 3702	**5,040.00**	**5,040.00**	**.00**	**3,780.00**	**1,260.00**
01- 0000- 0- 3902- 68- 0000- 7370- 000- 0801- 000	LifeClsfd,Undistrib,Audti	165.00	165.00		123.75	41.25
	Total for Object 3902	**165.00**	**165.00**	**.00**	**123.75**	**41.25**
01- 0000- 0- 4320- 00- 0000- 7370- 000- 0801- 000	NonInstMat,Undistrib,Audt	843.00	500.00	462.75	37.25	
	Total for Object 4320	**843.00**	**500.00**	**462.75**	**37.25**	**.00**
01- 0000- 0- 4410- 00- 0000- 7370- 000- 0801- 000	Equip 500+,Undistrib,Audt	487.00				
	Total for Object 4410	**487.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5210- 00- 0000- 7370- 000- 0801- 000	InDistMile,Undistrib,Audt		500.00		56.38	443.62
	Total for Object 5210	**.00**	**500.00**	**.00**	**56.38**	**443.62**
01- 0000- 0- 5230- 00- 0000- 7370- 000- 0801- 000	Travel,Undistrib,Audting	2,394.00				
	Total for Object 5230	**2,394.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5800- 00- 0000- 7190- 000- 0801- 000	OthCont,Undistrib,Externa	144,766.00	175,600.00	74,200.00	65,400.00	36,000.00
	Total for Object 5800	**144,766.00**	**175,600.00**	**74,200.00**	**65,400.00**	**36,000.00**
	Total for Location 0801 and Expense accounts	**286,309.00**	**321,358.87**	**74,662.75**	**175,378.55**	**71,317.57**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0802 - Accounting**						
01- 0000- 0- 2301- 60- 0000- 7350- 000- 0802- 000	ClsfdAdReg,Undistrib,Fina	126,770.00	126,400.32		94,800.24	31,600.08
	Total for Object 2301	**126,770.00**	**126,400.32**	**.00**	**94,800.24**	**31,600.08**
01- 0000- 0- 2401- 20- 0000- 7350- 000- 0802- 000	ClericReg,Undistrib,Finan	498,560.00	447,725.25		338,490.23	109,235.02
01- 0000- 0- 2401- 20- 0000- 7380- 000- 0802- 000	ClericReg,Undistrib,Prprt	9,088.00	9,089.57		6,809.87	2,279.70
01- 0000- 0- 2401- 68- 0000- 7350- 000- 0802- 000	ClericReg,Undistrib,Finan	35,639.00	35,424.00		26,568.00	8,856.00
	Total for Object 2401	**543,287.00**	**492,238.82**	**.00**	**371,868.10**	**120,370.72**
01- 0000- 0- 3202- 20- 0000- 7350- 000- 0802- 000	PERSClsfd,Undistrib,Finan	89,720.00	79,861.66		60,253.02	19,608.64
01- 0000- 0- 3202- 20- 0000- 7380- 000- 0802- 000	PERSClsfd,Undistrib,Prprt	1,619.00	1,616.79		1,211.13	405.66
01- 0000- 0- 3202- 60- 0000- 7350- 000- 0802- 000	PERSClsfd,Undistrib,Finan	22,945.00	22,830.48		17,122.86	5,707.62
01- 0000- 0- 3202- 68- 0000- 7350- 000- 0802- 000	PERSClsfd,Undistrib,Finan	6,451.00	6,398.28		4,798.71	1,599.57
	Total for Object 3202	**120,735.00**	**110,707.21**	**.00**	**83,385.72**	**27,321.49**
01- 0000- 0- 3302- 20- 0000- 7350- 000- 0802- 000	SSClsfd,Undistrib,Financi	30,911.00	27,466.68		20,766.09	6,700.59
01- 0000- 0- 3302- 20- 0000- 7380- 000- 0802- 000	SSClsfd,Undistrib,PrprtyA	563.00	560.96		420.44	140.52
01- 0000- 0- 3302- 60- 0000- 7350- 000- 0802- 000	SSClsfd,Undistrib,Financi	6,611.00	5,932.96		4,198.98	1,733.98
01- 0000- 0- 3302- 68- 0000- 7350- 000- 0802- 000	SSClsfd,Undistrib,Financi	2,213.00	2,199.03		1,649.28	549.75
	Total for Object 3302	**40,298.00**	**36,159.63**	**.00**	**27,034.79**	**9,124.84**
01- 0000- 0- 3312- 20- 0000- 7350- 000- 0802- 000	MediClsfd,Undistrib,Finan	7,229.00	6,423.53		4,856.48	1,567.05
01- 0000- 0- 3312- 20- 0000- 7380- 000- 0802- 000	MediClsfd,Undistrib,Prprt	132.00	131.16		98.31	32.85
01- 0000- 0- 3312- 60- 0000- 7350- 000- 0802- 000	MediClsfd,Undistrib,Finan	1,546.00	1,672.99		1,267.42	405.57
01- 0000- 0- 3312- 68- 0000- 7350- 000- 0802- 000	MediClsfd,Undistrib,Finan	517.00	514.32		385.73	128.59
	Total for Object 3312	**9,424.00**	**8,742.00**	**.00**	**6,607.94**	**2,134.06**
01- 0000- 0- 3402- 20- 0000- 7350- 000- 0802- 000	HlthClsfd,Undistrib,Finan	174,293.00	147,233.97		110,310.84	36,923.13
01- 0000- 0- 3402- 20- 0000- 7380- 000- 0802- 000	HlthClsfd,Undistrib,Prprt	945.00	894.03		670.11	223.92
01- 0000- 0- 3402- 60- 0000- 7350- 000- 0802- 000	HlthClsfd,Undistrib,Finan	6,735.00	11,885.50		8,861.05	3,024.45
	Total for Object 3402	**181,973.00**	**160,013.50**	**.00**	**119,842.00**	**40,171.50**
01- 0000- 0- 3412- 20- 0000- 7350- 000- 0802- 000	DentalClsf,Undistrib,Fina	14,785.00	13,184.64		9,674.64	3,510.00
01- 0000- 0- 3412- 20- 0000- 7380- 000- 0802- 000	DentalClsf,Undistrib,Prpr	80.00	79.92		58.66	21.26
01- 0000- 0- 3412- 60- 0000- 7350- 000- 0802- 000	DentalClsf,Undistrib,Fina	760.00	759.60		557.38	202.22
01- 0000- 0- 3412- 68- 0000- 7350- 000- 0802- 000	DentalClsf,Undistrib,Fina	400.00	399.84		293.40	106.44
	Total for Object 3412	**16,025.00**	**14,424.00**	**.00**	**10,584.08**	**3,839.92**
01- 0000- 0- 3432- 20- 0000- 7350- 000- 0802- 000	VisClsfd,Undistrib,Financ	1,567.00	1,409.52		1,043.78	365.74
01- 0000- 0- 3432- 20- 0000- 7380- 000- 0802- 000	VisClsfd,Undistrib,Prprty	8.00	7.92		5.86	2.06
01- 0000- 0- 3432- 60- 0000- 7350- 000- 0802- 000	VisClsfd,Undistrib,Financ	120.00	120.00		88.86	31.14
01- 0000- 0- 3432- 68- 0000- 7350- 000- 0802- 000	VisClsfd,Undistrib,Financ	63.00	63.12		46.74	16.38

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0802 - Accounting (continued)**						
	Total for Object 3432	**1,758.00**	**1,600.56**	**.00**	**1,185.24**	**415.32**
01-0000-0-3502-20-0000-7350-000-0802-000	UnempClsfd,Undistrib,Fina	250.00	221.45		167.42	54.03
01-0000-0-3502-20-0000-7380-000-0802-000	UnempClsfd,Undistrib,Prpr	5.00	4.50		3.36	1.14
01-0000-0-3502-60-0000-7350-000-0802-000	UnempClsfd,Undistrib,Fina	57.00	59.33		44.51	14.82
01-0000-0-3502-68-0000-7350-000-0802-000	UnempClsfd,Undistrib,Fina	18.00	17.69		13.30	4.39
	Total for Object 3502	**330.00**	**302.97**	**.00**	**228.59**	**74.38**
01-0000-0-3602-20-0000-7350-000-0802-000	WCClsfd,Undistrib,Financi	8,376.00	7,521.92		5,686.71	1,835.21
01-0000-0-3602-20-0000-7380-000-0802-000	WCClsfd,Undistrib,PrprtyA	153.00	152.65		114.37	38.28
01-0000-0-3602-60-0000-7350-000-0802-000	WCClsfd,Undistrib,Financi	2,130.00	2,123.52		1,592.64	530.88
01-0000-0-3602-68-0000-7350-000-0802-000	WCClsfd,Undistrib,Financi	599.00	595.15		446.33	148.82
	Total for Object 3602	**11,258.00**	**10,393.24**	**.00**	**7,840.05**	**2,553.19**
01-0000-0-3702-20-0000-7350-000-0802-000	OPEBAllCls,Undistrib,Fina	45,360.00	40,320.00		30,240.00	10,080.00
01-0000-0-3702-20-0000-7380-000-0802-000	OPEBAllCls,Undistrib,Prpr	504.00	504.00		378.00	126.00
01-0000-0-3702-60-0000-7350-000-0802-000	OPEBAllCls,Undistrib,Fina	4,788.00	4,788.00		3,591.00	1,197.00
01-0000-0-3702-68-0000-7350-000-0802-000	OPEBAllCls,Undistrib,Fina	2,520.00	2,520.00		1,890.00	630.00
	Total for Object 3702	**53,172.00**	**48,132.00**	**.00**	**36,099.00**	**12,033.00**
01-0000-0-3902-20-0000-7350-000-0802-000	LifeClsfd,Undistrib,Finan	117.00	105.60		79.20	26.40
01-0000-0-3902-20-0000-7380-000-0802-000	LifeClsfd,Undistrib,Prprt	1.00	1.32		.99	.33
01-0000-0-3902-60-0000-7350-000-0802-000	LifeClsfd,Undistrib,Finan	157.00	156.72		117.54	39.18
01-0000-0-3902-68-0000-7350-000-0802-000	LifeClsfd,Undistrib,Finan	82.00	82.56		61.92	20.64
	Total for Object 3902	**357.00**	**346.20**	**.00**	**259.65**	**86.55**
01-0000-0-4320-00-0000-7350-000-0802-000	NonInstMat,Undistrib,Fina	15,505.00	7,577.49	2,143.96	1,867.27	3,566.26
	Total for Object 4320	**15,505.00**	**7,577.49**	**2,143.96**	**1,867.27**	**3,566.26**
01-0000-0-4410-00-0000-7350-000-0802-000	Equip 500+,Undistrib,Fina	1,228.00	1,228.00			1,228.00
	Total for Object 4410	**1,228.00**	**1,228.00**	**.00**	**.00**	**1,228.00**
01-0000-0-5210-00-0000-7350-000-0802-000	InDistMile,Undistrib,Fina	190.00	190.00		66.59	123.41
	Total for Object 5210	**190.00**	**190.00**	**.00**	**66.59**	**123.41**
01-0000-0-5230-00-0000-7350-000-0802-000	Travel,Undistrib,Financia	900.00	900.00		485.67	414.33
	Total for Object 5230	**900.00**	**900.00**	**.00**	**485.67**	**414.33**
01-0000-0-5610-00-0000-7350-000-0802-000	EquipRen,Undistrib,Financ		1,200.00	1,200.00		
	Total for Object 5610	**.00**	**1,200.00**	**1,200.00**	**.00**	**.00**
01-0000-0-5690-00-0000-7350-000-0802-000	OthCont,Undistrib,Financi	450.00	450.00			450.00
	Total for Object 5690	**450.00**	**450.00**	**.00**	**.00**	**450.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0802 - Accounting (continued)**						
01- 0000- 0- 5745- 00- 0000- 7350- 000- 0802- 000	DuplSvcs,Undistrib,Financ	1,800.00	1,800.00		122.50	1,677.50
	Total for Object 5745	**1,800.00**	**1,800.00**	**.00**	**122.50**	**1,677.50**
01- 0000- 0- 5800- 00- 0000- 7350- 000- 0802- 000	OthCont,Undistrib,Financi	23,000.00	78,447.87	7,693.94	29,118.88	41,635.05
	Total for Object 5800	**23,000.00**	**78,447.87**	**7,693.94**	**29,118.88**	**41,635.05**
01- 0000- 0- 5810- 00- 0000- 7350- 000- 0802- 000	Tckt/Fees,Undistrib,Finan		1,802.19		1,802.19	
	Total for Object 5810	**.00**	**1,802.19**	**.00**	**1,802.19**	**.00**
01- 0000- 0- 5930- 00- 0000- 7200- 000- 0802- 000	Tele/Cell,Undistrib,OthGe	1,800.00	1,800.00			1,800.00
	Total for Object 5930	**1,800.00**	**1,800.00**	**.00**	**.00**	**1,800.00**
	Total for Location 0802 and Expense accounts	**1,150,260.00**	**1,104,856.00**	**11,037.90**	**793,198.50**	**300,619.60**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0804 - Budget**						
01- 0000- 0- 2301- 60- 0000- 7310- 000- 0804- 000	ClsfdAdReg,Undistrib,Budg	136,475.00	135,617.53		100,880.26	34,737.27
	Total for Object 2301	**136,475.00**	**135,617.53**	**.00**	**100,880.26**	**34,737.27**
01- 0000- 0- 2321- 65- 0000- 7310- 000- 0804- 000	ClsfdSprRe,Undistrib,Budg	96,461.00	96,123.00		72,092.25	24,030.75
	Total for Object 2321	**96,461.00**	**96,123.00**	**.00**	**72,092.25**	**24,030.75**
01- 0000- 0- 2401- 20- 0000- 7310- 000- 0804- 000	ClericReg,Undistrib,Budge	361,504.00	358,222.91		268,546.44	89,676.47
01- 0000- 0- 2401- 68- 0000- 7310- 000- 0804- 000	ClericReg,Undistrib,Budge	161,002.99	124,255.78		89,416.57	34,839.21
01- 3180- 0- 2401- 68- 0000- 2100- 000- 0804- 000	ClericReg,Undistrib,InsSu				7,675.62	7,675.62-
01- 3180- 0- 2401- 68- 0000- 7310- 000- 0804- 000	ClericReg,Undistrib,Budge	58,615.00	88,218.00		55,912.40	32,305.60
	Total for Object 2401	**581,121.99**	**570,696.69**	**.00**	**421,551.03**	**149,145.66**
01- 0000- 0- 2403- 27- 0000- 7310- 000- 0804- 000	ClericTemp,Undistrib,Budg	20,100.00	20,100.00			20,100.00
01- 3180- 0- 2403- 68- 0000- 7310- 000- 0804- 000	ClericTemp,Undistrib,Budg		35,300.00		7,254.68	28,045.32
	Total for Object 2403	**20,100.00**	**55,400.00**	**.00**	**7,254.68**	**48,145.32**
01- 0000- 0- 2404- 20- 0000- 7310- 000- 0804- 000	ClericOT,Undistrib,Budget		375.30		375.30	
	Total for Object 2404	**.00**	**375.30**	**.00**	**375.30**	**.00**
01- 0000- 0- 3202- 20- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budge	65,172.00	64,250.00		47,932.15	16,317.85
01- 0000- 0- 3202- 27- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budge		3,630.46			3,630.46
01- 0000- 0- 3202- 60- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budge	24,702.00	24,496.00		18,221.02	6,274.98
01- 0000- 0- 3202- 65- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budge	17,459.00	17,362.00		13,021.29	4,340.71
01- 0000- 0- 3202- 68- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budge	28,821.06	23,522.63		17,309.10	6,213.53
01- 3180- 0- 3202- 68- 0000- 2100- 000- 0804- 000	PERSClsfd,Undistrib,InsSu				1,386.38	1,386.38-
01- 3180- 0- 3202- 68- 0000- 7310- 000- 0804- 000	PERSClsfd,Undistrib,Budge	10,930.00	15,967.00		9,835.34	6,131.66
	Total for Object 3202	**147,084.06**	**149,228.09**	**.00**	**107,705.28**	**41,522.81**
01- 0000- 0- 3302- 20- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	22,386.00	22,123.50		16,593.60	5,529.90
01- 0000- 0- 3302- 27- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti		1,246.20			1,246.20
01- 0000- 0- 3302- 60- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	7,886.00	5,665.00		3,515.69	2,149.31
01- 0000- 0- 3302- 65- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	5,822.00	5,932.00		4,440.94	1,491.06
01- 0000- 0- 3302- 68- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	10,042.59	7,522.42		5,420.75	2,101.67
01- 3180- 0- 3302- 68- 0000- 2100- 000- 0804- 000	SSClsfd,Undistrib,InsSupA				466.67	466.67-
01- 3180- 0- 3302- 68- 0000- 7310- 000- 0804- 000	SSClsfd,Undistrib,Budgeti	3,356.00	7,659.00		3,823.07	3,835.93
	Total for Object 3302	**49,492.59**	**50,148.12**	**.00**	**34,260.72**	**15,887.40**
01- 0000- 0- 3312- 20- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budge	5,235.00	5,174.10		3,880.80	1,293.30
01- 0000- 0- 3312- 27- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budge		291.45			291.45
01- 0000- 0- 3312- 60- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budge	1,978.00	1,938.00		1,434.76	503.24
01- 0000- 0- 3312- 65- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budge	1,362.00	1,388.00		1,038.60	349.40

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0804 - Budget (continued)**						
01- 0000- 0- 3312- 68- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budge	2,348.11	1,759.72		1,267.75	491.97
01- 3180- 0- 3312- 68- 0000- 2100- 000- 0804- 000	MediClsfd,Undistrib,InsSu				109.14	109.14-
01- 3180- 0- 3312- 68- 0000- 7310- 000- 0804- 000	MediClsfd,Undistrib,Budge	784.00	1,791.00		894.09	896.91
	Total for Object 3312	**11,707.11**	**12,342.27**	**.00**	**8,625.14**	**3,717.13**
01- 0000- 0- 3402- 20- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budge	135,043.00	123,999.59		93,359.96	30,639.63
01- 0000- 0- 3402- 60- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budge	7,088.00	8,111.24		5,872.13	2,239.11
01- 0000- 0- 3402- 65- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budge	7,089.00	8,939.94		6,700.83	2,239.11
01- 0000- 0- 3402- 68- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budge		2,612.29		1,492.73	1,119.56
01- 3180- 0- 3402- 68- 0000- 2100- 000- 0804- 000	HlthClsfd,Undistrib,InsSu				373.18	373.18-
01- 3180- 0- 3402- 68- 0000- 7310- 000- 0804- 000	HlthClsfd,Undistrib,Budge		2,100.00		1,119.57	980.43
	Total for Object 3402	**149,220.00**	**145,763.06**	**.00**	**108,918.40**	**36,844.66**
01- 0000- 0- 3412- 20- 0000- 7310- 000- 0804- 000	DentalClsf,Undistrib,Budg	11,451.00	11,450.00		8,246.33	3,203.67
01- 0000- 0- 3412- 60- 0000- 7310- 000- 0804- 000	DentalClsf,Undistrib,Budg	800.00	800.00		586.71	213.29
01- 0000- 0- 3412- 65- 0000- 7310- 000- 0804- 000	DentalClsf,Undistrib,Budg	800.00	800.00		586.71	213.29
01- 0000- 0- 3412- 68- 0000- 7310- 000- 0804- 000	DentalClsf,Undistrib,Budg	1,519.38	1,253.38		933.27	320.11
01- 3180- 0- 3412- 68- 0000- 2100- 000- 0804- 000	DentalClsf,Undistrib,InsS				60.15	60.15-
01- 3180- 0- 3412- 68- 0000- 7310- 000- 0804- 000	DentalClsf,Undistrib,Budg	480.00	780.00		473.31	306.69
	Total for Object 3412	**15,050.38**	**15,083.38**	**.00**	**10,886.48**	**4,196.90**
01- 0000- 0- 3432- 20- 0000- 7310- 000- 0804- 000	VisClsfd,Undistrib,Budget	1,279.00	1,279.00		921.98	357.02
01- 0000- 0- 3432- 60- 0000- 7310- 000- 0804- 000	VisClsfd,Undistrib,Budget	126.00	127.00		93.57	33.43
01- 0000- 0- 3432- 65- 0000- 7310- 000- 0804- 000	VisClsfd,Undistrib,Budget	126.00	127.00		93.57	33.43
01- 0000- 0- 3432- 68- 0000- 7310- 000- 0804- 000	VisClsfd,Undistrib,Budget	239.90	198.90		148.82	50.08
01- 3180- 0- 3432- 68- 0000- 2100- 000- 0804- 000	VisClsfd,Undistrib,InsSup				9.93	9.93-
01- 3180- 0- 3432- 68- 0000- 7310- 000- 0804- 000	VisClsfd,Undistrib,Budget	76.00	117.00		75.22	41.78
	Total for Object 3432	**1,846.90**	**1,848.90**	**.00**	**1,343.09**	**505.81**
01- 0000- 0- 3502- 20- 0000- 7310- 000- 0804- 000	UnempClsfd,Undistrib,Budg	182.00	178.38		133.82	44.56
01- 0000- 0- 3502- 27- 0000- 7310- 000- 0804- 000	UnempClsfd,Undistrib,Budg		10.05			10.05
01- 0000- 0- 3502- 60- 0000- 7310- 000- 0804- 000	UnempClsfd,Undistrib,Budg	68.00	68.00		50.28	17.72
01- 0000- 0- 3502- 65- 0000- 7310- 000- 0804- 000	UnempClsfd,Undistrib,Budg	47.00	48.00		35.82	12.18
01- 0000- 0- 3502- 68- 0000- 7310- 000- 0804- 000	UnempClsfd,Undistrib,Budg	81.01	62.01		43.58	18.43
01- 3180- 0- 3502- 68- 0000- 2100- 000- 0804- 000	UnempClsfd,Undistrib,InsS				3.75	3.75-
01- 3180- 0- 3502- 68- 0000- 7310- 000- 0804- 000	UnempClsfd,Undistrib,Budg	27.00	58.00		30.83	27.17
	Total for Object 3502	**405.01**	**424.44**	**.00**	**298.08**	**126.36**
01- 0000- 0- 3602- 20- 0000- 7310- 000- 0804- 000	WCClsfd,Undistrib,Budgeti	6,074.00	6,024.42		4,517.85	1,506.57

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0804 - Budget (continued)**						
01- 0000- 0- 3602- 27- 0000- 7310- 000- 0804- 000	WCClsfd,Undistrib,Budgeti		337.68			337.68
01- 0000- 0- 3602- 60- 0000- 7310- 000- 0804- 000	WCClsfd,Undistrib,Budgeti	2,293.00	2,279.00		1,694.78	584.22
01- 0000- 0- 3602- 65- 0000- 7310- 000- 0804- 000	WCClsfd,Undistrib,Budgeti	1,621.00	1,615.00		1,211.13	403.87
01- 0000- 0- 3602- 68- 0000- 7310- 000- 0804- 000	WCClsfd,Undistrib,Budgeti	2,762.60	2,115.60		1,502.13	613.47
01- 3180- 0- 3602- 68- 0000- 2100- 000- 0804- 000	WCClsfd,Undistrib,InsSupA				128.95	128.95-
01- 3180- 0- 3602- 68- 0000- 7310- 000- 0804- 000	WCClsfd,Undistrib,Budgeti	927.00	2,075.00		1,061.23	1,013.77
	Total for Object 3602	**13,677.60**	**14,446.70**	**.00**	**10,116.07**	**4,330.63**
01- 0000- 0- 3702- 20- 0000- 7310- 000- 0804- 000	OPEBAllCls,Undistrib,Budg	30,240.00	30,240.00		22,680.00	7,560.00
01- 0000- 0- 3702- 60- 0000- 7310- 000- 0804- 000	OPEBAllCls,Undistrib,Budg	5,040.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 65- 0000- 7310- 000- 0804- 000	OPEBAllCls,Undistrib,Budg	5,040.00	5,040.00		3,780.00	1,260.00
01- 0000- 0- 3702- 68- 0000- 7310- 000- 0804- 000	OPEBAllCls,Undistrib,Budg	9,576.00	7,896.00		6,006.00	1,890.00
01- 3180- 0- 3702- 68- 0000- 2100- 000- 0804- 000	OPEBAllCls,Undistrib,InsS				420.00	420.00-
01- 3180- 0- 3702- 68- 0000- 7310- 000- 0804- 000	OPEBAllCls,Undistrib,Budg	3,024.00			3,024.00	3,024.00-
	Total for Object 3702	**52,920.00**	**48,216.00**	**.00**	**39,690.00**	**8,526.00**
01- 0000- 0- 3902- 20- 0000- 7310- 000- 0804- 000	LifeClsfd,Undistrib,Budge	78.00	80.00		59.40	20.60
01- 0000- 0- 3902- 60- 0000- 7310- 000- 0804- 000	LifeClsfd,Undistrib,Budge	165.00	165.00		123.75	41.25
01- 0000- 0- 3902- 65- 0000- 7310- 000- 0804- 000	LifeClsfd,Undistrib,Budge	13.00	14.00		9.90	4.10
01- 0000- 0- 3902- 68- 0000- 7310- 000- 0804- 000	LifeClsfd,Undistrib,Budge	314.00	259.00		196.53	62.47
01- 3180- 0- 3902- 68- 0000- 2100- 000- 0804- 000	LifeClsfd,Undistrib,InsSu				13.74	13.74-
01- 3180- 0- 3902- 68- 0000- 7310- 000- 0804- 000	LifeClsfd,Undistrib,Budge	99.00	135.00		99.06	35.94
	Total for Object 3902	**669.00**	**653.00**	**.00**	**502.38**	**150.62**
01- 0000- 0- 4320- 00- 0000- 7310- 000- 0804- 000	NonInstMat,Undistrib,Budg	511.00	4,134.28	3,278.83	855.45	
	Total for Object 4320	**511.00**	**4,134.28**	**3,278.83**	**855.45**	**.00**
01- 0000- 0- 4327- 00- 0000- 7300- 000- 0804- 000	Instr Matl Lab,Undistrib,		4.84		4.84	
	Total for Object 4327	**.00**	**4.84**	**.00**	**4.84**	**.00**
01- 0000- 0- 5210- 00- 0000- 7310- 000- 0804- 000	InDistMile,Undistrib,Budg	237.00				
	Total for Object 5210	**237.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5230- 00- 0000- 7310- 000- 0804- 000	Travel,Undistrib,Budgetin	426.00	1,320.00	610.00	695.00	15.00
	Total for Object 5230	**426.00**	**1,320.00**	**610.00**	**695.00**	**15.00**
01- 0000- 0- 5610- 00- 0000- 7310- 000- 0804- 000	EquipRen,Undistrib,Budget		2,000.00	2,000.00		
	Total for Object 5610	**.00**	**2,000.00**	**2,000.00**	**.00**	**.00**
01- 0000- 0- 5800- 00- 0000- 7310- 000- 0804- 000	OthCont,Undistrib,Budgeti	7,486.00	1,200.88		308.86	892.02
	Total for Object 5800	**7,486.00**	**1,200.88**	**.00**	**308.86**	**892.02**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0804 - Budget (continued)**						
01- 0000- 0- 5911- 00- 0000- 7310- 000- 0804- 000	Postage,Undistrib,Budgeti	26.00	26.00			26.00
	Total for Object 5911	**26.00**	**26.00**	**.00**	**.00**	**26.00**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0804- 000	IndCateg,Undistrib,GEN AD	3,783.00	7,447.86		4,552.29	2,895.57
	Total for Object 7311	**3,783.00**	**7,447.86**	**.00**	**4,552.29**	**2,895.57**
	Total for Location 0804 and Expense accounts	**1,288,699.64**	**1,312,500.34**	**5,888.83**	**930,915.60**	**375,695.91**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0807 - Facilities Supp**						
01- 0000- 0- 2301- 60- 0000- 8100- 000- 0807- 000	ClsfdAdReg,Undistrib,Main	174,225.00	173,575.00		129,447.61	44,127.39
01- 0000- 0- 2301- 60- 9899- 8100- 000- 0807- 000	ClsfdAdReg,FacilDivis,Mai	43,777.00	43,512.00		32,633.61	10,878.39
01- 6230- 0- 2301- 60- 0000- 8100- 000- 0807- 000	ClsfdAdReg,Undistrib,Main	115,167.00	131,253.33		66,786.97	64,466.36
	Total for Object 2301	**333,169.00**	**348,340.33**	**.00**	**228,868.19**	**119,472.14**
01- 0000- 0- 2401- 20- 9899- 8100- 000- 0807- 000	ClericReg,FacilDivis,Main	105,433.00	101,567.52		72,743.63	28,823.89
01- 0000- 0- 2401- 68- 0000- 8100- 000- 0807- 000	ClericReg,Undistrib,Maint	24,707.00	28,113.04		21,953.44	6,159.60
	Total for Object 2401	**130,140.00**	**129,680.56**	**.00**	**94,697.07**	**34,983.49**
01- 0000- 0- 2402- 25- 9899- 8100- 000- 0807- 000	ClericSub,FacilDivis,Main	9,097.00	4,548.00			4,548.00
	Total for Object 2402	**9,097.00**	**4,548.00**	**.00**	**.00**	**4,548.00**
01- 0000- 0- 2403- 27- 9899- 8100- 000- 0807- 000	ClericTemp,FacilDivis,Mai	7,505.00	4,432.50			4,432.50
	Total for Object 2403	**7,505.00**	**4,432.50**	**.00**	**.00**	**4,432.50**
01- 0000- 0- 3202- 20- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main	19,083.00	18,104.00		12,958.24	5,145.76
01- 0000- 0- 3202- 25- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main		821.46			821.46
01- 0000- 0- 3202- 27- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main		800.60			800.60
01- 0000- 0- 3202- 60- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	31,253.00	31,091.00		23,185.74	7,905.26
01- 0000- 0- 3202- 60- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main	7,924.00	7,860.00		5,894.37	1,965.63
01- 0000- 0- 3202- 68- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	4,472.00	4,451.00		3,337.63	1,113.37
01- 6230- 0- 3202- 60- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	20,845.00	18,757.30		11,677.99	7,079.31
	Total for Object 3202	**83,577.00**	**81,885.36**	**.00**	**57,053.97**	**24,831.39**
01- 0000- 0- 3302- 20- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/	6,530.00	6,265.00		4,478.96	1,786.04
01- 0000- 0- 3302- 25- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/		564.01			564.01
01- 0000- 0- 3302- 27- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/		274.82			274.82
01- 0000- 0- 3302- 60- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	9,654.00	9,340.00		6,609.12	2,730.88
01- 0000- 0- 3302- 60- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/	2,366.00	1,348.00		673.81	674.19
01- 0000- 0- 3302- 68- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	1,492.00	1,738.64		1,358.54	380.10
01- 6230- 0- 3302- 60- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	7,140.00	6,269.00		3,941.48	2,327.52
	Total for Object 3302	**27,182.00**	**25,799.47**	**.00**	**17,061.91**	**8,737.56**
01- 0000- 0- 3312- 20- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main	1,528.00	1,466.00		1,047.49	418.51
01- 0000- 0- 3312- 25- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main		65.95			65.95
01- 0000- 0- 3312- 27- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main		64.27			64.27
01- 0000- 0- 3312- 60- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	2,482.00	2,511.00		1,872.41	638.59
01- 0000- 0- 3312- 60- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main	637.00	631.00		472.76	158.24
01- 0000- 0- 3312- 68- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	349.00	406.60		317.71	88.89
01- 6230- 0- 3312- 60- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	1,670.00	1,466.12		921.80	544.32

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0807 - Facilities Supp (continued)**						
	Total for Object 3312	**6,666.00**	**6,610.94**	**.00**	**4,632.17**	**1,978.77**
01-0000-0-3402-20-9899-8100-000-0807-000	HlthClsfd,FacilDivis,Main	33,372.00	29,824.74		21,227.62	8,597.12
01-0000-0-3402-60-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	9,570.00	12,068.85		9,046.07	3,022.78
01-0000-0-3402-68-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	2,127.00	2,681.98		2,010.25	671.73
01-6230-0-3402-60-0000-8100-000-0807-000	HlthClsfd,Undistrib,Maint	7,089.00	13,409.99		8,931.71	4,478.28
	Total for Object 3402	**52,158.00**	**57,985.56**	**.00**	**41,215.65**	**16,769.91**
01-0000-0-3412-20-9899-8100-000-0807-000	DentalClsf,FacilDivis,Mai	2,837.00	2,670.00		1,865.75	804.25
01-0000-0-3412-60-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	1,080.00	1,080.00		792.10	287.90
01-0000-0-3412-60-9899-8100-000-0807-000	DentalClsf,FacilDivis,Mai	240.00	240.00		175.98	64.02
01-0000-0-3412-68-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	240.00	240.00		176.03	63.97
01-6230-0-3412-60-0000-8100-000-0807-000	DentalClsf,Undistrib,Main	800.00	799.56		526.56	273.00
	Total for Object 3412	**5,197.00**	**5,029.56**	**.00**	**3,536.42**	**1,493.14**
01-0000-0-3432-20-9899-8100-000-0807-000	VisClsfd,FacilDivis,Maint	312.00	288.00		203.23	84.77
01-0000-0-3432-60-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	170.00	171.00		126.29	44.71
01-0000-0-3432-60-9899-8100-000-0807-000	VisClsfd,FacilDivis,Maint	38.00	38.00		28.05	9.95
01-0000-0-3432-68-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	38.00	38.00		28.06	9.94
01-6230-0-3432-60-0000-8100-000-0807-000	VisClsfd,Undistrib,Maint/	126.00	126.36		83.64	42.72
	Total for Object 3432	**684.00**	**661.36**	**.00**	**469.27**	**192.09**
01-0000-0-3502-20-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai	52.00	51.00		36.18	14.82
01-0000-0-3502-25-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai		2.28			2.28
01-0000-0-3502-27-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai		2.22			2.22
01-0000-0-3502-60-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	86.00	87.00		64.49	22.51
01-0000-0-3502-60-9899-8100-000-0807-000	UnempClsfd,FacilDivis,Mai	22.00	22.00		16.27	5.73
01-0000-0-3502-68-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	12.00	13.97		10.91	3.06
01-6230-0-3502-60-0000-8100-000-0807-000	UnempClsfd,Undistrib,Main	58.00	50.52		31.76	18.76
	Total for Object 3502	**230.00**	**228.99**	**.00**	**159.61**	**69.38**
01-0000-0-3602-20-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/	1,771.00	1,707.00		1,222.14	484.86
01-0000-0-3602-25-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/		76.41			76.41
01-0000-0-3602-27-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/		74.48			74.48
01-0000-0-3602-60-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	2,927.00	2,917.00		2,174.72	742.28
01-0000-0-3602-60-9899-8100-000-0807-000	WCClsfd,FacilDivis,Maint/	735.00	731.00		548.19	182.81
01-0000-0-3602-68-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	415.00	472.28		368.81	103.47
01-6230-0-3602-60-0000-8100-000-0807-000	WCClsfd,Undistrib,Maint/O	1,935.00	1,780.50		1,122.02	658.48
	Total for Object 3602	**7,783.00**	**7,758.67**	**.00**	**5,435.88**	**2,322.79**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0807 - Facilities Supp (continued)**						
01- 0000- 0- 3702- 20- 9899- 8100- 000- 0807- 000	OPEBAllCls,FacilDivis,Mai	9,576.00	9,576.00		6,867.00	2,709.00
01- 0000- 0- 3702- 60- 0000- 8100- 000- 0807- 000	OPEBAllCls,Undistrib,Main	6,804.00	6,804.00		5,102.94	1,701.06
01- 0000- 0- 3702- 60- 9899- 8100- 000- 0807- 000	OPEBAllCls,FacilDivis,Mai	1,512.00	1,512.00		1,134.00	378.00
01- 0000- 0- 3702- 68- 0000- 8100- 000- 0807- 000	OPEBAllCls,Undistrib,Main	1,512.00	1,512.00		1,134.00	378.00
01- 6230- 0- 3702- 60- 0000- 8100- 000- 0807- 000	OPEBAllCls,Undistrib,Main	5,040.00	5,040.00		3,360.00	1,680.00
	Total for Object 3702	**24,444.00**	**24,444.00**	**.00**	**17,597.94**	**6,846.06**
01- 0000- 0- 3902- 20- 9899- 8100- 000- 0807- 000	LifeClsfd,FacilDivis,Main	24.00	25.00		17.92	7.08
01- 0000- 0- 3902- 60- 0000- 8100- 000- 0807- 000	LifeClsfd,Undistrib,Maint	223.00	223.00		167.04	55.96
01- 0000- 0- 3902- 60- 9899- 8100- 000- 0807- 000	LifeClsfd,FacilDivis,Main	50.00	50.00		37.17	12.83
01- 0000- 0- 3902- 68- 0000- 8100- 000- 0807- 000	LifeClsfd,Undistrib,Maint	50.00	50.00		37.17	12.83
01- 6230- 0- 3902- 60- 0000- 8100- 000- 0807- 000	LifeClsfd,Undistrib,Maint	165.00	165.00		110.00	55.00
	Total for Object 3902	**512.00**	**513.00**	**.00**	**369.30**	**143.70**
01- 0000- 0- 4320- 00- 0000- 8100- 000- 0807- 000	NonInstMat,Undistrib,Main	42.10	42.10			42.10
01- 0000- 0- 4320- 00- 9881- 8110- 000- 0807- 000	NonInstMat,ADA,Maintnance	7,546.18	7,546.18			7,546.18
01- 0000- 0- 4320- 00- 9881- 8500- 000- 0807- 000	NonInstMat,ADA,Fac Aq/Con	3,413.80	3,413.80			3,413.80
01- 0000- 0- 4320- 00- 9899- 8100- 000- 0807- 000	NonInstMat,FacilDivis,Mai	105,729.13	64,727.21	15,432.04	14,899.36	34,395.81
01- 9198- 0- 4320- 00- 0000- 8100- 000- 0807- 000	NonInstMat,Undistrib,Main		2,000.00			2,000.00
	Total for Object 4320	**116,731.21**	**77,729.29**	**15,432.04**	**14,899.36**	**47,397.89**
01- 0000- 0- 4410- 00- 9881- 7200- 000- 0807- 000	Equip 500+,ADA,OthGenAdmn		10,497.56			10,497.56
01- 0000- 0- 4410- 00- 9899- 8100- 000- 0807- 000	Equip 500+,FacilDivis,Mai	16,738.41				
	Total for Object 4410	**16,738.41**	**10,497.56**	**.00**	**.00**	**10,497.56**
01- 0000- 0- 5230- 00- 0000- 8100- 000- 0807- 000	Travel,Undistrib,Maint/Op	4,224.78	1,050.00	1,050.00		
01- 0000- 0- 5230- 00- 0000- 8110- 000- 0807- 000	Travel,Undistrib,Maintnan	249.00				
01- 0000- 0- 5230- 00- 0000- 8300- 000- 0807- 000	Travel,Undistrib,Security	118.00				
01- 0000- 0- 5230- 00- 9899- 8100- 000- 0807- 000	Travel,FacilDivis,Maint/O	12,297.73	5,839.51	1,556.00	1,101.00	3,182.51
	Total for Object 5230	**16,889.51**	**6,889.51**	**2,606.00**	**1,101.00**	**3,182.51**
01- 0000- 0- 5310- 00- 9899- 8100- 000- 0807- 000	DuesMembr,FacilDivis,Main	1,303.00	1,303.00		915.00	388.00
	Total for Object 5310	**1,303.00**	**1,303.00**	**.00**	**915.00**	**388.00**
01- 0000- 0- 5610- 00- 9899- 8100- 000- 0807- 000	EquipRen,FacilDivis,Maint	1,525.00	1,525.00			1,525.00
	Total for Object 5610	**1,525.00**	**1,525.00**	**.00**	**.00**	**1,525.00**
01- 0000- 0- 5745- 00- 9899- 8100- 000- 0807- 000	DuplSvcs,FacilDivis,Maint		16.00		16.00	
01- 0000- 0- 5745- 00- 9900- 8100- 000- 0807- 000	DuplSvcs,FacPln,Maint/Ope	44.00	28.00			28.00
	Total for Object 5745	**44.00**	**44.00**	**.00**	**16.00**	**28.00**
01- 0000- 0- 5800- 00- 8100- 5400- 000- 0807- 000	OthCont,CmtySvce,CivicSrv	7,614.53	47,681.94			47,681.94

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0807 - Facilities Supp (continued)**						
01- 0000- 0- 5800- 00- 9881- 8110- 000- 0807- 000	OthCont,ADA,Maintnance	123,904.98	.94			.94
01- 0000- 0- 5800- 00- 9899- 8100- 000- 0807- 000	OthCont,FacilDivis,Maint/	15,521.85	25,521.85	14,957.86	9,936.90	627.09
01- 0000- 0- 5800- 00- 9899- 8500- 000- 0807- 000	OthCont,FacilDivis,Fac Aq		1,333.31	897.81	250.56	184.94
01- 6230- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O		4,800.00		4,800.00	
01- 9552- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O		15,000.00	610.43	9,889.57	4,500.00
	Total for Object 5800	**147,041.36**	**94,338.04**	**16,466.10**	**24,877.03**	**52,994.91**
01- 0000- 0- 5810- 00- 9899- 8100- 000- 0807- 000	Tckt/Fees,FacilDivis,Main	1,600.00	1,600.00	260.00		1,340.00
	Total for Object 5810	**1,600.00**	**1,600.00**	**260.00**	**.00**	**1,340.00**
01- 0000- 0- 5911- 00- 9899- 8100- 000- 0807- 000	Postage,FacilDivis,Maint/		507.92		507.92	
	Total for Object 5911	**.00**	**507.92**	**.00**	**507.92**	**.00**
01- 0000- 0- 6200- 00- 9899- 8500- 000- 0807- 000	Bldngs,FacilDivis,Fac Aq/		1,333.31	963.44	184.93	184.94
01- 6230- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	1,439,965.00	54,892.66			54,892.66
	Total for Object 6200	**1,439,965.00**	**56,225.97**	**963.44**	**184.93**	**55,077.60**
01- 0000- 0- 6490- 00- 9881- 8500- 000- 0807- 000	Eq $5000+,ADA,Fac Aq/Con	7,192.14				
	Total for Object 6490	**7,192.14**	**.00**	**.00**	**.00**	**.00**
01- 6230- 0- 7311- 00- 0000- 7210- 000- 0807- 000	IndCateg,Undistrib,GEN AD		16,753.11			16,753.11
	Total for Object 7311	**.00**	**16,753.11**	**.00**	**.00**	**16,753.11**
	Total for Location 0807 and Expense accounts	**2,437,373.63**	**965,331.70**	**35,727.58**	**513,598.62**	**416,005.50**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0808 - ISET**						
01- 0000- 0- 1341- 30- 0000- 2100- 000- 0808- 000	AdminReg,Undistrib,InsSup	224,466.00	224,466.00		22,417.42	202,048.58
01- 4035- 0- 1341- 30- 0000- 2100- 000- 0808- 000	AdminReg,Undistrib,InsSup		26,706.00			26,706.00
	Total for Object 1341	**224,466.00**	**251,172.00**	**.00**	**22,417.42**	**228,754.58**
01- 0000- 0- 1903- 17- 0000- 2100- 000- 0808- 000	OtherTemp,Undistrib,InsSu		666.00			666.00
	Total for Object 1903	**.00**	**666.00**	**.00**	**.00**	**666.00**
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0808- 000	ClsfdAdReg,Undistrib,InsS	601,354.00	262,767.96		239,109.06	23,658.90
01- 0000- 0- 2301- 60- 0000- 7700- 000- 0808- 000	ClsfdAdReg,Undistrib,DP S	494,575.00	370,748.00		279,681.24	91,066.76
01- 0007- 0- 2301- 60- 0000- 2100- 000- 0808- 000	ClsfdAdReg,Undistrib,InsS	55,799.00				
01- 0053- 0- 2301- 60- 0000- 7700- 000- 0808- 000	ClsfdAdReg,Undistrib,DP S	53,377.00	53,222.00		39,915.90	13,306.10
01- 3180- 0- 2301- 60- 0000- 2100- 000- 0808- 000	ClsfdAdReg,Undistrib,InsS	55,799.00				
	Total for Object 2301	**1,260,904.00**	**686,737.96**	**.00**	**558,706.20**	**128,031.76**
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0808- 000	ClericReg,Undistrib,InsSu	27,848.00	27,584.00		20,657.16	6,926.84
01- 0000- 0- 2401- 20- 0000- 2420- 000- 0808- 000	ClericReg,Undistrib,InstL	59,232.00	58,337.00		43,522.80	14,814.20
01- 0000- 0- 2401- 20- 0000- 7700- 000- 0808- 000	ClericReg,Undistrib,DP Se	1,084,677.00	1,027,606.00		778,437.23	249,168.77
01- 0000- 0- 2401- 68- 0000- 7700- 000- 0808- 000	ClericReg,Undistrib,DP Se	86,790.00	86,226.00		64,669.50	21,556.50
01- 0053- 0- 2401- 20- 0000- 2100- 000- 0808- 000	ClericReg,Undistrib,InsSu	197,296.00	196,802.00		149,045.48	47,756.52
	Total for Object 2401	**1,455,843.00**	**1,396,555.00**	**.00**	**1,056,332.17**	**340,222.83**
01- 0000- 0- 2402- 68- 0000- 7700- 000- 0808- 000	ClericSub,Undistrib,DP Se		773.00		1,545.60	772.60-
	Total for Object 2402	**.00**	**773.00**	**.00**	**1,545.60**	**772.60-**
01- 0000- 0- 2404- 20- 0000- 2100- 000- 0808- 000	ClericOT,Undistrib,InsSup		2,268.63		2,268.63	
01- 0000- 0- 2404- 20- 0000- 7700- 000- 0808- 000	ClericOT,Undistrib,DP Ser		8,000.00		9,904.13	1,904.13-
	Total for Object 2404	**.00**	**10,268.63**	**.00**	**12,172.76**	**1,904.13-**
01- 0000- 0- 3101- 17- 0000- 2100- 000- 0808- 000	STRSCert,Undistrib,InsSup		108.42			108.42
01- 0000- 0- 3101- 30- 0000- 2100- 000- 0808- 000	STRSCert,Undistrib,InsSup	36,544.00	3,650.00		3,649.55	.45
01- 4035- 0- 3101- 30- 0000- 2100- 000- 0808- 000	STRSCert,Undistrib,InsSup		4,842.00			4,842.00
	Total for Object 3101	**36,544.00**	**8,600.42**	**.00**	**3,649.55**	**4,950.87**
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0808- 000	PERSClsfd,Undistrib,InsSu	5,040.00	4,994.20		3,730.16	1,264.04
01- 0000- 0- 3202- 20- 0000- 2420- 000- 0808- 000	PERSClsfd,Undistrib,InstL	10,721.00	10,537.00		7,861.08	2,675.92
01- 0000- 0- 3202- 20- 0000- 7700- 000- 0808- 000	PERSClsfd,Undistrib,DP Se	195,037.00	184,005.84		134,415.73	49,590.11
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0808- 000	PERSClsfd,Undistrib,InsSu	108,845.00	47,822.39		43,548.42	4,273.97
01- 0000- 0- 3202- 60- 0000- 7700- 000- 0808- 000	PERSClsfd,Undistrib,DP Se	88,578.00	66,065.00		49,529.37	16,535.63
01- 0000- 0- 3202- 68- 0000- 7700- 000- 0808- 000	PERSClsfd,Undistrib,DP Se	15,709.00	15,435.38		11,680.65	3,754.73
01- 0007- 0- 3202- 60- 0000- 2100- 000- 0808- 000	PERSClsfd,Undistrib,InsSu	10,100.00				
01- 0053- 0- 3202- 20- 0000- 2100- 000- 0808- 000	PERSClsfd,Undistrib,InsSu	35,711.00	35,265.00		26,378.34	8,886.66

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0808 - ISET (continued)**						
01- 0053- 0- 3202- 60- 0000- 7700- 000- 0808- 000	PERSClsfd,Undistrib,DP Se	9,661.00	9,613.00		7,209.63	2,403.37
01- 3180- 0- 3202- 60- 0000- 2100- 000- 0808- 000	PERSClsfd,Undistrib,InsSu	10,100.00				
	Total for Object 3202	**489,502.00**	**373,737.81**	**.00**	**284,353.38**	**89,384.43**
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0808- 000	SSClsfd,Undistrib,InsSupA	1,726.00	1,848.76		1,417.09	431.67
01- 0000- 0- 3302- 20- 0000- 2420- 000- 0808- 000	SSClsfd,Undistrib,InstLib	3,673.00	3,606.00		2,689.89	916.11
01- 0000- 0- 3302- 20- 0000- 7700- 000- 0808- 000	SSClsfd,Undistrib,DP Serv	67,175.00	63,877.39		48,508.11	15,369.28
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0808- 000	SSClsfd,Undistrib,InsSupA	35,628.00	14,479.13		13,081.47	1,397.66
01- 0000- 0- 3302- 60- 0000- 7700- 000- 0808- 000	SSClsfd,Undistrib,DP Serv	26,840.00	17,039.00		11,711.56	5,327.44
01- 0000- 0- 3302- 68- 0000- 7700- 000- 0808- 000	SSClsfd,Undistrib,DP Serv	4,534.00	4,887.00		3,657.67	1,229.33
01- 0007- 0- 3302- 60- 0000- 2100- 000- 0808- 000	SSClsfd,Undistrib,InsSupA	3,463.00				
01- 0053- 0- 3302- 20- 0000- 2100- 000- 0808- 000	SSClsfd,Undistrib,InsSupA	12,232.00	12,163.00		9,211.40	2,951.60
01- 0053- 0- 3302- 60- 0000- 7700- 000- 0808- 000	SSClsfd,Undistrib,DP Serv	3,155.00	2,883.00		2,014.17	868.83
01- 3180- 0- 3302- 60- 0000- 2100- 000- 0808- 000	SSClsfd,Undistrib,InsSupA	3,463.00				
	Total for Object 3302	**161,889.00**	**120,783.28**	**.00**	**92,291.36**	**28,491.92**
01- 0000- 0- 3311- 17- 0000- 2100- 000- 0808- 000	MediCert,Undistrib,InsSup		9.66			9.66
01- 0000- 0- 3311- 30- 0000- 2100- 000- 0808- 000	MediCert,Undistrib,InsSup	3,160.00	322.00		321.21	.79
01- 4035- 0- 3311- 30- 0000- 2100- 000- 0808- 000	MediCert,Undistrib,InsSup		387.00			387.00
	Total for Object 3311	**3,160.00**	**718.66**	**.00**	**321.21**	**397.45**
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0808- 000	MediClsfd,Undistrib,InsSu	403.00	432.41		331.43	100.98
01- 0000- 0- 3312- 20- 0000- 2420- 000- 0808- 000	MediClsfd,Undistrib,InstL	858.00	844.00		629.13	214.87
01- 0000- 0- 3312- 20- 0000- 7700- 000- 0808- 000	MediClsfd,Undistrib,DP Se	15,711.00	14,939.49		11,344.65	3,594.84
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0808- 000	MediClsfd,Undistrib,InsSu	8,332.00	3,590.83		3,263.95	326.88
01- 0000- 0- 3312- 60- 0000- 7700- 000- 0808- 000	MediClsfd,Undistrib,DP Se	7,032.00	5,012.00		3,765.19	1,246.81
01- 0000- 0- 3312- 68- 0000- 7700- 000- 0808- 000	MediClsfd,Undistrib,DP Se	1,060.00	1,154.79		877.83	276.96
01- 0007- 0- 3312- 60- 0000- 2100- 000- 0808- 000	MediClsfd,Undistrib,InsSu	810.00				
01- 0053- 0- 3312- 20- 0000- 2100- 000- 0808- 000	MediClsfd,Undistrib,InsSu	2,861.00	2,845.00		2,154.25	690.75
01- 0053- 0- 3312- 60- 0000- 7700- 000- 0808- 000	MediClsfd,Undistrib,DP Se	762.00	715.00		527.65	187.35
01- 3180- 0- 3312- 60- 0000- 2100- 000- 0808- 000	MediClsfd,Undistrib,InsSu	810.00				
	Total for Object 3312	**38,639.00**	**29,533.52**	**.00**	**22,894.08**	**6,639.44**
01- 0000- 0- 3401- 30- 0000- 2100- 000- 0808- 000	HlthCert,Undistrib,InsSup	46,578.00	3,972.00		3,971.38	.62
01- 4035- 0- 3401- 30- 0000- 2100- 000- 0808- 000	HlthCert,Undistrib,InsSup		3,132.00			3,132.00
	Total for Object 3401	**46,578.00**	**7,104.00**	**.00**	**3,971.38**	**3,132.62**
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0808- 000	HlthClsfd,Undistrib,InsSu	6,847.00	6,461.00		4,854.76	1,606.24
01- 0000- 0- 3402- 20- 0000- 2420- 000- 0808- 000	HlthClsfd,Undistrib,InstL	32,098.00	30,282.00		22,756.07	7,525.93

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0808 - ISET (continued)**						
01- 0000- 0- 3402- 20- 0000- 7700- 000- 0808- 000	HlthClsfd,Undistrib,DP Se	257,516.00	225,420.00		163,235.14	62,184.86
01- 0000- 0- 3402- 60- 0000- 2100- 000- 0808- 000	HlthClsfd,Undistrib,InsSu	34,822.00	31,779.76		29,539.96	2,239.80
01- 0000- 0- 3402- 60- 0000- 7700- 000- 0808- 000	HlthClsfd,Undistrib,DP Se	25,083.00	42,833.00		32,329.69	10,503.31
01- 0000- 0- 3402- 68- 0000- 7700- 000- 0808- 000	HlthClsfd,Undistrib,DP Se	7,089.00	12,089.00		9,317.28	2,771.72
01- 0053- 0- 3402- 20- 0000- 2100- 000- 0808- 000	HlthClsfd,Undistrib,InsSu	60,203.00	56,796.00		42,681.05	14,114.95
01- 0053- 0- 3402- 60- 0000- 7700- 000- 0808- 000	HlthClsfd,Undistrib,DP Se	2,649.00	5,624.00		4,515.17	1,108.83
	Total for Object 3402	**426,307.00**	**411,284.76**	**.00**	**309,229.12**	**102,055.64**
01- 0000- 0- 3411- 30- 0000- 2100- 000- 0808- 000	DentalCert,Undistrib,InsS	4,526.00	424.00		423.85	.15
01- 4035- 0- 3411- 30- 0000- 2100- 000- 0808- 000	DentalCert,Undistrib,InsS		382.00			382.00
	Total for Object 3411	**4,526.00**	**806.00**	**.00**	**423.85**	**382.15**
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0808- 000	DentalClsf,Undistrib,InsS	579.00	580.00		425.11	154.89
01- 0000- 0- 3412- 20- 0000- 2420- 000- 0808- 000	DentalClsf,Undistrib,Inst	2,716.00	2,716.00		1,992.39	723.61
01- 0000- 0- 3412- 20- 0000- 7700- 000- 0808- 000	DentalClsf,Undistrib,DP S	21,846.00	20,245.00		14,326.22	5,918.78
01- 0000- 0- 3412- 60- 0000- 2100- 000- 0808- 000	DentalClsf,Undistrib,InsS	3,961.00	1,760.40		1,639.83	120.57
01- 0000- 0- 3412- 60- 0000- 7700- 000- 0808- 000	DentalClsf,Undistrib,DP S	2,841.00	1,995.00		1,525.46	469.54
01- 0000- 0- 3412- 68- 0000- 7700- 000- 0808- 000	DentalClsf,Undistrib,DP S	800.00	800.00		586.71	213.29
01- 0053- 0- 3412- 20- 0000- 2100- 000- 0808- 000	DentalClsf,Undistrib,InsS	5,092.00	5,093.00		3,736.92	1,356.08
01- 0053- 0- 3412- 60- 0000- 7700- 000- 0808- 000	DentalClsf,Undistrib,DP S	320.00	320.00		234.67	85.33
	Total for Object 3412	**38,155.00**	**33,509.40**	**.00**	**24,467.31**	**9,042.09**
01- 0000- 0- 3431- 30- 0000- 2100- 000- 0808- 000	VisCert,Undistrib,InsSupA	880.00	56.00		55.80	.20
01- 4035- 0- 3431- 30- 0000- 2100- 000- 0808- 000	VisCert,Undistrib,InsSupA		70.00			70.00
	Total for Object 3431	**880.00**	**126.00**	**.00**	**55.80**	**70.20**
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0808- 000	VisClsfd,Undistrib,InsSup	63.00	63.00		46.40	16.60
01- 0000- 0- 3432- 20- 0000- 2420- 000- 0808- 000	VisClsfd,Undistrib,InstLi	314.00	314.00		231.92	82.08
01- 0000- 0- 3432- 20- 0000- 7700- 000- 0808- 000	VisClsfd,Undistrib,DP Ser	2,141.00	1,984.00		1,406.31	577.69
01- 0000- 0- 3432- 60- 0000- 2100- 000- 0808- 000	VisClsfd,Undistrib,InsSup	580.00	281.28		260.85	20.43
01- 0000- 0- 3432- 60- 0000- 7700- 000- 0808- 000	VisClsfd,Undistrib,DP Ser	404.00	321.00		243.30	77.70
01- 0000- 0- 3432- 68- 0000- 7700- 000- 0808- 000	VisClsfd,Undistrib,DP Ser	126.00	127.00		93.57	33.43
01- 0053- 0- 3432- 20- 0000- 2100- 000- 0808- 000	VisClsfd,Undistrib,InsSup	473.00	564.00		417.46	146.54
01- 0053- 0- 3432- 60- 0000- 7700- 000- 0808- 000	VisClsfd,Undistrib,DP Ser	51.00	51.00		37.41	13.59
	Total for Object 3432	**4,152.00**	**3,705.28**	**.00**	**2,737.22**	**968.06**
01- 0000- 0- 3501- 17- 0000- 2100- 000- 0808- 000	UnempCert,Undistrib,InsSu		.33			.33
01- 0000- 0- 3501- 30- 0000- 2100- 000- 0808- 000	UnempCert,Undistrib,InsSu	108.00	12.00		11.08	.92
01- 4035- 0- 3501- 30- 0000- 2100- 000- 0808- 000	UnempCert,Undistrib,InsSu		13.00			13.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3501	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0808 - ISET (continued)**						
	Total for Object 3501	**108.00**	**25.33**	**.00**	**11.08**	**14.25**
01-0000-0-3502-20-0000-2100-000-0808-000	UnempClsfd,Undistrib,InsS	14.00	15.00		11.38	3.62
01-0000-0-3502-20-0000-2420-000-0808-000	UnempClsfd,Undistrib,Inst	30.00	29.00		21.65	7.35
01-0000-0-3502-20-0000-7700-000-0808-000	UnempClsfd,Undistrib,DP S	542.00	516.05		391.24	124.81
01-0000-0-3502-60-0000-2100-000-0808-000	UnempClsfd,Undistrib,InsS	286.00	124.50		112.28	12.22
01-0000-0-3502-60-0000-7700-000-0808-000	UnempClsfd,Undistrib,DP S	242.00	174.00		130.31	43.69
01-0000-0-3502-68-0000-7700-000-0808-000	UnempClsfd,Undistrib,DP S	36.00	39.61		30.12	9.49
01-0007-0-3502-60-0000-2100-000-0808-000	UnempClsfd,Undistrib,InsS	28.00				
01-0053-0-3502-20-0000-2100-000-0808-000	UnempClsfd,Undistrib,InsS	98.00	99.00		74.35	24.65
01-0053-0-3502-60-0000-7700-000-0808-000	UnempClsfd,Undistrib,DP S	27.00	25.00		18.53	6.47
01-3180-0-3502-60-0000-2100-000-0808-000	UnempClsfd,Undistrib,InsS	28.00				
	Total for Object 3502	**1,331.00**	**1,022.16**	**.00**	**789.86**	**232.30**
01-0000-0-3601-17-0000-2100-000-0808-000	WCCert,Undistrib,InsSupAd		11.19			11.19
01-0000-0-3601-30-0000-2100-000-0808-000	WCCert,Undistrib,InsSupAd	3,772.00	377.00		376.62	.38
01-4035-0-3601-30-0000-2100-000-0808-000	WCCert,Undistrib,InsSupAd		449.00			449.00
	Total for Object 3601	**3,772.00**	**837.19**	**.00**	**376.62**	**460.57**
01-0000-0-3602-20-0000-2100-000-0808-000	WCClsfd,Undistrib,InsSupA	468.00	502.55		385.17	117.38
01-0000-0-3602-20-0000-2420-000-0808-000	WCClsfd,Undistrib,InstLib	995.00	981.00		731.22	249.78
01-0000-0-3602-20-0000-7700-000-0808-000	WCClsfd,Undistrib,DP Serv	18,222.00	17,396.33		13,244.07	4,152.26
01-0000-0-3602-60-0000-2100-000-0808-000	WCClsfd,Undistrib,InsSupA	10,103.00	4,414.71		4,017.01	397.70
01-0000-0-3602-60-0000-7700-000-0808-000	WCClsfd,Undistrib,DP Serv	8,309.00	6,257.00		4,698.59	1,558.41
01-0000-0-3602-68-0000-7700-000-0808-000	WCClsfd,Undistrib,DP Serv	1,458.00	1,462.01		1,112.45	349.56
01-0007-0-3602-60-0000-2100-000-0808-000	WCClsfd,Undistrib,InsSupA	937.00				
01-0053-0-3602-20-0000-2100-000-0808-000	WCClsfd,Undistrib,InsSupA	3,314.00	3,307.00		2,503.88	803.12
01-0053-0-3602-60-0000-7700-000-0808-000	WCClsfd,Undistrib,DP Serv	897.00	895.00		670.59	224.41
01-3180-0-3602-60-0000-2100-000-0808-000	WCClsfd,Undistrib,InsSupA	937.00				
	Total for Object 3602	**45,640.00**	**35,215.60**	**.00**	**27,362.98**	**7,852.62**
01-0000-0-3701-30-0000-2100-000-0808-000	OPEBAllCer,Undistrib,InsS	10,080.00	1,085.00		1,084.74	.26
01-4035-0-3701-30-0000-2100-000-0808-000	OPEBAllCer,Undistrib,InsS		1,257.00			1,257.00
	Total for Object 3701	**10,080.00**	**2,342.00**	**.00**	**1,084.74**	**1,257.26**
01-0000-0-3702-20-0000-2100-000-0808-000	OPEBAllCls,Undistrib,InsS	1,512.00	1,512.00		1,134.00	378.00
01-0000-0-3702-20-0000-2420-000-0808-000	OPEBAllCls,Undistrib,Inst	6,048.00	6,048.00		4,536.00	1,512.00
01-0000-0-3702-20-0000-7700-000-0808-000	OPEBAllCls,Undistrib,DP S	75,600.00	70,560.00		51,660.00	18,900.00
01-0000-0-3702-60-0000-2100-000-0808-000	OPEBAllCls,Undistrib,InsS	25,200.00	11,340.00		10,080.00	1,260.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0808 - ISET (continued)**						
01- 0000- 0- 3702- 60- 0000- 7700- 000- 0808- 000	OPEBAllCls,Undistrib,DP S	18,144.00	13,104.00		9,828.00	3,276.00
01- 0000- 0- 3702- 68- 0000- 7700- 000- 0808- 000	OPEBAllCls,Undistrib,DP S	5,040.00	5,040.00		3,780.00	1,260.00
01- 0007- 0- 3702- 60- 0000- 2100- 000- 0808- 000	OPEBAllCls,Undistrib,InsS	2,520.00				
01- 0053- 0- 3702- 20- 0000- 2100- 000- 0808- 000	OPEBAllCls,Undistrib,InsS	12,600.00	12,600.00		9,450.00	3,150.00
01- 0053- 0- 3702- 60- 0000- 7700- 000- 0808- 000	OPEBAllCls,Undistrib,DP S	2,016.00	2,016.00		1,512.00	504.00
01- 3180- 0- 3702- 60- 0000- 2100- 000- 0808- 000	OPEBAllCls,Undistrib,InsS	2,520.00				
	Total for Object 3702	**151,200.00**	**122,220.00**	**.00**	**91,980.00**	**30,240.00**
01- 0000- 0- 3901- 30- 0000- 2100- 000- 0808- 000	LifeCert,Undistrib,InsSup	330.00	16.00		15.12	.88
01- 4035- 0- 3901- 30- 0000- 2100- 000- 0808- 000	LifeCert,Undistrib,InsSup		39.00			39.00
	Total for Object 3901	**330.00**	**55.00**	**.00**	**15.12**	**39.88**
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0808- 000	LifeClsfd,Undistrib,InsSu	4.00	4.00		2.91	1.09
01- 0000- 0- 3902- 20- 0000- 2420- 000- 0808- 000	LifeClsfd,Undistrib,InstL	16.00	16.00		11.88	4.12
01- 0000- 0- 3902- 20- 0000- 7700- 000- 0808- 000	LifeClsfd,Undistrib,DP Se	195.00	185.00		135.30	49.70
01- 0000- 0- 3902- 60- 0000- 2100- 000- 0808- 000	LifeClsfd,Undistrib,InsSu	922.00	372.00		344.85	27.15
01- 0000- 0- 3902- 60- 0000- 7700- 000- 0808- 000	LifeClsfd,Undistrib,DP Se	539.00	278.00		207.90	70.10
01- 0000- 0- 3902- 68- 0000- 7700- 000- 0808- 000	LifeClsfd,Undistrib,DP Se	165.00	165.00		123.75	41.25
01- 0007- 0- 3902- 60- 0000- 2100- 000- 0808- 000	LifeClsfd,Undistrib,InsSu	83.00				
01- 0053- 0- 3902- 20- 0000- 2100- 000- 0808- 000	LifeClsfd,Undistrib,InsSu	32.00	34.00		24.81	9.19
01- 0053- 0- 3902- 60- 0000- 7700- 000- 0808- 000	LifeClsfd,Undistrib,DP Se	66.00	66.00		49.50	16.50
01- 3180- 0- 3902- 60- 0000- 2100- 000- 0808- 000	LifeClsfd,Undistrib,InsSu	82.00				
	Total for Object 3902	**2,104.00**	**1,120.00**	**.00**	**900.90**	**219.10**
01- 0000- 0- 4320- 00- 0000- 7700- 000- 0808- 000	NonInstMat,Undistrib,DP S	80,000.00	63,513.45	29,593.76	15,863.15	18,056.54
01- 0812- 0- 4320- 00- 0000- 7700- 000- 0808- 000	NonInstMat,Undistrib,DP S		5.05			5.05
	Total for Object 4320	**80,000.00**	**63,518.50**	**29,593.76**	**15,863.15**	**18,061.59**
01- 0000- 0- 4327- 00- 0000- 7700- 000- 0808- 000	Instr Matl Lab,Undistrib,		150.00		126.61	23.39
	Total for Object 4327	**.00**	**150.00**	**.00**	**126.61**	**23.39**
01- 0000- 0- 4410- 00- 0000- 7700- 000- 0808- 000	Equip 500+,Undistrib,DP S	985,000.00	69,335.47		3,332.65	66,002.82
01- 0018- 0- 4410- 00- 0000- 7700- 000- 0808- 000	Equip 500+,Undistrib,DP S		380,723.62		93,421.49-	474,145.11
	Total for Object 4410	**985,000.00**	**450,059.09**	**.00**	**90,088.84-**	**540,147.93**
01- 9155- 0- 5100- 00- 0000- 2100- 000- 0808- 000	SUBAGREEME,Undistrib,InsS		174,672.65			174,672.65
	Total for Object 5100	**.00**	**174,672.65**	**.00**	**.00**	**174,672.65**
01- 0000- 0- 5210- 00- 0000- 2100- 000- 0808- 000	InDistMile,Undistrib,InsS				.44-	.44
01- 0000- 0- 5210- 00- 0000- 7700- 000- 0808- 000	InDistMile,Undistrib,DP S	1,737.00	3,237.00		1,965.92	1,271.08
	Total for Object 5210	**1,737.00**	**3,237.00**	**.00**	**1,965.48**	**1,271.52**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0808 - ISET (continued)**						
01- 0000- 0- 5230- 00- 0000- 2100- 000- 0808- 000	Travel,Undistrib,InsSupAd				47.25-	47.25
01- 0000- 0- 5230- 00- 0000- 7700- 000- 0808- 000	Travel,Undistrib,DP Servi	5,000.00	6,500.00	5,739.00	1,034.28-	1,795.28
	Total for Object 5230	**5,000.00**	**6,500.00**	**5,739.00**	**1,081.53-**	**1,842.53**
01- 0000- 0- 5310- 00- 0000- 7700- 000- 0808- 000	DuesMembr,Undistrib,DP Se	24,000.00	24,000.00		23,297.50	702.50
	Total for Object 5310	**24,000.00**	**24,000.00**	**.00**	**23,297.50**	**702.50**
01- 0000- 0- 5610- 00- 0000- 7700- 000- 0808- 000	EquipRen,Undistrib,DP Ser		1,000.00	1,000.00		
	Total for Object 5610	**.00**	**1,000.00**	**1,000.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 7700- 000- 0808- 000	OthCont,Undistrib,DP Serv	17,000.00	75,646.66	21,707.91	51,772.87	2,165.88
	Total for Object 5690	**17,000.00**	**75,646.66**	**21,707.91**	**51,772.87**	**2,165.88**
01- 0000- 0- 5745- 00- 0000- 7700- 000- 0808- 000	DuplSvcs,Undistrib,DP Ser	4,000.00	15,500.00		11,101.36	4,398.64
	Total for Object 5745	**4,000.00**	**15,500.00**	**.00**	**11,101.36**	**4,398.64**
01- 0000- 0- 5800- 00- 0000- 2100- 000- 0808- 000	OthCont,Undistrib,InsSupA		324,535.00		324,534.75	.25
01- 0000- 0- 5800- 00- 0000- 7700- 000- 0808- 000	OthCont,Undistrib,DP Serv	1,598,097.00	1,983,150.87	35,272.94	1,885,379.07	62,498.86
01- 0000- 0- 5800- 00- 1110- 1000- 000- 0808- 000	OthCont,RgEdK12,Instruct		850.00	850.00		
01- 0000- 0- 5800- 00- 9979- 8200- 000- 0808- 000	OthCont,TelSvcs,Operation		6,700.00	2,000.42	4,680.23	19.35
01- 9159- 0- 5800- 00- 0000- 7700- 000- 0808- 000	OthCont,Undistrib,DP Serv		83,836.91	8,093.75	13,906.25	61,836.91
	Total for Object 5800	**1,598,097.00**	**2,399,072.78**	**46,217.11**	**2,228,500.30**	**124,355.37**
01- 0000- 0- 5930- 00- 9979- 7200- 000- 0808- 000	Tele/Cell,TelSvcs,OthGenA	585,166.00	715,000.00	168,536.06	546,463.94	
	Total for Object 5930	**585,166.00**	**715,000.00**	**168,536.06**	**546,463.94**	**.00**
01- 0000- 0- 6490- 00- 0000- 7700- 000- 0808- 000	Eq $5000+,Undistrib,DP Se				145.14-	145.14
	Total for Object 6490	**.00**	**.00**	**.00**	**145.14-**	**145.14**
01- 3180- 0- 7311- 00- 0000- 7210- 000- 0808- 000	IndCateg,Undistrib,GEN AD	3,562.00				
	Total for Object 7311	**3,562.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0808 and Expense accounts	**7,709,672.00**	**7,427,275.68**	**272,793.84**	**5,305,865.41**	**1,848,616.43**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0810 - Nutrition**						
01- 0000- 0- 2203- 27- 8100- 5400- 000- 0810- 000	NutritTemp,CmtySvce,Civic		359.00		358.23	.77
	Total for Object 2203	**.00**	**359.00**	**.00**	**358.23**	**.77**
01- 0000- 0- 2903- 27- 1285- 2100- 000- 0810- 000	OtherTemp,FdSvcsNdyC,InsS	60,850.00	47,204.64			47,204.64
	Total for Object 2903	**60,850.00**	**47,204.64**	**.00**	**.00**	**47,204.64**
01- 0000- 0- 3202- 27- 1285- 2100- 000- 0810- 000	PERSClsfd,FdSvcsNdyC,InsS		10,633.39			10,633.39
01- 0000- 0- 3202- 27- 8100- 5400- 000- 0810- 000	PERSClsfd,CmtySvce,CivicS		64.00		63.83	.17
	Total for Object 3202	**.00**	**10,697.39**	**.00**	**63.83**	**10,633.56**
01- 0000- 0- 3302- 27- 1285- 2100- 000- 0810- 000	SSClsfd,FdSvcsNdyC,InsSup		3,671.92			3,671.92
01- 0000- 0- 3302- 27- 8100- 5400- 000- 0810- 000	SSClsfd,CmtySvce,CivicSrv		23.00		22.22	.78
	Total for Object 3302	**.00**	**3,694.92**	**.00**	**22.22**	**3,672.70**
01- 0000- 0- 3312- 27- 1285- 2100- 000- 0810- 000	MediClsfd,FdSvcsNdyC,InsS		804.70			804.70
01- 0000- 0- 3312- 27- 8100- 5400- 000- 0810- 000	MediClsfd,CmtySvce,CivicS		6.00		5.19	.81
	Total for Object 3312	**.00**	**810.70**	**.00**	**5.19**	**805.51**
01- 0000- 0- 3352- 27- 1285- 2100- 000- 0810- 000	AltSSClsfd,FdSvcsNdyC,Ins		70.69-			70.69-
	Total for Object 3352	**.00**	**70.69-**	**.00**	**.00**	**70.69-**
01- 0000- 0- 3502- 27- 1285- 2100- 000- 0810- 000	UnempClsfd,FdSvcsNdyC,Ins		34.06			34.06
01- 0000- 0- 3502- 27- 8100- 5400- 000- 0810- 000	UnempClsfd,CmtySvce,Civic		1.00		.18	.82
	Total for Object 3502	**.00**	**35.06**	**.00**	**.18**	**34.88**
01- 0000- 0- 3602- 27- 1285- 2100- 000- 0810- 000	WCClsfd,FdSvcsNdyC,InsSup		933.93			933.93
01- 0000- 0- 3602- 27- 8100- 5400- 000- 0810- 000	WCClsfd,CmtySvce,CivicSrv		7.00		6.01	.99
	Total for Object 3602	**.00**	**940.93**	**.00**	**6.01**	**934.92**
	Total for Location 0810 and Expense accounts	**60,850.00**	**63,671.95**	**.00**	**455.66**	**63,216.29**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0820 - Maint Oper**						
01- 8150- 0- 5740- 00- 0000- 8110- 000- 0820- 000	MaintSvc,Undistrib,Maintn	13,431.44				
	Total for Location 0820, Expense accounts and Object 5740	**13,431.44**	**.00**	**.00**	**.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0821 - SAFE SCHLS**						
01- 0000- 0- 2301- 60- 0000- 8300- 000- 0821- 000	ClsfdAdReg,Undistrib,Secu	109,803.00	71,920.47		71,919.58	.89
01- 0007- 0- 2301- 60- 0000- 8300- 000- 0821- 000	ClsfdAdReg,Undistrib,Secu	19,377.00	19,958.00		11,607.33	8,350.67
	Total for Object 2301	**129,180.00**	**91,878.47**	**.00**	**83,526.91**	**8,351.56**
01- 0000- 0- 2401- 68- 0000- 7200- 000- 0821- 000	ClericReg,Undistrib,OthGe	21,555.00	21,497.00		16,032.19	5,464.81
	Total for Object 2401	**21,555.00**	**21,497.00**	**.00**	**16,032.19**	**5,464.81**
01- 0000- 0- 2901- 20- 0000- 8300- 000- 0821- 000	OtherReg,Undistrib,Securi	48,198.00	35,972.00		26,015.09	9,956.91
01- 7813- 0- 2901- 20- 0000- 2100- 000- 0821- 000	OtherReg,Undistrib,InsSup		48,027.00		31,796.20	16,230.80
	Total for Object 2901	**48,198.00**	**83,999.00**	**.00**	**57,811.29**	**26,187.71**
01- 7852- 0- 2903- 27- 0000- 8300- 000- 0821- 000	OtherTemp,Undistrib,Secur		2,219.33			2,219.33
	Total for Object 2903	**.00**	**2,219.33**	**.00**	**.00**	**2,219.33**
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0821- 000	PERSClsfd,Undistrib,Secur	8,724.00	6,498.00		4,698.80	1,799.20
01- 0000- 0- 3202- 60- 0000- 8300- 000- 0821- 000	PERSClsfd,Undistrib,Secur	19,874.00	11,881.00		11,880.27	.73
01- 0000- 0- 3202- 68- 0000- 7200- 000- 0821- 000	PERSClsfd,Undistrib,OthGe	3,901.00	3,883.00		2,895.77	987.23
01- 0007- 0- 3202- 60- 0000- 8300- 000- 0821- 000	PERSClsfd,Undistrib,Secur	3,507.00	3,611.94		2,096.52	1,515.42
01- 7813- 0- 3202- 20- 0000- 2100- 000- 0821- 000	PERSClsfd,Undistrib,InsSu		8,693.00		5,743.10	2,949.90
	Total for Object 3202	**36,006.00**	**34,566.94**	**.00**	**27,314.46**	**7,252.48**
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0821- 000	SSClsfd,Undistrib,Securit	2,988.00	2,224.00		1,607.97	616.03
01- 0000- 0- 3302- 60- 0000- 8300- 000- 0821- 000	SSClsfd,Undistrib,Securit	6,703.00	3,911.00		3,910.88	.12
01- 0000- 0- 3302- 68- 0000- 7200- 000- 0821- 000	SSClsfd,Undistrib,OthGenA	1,270.00	1,318.00		982.38	335.62
01- 0007- 0- 3302- 60- 0000- 8300- 000- 0821- 000	SSClsfd,Undistrib,Securit	1,183.00	1,219.02		622.92	596.10
01- 7813- 0- 3302- 20- 0000- 2100- 000- 0821- 000	SSClsfd,Undistrib,InsSupA		2,978.00		1,965.42	1,012.58
	Total for Object 3302	**12,144.00**	**11,650.02**	**.00**	**9,089.57**	**2,560.45**
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0821- 000	MediClsfd,Undistrib,Secur	699.00	520.00		376.06	143.94
01- 0000- 0- 3312- 60- 0000- 8300- 000- 0821- 000	MediClsfd,Undistrib,Secur	1,597.00	1,043.00		1,042.57	.43
01- 0000- 0- 3312- 68- 0000- 7200- 000- 0821- 000	MediClsfd,Undistrib,OthGe	297.00	309.00		229.71	79.29
01- 0007- 0- 3312- 60- 0000- 8300- 000- 0821- 000	MediClsfd,Undistrib,Secur	282.00	290.42		168.25	122.17
01- 7813- 0- 3312- 20- 0000- 2100- 000- 0821- 000	MediClsfd,Undistrib,InsSu		696.00		459.68	236.32
	Total for Object 3312	**2,875.00**	**2,858.42**	**.00**	**2,276.27**	**582.15**
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0821- 000	HlthClsfd,Undistrib,Secur	16,049.00	11,390.95		7,969.14	3,421.81
01- 0000- 0- 3402- 68- 0000- 7200- 000- 0821- 000	HlthClsfd,Undistrib,OthGe	2,363.00	2,980.58		2,234.06	746.52
01- 7813- 0- 3402- 20- 0000- 2100- 000- 0821- 000	HlthClsfd,Undistrib,InsSu		9,815.00		9,740.03	74.97
	Total for Object 3402	**18,412.00**	**24,186.53**	**.00**	**19,943.23**	**4,243.30**
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0821- 000	DentalClsf,Undistrib,Secu	1,358.00	969.00		692.90	276.10
01- 0000- 0- 3412- 60- 0000- 8300- 000- 0821- 000	DentalClsf,Undistrib,Secu	680.00	457.00		456.63	.37

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0821 - SAFE SCHLS (continued)**						
01- 0000- 0- 3412- 68- 0000- 7200- 000- 0821- 000	DentalClsf,Undistrib,OthG	267.00	256.00		195.57	60.43
01- 0007- 0- 3412- 60- 0000- 8300- 000- 0821- 000	DentalClsf,Undistrib,Secu	120.00	120.00		69.93	50.07
01- 7813- 0- 3412- 20- 0000- 2100- 000- 0821- 000	DentalClsf,Undistrib,InsS		913.00		846.95	66.05
	Total for Object 3412	**2,425.00**	**2,715.00**	**.00**	**2,261.98**	**453.02**
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0821- 000	VisClsfd,Undistrib,Securi	157.00	115.00		80.85	34.15
01- 0000- 0- 3432- 60- 0000- 8300- 000- 0821- 000	VisClsfd,Undistrib,Securi	107.00	73.00		72.58	.42
01- 0000- 0- 3432- 68- 0000- 7200- 000- 0821- 000	VisClsfd,Undistrib,OthGen	42.00	42.00		31.19	10.81
01- 0007- 0- 3432- 60- 0000- 8300- 000- 0821- 000	VisClsfd,Undistrib,Securi	19.00	19.00		11.06	7.94
01- 7813- 0- 3432- 20- 0000- 2100- 000- 0821- 000	VisClsfd,Undistrib,InsSup		99.00		98.87	.13
	Total for Object 3432	**325.00**	**348.00**	**.00**	**294.55**	**53.45**
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0821- 000	UnempClsfd,Undistrib,Secu	24.00	18.00		12.92	5.08
01- 0000- 0- 3502- 60- 0000- 8300- 000- 0821- 000	UnempClsfd,Undistrib,Secu	55.00	36.00		35.86	.14
01- 0000- 0- 3502- 68- 0000- 7200- 000- 0821- 000	UnempClsfd,Undistrib,OthG	10.00	11.00		7.90	3.10
01- 0007- 0- 3502- 60- 0000- 8300- 000- 0821- 000	UnempClsfd,Undistrib,Secu	10.00	10.29		5.74	4.55
01- 7813- 0- 3502- 20- 0000- 2100- 000- 0821- 000	UnempClsfd,Undistrib,InsS		24.00		15.87	8.13
	Total for Object 3502	**99.00**	**99.29**	**.00**	**78.29**	**21.00**
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0821- 000	WCClsfd,Undistrib,Securit	810.00	605.00		437.01	167.99
01- 0000- 0- 3602- 60- 0000- 8300- 000- 0821- 000	WCClsfd,Undistrib,Securit	1,845.00	1,209.00		1,208.22	.78
01- 0000- 0- 3602- 68- 0000- 7200- 000- 0821- 000	WCClsfd,Undistrib,OthGenA	362.00	362.00		269.35	92.65
01- 0007- 0- 3602- 60- 0000- 8300- 000- 0821- 000	WCClsfd,Undistrib,Securit	326.00	335.76		195.00	140.76
01- 7813- 0- 3602- 20- 0000- 2100- 000- 0821- 000	WCClsfd,Undistrib,InsSupA		807.00		534.20	272.80
	Total for Object 3602	**3,343.00**	**3,318.76**	**.00**	**2,643.78**	**674.98**
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0821- 000	OPEBAllCls,Undistrib,Secu	3,024.00	2,268.00		1,587.64	680.36
01- 0000- 0- 3702- 60- 0000- 8300- 000- 0821- 000	OPEBAllCls,Undistrib,Secu	4,284.00	2,919.00		2,919.00	
01- 0000- 0- 3702- 68- 0000- 7200- 000- 0821- 000	OPEBAllCls,Undistrib,OthG	1,680.00	1,681.00		1,260.27	420.73
01- 0007- 0- 3702- 60- 0000- 8300- 000- 0821- 000	OPEBAllCls,Undistrib,Secu	756.00	756.00		441.00	315.00
01- 7813- 0- 3702- 20- 0000- 2100- 000- 0821- 000	OPEBAllCls,Undistrib,InsS		2,940.00		1,940.36	999.64
	Total for Object 3702	**9,744.00**	**10,564.00**	**.00**	**8,148.27**	**2,415.73**
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0821- 000	LifeClsfd,Undistrib,Secur	8.00	6.00		4.13	1.87
01- 0000- 0- 3902- 60- 0000- 8300- 000- 0821- 000	LifeClsfd,Undistrib,Secur	140.00	96.00		95.58	.42
01- 0000- 0- 3902- 68- 0000- 7200- 000- 0821- 000	LifeClsfd,Undistrib,OthGe	55.00	55.00		41.22	13.78
01- 0007- 0- 3902- 60- 0000- 8300- 000- 0821- 000	LifeClsfd,Undistrib,Secur	25.00	25.00		14.42	10.58
01- 7813- 0- 3902- 20- 0000- 2100- 000- 0821- 000	LifeClsfd,Undistrib,InsSu		8.00		5.11	2.89
	Total for Object 3902	**228.00**	**190.00**	**.00**	**160.46**	**29.54**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0821 - SAFE SCHLS (continued)**						
01- 0007- 0- 4320- 00- 0000- 8300- 000- 0821- 000	NonInstMat,Undistrib,Secu	50,000.00				
01- 0014- 0- 4320- 00- 0000- 8300- 000- 0821- 000	NonInstMat,Undistrib,Secu		7,047.51			7,047.51
01- 5812- 0- 4320- 00- 0000- 8300- 000- 0821- 000	NonInstMat,Undistrib,Secu		394.77			394.77
	Total for Object 4320	**50,000.00**	**7,442.28**	**.00**	**.00**	**7,442.28**
01- 0014- 0- 5235- 00- 0000- 8300- 000- 0821- 000	NonEmpTrvl,Undistrib,Secu		6,143.00	5,040.12	1,102.50	.38
	Total for Object 5235	**.00**	**6,143.00**	**5,040.12**	**1,102.50**	**.38**
01- 0000- 0- 5800- 00- 0000- 8300- 000- 0821- 000	OthCont,Undistrib,Securit	1,284,460.00	1,509,152.00	877,281.40	631,870.40	.20
	Total for Object 5800	**1,284,460.00**	**1,509,152.00**	**877,281.40**	**631,870.40**	**.20**
	Total for Location 0821 and Expense accounts	**1,618,994.00**	**1,812,828.04**	**882,321.52**	**862,554.15**	**67,952.37**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0822 - Bldng & Gr**						
01- 8150- 0- 2211- 20- 0000- 8110- 000- 0822- 000	MaintReg,Undistrib,Maintn	5,493,684.00	5,223,336.00		3,944,010.68	1,279,325.32
01- 8150- 0- 2211- 20- 9897- 8110- 000- 0822- 000	MaintReg,EqRepair,Maintna	251,443.00	228,051.08		142,911.79	85,139.29
01- 8150- 0- 2211- 50- 0000- 8110- 000- 0822- 000	MaintReg,Undistrib,Maintn	578,040.00	542,981.00		411,085.59	131,895.41
01- 9158- 0- 2211- 20- 0000- 8110- 000- 0822- 000	MaintReg,Undistrib,Maintn	150,764.00	150,764.00		75,660.07	75,103.93
	Total for Object 2211	**6,473,931.00**	**6,145,132.08**	**.00**	**4,573,668.13**	**1,571,463.95**
01- 8150- 0- 2213- 27- 0000- 8110- 000- 0822- 000	MaintTemp,Undistrib,Maint	15,024.46	15,024.46			15,024.46
	Total for Object 2213	**15,024.46**	**15,024.46**	**.00**	**.00**	**15,024.46**
01- 8150- 0- 2214- 20- 0000- 8110- 000- 0822- 000	MaintOT,Undistrib,Maintna		569.00		4,686.48	4,117.48-
01- 8150- 0- 2214- 20- 9897- 8110- 000- 0822- 000	MaintOT,EqRepair,Maintnan		262.44		1,154.19	891.75-
01- 8150- 0- 2214- 50- 0000- 8110- 000- 0822- 000	MaintOT,Undistrib,Maintna		255.00		635.70	380.70-
	Total for Object 2214	**.00**	**1,086.44**	**.00**	**6,476.37**	**5,389.93-**
01- 8150- 0- 2224- 20- 0000- 8110- 000- 0822- 000	OpsOT,Undistrib,Maintnanc		99.00		98.34	.66
	Total for Object 2224	**.00**	**99.00**	**.00**	**98.34**	**.66**
01- 8150- 0- 2301- 60- 0000- 8110- 000- 0822- 000	ClsfdAdReg,Undistrib,Main	72,961.00	72,520.00		80,356.75	7,836.75-
01- 9158- 0- 2301- 60- 0000- 8110- 000- 0822- 000	ClsfdAdReg,Undistrib,Main	113,113.00	113,113.00		56,334.54	56,778.46
	Total for Object 2301	**186,074.00**	**185,633.00**	**.00**	**136,691.29**	**48,941.71**
01- 8150- 0- 2321- 50- 0000- 8110- 000- 0822- 000	ClsfdSprRe,Undistrib,Main	91,212.00	88,272.00		66,204.00	22,068.00
	Total for Object 2321	**91,212.00**	**88,272.00**	**.00**	**66,204.00**	**22,068.00**
01- 8150- 0- 2401- 20- 0000- 8110- 000- 0822- 000	ClericReg,Undistrib,Maint	139,172.00	138,457.00		108,652.91	29,804.09
01- 8150- 0- 2401- 20- 9899- 8100- 000- 0822- 000	ClericReg,FacilDivis,Main	18,871.00	18,831.00		15,571.29	3,259.71
01- 9158- 0- 2401- 20- 0000- 8110- 000- 0822- 000	ClericReg,Undistrib,Maint	18,082.00	18,082.00		11,902.48	6,179.52
	Total for Object 2401	**176,125.00**	**175,370.00**	**.00**	**136,126.68**	**39,243.32**
01- 8150- 0- 2403- 27- 0000- 8110- 000- 0822- 000	ClericTemp,Undistrib,Main	2,000.00	2,000.00			2,000.00
	Total for Object 2403	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
01- 8150- 0- 3202- 20- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	1,013,986.00	963,184.00		725,005.00	238,179.00
01- 8150- 0- 3202- 20- 9897- 8110- 000- 0822- 000	PERSClsfd,EqRepair,Maintn	45,512.00	40,802.85		25,511.24	15,291.61
01- 8150- 0- 3202- 20- 9899- 8100- 000- 0822- 000	PERSClsfd,FacilDivis,Main	3,416.00	3,402.00		2,550.87	851.13
01- 8150- 0- 3202- 27- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint		3,075.06			3,075.06
01- 8150- 0- 3202- 50- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	121,134.00	114,001.00		86,191.34	27,809.66
01- 8150- 0- 3202- 60- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	13,206.00	13,099.00		14,514.08	1,415.08-
01- 9158- 0- 3202- 20- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	27,288.00	27,288.00		13,665.76	13,622.24
01- 9158- 0- 3202- 60- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	20,473.00	20,473.00		10,175.16	10,297.84
	Total for Object 3202	**1,245,015.00**	**1,185,324.91**	**.00**	**877,613.45**	**307,711.46**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0822 - Bldng & Gr (continued)**						
01- 8150- 0- 3302- 20- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	348,989.00	331,651.00		250,304.30	81,346.70
01- 8150- 0- 3302- 20- 9897- 8110- 000- 0822- 000	SSClsfd,EqRepair,Maintnan	15,590.00	14,136.85		8,906.44	5,230.41
01- 8150- 0- 3302- 20- 9899- 8100- 000- 0822- 000	SSClsfd,FacilDivis,Maint/	1,162.00	1,161.00		959.64	201.36
01- 8150- 0- 3302- 27- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	3,187.00	1,055.55			1,055.55
01- 8150- 0- 3302- 50- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	39,425.00	35,862.00		26,699.54	9,162.46
01- 8150- 0- 3302- 60- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	3,943.00	2,244.00		2,719.02	475.02-
01- 9158- 0- 3302- 20- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	10,007.00	10,007.00		4,669.78	5,337.22
01- 9158- 0- 3302- 60- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	6,868.00	6,868.00		2,590.17	4,277.83
	Total for Object 3302	**429,171.00**	**402,985.40**	**.00**	**296,848.89**	**106,136.51**
01- 8150- 0- 3312- 20- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	81,617.00	77,565.00		58,560.75	19,004.25
01- 8150- 0- 3312- 20- 9897- 8110- 000- 0822- 000	MediClsfd,EqRepair,Maintn	3,647.00	3,306.08		2,083.02	1,223.06
01- 8150- 0- 3312- 20- 9899- 8100- 000- 0822- 000	MediClsfd,FacilDivis,Main	272.00	272.00		224.40	47.60
01- 8150- 0- 3312- 27- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	2,821.00	246.86			246.86
01- 8150- 0- 3312- 50- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	9,221.00	8,718.00		6,574.29	2,143.71
01- 8150- 0- 3312- 60- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	1,042.00	1,050.00		1,160.49	110.49-
01- 9158- 0- 3312- 20- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	2,443.00	2,443.00		1,264.68	1,178.32
01- 9158- 0- 3312- 60- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	1,606.00	1,606.00		814.01	791.99
	Total for Object 3312	**102,669.00**	**95,206.94**	**.00**	**70,681.64**	**24,525.30**
01- 8150- 0- 3352- 20- 0000- 8110- 000- 0822- 000	AltSSClsfd,Undistrib,Main		2,238.00		892.23	1,345.77
01- 9158- 0- 3352- 20- 0000- 8110- 000- 0822- 000	AltSSClsfd,Undistrib,Main				446.32	446.32-
	Total for Object 3352	**.00**	**2,238.00**	**.00**	**1,338.55**	**899.45**
01- 8150- 0- 3402- 20- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	1,655,774.00	1,489,059.00		1,130,418.04	358,640.96
01- 8150- 0- 3402- 20- 9897- 8110- 000- 0822- 000	HlthClsfd,EqRepair,Maintn	63,609.00	53,330.00		32,179.06	21,150.94
01- 8150- 0- 3402- 20- 9899- 8100- 000- 0822- 000	HlthClsfd,FacilDivis,Main	10,699.00	10,094.00		7,585.40	2,508.60
01- 8150- 0- 3402- 50- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	44,562.00	107,371.00		77,675.91	29,695.09
01- 8150- 0- 3402- 60- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	3,544.00	4,459.00		5,589.59	1,130.59-
01- 9158- 0- 3402- 20- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	53,498.00	53,498.00		25,253.38	28,244.62
01- 9158- 0- 3402- 60- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	7,089.00	7,089.00		4,461.72	2,627.28
	Total for Object 3402	**1,838,775.00**	**1,724,900.00**	**.00**	**1,283,163.10**	**441,736.90**
01- 8150- 0- 3412- 20- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	139,185.00	133,095.00		98,924.75	34,170.25
01- 8150- 0- 3412- 20- 9897- 8110- 000- 0822- 000	DentalClsf,EqRepair,Maint	5,461.00	4,858.62		2,865.06	1,993.56
01- 8150- 0- 3412- 20- 9899- 8100- 000- 0822- 000	DentalClsf,FacilDivis,Mai	905.00	906.00		664.10	241.90
01- 8150- 0- 3412- 50- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	5,561.00	5,597.00		4,145.85	1,451.15
01- 8150- 0- 3412- 60- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	400.00	400.00		480.28	80.28-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0822 - Bldng & Gr (continued)**						
01- 9158- 0- 3412- 20- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	4,526.00	4,526.00		2,262.72	2,263.28
01- 9158- 0- 3412- 60- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	800.00	800.00		399.78	400.22
	Total for Object 3412	**156,838.00**	**150,182.62**	**.00**	**109,742.54**	**40,440.08**
01- 8150- 0- 3432- 20- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	15,552.00	14,586.00		10,933.87	3,652.13
01- 8150- 0- 3432- 20- 9897- 8110- 000- 0822- 000	VisClsfd,EqRepair,Maintna	575.00	526.25		311.22	215.03
01- 8150- 0- 3432- 20- 9899- 8100- 000- 0822- 000	VisClsfd,FacilDivis,Maint	104.00	105.00		77.30	27.70
01- 8150- 0- 3432- 50- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	832.00	885.00		658.59	226.41
01- 8150- 0- 3432- 60- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	63.00	64.00		77.16	13.16-
01- 9158- 0- 3432- 20- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	522.00	522.00		261.00	261.00
01- 9158- 0- 3432- 60- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	126.00	126.00		63.18	62.82
	Total for Object 3432	**17,774.00**	**16,814.25**	**.00**	**12,382.32**	**4,431.93**
01- 8150- 0- 3502- 20- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	2,816.00	2,674.00		2,018.82	655.18
01- 8150- 0- 3502- 20- 9897- 8110- 000- 0822- 000	UnempClsfd,EqRepair,Maint	125.00	114.60		71.83	42.77
01- 8150- 0- 3502- 20- 9899- 8100- 000- 0822- 000	UnempClsfd,FacilDivis,Mai	9.00	10.00		7.79	2.21
01- 8150- 0- 3502- 27- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main		8.51			8.51
01- 8150- 0- 3502- 50- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	318.00	303.00		227.54	75.46
01- 8150- 0- 3502- 60- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	36.00	37.00		39.93	2.93-
01- 9158- 0- 3502- 20- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	84.00	84.00		43.59	40.41
01- 9158- 0- 3502- 60- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	55.00	55.00		28.02	26.98
	Total for Object 3502	**3,443.00**	**3,286.11**	**.00**	**2,437.52**	**848.59**
01- 8150- 0- 3602- 20- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	94,632.00	90,090.00		68,165.42	21,924.58
01- 8150- 0- 3602- 20- 9897- 8110- 000- 0822- 000	WCClsfd,EqRepair,Maintnan	4,225.00	3,835.89		2,420.27	1,415.62
01- 8150- 0- 3602- 20- 9899- 8100- 000- 0822- 000	WCClsfd,FacilDivis,Maint/	317.00	317.00		261.58	55.42
01- 8150- 0- 3602- 27- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	4,300.00	286.02			286.02
01- 8150- 0- 3602- 50- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	11,243.00	10,610.00		8,029.08	2,580.92
01- 8150- 0- 3602- 60- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	1,226.00	1,219.00		1,350.01	131.01-
01- 9158- 0- 3602- 20- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	2,836.00	2,836.00		1,471.05	1,364.95
01- 9158- 0- 3602- 60- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	1,900.00	1,900.00		946.44	953.56
	Total for Object 3602	**120,679.00**	**111,093.91**	**.00**	**82,643.85**	**28,450.06**
01- 8150- 0- 3702- 20- 0000- 8110- 000- 0822- 000	OPEBAllCls,Undistrib,Main	410,760.00	396,838.00		298,079.10	98,758.90
01- 8150- 0- 3702- 20- 9897- 8110- 000- 0822- 000	OPEBAllCls,EqRepair,Maint	20,160.00	18,328.87		11,340.00	6,988.87
01- 8150- 0- 3702- 20- 9899- 8100- 000- 0822- 000	OPEBAllCls,FacilDivis,Mai	2,016.00	2,016.00		1,512.00	504.00
01- 8150- 0- 3702- 50- 0000- 8110- 000- 0822- 000	OPEBAllCls,Undistrib,Main	35,280.00	35,280.00		26,460.00	8,820.00
01- 8150- 0- 3702- 60- 0000- 8110- 000- 0822- 000	OPEBAllCls,Undistrib,Main	2,520.00	2,520.00		3,150.00	630.00-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0822 - Bldng & Gr (continued)**						
01- 9158- 0- 3702- 20- 0000- 8110- 000- 0822- 000	OPEBAllCls,Undistrib,Main	10,080.00	10,080.00		5,040.00	5,040.00
01- 9158- 0- 3702- 60- 0000- 8110- 000- 0822- 000	OPEBAllCls,Undistrib,Main	5,040.00	5,040.00		2,520.00	2,520.00
	Total for Object 3702	**485,856.00**	**470,102.87**	**.00**	**348,101.10**	**122,001.77**
01- 8150- 0- 3902- 20- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	1,074.00	1,039.00		780.69	258.31
01- 8150- 0- 3902- 20- 9897- 8110- 000- 0822- 000	LifeClsfd,EqRepair,Maintn	52.00	47.73		29.70	18.03
01- 8150- 0- 3902- 20- 9899- 8100- 000- 0822- 000	LifeClsfd,FacilDivis,Main	5.00	6.00		3.96	2.04
01- 8150- 0- 3902- 50- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	340.00	93.00		69.30	23.70
01- 8150- 0- 3902- 60- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	82.00	83.00		103.16	20.16-
01- 9158- 0- 3902- 20- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	26.00	26.00		13.20	12.80
01- 9158- 0- 3902- 60- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	165.00	165.00		82.50	82.50
	Total for Object 3902	**1,744.00**	**1,459.73**	**.00**	**1,082.51**	**377.22**
01- 8150- 0- 4320- 00- 0000- 8100- 000- 0822- 000	NonInstMat,Undistrib,Main		115,635.80		115,635.80	
01- 8150- 0- 4320- 00- 0000- 8110- 000- 0822- 000	NonInstMat,Undistrib,Main	241,331.06	377,158.00	76,842.99	60,077.26	240,237.75
01- 8150- 0- 4320- 00- 9940- 8110- 000- 0822- 000	NonInstMat,MaintAsb,Maint	7,129.41	7,783.21	5,907.17	1,842.83	33.21
01- 8150- 0- 4320- 00- 9941- 8110- 000- 0822- 000	NonInstMat,MaintCarp,Main	38,312.77	35,451.95	13,485.54	21,966.41	
01- 8150- 0- 4320- 00- 9942- 8110- 000- 0822- 000	NonInstMat,MaintElec,Main	61,800.00	59,800.00	12,635.85	46,836.01	328.14
01- 8150- 0- 4320- 00- 9943- 8110- 000- 0822- 000	NonInstMat,MaintElect,Mai	36,575.00	38,735.00	12,639.50	23,558.29	2,537.21
01- 8150- 0- 4320- 00- 9944- 8110- 000- 0822- 000	NonInstMat,MaintGlaz,Main	41,087.66	52,500.00	23,057.38	28,036.30	1,406.32
01- 8150- 0- 4320- 00- 9945- 8110- 000- 0822- 000	NonInstMat,MaintLab,Maint	68,173.06	73,128.14	30,915.06	38,314.30	3,898.78
01- 8150- 0- 4320- 00- 9946- 8110- 000- 0822- 000	NonInstMat,MaintPaint,Mai	25,043.00	26,800.00	14,271.53	12,531.35	2.88-
01- 8150- 0- 4320- 00- 9947- 8110- 000- 0822- 000	NonInstMat,MaintPlumb,Mai	61,889.41	55,389.41	21,980.43	29,005.77	4,403.21
01- 8150- 0- 4320- 00- 9948- 8110- 000- 0822- 000	NonInstMat,MaintRoof,Main	15,555.28	16,953.00	7,185.38	9,767.62	
01- 8150- 0- 4320- 00- 9950- 8110- 000- 0822- 000	NonInstMat,MAINT HVAC,Mai	66,500.00	65,091.00	13,249.89	51,877.44	36.33-
	Total for Object 4320	**663,396.65**	**924,425.51**	**232,170.72**	**439,449.38**	**252,805.41**
01- 8150- 0- 4332- 00- 0000- 8110- 000- 0822- 000	Oil,Undistrib,Maintnance	8,000.00	8,000.00	4,611.60	388.40	3,000.00
	Total for Object 4332	**8,000.00**	**8,000.00**	**4,611.60**	**388.40**	**3,000.00**
01- 8150- 0- 4333- 00- 0000- 8110- 000- 0822- 000	Tires,Undistrib,Maintnanc	28,500.00	30,400.00	12,146.00	18,004.00	250.00
	Total for Object 4333	**28,500.00**	**30,400.00**	**12,146.00**	**18,004.00**	**250.00**
01- 8150- 0- 4334- 00- 0000- 8110- 000- 0822- 000	Gas,Undistrib,Maintnance	123,416.92	135,416.92	31,951.15	99,118.35	4,347.42
	Total for Object 4334	**123,416.92**	**135,416.92**	**31,951.15**	**99,118.35**	**4,347.42**
01- 8150- 0- 4410- 00- 0000- 8110- 000- 0822- 000	Equip 500+,Undistrib,Main	94,875.32	88,855.00	21,215.82	35,601.49	32,037.69
01- 8150- 0- 4410- 00- 9943- 8110- 000- 0822- 000	Equip 500+,MaintElect,Mai	1,985.00				
01- 8150- 0- 4410- 00- 9945- 8110- 000- 0822- 000	Equip 500+,MaintLab,Maint	1,816.14	1,816.14			1,816.14
	Total for Object 4410	**98,676.46**	**90,671.14**	**21,215.82**	**35,601.49**	**33,853.83**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0822 - Bldng & Gr (continued)**						
01- 8150- 0- 5230- 00- 0000- 8100- 000- 0822- 000	Travel,Undistrib,Maint/Op	4,156.20	4,156.20		19.98-	4,176.18
01- 8150- 0- 5230- 00- 0000- 8110- 000- 0822- 000	Travel,Undistrib,Maintnan	2,122.19	2,122.19	475.00	272.80	1,374.39
01- 8150- 0- 5230- 00- 9899- 8100- 000- 0822- 000	Travel,FacilDivis,Maint/O	1,848.00				
	Total for Object 5230	**8,126.39**	**6,278.39**	**475.00**	**252.82**	**5,550.57**
01- 8150- 0- 5310- 00- 9899- 8100- 000- 0822- 000	DuesMembr,FacilDivis,Main	300.00				
	Total for Object 5310	**300.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5510- 00- 9985- 8200- 000- 0822- 000	Electric,Utilities,Operat	14,697.00	2,145.00		580.99	1,564.01
01- 0000- 0- 5510- 05- 9985- 8200- 000- 0822- 000	Electric,Utilities,Operat				1,163.75	1,163.75-
	Total for Object 5510	**14,697.00**	**2,145.00**	**.00**	**1,744.74**	**400.26**
01- 0000- 0- 5520- 00- 9985- 8200- 000- 0822- 000	Fuel/Htng,Utilities,Opera	36,309.00	5,741.00-		23,862.40	29,603.40-
01- 0000- 0- 5520- 05- 9985- 8200- 000- 0822- 000	Fuel/Htng,Utilities,Opera				34,590.57-	34,590.57
	Total for Object 5520	**36,309.00**	**5,741.00-**	**.00**	**10,728.17-**	**4,987.17**
01- 8150- 0- 5540- 00- 0000- 8110- 000- 0822- 000	WasteRem,Undistrib,Maintn	7,142.56	7,142.56			7,142.56
	Total for Object 5540	**7,142.56**	**7,142.56**	**.00**	**.00**	**7,142.56**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0822- 000	Water,Undistrib,Operation		1,548.00		1,419.01	128.99
	Total for Object 5550	**.00**	**1,548.00**	**.00**	**1,419.01**	**128.99**
01- 8150- 0- 5610- 00- 0000- 8110- 000- 0822- 000	EquipRen,Undistrib,Maintn	15,621.54	19,621.54	4,006.43	15,606.30	8.81
01- 8150- 0- 5610- 00- 9941- 8110- 000- 0822- 000	EquipRen,MaintCarp,Maintn	1,500.00	5,980.82	1,680.70	4,294.72	5.40
01- 8150- 0- 5610- 00- 9942- 8110- 000- 0822- 000	EquipRen,MaintElec,Maintn		2,000.00		728.19	1,271.81
01- 8150- 0- 5610- 00- 9944- 8110- 000- 0822- 000	EquipRen,MaintGlaz,Maintn	5,000.00				
01- 8150- 0- 5610- 00- 9946- 8110- 000- 0822- 000	EquipRen,MaintPaint,Maint		500.00	500.00		
01- 8150- 0- 5610- 00- 9947- 8110- 000- 0822- 000	EquipRen,MaintPlumb,Maint		4,500.00	127.67	4,372.33	
01- 8150- 0- 5610- 00- 9948- 8110- 000- 0822- 000	EquipRen,MaintRoof,Maintn	3,250.00	3,547.00	983.94	2,406.57	156.49
	Total for Object 5610	**25,371.54**	**36,149.36**	**7,298.74**	**27,408.11**	**1,442.51**
01- 8150- 0- 5690- 00- 0000- 8110- 000- 0822- 000	OthCont,Undistrib,Maintna	173,971.89	263,971.89	59,850.19	165,552.82	38,568.88
01- 8150- 0- 5690- 00- 9941- 8110- 000- 0822- 000	OthCont,MaintCarp,Maintna	1,620.00				
01- 8150- 0- 5690- 00- 9943- 8110- 000- 0822- 000	OthCont,MaintElect,Maintn	2,000.00	8,935.00	3,049.34	5,885.66	
01- 8150- 0- 5690- 00- 9945- 8110- 000- 0822- 000	OthCont,MaintLab,Maintnan	1,000.00	1,000.00	350.00		650.00
01- 8150- 0- 5690- 00- 9947- 8110- 000- 0822- 000	OthCont,MaintPlumb,Maintn	500.00	2,500.00	2,500.00		
01- 8150- 0- 5690- 00- 9950- 8110- 000- 0822- 000	OthCont,MAINT HVAC,Maintn	1,500.00	2,909.00	112.26	2,796.74	
	Total for Object 5690	**180,591.89**	**279,315.89**	**65,861.79**	**174,235.22**	**39,218.88**
01- 8150- 0- 5740- 00- 0000- 8110- 000- 0822- 000	MaintSvc,Undistrib,Maintn	40,806.44-	25,224.93-		3,496.99-	21,727.94-
	Total for Object 5740	**40,806.44-**	**25,224.93-**	**.00**	**3,496.99-**	**21,727.94-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0822 - Bldng & Gr (continued)**						
01- 8150- 0- 5741- 00- 0000- 8110- 000- 0822- 000	CIDist,Undistrib,Maintnan	11,561.00-	11,561.00-			11,561.00-
	Total for Object 5741	**11,561.00-**	**11,561.00-**	**.00**	**.00**	**11,561.00-**
01- 8150- 0- 5745- 00- 0000- 8110- 000- 0822- 000	DuplSvcs,Undistrib,Maintn	100.00	100.00		56.00	44.00
	Total for Object 5745	**100.00**	**100.00**	**.00**	**56.00**	**44.00**
01- 8150- 0- 5770- 00- 0000- 8100- 000- 0822- 000	MaintSvc,Undistrib,Maint/	53,000.00-	59,000.00-		57,566.39-	1,433.61-
	Total for Object 5770	**53,000.00-**	**59,000.00-**	**.00**	**57,566.39-**	**1,433.61-**
01- 8150- 0- 5800- 00- 0000- 8110- 000- 0822- 000	OthCont,Undistrib,Maintna	185,492.30	312,192.30	85,110.77	214,772.55	12,308.98
01- 8150- 0- 5800- 00- 9940- 8110- 000- 0822- 000	OthCont,MaintAsb,Maintnan	700.00				
01- 8150- 0- 5800- 00- 9941- 8110- 000- 0822- 000	OthCont,MaintCarp,Maintna	250.00	250.00	250.00		
01- 8150- 0- 5800- 00- 9944- 8110- 000- 0822- 000	OthCont,MaintGlaz,Maintna	1,000.00				
01- 8150- 0- 5800- 00- 9947- 8110- 000- 0822- 000	OthCont,MaintPlumb,Maintn	2,500.00	2,500.00	1,500.00		1,000.00
	Total for Object 5800	**189,942.30**	**314,942.30**	**86,860.77**	**214,772.55**	**13,308.98**
01- 8150- 0- 5810- 00- 0000- 8110- 000- 0822- 000	Tckt/Fees,Undistrib,Maint	29,244.80	97,297.72	9,563.00	77,734.72	10,000.00
	Total for Object 5810	**29,244.80**	**97,297.72**	**9,563.00**	**77,734.72**	**10,000.00**
01- 8150- 0- 6170- 00- 0000- 8500- 000- 0822- 000	LAND IMPR,Undistrib,Fac A	10,830.78	8,770.50		8,770.50	
	Total for Object 6170	**10,830.78**	**8,770.50**	**.00**	**8,770.50**	**.00**
01- 8150- 0- 6490- 00- 0000- 8110- 000- 0822- 000	Eq $5000+,Undistrib,Maint		29,287.00	14,593.00		14,694.00
01- 8150- 0- 6490- 00- 0000- 8200- 000- 0822- 000	Eq $5000+,Undistrib,Opera		59,760.94			59,760.94
	Total for Object 6490	**.00**	**89,047.94**	**14,593.00**	**.00**	**74,454.94**
01- 8150- 0- 6510- 00- 0000- 8110- 000- 0822- 000	EqRep$5000,Undistrib,Main		12,050.98	6,550.98	5,478.92	21.08
	Total for Object 6510	**.00**	**12,050.98**	**6,550.98**	**5,478.92**	**21.08**
	Total for Location 0822 and Expense accounts	**12,665,609.31**	**12,718,387.00**	**493,298.57**	**9,037,942.94**	**3,187,145.49**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0823 - Security**						
01- 0000- 0- 2221- 20- 0000- 8300- 000- 0823- 000	OpsReg,Undistrib,Security	204,951.00	185,756.00		138,460.95	47,295.05
	Total for Object 2221	**204,951.00**	**185,756.00**	**.00**	**138,460.95**	**47,295.05**
01- 0000- 0- 2223- 27- 0000- 8300- 000- 0823- 000	OpsTemp,Undistrib,Securit	30,521.00	22,146.65		12,788.36	9,358.29
	Total for Object 2223	**30,521.00**	**22,146.65**	**.00**	**12,788.36**	**9,358.29**
01- 0000- 0- 2224- 20- 0000- 8300- 000- 0823- 000	OpsOT,Undistrib,Security		27,165.72		36,693.20	9,527.48-
01- 0805- 0- 2224- 20- 0000- 8300- 000- 0823- 000	OpsOT,Undistrib,Security				24.41-	24.41
	Total for Object 2224	**.00**	**27,165.72**	**.00**	**36,668.79**	**9,503.07-**
01- 0000- 0- 3202- 20- 0000- 8300- 000- 0823- 000	PERSClsfd,Undistrib,Secur	36,835.00	33,533.70		24,659.54	8,874.16
	Total for Object 3202	**36,835.00**	**33,533.70**	**.00**	**24,659.54**	**8,874.16**
01- 0000- 0- 3302- 20- 0000- 8300- 000- 0823- 000	SSClsfd,Undistrib,Securit	12,707.00	13,135.72		10,837.22	2,298.50
01- 0000- 0- 3302- 27- 0000- 8300- 000- 0823- 000	SSClsfd,Undistrib,Securit		1,331.66		728.69	602.97
01- 0805- 0- 3302- 20- 0000- 8300- 000- 0823- 000	SSClsfd,Undistrib,Securit				1.51-	1.51
	Total for Object 3302	**12,707.00**	**14,467.38**	**.00**	**11,564.40**	**2,902.98**
01- 0000- 0- 3312- 20- 0000- 8300- 000- 0823- 000	MediClsfd,Undistrib,Secur	2,972.00	3,072.10		2,534.54	537.56
01- 0000- 0- 3312- 27- 0000- 8300- 000- 0823- 000	MediClsfd,Undistrib,Secur		311.62		170.42	141.20
01- 0805- 0- 3312- 20- 0000- 8300- 000- 0823- 000	MediClsfd,Undistrib,Secur				.36-	.36
	Total for Object 3312	**2,972.00**	**3,383.72**	**.00**	**2,704.60**	**679.12**
01- 0000- 0- 3402- 20- 0000- 8300- 000- 0823- 000	HlthClsfd,Undistrib,Secur	55,105.00	52,119.97		39,065.89	13,054.08
	Total for Object 3402	**55,105.00**	**52,119.97**	**.00**	**39,065.89**	**13,054.08**
01- 0000- 0- 3412- 20- 0000- 8300- 000- 0823- 000	DentalClsf,Undistrib,Secu	4,662.00	4,662.00		3,420.45	1,241.55
	Total for Object 3412	**4,662.00**	**4,662.00**	**.00**	**3,420.45**	**1,241.55**
01- 0000- 0- 3432- 20- 0000- 8300- 000- 0823- 000	VisClsfd,Undistrib,Securi	496.00	496.00		367.27	128.73
	Total for Object 3432	**496.00**	**496.00**	**.00**	**367.27**	**128.73**
01- 0000- 0- 3502- 20- 0000- 8300- 000- 0823- 000	UnempClsfd,Undistrib,Secu	103.00	105.95		87.40	18.55
01- 0000- 0- 3502- 27- 0000- 8300- 000- 0823- 000	UnempClsfd,Undistrib,Secu		11.58		6.39	5.19
01- 0805- 0- 3502- 20- 0000- 8300- 000- 0823- 000	UnempClsfd,Undistrib,Secu				.01-	.01
	Total for Object 3502	**103.00**	**117.53**	**.00**	**93.78**	**23.75**
01- 0000- 0- 3602- 20- 0000- 8300- 000- 0823- 000	WCClsfd,Undistrib,Securit	3,443.00	3,567.46		2,942.60	624.86
01- 0000- 0- 3602- 27- 0000- 8300- 000- 0823- 000	WCClsfd,Undistrib,Securit		372.53		214.86	157.67
01- 0805- 0- 3602- 20- 0000- 8300- 000- 0823- 000	WCClsfd,Undistrib,Securit				.40-	.40
	Total for Object 3602	**3,443.00**	**3,939.99**	**.00**	**3,157.06**	**782.93**
01- 0000- 0- 3702- 20- 0000- 8300- 000- 0823- 000	OPEBAllCls,Undistrib,Secu	15,120.00	15,120.00		11,340.00	3,780.00
	Total for Object 3702	**15,120.00**	**15,120.00**	**.00**	**11,340.00**	**3,780.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0823 - Security (continued)**						
01- 0000- 0- 3902- 20- 0000- 8300- 000- 0823- 000	LifeClsfd,Undistrib,Secur	39.00	40.00		29.70	10.30
	Total for Object 3902	**39.00**	**40.00**	**.00**	**29.70**	**10.30**
01- 0000- 0- 4320- 00- 0000- 8300- 000- 0823- 000	NonInstMat,Undistrib,Secu	5,000.00	3,231.65	1,283.24	1,710.40	238.01
	Total for Object 4320	**5,000.00**	**3,231.65**	**1,283.24**	**1,710.40**	**238.01**
01- 0000- 0- 5690- 00- 0000- 8300- 000- 0823- 000	OthCont,Undistrib,Securit		1,068.35		1,081.56	13.21-
	Total for Object 5690	**.00**	**1,068.35**	**.00**	**1,081.56**	**13.21-**
01- 0000- 0- 5800- 00- 0000- 8300- 000- 0823- 000	OthCont,Undistrib,Securit	12,000.00	12,700.00		12,687.69	12.31
	Total for Object 5800	**12,000.00**	**12,700.00**	**.00**	**12,687.69**	**12.31**
	Total for Location 0823 and Expense accounts	**383,954.00**	**379,948.66**	**1,283.24**	**299,800.44**	**78,864.98**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0824 - Operations**						
01- 0000- 0- 2214- 20- 0000- 8110- 000- 0824- 000	MaintOT,Undistrib,Maintna		567.00		566.61	.39
	Total for Object 2214	**.00**	**567.00**	**.00**	**566.61**	**.39**
01- 0000- 0- 2221- 20- 9958- 8200- 000- 0824- 000	OpsReg,Operations,Operati	354,106.00	384,560.00		286,414.07	98,145.93
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0824- 000	OpsReg,Undistrib,Operatio	199,992.00	187,747.00		123,078.10	64,668.90
	Total for Object 2221	**554,098.00**	**572,307.00**	**.00**	**409,492.17**	**162,814.83**
01- 0000- 0- 2222- 25- 9958- 8200- 000- 0824- 000	OpsSub,Operations,Operati	94,704.00	47,352.00		2,723.22	44,628.78
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0824- 000	OpsSub,Undistrib,Operatio		364.02		364.02	
	Total for Object 2222	**94,704.00**	**47,716.02**	**.00**	**3,087.24**	**44,628.78**
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0824- 000	OpsOT,CmtySvce,CivicSrvce		85.00		84.97	.03
01- 0000- 0- 2224- 20- 8100- 8200- 000- 0824- 000	OpsOT,CmtySvce,Operations				79.66	79.66-
01- 0000- 0- 2224- 40- 8100- 8200- 000- 0824- 000	OpsOT,CmtySvce,Operations		974.00		973.70	.30
	Total for Object 2224	**.00**	**1,059.00**	**.00**	**1,138.33**	**79.33-**
01- 0000- 0- 2301- 60- 9958- 8200- 000- 0824- 000	ClsfdAdReg,Operations,Ope	206,292.00	201,216.00		150,175.35	51,040.65
	Total for Object 2301	**206,292.00**	**201,216.00**	**.00**	**150,175.35**	**51,040.65**
01- 0000- 0- 2321- 50- 9958- 8200- 000- 0824- 000	ClsfdSprRe,Operations,Ope	124,484.00	123,547.00		92,660.22	30,886.78
	Total for Object 2321	**124,484.00**	**123,547.00**	**.00**	**92,660.22**	**30,886.78**
01- 0000- 0- 2401- 20- 0000- 8200- 000- 0824- 000	ClericReg,Undistrib,Opera	46,943.00	34,332.00		18,613.97	15,718.03
01- 0000- 0- 2401- 20- 9958- 8200- 000- 0824- 000	ClericReg,Operations,Oper	26,410.00	26,526.00		19,864.79	6,661.21
	Total for Object 2401	**73,353.00**	**60,858.00**	**.00**	**38,478.76**	**22,379.24**
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0824- 000	PERSClsfd,Undistrib,Opera	8,497.00	5,681.00		2,879.54	2,801.46
01- 0000- 0- 3202- 20- 9958- 8200- 000- 0824- 000	PERSClsfd,Operations,Oper	68,484.00	73,704.00		54,940.23	18,763.77
01- 0000- 0- 3202- 25- 9958- 8200- 000- 0824- 000	PERSClsfd,Operations,Oper		8,388.89		119.95	8,268.94
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0824- 000	PERSClsfd,Undistrib,Opera	36,198.00	33,288.47		20,771.57	12,516.90
01- 0000- 0- 3202- 50- 9958- 8200- 000- 0824- 000	PERSClsfd,Operations,Oper	22,532.00	22,316.00		16,736.31	5,579.69
01- 0000- 0- 3202- 60- 9958- 8200- 000- 0824- 000	PERSClsfd,Operations,Oper	37,339.00	36,344.00		27,124.70	9,219.30
	Total for Object 3202	**173,050.00**	**179,722.36**	**.00**	**122,572.30**	**57,150.06**
01- 0000- 0- 3302- 20- 0000- 8110- 000- 0824- 000	SSClsfd,Undistrib,Maintna		36.00		35.13	.87
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0824- 000	SSClsfd,Undistrib,Operati	2,910.00	2,084.00		1,151.29	932.71
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0824- 000	SSClsfd,CmtySvce,CivicSrv		6.00		5.27	.73
01- 0000- 0- 3302- 20- 8100- 8200- 000- 0824- 000	SSClsfd,CmtySvce,Operatio				4.93	4.93-
01- 0000- 0- 3302- 20- 9958- 8200- 000- 0824- 000	SSClsfd,Operations,Operat	23,591.00	25,405.00		18,927.31	6,477.69
01- 0000- 0- 3302- 25- 9958- 8200- 000- 0824- 000	SSClsfd,Operations,Operat		5,815.41		54.92	5,760.49
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0824- 000	SSClsfd,Undistrib,Operati	12,390.00	11,589.25		7,574.96	4,014.29
01- 0000- 0- 3302- 40- 8100- 8200- 000- 0824- 000	SSClsfd,CmtySvce,Operatio		61.00		60.36	.64

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0824 - Operations (continued)**						
01- 0000- 0- 3302- 50- 9958- 8200- 000- 0824- 000	SSClsfd,Operations,Operat	7,758.00	5,035.00		3,179.18	1,855.82
01- 0000- 0- 3302- 60- 9958- 8200- 000- 0824- 000	SSClsfd,Operations,Operat	12,790.00	9,127.00		6,049.92	3,077.08
	Total for Object 3302	**59,439.00**	**59,158.66**	**.00**	**37,043.27**	**22,115.39**
01- 0000- 0- 3312- 20- 0000- 8110- 000- 0824- 000	MediClsfd,Undistrib,Maint		9.00		8.21	.79
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0824- 000	MediClsfd,Undistrib,Opera	681.00	488.00		269.27	218.73
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0824- 000	MediClsfd,CmtySvce,CivicS		2.00		1.23	.77
01- 0000- 0- 3312- 20- 8100- 8200- 000- 0824- 000	MediClsfd,CmtySvce,Operat				1.16	1.16-
01- 0000- 0- 3312- 20- 9958- 8200- 000- 0824- 000	MediClsfd,Operations,Oper	5,517.00	5,942.00		4,426.55	1,515.45
01- 0000- 0- 3312- 25- 9958- 8200- 000- 0824- 000	MediClsfd,Operations,Oper		687.46		39.48	647.98
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0824- 000	MediClsfd,Undistrib,Opera	2,898.00	2,709.84		1,775.01	934.83
01- 0000- 0- 3312- 40- 8100- 8200- 000- 0824- 000	MediClsfd,CmtySvce,Operat		15.00		14.11	.89
01- 0000- 0- 3312- 50- 9958- 8200- 000- 0824- 000	MediClsfd,Operations,Oper	1,814.00	1,740.00		1,305.08	434.92
01- 0000- 0- 3312- 60- 9958- 8200- 000- 0824- 000	MediClsfd,Operations,Oper	2,991.00	2,837.00		2,116.69	720.31
	Total for Object 3312	**13,901.00**	**14,430.30**	**.00**	**9,956.79**	**4,473.51**
01- 0000- 0- 3352- 25- 9958- 8200- 000- 0824- 000	AltSSClsfd,Operations,Ope		38.18		38.18	
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0824- 000	AltSSClsfd,Undistrib,Oper		9.01		9.01	
	Total for Object 3352	**.00**	**47.19**	**.00**	**47.19**	**.00**
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0824- 000	HlthClsfd,Undistrib,Opera	26,749.00	10,708.00		2,985.48	7,722.52
01- 0000- 0- 3402- 20- 9958- 8200- 000- 0824- 000	HlthClsfd,Operations,Oper	193,576.00	191,129.77		143,033.44	48,096.33
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0824- 000	HlthClsfd,Undistrib,Opera	75,142.00	67,112.00		43,484.67	23,627.33
01- 0000- 0- 3402- 50- 9958- 8200- 000- 0824- 000	HlthClsfd,Operations,Oper	6,771.00	9,543.13		7,047.46	2,495.67
01- 0000- 0- 3402- 60- 9958- 8200- 000- 0824- 000	HlthClsfd,Operations,Oper	14,178.00	22,349.93		16,752.11	5,597.82
	Total for Object 3402	**316,416.00**	**300,842.83**	**.00**	**213,303.16**	**87,539.67**
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0824- 000	DentalClsf,Undistrib,Oper	2,263.00	996.00		253.56	742.44
01- 0000- 0- 3412- 20- 9958- 8200- 000- 0824- 000	DentalClsf,Operations,Ope	16,377.00	17,094.00		12,521.43	4,572.57
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0824- 000	DentalClsf,Undistrib,Oper	6,396.00	6,064.00		3,826.85	2,237.15
01- 0000- 0- 3412- 50- 9958- 8200- 000- 0824- 000	DentalClsf,Operations,Ope	800.00	800.00		586.71	213.29
01- 0000- 0- 3412- 60- 9958- 8200- 000- 0824- 000	DentalClsf,Operations,Ope	1,600.00	1,600.00		1,173.42	426.58
	Total for Object 3412	**27,436.00**	**26,554.00**	**.00**	**18,361.97**	**8,192.03**
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0824- 000	VisClsfd,Undistrib,Operat	261.00	108.00		25.38	82.62
01- 0000- 0- 3432- 20- 9958- 8200- 000- 0824- 000	VisClsfd,Operations,Opera	1,840.00	1,911.00		1,412.77	498.23
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0824- 000	VisClsfd,Undistrib,Operat	885.00	865.00		578.42	286.58
01- 0000- 0- 3432- 50- 9958- 8200- 000- 0824- 000	VisClsfd,Operations,Opera	126.00	127.00		93.57	33.43
01- 0000- 0- 3432- 60- 9958- 8200- 000- 0824- 000	VisClsfd,Operations,Opera	252.00	253.00		187.14	65.86

Balances through March (09) **Fiscal Year 2018/19**

Fund **01 - General,** Location **0824 - Operations (continued)**

Total for Object 3432	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 3432	**3,364.00**	**3,264.00**	**.00**	**2,297.28**	**966.72**
01-0000-0-3502-20-0000-8110-000-0824-000	UnempClsfd,Undistrib,Main		1.00		.29	.71
01-0000-0-3502-20-0000-8200-000-0824-000	UnempClsfd,Undistrib,Oper	23.00	18.00		9.28	8.72
01-0000-0-3502-20-8100-5400-000-0824-000	UnempClsfd,CmtySvce,Civic		1.00		.04	.96
01-0000-0-3502-20-8100-8200-000-0824-000	UnempClsfd,CmtySvce,Opera				.03	.03-
01-0000-0-3502-20-9958-8200-000-0824-000	UnempClsfd,Operations,Ope	190.00	205.00		152.57	52.43
01-0000-0-3502-25-9958-8200-000-0824-000	UnempClsfd,Operations,Ope		24.22		1.42	22.80
01-0000-0-3502-40-0000-8200-000-0824-000	UnempClsfd,Undistrib,Oper	100.00	94.03		61.21	32.82
01-0000-0-3502-40-8100-8200-000-0824-000	UnempClsfd,CmtySvce,Opera		1.00		.49	.51
01-0000-0-3502-50-9958-8200-000-0824-000	UnempClsfd,Operations,Ope	62.00	60.00		44.79	15.21
01-0000-0-3502-60-9958-8200-000-0824-000	UnempClsfd,Operations,Ope	103.00	98.00		72.82	25.18
	Total for Object 3502	**478.00**	**502.25**	**.00**	**342.94**	**159.31**
01-0000-0-3602-20-0000-8110-000-0824-000	WCClsfd,Undistrib,Maintna		10.00		9.53	.47
01-0000-0-3602-20-0000-8200-000-0824-000	WCClsfd,Undistrib,Operati	789.00	565.00		312.73	252.27
01-0000-0-3602-20-8100-5400-000-0824-000	WCClsfd,CmtySvce,CivicSrv		2.00		1.43	.57
01-0000-0-3602-20-8100-8200-000-0824-000	WCClsfd,CmtySvce,Operatio				1.33	1.33-
01-0000-0-3602-20-9958-8200-000-0824-000	WCClsfd,Operations,Operat	6,393.00	6,907.00		5,145.53	1,761.47
01-0000-0-3602-25-9958-8200-000-0824-000	WCClsfd,Operations,Operat		796.28		45.82	750.46
01-0000-0-3602-40-0000-8200-000-0824-000	WCClsfd,Undistrib,Operati	3,359.00	3,154.98		2,073.83	1,081.15
01-0000-0-3602-40-8100-8200-000-0824-000	WCClsfd,CmtySvce,Operatio		17.00		16.37	.63
01-0000-0-3602-50-9958-8200-000-0824-000	WCClsfd,Operations,Operat	2,091.00	2,076.00		1,556.73	519.27
01-0000-0-3602-60-9958-8200-000-0824-000	WCClsfd,Operations,Operat	3,466.00	3,381.00		2,522.96	858.04
	Total for Object 3602	**16,098.00**	**16,909.26**	**.00**	**11,686.26**	**5,223.00**
01-0000-0-3702-20-0000-8200-000-0824-000	OPEBAllCls,Undistrib,Oper	5,040.00	3,208.00		1,680.00	1,528.00
01-0000-0-3702-20-9958-8200-000-0824-000	OPEBAllCls,Operations,Ope	42,840.00	47,371.00		35,400.90	11,970.10
01-0000-0-3702-40-0000-8200-000-0824-000	OPEBAllCls,Undistrib,Oper	25,200.00	24,649.00		15,209.62	9,439.38
01-0000-0-3702-50-9958-8200-000-0824-000	OPEBAllCls,Operations,Ope	5,040.00	5,040.00		3,780.00	1,260.00
01-0000-0-3702-60-9958-8200-000-0824-000	OPEBAllCls,Operations,Ope	10,080.00	10,080.00		7,560.00	2,520.00
	Total for Object 3702	**88,200.00**	**90,348.00**	**.00**	**63,630.52**	**26,717.48**
01-0000-0-3902-20-0000-8200-000-0824-000	LifeClsfd,Undistrib,Opera	13.00	8.00		4.40	3.60
01-0000-0-3902-20-9958-8200-000-0824-000	LifeClsfd,Operations,Oper	111.00	125.00		92.71	32.29
01-0000-0-3902-40-0000-8200-000-0824-000	LifeClsfd,Undistrib,Opera	65.00	65.00		39.83	25.17
01-0000-0-3902-50-9958-8200-000-0824-000	LifeClsfd,Operations,Oper	165.00	165.00		123.75	41.25
01-0000-0-3902-60-9958-8200-000-0824-000	LifeClsfd,Operations,Oper	330.00	330.00		247.50	82.50

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3902	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0824 - Operations (continued)**						
	Total for Object 3902	**684.00**	**693.00**	**.00**	**508.19**	**184.81**
01-0000-0-4320-00-9958-8200-000-0824-000	NonInstMat,Operations,Ope	150,144.00	125,582.83	44,525.64	80,057.19	1,000.00
01-0053-0-4320-05-9958-8200-000-0824-000	NonInstMat,Operations,Ope	50,000.00	50,000.00	4,695.89	42,687.59	2,616.52
	Total for Object 4320	**200,144.00**	**175,582.83**	**49,221.53**	**122,744.78**	**3,616.52**
01-0000-0-4327-00-9958-8200-000-0824-000	Instr Matl Lab,Operations		9.68		9.68	
	Total for Object 4327	**.00**	**9.68**	**.00**	**9.68**	**.00**
01-0000-0-4333-00-9958-8200-000-0824-000	Tires,Operations,Operatio	450.00	171.77			171.77
	Total for Object 4333	**450.00**	**171.77**	**.00**	**.00**	**171.77**
01-0000-0-4334-00-9958-8200-000-0824-000	Gas,Operations,Operations	5,399.00	399.00			399.00
	Total for Object 4334	**5,399.00**	**399.00**	**.00**	**.00**	**399.00**
01-0000-0-4410-00-9958-8200-000-0824-000	Equip 500+,Operations,Ope		11,159.00		3,900.87	7,258.13
	Total for Object 4410	**.00**	**11,159.00**	**.00**	**3,900.87**	**7,258.13**
01-0000-0-5210-00-9958-8200-000-0824-000	InDistMile,Operations,Ope	2,369.00				
	Total for Object 5210	**2,369.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5310-00-9958-8200-000-0824-000	DuesMembr,Operations,Oper	90.00				
	Total for Object 5310	**90.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5510-00-9985-8200-000-0824-000	Electric,Utilities,Operat	101,852.00	38,026.00		10,735.31	27,290.69
01-0000-0-5510-05-9985-8200-000-0824-000	Electric,Utilities,Operat				14,232.46	14,232.46-
	Total for Object 5510	**101,852.00**	**38,026.00**	**.00**	**24,967.77**	**13,058.23**
01-0000-0-5520-00-9985-8200-000-0824-000	Fuel/Htng,Utilities,Opera	8,860.00	17,707.00		761.23	16,945.77
01-0000-0-5520-05-9985-8200-000-0824-000	Fuel/Htng,Utilities,Opera				10,360.56	10,360.56-
	Total for Object 5520	**8,860.00**	**17,707.00**	**.00**	**11,121.79**	**6,585.21**
01-0000-0-5540-00-9958-8200-000-0824-000	WasteRem,Operations,Opera	3,717.00				
01-0000-0-5540-00-9985-8200-000-0824-000	WasteRem,Utilities,Operat	249,641.00	29,284.00	9,649.38	19,350.62	284.00
01-0000-0-5540-05-9985-8200-000-0824-000	WasteRem,Utilities,Operat		5,071.00		3,301.35	1,769.65
	Total for Object 5540	**253,358.00**	**34,355.00**	**9,649.38**	**22,651.97**	**2,053.65**
01-0000-0-5550-05-0000-8200-000-0824-000	Water,Undistrib,Operation	260,087.00	5,860.00		4,243.61	1,616.39
	Total for Object 5550	**260,087.00**	**5,860.00**	**.00**	**4,243.61**	**1,616.39**
01-0000-0-5610-00-9958-8200-000-0824-000	EquipRen,Operations,Opera			3,000.00		3,000.00-
	Total for Object 5610	**.00**	**.00**	**3,000.00**	**.00**	**3,000.00-**
01-0000-0-5690-00-9958-8200-000-0824-000	OthCont,Operations,Operat	5,201.00				
	Total for Object 5690	**5,201.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5745-00-9958-8200-000-0824-000	DuplSvcs,Operations,Opera	237.00	145.00	48.00	97.00	

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5745	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0824 - Operations (continued)**						
	Total for Object 5745	**237.00**	**145.00**	**48.00**	**97.00**	**.00**
01-0000-0-5800-00-9958-8200-000-0824-000	OthCont,Operations,Operat	3,757.00	16,014.00	3,293.00	12,707.00	14.00
	Total for Object 5800	**3,757.00**	**16,014.00**	**3,293.00**	**12,707.00**	**14.00**
01-0000-0-5810-00-9958-8200-000-0824-000	Tckt/Fees,Operations,Oper	162.00	1,162.00			1,162.00
	Total for Object 5810	**162.00**	**1,162.00**	**.00**	**.00**	**1,162.00**
01-0000-0-5930-00-9958-7200-000-0824-000	Tele/Cell,Operations,OthG	16,189.00				
	Total for Object 5930	**16,189.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-6490-00-9958-8200-000-0824-000	Eq $5000+,Operations,Oper	5,602.00	28,380.68		27,548.56	832.12
	Total for Object 6490	**5,602.00**	**28,380.68**	**.00**	**27,548.56**	**832.12**
01-0000-0-6510-00-9958-8200-000-0824-000	EqRep$5000,Operations,Ope	12,340.00				
	Total for Object 6510	**12,340.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0824 and Expense accounts	**2,628,094.00**	**2,028,713.83**	**65,211.91**	**1,405,341.58**	**558,160.34**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0825 - Ed Center**						
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0825- 000	OpsReg,Undistrib,Operatio	187,170.00	185,545.00		139,896.77	45,648.23
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0825- 000	OpsReg,Undistrib,Operatio	68,574.00	77,154.00		57,928.32	19,225.68
	Total for Object 2221	**255,744.00**	**262,699.00**	**.00**	**197,825.09**	**64,873.91**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0825- 000	OpsSub,Undistrib,Operatio		1,516.00		4,635.25	3,119.25-
01- 0000- 0- 2222- 40- 0000- 8200- 000- 0825- 000	OpsSub,Undistrib,Operatio		465.00		929.88	464.88-
	Total for Object 2222	**.00**	**1,981.00**	**.00**	**5,565.13**	**3,584.13-**
01- 0000- 0- 2224- 20- 8100- 5400- 000- 0825- 000	OpsOT,CmtySvce,CivicSrvce		699.00		1,216.69	517.69-
01- 0000- 0- 2224- 40- 0000- 8200- 000- 0825- 000	OpsOT,Undistrib,Operation				1,049.22	1,049.22-
01- 0000- 0- 2224- 40- 8100- 5400- 000- 0825- 000	OpsOT,CmtySvce,CivicSrvce		696.00		696.47	.47-
01- 0805- 0- 2224- 20- 0000- 8200- 000- 0825- 000	OpsOT,Undistrib,Operation				168.46	168.46-
01- 0805- 0- 2224- 40- 0000- 8200- 000- 0825- 000	OpsOT,Undistrib,Operation				102.02-	102.02
	Total for Object 2224	**.00**	**1,395.00**	**.00**	**3,028.82**	**1,633.82-**
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0825- 000	PERSClsfd,Undistrib,Opera	33,879.00	32,671.38		24,442.17	8,229.21
01- 0000- 0- 3202- 20- 8100- 5400- 000- 0825- 000	PERSClsfd,CmtySvce,CivicS		126.25			126.25
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0825- 000	PERSClsfd,Undistrib,Opera		252.87-			252.87-
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0825- 000	PERSClsfd,Undistrib,Opera	12,412.00	13,948.52		10,459.76	3,488.76
01- 0000- 0- 3202- 40- 8100- 5400- 000- 0825- 000	PERSClsfd,CmtySvce,CivicS		125.71			125.71
	Total for Object 3202	**46,291.00**	**46,618.99**	**.00**	**34,901.93**	**11,717.06**
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0825- 000	SSClsfd,Undistrib,Operati	11,604.00	11,502.93		8,645.85	2,857.08
01- 0000- 0- 3302- 20- 8100- 5400- 000- 0825- 000	SSClsfd,CmtySvce,CivicSrv		43.34		75.42	32.08-
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0825- 000	SSClsfd,Undistrib,Operati	4,252.00	4,839.17		3,645.38	1,193.79
01- 0000- 0- 3302- 40- 8100- 5400- 000- 0825- 000	SSClsfd,CmtySvce,CivicSrv		43.15		43.18	.03-
01- 0805- 0- 3302- 20- 0000- 8200- 000- 0825- 000	SSClsfd,Undistrib,Operati				10.45	10.45-
01- 0805- 0- 3302- 40- 0000- 8200- 000- 0825- 000	SSClsfd,Undistrib,Operati				6.32-	6.32
	Total for Object 3302	**15,856.00**	**16,428.59**	**.00**	**12,413.96**	**4,014.63**
01- 0000- 0- 3312- 20- 0000- 8200- 000- 0825- 000	MediClsfd,Undistrib,Opera	2,715.00	2,690.20		2,022.01	668.19
01- 0000- 0- 3312- 20- 8100- 5400- 000- 0825- 000	MediClsfd,CmtySvce,CivicS		10.14		17.64	7.50-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0825- 000	MediClsfd,Undistrib,Opera		67.19		67.19	
01- 0000- 0- 3312- 40- 0000- 8200- 000- 0825- 000	MediClsfd,Undistrib,Opera	994.00	1,145.31		866.10	279.21
01- 0000- 0- 3312- 40- 8100- 5400- 000- 0825- 000	MediClsfd,CmtySvce,CivicS		10.09		10.10	.01-
01- 0805- 0- 3312- 20- 0000- 8200- 000- 0825- 000	MediClsfd,Undistrib,Opera				2.44	2.44-
01- 0805- 0- 3312- 40- 0000- 8200- 000- 0825- 000	MediClsfd,Undistrib,Opera				1.47-	1.47
	Total for Object 3312	**3,709.00**	**3,922.93**	**.00**	**2,984.01**	**938.92**
01- 0000- 0- 3352- 25- 0000- 8200- 000- 0825- 000	AltSSClsfd,Undistrib,Oper		31.23		31.23	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0825 - Ed Center (continued)**						
01- 0000- 0- 3352- 40- 0000- 8200- 000- 0825- 000	AltSSClsfd,Undistrib,Oper		34.86		34.86	
	Total for Object 3352	**.00**	**66.09**	**.00**	**66.09**	**.00**
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0825- 000	HlthClsfd,Undistrib,Opera	91,306.00	86,137.00		64,730.13	21,406.87
01- 0000- 0- 3402- 40- 0000- 8200- 000- 0825- 000	HlthClsfd,Undistrib,Opera	26,749.00	25,300.13		18,963.41	6,336.72
	Total for Object 3402	**118,055.00**	**111,437.13**	**.00**	**83,693.54**	**27,743.59**
01- 0000- 0- 3412- 20- 0000- 8200- 000- 0825- 000	DentalClsf,Undistrib,Oper	7,725.00	7,410.53		5,667.50	1,743.03
01- 0000- 0- 3412- 40- 0000- 8200- 000- 0825- 000	DentalClsf,Undistrib,Oper	2,263.00	2,170.97		1,660.34	510.63
	Total for Object 3412	**9,988.00**	**9,581.50**	**.00**	**7,327.84**	**2,253.66**
01- 0000- 0- 3432- 20- 0000- 8200- 000- 0825- 000	VisClsfd,Undistrib,Operat	835.00	815.52		618.57	196.95
01- 0000- 0- 3432- 40- 0000- 8200- 000- 0825- 000	VisClsfd,Undistrib,Operat	440.00	429.59		325.85	103.74
	Total for Object 3432	**1,275.00**	**1,245.11**	**.00**	**944.42**	**300.69**
01- 0000- 0- 3502- 20- 0000- 8200- 000- 0825- 000	UnempClsfd,Undistrib,Oper	94.00	92.81		69.74	23.07
01- 0000- 0- 3502- 20- 8100- 5400- 000- 0825- 000	UnempClsfd,CmtySvce,Civic		.35		.59	.24-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0825- 000	UnempClsfd,Undistrib,Oper		2.30		2.30	
01- 0000- 0- 3502- 40- 0000- 8200- 000- 0825- 000	UnempClsfd,Undistrib,Oper	34.00	39.48		29.85	9.63
01- 0000- 0- 3502- 40- 8100- 5400- 000- 0825- 000	UnempClsfd,CmtySvce,Civic		.35		.35	
01- 0805- 0- 3502- 20- 0000- 8200- 000- 0825- 000	UnempClsfd,Undistrib,Oper				.08	.08-
01- 0805- 0- 3502- 40- 0000- 8200- 000- 0825- 000	UnempClsfd,Undistrib,Oper				.05-	.05
	Total for Object 3502	**128.00**	**135.29**	**.00**	**102.86**	**32.43**
01- 0000- 0- 3602- 20- 0000- 8200- 000- 0825- 000	WCClsfd,Undistrib,Operati	3,144.00	3,127.04		2,350.31	776.73
01- 0000- 0- 3602- 20- 8100- 5400- 000- 0825- 000	WCClsfd,CmtySvce,CivicSrv		11.74		20.47	8.73-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0825- 000	WCClsfd,Undistrib,Operati		77.89		77.89	
01- 0000- 0- 3602- 40- 0000- 8200- 000- 0825- 000	WCClsfd,Undistrib,Operati	1,152.00	1,331.01		1,006.50	324.51
01- 0000- 0- 3602- 40- 8100- 5400- 000- 0825- 000	WCClsfd,CmtySvce,CivicSrv		11.69		11.70	.01-
01- 0805- 0- 3602- 20- 0000- 8200- 000- 0825- 000	WCClsfd,Undistrib,Operati				2.83	2.83-
01- 0805- 0- 3602- 40- 0000- 8200- 000- 0825- 000	WCClsfd,Undistrib,Operati				1.71-	1.71
	Total for Object 3602	**4,296.00**	**4,559.37**	**.00**	**3,467.99**	**1,091.38**
01- 0000- 0- 3702- 20- 0000- 8200- 000- 0825- 000	OPEBAllCls,Undistrib,Oper	25,200.00	25,200.00		18,900.00	6,300.00
01- 0000- 0- 3702- 40- 0000- 8200- 000- 0825- 000	OPEBAllCls,Undistrib,Oper	5,040.00	5,040.00		3,780.00	1,260.00
	Total for Object 3702	**30,240.00**	**30,240.00**	**.00**	**22,680.00**	**7,560.00**
01- 0000- 0- 3902- 20- 0000- 8200- 000- 0825- 000	LifeClsfd,Undistrib,Opera	65.00	66.00		49.50	16.50
01- 0000- 0- 3902- 40- 0000- 8200- 000- 0825- 000	LifeClsfd,Undistrib,Opera	13.00	13.20		9.90	3.30
	Total for Object 3902	**78.00**	**79.20**	**.00**	**59.40**	**19.80**
01- 0000- 0- 5510- 05- 9985- 8200- 000- 0825- 000	Electric,Utilities,Operat	209,300.00	239,217.00		156,582.18	82,634.82

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5510	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0825 - Ed Center (continued)**						
	Total for Object 5510	**209,300.00**	**239,217.00**	**.00**	**156,582.18**	**82,634.82**
01- 0000- 0- 5520- 05- 9985- 8200- 000- 0825- 000	Fuel/Htng,Utilities,Opera	54,600.00	23,190.00		14,911.77	8,278.23
	Total for Object 5520	**54,600.00**	**23,190.00**	**.00**	**14,911.77**	**8,278.23**
01- 0000- 0- 5540- 05- 9985- 8200- 000- 0825- 000	WasteRem,Utilities,Operat		4,433.00		2,046.27	2,386.73
	Total for Object 5540	**.00**	**4,433.00**	**.00**	**2,046.27**	**2,386.73**
01- 0000- 0- 5550- 05- 9985- 8200- 000- 0825- 000	Water,Utilities,Operation	9,100.00	37,270.00		21,773.19	15,496.81
	Total for Object 5550	**9,100.00**	**37,270.00**	**.00**	**21,773.19**	**15,496.81**
01- 0000- 0- 5800- 00- 9985- 8200- 000- 0825- 000	OthCont,Utilities,Operati				648.00	648.00-
	Total for Object 5800	**.00**	**.00**	**.00**	**648.00**	**648.00-**
01- 8150- 0- 6170- 00- 0000- 8500- 000- 0825- 000	LAND IMPR,Undistrib,Fac A	16,400.25				
	Total for Object 6170	**16,400.25**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0825 and Expense accounts	**775,060.25**	**794,499.20**	**.00**	**571,022.49**	**223,476.71**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0830 - Purchasing**						
01- 0000- 0- 2223- 27- 0000- 7540- 000- 0830- 000	OpsTemp,Undistrib,Ware &		839.00		838.32	.68
	Total for Object 2223	**.00**	**839.00**	**.00**	**838.32**	**.68**
01- 0000- 0- 2301- 60- 0000- 7530- 000- 0830- 000	ClsfdAdReg,Undistrib,Purc	116,617.00	116,277.00		87,207.75	29,069.25
	Total for Object 2301	**116,617.00**	**116,277.00**	**.00**	**87,207.75**	**29,069.25**
01- 0000- 0- 2401- 20- 0000- 7530- 000- 0830- 000	ClericReg,Undistrib,Purch	142,123.00	121,461.80		96,655.04	24,806.76
01- 0000- 0- 2401- 20- 0000- 7550- 000- 0830- 000	ClericReg,Undistrib,Print	20,654.00	23,490.41		23,490.41	
	Total for Object 2401	**162,777.00**	**144,952.21**	**.00**	**120,145.45**	**24,806.76**
01- 0000- 0- 2402- 25- 0000- 7530- 000- 0830- 000	ClericSub,Undistrib,Purch		13,113.65		13,113.65	
	Total for Object 2402	**.00**	**13,113.65**	**.00**	**13,113.65**	**.00**
01- 0000- 0- 2403- 27- 0000- 7530- 000- 0830- 000	ClericTemp,Undistrib,Purc		3,542.40		3,542.40	
	Total for Object 2403	**.00**	**3,542.40**	**.00**	**3,542.40**	**.00**
01- 0000- 0- 3202- 20- 0000- 7530- 000- 0830- 000	PERSClsfd,Undistrib,Purch	25,465.00	21,279.96		16,920.69	4,359.27
01- 0000- 0- 3202- 20- 0000- 7550- 000- 0830- 000	PERSClsfd,Undistrib,Print	3,479.00	2,298.96		2,298.96	
01- 0000- 0- 3202- 25- 0000- 7530- 000- 0830- 000	PERSClsfd,Undistrib,Purch		2,434.37		2,434.37	
01- 0000- 0- 3202- 60- 0000- 7530- 000- 0830- 000	PERSClsfd,Undistrib,Purch	21,108.00	21,002.00		15,751.44	5,250.56
	Total for Object 3202	**50,052.00**	**47,015.29**	**.00**	**37,405.46**	**9,609.83**
01- 0000- 0- 3302- 20- 0000- 7530- 000- 0830- 000	SSClsfd,Undistrib,Purchas	8,812.00	7,477.00		5,948.17	1,528.83
01- 0000- 0- 3302- 20- 0000- 7550- 000- 0830- 000	SSClsfd,Undistrib,Print/P	1,272.00	1,445.37		1,445.37	
01- 0000- 0- 3302- 25- 0000- 7530- 000- 0830- 000	SSClsfd,Undistrib,Purchas		813.05		813.05	
01- 0000- 0- 3302- 60- 0000- 7530- 000- 0830- 000	SSClsfd,Undistrib,Purchas	7,262.00	7,146.00		5,340.99	1,805.01
	Total for Object 3302	**17,346.00**	**16,881.42**	**.00**	**13,547.58**	**3,333.84**
01- 0000- 0- 3312- 20- 0000- 7530- 000- 0830- 000	MediClsfd,Undistrib,Purch	2,061.00	1,748.74		1,391.17	357.57
01- 0000- 0- 3312- 20- 0000- 7550- 000- 0830- 000	MediClsfd,Undistrib,Print	297.00	338.04		338.04	
01- 0000- 0- 3312- 25- 0000- 7530- 000- 0830- 000	MediClsfd,Undistrib,Purch		190.14		190.14	
01- 0000- 0- 3312- 27- 0000- 7530- 000- 0830- 000	MediClsfd,Undistrib,Purch		51.26		51.26	
01- 0000- 0- 3312- 27- 0000- 7540- 000- 0830- 000	MediClsfd,Undistrib,Ware		13.00		12.16	.84
01- 0000- 0- 3312- 60- 0000- 7530- 000- 0830- 000	MediClsfd,Undistrib,Purch	1,698.00	1,689.00		1,266.40	422.60
	Total for Object 3312	**4,056.00**	**4,030.18**	**.00**	**3,249.17**	**781.01**
01- 0000- 0- 3352- 27- 0000- 7530- 000- 0830- 000	AltSSClsfd,Undistrib,Purc		132.81		132.81	
01- 0000- 0- 3352- 27- 0000- 7540- 000- 0830- 000	AltSSClsfd,Undistrib,Ware		32.00		31.44	.56
	Total for Object 3352	**.00**	**164.81**	**.00**	**164.25**	**.56**
01- 0000- 0- 3402- 20- 0000- 7530- 000- 0830- 000	HlthClsfd,Undistrib,Purch	62,403.00	25,576.46		23,337.35	2,239.11
01- 0000- 0- 3402- 20- 0000- 7550- 000- 0830- 000	HlthClsfd,Undistrib,Print	9,452.00	5,954.46		5,954.46	

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0830 - Purchasing (continued)**						
	Total for Object 3402	**71,855.00**	**31,530.92**	**.00**	**29,291.81**	**2,239.11**
01-0000-0-3412-20-0000-7530-000-0830-000	DentalClsf,Undistrib,Purc	5,326.00	2,257.29		2,076.84	180.45
01-0000-0-3412-20-0000-7550-000-0830-000	DentalClsf,Undistrib,Prin	800.00	526.56		526.56	
	Total for Object 3412	**6,126.00**	**2,783.85**	**.00**	**2,603.40**	**180.45**
01-0000-0-3432-20-0000-7530-000-0830-000	VisClsfd,Undistrib,Purcha	600.00	249.27		230.79	18.48
01-0000-0-3432-20-0000-7550-000-0830-000	VisClsfd,Undistrib,Print/	78.00	51.87		51.87	
01-0000-0-3432-60-0000-7530-000-0830-000	VisClsfd,Undistrib,Purcha	126.00	127.00		93.57	33.43
	Total for Object 3432	**804.00**	**428.14**	**.00**	**376.23**	**51.91**
01-0000-0-3502-20-0000-7530-000-0830-000	UnempClsfd,Undistrib,Purc	71.00	60.31		47.98	12.33
01-0000-0-3502-20-0000-7550-000-0830-000	UnempClsfd,Undistrib,Prin	10.00	11.65		11.65	
01-0000-0-3502-25-0000-7530-000-0830-000	UnempClsfd,Undistrib,Purc		6.56		6.56	
01-0000-0-3502-27-0000-7530-000-0830-000	UnempClsfd,Undistrib,Purc		1.72		1.72	
01-0000-0-3502-27-0000-7540-000-0830-000	UnempClsfd,Undistrib,Ware		1.00		.41	.59
01-0000-0-3502-60-0000-7530-000-0830-000	UnempClsfd,Undistrib,Purc	58.00	58.00		43.46	14.54
	Total for Object 3502	**139.00**	**139.24**	**.00**	**111.78**	**27.46**
01-0000-0-3602-20-0000-7530-000-0830-000	WCClsfd,Undistrib,Purchas	2,387.00	2,040.57		1,623.81	416.76
01-0000-0-3602-20-0000-7550-000-0830-000	WCClsfd,Undistrib,Print/P	347.00	394.66		394.66	
01-0000-0-3602-25-0000-7530-000-0830-000	WCClsfd,Undistrib,Purchas		220.31		220.31	
01-0000-0-3602-27-0000-7530-000-0830-000	WCClsfd,Undistrib,Purchas		59.32		59.32	
01-0000-0-3602-27-0000-7540-000-0830-000	WCClsfd,Undistrib,Ware &		15.00		14.08	.92
01-0000-0-3602-60-0000-7530-000-0830-000	WCClsfd,Undistrib,Purchas	1,959.00	1,954.00		1,465.11	488.89
	Total for Object 3602	**4,693.00**	**4,683.86**	**.00**	**3,777.29**	**906.57**
01-0000-0-3702-20-0000-7530-000-0830-000	OPEBAllCls,Undistrib,Purc	15,120.00	13,440.00		10,920.00	2,520.00
01-0000-0-3702-20-0000-7550-000-0830-000	OPEBAllCls,Undistrib,Prin	5,040.00	3,360.00		3,360.00	
01-0000-0-3702-60-0000-7530-000-0830-000	OPEBAllCls,Undistrib,Purc	5,040.00	5,040.00		3,780.00	1,260.00
	Total for Object 3702	**25,200.00**	**21,840.00**	**.00**	**18,060.00**	**3,780.00**
01-0000-0-3902-20-0000-7530-000-0830-000	LifeClsfd,Undistrib,Purch	39.00	35.20		28.60	6.60
01-0000-0-3902-20-0000-7550-000-0830-000	LifeClsfd,Undistrib,Print	13.00	8.80		8.80	
01-0000-0-3902-60-0000-7530-000-0830-000	LifeClsfd,Undistrib,Purch	165.00	165.00		123.75	41.25
	Total for Object 3902	**217.00**	**209.00**	**.00**	**161.15**	**47.85**
01-0000-0-4320-00-0000-7530-000-0830-000	NonInstMat,Undistrib,Purc	1,850.00	23,400.00	13,084.81	10,275.19	40.00
01-0000-0-4320-00-9938-7540-000-0830-000	NonInstMat,Mail,Ware & Di	1,472.00	3,996.37	148.23	3,848.14	
	Total for Object 4320	**3,322.00**	**27,396.37**	**13,233.04**	**14,123.33**	**40.00**
01-0000-0-4333-00-9938-7540-000-0830-000	Tires,Mail,Ware & Dis	1,892.00				

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Total for Object 4333	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0830 - Purchasing (continued)**						
	Total for Object 4333	**1,892.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-4334-00-9938-7540-000-0830-000	Gas,Mail,Ware & Dis	3,105.00				
	Total for Object 4334	**3,105.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5210-00-0000-7530-000-0830-000	InDistMile,Undistrib,Purc	76.00				
	Total for Object 5210	**76.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5230-00-0000-7530-000-0830-000	Travel,Undistrib,Purchasi	103.00				
	Total for Object 5230	**103.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5510-00-9985-8200-000-0830-000	Electric,Utilities,Operat	82,810.00	82,499.00		17,062.63	65,436.37
01-0000-0-5510-05-9985-8200-000-0830-000	Electric,Utilities,Operat				11,661.27	11,661.27-
	Total for Object 5510	**82,810.00**	**82,499.00**	**.00**	**28,723.90**	**53,775.10**
01-0000-0-5520-00-9985-8200-000-0830-000	Fuel/Htng,Utilities,Opera	9,100.00	12,480.00		153.17	12,326.83
01-0000-0-5520-05-9985-8200-000-0830-000	Fuel/Htng,Utilities,Opera				33.30	33.30-
	Total for Object 5520	**9,100.00**	**12,480.00**	**.00**	**186.47**	**12,293.53**
01-0000-0-5540-05-9985-8200-000-0830-000	WasteRem,Utilities,Operat		1,496.00		668.82	827.18
	Total for Object 5540	**.00**	**1,496.00**	**.00**	**668.82**	**827.18**
01-0000-0-5550-05-0000-8200-000-0830-000	Water,Undistrib,Operation	12,740.00	26,707.00		15,367.85	11,339.15
	Total for Object 5550	**12,740.00**	**26,707.00**	**.00**	**15,367.85**	**11,339.15**
01-0000-0-5610-00-0000-7530-000-0830-000	EquipRen,Undistrib,Purcha	2,351.00	2,116.29	1,200.00		916.29
01-0000-0-5610-00-9938-7540-000-0830-000	EquipRen,Mail,Ware & Dis	2,511.00				
	Total for Object 5610	**4,862.00**	**2,116.29**	**1,200.00**	**.00**	**916.29**
01-0000-0-5620-00-0000-7530-000-0830-000	BldngRntl,Undistrib,Purch	33,795.00				
	Total for Object 5620	**33,795.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5690-00-0000-7530-000-0830-000	OthCont,Undistrib,Purchas	96.00				
01-0000-0-5690-00-9897-2700-000-0830-000	OthCont,EqRepair,SchoolAd		5,100.00	4,850.00	250.00	
01-0000-0-5690-00-9897-7530-000-0830-000	OthCont,EqRepair,Purchasi		11,100.00	10,875.00	225.00	
01-0000-0-5690-00-9897-8100-000-0830-000	OthCont,EqRepair,Maint/Op	170,732.00	1,900.00			1,900.00
01-0000-0-5690-00-9938-7540-000-0830-000	OthCont,Mail,Ware & Dis	11,917.00				
	Total for Object 5690	**182,745.00**	**18,100.00**	**15,725.00**	**475.00**	**1,900.00**
01-0000-0-5745-00-0000-7530-000-0830-000	DuplSvcs,Undistrib,Purcha	900.00				
01-0000-0-5745-00-9938-7540-000-0830-000	DuplSvcs,Mail,Ware & Dis	7.00				
	Total for Object 5745	**907.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-5800-00-0000-2700-000-0830-000	OthCont,Undistrib,SchoolA		9,500.00	8,894.54	605.46	
01-0000-0-5800-00-0000-7530-000-0830-000	OthCont,Undistrib,Purchas	30,524.00	13,663.14	8,217.00	5,382.48	63.66

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5800	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0830 - Purchasing (continued)**						
	Total for Object 5800	**30,524.00**	**23,163.14**	**17,111.54**	**5,987.94**	**63.66**
01-0000-0-5810-00-9938-7540-000-0830-000	Tckt/Fees,Mail,Ware & Dis		1,861.00	1,636.00	225.00	
	Total for Object 5810	**.00**	**1,861.00**	**1,636.00**	**225.00**	**.00**
01-0000-0-5911-00-0000-7530-000-0830-000	Postage,Undistrib,Purchas	47.00				
01-0000-0-5911-00-9938-7540-000-0830-000	Postage,Mail,Ware & Dis	236,390.00	226,835.86	26,693.47	185,929.52	14,212.87
	Total for Object 5911	**236,437.00**	**226,835.86**	**26,693.47**	**185,929.52**	**14,212.87**
01-0000-0-6490-00-0000-7530-000-0830-000	Eq $5000+,Undistrib,Purch	475.00				
	Total for Object 6490	**475.00**	**.00**	**.00**	**.00**	**.00**
01-0000-0-7439-00-9897-9100-000-0830-000	OthDebtSvc,EqRepair,Debt		10,300.00	4,157.98	6,142.02	
	Total for Object 7439	**.00**	**10,300.00**	**4,157.98**	**6,142.02**	**.00**
	Total for Location 0830 and Expense accounts	**1,062,775.00**	**841,385.63**	**79,757.03**	**591,425.54**	**170,203.06**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0831 - SCHOOL CLIMATE**						
01- 9081- 0- 1102- 15- 1110- 1000- 000- 0831- 000	TchrSub,RgEdK12,Instruct				2,406.49	2,406.49-
01- 9613- 0- 1102- 15- 1110- 1000- 000- 0831- 000	TchrSub,RgEdK12,Instruct				609.75	609.75-
	Total for Object 1102	**.00**	**.00**	**.00**	**3,016.24**	**3,016.24-**
01- 0007- 0- 1341- 30- 0000- 2100- 000- 0831- 000	AdminReg,Undistrib,InsSup	145,402.00				
	Total for Object 1341	**145,402.00**	**.00**	**.00**	**.00**	**.00**
01- 0007- 0- 1901- 10- 0000- 2100- 000- 0831- 000	OtherReg,Undistrib,InsSup	346,648.00	245,236.00		197,548.74	47,687.26
01- 3010- 0- 1901- 10- 0000- 2100- 000- 0831- 000	OtherReg,Undistrib,InsSup	77,602.00	77,602.00		52,484.60	25,117.40
	Total for Object 1901	**424,250.00**	**322,838.00**	**.00**	**250,033.34**	**72,804.66**
01- 9081- 0- 1903- 17- 0000- 2100- 000- 0831- 000	OtherTemp,Undistrib,InsSu				875.72	875.72-
01- 9613- 0- 1903- 17- 0000- 2100- 000- 0831- 000	OtherTemp,Undistrib,InsSu		6,863.17		5,948.56	914.61
	Total for Object 1903	**.00**	**6,863.17**	**.00**	**6,824.28**	**38.89**
01- 0007- 0- 3101- 10- 0000- 2100- 000- 0831- 000	STRSCert,Undistrib,InsSup	56,433.00	39,925.00		32,161.00	7,764.00
01- 0007- 0- 3101- 30- 0000- 2100- 000- 0831- 000	STRSCert,Undistrib,InsSup	23,671.00				
01- 3010- 0- 3101- 10- 0000- 2100- 000- 0831- 000	STRSCert,Undistrib,InsSup	12,634.00	12,634.00		8,544.48	4,089.52
01- 9081- 0- 3101- 15- 1110- 1000- 000- 0831- 000	STRSCert,RgEdK12,Instruct				209.78	209.78-
01- 9081- 0- 3101- 17- 0000- 2100- 000- 0831- 000	STRSCert,Undistrib,InsSup				132.94	132.94-
01- 9613- 0- 3101- 15- 1110- 1000- 000- 0831- 000	STRSCert,RgEdK12,Instruct				99.27	99.27-
01- 9613- 0- 3101- 17- 0000- 2100- 000- 0831- 000	STRSCert,Undistrib,InsSup				937.77	937.77-
	Total for Object 3101	**92,738.00**	**52,559.00**	**.00**	**42,085.24**	**10,473.76**
01- 9081- 0- 3301- 15- 1110- 1000- 000- 0831- 000	SSCert,RgEdK12,Instruct				44.16	44.16-
	Total for Object 3301	**.00**	**.00**	**.00**	**44.16**	**44.16-**
01- 0007- 0- 3311- 10- 0000- 2100- 000- 0831- 000	MediCert,Undistrib,InsSup	5,013.00	3,548.00		2,832.69	715.31
01- 0007- 0- 3311- 30- 0000- 2100- 000- 0831- 000	MediCert,Undistrib,InsSup	2,110.00				
01- 3010- 0- 3311- 10- 0000- 2100- 000- 0831- 000	MediCert,Undistrib,InsSup	1,122.00	1,122.00		759.59	362.41
01- 9081- 0- 3311- 15- 1110- 1000- 000- 0831- 000	MediCert,RgEdK12,Instruct				34.98	34.98-
01- 9081- 0- 3311- 17- 0000- 2100- 000- 0831- 000	MediCert,Undistrib,InsSup				12.69	12.69-
01- 9613- 0- 3311- 15- 1110- 1000- 000- 0831- 000	MediCert,RgEdK12,Instruct				8.85	8.85-
01- 9613- 0- 3311- 17- 0000- 2100- 000- 0831- 000	MediCert,Undistrib,InsSup				86.27	86.27-
	Total for Object 3311	**8,245.00**	**4,670.00**	**.00**	**3,735.07**	**934.93**
01- 0007- 0- 3401- 10- 0000- 2100- 000- 0831- 000	HlthCert,Undistrib,InsSup	88,528.00	61,901.00		52,338.69	9,562.31
01- 0007- 0- 3401- 30- 0000- 2100- 000- 0831- 000	HlthCert,Undistrib,InsSup	800.00				
01- 3010- 0- 3401- 10- 0000- 2100- 000- 0831- 000	HlthCert,Undistrib,InsSup	22,132.00	22,132.00		14,443.45	7,688.55
	Total for Object 3401	**111,460.00**	**84,033.00**	**.00**	**66,782.14**	**17,250.86**
01- 0007- 0- 3411- 10- 0000- 2100- 000- 0831- 000	DentalCert,Undistrib,InsS	9,072.00	6,805.00		5,561.19	1,243.81

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0831 - SCHOOL CLIMATE (continued)**						
01- 0007- 0- 3411- 30- 0000- 2100- 000- 0831- 000	DentalCert,Undistrib,InsS	126.00				
01- 3010- 0- 3411- 10- 0000- 2100- 000- 0831- 000	DentalCert,Undistrib,InsS	2,268.00	2,268.00		1,543.53	724.47
	Total for Object 3411	**11,466.00**	**9,073.00**	**.00**	**7,104.72**	**1,968.28**
01- 0007- 0- 3431- 10- 0000- 2100- 000- 0831- 000	VisCert,Undistrib,InsSupA	736.00	554.00		544.58	9.42
01- 3010- 0- 3431- 10- 0000- 2100- 000- 0831- 000	VisCert,Undistrib,InsSupA	184.00	184.00		127.00	57.00
	Total for Object 3431	**920.00**	**738.00**	**.00**	**671.58**	**66.42**
01- 0007- 0- 3501- 10- 0000- 2100- 000- 0831- 000	UnempCert,Undistrib,InsSu	172.00	123.00		97.65	25.35
01- 0007- 0- 3501- 30- 0000- 2100- 000- 0831- 000	UnempCert,Undistrib,InsSu	73.00				
01- 3010- 0- 3501- 10- 0000- 2100- 000- 0831- 000	UnempCert,Undistrib,InsSu	39.00	39.00		26.20	12.80
01- 9081- 0- 3501- 15- 1110- 1000- 000- 0831- 000	UnempCert,RgEdK12,Instruc				1.20	1.20-
01- 9081- 0- 3501- 17- 0000- 2100- 000- 0831- 000	UnempCert,Undistrib,InsSu				.44	.44-
01- 9613- 0- 3501- 15- 1110- 1000- 000- 0831- 000	UnempCert,RgEdK12,Instruc				.30	.30-
01- 9613- 0- 3501- 17- 0000- 2100- 000- 0831- 000	UnempCert,Undistrib,InsSu				2.98	2.98-
	Total for Object 3501	**284.00**	**162.00**	**.00**	**128.77**	**33.23**
01- 0007- 0- 3601- 10- 0000- 2100- 000- 0831- 000	WCCert,Undistrib,InsSupAd	5,824.00	4,120.00		3,318.84	801.16
01- 0007- 0- 3601- 30- 0000- 2100- 000- 0831- 000	WCCert,Undistrib,InsSupAd	2,443.00				
01- 3010- 0- 3601- 10- 0000- 2100- 000- 0831- 000	WCCert,Undistrib,InsSupAd	1,304.00	1,304.00		881.72	422.28
01- 9081- 0- 3601- 15- 1110- 1000- 000- 0831- 000	WCCert,RgEdK12,Instruct				40.39	40.39-
01- 9081- 0- 3601- 17- 0000- 2100- 000- 0831- 000	WCCert,Undistrib,InsSupAd				14.70	14.70-
01- 9613- 0- 3601- 15- 1110- 1000- 000- 0831- 000	WCCert,RgEdK12,Instruct				10.23	10.23-
01- 9613- 0- 3601- 17- 0000- 2100- 000- 0831- 000	WCCert,Undistrib,InsSupAd				99.95	99.95-
	Total for Object 3601	**9,571.00**	**5,424.00**	**.00**	**4,365.83**	**1,058.17**
01- 0007- 0- 3701- 10- 0000- 2100- 000- 0831- 000	OPEBAllCer,Undistrib,InsS	25,632.00	19,224.00		16,660.80	2,563.20
01- 0007- 0- 3701- 30- 0000- 2100- 000- 0831- 000	OPEBAllCer,Undistrib,InsS	5,040.00				
01- 3010- 0- 3701- 10- 0000- 2100- 000- 0831- 000	OPEBAllCer,Undistrib,InsS	6,408.00	6,408.00		4,485.60	1,922.40
	Total for Object 3701	**37,080.00**	**25,632.00**	**.00**	**21,146.40**	**4,485.60**
01- 0007- 0- 3901- 10- 0000- 2100- 000- 0831- 000	LifeCert,Undistrib,InsSup	52.00	40.00		35.64	4.36
01- 0007- 0- 3901- 30- 0000- 2100- 000- 0831- 000	LifeCert,Undistrib,InsSup	165.00				
01- 3010- 0- 3901- 10- 0000- 2100- 000- 0831- 000	LifeCert,Undistrib,InsSup	13.00	13.00		9.24	3.76
	Total for Object 3901	**230.00**	**53.00**	**.00**	**44.88**	**8.12**
01- 9569- 0- 4140- 00- 1110- 1000- 000- 0831- 000	K-12 ELA Txtbks,RgEdK12,I		10,477.01		10,477.01	
01- 9611- 0- 4140- 00- 1110- 1000- 000- 0831- 000	K-12 ELA Txtbks,RgEdK12,I		13,140.02		13,140.02	
01- 9613- 0- 4140- 00- 1110- 1000- 000- 0831- 000	K-12 ELA Txtbks,RgEdK12,I		1,162.82		1,162.82	
	Total for Object 4140	**.00**	**24,779.85**	**.00**	**24,779.85**	**.00**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0831 - SCHOOL CLIMATE (continued)**						
01- 0812- 0- 4310- 00- 1110- 1000- 000- 0831- 000	InstMatls,RgEdK12,Instruc				1,068.97	1,068.97-
	Total for Object 4310	**.00**	**.00**	**.00**	**1,068.97**	**1,068.97-**
01- 9613- 0- 4320- 00- 0000- 2100- 000- 0831- 000	NonInstMat,Undistrib,InsS		6,560.00	6,560.00		
	Total for Object 4320	**.00**	**6,560.00**	**6,560.00**	**.00**	**.00**
01- 9081- 0- 5210- 00- 0000- 2100- 000- 0831- 000	InDistMile,Undistrib,InsS				.67-	.67
	Total for Object 5210	**.00**	**.00**	**.00**	**.67-**	**.67**
01- 9081- 0- 5230- 00- 0000- 2100- 000- 0831- 000	Travel,Undistrib,InsSupAd		2,244.53		2,244.53	
01- 9611- 0- 5230- 00- 0000- 2100- 000- 0831- 000	Travel,Undistrib,InsSupAd		1,077.18		1,077.18	
	Total for Object 5230	**.00**	**3,321.71**	**.00**	**3,321.71**	**.00**
01- 9613- 0- 5745- 00- 0000- 2100- 000- 0831- 000	DuplSvcs,Undistrib,InsSup		8,000.00		8,000.00	
	Total for Object 5745	**.00**	**8,000.00**	**.00**	**8,000.00**	**.00**
01- 9052- 0- 5800- 00- 1110- 1000- 000- 0831- 000	OthCont,RgEdK12,Instruct		1,137.16			1,137.16
01- 9613- 0- 5800- 00- 0000- 2100- 000- 0831- 000	OthCont,Undistrib,InsSupA		1,225.00		1,225.00	
01- 9652- 0- 5800- 00- 1110- 1000- 000- 0831- 000	OthCont,RgEdK12,Instruct		9,138.91			9,138.91
	Total for Object 5800	**.00**	**11,501.07**	**.00**	**1,225.00**	**10,276.07**
01- 9052- 0- 7311- 00- 0000- 7210- 000- 0831- 000	IndCateg,Undistrib,GEN AD		54.92			54.92
01- 9081- 0- 7311- 00- 0000- 7210- 000- 0831- 000	IndCateg,Undistrib,GEN AD		108.41			108.41
01- 9569- 0- 7311- 00- 0000- 7210- 000- 0831- 000	IndCateg,Undistrib,GEN AD		506.04		506.04	
01- 9652- 0- 7311- 00- 0000- 7210- 000- 0831- 000	IndCateg,Undistrib,GEN AD		441.41			441.41
	Total for Object 7311	**.00**	**1,110.78**	**.00**	**506.04**	**604.74**
	Total for Location 0831 and Expense accounts	**841,646.00**	**567,318.58**	**6,560.00**	**444,883.55**	**115,875.03**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0835 - Distribution**						
01- 0000- 0- 2221- 20- 0000- 7540- 000- 0835- 000	OpsReg,Undistrib,Ware & D	108,807.00	108,211.00		86,336.46	21,874.54
	Total for Object 2221	**108,807.00**	**108,211.00**	**.00**	**86,336.46**	**21,874.54**
01- 0000- 0- 2222- 25- 0000- 7540- 000- 0835- 000	OpsSub,Undistrib,Ware & D		277.00		1,448.40	1,171.40-
	Total for Object 2222	**.00**	**277.00**	**.00**	**1,448.40**	**1,171.40-**
01- 0000- 0- 2301- 60- 0000- 7530- 000- 0835- 000	ClsfdAdReg,Undistrib,Purc	66,499.00	69,243.00		51,658.07	17,584.93
	Total for Object 2301	**66,499.00**	**69,243.00**	**.00**	**51,658.07**	**17,584.93**
01- 0000- 0- 2321- 50- 0000- 7540- 000- 0835- 000	ClsfdSprRe,Undistrib,Ware	36,456.00	33,689.00		25,358.78	8,330.22
	Total for Object 2321	**36,456.00**	**33,689.00**	**.00**	**25,358.78**	**8,330.22**
01- 0000- 0- 2401- 20- 0000- 7540- 000- 0835- 000	ClericReg,Undistrib,Ware	43,671.00	29,453.00		10,597.66	18,855.34
	Total for Object 2401	**43,671.00**	**29,453.00**	**.00**	**10,597.66**	**18,855.34**
01- 0000- 0- 3202- 20- 0000- 7540- 000- 0835- 000	PERSClsfd,Undistrib,Ware	27,601.00	24,793.00		17,460.95	7,332.05
01- 0000- 0- 3202- 25- 0000- 7540- 000- 0835- 000	PERSClsfd,Undistrib,Ware		37.02-			37.02-
01- 0000- 0- 3202- 50- 0000- 7540- 000- 0835- 000	PERSClsfd,Undistrib,Ware	6,599.00	6,085.00		4,580.33	1,504.67
01- 0000- 0- 3202- 60- 0000- 7530- 000- 0835- 000	PERSClsfd,Undistrib,Purch	12,036.00	12,507.00		9,330.40	3,176.60
	Total for Object 3202	**46,236.00**	**43,347.98**	**.00**	**31,371.68**	**11,976.30**
01- 0000- 0- 3302- 20- 0000- 7540- 000- 0835- 000	SSClsfd,Undistrib,Ware &	9,436.00	8,491.00		5,965.59	2,525.41
01- 0000- 0- 3302- 25- 0000- 7540- 000- 0835- 000	SSClsfd,Undistrib,Ware &		4.53			4.53
01- 0000- 0- 3302- 50- 0000- 7540- 000- 0835- 000	SSClsfd,Undistrib,Ware &	2,260.00	2,083.00		1,568.26	514.74
01- 0000- 0- 3302- 60- 0000- 7530- 000- 0835- 000	SSClsfd,Undistrib,Purchas	3,724.00	3,438.00		2,386.26	1,051.74
	Total for Object 3302	**15,420.00**	**14,016.53**	**.00**	**9,920.11**	**4,096.42**
01- 0000- 0- 3312- 20- 0000- 7540- 000- 0835- 000	MediClsfd,Undistrib,Ware	2,207.00	1,986.00		1,395.29	590.71
01- 0000- 0- 3312- 25- 0000- 7540- 000- 0835- 000	MediClsfd,Undistrib,Ware		4.03		20.90	16.87-
01- 0000- 0- 3312- 50- 0000- 7540- 000- 0835- 000	MediClsfd,Undistrib,Ware	529.00	488.00		366.79	121.21
01- 0000- 0- 3312- 60- 0000- 7530- 000- 0835- 000	MediClsfd,Undistrib,Purch	871.00	963.00		716.35	246.65
	Total for Object 3312	**3,607.00**	**3,441.03**	**.00**	**2,499.33**	**941.70**
01- 0000- 0- 3352- 25- 0000- 7540- 000- 0835- 000	AltSSClsfd,Undistrib,Ware		19.00		54.47	35.47-
	Total for Object 3352	**.00**	**19.00**	**.00**	**54.47**	**35.47-**
01- 0000- 0- 3402- 20- 0000- 7540- 000- 0835- 000	HlthClsfd,Undistrib,Ware	86,374.00	74,351.00		49,706.99	24,644.01
01- 0000- 0- 3402- 60- 0000- 7530- 000- 0835- 000	HlthClsfd,Undistrib,Purch	3,544.00	6,688.00		5,025.67	1,662.33
	Total for Object 3402	**89,918.00**	**81,039.00**	**.00**	**54,732.66**	**26,306.34**
01- 0000- 0- 3412- 20- 0000- 7540- 000- 0835- 000	DentalClsf,Undistrib,Ware	7,308.00	6,703.00		4,364.44	2,338.56
01- 0000- 0- 3412- 60- 0000- 7530- 000- 0835- 000	DentalClsf,Undistrib,Purc	400.00	400.00		293.35	106.65
	Total for Object 3412	**7,708.00**	**7,103.00**	**.00**	**4,657.79**	**2,445.21**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0835 - Distribution (continued)**						
01- 0000- 0- 3432- 20- 0000- 7540- 000- 0835- 000	VisClsfd,Undistrib,Ware &	827.00	751.00		498.39	252.61
01- 0000- 0- 3432- 60- 0000- 7530- 000- 0835- 000	VisClsfd,Undistrib,Purcha	63.00	64.00		46.78	17.22
	Total for Object 3432	**890.00**	**815.00**	**.00**	**545.17**	**269.83**
01- 0000- 0- 3502- 20- 0000- 7540- 000- 0835- 000	UnempClsfd,Undistrib,Ware	76.00	69.00		48.02	20.98
01- 0000- 0- 3502- 25- 0000- 7540- 000- 0835- 000	UnempClsfd,Undistrib,Ware		.90		.60	.30
01- 0000- 0- 3502- 50- 0000- 7540- 000- 0835- 000	UnempClsfd,Undistrib,Ware	18.00	17.00		12.67	4.33
01- 0000- 0- 3502- 60- 0000- 7530- 000- 0835- 000	UnempClsfd,Undistrib,Purc	30.00	34.00		24.65	9.35
	Total for Object 3502	**124.00**	**120.90**	**.00**	**85.94**	**34.96**
01- 0000- 0- 3602- 20- 0000- 7540- 000- 0835- 000	WCClsfd,Undistrib,Ware &	2,562.00	2,312.00		1,628.38	683.62
01- 0000- 0- 3602- 25- 0000- 7540- 000- 0835- 000	WCClsfd,Undistrib,Ware &		5.56		24.51	18.95-
01- 0000- 0- 3602- 50- 0000- 7540- 000- 0835- 000	WCClsfd,Undistrib,Ware &	612.00	566.00		425.99	140.01
01- 0000- 0- 3602- 60- 0000- 7530- 000- 0835- 000	WCClsfd,Undistrib,Purchas	1,117.00	1,164.00		867.89	296.11
	Total for Object 3602	**4,291.00**	**4,047.56**	**.00**	**2,946.77**	**1,100.79**
01- 0000- 0- 3702- 20- 0000- 7540- 000- 0835- 000	OPEBAllCls,Undistrib,Ware	17,928.00	17,488.00		10,943.89	6,544.11
01- 0000- 0- 3702- 50- 0000- 7540- 000- 0835- 000	OPEBAllCls,Undistrib,Ware	2,520.00	2,520.00		1,890.00	630.00
01- 0000- 0- 3702- 60- 0000- 7530- 000- 0835- 000	OPEBAllCls,Undistrib,Purc	2,520.00	2,520.00		1,890.00	630.00
	Total for Object 3702	**22,968.00**	**22,528.00**	**.00**	**14,723.89**	**7,804.11**
01- 0000- 0- 3902- 20- 0000- 7540- 000- 0835- 000	LifeClsfd,Undistrib,Ware	47.00	46.00		28.59	17.41
01- 0000- 0- 3902- 50- 0000- 7540- 000- 0835- 000	LifeClsfd,Undistrib,Ware	7.00	7.00		4.95	2.05
01- 0000- 0- 3902- 60- 0000- 7530- 000- 0835- 000	LifeClsfd,Undistrib,Purch	82.00	83.00		61.83	21.17
	Total for Object 3902	**136.00**	**136.00**	**.00**	**95.37**	**40.63**
01- 0000- 0- 4320- 00- 0000- 7540- 000- 0835- 000	NonInstMat,Undistrib,Ware	9,068.00	8,344.00	1,882.01	2,323.50	4,138.49
	Total for Object 4320	**9,068.00**	**8,344.00**	**1,882.01**	**2,323.50**	**4,138.49**
01- 0000- 0- 4334- 00- 0000- 7540- 000- 0835- 000	Gas,Undistrib,Ware & Dis	13,925.00	27,680.00	13,078.88	11,921.12	2,680.00
	Total for Object 4334	**13,925.00**	**27,680.00**	**13,078.88**	**11,921.12**	**2,680.00**
01- 0000- 0- 5610- 00- 0000- 7540- 000- 0835- 000	EquipRen,Undistrib,Ware &	476.00	1,200.00	1,200.00		
	Total for Object 5610	**476.00**	**1,200.00**	**1,200.00**	**.00**	**.00**
01- 0000- 0- 5690- 00- 0000- 7540- 000- 0835- 000	OthCont,Undistrib,Ware &	11,421.00	20,000.00	8,658.71	11,341.29	
	Total for Object 5690	**11,421.00**	**20,000.00**	**8,658.71**	**11,341.29**	**.00**
01- 0000- 0- 5731- 00- 0000- 7540- 000- 0835- 000	OthTrans,Undistrib,Ware &	476.00	476.00		476.29	.29-
	Total for Object 5731	**476.00**	**476.00**	**.00**	**476.29**	**.29-**
01- 0000- 0- 5745- 00- 0000- 7540- 000- 0835- 000	DuplSvcs,Undistrib,Ware &	3,797.00	500.00			500.00
	Total for Object 5745	**3,797.00**	**500.00**	**.00**	**.00**	**500.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0835 - Distribution (continued)**						
01- 0000- 0- 5800- 00- 0000- 7540- 000- 0835- 000	OthCont,Undistrib,Ware &	2,848.00	2,800.00	2,641.50	158.50	
	Total for Object 5800	**2,848.00**	**2,800.00**	**2,641.50**	**158.50**	**.00**
01- 0000- 0- 6490- 00- 0000- 7540- 000- 0835- 000	Eq $5000+,Undistrib,Ware	4,748.00				
	Total for Object 6490	**4,748.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 6510- 00- 0000- 7540- 000- 0835- 000	EqRep$5000,Undistrib,Ware	14,241.00				
	Total for Object 6510	**14,241.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0835 and Expense accounts	**507,731.00**	**478,487.00**	**27,461.10**	**323,253.25**	**127,772.65**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0840 - Risk Manag**						
01- 0000- 0- 2224- 20- 9958- 8200- 000- 0840- 000	OpsOT,Operations,Operatio		51.65		51.65	
	Total for Object 2224	**.00**	**51.65**	**.00**	**51.65**	**.00**
01- 0000- 0- 2301- 60- 9195- 7200- 000- 0840- 000	ClsfdAdReg,Safety,OthGenA	29,548.00	29,432.76		22,074.57	7,358.19
	Total for Object 2301	**29,548.00**	**29,432.76**	**.00**	**22,074.57**	**7,358.19**
01- 0000- 0- 2303- 60- 0000- 2100- 000- 0840- 000	ClsfdAdTem,Undistrib,InsS		941.40		941.40	
	Total for Object 2303	**.00**	**941.40**	**.00**	**941.40**	**.00**
01- 0000- 0- 2401- 20- 9195- 7200- 000- 0840- 000	ClericReg,Safety,OthGenAd	30,523.00	29,818.22		22,357.91	7,460.31
	Total for Object 2401	**30,523.00**	**29,818.22**	**.00**	**22,357.91**	**7,460.31**
01- 0000- 0- 2903- 27- 9881- 2700- 000- 0840- 000	OtherTemp,ADA,SchoolAdm		925.08		1,158.27	233.19-
	Total for Object 2903	**.00**	**925.08**	**.00**	**1,158.27**	**233.19-**
01- 0000- 0- 3202- 20- 9195- 7200- 000- 0840- 000	PERSClsfd,Safety,OthGenAd	5,524.00	5,326.17		3,978.69	1,347.48
01- 0000- 0- 3202- 27- 9881- 2700- 000- 0840- 000	PERSClsfd,ADA,SchoolAdm		166.38		208.50	42.12-
01- 0000- 0- 3202- 60- 9195- 7200- 000- 0840- 000	PERSClsfd,Safety,OthGenAd	5,348.00	5,316.12		3,987.09	1,329.03
	Total for Object 3202	**10,872.00**	**10,808.67**	**.00**	**8,174.28**	**2,634.39**
01- 0000- 0- 3302- 20- 9195- 7200- 000- 0840- 000	SSClsfd,Safety,OthGenAdmn	1,892.00	1,820.77		1,368.85	451.92
01- 0000- 0- 3302- 20- 9958- 8200- 000- 0840- 000	SSClsfd,Operations,Operat		3.20		3.20	
01- 0000- 0- 3302- 27- 9881- 2700- 000- 0840- 000	SSClsfd,ADA,SchoolAdm		57.34		71.80	14.46-
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0840- 000	SSClsfd,Undistrib,InsSupA		58.37		58.37	
01- 0000- 0- 3302- 60- 9195- 7200- 000- 0840- 000	SSClsfd,Safety,OthGenAdmn	1,493.00	1,666.37		1,249.48	416.89
	Total for Object 3302	**3,385.00**	**3,606.05**	**.00**	**2,751.70**	**854.35**
01- 0000- 0- 3312- 20- 9195- 7200- 000- 0840- 000	MediClsfd,Safety,OthGenAd	443.00	425.85		320.13	105.72
01- 0000- 0- 3312- 20- 9958- 8200- 000- 0840- 000	MediClsfd,Operations,Oper		.74		.74	
01- 0000- 0- 3312- 27- 9881- 2700- 000- 0840- 000	MediClsfd,ADA,SchoolAdm		13.41		16.79	3.38-
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0840- 000	MediClsfd,Undistrib,InsSu		13.64		13.64	
01- 0000- 0- 3312- 60- 9195- 7200- 000- 0840- 000	MediClsfd,Safety,OthGenAd	349.00	389.75		292.24	97.51
	Total for Object 3312	**792.00**	**843.39**	**.00**	**643.54**	**199.85**
01- 0000- 0- 3402- 20- 9195- 7200- 000- 0840- 000	HlthClsfd,Safety,OthGenAd	14,452.00	12,390.46		8,807.86	3,582.60
01- 0000- 0- 3402- 60- 9195- 7200- 000- 0840- 000	HlthClsfd,Safety,OthGenAd	1,772.00	4,279.99		3,208.02	1,071.97
	Total for Object 3402	**16,224.00**	**16,670.45**	**.00**	**12,015.88**	**4,654.57**
01- 0000- 0- 3412- 20- 9195- 7200- 000- 0840- 000	DentalClsf,Safety,OthGenA	1,310.00	1,060.84		772.15	288.69
01- 0000- 0- 3412- 60- 9195- 7200- 000- 0840- 000	DentalClsf,Safety,OthGenA	200.00	191.77		146.66	45.11
	Total for Object 3412	**1,510.00**	**1,252.61**	**.00**	**918.81**	**333.80**
01- 0000- 0- 3432- 20- 9195- 7200- 000- 0840- 000	VisClsfd,Safety,OthGenAdm	137.00	106.01		76.49	29.52

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0840 - Risk Manag (continued)**						
01- 0000- 0- 3432- 60- 9195- 7200- 000- 0840- 000	VisClsfd,Safety,OthGenAdm	32.00	30.81		23.37	7.44
	Total for Object 3432	**169.00**	**136.82**	**.00**	**99.86**	**36.96**
01- 0000- 0- 3502- 20- 9195- 7200- 000- 0840- 000	UnempClsfd,Safety,OthGenA	15.00	14.82		11.13	3.69
01- 0000- 0- 3502- 20- 9958- 8200- 000- 0840- 000	UnempClsfd,Operations,Ope		.02		.02	
01- 0000- 0- 3502- 27- 9881- 2700- 000- 0840- 000	UnempClsfd,ADA,SchoolAdm		1.16		.58	.58
01- 0000- 0- 3502- 60- 0000- 2100- 000- 0840- 000	UnempClsfd,Undistrib,InsS		.48		.48	
01- 0000- 0- 3502- 60- 9195- 7200- 000- 0840- 000	UnempClsfd,Safety,OthGenA	12.00	13.39		10.03	3.36
	Total for Object 3502	**27.00**	**29.87**	**.00**	**22.24**	**7.63**
01- 0000- 0- 3602- 20- 9195- 7200- 000- 0840- 000	WCClsfd,Safety,OthGenAdmn	513.00	500.91		375.57	125.34
01- 0000- 0- 3602- 20- 9958- 8200- 000- 0840- 000	WCClsfd,Operations,Operat		.87		.87	
01- 0000- 0- 3602- 27- 9881- 2700- 000- 0840- 000	WCClsfd,ADA,SchoolAdm		15.55		19.47	3.92-
01- 0000- 0- 3602- 60- 0000- 2100- 000- 0840- 000	WCClsfd,Undistrib,InsSupA		15.81		15.81	
01- 0000- 0- 3602- 60- 9195- 7200- 000- 0840- 000	WCClsfd,Safety,OthGenAdmn	496.00	494.49		370.87	123.62
	Total for Object 3602	**1,009.00**	**1,027.63**	**.00**	**782.59**	**245.04**
01- 0000- 0- 3702- 20- 9195- 7200- 000- 0840- 000	OPEBAllCls,Safety,OthGenA	4,185.00	4,032.00		3,024.00	1,008.00
01- 0000- 0- 3702- 60- 9195- 7200- 000- 0840- 000	OPEBAllCls,Safety,OthGenA	1,260.00	1,260.00		945.00	315.00
	Total for Object 3702	**5,445.00**	**5,292.00**	**.00**	**3,969.00**	**1,323.00**
01- 0000- 0- 3902- 20- 9195- 7200- 000- 0840- 000	LifeClsfd,Safety,OthGenAd	11.00	10.56		7.92	2.64
01- 0000- 0- 3902- 60- 9195- 7200- 000- 0840- 000	LifeClsfd,Safety,OthGenAd	41.00	41.23		30.92	10.31
	Total for Object 3902	**52.00**	**51.79**	**.00**	**38.84**	**12.95**
01- 0000- 0- 4320- 00- 9195- 7200- 000- 0840- 000	NonInstMat,Safety,OthGenA	40,000.00	53,049.61	49,087.48	1,072.45	2,889.68
01- 0000- 0- 4320- 00- 9881- 7200- 000- 0840- 000	NonInstMat,ADA,OthGenAdmn	70,000.00	1,203.00			1,203.00
01- 0000- 0- 4320- 00- 9895- 7200- 000- 0840- 000	NonInstMat,EmpBen,OthGenA	1,500.00	1,500.00	1,500.00		
01- 0812- 0- 4320- 00- 9895- 7200- 000- 0840- 000	NonInstMat,EmpBen,OthGenA		.71			.71
	Total for Object 4320	**111,500.00**	**55,753.32**	**50,587.48**	**1,072.45**	**4,093.39**
01- 0000- 0- 4327- 00- 9195- 7200- 000- 0840- 000	Instr Matl Lab,Safety,Oth	25,000.00	5,138.00		147.40	4,990.60
	Total for Object 4327	**25,000.00**	**5,138.00**	**.00**	**147.40**	**4,990.60**
01- 0000- 0- 4410- 00- 9881- 7200- 000- 0840- 000	Equip 500+,ADA,OthGenAdmn		1,500.00	1,430.65		69.35
	Total for Object 4410	**.00**	**1,500.00**	**1,430.65**	**.00**	**69.35**
01- 0000- 0- 5210- 00- 9195- 7200- 000- 0840- 000	InDistMile,Safety,OthGenA	1,000.00	1,000.00			1,000.00
	Total for Object 5210	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
01- 0000- 0- 5230- 00- 9195- 7200- 000- 0840- 000	Travel,Safety,OthGenAdmn	5,000.00	5,000.00	12.00		4,988.00
	Total for Object 5230	**5,000.00**	**5,000.00**	**12.00**	**.00**	**4,988.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0840 - Risk Manag (continued)**						
01- 0000- 0- 5310- 00- 9195- 7200- 000- 0840- 000	DuesMembr,Safety,OthGenAd	1,000.00				
	Total for Object 5310	**1,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5450- 00- 9195- 7200- 000- 0840- 000	OthIns,Safety,OthGenAdmn	1,640,950.00	1,699,825.00	41,301.73	1,658,523.27	
	Total for Object 5450	**1,640,950.00**	**1,699,825.00**	**41,301.73**	**1,658,523.27**	**.00**
01- 0000- 0- 5540- 00- 9195- 8200- 000- 0840- 000	WasteRem,Safety,Operation	225,000.00	3,341.00		690.00	2,651.00
	Total for Object 5540	**225,000.00**	**3,341.00**	**.00**	**690.00**	**2,651.00**
01- 0000- 0- 5610- 00- 9895- 7200- 000- 0840- 000	EquipRen,EmpBen,OthGenAdm	1,200.00	1,200.00	1,200.00		
	Total for Object 5610	**1,200.00**	**1,200.00**	**1,200.00**	**.00**	**.00**
01- 0000- 0- 5717- 00- 0000- 7200- 000- 0840- 000	Fingerprinting,Undistrib,		47.00		47.00	
	Total for Object 5717	**.00**	**47.00**	**.00**	**47.00**	**.00**
01- 0000- 0- 5745- 00- 9195- 7200- 000- 0840- 000	DuplSvcs,Safety,OthGenAdm		2,339.20		2,339.20	
	Total for Object 5745	**.00**	**2,339.20**	**.00**	**2,339.20**	**.00**
01- 0000- 0- 5800- 00- 9195- 7200- 000- 0840- 000	OthCont,Safety,OthGenAdmn	590,450.00	191,355.66	50,699.95	140,655.21	.50
01- 0000- 0- 5800- 00- 9881- 7200- 000- 0840- 000	OthCont,ADA,OthGenAdmn	75,000.00	34,894.94	31,996.25	2,887.50	11.19
01- 0000- 0- 5800- 00- 9895- 6000- 000- 0840- 000	OthCont,EmpBen,Enterprise		24,435.00	9,877.00	14,558.00	
01- 0812- 0- 5800- 00- 9895- 7200- 000- 0840- 000	OthCont,EmpBen,OthGenAdmn		2,499.29	2,499.29		
	Total for Object 5800	**665,450.00**	**253,184.89**	**95,072.49**	**158,100.71**	**11.69**
01- 0000- 0- 5810- 00- 9195- 8200- 000- 0840- 000	Tckt/Fees,Safety,Operatio		6,450.00	582.00	5,148.44	719.56
	Total for Object 5810	**.00**	**6,450.00**	**582.00**	**5,148.44**	**719.56**
	Total for Location 0840 and Expense accounts	**2,775,656.00**	**2,135,666.80**	**190,186.35**	**1,902,069.01**	**43,411.44**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0842 - Reproduct**						
01- 0000- 0- 2321- 65- 0000- 7550- 000- 0842- 000	ClsfdSprRe,Undistrib,Prin	95,614.00	95,340.00		71,505.00	23,835.00
	Total for Object 2321	**95,614.00**	**95,340.00**	**.00**	**71,505.00**	**23,835.00**
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0842- 000	ClericReg,Undistrib,InsSu	52,883.00				
01- 0000- 0- 2401- 20- 0000- 7550- 000- 0842- 000	ClericReg,Undistrib,Print	143,556.00	148,528.37		111,394.49	37,133.88
	Total for Object 2401	**196,439.00**	**148,528.37**	**.00**	**111,394.49**	**37,133.88**
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0842- 000	PERSClsfd,Undistrib,InsSu	9,322.00				
01- 0000- 0- 3202- 20- 0000- 7550- 000- 0842- 000	PERSClsfd,Undistrib,Print	25,984.00	26,586.00		19,939.32	6,646.68
01- 0000- 0- 3202- 65- 0000- 7550- 000- 0842- 000	PERSClsfd,Undistrib,Print	17,306.00	17,221.00		12,915.27	4,305.73
	Total for Object 3202	**52,612.00**	**43,807.00**	**.00**	**32,854.59**	**10,952.41**
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0842- 000	SSClsfd,Undistrib,InsSupA	3,279.00				
01- 0000- 0- 3302- 20- 0000- 7550- 000- 0842- 000	SSClsfd,Undistrib,Print/P	8,885.00	9,166.00		6,859.53	2,306.47
01- 0000- 0- 3302- 65- 0000- 7550- 000- 0842- 000	SSClsfd,Undistrib,Print/P	5,778.00	5,892.00		4,418.27	1,473.73
	Total for Object 3302	**17,942.00**	**15,058.00**	**.00**	**11,277.80**	**3,780.20**
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0842- 000	MediClsfd,Undistrib,InsSu	767.00				
01- 0000- 0- 3312- 20- 0000- 7550- 000- 0842- 000	MediClsfd,Undistrib,Print	2,079.00	2,144.00		1,604.18	539.82
01- 0000- 0- 3312- 65- 0000- 7550- 000- 0842- 000	MediClsfd,Undistrib,Print	1,351.00	1,378.00		1,033.29	344.71
	Total for Object 3312	**4,197.00**	**3,522.00**	**.00**	**2,637.47**	**884.53**
01- 0000- 0- 3402- 20- 0000- 7550- 000- 0842- 000	HlthClsfd,Undistrib,Print	56,712.00	35,759.85		26,803.35	8,956.50
01- 0000- 0- 3402- 65- 0000- 7550- 000- 0842- 000	HlthClsfd,Undistrib,Print	7,089.00	8,939.94		6,700.83	2,239.11
	Total for Object 3402	**63,801.00**	**44,699.79**	**.00**	**33,504.18**	**11,195.61**
01- 0000- 0- 3412- 20- 0000- 7550- 000- 0842- 000	DentalClsf,Undistrib,Prin	4,797.00	3,199.00		2,346.80	852.20
01- 0000- 0- 3412- 65- 0000- 7550- 000- 0842- 000	DentalClsf,Undistrib,Prin	800.00	800.00		586.71	213.29
	Total for Object 3412	**5,597.00**	**3,999.00**	**.00**	**2,933.51**	**1,065.49**
01- 0000- 0- 3432- 20- 0000- 7550- 000- 0842- 000	VisClsfd,Undistrib,Print/	471.00	314.00		231.94	82.06
	Total for Object 3432	**471.00**	**314.00**	**.00**	**231.94**	**82.06**
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0842- 000	UnempClsfd,Undistrib,InsS	26.00				
01- 0000- 0- 3502- 20- 0000- 7550- 000- 0842- 000	UnempClsfd,Undistrib,Prin	71.00	75.00		55.32	19.68
01- 0000- 0- 3502- 65- 0000- 7550- 000- 0842- 000	UnempClsfd,Undistrib,Prin	47.00	48.00		35.64	12.36
	Total for Object 3502	**144.00**	**123.00**	**.00**	**90.96**	**32.04**
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0842- 000	WCClsfd,Undistrib,InsSupA	888.00				
01- 0000- 0- 3602- 20- 0000- 7550- 000- 0842- 000	WCClsfd,Undistrib,Print/P	2,412.00	2,496.00		1,871.40	624.60
01- 0000- 0- 3602- 65- 0000- 7550- 000- 0842- 000	WCClsfd,Undistrib,Print/P	1,606.00	1,602.00		1,201.32	400.68
	Total for Object 3602	**4,906.00**	**4,098.00**	**.00**	**3,072.72**	**1,025.28**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0842 - Reproduct (continued)**						
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0842- 000	OPEBAllCls,Undistrib,InsS	5,040.00				
01- 0000- 0- 3702- 20- 0000- 7550- 000- 0842- 000	OPEBAllCls,Undistrib,Prin	15,120.00	15,120.00		11,340.00	3,780.00
01- 0000- 0- 3702- 65- 0000- 7550- 000- 0842- 000	OPEBAllCls,Undistrib,Prin	5,040.00	5,040.00		3,780.00	1,260.00
	Total for Object 3702	**25,200.00**	**20,160.00**	**.00**	**15,120.00**	**5,040.00**
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0842- 000	LifeClsfd,Undistrib,InsSu	13.00				
01- 0000- 0- 3902- 20- 0000- 7550- 000- 0842- 000	LifeClsfd,Undistrib,Print	39.00	41.00		29.70	11.30
01- 0000- 0- 3902- 65- 0000- 7550- 000- 0842- 000	LifeClsfd,Undistrib,Print	13.00	14.00		9.90	4.10
	Total for Object 3902	**65.00**	**55.00**	**.00**	**39.60**	**15.40**
01- 0000- 0- 4320- 00- 0000- 7550- 000- 0842- 000	NonInstMat,Undistrib,Prin	105,227.00	228,652.67	31,040.51	42,656.26	154,955.90
01- 0000- 0- 4320- 00- 0000- 8200- 000- 0842- 000	NonInstMat,Undistrib,Oper			295.41	204.59	500.00-
	Total for Object 4320	**105,227.00**	**228,652.67**	**31,335.92**	**42,860.85**	**154,455.90**
01- 0000- 0- 5210- 00- 0000- 7550- 000- 0842- 000	InDistMile,Undistrib,Prin	541.00	541.00		.17-	541.17
	Total for Object 5210	**541.00**	**541.00**	**.00**	**.17-**	**541.17**
01- 0000- 0- 5230- 00- 0000- 7550- 000- 0842- 000	Travel,Undistrib,Print/Pu	1,405.00	1,278.79			1,278.79
	Total for Object 5230	**1,405.00**	**1,278.79**	**.00**	**.00**	**1,278.79**
01- 0000- 0- 5690- 00- 0000- 7550- 000- 0842- 000	OthCont,Undistrib,Print/P	103,614.00	103,614.00	28,537.13	32,562.87	42,514.00
	Total for Object 5690	**103,614.00**	**103,614.00**	**28,537.13**	**32,562.87**	**42,514.00**
01- 0000- 0- 5745- 00- 0000- 7550- 000- 0842- 000	DuplSvcs,Undistrib,Print/	331,951.00-	412,739.96-		199,539.81-	213,200.15-
	Total for Object 5745	**331,951.00-**	**412,739.96-**	**.00**	**199,539.81-**	**213,200.15-**
01- 0000- 0- 5775- 00- 0000- 7550- 000- 0842- 000	DuplSvcs,Undistrib,Print/	93,350.00-	108,478.25-		63,180.16-	45,298.09-
	Total for Object 5775	**93,350.00-**	**108,478.25-**	**.00**	**63,180.16-**	**45,298.09-**
01- 0000- 0- 5800- 00- 0000- 7550- 000- 0842- 000	OthCont,Undistrib,Print/P	184,451.00	184,451.00	100,550.08	79,766.48	4,134.44
	Total for Object 5800	**184,451.00**	**184,451.00**	**100,550.08**	**79,766.48**	**4,134.44**
01- 0000- 0- 5911- 00- 0000- 7550- 000- 0842- 000	Postage,Undistrib,Print/P		2.05		2.05	
	Total for Object 5911	**.00**	**2.05**	**.00**	**2.05**	**.00**
	Total for Location 0842 and Expense accounts	**436,925.00**	**377,025.46**	**160,423.13**	**177,134.37**	**39,467.96**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0844 - Transport**						
01- 0723- 0- 2231- 20- 0000- 3600- 000- 0844- 000	TransReg,Undistrib,PupilT	912,808.00	642,292.00		442,735.75	199,556.25
01- 0724- 0- 2231- 20- 5001- 3600- 000- 0844- 000	TransReg,SpEdUns,PupilTra	3,865,250.00	3,975,926.52		2,798,257.71	1,177,668.81
	Total for Object 2231	**4,778,058.00**	**4,618,218.52**	**.00**	**3,240,993.46**	**1,377,225.06**
01- 0723- 0- 2232- 25- 0000- 3600- 000- 0844- 000	TransSub,Undistrib,PupilT		1,515.36		1,515.36	
	Total for Object 2232	**.00**	**1,515.36**	**.00**	**1,515.36**	**.00**
01- 0723- 0- 2233- 27- 0000- 3600- 000- 0844- 000	TransTemp,Undistrib,Pupil	61,938.00	61,938.00		40,962.58	20,975.42
01- 0724- 0- 2233- 27- 5001- 3600- 000- 0844- 000	TransTemp,SpEdUns,PupilTr	421,014.00	421,014.00		387,842.00	33,172.00
	Total for Object 2233	**482,952.00**	**482,952.00**	**.00**	**428,804.58**	**54,147.42**
01- 0723- 0- 2234- 20- 0000- 3600- 000- 0844- 000	TransOT,Undistrib,PupilTr		14,872.46		23,295.09	8,422.63-
01- 0723- 0- 2234- 27- 0000- 3600- 000- 0844- 000	TransOT,Undistrib,PupilTr		2,307.56		2,309.56	2.00-
01- 0724- 0- 2234- 20- 5001- 3600- 000- 0844- 000	TransOT,SpEdUns,PupilTran		55,069.57		82,980.72	27,911.15-
01- 0724- 0- 2234- 27- 5001- 3600- 000- 0844- 000	TransOT,SpEdUns,PupilTran		4,952.27		5,380.58	428.31-
	Total for Object 2234	**.00**	**77,201.86**	**.00**	**113,965.95**	**36,764.09-**
01- 0723- 0- 2301- 60- 0000- 3600- 000- 0844- 000	ClsfdAdReg,Undistrib,Pupi	66,499.00	69,243.00		51,657.98	17,585.02
	Total for Object 2301	**66,499.00**	**69,243.00**	**.00**	**51,657.98**	**17,585.02**
01- 0723- 0- 2321- 50- 0000- 3600- 000- 0844- 000	ClsfdSprRe,Undistrib,Pupi	51,580.00	48,856.00		36,408.12	12,447.88
01- 0724- 0- 2321- 50- 5001- 3600- 000- 0844- 000	ClsfdSprRe,SpEdUns,PupilT	251,833.00	236,727.00		175,953.47	60,773.53
	Total for Object 2321	**303,413.00**	**285,583.00**	**.00**	**212,361.59**	**73,221.41**
01- 0723- 0- 2324- 50- 0000- 3600- 000- 0844- 000	ClsfdSprOT,Undistrib,Pupi		766.69		1,060.50	293.81-
01- 0724- 0- 2324- 50- 5001- 3600- 000- 0844- 000	ClsfdSprOT,SpEdUns,PupilT		3,743.23		5,177.68	1,434.45-
	Total for Object 2324	**.00**	**4,509.92**	**.00**	**6,238.18**	**1,728.26-**
01- 0723- 0- 2401- 20- 0000- 3600- 000- 0844- 000	ClericReg,Undistrib,Pupil	63,831.00	90,765.74		81,673.07	9,092.67
01- 0724- 0- 2401- 20- 5001- 3600- 000- 0844- 000	ClericReg,SpEdUns,PupilTr	126,836.00	125,399.00		56,843.98	68,555.02
	Total for Object 2401	**190,667.00**	**216,164.74**	**.00**	**138,517.05**	**77,647.69**
01- 0723- 0- 2403- 27- 0000- 3600- 000- 0844- 000	ClericTemp,Undistrib,Pupi		4,798.00		4,797.71	.29
	Total for Object 2403	**.00**	**4,798.00**	**.00**	**4,797.71**	**.29**
01- 0723- 0- 2404- 20- 0000- 3600- 000- 0844- 000	ClericOT,Undistrib,PupilT		3,824.96		4,319.73	494.77-
01- 0724- 0- 2404- 20- 5001- 3600- 000- 0844- 000	ClericOT,SpEdUns,PupilTra		7,002.32		8,354.20	1,351.88-
	Total for Object 2404	**.00**	**10,827.28**	**.00**	**12,673.93**	**1,846.65-**
01- 0723- 0- 3202- 20- 0000- 3600- 000- 0844- 000	PERSClsfd,Undistrib,Pupil	170,720.00	124,930.32		92,525.76	32,404.56
01- 0723- 0- 3202- 25- 0000- 3600- 000- 0844- 000	PERSClsfd,Undistrib,Pupil		171.07		171.07	
01- 0723- 0- 3202- 27- 0000- 3600- 000- 0844- 000	PERSClsfd,Undistrib,Pupil		10,958.10		6,942.22	4,015.88
01- 0723- 0- 3202- 50- 0000- 3600- 000- 0844- 000	PERSClsfd,Undistrib,Pupil	9,336.00	8,825.00		6,576.29	2,248.71

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0844 - Transport (continued)**						
01- 0723- 0- 3202- 60- 0000- 3600- 000- 0844- 000	PERSClsfd,Undistrib,Pupil	12,036.00	12,507.00		9,330.54	3,176.46
01- 0724- 0- 3202- 20- 5001- 3600- 000- 0844- 000	PERSClsfd,SpEdUns,PupilTr	875,905.00	728,079.36		510,611.79	217,467.57
01- 0724- 0- 3202- 27- 5001- 3600- 000- 0844- 000	PERSClsfd,SpEdUns,PupilTr		68,494.29		51,917.40	16,576.89
01- 0724- 0- 3202- 50- 5001- 3600- 000- 0844- 000	PERSClsfd,SpEdUns,PupilTr	45,582.00	43,085.00		32,107.89	10,977.11
	Total for Object 3202	**1,113,579.00**	**997,050.14**	**.00**	**710,182.96**	**286,867.18**
01- 0723- 0- 3302- 20- 0000- 3600- 000- 0844- 000	SSClsfd,Undistrib,PupilTr	60,257.00	44,208.62		33,598.99	10,609.63
01- 0723- 0- 3302- 25- 0000- 3600- 000- 0844- 000	SSClsfd,Undistrib,PupilTr		60.36		58.73	1.63
01- 0723- 0- 3302- 27- 0000- 3600- 000- 0844- 000	SSClsfd,Undistrib,PupilTr	3,879.00	4,118.92		2,809.44	1,309.48
01- 0723- 0- 3302- 50- 0000- 3600- 000- 0844- 000	SSClsfd,Undistrib,PupilTr	2,940.00	2,971.43		2,244.97	726.46
01- 0723- 0- 3302- 60- 0000- 3600- 000- 0844- 000	SSClsfd,Undistrib,PupilTr	3,724.00	3,438.00		2,386.24	1,051.76
01- 0724- 0- 3302- 20- 5001- 3600- 000- 0844- 000	SSClsfd,SpEdUns,PupilTran	306,377.00	255,315.87		181,921.76	73,394.11
01- 0724- 0- 3302- 27- 5001- 3600- 000- 0844- 000	SSClsfd,SpEdUns,PupilTran	9,558.00	24,867.46		19,843.60	5,023.86
01- 0724- 0- 3302- 50- 5001- 3600- 000- 0844- 000	SSClsfd,SpEdUns,PupilTran	14,358.00	14,395.31		10,848.51	3,546.80
	Total for Object 3302	**401,093.00**	**349,375.97**	**.00**	**253,712.24**	**95,663.73**
01- 0723- 0- 3312- 20- 0000- 3600- 000- 0844- 000	MediClsfd,Undistrib,Pupil	14,210.00	10,474.19		7,964.27	2,509.92
01- 0723- 0- 3312- 25- 0000- 3600- 000- 0844- 000	MediClsfd,Undistrib,Pupil		21.98		21.98	
01- 0723- 0- 3312- 27- 0000- 3600- 000- 0844- 000	MediClsfd,Undistrib,Pupil	898.00	975.95		697.00	278.95
01- 0723- 0- 3312- 50- 0000- 3600- 000- 0844- 000	MediClsfd,Undistrib,Pupil	688.00	694.95		525.04	169.91
01- 0723- 0- 3312- 60- 0000- 3600- 000- 0844- 000	MediClsfd,Undistrib,Pupil	871.00	963.00		716.32	246.68
01- 0724- 0- 3312- 20- 5001- 3600- 000- 0844- 000	MediClsfd,SpEdUns,PupilTr	71,652.00	59,712.83		42,583.46	17,129.37
01- 0724- 0- 3312- 27- 5001- 3600- 000- 0844- 000	MediClsfd,SpEdUns,PupilTr	2,213.00	6,134.53		5,701.83	432.70
01- 0724- 0- 3312- 50- 5001- 3600- 000- 0844- 000	MediClsfd,SpEdUns,PupilTr	3,358.00	3,366.63		2,537.16	829.47
	Total for Object 3312	**93,890.00**	**82,344.06**	**.00**	**60,747.06**	**21,597.00**
01- 0723- 0- 3352- 20- 0000- 3600- 000- 0844- 000	AltSSClsfd,Undistrib,Pupi		45.00		44.92	.08
01- 0723- 0- 3352- 25- 0000- 3600- 000- 0844- 000	AltSSClsfd,Undistrib,Pupi		21.31		21.31	
01- 0723- 0- 3352- 27- 0000- 3600- 000- 0844- 000	AltSSClsfd,Undistrib,Pupi		78.26		78.26	
01- 0724- 0- 3352- 27- 5001- 3600- 000- 0844- 000	AltSSClsfd,SpEdUns,PupilT		2,569.06		2,801.30	232.24-
	Total for Object 3352	**.00**	**2,713.63**	**.00**	**2,945.79**	**232.16-**
01- 0723- 0- 3402- 20- 0000- 3600- 000- 0844- 000	HlthClsfd,Undistrib,Pupil	504,128.00	341,786.00		246,189.66	95,596.34
01- 0723- 0- 3402- 50- 0000- 3600- 000- 0844- 000	HlthClsfd,Undistrib,Pupil	2,410.00	4,559.49		3,417.54	1,141.95
01- 0723- 0- 3402- 60- 0000- 3600- 000- 0844- 000	HlthClsfd,Undistrib,Pupil	3,544.00	6,704.96		5,025.61	1,679.35
01- 0724- 0- 3402- 20- 5001- 3600- 000- 0844- 000	HlthClsfd,SpEdUns,PupilTr	2,760,410.00	2,140,467.19		1,512,465.80	628,001.39
01- 0724- 0- 3402- 50- 5001- 3600- 000- 0844- 000	HlthClsfd,SpEdUns,PupilTr	11,768.00	22,260.35		16,684.94	5,575.41
	Total for Object 3402	**3,282,260.00**	**2,515,777.99**	**.00**	**1,783,783.55**	**731,994.44**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0844 - Transport (continued)**						
01- 0723- 0- 3412- 20- 0000- 3600- 000- 0844- 000	DentalClsf,Undistrib,Pupi	42,546.00	30,847.00		21,572.40	9,274.60
01- 0723- 0- 3412- 50- 0000- 3600- 000- 0844- 000	DentalClsf,Undistrib,Pupi	272.00	272.00		199.45	72.55
01- 0723- 0- 3412- 60- 0000- 3600- 000- 0844- 000	DentalClsf,Undistrib,Pupi	400.00	400.00		293.36	106.64
01- 0724- 0- 3412- 20- 5001- 3600- 000- 0844- 000	DentalClsf,SpEdUns,PupilT	240,939.00	192,194.97		132,015.25	60,179.72
01- 0724- 0- 3412- 50- 5001- 3600- 000- 0844- 000	DentalClsf,SpEdUns,PupilT	1,328.00	1,328.00		973.97	354.03
	Total for Object 3412	**285,485.00**	**225,041.97**	**.00**	**155,054.43**	**69,987.54**
01- 0723- 0- 3432- 20- 0000- 3600- 000- 0844- 000	VisClsfd,Undistrib,PupilT	4,715.00	3,377.00		2,361.67	1,015.33
01- 0723- 0- 3432- 50- 0000- 3600- 000- 0844- 000	VisClsfd,Undistrib,PupilT	42.00	43.00		31.82	11.18
01- 0723- 0- 3432- 60- 0000- 3600- 000- 0844- 000	VisClsfd,Undistrib,PupilT	63.00	64.00		46.79	17.21
01- 0724- 0- 3432- 20- 5001- 3600- 000- 0844- 000	VisClsfd,SpEdUns,PupilTra	26,451.00	21,124.37		14,661.70	6,462.67
01- 0724- 0- 3432- 50- 5001- 3600- 000- 0844- 000	VisClsfd,SpEdUns,PupilTra	210.00	210.00		155.32	54.68
	Total for Object 3432	**31,481.00**	**24,818.37**	**.00**	**17,257.30**	**7,561.07**
01- 0723- 0- 3502- 20- 0000- 3600- 000- 0844- 000	UnempClsfd,Undistrib,Pupi	485.00	360.77		274.41	86.36
01- 0723- 0- 3502- 25- 0000- 3600- 000- 0844- 000	UnempClsfd,Undistrib,Pupi		.97		.75	.22
01- 0723- 0- 3502- 27- 0000- 3600- 000- 0844- 000	UnempClsfd,Undistrib,Pupi		34.52		24.08	10.44
01- 0723- 0- 3502- 50- 0000- 3600- 000- 0844- 000	UnempClsfd,Undistrib,Pupi	24.00	24.00		18.03	5.97
01- 0723- 0- 3502- 60- 0000- 3600- 000- 0844- 000	UnempClsfd,Undistrib,Pupi	30.00	34.00		24.60	9.40
01- 0724- 0- 3502- 20- 5001- 3600- 000- 0844- 000	UnempClsfd,SpEdUns,PupilT	2,445.00	2,053.76		1,464.25	589.51
01- 0724- 0- 3502- 27- 5001- 3600- 000- 0844- 000	UnempClsfd,SpEdUns,PupilT		212.29		196.68	15.61
01- 0724- 0- 3502- 50- 5001- 3600- 000- 0844- 000	UnempClsfd,SpEdUns,PupilT	116.00	116.19		87.59	28.60
	Total for Object 3502	**3,100.00**	**2,836.50**	**.00**	**2,090.39**	**746.11**
01- 0723- 0- 3602- 20- 0000- 3600- 000- 0844- 000	WCClsfd,Undistrib,PupilTr	16,407.00	12,205.01		9,274.47	2,930.54
01- 0723- 0- 3602- 25- 0000- 3600- 000- 0844- 000	WCClsfd,Undistrib,PupilTr		25.45		25.45	
01- 0723- 0- 3602- 27- 0000- 3600- 000- 0844- 000	WCClsfd,Undistrib,PupilTr	1,369.00	1,130.52		807.56	322.96
01- 0723- 0- 3602- 50- 0000- 3600- 000- 0844- 000	WCClsfd,Undistrib,PupilTr	866.00	833.57		629.43	204.14
01- 0723- 0- 3602- 60- 0000- 3600- 000- 0844- 000	WCClsfd,Undistrib,PupilTr	1,117.00	1,164.00		867.83	296.17
01- 0724- 0- 3602- 20- 5001- 3600- 000- 0844- 000	WCClsfd,SpEdUns,PupilTran	82,258.00	69,462.61		49,499.80	19,962.81
01- 0724- 0- 3602- 27- 5001- 3600- 000- 0844- 000	WCClsfd,SpEdUns,PupilTran	3,373.00	7,108.08		6,606.21	501.87
01- 0724- 0- 3602- 50- 5001- 3600- 000- 0844- 000	WCClsfd,SpEdUns,PupilTran	4,231.00	4,039.97		3,043.06	996.91
	Total for Object 3602	**109,621.00**	**95,969.21**	**.00**	**70,753.81**	**25,215.40**
01- 0723- 0- 3702- 20- 0000- 3600- 000- 0844- 000	OPEBAllCls,Undistrib,Pupi	124,997.00	92,898.62		69,173.55	23,725.07
01- 0723- 0- 3702- 50- 0000- 3600- 000- 0844- 000	OPEBAllCls,Undistrib,Pupi	2,571.00	2,571.00		1,927.78	643.22
01- 0723- 0- 3702- 60- 0000- 3600- 000- 0844- 000	OPEBAllCls,Undistrib,Pupi	2,520.00	2,520.00		1,890.00	630.00
01- 0724- 0- 3702- 20- 5001- 3600- 000- 0844- 000	OPEBAllCls,SpEdUns,PupilT	737,924.00	608,386.00		426,642.73	181,743.27

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0844 - Transport (continued)**						
01- 0724- 0- 3702- 50- 5001- 3600- 000- 0844- 000	OPEBAllCls,SpEdUns,PupilT	12,549.00	12,550.00		9,412.22	3,137.78
	Total for Object 3702	**880,561.00**	**718,925.62**	**.00**	**509,046.28**	**209,879.34**
01- 0723- 0- 3902- 20- 0000- 3600- 000- 0844- 000	LifeClsfd,Undistrib,Pupil	317.00	243.39		181.19	62.20
01- 0723- 0- 3902- 50- 0000- 3600- 000- 0844- 000	LifeClsfd,Undistrib,Pupil	6.00	7.00		5.11	1.89
01- 0723- 0- 3902- 60- 0000- 3600- 000- 0844- 000	LifeClsfd,Undistrib,Pupil	83.00	83.00		61.92	21.08
01- 0724- 0- 3902- 20- 5001- 3600- 000- 0844- 000	LifeClsfd,SpEdUns,PupilTr	1,936.00	1,754.00		1,109.48	644.52
01- 0724- 0- 3902- 50- 5001- 3600- 000- 0844- 000	LifeClsfd,SpEdUns,PupilTr	33.00	33.00		24.59	8.41
	Total for Object 3902	**2,375.00**	**2,120.39**	**.00**	**1,382.29**	**738.10**
01- 0723- 0- 4320- 00- 0000- 3600- 000- 0844- 000	NonInstMat,Undistrib,Pupi	39,774.00	22,171.57	795.03	3,789.65	17,586.89
01- 0724- 0- 4320- 00- 5001- 3600- 000- 0844- 000	NonInstMat,SpEdUns,PupilT	27,700.00	21,421.16	5,320.56	16,069.70	30.90
	Total for Object 4320	**67,474.00**	**43,592.73**	**6,115.59**	**19,859.35**	**17,617.79**
01- 0723- 0- 4330- 00- 0000- 3600- 000- 0844- 000	TransSup,Undistrib,PupilT	800.00	17,065.75	1,020.99	784.76	15,260.00
01- 0724- 0- 4330- 00- 5001- 3600- 000- 0844- 000	TransSup,SpEdUns,PupilTra	13,975.00	12,330.59	6,819.49	5,252.10	259.00
	Total for Object 4330	**14,775.00**	**29,396.34**	**7,840.48**	**6,036.86**	**15,519.00**
01- 0723- 0- 4331- 00- 0000- 3600- 000- 0844- 000	TransRep,Undistrib,PupilT		77,424.50	13,621.70	34,646.19	29,156.61
01- 0724- 0- 4331- 00- 5001- 3600- 000- 0844- 000	TransRep,SpEdUns,PupilTra	208,300.00	317,554.14	91,911.12	197,665.83	27,977.19
	Total for Object 4331	**208,300.00**	**394,978.64**	**105,532.82**	**232,312.02**	**57,133.80**
01- 0723- 0- 4332- 00- 0000- 3600- 000- 0844- 000	Oil,Undistrib,PupilTrans		16,371.00	2,495.26	5,389.24	8,486.50
01- 0724- 0- 4332- 00- 5001- 3600- 000- 0844- 000	Oil,SpEdUns,PupilTrans	38,225.00	61,745.00	16,699.01	36,066.49	8,979.50
	Total for Object 4332	**38,225.00**	**78,116.00**	**19,194.27**	**41,455.73**	**17,466.00**
01- 0723- 0- 4333- 00- 0000- 3600- 000- 0844- 000	Tires,Undistrib,PupilTran		76,712.00	2,050.74	5,749.26	68,912.00
01- 0724- 0- 4333- 00- 5001- 3600- 000- 0844- 000	Tires,SpEdUns,PupilTrans	108,825.00	108,272.19	13,724.21	38,475.79	56,072.19
	Total for Object 4333	**108,825.00**	**184,984.19**	**15,774.95**	**44,225.05**	**124,984.19**
01- 0723- 0- 4334- 00- 0000- 3600- 000- 0844- 000	Gas,Undistrib,PupilTrans		235,583.89	1,817.51	52,848.77	180,917.61
01- 0724- 0- 4334- 00- 0000- 3600- 000- 0844- 000	Gas,Undistrib,PupilTrans		4,797.31			4,797.31
01- 0724- 0- 4334- 00- 5001- 3600- 000- 0844- 000	Gas,SpEdUns,PupilTrans	300,000.00	784,057.77	185,734.11	323,926.56	274,397.10
	Total for Object 4334	**300,000.00**	**1,024,438.97**	**187,551.62**	**376,775.33**	**460,112.02**
01- 0723- 0- 4410- 00- 0000- 3600- 000- 0844- 000	Equip 500+,Undistrib,Pupi		15,710.55		15,450.52	260.03
01- 0724- 0- 4410- 00- 5001- 3600- 000- 0844- 000	Equip 500+,SpEdUns,PupilT		105,139.80		103,399.57	1,740.23
	Total for Object 4410	**.00**	**120,850.35**	**.00**	**118,850.09**	**2,000.26**
01- 0723- 0- 5210- 00- 0000- 3600- 000- 0844- 000	InDistMile,Undistrib,Pupi		17.85		17.85	
01- 0724- 0- 5210- 00- 5001- 3600- 000- 0844- 000	InDistMile,SpEdUns,PupilT		119.49		119.49	
	Total for Object 5210	**.00**	**137.34**	**.00**	**137.34**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0844 - Transport (continued)**						
01- 0723- 0- 5230- 00- 0000- 3600- 000- 0844- 000	Travel,Undistrib,PupilTra		106.23	106.23		
01- 0724- 0- 5230- 00- 5001- 3600- 000- 0844- 000	Travel,SpEdUns,PupilTrans		710.96	710.96		
	Total for Object 5230	**.00**	**817.19**	**817.19**	**.00**	**.00**
01- 0000- 0- 5510- 00- 9985- 8200- 000- 0844- 000	Electric,Utilities,Operat	35,959.00	39,467.00		17,260.96	22,206.04
01- 0000- 0- 5510- 05- 9985- 8200- 000- 0844- 000	Electric,Utilities,Operat				28,671.17	28,671.17-
	Total for Object 5510	**35,959.00**	**39,467.00**	**.00**	**45,932.13**	**6,465.13-**
01- 0000- 0- 5520- 00- 9985- 8200- 000- 0844- 000	Fuel/Htng,Utilities,Opera	2,522.00	3,161.00		137.91	3,023.09
	Total for Object 5520	**2,522.00**	**3,161.00**	**.00**	**137.91**	**3,023.09**
01- 0000- 0- 5540- 05- 9985- 8200- 000- 0844- 000	WasteRem,Utilities,Operat		2,775.00		1,672.07	1,102.93
01- 0724- 0- 5540- 00- 5001- 8200- 000- 0844- 000	WasteRem,SpEdUns,Operatio	9,000.00	6,550.00			6,550.00
	Total for Object 5540	**9,000.00**	**9,325.00**	**.00**	**1,672.07**	**7,652.93**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0844- 000	Water,Undistrib,Operation	2,762.00	7,154.00		3,283.82	3,870.18
	Total for Object 5550	**2,762.00**	**7,154.00**	**.00**	**3,283.82**	**3,870.18**
01- 0723- 0- 5560- 00- 0000- 8200- 000- 0844- 000	Laundry,Undistrib,Operati		2,301.00	520.58	1,260.42	520.00
01- 0724- 0- 5560- 00- 5001- 8200- 000- 0844- 000	Laundry,SpEdUns,Operation	15,500.00	15,500.00	3,483.60	8,435.40	3,581.00
	Total for Object 5560	**15,500.00**	**17,801.00**	**4,004.18**	**9,695.82**	**4,101.00**
01- 0723- 0- 5610- 00- 0000- 3600- 000- 0844- 000	EquipRen,Undistrib,PupilT			32.50		32.50-
01- 0724- 0- 5610- 00- 5001- 3600- 000- 0844- 000	EquipRen,SpEdUns,PupilTra	5,425.00	5,425.00	217.50		5,207.50
	Total for Object 5610	**5,425.00**	**5,425.00**	**250.00**	**.00**	**5,175.00**
01- 0723- 0- 5690- 00- 0000- 3600- 000- 0844- 000	OthCont,Undistrib,PupilTr	191,805.00	173,876.51	37,189.60	31,060.33	105,626.58
01- 0724- 0- 5690- 00- 5001- 3600- 000- 0844- 000	OthCont,SpEdUns,PupilTran	422,150.00	394,730.06	95,164.07	212,243.09	87,322.90
	Total for Object 5690	**613,955.00**	**568,606.57**	**132,353.67**	**243,303.42**	**192,949.48**
01- 0723- 0- 5730- 00- 9981- 3600- 000- 0844- 000	FldTrpsDis,TranspCont,Pup	253,883.00-	252,560.14-		112,119.14-	140,441.00-
	Total for Object 5730	**253,883.00-**	**252,560.14-**	**.00**	**112,119.14-**	**140,441.00-**
01- 0723- 0- 5731- 00- 0000- 3600- 000- 0844- 000	OthTrans,Undistrib,PupilT				61.92-	61.92
01- 0723- 0- 5731- 00- 9981- 3600- 000- 0844- 000	OthTrans,TranspCont,Pupil	14,476.00-	14,476.00-			14,476.00-
01- 0724- 0- 5731- 00- 0000- 3600- 000- 0844- 000	OthTrans,Undistrib,PupilT				414.37-	414.37
	Total for Object 5731	**14,476.00-**	**14,476.00-**	**.00**	**476.29-**	**13,999.71-**
01- 0723- 0- 5745- 00- 0000- 3600- 000- 0844- 000	DuplSvcs,Undistrib,PupilT		1,663.10		163.10	1,500.00
01- 0724- 0- 5745- 00- 5001- 3600- 000- 0844- 000	DuplSvcs,SpEdUns,PupilTra	3,466.00	3,466.00	1,163.00	2,043.17	259.83
	Total for Object 5745	**3,466.00**	**5,129.10**	**1,163.00**	**2,206.27**	**1,759.83**
01- 0723- 0- 5765- 00- 9981- 3600- 000- 0844- 000	FldTrpsDis,TranspCont,Pup	11,000.00-	1,000.00-		2,022.29-	1,022.29
	Total for Object 5765	**11,000.00-**	**1,000.00-**	**.00**	**2,022.29-**	**1,022.29**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0844 - Transport (continued)**						
01- 0723- 0- 5800- 00- 0000- 3600- 000- 0844- 000	OthCont,Undistrib,PupilTr		25,509.90	2,160.75	12,468.09	10,881.06
01- 0724- 0- 5800- 00- 0000- 3600- 000- 0844- 000	OthCont,Undistrib,PupilTr		3,480.00	3,480.00		
01- 0724- 0- 5800- 00- 5001- 3600- 000- 0844- 000	OthCont,SpEdUns,PupilTran	71,615.00	109,286.45	10,980.39	83,469.30	14,836.76
	Total for Object 5800	**71,615.00**	**138,276.35**	**16,621.14**	**95,937.39**	**25,717.82**
01- 0723- 0- 5810- 00- 0000- 3600- 000- 0844- 000	Tckt/Fees,Undistrib,Pupil		2,461.56	904.83	1,385.54	171.19
01- 0724- 0- 5810- 00- 5001- 3600- 000- 0844- 000	Tckt/Fees,SpEdUns,PupilTr	20,450.00	22,200.44	5,386.18	9,272.45	7,541.81
	Total for Object 5810	**20,450.00**	**24,662.00**	**6,291.01**	**10,657.99**	**7,713.00**
01- 9013- 0- 6440- 00- 0000- 3600- 000- 0844- 000	PupilTrnsE,Undistrib,Pupi		781,363.24		759,772.81	21,590.43
	Total for Object 6440	**.00**	**781,363.24**	**.00**	**759,772.81**	**21,590.43**
01- 0724- 0- 6490- 00- 5001- 3600- 000- 0844- 000	Eq $5000+,SpEdUns,PupilTr	358.00	358.00			358.00
	Total for Object 6490	**358.00**	**358.00**	**.00**	**.00**	**358.00**
01- 0723- 0- 6510- 00- 0000- 3600- 000- 0844- 000	EqRep$5000,Undistrib,Pupi		7,669.97	5,862.05	1,690.95	116.97
01- 0724- 0- 6510- 00- 5001- 3600- 000- 0844- 000	EqRep$5000,SpEdUns,PupilT	30,000.00	58,596.61	39,230.63	17,154.26	2,211.72
	Total for Object 6510	**30,000.00**	**66,266.58**	**45,092.68**	**18,845.21**	**2,328.69**
	Total for Location 0844 and Expense accounts	**13,294,286.00**	**14,064,257.98**	**548,602.60**	**9,694,960.78**	**3,820,694.60**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0845 - Reassigned**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0845- 000	TchrReg,RgEdK12,Instruct	585,138.00	203,702.00		144,658.88	59,043.12
	Total for Object 1101	**585,138.00**	**203,702.00**	**.00**	**144,658.88**	**59,043.12**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0845- 000	TchrSub,RgEdK12,Instruct		741.00		2,722.46	1,981.46-
	Total for Object 1102	**.00**	**741.00**	**.00**	**2,722.46**	**1,981.46-**
01- 0000- 0- 1221- 10- 0000- 3120- 000- 0845- 000	PhysReg,Undistrib,PsychSv		99,605.00		69,723.50	29,881.50
	Total for Object 1221	**.00**	**99,605.00**	**.00**	**69,723.50**	**29,881.50**
01- 0000- 0- 1321- 30- 0000- 2700- 000- 0845- 000	VPReg,Undistrib,SchoolAdm		123,484.00		92,612.79	30,871.21
	Total for Object 1321	**.00**	**123,484.00**	**.00**	**92,612.79**	**30,871.21**
01- 0000- 0- 2401- 20- 0000- 2700- 000- 0845- 000	ClericReg,Undistrib,Schoo		3,844.00		3,843.61	.39
	Total for Object 2401	**.00**	**3,844.00**	**.00**	**3,843.61**	**.39**
01- 0000- 0- 3101- 10- 0000- 3120- 000- 0845- 000	STRSCert,Undistrib,PsychS		16,216.00		11,350.99	4,865.01
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0845- 000	STRSCert,RgEdK12,Instruct	95,261.00	33,163.00		23,550.35	9,612.65
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0845- 000	STRSCert,RgEdK12,Instruct		120.72		428.31	307.59-
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0845- 000	STRSCert,Undistrib,School		20,104.00		15,077.36	5,026.64
	Total for Object 3101	**95,261.00**	**69,603.72**	**.00**	**50,407.01**	**19,196.71**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0845- 000	PERSClsfd,Undistrib,Schoo		673.00		672.45	.55
	Total for Object 3202	**.00**	**673.00**	**.00**	**672.45**	**.55**
01- 0000- 0- 3302- 20- 0000- 2700- 000- 0845- 000	SSClsfd,Undistrib,SchoolA		239.00		238.28	.72
	Total for Object 3302	**.00**	**239.00**	**.00**	**238.28**	**.72**
01- 0000- 0- 3311- 10- 0000- 3120- 000- 0845- 000	MediCert,Undistrib,PsychS		1,407.00		952.03	454.97
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0845- 000	MediCert,RgEdK12,Instruct	8,485.00	2,947.00		2,092.35	854.65
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0845- 000	MediCert,RgEdK12,Instruct		11.03		39.46	28.43-
	Total for Object 3311	**8,485.00**	**4,365.03**	**.00**	**3,083.84**	**1,281.19**
01- 0000- 0- 3312- 20- 0000- 2700- 000- 0845- 000	MediClsfd,Undistrib,Schoo		56.00		55.73	.27
	Total for Object 3312	**.00**	**56.00**	**.00**	**55.73**	**.27**
01- 0000- 0- 3401- 10- 0000- 3120- 000- 0845- 000	HlthCert,Undistrib,PsychS		33,503.00		23,451.89	10,051.11
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0845- 000	HlthCert,RgEdK12,Instruct	151,845.00	63,802.00		45,721.25	18,080.75
01- 0000- 0- 3401- 30- 0000- 2700- 000- 0845- 000	HlthCert,Undistrib,School		8,917.00		6,700.83	2,216.17
	Total for Object 3401	**151,845.00**	**106,222.00**	**.00**	**75,873.97**	**30,348.03**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0845- 000	HlthClsfd,Undistrib,Schoo		811.00		810.62	.38
	Total for Object 3402	**.00**	**811.00**	**.00**	**810.62**	**.38**
01- 0000- 0- 3411- 10- 0000- 3120- 000- 0845- 000	DentalCert,Undistrib,Psyc		2,269.00		1,543.53	725.47
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0845- 000	DentalCert,RgEdK12,Instru	12,562.00	5,573.00		3,915.71	1,657.29

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0845 - Reassigned (continued)**						
01- 0000- 0- 3411- 30- 0000- 2700- 000- 0845- 000	DentalCert,Undistrib,Scho		800.00		586.71	213.29
	Total for Object 3411	**12,562.00**	**8,642.00**	**.00**	**6,045.95**	**2,596.05**
01- 0000- 0- 3412- 20- 0000- 2700- 000- 0845- 000	DentalClsf,Undistrib,Scho		73.00		72.69	.31
	Total for Object 3412	**.00**	**73.00**	**.00**	**72.69**	**.31**
01- 0000- 0- 3431- 10- 0000- 3120- 000- 0845- 000	VisCert,Undistrib,PsychSv		185.00		127.00	58.00
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0845- 000	VisCert,RgEdK12,Instruct	1,665.00	488.00		347.63	140.37
01- 0000- 0- 3431- 30- 0000- 2700- 000- 0845- 000	VisCert,Undistrib,SchoolA		127.00		93.57	33.43
	Total for Object 3431	**1,665.00**	**800.00**	**.00**	**568.20**	**231.80**
01- 0000- 0- 3432- 20- 0000- 2700- 000- 0845- 000	VisClsfd,Undistrib,School		8.00		7.12	.88
	Total for Object 3432	**.00**	**8.00**	**.00**	**7.12**	**.88**
01- 0000- 0- 3501- 10- 0000- 3120- 000- 0845- 000	UnempCert,Undistrib,Psych		49.00		32.84	16.16
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0845- 000	UnempCert,RgEdK12,Instruc	293.00	102.00		72.12	29.88
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0845- 000	UnempCert,RgEdK12,Instruc		1.21		1.35	.14-
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0845- 000	UnempCert,Undistrib,Schoo		62.00		46.19	15.81
	Total for Object 3501	**293.00**	**214.21**	**.00**	**152.50**	**61.71**
01- 0000- 0- 3502- 20- 0000- 2700- 000- 0845- 000	UnempClsfd,Undistrib,Scho		2.00		1.92	.08
	Total for Object 3502	**.00**	**2.00**	**.00**	**1.92**	**.08**
01- 0000- 0- 3601- 10- 0000- 3120- 000- 0845- 000	WCCert,Undistrib,PsychSvc		1,674.00		1,171.38	502.62
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0845- 000	WCCert,RgEdK12,Instruct	9,830.00	3,423.00		2,430.27	992.73
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0845- 000	WCCert,RgEdK12,Instruct		12.99		45.76	32.77-
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0845- 000	WCCert,Undistrib,SchoolAd		2,075.00		1,555.92	519.08
	Total for Object 3601	**9,830.00**	**7,184.99**	**.00**	**5,203.33**	**1,981.66**
01- 0000- 0- 3602- 20- 0000- 2700- 000- 0845- 000	WCClsfd,Undistrib,SchoolA		65.00		64.57	.43
	Total for Object 3602	**.00**	**65.00**	**.00**	**64.57**	**.43**
01- 0000- 0- 3701- 10- 0000- 3120- 000- 0845- 000	OPEBAllCer,Undistrib,Psyc		6,408.00		4,485.60	1,922.40
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0845- 000	OPEBAllCer,RgEdK12,Instru	47,887.00	16,347.00		11,668.96	4,678.04
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0845- 000	OPEBAllCer,Undistrib,Scho		5,040.00		3,780.00	1,260.00
	Total for Object 3701	**47,887.00**	**27,795.00**	**.00**	**19,934.56**	**7,860.44**
01- 0000- 0- 3702- 20- 0000- 2700- 000- 0845- 000	OPEBAllCls,Undistrib,Scho		459.00		458.18	.82
	Total for Object 3702	**.00**	**459.00**	**.00**	**458.18**	**.82**
01- 0000- 0- 3901- 10- 0000- 3120- 000- 0845- 000	LifeCert,Undistrib,PsychS		14.00		9.24	4.76
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0845- 000	LifeCert,RgEdK12,Instruct	97.00	35.00		25.30	9.70
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0845- 000	LifeCert,Undistrib,School		165.00		123.75	41.25

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3901	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0845 - Reassigned (continued)**						
	Total for Object 3901	**97.00**	**214.00**	**.00**	**158.29**	**55.71**
01-0000-0-3902-20-0000-2700-000-0845-000	LifeClsfd,Undistrib,Schoo		2.00		1.20	.80
	Total for Object 3902	**.00**	**2.00**	**.00**	**1.20**	**.80**
	Total for Location 0845 and Expense accounts	**913,063.00**	**658,804.95**	**.00**	**477,371.65**	**181,433.30**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0847 - TitleIIStaff D**						
01- 4035- 0- 1101- 10- 1110- 1000- 000- 0847- 000	TchrReg,RgEdK12,Instruct	793,148.00	675,740.50			675,740.50
	Total for Object 1101	**793,148.00**	**675,740.50**	**.00**	**.00**	**675,740.50**
01- 4035- 0- 3101- 10- 1110- 1000- 000- 0847- 000	STRSCert,RgEdK12,Instruct	137,101.00	115,080.00			115,080.00
	Total for Object 3101	**137,101.00**	**115,080.00**	**.00**	**.00**	**115,080.00**
01- 4035- 0- 3311- 10- 1110- 1000- 000- 0847- 000	MediCert,RgEdK12,Instruct	12,217.00	10,255.00			10,255.00
	Total for Object 3311	**12,217.00**	**10,255.00**	**.00**	**.00**	**10,255.00**
01- 4035- 0- 3401- 10- 1110- 1000- 000- 0847- 000	HlthCert,RgEdK12,Instruct	212,158.00	177,984.00			177,984.00
	Total for Object 3401	**212,158.00**	**177,984.00**	**.00**	**.00**	**177,984.00**
01- 4035- 0- 3411- 10- 1110- 1000- 000- 0847- 000	DentalCert,RgEdK12,Instru	17,552.00	14,725.00			14,725.00
	Total for Object 3411	**17,552.00**	**14,725.00**	**.00**	**.00**	**14,725.00**
01- 4035- 0- 3431- 10- 1110- 1000- 000- 0847- 000	VisCert,RgEdK12,Instruct	2,326.00	1,951.00			1,951.00
	Total for Object 3431	**2,326.00**	**1,951.00**	**.00**	**.00**	**1,951.00**
01- 4035- 0- 3501- 10- 1110- 1000- 000- 0847- 000	UnempCert,RgEdK12,Instruc	421.00	353.00			353.00
	Total for Object 3501	**421.00**	**353.00**	**.00**	**.00**	**353.00**
01- 4035- 0- 3601- 10- 1110- 1000- 000- 0847- 000	WCCert,RgEdK12,Instruct	14,155.00	11,883.00			11,883.00
	Total for Object 3601	**14,155.00**	**11,883.00**	**.00**	**.00**	**11,883.00**
01- 4035- 0- 3701- 10- 1110- 1000- 000- 0847- 000	OPEBAllCer,RgEdK12,Instru	66,908.00	56,130.00			56,130.00
	Total for Object 3701	**66,908.00**	**56,130.00**	**.00**	**.00**	**56,130.00**
01- 4035- 0- 3901- 10- 1110- 1000- 000- 0847- 000	LifeCert,RgEdK12,Instruct	136.00	114.00			114.00
	Total for Object 3901	**136.00**	**114.00**	**.00**	**.00**	**114.00**
01- 4035- 0- 4320- 00- 0000- 2100- 000- 0847- 000	NonInstMat,Undistrib,InsS		171,273.00			171,273.00
	Total for Object 4320	**.00**	**171,273.00**	**.00**	**.00**	**171,273.00**
01- 4035- 0- 7311- 00- 0000- 7210- 000- 0847- 000	IndCateg,Undistrib,GEN AD	89,886.00	108,488.58			108,488.58
	Total for Object 7311	**89,886.00**	**108,488.58**	**.00**	**.00**	**108,488.58**
	Total for Location 0847 and Expense accounts	**1,346,008.00**	**1,343,977.08**	**.00**	**.00**	**1,343,977.08**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0848 - Statutory Chng**						
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0848- 000	TchrSub,RgEdK12,Instruct		9,416.00		38,713.77	29,297.77-
	Total for Object 1102	**.00**	**9,416.00**	**.00**	**38,713.77**	**29,297.77-**
01- 0000- 0- 2102- 25- 1110- 1000- 000- 0848- 000	IASub,RgEdK12,Instruct		157.00		313.71	156.71-
01- 6500- 0- 2102- 25- 5770- 1110- 000- 0848- 000	IASub,5/22 Non,SE:SepCls		321.00		560.70	239.70-
	Total for Object 2102	**.00**	**478.00**	**.00**	**874.41**	**396.41-**
01- 0000- 0- 2222- 25- 0000- 8200- 000- 0848- 000	OpsSub,Undistrib,Operatio		60.00		491.52	431.52-
	Total for Object 2222	**.00**	**60.00**	**.00**	**491.52**	**431.52-**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0848- 000	ClericSub,Undistrib,Schoo		863.00		3,820.89	2,957.89-
	Total for Object 2402	**.00**	**863.00**	**.00**	**3,820.89**	**2,957.89-**
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0848- 000	STRSCert,RgEdK12,Instruct		1,401.03		5,537.37	4,136.34-
	Total for Object 3101	**.00**	**1,401.03**	**.00**	**5,537.37**	**4,136.34-**
01- 0000- 0- 3201- 15- 1110- 1000- 000- 0848- 000	PERSCert,RgEdK12,Instruct				133.26	133.26-
	Total for Object 3201	**.00**	**.00**	**.00**	**133.26**	**133.26-**
01- 0000- 0- 3202- 25- 0000- 2700- 000- 0848- 000	PERSClsfd,Undistrib,Schoo		98.31		266.30	167.99-
01- 0000- 0- 3202- 25- 0000- 8200- 000- 0848- 000	PERSClsfd,Undistrib,Opera		8.16		85.74	77.58-
01- 0000- 0- 3202- 25- 1110- 1000- 000- 0848- 000	PERSClsfd,RgEdK12,Instruc		28.35			28.35
01- 6500- 0- 3202- 25- 5770- 1110- 000- 0848- 000	PERSClsfd,5/22 Non,SE:Sep		57.98		57.86	.12
	Total for Object 3202	**.00**	**192.80**	**.00**	**409.90**	**217.10-**
01- 0000- 0- 3301- 15- 1110- 1000- 000- 0848- 000	SSCert,RgEdK12,Instruct		38.00		209.59	171.59-
	Total for Object 3301	**.00**	**38.00**	**.00**	**209.59**	**171.59-**
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0848- 000	SSClsfd,Undistrib,SchoolA		107.35		127.97	20.62-
01- 0000- 0- 3302- 25- 0000- 8200- 000- 0848- 000	SSClsfd,Undistrib,Operati		8.00		30.57	22.57-
01- 0000- 0- 3302- 25- 1110- 1000- 000- 0848- 000	SSClsfd,RgEdK12,Instruct		19.47			19.47
01- 6500- 0- 3302- 25- 5770- 1110- 000- 0848- 000	SSClsfd,5/22 Non,SE:SepCl		19.90		34.69	14.79-
	Total for Object 3302	**.00**	**154.72**	**.00**	**193.23**	**38.51-**
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0848- 000	MediCert,RgEdK12,Instruct		137.01		560.32	423.31-
	Total for Object 3311	**.00**	**137.01**	**.00**	**560.32**	**423.31-**
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0848- 000	MediClsfd,Undistrib,Schoo		12.75		55.28	42.53-
01- 0000- 0- 3312- 25- 0000- 8200- 000- 0848- 000	MediClsfd,Undistrib,Opera		1.13		7.04	5.91-
01- 0000- 0- 3312- 25- 1110- 1000- 000- 0848- 000	MediClsfd,RgEdK12,Instruc		2.27		4.51	2.24-
01- 6500- 0- 3312- 25- 5770- 1110- 000- 0848- 000	MediClsfd,5/22 Non,SE:Sep		4.65		8.15	3.50-
	Total for Object 3312	**.00**	**20.80**	**.00**	**74.98**	**54.18-**
01- 0000- 0- 3352- 25- 0000- 2700- 000- 0848- 000	AltSSClsfd,Undistrib,Scho				59.43	59.43-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0848 - Statutory Chng (continued)**						
01- 0000- 0- 3352- 25- 1110- 1000- 000- 0848- 000	AltSSClsfd,RgEdK12,Instru				11.72	11.72-
	Total for Object 3352	**.00**	**.00**	**.00**	**71.15**	**71.15-**
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0848- 000	UnempCert,RgEdK12,Instruc		4.86		20.31	15.45-
	Total for Object 3501	**.00**	**4.86**	**.00**	**20.31**	**15.45-**
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0848- 000	UnempClsfd,Undistrib,Scho		1.10		2.10	1.00-
01- 0000- 0- 3502- 25- 0000- 8200- 000- 0848- 000	UnempClsfd,Undistrib,Oper		.97		.30	.67
01- 0000- 0- 3502- 25- 1110- 1000- 000- 0848- 000	UnempClsfd,RgEdK12,Instru		.08		.09	.01-
01- 6500- 0- 3502- 25- 5770- 1110- 000- 0848- 000	UnempClsfd,5/22 Non,SE:Se		.16		.28	.12-
	Total for Object 3502	**.00**	**2.31**	**.00**	**2.77**	**.46-**
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0848- 000	WCCert,RgEdK12,Instruct		159.18		652.64	493.46-
	Total for Object 3601	**.00**	**159.18**	**.00**	**652.64**	**493.46-**
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0848- 000	WCClsfd,Undistrib,SchoolA		15.19		64.19	49.00-
01- 0000- 0- 3602- 25- 0000- 8200- 000- 0848- 000	WCClsfd,Undistrib,Operati		1.99		8.31	6.32-
01- 0000- 0- 3602- 25- 1110- 1000- 000- 0848- 000	WCClsfd,RgEdK12,Instruct		2.64		5.29	2.65-
01- 6500- 0- 3602- 25- 5770- 1110- 000- 0848- 000	WCClsfd,5/22 Non,SE:SepCl		5.39		9.34	3.95-
	Total for Object 3602	**.00**	**25.21**	**.00**	**87.13**	**61.92-**
01- 0000- 0- 3702- 25- 0000- 2700- 000- 0848- 000	OPEBAllCls,Undistrib,Scho				21.00	21.00-
	Total for Object 3702	**.00**	**.00**	**.00**	**21.00**	**21.00-**
01- 0000- 0- 3902- 25- 0000- 2700- 000- 0848- 000	LifeClsfd,Undistrib,Schoo				.04-	.04
	Total for Object 3902	**.00**	**.00**	**.00**	**.04-**	**.04**
	Total for Location 0848 and Expense accounts	**.00**	**12,952.92**	**.00**	**51,874.20**	**38,921.28-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0849 - AttritStep/C**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0849- 000	TchrReg,RgEdK12,Instruct	418,550.00-				
	Total for Object 1101	**418,550.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0849- 000	STRSCert,RgEdK12,Instruct	68,140.00-				
	Total for Object 3101	**68,140.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0849- 000	MediCert,RgEdK12,Instruct	6,069.00-				
	Total for Object 3311	**6,069.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0849- 000	UnempCert,RgEdK12,Instruc	209.00-				
	Total for Object 3501	**209.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0849- 000	WCCert,RgEdK12,Instruct	7,032.00-				
	Total for Object 3601	**7,032.00-**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0849 and Expense accounts	**500,000.00-**	**.00**	**.00**	**.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0850 - Long-Term L**						
01- 6500- 0- 1101- 10- 5770- 1120- 000- 0850- 000	TchrReg,5/22 Non,SE:ResSp	1,200,000.00-				
	Total for Object 1101	**1,200,000.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0850- 000	TchrSub,RgEdK12,Instruct	666,494.00				
	Total for Object 1102	**666,494.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 1221- 10- 5010- 3120- 000- 0850- 000	PhysReg,Assmnt,PsychSvce	176,000.00-				
	Total for Object 1221	**176,000.00-**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 1301- 30- 5001- 2100- 000- 0850- 000	SpvrReg,SpEdUns,InsSupAdm	100,000.00-				
	Total for Object 1301	**100,000.00-**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 1901- 10- 5770- 3150- 000- 0850- 000	OtherReg,5/22 Non,SpeechA	100,000.00-				
	Total for Object 1901	**100,000.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 2402- 25- 0000- 2700- 000- 0850- 000	ClericSub,Undistrib,Schoo	157,566.00				
	Total for Object 2402	**157,566.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0850- 000	STRSCert,RgEdK12,Instruct	108,506.00				
01- 6500- 0- 3101- 10- 5010- 3120- 000- 0850- 000	STRSCert,Assmnt,PsychSvce	28,653.00-				
01- 6500- 0- 3101- 10- 5770- 1120- 000- 0850- 000	STRSCert,5/22 Non,SE:ResS	195,360.00-				
01- 6500- 0- 3101- 10- 5770- 3150- 000- 0850- 000	STRSCert,5/22 Non,SpeechA	16,280.00-				
01- 6500- 0- 3101- 30- 5001- 2100- 000- 0850- 000	STRSCert,SpEdUns,InsSupAd	16,280.00-				
	Total for Object 3101	**148,067.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3302- 25- 0000- 2700- 000- 0850- 000	SSClsfd,Undistrib,SchoolA	9,769.00				
	Total for Object 3302	**9,769.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0850- 000	MediCert,RgEdK12,Instruct	9,664.00				
01- 6500- 0- 3311- 10- 5010- 3120- 000- 0850- 000	MediCert,Assmnt,PsychSvce	2,552.00-				
01- 6500- 0- 3311- 10- 5770- 1120- 000- 0850- 000	MediCert,5/22 Non,SE:ResS	17,400.00-				
01- 6500- 0- 3311- 10- 5770- 3150- 000- 0850- 000	MediCert,5/22 Non,SpeechA	1,450.00-				
01- 6500- 0- 3311- 30- 5001- 2100- 000- 0850- 000	MediCert,SpEdUns,InsSupAd	1,450.00-				
	Total for Object 3311	**13,188.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3312- 25- 0000- 2700- 000- 0850- 000	MediClsfd,Undistrib,Schoo	2,285.00				
	Total for Object 3312	**2,285.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3401- 10- 5770- 1120- 000- 0850- 000	HlthCert,5/22 Non,SE:ResS	1,937,726.00-				
01- 6500- 0- 3401- 10- 5770- 3150- 000- 0850- 000	HlthCert,5/22 Non,SpeechA	20,246.00-				
	Total for Object 3401	**1,957,972.00-**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3402- 20- 5770- 1120- 000- 0850- 000	HlthClsfd,5/22 Non,SE:Res	1,177,644.00-				
	Total for Object 3402	**1,177,644.00-**	**.00**	**.00**	**.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0850 - Long-Term L (continued)**						
01- 6500- 0- 3411- 10- 5770- 1120- 000- 0850- 000	DentalCert,5/22 Non,SE:Re	25,125.00-				
01- 6500- 0- 3411- 10- 5770- 3150- 000- 0850- 000	DentalCert,5/22 Non,Speec	1,675.00-				
	Total for Object 3411	**26,800.00-**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3431- 10- 5770- 1120- 000- 0850- 000	VisCert,5/22 Non,SE:ResSp	3,330.00-				
01- 6500- 0- 3431- 10- 5770- 3150- 000- 0850- 000	VisCert,5/22 Non,SpeechAu	222.00-				
	Total for Object 3431	**3,552.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0850- 000	UnempCert,RgEdK12,Instruc	333.00				
01- 6500- 0- 3501- 10- 5010- 3120- 000- 0850- 000	UnempCert,Assmnt,PsychSvc	88.00-				
01- 6500- 0- 3501- 10- 5770- 1120- 000- 0850- 000	UnempCert,5/22 Non,SE:Res	600.00-				
01- 6500- 0- 3501- 10- 5770- 3150- 000- 0850- 000	UnempCert,5/22 Non,Speech	50.00-				
01- 6500- 0- 3501- 30- 5001- 2100- 000- 0850- 000	UnempCert,SpEdUns,InsSupA	50.00-				
	Total for Object 3501	**455.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3502- 25- 0000- 2700- 000- 0850- 000	UnempClsfd,Undistrib,Scho	79.00				
	Total for Object 3502	**79.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0850- 000	WCCert,RgEdK12,Instruct	11,197.00				
01- 6500- 0- 3601- 10- 5010- 3120- 000- 0850- 000	WCCert,Assmnt,PsychSvce	2,957.00-				
01- 6500- 0- 3601- 10- 5770- 1120- 000- 0850- 000	WCCert,5/22 Non,SE:ResSpe	20,160.00-				
01- 6500- 0- 3601- 10- 5770- 3150- 000- 0850- 000	WCCert,5/22 Non,SpeechAud	1,680.00-				
01- 6500- 0- 3601- 30- 5001- 2100- 000- 0850- 000	WCCert,SpEdUns,InsSupAdmi	1,680.00-				
	Total for Object 3601	**15,280.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3602- 25- 0000- 2700- 000- 0850- 000	WCClsfd,Undistrib,SchoolA	2,647.00				
	Total for Object 3602	**2,647.00**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3701- 10- 5770- 1120- 000- 0850- 000	OPEBAllCer,5/22 Non,SE:Re	95,775.00-				
01- 6500- 0- 3701- 10- 5770- 3150- 000- 0850- 000	OPEBAllCer,5/22 Non,Speec	6,385.00-				
	Total for Object 3701	**102,160.00-**	**.00**	**.00**	**.00**	**.00**
01- 6500- 0- 3901- 10- 5770- 1120- 000- 0850- 000	LifeCert,5/22 Non,SE:ResS	195.00-				
01- 6500- 0- 3901- 10- 5770- 3150- 000- 0850- 000	LifeCert,5/22 Non,SpeechA	13.00-				
	Total for Object 3901	**208.00-**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0850 and Expense accounts	**4,182,486.00-**	**.00**	**.00**	**.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0851 - HB CHANGES**						
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0851- 000	HlthCert,RgEdK12,Instruct	1,070,520.00-				
	Total for Object 3401	**1,070,520.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3402- 20- 0000- 2700- 000- 0851- 000	HlthClsfd,Undistrib,Schoo	229,625.00-				
01- 0000- 0- 3402- 20- 0000- 8200- 000- 0851- 000	HlthClsfd,Undistrib,Opera	229,625.00-				
	Total for Object 3402	**459,250.00-**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0851 and Expense accounts	**1,529,770.00-**	**.00**	**.00**	**.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0852 - LRB**						
01- 0000- 0- 7438- 00- 0000- 9100- 000- 0852- 000	DbtSvcIntr,Undistrib,Debt	2,626,713.00				
	Total for Object 7438	**2,626,713.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 7439- 00- 0000- 9100- 000- 0852- 000	OthDebtSvc,Undistrib,Debt	2,378,333.00				
	Total for Object 7439	**2,378,333.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0852 and Expense accounts	**5,005,046.00**	**.00**	**.00**	**.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0855 - VISITING EDUC.**						
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0855- 000	PrinReg,Undistrib,SchoolA		72,419.00		72,418.14	.86
	Total for Object 1311	**.00**	**72,419.00**	**.00**	**72,418.14**	**.86**
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0855- 000	STRSCert,Undistrib,School		11,790.00		11,789.69	.31
	Total for Object 3101	**.00**	**11,790.00**	**.00**	**11,789.69**	**.31**
01- 0000- 0- 3501- 30- 0000- 2700- 000- 0855- 000	UnempCert,Undistrib,Schoo		37.00		36.12	.88
	Total for Object 3501	**.00**	**37.00**	**.00**	**36.12**	**.88**
01- 0000- 0- 3601- 30- 0000- 2700- 000- 0855- 000	WCCert,Undistrib,SchoolAd		1,217.00		1,216.62	.38
	Total for Object 3601	**.00**	**1,217.00**	**.00**	**1,216.62**	**.38**
01- 0000- 0- 3701- 30- 0000- 2700- 000- 0855- 000	OPEBAllCer,Undistrib,Scho				916.36	916.36-
	Total for Object 3701	**.00**	**.00**	**.00**	**916.36**	**916.36-**
01- 0000- 0- 3901- 30- 0000- 2700- 000- 0855- 000	LifeCert,Undistrib,School		90.00		90.00	
	Total for Object 3901	**.00**	**90.00**	**.00**	**90.00**	**.00**
	Total for Location 0855 and Expense accounts	**.00**	**85,553.00**	**.00**	**86,466.93**	**913.93-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0856 - STRS PENSION**						
01- 7690- 0- 3101- 10- 0000- 2100- 000- 0856- 000	STRSCert,Undistrib,InsSup	468,607.00	468,607.00			468,607.00
01- 7690- 0- 3101- 10- 0000- 2420- 000- 0856- 000	STRSCert,Undistrib,InstLi	301.00	301.00			301.00
01- 7690- 0- 3101- 10- 0000- 2495- 000- 0856- 000	STRSCert,Undistrib,Parent	2,205.00	2,205.00			2,205.00
01- 7690- 0- 3101- 10- 0000- 3110- 000- 0856- 000	STRSCert,Undistrib,Guid/C	203,400.00	203,400.00			203,400.00
01- 7690- 0- 3101- 10- 0000- 3120- 000- 0856- 000	STRSCert,Undistrib,PsychS	561.00	561.00			561.00
01- 7690- 0- 3101- 10- 0000- 3130- 000- 0856- 000	STRSCert,Undistrib,Atndnc	43,163.00	43,163.00			43,163.00
01- 7690- 0- 3101- 10- 0000- 3140- 000- 0856- 000	STRSCert,Undistrib,Health	76,362.00	76,362.00			76,362.00
01- 7690- 0- 3101- 10- 0000- 7200- 000- 0856- 000	STRSCert,Undistrib,OthGen	33,152.00	33,152.00			33,152.00
01- 7690- 0- 3101- 10- 1110- 1000- 000- 0856- 000	STRSCert,RgEdK12,Instruct	7,387,018.00	7,387,018.00			7,387,018.00
01- 7690- 0- 3101- 10- 1110- 2100- 000- 0856- 000	STRSCert,RgEdK12,InsSupAd	63,771.00	63,771.00			63,771.00
01- 7690- 0- 3101- 10- 1110- 2420- 000- 0856- 000	STRSCert,RgEdK12,InstLibT	49,589.00	49,589.00			49,589.00
01- 7690- 0- 3101- 10- 1110- 3130- 000- 0856- 000	STRSCert,RgEdK12,AtndnceS	12,586.00	12,586.00			12,586.00
01- 7690- 0- 3101- 10- 1110- 4000- 000- 0856- 000	STRSCert,RgEdK12,Ancilary	48,849.00	48,849.00			48,849.00
01- 7690- 0- 3101- 10- 3550- 1000- 000- 0856- 000	STRSCert,DCmtyDayS,Instru	17,007.00	17,007.00			17,007.00
01- 7690- 0- 3101- 10- 3800- 1000- 000- 0856- 000	STRSCert,Vocation,Instruc	646.00	646.00			646.00
01- 7690- 0- 3101- 10- 5001- 3120- 000- 0856- 000	STRSCert,SpEdUns,PsychSvc	127,988.00	127,988.00			127,988.00
01- 7690- 0- 3101- 10- 5001- 3130- 000- 0856- 000	STRSCert,SpEdUns,AtndnceS	26,278.00	26,278.00			26,278.00
01- 7690- 0- 3101- 10- 5001- 3140- 000- 0856- 000	STRSCert,SpEdUns,HealthSv	28,146.00	28,146.00			28,146.00
01- 7690- 0- 3101- 10- 5010- 3120- 000- 0856- 000	STRSCert,Assmnt,PsychSvce	3,389.00	3,389.00			3,389.00
01- 7690- 0- 3101- 10- 5050- 2100- 000- 0856- 000	STRSCert,RegnlSvc,InsSupA	5,493.00	5,493.00			5,493.00
01- 7690- 0- 3101- 10- 5050- 3120- 000- 0856- 000	STRSCert,RegnlSvc,PsychSv	17,659.00	17,659.00			17,659.00
01- 7690- 0- 3101- 10- 5060- 2100- 000- 0856- 000	STRSCert,RgnPrgSp,InsSupA	52,140.00	52,140.00			52,140.00
01- 7690- 0- 3101- 10- 5730- 1110- 000- 0856- 000	STRSCert,Preschol,SE:SepC	50,647.00	50,647.00			50,647.00
01- 7690- 0- 3101- 10- 5730- 1120- 000- 0856- 000	STRSCert,Preschol,SE:ResS	10,652.00	10,652.00			10,652.00
01- 7690- 0- 3101- 10- 5750- 1110- 000- 0856- 000	STRSCert,5/22 Sev,SE:SepC	377,966.00	377,966.00			377,966.00
01- 7690- 0- 3101- 10- 5750- 1130- 000- 0856- 000	STRSCert,5/22 Sev,SE:Aids	24,967.00	24,967.00			24,967.00
01- 7690- 0- 3101- 10- 5750- 1190- 000- 0856- 000	STRSCert,5/22 Sev,SE:OthS	58,479.00	58,479.00			58,479.00
01- 7690- 0- 3101- 10- 5750- 2100- 000- 0856- 000	STRSCert,5/22 Sev,InsSupA	2.00	2.00			2.00
01- 7690- 0- 3101- 10- 5770- 1110- 000- 0856- 000	STRSCert,5/22 Non,SE:SepC	291,263.00	291,263.00			291,263.00
01- 7690- 0- 3101- 10- 5770- 1120- 000- 0856- 000	STRSCert,5/22 Non,SE:ResS	444,439.00	444,439.00			444,439.00
01- 7690- 0- 3101- 10- 5770- 1190- 000- 0856- 000	STRSCert,5/22 Non,SE:OthS	4,746.00	4,746.00			4,746.00
01- 7690- 0- 3101- 10- 5770- 2100- 000- 0856- 000	STRSCert,5/22 Non,InsSupA	28.00	28.00			28.00
01- 7690- 0- 3101- 10- 5770- 3150- 000- 0856- 000	STRSCert,5/22 Non,SpeechA	169,564.00	169,564.00			169,564.00
01- 7690- 0- 3101- 10- 6000- 1000- 000- 0856- 000	STRSCert,ROP Inst,Instruc	56,663.00	56,663.00			56,663.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0856 - STRS PENSION (continued)**						
01- 7690- 0- 3101- 10- 6000- 2100- 000- 0856- 000	STRSCert,ROP Inst,InsSupA	127.00	127.00			127.00
01- 7690- 0- 3101- 10- 9125- 2495- 000- 0856- 000	STRSCert,21st CentuFL,Par	151.00	151.00			151.00
01- 7690- 0- 3101- 30- 0000- 2700- 000- 0856- 000	STRSCert,Undistrib,School	738,904.00	738,904.00			738,904.00
01- 7690- 0- 3101- 30- 3550- 2700- 000- 0856- 000	STRSCert,DCmtyDayS,School	7,443.00	7,443.00			7,443.00
01- 7690- 0- 3101- 30- 5001- 2100- 000- 0856- 000	STRSCert,SpEdUns,InsSupAd	29,154.00	29,154.00			29,154.00
01- 7690- 0- 3101- 30- 5750- 2700- 000- 0856- 000	STRSCert,5/22 Sev,SchoolA	7,605.00	7,605.00			7,605.00
01- 7690- 0- 3101- 30- 9125- 2100- 000- 0856- 000	STRSCert,21st CentuFL,Ins	23.00	23.00			23.00
01- 7690- 0- 3101- 60- 0000- 3900- 000- 0856- 000	STRSCert,Undistrib,OthPup	18,358.00	18,358.00			18,358.00
01- 7690- 0- 3101- 60- 0000- 7100- 000- 0856- 000	STRSCert,Undistrib,Board/	85,847.00	85,847.00			85,847.00
01- 7690- 0- 3101- 60- 3550- 3900- 000- 0856- 000	STRSCert,DCmtyDayS,OthPup	3,139.00	3,139.00			3,139.00
01- 7690- 0- 3101- 60- 7110- 2100- 000- 0856- 000	STRSCert,N/agncyE,InsSupA	5,049.00	5,049.00			5,049.00
	Total for Object 3101	**11,053,526.00**	**11,053,526.00**	**.00**	**.00**	**11,053,526.00**
01- 7690- 0- 3102- 20- 0000- 2495- 000- 0856- 000	STRSClsfd,Undistrib,Paren	27.00	27.00			27.00
01- 7690- 0- 3102- 20- 0000- 2700- 000- 0856- 000	STRSClsfd,Undistrib,Schoo	2,244.00	2,244.00			2,244.00
01- 7690- 0- 3102- 20- 0000- 3140- 000- 0856- 000	STRSClsfd,Undistrib,Healt	1,023.00	1,023.00			1,023.00
01- 7690- 0- 3102- 20- 0000- 7200- 000- 0856- 000	STRSClsfd,Undistrib,OthGe	8.00	8.00			8.00
01- 7690- 0- 3102- 20- 0000- 8100- 000- 0856- 000	STRSClsfd,Undistrib,Maint	1,996.00	1,996.00			1,996.00
01- 7690- 0- 3102- 20- 1110- 1000- 000- 0856- 000	STRSClsfd,RgEdK12,Instruc	2,795.00	2,795.00			2,795.00
01- 7690- 0- 3102- 20- 1110- 3130- 000- 0856- 000	STRSClsfd,RgEdK12,Atndnce	10.00	10.00			10.00
01- 7690- 0- 3102- 20- 5750- 1110- 000- 0856- 000	STRSClsfd,5/22 Sev,SE:Sep	6,559.00	6,559.00			6,559.00
01- 7690- 0- 3102- 20- 5751- 8300- 000- 0856- 000	STRSClsfd,SE NPA/S,Securi	113.00	113.00			113.00
01- 7690- 0- 3102- 20- 5770- 1110- 000- 0856- 000	STRSClsfd,5/22 Non,SE:Sep	44.00	44.00			44.00
01- 7690- 0- 3102- 20- 5770- 1120- 000- 0856- 000	STRSClsfd,5/22 Non,SE:Res	102.00	102.00			102.00
01- 7690- 0- 3102- 30- 0000- 2100- 000- 0856- 000	STRSClsfd,Undistrib,InsSu	7,355.00	7,355.00			7,355.00
01- 7690- 0- 3102- 60- 0000- 3900- 000- 0856- 000	STRSClsfd,Undistrib,OthPu	9,605.00	9,605.00			9,605.00
01- 7690- 0- 3102- 60- 0000- 7100- 000- 0856- 000	STRSClsfd,Undistrib,Board	6,725.00	6,725.00			6,725.00
01- 7690- 0- 3102- 70- 1110- 4000- 000- 0856- 000	STRSClsfd,RgEdK12,Ancilar	1,082.00	1,082.00			1,082.00
01- 7690- 0- 3102- 70- 9125- 2100- 000- 0856- 000	STRSClsfd,21st CentuFL,In	91.00	91.00			91.00
	Total for Object 3102	**39,779.00**	**39,779.00**	**.00**	**.00**	**39,779.00**
	Total for Location 0856 and Expense accounts	**11,093,305.00**	**11,093,305.00**	**.00**	**.00**	**11,093,305.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0858 - OPEB**						
01- 0000- 0- 3751- 10- 1110- 1000- 000- 0858- 000	OPEB,ActCe,RgEdK12,Instru	2,050,000.00				
01- 0000- 0- 3751- 30- 0000- 2700- 000- 0858- 000	OPEB,ActCe,Undistrib,Scho	195,000.00				
	Total for Object 3751	**2,245,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3752- 20- 0000- 2700- 000- 0858- 000	OPEB,ActCl,Undistrib,Scho	550,000.00				
01- 0000- 0- 3752- 40- 0000- 8200- 000- 0858- 000	OPEB,ActCl,Undistrib,Oper	50,000.00				
01- 0000- 0- 3752- 50- 0000- 7200- 000- 0858- 000	OPEB,ActCl,Undistrib,OthG	15,000.00				
01- 0000- 0- 3752- 60- 0000- 7200- 000- 0858- 000	OPEB,ActCl,Undistrib,OthG	140,000.00				
	Total for Object 3752	**755,000.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0858 and Expense accounts	**3,000,000.00**	**.00**	**.00**	**.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0859 - LEGAL SETLMNT**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0859- 000	TchrReg,RgEdK12,Instruct	500,000.00	.76			.76
	Total for Object 1101	**500,000.00**	**.76**	**.00**	**.00**	**.76**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0859- 000	OpsReg,Undistrib,Operatio	75,000.00				
	Total for Object 2221	**75,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0859- 000	STRSCert,RgEdK12,Instruct	100,000.00				
	Total for Object 3101	**100,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3202- 20- 0000- 2700- 000- 0859- 000	PERSClsfd,Undistrib,Schoo	200,000.00				
	Total for Object 3202	**200,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5800- 00- 0000- 7200- 000- 0859- 000	OthCont,Undistrib,OthGenA	1,500,000.00				
	Total for Object 5800	**1,500,000.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0859 and Expense accounts	**2,375,000.00**	**.76**	**.00**	**.00**	**.76**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0860 - Lottery**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0860- 000	TchrReg,RgEdK12,Instruct	4,612,642.00-	4,022,910.30-			4,022,910.30-
01- 1100- 0- 1101- 10- 1110- 1000- 000- 0860- 000	TchrReg,RgEdK12,Instruct	3,938,785.00	4,022,910.30			4,022,910.30
	Total for Object 1101	**673,857.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0860- 000	STRSCert,RgEdK12,Instruct	750,938.00-	655,435.00-			655,435.00-
01- 1100- 0- 3101- 10- 1110- 1000- 000- 0860- 000	STRSCert,RgEdK12,Instruct	641,739.00	655,435.00			655,435.00
	Total for Object 3101	**109,199.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0860- 000	MediCert,RgEdK12,Instruct	66,884.00-	58,333.00-			58,333.00-
01- 1100- 0- 3311- 10- 1110- 1000- 000- 0860- 000	MediCert,RgEdK12,Instruct	57,113.00	58,333.00			58,333.00
	Total for Object 3311	**9,771.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0860- 000	HlthCert,RgEdK12,Instruct	404,920.00-	995,840.00-			995,840.00-
01- 1100- 0- 3401- 10- 1110- 1000- 000- 0860- 000	HlthCert,RgEdK12,Instruct	975,594.00	995,840.00			995,840.00
	Total for Object 3401	**570,674.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0860- 000	DentalCert,RgEdK12,Instru	33,500.00-	82,388.00-			82,388.00-
01- 1100- 0- 3411- 10- 1110- 1000- 000- 0860- 000	DentalCert,RgEdK12,Instru	80,713.00	82,388.00			82,388.00
	Total for Object 3411	**47,213.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0860- 000	VisCert,RgEdK12,Instruct	4,440.00-	10,920.00-			10,920.00-
01- 1100- 0- 3431- 10- 1110- 1000- 000- 0860- 000	VisCert,RgEdK12,Instruct	10,698.00	10,920.00			10,920.00
	Total for Object 3431	**6,258.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0860- 000	UnempCert,RgEdK12,Instruc	2,306.00-	2,011.00-			2,011.00-
01- 1100- 0- 3501- 10- 1110- 1000- 000- 0860- 000	UnempCert,RgEdK12,Instruc	1,969.00	2,011.00			2,011.00
	Total for Object 3501	**337.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0860- 000	WCCert,RgEdK12,Instruct	77,492.00-	67,584.00-			67,584.00-
01- 1100- 0- 3601- 10- 1110- 1000- 000- 0860- 000	WCCert,RgEdK12,Instruct	66,171.00	67,584.00			67,584.00
	Total for Object 3601	**11,321.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0860- 000	OPEBAllCer,RgEdK12,Instru	127,700.00-	314,059.00-			314,059.00-
01- 1100- 0- 3701- 10- 1110- 1000- 000- 0860- 000	OPEBAllCer,RgEdK12,Instru	307,674.00	314,059.00			314,059.00
	Total for Object 3701	**179,974.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0860- 000	LifeCert,RgEdK12,Instruct	260.00-	639.00-			639.00-
01- 1100- 0- 3901- 10- 1110- 1000- 000- 0860- 000	LifeCert,RgEdK12,Instruct	626.00	639.00			639.00
	Total for Object 3901	**366.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0860 and Expense accounts	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0861 - NEGOTIAT LIAB**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0861- 000	TchrReg,RgEdK12,Instruct		5,859,702.00			5,859,702.00
	Total for Object 1101	**.00**	**5,859,702.00**	**.00**	**.00**	**5,859,702.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0861- 000	STRSCert,RgEdK12,Instruct		953,959.00			953,959.00
	Total for Object 3101	**.00**	**953,959.00**	**.00**	**.00**	**953,959.00**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0861- 000	MediCert,RgEdK12,Instruct		84,966.00			84,966.00
	Total for Object 3311	**.00**	**84,966.00**	**.00**	**.00**	**84,966.00**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0861- 000	UnempCert,RgEdK12,Instruc		2,930.00			2,930.00
	Total for Object 3501	**.00**	**2,930.00**	**.00**	**.00**	**2,930.00**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0861- 000	WCCert,RgEdK12,Instruct		98,443.00			98,443.00
	Total for Object 3601	**.00**	**98,443.00**	**.00**	**.00**	**98,443.00**
	Total for Location 0861 and Expense accounts	**.00**	**7,000,000.00**	**.00**	**.00**	**7,000,000.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0862 - DIRECT SERVICES**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0862- 000	TchrReg,RgEdK12,Instruct		9,646.00		9,645.20	.80
	Total for Object 1101	**.00**	**9,646.00**	**.00**	**9,645.20**	**.80**
01- 0000- 0- 1102- 15- 1110- 1000- 000- 0862- 000	TchrSub,RgEdK12,Instruct	272,058.00	1,527,708.00			1,527,708.00
	Total for Object 1102	**272,058.00**	**1,527,708.00**	**.00**	**.00**	**1,527,708.00**
01- 0040- 0- 1103- 17- 1110- 1000- 000- 0862- 000	TchrTemp,RgEdK12,Instruct	687,984.00				
	Total for Object 1103	**687,984.00**	**.00**	**.00**	**.00**	**.00**
01- 0040- 0- 1313- 30- 0000- 2700- 000- 0862- 000	PrinTemp,Undistrib,School	247,991.00				
	Total for Object 1313	**247,991.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 1341- 30- 0000- 2100- 000- 0862- 000	AdminReg,Undistrib,InsSup		33,997.00			33,997.00
	Total for Object 1341	**.00**	**33,997.00**	**.00**	**.00**	**33,997.00**
01- 0000- 0- 1903- 17- 0000- 2700- 000- 0862- 000	OtherTemp,Undistrib,Schoo	83,710.00	83,710.00			83,710.00
	Total for Object 1903	**83,710.00**	**83,710.00**	**.00**	**.00**	**83,710.00**
01- 0040- 0- 2223- 27- 0000- 8200- 000- 0862- 000	OpsTemp,Undistrib,Operati	122,837.00				
	Total for Object 2223	**122,837.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 2301- 60- 0000- 2100- 000- 0862- 000	ClsfdAdReg,Undistrib,InsS		52,259.00			52,259.00
01- 0000- 0- 2301- 60- 0000- 3900- 000- 0862- 000	ClsfdAdReg,Undistrib,OthP		97,100.00		97,099.90	.10
	Total for Object 2301	**.00**	**149,359.00**	**.00**	**97,099.90**	**52,259.10**
01- 0000- 0- 2401- 20- 0000- 2100- 000- 0862- 000	ClericReg,Undistrib,InsSu		15,711.00			15,711.00
	Total for Object 2401	**.00**	**15,711.00**	**.00**	**.00**	**15,711.00**
01- 0000- 0- 3101- 10- 1110- 1000- 000- 0862- 000	STRSCert,RgEdK12,Instruct		1,392.00		1,391.80	.20
01- 0000- 0- 3101- 15- 1110- 1000- 000- 0862- 000	STRSCert,RgEdK12,Instruct	44,290.00	248,711.04			248,711.04
01- 0000- 0- 3101- 17- 0000- 2700- 000- 0862- 000	STRSCert,Undistrib,School	13,628.00	13,627.99			13,627.99
01- 0000- 0- 3101- 30- 0000- 2100- 000- 0862- 000	STRSCert,Undistrib,InsSup		5,535.00			5,535.00
01- 0040- 0- 3101- 17- 1110- 1000- 000- 0862- 000	STRSCert,RgEdK12,Instruct	112,004.00				
01- 0040- 0- 3101- 30- 0000- 2700- 000- 0862- 000	STRSCert,Undistrib,School	40,373.00				
	Total for Object 3101	**210,295.00**	**269,266.03**	**.00**	**1,391.80**	**267,874.23**
01- 0000- 0- 3202- 20- 0000- 2100- 000- 0862- 000	PERSClsfd,Undistrib,InsSu		2,845.00			2,845.00
01- 0000- 0- 3202- 60- 0000- 2100- 000- 0862- 000	PERSClsfd,Undistrib,InsSu		8,450.00			8,450.00
01- 0000- 0- 3202- 60- 0000- 3900- 000- 0862- 000	PERSClsfd,Undistrib,OthPu		15,122.00		15,121.84	.16
01- 0040- 0- 3202- 27- 0000- 8200- 000- 0862- 000	PERSClsfd,Undistrib,Opera	7,616.00				
	Total for Object 3202	**7,616.00**	**26,417.00**	**.00**	**15,121.84**	**11,295.16**
01- 0000- 0- 3302- 20- 0000- 2100- 000- 0862- 000	SSClsfd,Undistrib,InsSupA		971.00			971.00
01- 0000- 0- 3302- 60- 0000- 2100- 000- 0862- 000	SSClsfd,Undistrib,InsSupA		2,886.00			2,886.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0862 - DIRECT SERVICES (continued)**						
01- 0000- 0- 3302- 60- 0000- 3900- 000- 0862- 000	SSClsfd,Undistrib,OthPupi		5,898.00		5,897.83	.17
01- 0040- 0- 3302- 27- 0000- 8200- 000- 0862- 000	SSClsfd,Undistrib,Operati	1,781.00				
	Total for Object 3302	**1,781.00**	**9,755.00**	**.00**	**5,897.83**	**3,857.17**
01- 0000- 0- 3311- 10- 1110- 1000- 000- 0862- 000	MediCert,RgEdK12,Instruct		140.00		139.28	.72
01- 0000- 0- 3311- 15- 1110- 1000- 000- 0862- 000	MediCert,RgEdK12,Instruct	3,945.00	22,151.84			22,151.84
01- 0000- 0- 3311- 17- 0000- 2700- 000- 0862- 000	MediCert,Undistrib,School	1,214.00	1,213.79			1,213.79
01- 0000- 0- 3311- 30- 0000- 2100- 000- 0862- 000	MediCert,Undistrib,InsSup		494.00			494.00
01- 0040- 0- 3311- 17- 1110- 1000- 000- 0862- 000	MediCert,RgEdK12,Instruct	9,976.00				
01- 0040- 0- 3311- 30- 0000- 2700- 000- 0862- 000	MediCert,Undistrib,School	3,596.00				
	Total for Object 3311	**18,731.00**	**23,999.63**	**.00**	**139.28**	**23,860.35**
01- 0000- 0- 3312- 20- 0000- 2100- 000- 0862- 000	MediClsfd,Undistrib,InsSu		228.00			228.00
01- 0000- 0- 3312- 60- 0000- 2100- 000- 0862- 000	MediClsfd,Undistrib,InsSu		749.00			749.00
01- 0000- 0- 3312- 60- 0000- 3900- 000- 0862- 000	MediClsfd,Undistrib,OthPu		1,380.00		1,379.27	.73
01- 0040- 0- 3312- 27- 0000- 8200- 000- 0862- 000	MediClsfd,Undistrib,Opera	1,781.00				
	Total for Object 3312	**1,781.00**	**2,357.00**	**.00**	**1,379.27**	**977.73**
01- 0000- 0- 3401- 10- 1110- 1000- 000- 0862- 000	HlthCert,RgEdK12,Instruct		2,279.00		2,278.82	.18
01- 0000- 0- 3401- 30- 0000- 2100- 000- 0862- 000	HlthCert,Undistrib,InsSup		2,527.00			2,527.00
	Total for Object 3401	**.00**	**4,806.00**	**.00**	**2,278.82**	**2,527.18**
01- 0000- 0- 3402- 20- 0000- 2100- 000- 0862- 000	HlthClsfd,Undistrib,InsSu		8,412.00			8,412.00
01- 0000- 0- 3402- 60- 0000- 2100- 000- 0862- 000	HlthClsfd,Undistrib,InsSu		2,906.00			2,906.00
01- 0000- 0- 3402- 60- 0000- 3900- 000- 0862- 000	HlthClsfd,Undistrib,OthPu		6,730.00		6,729.79	.21
	Total for Object 3402	**.00**	**18,048.00**	**.00**	**6,729.79**	**11,318.21**
01- 0000- 0- 3411- 10- 1110- 1000- 000- 0862- 000	DentalCert,RgEdK12,Instru		161.00		160.30	.70
01- 0000- 0- 3411- 30- 0000- 2100- 000- 0862- 000	DentalCert,Undistrib,InsS		227.00			227.00
	Total for Object 3411	**.00**	**388.00**	**.00**	**160.30**	**227.70**
01- 0000- 0- 3412- 20- 0000- 2100- 000- 0862- 000	DentalClsf,Undistrib,InsS		755.00			755.00
01- 0000- 0- 3412- 60- 0000- 2100- 000- 0862- 000	DentalClsf,Undistrib,InsS		320.00			320.00
01- 0000- 0- 3412- 60- 0000- 3900- 000- 0862- 000	DentalClsf,Undistrib,OthP		800.00		799.59	.41
	Total for Object 3412	**.00**	**1,875.00**	**.00**	**799.59**	**1,075.41**
01- 0000- 0- 3431- 10- 1110- 1000- 000- 0862- 000	VisCert,RgEdK12,Instruct		56.00		55.58	.42
01- 0000- 0- 3431- 30- 0000- 2100- 000- 0862- 000	VisCert,Undistrib,InsSupA		36.00			36.00
	Total for Object 3431	**.00**	**92.00**	**.00**	**55.58**	**36.42**
01- 0000- 0- 3432- 20- 0000- 2100- 000- 0862- 000	VisClsfd,Undistrib,InsSup		87.00			87.00
01- 0000- 0- 3432- 60- 0000- 2100- 000- 0862- 000	VisClsfd,Undistrib,InsSup		51.00			51.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0862 - DIRECT SERVICES (continued)**						
01- 0000- 0- 3432- 60- 0000- 3900- 000- 0862- 000	VisClsfd,Undistrib,OthPup		127.00		126.39	.61
	Total for Object 3432	**.00**	**265.00**	**.00**	**126.39**	**138.61**
01- 0000- 0- 3501- 10- 1110- 1000- 000- 0862- 000	UnempCert,RgEdK12,Instruc		5.00		4.80	.20
01- 0000- 0- 3501- 15- 1110- 1000- 000- 0862- 000	UnempCert,RgEdK12,Instruc	136.00	764.03			764.03
01- 0000- 0- 3501- 17- 0000- 2700- 000- 0862- 000	UnempCert,Undistrib,Schoo	42.00	41.86			41.86
01- 0000- 0- 3501- 30- 0000- 2100- 000- 0862- 000	UnempCert,Undistrib,InsSu		17.00			17.00
01- 0040- 0- 3501- 17- 1110- 1000- 000- 0862- 000	UnempCert,RgEdK12,Instruc	344.00				
01- 0040- 0- 3501- 30- 0000- 2700- 000- 0862- 000	UnempCert,Undistrib,Schoo	124.00				
	Total for Object 3501	**646.00**	**827.89**	**.00**	**4.80**	**823.09**
01- 0000- 0- 3502- 20- 0000- 2100- 000- 0862- 000	UnempClsfd,Undistrib,InsS		8.00			8.00
01- 0000- 0- 3502- 60- 0000- 2100- 000- 0862- 000	UnempClsfd,Undistrib,InsS		26.00			26.00
01- 0000- 0- 3502- 60- 0000- 3900- 000- 0862- 000	UnempClsfd,Undistrib,OthP		48.00		47.57	.43
01- 0040- 0- 3502- 27- 0000- 8200- 000- 0862- 000	UnempClsfd,Undistrib,Oper	61.00				
	Total for Object 3502	**61.00**	**82.00**	**.00**	**47.57**	**34.43**
01- 0000- 0- 3601- 10- 1110- 1000- 000- 0862- 000	WCCert,RgEdK12,Instruct		163.00		162.04	.96
01- 0000- 0- 3601- 15- 1110- 1000- 000- 0862- 000	WCCert,RgEdK12,Instruct	4,571.00	25,665.57			25,665.57
01- 0000- 0- 3601- 17- 0000- 2700- 000- 0862- 000	WCCert,Undistrib,SchoolAd	1,406.00	1,406.33			1,406.33
01- 0000- 0- 3601- 30- 0000- 2100- 000- 0862- 000	WCCert,Undistrib,InsSupAd		572.00			572.00
01- 0040- 0- 3601- 17- 1110- 1000- 000- 0862- 000	WCCert,RgEdK12,Instruct	11,558.00				
01- 0040- 0- 3601- 30- 0000- 2700- 000- 0862- 000	WCCert,Undistrib,SchoolAd	4,166.00				
	Total for Object 3601	**21,701.00**	**27,806.90**	**.00**	**162.04**	**27,644.86**
01- 0000- 0- 3602- 20- 0000- 2100- 000- 0862- 000	WCClsfd,Undistrib,InsSupA		264.00			264.00
01- 0000- 0- 3602- 60- 0000- 2100- 000- 0862- 000	WCClsfd,Undistrib,InsSupA		879.00			879.00
01- 0000- 0- 3602- 60- 0000- 3900- 000- 0862- 000	WCClsfd,Undistrib,OthPupi		1,632.00		1,631.22	.78
01- 0040- 0- 3602- 27- 0000- 8200- 000- 0862- 000	WCClsfd,Undistrib,Operati	2,064.00				
	Total for Object 3602	**2,064.00**	**2,775.00**	**.00**	**1,631.22**	**1,143.78**
01- 0000- 0- 3701- 10- 1110- 1000- 000- 0862- 000	OPEBAllCer,RgEdK12,Instru		1,282.00		1,281.60	.40
01- 0000- 0- 3701- 30- 0000- 2100- 000- 0862- 000	OPEBAllCer,Undistrib,InsS		1,428.00			1,428.00
	Total for Object 3701	**.00**	**2,710.00**	**.00**	**1,281.60**	**1,428.40**
01- 0000- 0- 3702- 20- 0000- 2100- 000- 0862- 000	OPEBAllCls,Undistrib,InsS		1,680.00			1,680.00
01- 0000- 0- 3702- 60- 0000- 2100- 000- 0862- 000	OPEBAllCls,Undistrib,InsS		2,016.00			2,016.00
01- 0000- 0- 3702- 60- 0000- 3900- 000- 0862- 000	OPEBAllCls,Undistrib,OthP		5,040.00		5,039.98	.02
	Total for Object 3702	**.00**	**8,736.00**	**.00**	**5,039.98**	**3,696.02**
01- 0000- 0- 3901- 10- 1110- 1000- 000- 0862- 000	LifeCert,RgEdK12,Instruct		3.00		2.64	.36

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0862 - DIRECT SERVICES (continued)**						
01- 0000- 0- 3901- 30- 0000- 2100- 000- 0862- 000	LifeCert,Undistrib,InsSup		47.00			47.00
	Total for Object 3901	**.00**	**50.00**	**.00**	**2.64**	**47.36**
01- 0000- 0- 3902- 20- 0000- 2100- 000- 0862- 000	LifeClsfd,Undistrib,InsSu		5.00			5.00
01- 0000- 0- 3902- 60- 0000- 2100- 000- 0862- 000	LifeClsfd,Undistrib,InsSu		66.00			66.00
01- 0000- 0- 3902- 60- 0000- 3900- 000- 0862- 000	LifeClsfd,Undistrib,OthPu		27.00		27.00	
	Total for Object 3902	**.00**	**98.00**	**.00**	**27.00**	**71.00**
01- 0040- 0- 4310- 00- 1110- 1000- 000- 0862- 000	InstMatls,RgEdK12,Instruc	259,490.00	19,806.00			19,806.00
	Total for Object 4310	**259,490.00**	**19,806.00**	**.00**	**.00**	**19,806.00**
01- 0000- 0- 5800- 00- 0000- 2700- 000- 0862- 000	OthCont,Undistrib,SchoolA		24,000.00			24,000.00
01- 0000- 0- 5800- 00- 0000- 7400- 000- 0862- 000	OthCont,Undistrib,HR Serv				24,000.00	24,000.00-
01- 0007- 0- 5800- 00- 0000- 2100- 000- 0862- 000	OthCont,Undistrib,InsSupA	215,000.00	215,000.00			215,000.00
01- 0007- 0- 5800- 00- 0000- 2495- 000- 0862- 000	OthCont,Undistrib,ParentP	180,680.00	180,680.00			180,680.00
01- 7510- 0- 5800- 00- 1110- 1000- 000- 0862- 000	OthCont,RgEdK12,Instruct		1,792,254.00			1,792,254.00
	Total for Object 5800	**395,680.00**	**2,211,934.00**	**.00**	**24,000.00**	**2,187,934.00**
01- 0000- 0- 5810- 00- 0000- 3600- 000- 0862- 000	Tckt/Fees,Undistrib,Pupil	165,000.00				
	Total for Object 5810	**165,000.00**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 5832- 00- 1110- 4000- 000- 0862- 000	TrnspFld,RgEdK12,Ancilary	10,000.00				
	Total for Object 5832	**10,000.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0862 and Expense accounts	**2,509,426.00**	**4,452,225.45**	**.00**	**173,022.44**	**4,279,203.01**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0926 - CapitalChrst**						
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0926- 000	Travel,N/agncyO,Instruct		13,538.95	8,726.48	2,550.00	2,262.47
	Total for Object 5230	**.00**	**13,538.95**	**8,726.48**	**2,550.00**	**2,262.47**
01- 4035- 0- 5800- 00- 7150- 1000- 000- 0926- 000	OthCont,N/agncyO,Instruct		9,000.00		9,000.00	
	Total for Object 5800	**.00**	**9,000.00**	**.00**	**9,000.00**	**.00**
	Total for Location 0926 and Expense accounts	**.00**	**22,538.95**	**8,726.48**	**11,550.00**	**2,262.47**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0928 - St Ignatiu**						
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0928- 000	OthCont,N/agncyO,InsSupAd		229.69			229.69
	Total for Location 0928, Expense accounts and Object 5800	**.00**	**229.69**	**.00**	**.00**	**229.69**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0930 - Cristo Rey**						
01- 3010- 0- 5230- 00- 7150- 1000- 000- 0930- 000	Travel,N/agncyO,Instruct		9,850.00		1,850.00	8,000.00
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0930- 000	Travel,N/agncyO,Instruct		17,415.60	14,097.80	99.46	3,218.34
	Total for Object 5230	**.00**	**27,265.60**	**14,097.80**	**1,949.46**	**11,218.34**
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0930- 000	OthCont,N/agncyO,Instruct		76,204.72		13,715.00	62,489.72
01- 4035- 0- 5800- 00- 7150- 1000- 000- 0930- 000	OthCont,N/agncyO,Instruct		3,000.00	3,000.00		
	Total for Object 5800	**.00**	**79,204.72**	**3,000.00**	**13,715.00**	**62,489.72**
	Total for Location 0930 and Expense accounts	**.00**	**106,470.32**	**17,097.80**	**15,664.46**	**73,708.06**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0932 - CHRIS BROS**						
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0932- 000	Travel,N/agncyO,Instruct		20,000.00	12,142.67	35.46-	7,892.79
	Total for Object 5230	**.00**	**20,000.00**	**12,142.67**	**35.46-**	**7,892.79**
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0932- 000	OthCont,N/agncyO,Instruct		11,804.40			11,804.40
	Total for Object 5800	**.00**	**11,804.40**	**.00**	**.00**	**11,804.40**
	Total for Location 0932 and Expense accounts	**.00**	**31,804.40**	**12,142.67**	**35.46-**	**19,697.19**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0939 - RIV OAK CT**						
01- 0805- 0- 5510- 05- 0000- 8200- 000- 0939- 000	Electric,Undistrib,Operat				3,625.16	3,625.16-
	Total for Object 5510	**.00**	**.00**	**.00**	**3,625.16**	**3,625.16-**
01- 0805- 0- 5520- 05- 0000- 8200- 000- 0939- 000	Fuel/Htng,Undistrib,Opera				420.91	420.91-
	Total for Object 5520	**.00**	**.00**	**.00**	**420.91**	**420.91-**
01- 0805- 0- 5540- 05- 0000- 8200- 000- 0939- 000	WasteRem,Undistrib,Operat				51.17	51.17-
	Total for Object 5540	**.00**	**.00**	**.00**	**51.17**	**51.17-**
01- 0805- 0- 5550- 05- 0000- 8200- 000- 0939- 000	Water,Undistrib,Operation				1,267.03	1,267.03-
	Total for Object 5550	**.00**	**.00**	**.00**	**1,267.03**	**1,267.03-**
	Total for Location 0939 and Expense accounts	**.00**	**.00**	**.00**	**5,364.27**	**5,364.27-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0941 - ST C BOROM**						
01- 3010- 0- 4310- 00- 7150- 1000- 000- 0941- 000	InstMatls,N/agncyO,Instru		1,400.00		1,395.00	5.00
	Total for Object 4310	**.00**	**1,400.00**	**.00**	**1,395.00**	**5.00**
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0941- 000	OthCont,N/agncyO,Instruct		567.40		425.50	141.90
	Total for Object 5800	**.00**	**567.40**	**.00**	**425.50**	**141.90**
	Total for Location 0941 and Expense accounts	**.00**	**1,967.40**	**.00**	**1,820.50**	**146.90**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0944 - ST PHILOME**						
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0944- 000	OthCont,N/agncyO,InsSupAd		689.07			689.07
	Total for Location 0944, Expense accounts and Object 5800	**.00**	**689.07**	**.00**	**.00**	**689.07**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0947 - AL ARQAM**						
01- 3010- 0- 4317- 00- 1110- 1000- 000- 0947- 000	Instr Matl Lab,RgEdK12,In		1,212.19		1,700.81	488.62-
	Total for Object 4317	**.00**	**1,212.19**	**.00**	**1,700.81**	**488.62-**
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0947- 000	OthCont,N/agncyO,Instruct		361.73			361.73
	Total for Object 5800	**.00**	**361.73**	**.00**	**.00**	**361.73**
	Total for Location 0947 and Expense accounts	**.00**	**1,573.92**	**.00**	**1,700.81**	**126.89-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0948 - ALDAR**						
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0948- 000	OthCont,N/agncyO,InsSupAd		1,607.84			1,607.84
	Total for Location 0948, Expense accounts and Object 5800	**.00**	**1,607.84**	**.00**	**.00**	**1,607.84**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0951 - St. Mary's**						
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0951- 000	Travel,N/agncyO,Instruct		2,907.04	1,811.96	947.54	147.54
	Total for Location 0951, Expense accounts and Object 5230	**.00**	**2,907.04**	**1,811.96**	**947.54**	**147.54**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0953 - St. Robert**						
01- 3010- 0- 4310- 00- 7150- 1000- 000- 0953- 000	InstMatls,N/agncyO,Instru		4,721.45		4,672.08	49.37
	Total for Object 4310	**.00**	**4,721.45**	**.00**	**4,672.08**	**49.37**
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0953- 000	Travel,N/agncyO,Instruct		8,078.58			8,078.58
	Total for Object 5230	**.00**	**8,078.58**	**.00**	**.00**	**8,078.58**
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0953- 000	OthCont,N/agncyO,Instruct		6,200.52		6,327.67	127.15-
01- 4035- 0- 5800- 00- 7150- 1000- 000- 0953- 000	OthCont,N/agncyO,Instruct		3,715.62		3,646.49	69.13
	Total for Object 5800	**.00**	**9,916.14**	**.00**	**9,974.16**	**58.02-**
	Total for Location 0953 and Expense accounts	**.00**	**22,716.17**	**.00**	**14,646.24**	**8,069.93**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0954 - Sacred Ht**						
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0954- 000	OthCont,N/agncyO,Instruct		3,934.80			3,934.80
	Total for Location 0954, Expense accounts and Object 5800	**.00**	**3,934.80**	**.00**	**.00**	**3,934.80**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0956 - ST FRANCIS**						
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0956- 000	Travel,N/agncyO,Instruct		41,789.10	26,668.19	11,853.03	3,267.88
	Total for Object 5230	**.00**	**41,789.10**	**26,668.19**	**11,853.03**	**3,267.88**
01- 4035- 0- 5800- 00- 7150- 1000- 000- 0956- 000	OthCont,N/agncyO,Instruct		7,100.00	2,100.00	5,000.00	
	Total for Object 5800	**.00**	**7,100.00**	**2,100.00**	**5,000.00**	**.00**
	Total for Location 0956 and Expense accounts	**.00**	**48,889.10**	**28,768.19**	**16,853.03**	**3,267.88**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0959 - Pres.Cath.Sch.**						
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0959- 000	OthCont,N/agncyO,InsSupAd		1,148.45			1,148.45
Total for Location 0959, Expense accounts and Object 5800		**.00**	**1,148.45**	**.00**	**.00**	**1,148.45**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0965 - HOLY SPIRI**						
01- 4035- 0- 5800- 00- 7150- 1000- 000- 0965- 000	OthCont,N/agncyO,Instruct		5,500.00		5,500.00	
	Total for Location 0965, Expense accounts and Object 5800	**.00**	**5,500.00**	**.00**	**5,500.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0966 - ST ELIZABETH**						
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0966- 000	OthCont,N/agncyO,Instruct		1,967.40			1,967.40
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0966- 000	OthCont,N/agncyO,InsSupAd		1,607.83	1,381.11		226.72
Total for Location 0966, Expense accounts and Object 5800		**.00**	**3,575.23**	**1,381.11**	**.00**	**2,194.12**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0968 - Shalom Sch**						
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0968- 000	OthCont,N/agncyO,InsSupAd		459.38			459.38
	Total for Location 0968, Expense accounts and Object 5800	**.00**	**459.38**	**.00**	**.00**	**459.38**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0971 - Sacto Waldorf**						
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0971- 000	OthCont,N/agncyO,InsSupAd		689.07			689.07
	Total for Location 0971, Expense accounts and Object 5800	**.00**	**689.07**	**.00**	**.00**	**689.07**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0974 - MORE LIFE**						
01- 3010- 0- 5800- 00- 7150- 2100- 000- 0974- 000	OthCont,N/agncyO,InsSupAd		1,381.11			1,381.11
	Total for Location 0974, Expense accounts and Object 5800	**.00**	**1,381.11**	**.00**	**.00**	**1,381.11**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0980 - johnpaulll**						
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0980- 000	Water,Undistrib,Operation		3,047.00			3,047.00
	Total for Location 0980, Expense accounts and Object 5550	**.00**	**3,047.00**	**.00**	**.00**	**3,047.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0985 - ST. PATS**						
01- 3010- 0- 4310- 00- 7150- 1000- 000- 0985- 000	InstMatls,N/agncyO,Instru		233.00	232.20		.80
	Total for Object 4310	**.00**	**233.00**	**232.20**	**.00**	**.80**
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0985- 000	Travel,N/agncyO,Instruct		355.91		388.51	32.60-
	Total for Object 5230	**.00**	**355.91**	**.00**	**388.51**	**32.60-**
01- 3010- 0- 5800- 00- 7150- 1000- 000- 0985- 000	OthCont,N/agncyO,Instruct		19,674.00	3,852.50	13,309.50	2,512.00
	Total for Object 5800	**.00**	**19,674.00**	**3,852.50**	**13,309.50**	**2,512.00**
	Total for Location 0985 and Expense accounts	**.00**	**20,262.91**	**4,084.70**	**13,698.01**	**2,480.20**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0986 - STFRN ASSI**						
01- 4035- 0- 5230- 00- 7150- 1000- 000- 0986- 000	Travel,N/agncyO,Instruct		1,495.00	1,494.00		1.00
	Total for Location 0986, Expense accounts and Object 5230	**.00**	**1,495.00**	**1,494.00**	**.00**	**1.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0988 - Ed Kelly**						
01- 0000- 0- 5510- 00- 0000- 8200- 000- 0988- 000	Electric,Undistrib,Operat		1,389.00		267.33	1,121.67
	Total for Object 5510	**.00**	**1,389.00**	**.00**	**267.33**	**1,121.67**
01- 0000- 0- 5520- 00- 0000- 8200- 000- 0988- 000	Fuel/Htng,Undistrib,Opera		599.00		25.24	573.76
	Total for Object 5520	**.00**	**599.00**	**.00**	**25.24**	**573.76**
01- 0000- 0- 5540- 05- 0000- 8200- 000- 0988- 000	WasteRem,Undistrib,Operat		776.00		153.09	622.91
	Total for Object 5540	**.00**	**776.00**	**.00**	**153.09**	**622.91**
01- 0000- 0- 5550- 05- 0000- 8200- 000- 0988- 000	Water,Undistrib,Operation		1,586.00		1,237.44	348.56
	Total for Object 5550	**.00**	**1,586.00**	**.00**	**1,237.44**	**348.56**
	Total for Location 0988 and Expense accounts	**.00**	**4,350.00**	**.00**	**1,683.10**	**2,666.90**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0990 - Indirect Costs**						
01- 0000- 0- 7311- 00- 0000- 7210- 000- 0990- 000	IndCateg,Undistrib,GEN AD	2,058,591.33-	2,501,964.68-		849,854.89-	1,652,109.79-
01- 3010- 0- 7311- 00- 0000- 7210- 000- 0990- 000	IndCateg,Undistrib,GEN AD	896,361.00	1,037,580.58		333,638.15	703,942.43
01- 4035- 0- 7311- 00- 0000- 7210- 000- 0990- 000	IndCateg,Undistrib,GEN AD				11,363.37	11,363.37-
	Total for Object 7311	**1,162,230.33-**	**1,464,384.10-**	**.00**	**504,853.37-**	**959,530.73-**
01- 0000- 0- 7351- 00- 0000- 7210- 000- 0990- 000	IndCafe,Undistrib,GEN ADM	1,248,387.00-	1,248,126.94-		9,140.81	1,257,267.75-
	Total for Object 7351	**1,248,387.00-**	**1,248,126.94-**	**.00**	**9,140.81**	**1,257,267.75-**
01- 0000- 0- 7352- 00- 0000- 7210- 000- 0990- 000	IndAdEd,Undistrib,GEN ADM	64,197.00-	62,755.14-		17,224.57-	45,530.57-
	Total for Object 7352	**64,197.00-**	**62,755.14-**	**.00**	**17,224.57-**	**45,530.57-**
01- 0000- 0- 7353- 00- 0000- 7210- 000- 0990- 000	IndChldDev,Undistrib,GEN	992,050.00-	1,005,933.00-			1,005,933.00-
	Total for Object 7353	**992,050.00-**	**1,005,933.00-**	**.00**	**.00**	**1,005,933.00-**
	Total for Location 0990 and Expense accounts	**3,466,864.33-**	**3,781,199.18-**	**.00**	**512,937.13-**	**3,268,262.05-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0995 - Acct Ctrl Aw F**						
01- 0000- 0- 1101- 10- 1110- 1000- 000- 0995- 000	TchrReg,RgEdK12,Instruct	145,662.00				
01- 1400- 0- 1101- 10- 1110- 1000- 000- 0995- 000	TchrReg,RgEdK12,Instruct	164,870.00-				
	Total for Object 1101	**19,208.00-**	**.00**	**.00**	**.00**	**.00**
01- 0000- 0- 1311- 30- 0000- 2700- 000- 0995- 000	PrinReg,Undistrib,SchoolA	285,034.00	155,885.00			155,885.00
	Total for Object 1311	**285,034.00**	**155,885.00**	**.00**	**.00**	**155,885.00**
01- 0000- 0- 2221- 20- 0000- 8200- 000- 0995- 000	OpsReg,Undistrib,Operatio	1,158,713.00	625,856.00			625,856.00
01- 0000- 0- 2221- 40- 0000- 8200- 000- 0995- 000	OpsReg,Undistrib,Operatio	88,648.00	48,482.00			48,482.00
	Total for Object 2221	**1,247,361.00**	**674,338.00**	**.00**	**.00**	**674,338.00**
01- 0000- 0- 2301- 60- 0000- 7200- 000- 0995- 000	ClsfdAdReg,Undistrib,OthG	208,459.00	114,006.00			114,006.00
	Total for Object 2301	**208,459.00**	**114,006.00**	**.00**	**.00**	**114,006.00**
01- 0000- 0- 2321- 50- 0000- 8200- 000- 0995- 000	ClsfdSprRe,Undistrib,Oper	29,675.00	16,229.00			16,229.00
01- 0000- 0- 2321- 65- 0000- 7400- 000- 0995- 000	ClsfdSprRe,Undistrib,HR S	21,880.00	11,966.00			11,966.00
	Total for Object 2321	**51,555.00**	**28,195.00**	**.00**	**.00**	**28,195.00**
01- 0000- 0- 2401- 68- 0000- 7200- 000- 0995- 000	ClericReg,Undistrib,OthGe	36,080.00	19,812.00			19,812.00
	Total for Object 2401	**36,080.00**	**19,812.00**	**.00**	**.00**	**19,812.00**
01- 0000- 0- 3101- 30- 0000- 2700- 000- 0995- 000	STRSCert,Undistrib,School		25,378.08			25,378.08
	Total for Object 3101	**.00**	**25,378.08**	**.00**	**.00**	**25,378.08**
01- 0000- 0- 3202- 20- 0000- 8200- 000- 0995- 000	PERSClsfd,Undistrib,Opera		113,038.89			113,038.89
01- 0000- 0- 3202- 40- 0000- 8200- 000- 0995- 000	PERSClsfd,Undistrib,Opera		8,756.82			8,756.82
01- 0000- 0- 3202- 50- 0000- 8200- 000- 0995- 000	PERSClsfd,Undistrib,Opera		2,931.28			2,931.28
01- 0000- 0- 3202- 60- 0000- 7200- 000- 0995- 000	PERSClsfd,Undistrib,OthGe		20,591.76			20,591.76
01- 0000- 0- 3202- 65- 0000- 7400- 000- 0995- 000	PERSClsfd,Undistrib,HR Se		2,161.30			2,161.30
01- 0000- 0- 3202- 68- 0000- 7200- 000- 0995- 000	PERSClsfd,Undistrib,OthGe		3,563.99			3,563.99
	Total for Object 3202	**.00**	**151,044.04**	**.00**	**.00**	**151,044.04**
01- 0000- 0- 3302- 20- 0000- 8200- 000- 0995- 000	SSClsfd,Undistrib,Operati	71,841.00	38,803.40			38,803.40
01- 0000- 0- 3302- 30- 0000- 2700- 000- 0995- 000	SSClsfd,Undistrib,SchoolA	17,671.00				
01- 0000- 0- 3302- 40- 0000- 8200- 000- 0995- 000	SSClsfd,Undistrib,Operati	5,497.00	3,005.88			3,005.88
01- 0000- 0- 3302- 50- 0000- 8200- 000- 0995- 000	SSClsfd,Undistrib,Operati	1,840.00	1,006.20			1,006.20
01- 0000- 0- 3302- 60- 0000- 7200- 000- 0995- 000	SSClsfd,Undistrib,OthGenA	12,924.00	7,068.37			7,068.37
01- 0000- 0- 3302- 65- 0000- 7400- 000- 0995- 000	SSClsfd,Undistrib,HR Serv	1,356.00	741.89			741.89
01- 0000- 0- 3302- 68- 0000- 7200- 000- 0995- 000	SSClsfd,Undistrib,OthGenA	2,237.00	1,223.38			1,223.38
	Total for Object 3302	**113,366.00**	**51,849.12**	**.00**	**.00**	**51,849.12**
01- 0000- 0- 3311- 30- 0000- 2700- 000- 0995- 000	MediCert,Undistrib,School		2,260.33			2,260.33

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3311	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0995 - Acct Ctrl Aw F (continued)**						
	Total for Object 3311	**.00**	**2,260.33**	**.00**	**.00**	**2,260.33**
01-0000-0-3312-20-0000-8200-000-0995-000	MediClsfd,Undistrib,Opera	16,801.00	9,074.65			9,074.65
01-0000-0-3312-30-0000-2700-000-0995-000	MediClsfd,Undistrib,Schoo	4,133.00				
01-0000-0-3312-40-0000-8200-000-0995-000	MediClsfd,Undistrib,Opera	1,285.00	702.99			702.99
01-0000-0-3312-50-0000-8200-000-0995-000	MediClsfd,Undistrib,Opera	430.00	235.32			235.32
01-0000-0-3312-60-0000-7200-000-0995-000	MediClsfd,Undistrib,OthGe	3,023.00	1,653.09			1,653.09
01-0000-0-3312-65-0000-7400-000-0995-000	MediClsfd,Undistrib,HR Se	317.00	173.51			173.51
01-0000-0-3312-68-0000-7200-000-0995-000	MediClsfd,Undistrib,OthGe	523.00	286.11			286.11
	Total for Object 3312	**26,512.00**	**12,125.67**	**.00**	**.00**	**12,125.67**
01-0000-0-3501-30-0000-2700-000-0995-000	UnempCert,Undistrib,Schoo		77.94			77.94
	Total for Object 3501	**.00**	**77.94**	**.00**	**.00**	**77.94**
01-0000-0-3502-20-0000-8200-000-0995-000	UnempClsfd,Undistrib,Oper	579.00	312.85			312.85
01-0000-0-3502-30-0000-2700-000-0995-000	UnempClsfd,Undistrib,Scho	143.00				
01-0000-0-3502-40-0000-8200-000-0995-000	UnempClsfd,Undistrib,Oper	44.00	24.24			24.24
01-0000-0-3502-50-0000-8200-000-0995-000	UnempClsfd,Undistrib,Oper	15.00	8.11			8.11
01-0000-0-3502-60-0000-7200-000-0995-000	UnempClsfd,Undistrib,OthG	104.00	57.00			57.00
01-0000-0-3502-65-0000-7400-000-0995-000	UnempClsfd,Undistrib,HR S	11.00	5.98			5.98
01-0000-0-3502-68-0000-7200-000-0995-000	UnempClsfd,Undistrib,OthG	18.00	9.87			9.87
	Total for Object 3502	**914.00**	**418.05**	**.00**	**.00**	**418.05**
01-0000-0-3601-30-0000-2700-000-0995-000	WCCert,Undistrib,SchoolAd		2,618.87			2,618.87
	Total for Object 3601	**.00**	**2,618.87**	**.00**	**.00**	**2,618.87**
01-0000-0-3602-20-0000-8200-000-0995-000	WCClsfd,Undistrib,Operati	19,466.00	10,514.16			10,514.16
01-0000-0-3602-30-0000-2700-000-0995-000	WCClsfd,Undistrib,SchoolA	4,789.00				
01-0000-0-3602-40-0000-8200-000-0995-000	WCClsfd,Undistrib,Operati	1,489.00	814.50			814.50
01-0000-0-3602-50-0000-8200-000-0995-000	WCClsfd,Undistrib,Operati	499.00	272.65			272.65
01-0000-0-3602-60-0000-7200-000-0995-000	WCClsfd,Undistrib,OthGenA	3,502.00	1,915.30			1,915.30
01-0000-0-3602-65-0000-7400-000-0995-000	WCClsfd,Undistrib,HR Serv	368.00	201.03			201.03
01-0000-0-3602-68-0000-7200-000-0995-000	WCClsfd,Undistrib,OthGenA	606.00	331.50			331.50
	Total for Object 3602	**30,719.00**	**14,049.14**	**.00**	**.00**	**14,049.14**
01-0000-0-4310-00-1110-1000-999-0995-000	InstMatls,RgEdK12,Instruc		341,586.13-			341,586.13-
01-9995-0-4310-00-1110-1000-000-0995-000	InstMatls,RgEdK12,Instruc	2,000,000.00				
	Total for Object 4310	**2,000,000.00**	**341,586.13-**	**.00**	**.00**	**341,586.13-**
01-9995-0-5100-10-1110-1000-000-0995-000	SUBAGREEME,RgEdK12,Instru	2,000,000.00				
	Total for Object 5100	**2,000,000.00**	**.00**	**.00**	**.00**	**.00**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0995 - Acct Ctrl Aw F (continued)**						
01- 9995- 0- 5800- 00- 1110- 1000- 000- 0995- 000	OthCont,RgEdK12,Instruct	2,000,000.00				
	Total for Object 5800	**2,000,000.00**	**.00**	**.00**	**.00**	**.00**
	Total for Location 0995 and Expense accounts	**7,980,792.00**	**910,471.11**	**.00**	**.00**	**910,471.11**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **01 - General,** Location **0997 - Payrol Clearing**						
01- 0000- 0- 1940- 10- 1110- 2100- 000- 0997- 000	PayrollClearing,RgEdK12,I		33,868.00		2,336.76-	36,204.76
	Total for Object 1940	**.00**	**33,868.00**	**.00**	**2,336.76-**	**36,204.76**
01- 0000- 0- 3101- 10- 1110- 2100- 000- 0997- 000	STRSCert,RgEdK12,InsSupAd		367.00		381.73-	748.73
	Total for Object 3101	**.00**	**367.00**	**.00**	**381.73-**	**748.73**
01- 0000- 0- 3301- 10- 1110- 2100- 000- 0997- 000	SSCert,RgEdK12,InsSupAdmi		143.00			143.00
	Total for Object 3301	**.00**	**143.00**	**.00**	**.00**	**143.00**
01- 0000- 0- 3311- 10- 1110- 2100- 000- 0997- 000	MediCert,RgEdK12,InsSupAd		67.00		34.29-	101.29
	Total for Object 3311	**.00**	**67.00**	**.00**	**34.29-**	**101.29**
01- 0000- 0- 3401- 10- 1110- 2100- 000- 0997- 000	HlthCert,RgEdK12,InsSupAd		23,438.00		2,063.35	21,374.65
	Total for Object 3401	**.00**	**23,438.00**	**.00**	**2,063.35**	**21,374.65**
01- 0000- 0- 3411- 10- 1110- 2100- 000- 0997- 000	DentalCert,RgEdK12,InsSup		2,234.00		226.81	2,007.19
	Total for Object 3411	**.00**	**2,234.00**	**.00**	**226.81**	**2,007.19**
01- 0000- 0- 3431- 10- 1110- 2100- 000- 0997- 000	VisCert,RgEdK12,InsSupAdm		269.00		18.44	250.56
	Total for Object 3431	**.00**	**269.00**	**.00**	**18.44**	**250.56**
01- 0000- 0- 3501- 10- 1110- 2100- 000- 0997- 000	UnempCert,RgEdK12,InsSupA		3.00		1.18-	4.18
	Total for Object 3501	**.00**	**3.00**	**.00**	**1.18-**	**4.18**
01- 0000- 0- 3601- 10- 1110- 2100- 000- 0997- 000	WCCert,RgEdK12,InsSupAdmi		77.00		39.39-	116.39
	Total for Object 3601	**.00**	**77.00**	**.00**	**39.39-**	**116.39**
01- 0000- 0- 3701- 10- 1110- 2100- 000- 0997- 000	OPEBAllCer,RgEdK12,InsSup		14,082.00		640.80	13,441.20
	Total for Object 3701	**.00**	**14,082.00**	**.00**	**640.80**	**13,441.20**
01- 0000- 0- 3901- 10- 1110- 2100- 000- 0997- 000	LifeCert,RgEdK12,InsSupAd		270.00		1.32	268.68
	Total for Object 3901	**.00**	**270.00**	**.00**	**1.32**	**268.68**
	Total for Location 0997 and Expense accounts	**.00**	**74,818.00**	**.00**	**157.37**	**74,660.63**
	Total for Fund 01-General	**564,239,003.05**	**566,336,047.63**	**30,322,195.82**	**352,696,549.39**	**183,317,302.42**
Fund **09 - Charter,** Location **0024 - Bowl Green**						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	866,277.00	923,849.00		740,675.39	183,173.61
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	329,808.00	329,808.00		233,545.20	96,262.80
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	54,249.00	57,330.72			57,330.72
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0024- 000	TchrReg,RgEdK12,Instruct	304,526.00	304,526.00		149,168.11	155,357.89
	Total for Object 1101	**1,554,860.00**	**1,615,513.72**	**.00**	**1,123,388.70**	**492,125.02**
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct	8,370.00	8,370.00		10,112.59	1,742.59-
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct				5,082.82	5,082.82-
09- 0805- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct				203.25	203.25-

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ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct				7,673.59	7,673.59-
09- 3010- 0- 1102- 15- 1110- 1000- 000- 0024- 000	TchrSub,RgEdK12,Instruct				406.50	406.50-
09- 3010- 0- 1102- 15- 1110- 2140- 000- 0024- 000	TchrSub,RgEdK12,InstStafD		2,540.00			2,540.00
	Total for Object 1102	**8,370.00**	**10,910.00**	**.00**	**23,478.75**	**12,568.75-**
09- 0007- 0- 1211- 10- 0000- 3130- 000- 0024- 000	GuidReg,Undistrib,Atndnce	20,664.00	20,664.00		20,052.24	611.76
09- 0009- 0- 1211- 10- 0000- 3130- 000- 0024- 000	GuidReg,Undistrib,Atndnce	20,664.00	20,664.00		15,039.18	5,624.82
	Total for Object 1211	**41,328.00**	**41,328.00**	**.00**	**35,091.42**	**6,236.58**
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0024- 000	PrinReg,Undistrib,SchoolA	127,540.00	127,540.00		89,573.12	37,966.88
	Total for Object 1311	**127,540.00**	**127,540.00**	**.00**	**89,573.12**	**37,966.88**
09- 0007- 0- 1901- 10- 0000- 2100- 000- 0024- 000	OtherReg,Undistrib,InsSup	7,766.00	7,766.00			7,766.00
09- 0009- 0- 1901- 10- 0000- 2100- 000- 0024- 000	OtherReg,Undistrib,InsSup	69,893.00	69,893.00		49,939.47	19,953.53
	Total for Object 1901	**77,659.00**	**77,659.00**	**.00**	**49,939.47**	**27,719.53**
09- 0000- 0- 2103- 27- 1110- 1000- 000- 0024- 000	IATemp,RgEdK12,Instruct				9,573.37	9,573.37-
09- 0007- 0- 2103- 27- 1110- 1000- 000- 0024- 000	IATemp,RgEdK12,Instruct	9,142.00	9,142.00			9,142.00
09- 0009- 0- 2103- 20- 1110- 1000- 000- 0024- 000	IATemp,RgEdK12,Instruct	21,688.00	21,688.00			21,688.00
09- 0009- 0- 2103- 27- 1110- 1000- 000- 0024- 000	IATemp,RgEdK12,Instruct				2,052.58	2,052.58-
	Total for Object 2103	**30,830.00**	**30,830.00**	**.00**	**11,625.95**	**19,204.05**
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	42,719.00	42,719.00		31,555.56	11,163.44
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0024- 000	OpsReg,Undistrib,Operatio	25,353.00	25,353.00		18,353.88	6,999.12
	Total for Object 2221	**68,072.00**	**68,072.00**	**.00**	**49,909.44**	**18,162.56**
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0024- 000	OpsSub,Undistrib,Operatio				1,971.04	1,971.04-
	Total for Object 2222	**.00**	**.00**	**.00**	**1,971.04**	**1,971.04-**
09- 0000- 0- 2223- 27- 0000- 8200- 000- 0024- 000	OpsTemp,Undistrib,Operati				143.26	143.26-
	Total for Object 2223	**.00**	**.00**	**.00**	**143.26**	**143.26-**
09- 3010- 0- 2241- 20- 1110- 2420- 000- 0024- 000	InstMedReg,RgEdK12,InstLi	16,719.00	23,037.13		15,767.18	7,269.95
	Total for Object 2241	**16,719.00**	**23,037.13**	**.00**	**15,767.18**	**7,269.95**
09- 0000- 0- 2253- 27- 0000- 8300- 000- 0024- 000	SuppTemp,Undistrib,Securi				10,519.45	10,519.45-
09- 0000- 0- 2253- 70- 0000- 2495- 000- 0024- 000	SuppTemp,Undistrib,Parent				1,142.00	1,142.00-
09- 3010- 0- 2253- 70- 0000- 2495- 000- 0024- 000	SuppTemp,Undistrib,Parent	409.00	409.00			409.00
	Total for Object 2253	**409.00**	**409.00**	**.00**	**11,661.45**	**11,252.45-**
09- 0000- 0- 2301- 60- 0000- 3900- 000- 0024- 000	ClsfdAdReg,Undistrib,OthP	16,467.00	16,467.00		13,997.01	2,469.99
09- 0007- 0- 2301- 60- 0000- 3900- 000- 0024- 000	ClsfdAdReg,Undistrib,OthP	32,934.00	32,934.00		28,311.33	4,622.67
	Total for Object 2301	**49,401.00**	**49,401.00**	**.00**	**42,308.34**	**7,092.66**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0024- 000	ClericReg,Undistrib,Schoo	45,146.00	45,146.00		30,073.17	15,072.83
	Total for Object 2401	**45,146.00**	**45,146.00**	**.00**	**30,073.17**	**15,072.83**
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0024- 000	ClericSub,Undistrib,Schoo				146.24	146.24-
	Total for Object 2402	**.00**	**.00**	**.00**	**146.24**	**146.24-**
09- 3010- 0- 2901- 20- 0000- 3130- 000- 0024- 000	OtherReg,Undistrib,Atndnc	5,167.00	26,378.30		18,334.68	8,043.62
	Total for Object 2901	**5,167.00**	**26,378.30**	**.00**	**18,334.68**	**8,043.62**
09- 0000- 0- 2902- 25- 1110- 1000- 000- 0024- 000	OtherSub,RgEdK12,Instruct				3,049.62	3,049.62-
	Total for Object 2902	**.00**	**.00**	**.00**	**3,049.62**	**3,049.62-**
09- 0000- 0- 2903- 27- 0000- 2495- 000- 0024- 000	OtherTemp,Undistrib,Paren				598.62	598.62-
09- 0000- 0- 2903- 27- 0000- 3130- 000- 0024- 000	OtherTemp,Undistrib,Atndn				17.05	17.05-
09- 0007- 0- 2903- 70- 1110- 1000- 000- 0024- 000	OtherTemp,RgEdK12,Instruc	14,119.00	14,119.00			14,119.00
	Total for Object 2903	**14,119.00**	**14,119.00**	**.00**	**615.67**	**13,503.33**
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	141,086.00	150,459.00		120,581.65	29,877.35
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	1,363.00	1,363.00		1,315.26	47.74
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0024- 000	STRSCert,Undistrib,School	20,763.00	20,763.00		14,582.48	6,180.52
09- 0007- 0- 3101- 10- 0000- 2100- 000- 0024- 000	STRSCert,Undistrib,InsSup	1,264.00	1,264.00			1,264.00
09- 0007- 0- 3101- 10- 0000- 3130- 000- 0024- 000	STRSCert,Undistrib,Atndnc	3,364.00	3,364.00		3,264.50	99.50
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	53,693.00	53,693.00		38,021.13	15,671.87
09- 0007- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct				573.37	573.37-
09- 0009- 0- 3101- 10- 0000- 2100- 000- 0024- 000	STRSCert,Undistrib,InsSup	11,379.00	11,379.00		8,130.15	3,248.85
09- 0009- 0- 3101- 10- 0000- 3130- 000- 0024- 000	STRSCert,Undistrib,Atndnc	3,364.00	3,364.00		2,448.41	915.59
09- 0805- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct				33.09	33.09-
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	7,828.00	8,126.00			8,126.00
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct	49,520.00	49,520.00		24,284.89	25,235.11
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct				984.23	984.23-
09- 3010- 0- 3101- 15- 1110- 1000- 000- 0024- 000	STRSCert,RgEdK12,Instruct				33.09	33.09-
	Total for Object 3101	**293,624.00**	**303,295.00**	**.00**	**214,252.25**	**89,042.75**
09- 0000- 0- 3201- 15- 1110- 1000- 000- 0024- 000	PERSCert,RgEdK12,Instruct				18.36	18.36-
09- 1400- 0- 3201- 15- 1110- 1000- 000- 0024- 000	PERSCert,RgEdK12,Instruct				18.36	18.36-
	Total for Object 3201	**.00**	**.00**	**.00**	**36.72**	**36.72-**
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0024- 000	PERSClsfd,Undistrib,Schoo	8,172.00	8,172.00		5,431.80	2,740.20
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	7,732.00	7,732.00		5,474.97	2,257.03
09- 0000- 0- 3202- 25- 0000- 2700- 000- 0024- 000	PERSClsfd,Undistrib,Schoo				26.41	26.41-
09- 0000- 0- 3202- 25- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera				201.45	201.45-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 0000- 0- 3202- 27- 0000- 2495- 000- 0024- 000	PERSClsfd,Undistrib,Paren				108.12	108.12-
09- 0000- 0- 3202- 27- 0000- 3130- 000- 0024- 000	PERSClsfd,Undistrib,Atndn				3.08	3.08-
09- 0000- 0- 3202- 27- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera				25.88	25.88-
09- 0000- 0- 3202- 27- 0000- 8300- 000- 0024- 000	PERSClsfd,Undistrib,Secur				1,646.23	1,646.23-
09- 0000- 0- 3202- 27- 1110- 1000- 000- 0024- 000	PERSClsfd,RgEdK12,Instruc				161.29	161.29-
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0024- 000	PERSClsfd,Undistrib,Opera	4,589.00	4,589.00		3,315.06	1,273.94
09- 0000- 0- 3202- 60- 0000- 3900- 000- 0024- 000	PERSClsfd,Undistrib,OthPu	2,980.00	2,980.00		2,528.16	451.84
09- 0000- 0- 3202- 70- 0000- 2495- 000- 0024- 000	PERSClsfd,Undistrib,Paren				206.26	206.26-
09- 0007- 0- 3202- 60- 0000- 3900- 000- 0024- 000	PERSClsfd,Undistrib,OthPu	5,961.00	5,961.00		5,113.60	847.40
09- 0007- 0- 3202- 70- 1110- 1000- 000- 0024- 000	PERSClsfd,RgEdK12,Instruc	2,556.00	2,556.00			2,556.00
09- 3010- 0- 3202- 20- 0000- 3130- 000- 0024- 000	PERSClsfd,Undistrib,Atndn	935.00	4,730.90		3,311.63	1,419.27
09- 3010- 0- 3202- 20- 1110- 2420- 000- 0024- 000	PERSClsfd,RgEdK12,InstLib	3,026.00	3,778.06		2,747.66	1,030.40
	Total for Object 3202	**35,951.00**	**40,498.96**	**.00**	**30,301.60**	**10,197.36**
09- 0000- 0- 3301- 15- 1110- 1000- 000- 0024- 000	SSCert,RgEdK12,Instruct				63.06	63.06-
09- 0007- 0- 3301- 15- 1110- 1000- 000- 0024- 000	SSCert,RgEdK12,Instruct				37.80	37.80-
09- 1400- 0- 3301- 15- 1110- 1000- 000- 0024- 000	SSCert,RgEdK12,Instruct				63.06	63.06-
	Total for Object 3301	**.00**	**.00**	**.00**	**163.92**	**163.92-**
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0024- 000	SSClsfd,Undistrib,SchoolA	2,799.00	2,799.00		1,823.14	975.86
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	2,649.00	2,649.00		1,950.27	698.73
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0024- 000	SSClsfd,Undistrib,SchoolA				9.07	9.07-
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati				76.85	76.85-
09- 0000- 0- 3302- 27- 0000- 2495- 000- 0024- 000	SSClsfd,Undistrib,ParentP				37.10	37.10-
09- 0000- 0- 3302- 27- 0000- 3130- 000- 0024- 000	SSClsfd,Undistrib,Atndnce				1.06	1.06-
09- 0000- 0- 3302- 27- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati				8.88	8.88-
09- 0000- 0- 3302- 27- 0000- 8300- 000- 0024- 000	SSClsfd,Undistrib,Securit				585.07	585.07-
09- 0000- 0- 3302- 27- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct				55.36	55.36-
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0024- 000	SSClsfd,Undistrib,Operati	1,572.00	1,572.00		1,134.23	437.77
09- 0000- 0- 3302- 60- 0000- 3900- 000- 0024- 000	SSClsfd,Undistrib,OthPupi	1,021.00	1,021.00		861.51	159.49
09- 0000- 0- 3302- 70- 0000- 2495- 000- 0024- 000	SSClsfd,Undistrib,ParentP				70.81	70.81-
09- 0007- 0- 3302- 27- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct	567.00	567.00			567.00
09- 0007- 0- 3302- 60- 0000- 3900- 000- 0024- 000	SSClsfd,Undistrib,OthPupi	2,042.00	2,042.00		1,742.55	299.45
09- 0007- 0- 3302- 70- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct	875.00	875.00			875.00
09- 0009- 0- 3302- 20- 1110- 1000- 000- 0024- 000	SSClsfd,RgEdK12,Instruct	1,345.00	1,345.00			1,345.00
09- 3010- 0- 3302- 20- 0000- 3130- 000- 0024- 000	SSClsfd,Undistrib,Atndnce	320.00	1,618.90		1,133.23	485.67

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 3010- 0- 3302- 20- 1110- 2420- 000- 0024- 000	SSClsfd,RgEdK12,InstLibTc	1,037.00	1,339.91		974.70	365.21
09- 3010- 0- 3302- 70- 0000- 2495- 000- 0024- 000	SSClsfd,Undistrib,ParentP	25.00	25.00			25.00
	Total for Object 3302	**14,252.00**	**15,853.81**	**.00**	**10,463.83**	**5,389.98**
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	12,561.00	13,396.00		9,875.67	3,520.33
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	121.00	121.00		146.48	25.48-
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0024- 000	MediCert,Undistrib,School	1,849.00	1,849.00		1,287.41	561.59
09- 0007- 0- 3311- 10- 0000- 2100- 000- 0024- 000	MediCert,Undistrib,InsSup	113.00	113.00			113.00
09- 0007- 0- 3311- 10- 0000- 3130- 000- 0024- 000	MediCert,Undistrib,Atndnc	300.00	300.00		290.08	9.92
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	4,782.00	4,782.00		3,378.20	1,403.80
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct				70.80	70.80-
09- 0009- 0- 3311- 10- 0000- 2100- 000- 0024- 000	MediCert,Undistrib,InsSup	1,013.00	1,013.00		722.29	290.71
09- 0009- 0- 3311- 10- 0000- 3130- 000- 0024- 000	MediCert,Undistrib,Atndnc	300.00	300.00		217.56	82.44
09- 0805- 0- 3311- 15- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct				2.95	2.95-
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	787.00	814.00			814.00
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct	4,416.00	4,416.00		1,973.72	2,442.28
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct				111.25	111.25-
09- 3010- 0- 3311- 15- 1110- 1000- 000- 0024- 000	MediCert,RgEdK12,Instruct				2.95	2.95-
	Total for Object 3311	**26,242.00**	**27,104.00**	**.00**	**18,079.36**	**9,024.64**
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0024- 000	MediClsfd,Undistrib,Schoo	655.00	655.00		426.37	228.63
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	619.00	619.00		456.07	162.93
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0024- 000	MediClsfd,Undistrib,Schoo				2.12	2.12-
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera				28.61	28.61-
09- 0000- 0- 3312- 25- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc				44.23	44.23-
09- 0000- 0- 3312- 27- 0000- 2495- 000- 0024- 000	MediClsfd,Undistrib,Paren				8.77	8.77-
09- 0000- 0- 3312- 27- 0000- 3130- 000- 0024- 000	MediClsfd,Undistrib,Atndn				.25	.25-
09- 0000- 0- 3312- 27- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera				2.08	2.08-
09- 0000- 0- 3312- 27- 0000- 8300- 000- 0024- 000	MediClsfd,Undistrib,Secur				152.48	152.48-
09- 0000- 0- 3312- 27- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc				138.80	138.80-
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0024- 000	MediClsfd,Undistrib,Opera	368.00	368.00		265.23	102.77
09- 0000- 0- 3312- 60- 0000- 3900- 000- 0024- 000	MediClsfd,Undistrib,OthPu	239.00	239.00		201.47	37.53
09- 0000- 0- 3312- 70- 0000- 2495- 000- 0024- 000	MediClsfd,Undistrib,Paren				16.56	16.56-
09- 0007- 0- 3312- 27- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc	133.00	133.00			133.00
09- 0007- 0- 3312- 60- 0000- 3900- 000- 0024- 000	MediClsfd,Undistrib,OthPu	478.00	478.00		407.51	70.49
09- 0007- 0- 3312- 70- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc	205.00	205.00			205.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 0009- 0- 3312- 20- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc	314.00	314.00			314.00
09- 0009- 0- 3312- 27- 1110- 1000- 000- 0024- 000	MediClsfd,RgEdK12,Instruc				29.76	29.76-
09- 3010- 0- 3312- 20- 0000- 3130- 000- 0024- 000	MediClsfd,Undistrib,Atndn	75.00	378.60		265.02	113.58
09- 3010- 0- 3312- 20- 1110- 2420- 000- 0024- 000	MediClsfd,RgEdK12,InstLib	242.00	313.50		228.04	85.46
09- 3010- 0- 3312- 70- 0000- 2495- 000- 0024- 000	MediClsfd,Undistrib,Paren	6.00	6.00			6.00
	Total for Object 3312	**3,334.00**	**3,709.10**	**.00**	**2,673.37**	**1,035.73**
09- 0007- 0- 3351- 15- 1110- 1000- 000- 0024- 000	AltSSCert,RgEdK12,Instruc				28.06	28.06-
	Total for Object 3351	**.00**	**.00**	**.00**	**28.06**	**28.06-**
09- 0000- 0- 3352- 25- 0000- 8200- 000- 0024- 000	AltSSClsfd,Undistrib,Oper				27.46	27.46-
09- 0000- 0- 3352- 25- 1110- 1000- 000- 0024- 000	AltSSClsfd,RgEdK12,Instru				114.37	114.37-
09- 0000- 0- 3352- 27- 0000- 8300- 000- 0024- 000	AltSSClsfd,Undistrib,Secu				40.62	40.62-
09- 0000- 0- 3352- 27- 1110- 1000- 000- 0024- 000	AltSSClsfd,RgEdK12,Instru				325.51	325.51-
09- 0009- 0- 3352- 27- 1110- 1000- 000- 0024- 000	AltSSClsfd,RgEdK12,Instru				76.97	76.97-
	Total for Object 3352	**.00**	**.00**	**.00**	**584.93**	**584.93-**
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0024- 000	HlthCert,RgEdK12,Instruct	296,940.00	296,940.00		225,239.70	71,700.30
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0024- 000	HlthCert,Undistrib,School	9,590.00	9,590.00		11,212.48	1,622.48-
09- 0007- 0- 3401- 10- 0000- 2100- 000- 0024- 000	HlthCert,Undistrib,InsSup	2,675.00	2,675.00			2,675.00
09- 0007- 0- 3401- 10- 0000- 3130- 000- 0024- 000	HlthCert,Undistrib,Atndnc	8,027.00	8,027.00		3,603.34	4,423.66
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0024- 000	HlthCert,RgEdK12,Instruct	107,020.00	107,020.00		62,034.28	44,985.72
09- 0009- 0- 3401- 10- 0000- 2100- 000- 0024- 000	HlthCert,Undistrib,InsSup	24,080.00	24,080.00		12,999.10	11,080.90
09- 0009- 0- 3401- 10- 0000- 3130- 000- 0024- 000	HlthCert,Undistrib,Atndnc	8,027.00	8,027.00		2,702.47	5,324.53
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0024- 000	HlthCert,RgEdK12,Instruct	104,385.00	104,385.00		46,272.38	58,112.62
	Total for Object 3401	**560,744.00**	**560,744.00**	**.00**	**364,063.75**	**196,680.25**
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0024- 000	HlthClsfd,Undistrib,Schoo	23,975.00	23,975.00		18,393.28	5,581.72
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0024- 000	HlthClsfd,Undistrib,Opera	23,975.00	23,975.00		18,963.41	5,011.59
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0024- 000	HlthClsfd,Undistrib,Opera	11,029.00	11,029.00			11,029.00
09- 0000- 0- 3402- 60- 0000- 3900- 000- 0024- 000	HlthClsfd,Undistrib,OthPu	4,795.00	4,795.00		1,273.97	3,521.03
09- 0007- 0- 3402- 60- 0000- 3900- 000- 0024- 000	HlthClsfd,Undistrib,OthPu	9,589.00	9,589.00		2,576.71	7,012.29
09- 3010- 0- 3402- 20- 0000- 3130- 000- 0024- 000	HlthClsfd,Undistrib,Atndn	23,975.00				
09- 3010- 0- 3402- 20- 1110- 2420- 000- 0024- 000	HlthClsfd,RgEdK12,InstLib	11,986.00	5,095.31		3,713.92	1,381.39
	Total for Object 3402	**109,324.00**	**78,458.31**	**.00**	**44,921.29**	**33,537.02**
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0024- 000	DentalCert,RgEdK12,Instru	24,628.00	24,628.00		16,436.68	8,191.32
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0024- 000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		1,062.01	1,156.99
09- 0007- 0- 3411- 10- 0000- 2100- 000- 0024- 000	DentalCert,Undistrib,InsS	222.00	222.00			222.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 0007- 0- 3411- 10- 0000- 3130- 000- 0024- 000	DentalCert,Undistrib,Atnd	666.00	666.00		370.68	295.32
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0024- 000	DentalCert,RgEdK12,Instru	8,876.00	8,876.00		5,268.86	3,607.14
09- 0009- 0- 3411- 10- 0000- 2100- 000- 0024- 000	DentalCert,Undistrib,InsS	1,997.00	1,997.00		1,389.19	607.81
09- 0009- 0- 3411- 10- 0000- 3130- 000- 0024- 000	DentalCert,Undistrib,Atnd	666.00	666.00		283.86	382.14
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0024- 000	DentalCert,RgEdK12,Instru	8,657.00	8,657.00		3,269.40	5,387.60
	Total for Object 3411	**47,931.00**	**47,931.00**	**.00**	**28,080.68**	**19,850.32**
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0024- 000	DentalClsf,Undistrib,Scho	2,219.00	2,219.00		1,605.56	613.44
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0024- 000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		1,660.34	558.66
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0024- 000	DentalClsf,Undistrib,Oper	1,021.00	1,021.00		539.79	481.21
09- 0000- 0- 3412- 60- 0000- 3900- 000- 0024- 000	DentalClsf,Undistrib,OthP	444.00	444.00		112.59	331.41
09- 0007- 0- 3412- 60- 0000- 3900- 000- 0024- 000	DentalClsf,Undistrib,OthP	888.00	888.00		227.81	660.19
09- 3010- 0- 3412- 20- 0000- 3130- 000- 0024- 000	DentalClsf,Undistrib,Atnd	2,219.00				
09- 3010- 0- 3412- 20- 1110- 2420- 000- 0024- 000	DentalClsf,RgEdK12,InstLi	1,110.00	456.94		324.24	132.70
	Total for Object 3412	**10,120.00**	**7,247.94**	**.00**	**4,470.33**	**2,777.61**
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0024- 000	VisCert,RgEdK12,Instruct	3,085.00	3,085.00		1,878.69	1,206.31
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0024- 000	VisCert,Undistrib,SchoolA	185.00	185.00		169.69	15.31
09- 0007- 0- 3431- 10- 0000- 2100- 000- 0024- 000	VisCert,Undistrib,InsSupA	28.00	28.00			28.00
09- 0007- 0- 3431- 10- 0000- 3130- 000- 0024- 000	VisCert,Undistrib,Atndnce	83.00	83.00		43.31	39.69
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0024- 000	VisCert,RgEdK12,Instruct	1,112.00	1,112.00		572.37	539.63
09- 0009- 0- 3431- 10- 0000- 2100- 000- 0024- 000	VisCert,Undistrib,InsSupA	250.00	250.00		172.23	77.77
09- 0009- 0- 3431- 10- 0000- 3130- 000- 0024- 000	VisCert,Undistrib,Atndnce	83.00	83.00		32.87	50.13
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0024- 000	VisCert,RgEdK12,Instruct	1,085.00	1,085.00		407.64	677.36
	Total for Object 3431	**5,911.00**	**5,911.00**	**.00**	**3,276.80**	**2,634.20**
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0024- 000	VisClsfd,Undistrib,School	261.00	261.00		187.12	73.88
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0024- 000	VisClsfd,Undistrib,Operat	261.00	261.00		193.27	67.73
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0024- 000	VisClsfd,Undistrib,Operat	120.00	120.00		86.09	33.91
09- 0000- 0- 3432- 60- 0000- 3900- 000- 0024- 000	VisClsfd,Undistrib,OthPup	52.00	52.00		17.98	34.02
09- 0007- 0- 3432- 60- 0000- 3900- 000- 0024- 000	VisClsfd,Undistrib,OthPup	104.00	104.00		36.36	67.64
09- 3010- 0- 3432- 20- 0000- 3130- 000- 0024- 000	VisClsfd,Undistrib,Atndnc	261.00				
09- 3010- 0- 3432- 20- 1110- 2420- 000- 0024- 000	VisClsfd,RgEdK12,InstLibT	131.00	44.66		32.05	12.61
	Total for Object 3432	**1,190.00**	**842.66**	**.00**	**552.87**	**289.79**
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	516.00	545.00		369.11	175.89
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	5.00	5.00		4.97	.03
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0024- 000	UnempCert,Undistrib,Schoo	76.00	76.00		44.18	31.82

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 0007- 0- 3501- 10- 0000- 2100- 000- 0024- 000	UnempCert,Undistrib,InsSu	5.00	5.00			5.00
09- 0007- 0- 3501- 10- 0000- 3130- 000- 0024- 000	UnempCert,Undistrib,Atndn	12.00	12.00		10.00	2.00
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	196.00	196.00		116.48	79.52
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc				2.51	2.51-
09- 0009- 0- 3501- 10- 0000- 2100- 000- 0024- 000	UnempCert,Undistrib,InsSu	42.00	42.00		24.88	17.12
09- 0009- 0- 3501- 10- 0000- 3130- 000- 0024- 000	UnempCert,Undistrib,Atndn	12.00	12.00		7.50	4.50
09- 0805- 0- 3501- 15- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc				.10	.10-
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	27.00	28.00			28.00
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc	181.00	181.00		74.62	106.38
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc				3.80	3.80-
09- 3010- 0- 3501- 15- 1110- 1000- 000- 0024- 000	UnempCert,RgEdK12,Instruc				.20	.20-
	Total for Object 3501	**1,072.00**	**1,102.00**	**.00**	**658.35**	**443.65**
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0024- 000	UnempClsfd,Undistrib,Scho	27.00	27.00		14.70	12.30
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	25.00	25.00		15.74	9.26
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0024- 000	UnempClsfd,Undistrib,Scho				.07	.07-
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper				.97	.97-
09- 0000- 0- 3502- 25- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru				1.53	1.53-
09- 0000- 0- 3502- 27- 0000- 2495- 000- 0024- 000	UnempClsfd,Undistrib,Pare				.38	.38-
09- 0000- 0- 3502- 27- 0000- 3130- 000- 0024- 000	UnempClsfd,Undistrib,Atnd				.01	.01-
09- 0000- 0- 3502- 27- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper				.07	.07-
09- 0000- 0- 3502- 27- 0000- 8300- 000- 0024- 000	UnempClsfd,Undistrib,Secu				5.20	5.20-
09- 0000- 0- 3502- 27- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru				4.79	4.79-
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0024- 000	UnempClsfd,Undistrib,Oper	15.00	15.00		9.12	5.88
09- 0000- 0- 3502- 60- 0000- 3900- 000- 0024- 000	UnempClsfd,Undistrib,OthP	10.00	10.00		6.94	3.06
09- 0000- 0- 3502- 70- 0000- 2495- 000- 0024- 000	UnempClsfd,Undistrib,Pare				.56	.56-
09- 0007- 0- 3502- 27- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru	5.00	5.00			5.00
09- 0007- 0- 3502- 60- 0000- 3900- 000- 0024- 000	UnempClsfd,Undistrib,OthP	20.00	20.00		14.06	5.94
09- 0007- 0- 3502- 70- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00			8.00
09- 0009- 0- 3502- 20- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru	13.00	13.00			13.00
09- 0009- 0- 3502- 27- 1110- 1000- 000- 0024- 000	UnempClsfd,RgEdK12,Instru				1.03	1.03-
09- 3010- 0- 3502- 20- 0000- 3130- 000- 0024- 000	UnempClsfd,Undistrib,Atnd	3.00	13.10		9.17	3.93
09- 3010- 0- 3502- 20- 1110- 2420- 000- 0024- 000	UnempClsfd,RgEdK12,InstLi	10.00	10.67		7.76	2.91
	Total for Object 3502	**136.00**	**146.77**	**.00**	**92.10**	**54.67**
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	14,553.00	15,520.00		12,443.48	3,076.52

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	141.00	141.00		169.96	28.96-
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0024- 000	WCCert,Undistrib,SchoolAd	2,143.00	2,143.00		1,504.80	638.20
09- 0007- 0- 3601- 10- 0000- 2100- 000- 0024- 000	WCCert,Undistrib,InsSupAd	130.00	130.00			130.00
09- 0007- 0- 3601- 10- 0000- 3130- 000- 0024- 000	WCCert,Undistrib,AtndnceS	347.00	347.00		336.88	10.12
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	5,541.00	5,541.00		3,923.64	1,617.36
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct				85.30	85.30-
09- 0009- 0- 3601- 10- 0000- 2100- 000- 0024- 000	WCCert,Undistrib,InsSupAd	1,174.00	1,174.00		838.95	335.05
09- 0009- 0- 3601- 10- 0000- 3130- 000- 0024- 000	WCCert,Undistrib,AtndnceS	347.00	347.00		252.66	94.34
09- 0805- 0- 3601- 15- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct				3.41	3.41-
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	911.00	942.00			942.00
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct	5,116.00	5,116.00		2,506.00	2,610.00
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct				128.91	128.91-
09- 3010- 0- 3601- 15- 1110- 1000- 000- 0024- 000	WCCert,RgEdK12,Instruct				6.82	6.82-
	Total for Object 3601	**30,403.00**	**31,401.00**	**.00**	**22,200.81**	**9,200.19**
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0024- 000	WCClsfd,Undistrib,SchoolA	758.00	758.00		505.23	252.77
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	718.00	718.00		530.11	187.89
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0024- 000	WCClsfd,Undistrib,SchoolA				2.46	2.46-
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati				33.17	33.17-
09- 0000- 0- 3602- 25- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct				51.23	51.23-
09- 0000- 0- 3602- 27- 0000- 2495- 000- 0024- 000	WCClsfd,Undistrib,ParentP				10.03	10.03-
09- 0000- 0- 3602- 27- 0000- 3130- 000- 0024- 000	WCClsfd,Undistrib,Atndnce				.29	.29-
09- 0000- 0- 3602- 27- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati				2.41	2.41-
09- 0000- 0- 3602- 27- 0000- 8300- 000- 0024- 000	WCClsfd,Undistrib,Securit				176.77	176.77-
09- 0000- 0- 3602- 27- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct				160.82	160.82-
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0024- 000	WCClsfd,Undistrib,Operati	426.00	426.00		308.34	117.66
09- 0000- 0- 3602- 60- 0000- 3900- 000- 0024- 000	WCClsfd,Undistrib,OthPupi	277.00	277.00		235.16	41.84
09- 0000- 0- 3602- 70- 0000- 2495- 000- 0024- 000	WCClsfd,Undistrib,ParentP				19.19	19.19-
09- 0007- 0- 3602- 27- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct	153.00	153.00			153.00
09- 0007- 0- 3602- 60- 0000- 3900- 000- 0024- 000	WCClsfd,Undistrib,OthPupi	553.00	553.00		475.64	77.36
09- 0007- 0- 3602- 70- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct	237.00	237.00			237.00
09- 0009- 0- 3602- 20- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct	364.00	364.00			364.00
09- 0009- 0- 3602- 27- 1110- 1000- 000- 0024- 000	WCClsfd,RgEdK12,Instruct				34.49	34.49-
09- 3010- 0- 3602- 20- 0000- 3130- 000- 0024- 000	WCClsfd,Undistrib,Atndnce	87.00	440.00		308.00	132.00
09- 3010- 0- 3602- 20- 1110- 2420- 000- 0024- 000	WCClsfd,RgEdK12,InstLibTc	281.00	364.21		264.92	99.29

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 3010- 0- 3602- 70- 0000- 2495- 000- 0024- 000	WCClsfd,Undistrib,ParentP	7.00	7.00			7.00
	Total for Object 3602	**3,861.00**	**4,297.21**	**.00**	**3,118.26**	**1,178.95**
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0024- 000	OPEBAllCer,RgEdK12,Instru	78,233.00	78,233.00		55,980.70	22,252.30
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0024- 000	OPEBAllCer,Undistrib,Scho	5,544.00	5,544.00		3,665.44	1,878.56
09- 0007- 0- 3701- 10- 0000- 2100- 000- 0024- 000	OPEBAllCer,Undistrib,InsS	705.00	705.00			705.00
09- 0007- 0- 3701- 10- 0000- 3130- 000- 0024- 000	OPEBAllCer,Undistrib,Atnd	2,115.00	2,115.00		1,537.92	577.08
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0024- 000	OPEBAllCer,RgEdK12,Instru	28,196.00	28,196.00		17,942.40	10,253.60
09- 0009- 0- 3701- 10- 0000- 2100- 000- 0024- 000	OPEBAllCer,Undistrib,InsS	6,344.00	6,344.00		4,037.04	2,306.96
09- 0009- 0- 3701- 10- 0000- 3130- 000- 0024- 000	OPEBAllCer,Undistrib,Atnd	2,115.00	2,115.00		1,153.44	961.56
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0024- 000	OPEBAllCer,RgEdK12,Instru	27,502.00	27,502.00		11,303.30	16,198.70
	Total for Object 3701	**150,754.00**	**150,754.00**	**.00**	**95,620.24**	**55,133.76**
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0024- 000	OPEBAllCls,Undistrib,Scho	5,544.00	5,544.00		3,665.44	1,878.56
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0024- 000	OPEBAllCls,Undistrib,Oper	5,544.00	5,544.00		3,780.00	1,764.00
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0024- 000	OPEBAllCls,Undistrib,Oper	2,550.00	2,550.00		1,738.80	811.20
09- 0000- 0- 3702- 60- 0000- 3900- 000- 0024- 000	OPEBAllCls,Undistrib,OthP	1,109.00	1,109.00		727.60	381.40
09- 0007- 0- 3702- 60- 0000- 3900- 000- 0024- 000	OPEBAllCls,Undistrib,OthP	2,218.00	2,218.00		1,471.68	746.32
09- 3010- 0- 3702- 20- 0000- 3130- 000- 0024- 000	OPEBAllCls,Undistrib,Atnd	5,544.00	5,040.00		3,528.00	1,512.00
09- 3010- 0- 3702- 20- 1110- 2420- 000- 0024- 000	OPEBAllCls,RgEdK12,InstLi	2,772.00	2,880.02		2,094.54	785.48
	Total for Object 3702	**25,281.00**	**24,885.02**	**.00**	**17,006.06**	**7,878.96**
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0024- 000	LifeCert,RgEdK12,Instruct	303.00	303.00		109.68	193.32
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0024- 000	LifeCert,Undistrib,School	262.00	262.00		120.00	142.00
09- 0007- 0- 3901- 10- 0000- 3130- 000- 0024- 000	LifeCert,Undistrib,Atndnc	11.00	11.00		3.18	7.82
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0024- 000	LifeCert,RgEdK12,Instruct	108.00	108.00		36.96	71.04
09- 0009- 0- 3901- 10- 0000- 2100- 000- 0024- 000	LifeCert,Undistrib,InsSup	24.00	24.00		8.33	15.67
09- 0009- 0- 3901- 10- 0000- 3130- 000- 0024- 000	LifeCert,Undistrib,Atndnc	8.00	8.00		2.35	5.65
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0024- 000	LifeCert,RgEdK12,Instruct	102.00	102.00		23.42	78.58
	Total for Object 3901	**818.00**	**818.00**	**.00**	**303.92**	**514.08**
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0024- 000	LifeClsfd,Undistrib,Schoo	27.00	27.00		9.60	17.40
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0024- 000	LifeClsfd,Undistrib,Opera	27.00	27.00		9.90	17.10
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0024- 000	LifeClsfd,Undistrib,Opera	12.00	12.00		4.59	7.41
09- 0000- 0- 3902- 60- 0000- 3900- 000- 0024- 000	LifeClsfd,Undistrib,OthPu	5.00	5.00		23.82	18.82-
09- 0007- 0- 3902- 60- 0000- 3900- 000- 0024- 000	LifeClsfd,Undistrib,OthPu	11.00	11.00		48.18	37.18-
09- 3010- 0- 3902- 20- 0000- 3130- 000- 0024- 000	LifeClsfd,Undistrib,Atndn	27.00	13.20		9.24	3.96
09- 3010- 0- 3902- 20- 1110- 2420- 000- 0024- 000	LifeClsfd,RgEdK12,InstLib	14.00	7.59		5.52	2.07

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Total for Object 3902	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
	Total for Object 3902	**123.00**	**102.79**	**.00**	**110.85**	**8.06-**
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0024- 000	Books/Curr,RgEdK12,Instru	20,976.00	55,111.78		10,692.46	44,419.32
	Total for Object 4110	**20,976.00**	**55,111.78**	**.00**	**10,692.46**	**44,419.32**
09- 0000- 0- 4210- 00- 1110- 2420- 000- 0024- 000	OthBksGen,RgEdK12,InstLib				180.08-	180.08
09- 0005- 0- 4210- 00- 1110- 1000- 000- 0024- 000	OthBksGen,RgEdK12,Instruc		2,473.30	351.80		2,121.50
09- 6300- 0- 4210- 00- 1110- 2420- 000- 0024- 000	OthBksGen,RgEdK12,InstLib		2,345.00	2,333.96		11.04
	Total for Object 4210	**.00**	**4,818.30**	**2,685.76**	**180.08-**	**2,312.62**
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc	137,387.00	195,249.26	12,029.21	10,105.84	173,114.21
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc	33,833.00	49,408.94			49,408.94
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc	2,849.00	7,348.60			7,348.60
09- 0812- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc		232.83			232.83
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc	10,468.00	35,097.00			35,097.00
09- 6300- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc		155.00	147.97		7.03
09- 7510- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc		3,160.35			3,160.35
09- 9064- 0- 4310- 00- 1110- 1000- 000- 0024- 000	InstMatls,RgEdK12,Instruc		1,771.39			1,771.39
	Total for Object 4310	**184,537.00**	**292,423.37**	**12,177.18**	**10,105.84**	**270,140.35**
09- 0007- 0- 4317- 00- 1110- 1000- 000- 0024- 000	Instr Matl Lab,RgEdK12,In	125.00	1,382.46		1,382.46	
	Total for Object 4317	**125.00**	**1,382.46**	**.00**	**1,382.46**	**.00**
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0024- 000	NonInstMat,Undistrib,Scho	2,000.00	7,500.00	224.40	1,118.31	6,157.29
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0024- 000	NonInstMat,Undistrib,Oper	8,000.00	8,000.00	346.03	4,653.97	3,000.00
	Total for Object 4320	**10,000.00**	**15,500.00**	**570.43**	**5,772.28**	**9,157.29**
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0024- 000	Electric,Undistrib,Operat	38,289.00	38,289.00		24,408.83	13,880.17
	Total for Object 5510	**38,289.00**	**38,289.00**	**.00**	**24,408.83**	**13,880.17**
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0024- 000	Fuel/Htng,Undistrib,Opera	871.00	871.00		4,390.56	3,519.56-
	Total for Object 5520	**871.00**	**871.00**	**.00**	**4,390.56**	**3,519.56-**
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0024- 000	WasteRem,Undistrib,Operat	3,666.00	3,666.00		1,641.06	2,024.94
	Total for Object 5540	**3,666.00**	**3,666.00**	**.00**	**1,641.06**	**2,024.94**
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0024- 000	Water,Undistrib,Operation	2,173.00	2,173.00		1,075.77	1,097.23
	Total for Object 5550	**2,173.00**	**2,173.00**	**.00**	**1,075.77**	**1,097.23**
09- 0000- 0- 5610- 00- 0000- 2700- 000- 0024- 000	EquipRen,Undistrib,School			4,000.00		4,000.00-
09- 0007- 0- 5610- 00- 1110- 1000- 000- 0024- 000	EquipRen,RgEdK12,Instruct	4,000.00	4,000.00			4,000.00
	Total for Object 5610	**4,000.00**	**4,000.00**	**4,000.00**	**.00**	**.00**
09- 0000- 0- 5690- 00- 0000- 2700- 000- 0024- 000	OthCont,Undistrib,SchoolA		620.00		620.00	

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5690	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
	Total for Object 5690	**.00**	**620.00**	**.00**	**620.00**	**.00**
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0024- 000	CharterSer,Undistrib,InsS				148,762.00	148,762.00-
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0024- 000	CharterSer,Undistrib,OthG	207,846.00	207,846.00			207,846.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0024- 000	CharterSer,Undistrib,Main	69,907.00	69,907.00		61,950.00	7,957.00
09- 0000- 0- 5751- 05- 0000- 8300- 000- 0024- 000	CharterSer,Undistrib,Secu				14,327.00	14,327.00-
	Total for Object 5751	**277,753.00**	**277,753.00**	**.00**	**225,039.00**	**52,714.00**
09- 0000- 0- 5765- 00- 1110- 1000- 000- 0024- 000	FldTrpsDis,RgEdK12,Instru				54.34	54.34-
09- 0805- 0- 5765- 00- 1110- 1000- 000- 0024- 000	FldTrpsDis,RgEdK12,Instru				201.73	201.73-
	Total for Object 5765	**.00**	**.00**	**.00**	**256.07**	**256.07-**
09- 0000- 0- 5770- 00- 0000- 8110- 000- 0024- 000	MaintSvc,Undistrib,Maintn				96.96	96.96-
	Total for Object 5770	**.00**	**.00**	**.00**	**96.96**	**96.96-**
09- 0000- 0- 5775- 00- 0000- 2700- 000- 0024- 000	DuplSvcs,Undistrib,School		2,250.00		2,303.26	53.26-
09- 0007- 0- 5775- 00- 1110- 1000- 000- 0024- 000	DuplSvcs,RgEdK12,Instruct	1,000.00	1,000.00			1,000.00
09- 3010- 0- 5775- 00- 0000- 2495- 000- 0024- 000	DuplSvcs,Undistrib,Parent	1,000.00	1,000.00			1,000.00
	Total for Object 5775	**2,000.00**	**4,250.00**	**.00**	**2,303.26**	**1,946.74**
09- 0000- 0- 5800- 00- 1110- 1000- 000- 0024- 000	OthCont,RgEdK12,Instruct		660.00		657.00	3.00
09- 0007- 0- 5800- 00- 1110- 1000- 000- 0024- 000	OthCont,RgEdK12,Instruct	5,000.00	5,000.00		4,037.50	962.50
09- 3010- 0- 5800- 00- 1110- 1000- 000- 0024- 000	OthCont,RgEdK12,Instruct	2,540.00				
09- 6230- 0- 5800- 00- 0000- 8100- 000- 0024- 000	OthCont,Undistrib,Maint/O		2,568.00	1,923.98	644.02	
	Total for Object 5800	**7,540.00**	**8,228.00**	**1,923.98**	**5,338.52**	**965.50**
09- 0000- 0- 5810- 00- 0000- 2700- 000- 0024- 000	Tckt/Fees,Undistrib,Schoo		975.00			975.00
09- 0000- 0- 5810- 00- 1110- 1000- 000- 0024- 000	Tckt/Fees,RgEdK12,Instruc				12,338.45-	12,338.45
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0024- 000	Tckt/Fees,Undistrib,Paren		975.00			975.00
	Total for Object 5810	**.00**	**1,950.00**	**.00**	**12,338.45-**	**14,288.45**
09- 3010- 0- 5911- 00- 0000- 2495- 000- 0024- 000	Postage,Undistrib,ParentP	1,000.00	1,000.00			1,000.00
	Total for Object 5911	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0024- 000	Tele/Cell,Undistrib,Schoo	1,777.00	1,777.00	525.85	1,074.15	177.00
	Total for Object 5930	**1,777.00**	**1,777.00**	**525.85**	**1,074.15**	**177.00**
09- 6230- 0- 6200- 00- 0000- 8500- 000- 0024- 000	Bldngs,Undistrib,Fac Aq/C		147,024.50			147,024.50
	Total for Object 6200	**.00**	**147,024.50**	**.00**	**.00**	**147,024.50**
09- 6230- 0- 7311- 00- 0000- 7210- 000- 0024- 000	IndCateg,Undistrib,GEN AD		125.00			125.00
09- 7510- 0- 7311- 00- 0000- 7210- 000- 0024- 000	IndCateg,Undistrib,GEN AD		152.65			152.65
	Total for Object 7311	**.00**	**277.65**	**.00**	**.00**	**277.65**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0024 - Bowl Green (continued)**						
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0024- 000	OthIntrfnd,Undistrib,Intr	43,387.00	44,060.00		29,120.00	14,940.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0024- 000	OthIntrfnd,SpEdUns,IntrFd	425,940.00	425,940.00		322,813.00	103,127.00
	Total for Object 7619	**469,327.00**	**470,000.00**	**.00**	**351,933.00**	**118,067.00**
	Total for Location 0024 and Expense accounts	**4,384,725.00**	**4,766,560.78**	**21,883.20**	**3,001,749.54**	**1,742,928.04**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL**						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	626,878.00	626,878.00		538,874.73	88,003.27
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	140,251.00	140,251.00		141,836.83	1,585.83-
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	185,520.00	185,520.00		118,471.08	67,048.92
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	42,580.00	45,108.25			45,108.25
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0025- 000	TchrReg,RgEdK12,Instruct	236,590.00	236,590.00		139,842.92	96,747.08
	Total for Object 1101	**1,231,819.00**	**1,234,347.25**	**.00**	**939,025.56**	**295,321.69**
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct	33,481.00	33,481.00		8,266.63	25,214.37
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct				5,700.17	5,700.17-
09- 0009- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct				2,227.61	2,227.61-
09- 0805- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct				198.30	198.30-
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct				4,419.67	4,419.67-
09- 3010- 0- 1102- 15- 1110- 1000- 000- 0025- 000	TchrSub,RgEdK12,Instruct	8,036.00	8,036.00		18,292.52	10,256.52-
	Total for Object 1102	**41,517.00**	**41,517.00**	**.00**	**39,104.90**	**2,412.10**
09- 3010- 0- 1103- 17- 1110- 1000- 000- 0025- 000	TchrTemp,RgEdK12,Instruct				11,750.39	11,750.39-
	Total for Object 1103	**.00**	**.00**	**.00**	**11,750.39**	**11,750.39-**
09- 3010- 0- 1211- 10- 0000- 3130- 000- 0025- 000	GuidReg,Undistrib,Atndnce	14,755.00	14,755.00		1,671.02	13,083.98
	Total for Object 1211	**14,755.00**	**14,755.00**	**.00**	**1,671.02**	**13,083.98**
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0025- 000	PrinReg,Undistrib,SchoolA	128,802.00	128,802.00		90,451.28	38,350.72
	Total for Object 1311	**128,802.00**	**128,802.00**	**.00**	**90,451.28**	**38,350.72**
09- 3010- 0- 1901- 10- 0000- 2100- 000- 0025- 000	OtherReg,Undistrib,InsSup	7,389.00	7,389.00		5,548.83	1,840.17
	Total for Object 1901	**7,389.00**	**7,389.00**	**.00**	**5,548.83**	**1,840.17**
09- 0000- 0- 1903- 17- 0000- 2100- 000- 0025- 000	OtherTemp,Undistrib,InsSu				4,800.00	4,800.00-
09- 0000- 0- 1903- 17- 0000- 2700- 000- 0025- 000	OtherTemp,Undistrib,Schoo				1,707.34	1,707.34-
09- 0007- 0- 1903- 17- 0000- 2100- 000- 0025- 000	OtherTemp,Undistrib,InsSu				7,793.01	7,793.01-
09- 0007- 0- 1903- 17- 0000- 2700- 000- 0025- 000	OtherTemp,Undistrib,Schoo				3,262.09	3,262.09-
09- 0009- 0- 1903- 17- 0000- 2700- 000- 0025- 000	OtherTemp,Undistrib,Schoo				7,651.28	7,651.28-
	Total for Object 1903	**.00**	**.00**	**.00**	**25,213.72**	**25,213.72-**
09- 0000- 0- 2101- 20- 1110- 1000- 000- 0025- 000	IAReg,RgEdK12,Instruct	15,699.00	15,699.00		8,440.20	7,258.80
09- 0007- 0- 2101- 20- 1110- 1000- 000- 0025- 000	IAReg,RgEdK12,Instruct	30,873.00	30,873.00		20,900.05	9,972.95
09- 0009- 0- 2101- 20- 1110- 1000- 000- 0025- 000	IAReg,RgEdK12,Instruct	45,530.00	46,002.00		34,648.71	11,353.29
	Total for Object 2101	**92,102.00**	**92,574.00**	**.00**	**63,988.96**	**28,585.04**
09- 0000- 0- 2214- 20- 0000- 8110- 000- 0025- 000	MaintOT,Undistrib,Maintna				108.63	108.63-
09- 0000- 0- 2214- 50- 0000- 8110- 000- 0025- 000	MaintOT,Undistrib,Maintna				128.28	128.28-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2214	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
	Total for Object 2214	**.00**	**.00**	**.00**	**236.91**	**236.91-**
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0025- 000	OpsReg,Undistrib,Operatio	38,434.00	38,434.00		27,342.00	11,092.00
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0025- 000	OpsReg,Undistrib,Operatio	18,740.00	18,740.00		13,565.88	5,174.12
	Total for Object 2221	**57,174.00**	**57,174.00**	**.00**	**40,907.88**	**16,266.12**
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0025- 000	OpsSub,Undistrib,Operatio	1,828.00	1,828.00			1,828.00
	Total for Object 2222	**1,828.00**	**1,828.00**	**.00**	**.00**	**1,828.00**
09- 0000- 0- 2223- 27- 0000- 8200- 000- 0025- 000	OpsTemp,Undistrib,Operati				177.12	177.12-
	Total for Object 2223	**.00**	**.00**	**.00**	**177.12**	**177.12-**
09- 0007- 0- 2241- 20- 1110- 2420- 000- 0025- 000	InstMedReg,RgEdK12,InstLi	11,616.00	11,616.00		11,825.38	209.38-
	Total for Object 2241	**11,616.00**	**11,616.00**	**.00**	**11,825.38**	**209.38-**
09- 3010- 0- 2253- 70- 0000- 2495- 000- 0025- 000	SuppTemp,Undistrib,Parent				564.47	564.47-
	Total for Object 2253	**.00**	**.00**	**.00**	**564.47**	**564.47-**
09- 0007- 0- 2301- 60- 0000- 3900- 000- 0025- 000	ClsfdAdReg,Undistrib,OthP	16,468.00	16,468.00		21,154.19	4,686.19-
	Total for Object 2301	**16,468.00**	**16,468.00**	**.00**	**21,154.19**	**4,686.19-**
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0025- 000	ClericReg,Undistrib,Schoo	72,896.00	72,896.00		56,725.79	16,170.21
	Total for Object 2401	**72,896.00**	**72,896.00**	**.00**	**56,725.79**	**16,170.21**
09- 0000- 0- 2901- 20- 1110- 1000- 000- 0025- 000	OtherReg,RgEdK12,Instruct	53,477.00	53,477.00		38,467.68	15,009.32
	Total for Object 2901	**53,477.00**	**53,477.00**	**.00**	**38,467.68**	**15,009.32**
09- 0000- 0- 2902- 25- 1110- 1000- 000- 0025- 000	OtherSub,RgEdK12,Instruct				149.62-	149.62
	Total for Object 2902	**.00**	**.00**	**.00**	**149.62-**	**149.62**
09- 0000- 0- 2903- 27- 0000- 2100- 000- 0025- 000	OtherTemp,Undistrib,InsSu				376.41	376.41-
09- 0007- 0- 2903- 27- 0000- 2495- 000- 0025- 000	OtherTemp,Undistrib,Paren				357.96	357.96-
09- 0009- 0- 2903- 27- 0000- 2495- 000- 0025- 000	OtherTemp,Undistrib,Paren	858.00	858.00			858.00
09- 3010- 0- 2903- 27- 0000- 2495- 000- 0025- 000	OtherTemp,Undistrib,Paren	354.00	354.00			354.00
	Total for Object 2903	**1,212.00**	**1,212.00**	**.00**	**734.37**	**477.63**
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	102,024.00	102,024.00		87,463.14	14,560.86
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	5,452.00	5,452.00		433.02	5,018.98
09- 0000- 0- 3101- 17- 0000- 2100- 000- 0025- 000	STRSCert,Undistrib,InsSup				452.85	452.85-
09- 0000- 0- 3101- 17- 0000- 2700- 000- 0025- 000	STRSCert,Undistrib,School				277.98	277.98-
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0025- 000	STRSCert,Undistrib,School	20,968.00	20,968.00		14,725.44	6,242.56
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	22,832.00	22,832.00		23,030.67	198.67-
09- 0007- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct				205.28	205.28-
09- 0007- 0- 3101- 17- 0000- 2100- 000- 0025- 000	STRSCert,Undistrib,InsSup				1,268.70	1,268.70-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
09- 0007- 0- 3101- 17- 0000- 2700- 000- 0025- 000	STRSCert,Undistrib,School				254.07	254.07-
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	30,203.00	30,203.00		19,287.10	10,915.90
09- 0009- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct				110.52	110.52-
09- 0009- 0- 3101- 17- 0000- 2700- 000- 0025- 000	STRSCert,Undistrib,School				1,245.63	1,245.63-
09- 0805- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct				28.65	28.65-
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	6,145.00	6,379.00			6,379.00
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	38,549.00	38,549.00		22,699.97	15,849.03
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct				251.04	251.04-
09- 3010- 0- 3101- 10- 0000- 2100- 000- 0025- 000	STRSCert,Undistrib,InsSup	1,203.00	1,203.00		903.35	299.65
09- 3010- 0- 3101- 10- 0000- 3130- 000- 0025- 000	STRSCert,Undistrib,Atndnc	2,401.00	2,401.00		272.04	2,128.96
09- 3010- 0- 3101- 15- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct	1,307.00	1,307.00		1,439.38	132.38-
09- 3010- 0- 3101- 17- 1110- 1000- 000- 0025- 000	STRSCert,RgEdK12,Instruct				1,912.89	1,912.89-
	Total for Object 3101	**231,084.00**	**231,318.00**	**.00**	**176,261.72**	**55,056.28**
09- 0000- 0- 3201- 15- 1110- 1000- 000- 0025- 000	PERSCert,RgEdK12,Instruct				150.29	150.29-
09- 0007- 0- 3201- 15- 1110- 1000- 000- 0025- 000	PERSCert,RgEdK12,Instruct				403.82	403.82-
09- 0007- 0- 3201- 17- 0000- 2700- 000- 0025- 000	PERSCert,Undistrib,School				307.32	307.32-
09- 0009- 0- 3201- 15- 1110- 1000- 000- 0025- 000	PERSCert,RgEdK12,Instruct				17.96	17.96-
09- 1400- 0- 3201- 15- 1110- 1000- 000- 0025- 000	PERSCert,RgEdK12,Instruct				150.31	150.31-
09- 3010- 0- 3201- 15- 1110- 1000- 000- 0025- 000	PERSCert,RgEdK12,Instruct				1,009.54	1,009.54-
	Total for Object 3201	**.00**	**.00**	**.00**	**2,039.24**	**2,039.24-**
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0025- 000	PERSClsfd,Undistrib,Schoo	5,969.00	5,969.00		9,832.58	3,863.58-
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0025- 000	PERSClsfd,Undistrib,Opera	6,956.00	6,956.00		4,938.48	2,017.52
09- 0000- 0- 3202- 20- 1110- 1000- 000- 0025- 000	PERSClsfd,RgEdK12,Instruc				4,087.34	4,087.34-
09- 0000- 0- 3202- 27- 0000- 2100- 000- 0025- 000	PERSClsfd,Undistrib,InsSu				24.58	24.58-
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0025- 000	PERSClsfd,Undistrib,Opera	3,391.00	3,391.00		2,450.25	940.75
09- 0007- 0- 3202- 20- 1110- 1000- 000- 0025- 000	PERSClsfd,RgEdK12,Instruc				2,026.92	2,026.92-
09- 0007- 0- 3202- 20- 1110- 2420- 000- 0025- 000	PERSClsfd,RgEdK12,InstLib	2,103.00	2,103.00		2,060.74	42.26
09- 0007- 0- 3202- 27- 0000- 2495- 000- 0025- 000	PERSClsfd,Undistrib,Paren				53.38	53.38-
09- 0007- 0- 3202- 60- 0000- 3900- 000- 0025- 000	PERSClsfd,Undistrib,OthPu	2,981.00	2,981.00		3,820.87	839.87-
09- 0009- 0- 3202- 20- 1110- 1000- 000- 0025- 000	PERSClsfd,RgEdK12,Instruc	6,111.00	6,196.00		4,483.22	1,712.78
09- 0009- 0- 3202- 25- 0000- 2495- 000- 0025- 000	PERSClsfd,Undistrib,Paren	155.00	155.00			155.00
09- 3010- 0- 3202- 25- 0000- 2495- 000- 0025- 000	PERSClsfd,Undistrib,Paren	64.00	64.00			64.00
09- 3010- 0- 3202- 70- 0000- 2495- 000- 0025- 000	PERSClsfd,Undistrib,Paren				8.49	8.49-
	Total for Object 3202	**27,730.00**	**27,815.00**	**.00**	**33,786.85**	**5,971.85-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
09- 0000- 0- 3301- 15- 1110- 1000- 000- 0025- 000	SSCert,RgEdK12,Instruct				137.70	137.70-
09- 0007- 0- 3301- 15- 1110- 1000- 000- 0025- 000	SSCert,RgEdK12,Instruct				168.12	168.12-
09- 0007- 0- 3301- 17- 0000- 2700- 000- 0025- 000	SSCert,Undistrib,SchoolAd				105.49	105.49-
09- 0009- 0- 3301- 15- 1110- 1000- 000- 0025- 000	SSCert,RgEdK12,Instruct				45.61	45.61-
09- 1400- 0- 3301- 15- 1110- 1000- 000- 0025- 000	SSCert,RgEdK12,Instruct				96.51	96.51-
09- 3010- 0- 3301- 15- 1110- 1000- 000- 0025- 000	SSCert,RgEdK12,Instruct				409.55	409.55-
	Total for Object 3301	**.00**	**.00**	**.00**	**962.98**	**962.98-**
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0025- 000	SSClsfd,Undistrib,SchoolA	4,520.00	4,520.00		3,492.53	1,027.47
09- 0000- 0- 3302- 20- 0000- 8110- 000- 0025- 000	SSClsfd,Undistrib,Maintna				6.74	6.74-
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0025- 000	SSClsfd,Undistrib,Operati	2,383.00	2,383.00		1,689.57	693.43
09- 0000- 0- 3302- 20- 1110- 1000- 000- 0025- 000	SSClsfd,RgEdK12,Instruct	4,289.00	4,289.00		2,155.89	2,133.11
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0025- 000	SSClsfd,Undistrib,Operati	113.00	113.00			113.00
09- 0000- 0- 3302- 25- 1110- 1000- 000- 0025- 000	SSClsfd,RgEdK12,Instruct				59.44-	59.44
09- 0000- 0- 3302- 27- 0000- 2100- 000- 0025- 000	SSClsfd,Undistrib,InsSupA				14.57	14.57-
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0025- 000	SSClsfd,Undistrib,Operati	1,162.00	1,162.00		838.34	323.66
09- 0000- 0- 3302- 50- 0000- 8110- 000- 0025- 000	SSClsfd,Undistrib,Maintna				7.95	7.95-
09- 0007- 0- 3302- 20- 1110- 1000- 000- 0025- 000	SSClsfd,RgEdK12,Instruct	1,914.00	1,914.00		695.74	1,218.26
09- 0007- 0- 3302- 20- 1110- 2420- 000- 0025- 000	SSClsfd,RgEdK12,InstLibTc	720.00	720.00		731.02	11.02-
09- 0007- 0- 3302- 27- 0000- 2495- 000- 0025- 000	SSClsfd,Undistrib,ParentP				18.33	18.33-
09- 0007- 0- 3302- 60- 0000- 3900- 000- 0025- 000	SSClsfd,Undistrib,OthPupi	1,020.00	1,020.00		1,302.02	282.02-
09- 0009- 0- 3302- 20- 1110- 1000- 000- 0025- 000	SSClsfd,RgEdK12,Instruct	2,823.00	2,852.00		1,585.75	1,266.25
09- 0009- 0- 3302- 25- 0000- 2495- 000- 0025- 000	SSClsfd,Undistrib,ParentP	53.00	53.00			53.00
09- 3010- 0- 3302- 25- 0000- 2495- 000- 0025- 000	SSClsfd,Undistrib,ParentP	22.00	22.00			22.00
09- 3010- 0- 3302- 70- 0000- 2495- 000- 0025- 000	SSClsfd,Undistrib,ParentP				18.33	18.33-
	Total for Object 3302	**19,019.00**	**19,048.00**	**.00**	**12,497.34**	**6,550.66**
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	9,090.00	9,090.00		7,793.76	1,296.24
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	485.00	485.00		118.36	366.64
09- 0000- 0- 3311- 17- 0000- 2100- 000- 0025- 000	MediCert,Undistrib,InsSup				69.61	69.61-
09- 0000- 0- 3311- 17- 0000- 2700- 000- 0025- 000	MediCert,Undistrib,School				24.72	24.72-
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0025- 000	MediCert,Undistrib,School	1,868.00	1,868.00		1,292.11	575.89
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	2,034.00	2,034.00		2,051.75	17.75-
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct				82.74	82.74-
09- 0007- 0- 3311- 17- 0000- 2100- 000- 0025- 000	MediCert,Undistrib,InsSup				113.06	113.06-
09- 0007- 0- 3311- 17- 0000- 2700- 000- 0025- 000	MediCert,Undistrib,School				47.31	47.31-

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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	2,690.00	2,690.00		1,714.09	975.91
09- 0009- 0- 3311- 15- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct				32.27	32.27-
09- 0009- 0- 3311- 17- 0000- 2700- 000- 0025- 000	MediCert,Undistrib,School				110.94	110.94-
09- 0805- 0- 3311- 15- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct				2.81	2.81-
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	617.00	638.00			638.00
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	3,430.00	3,430.00		2,022.81	1,407.19
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct				62.53	62.53-
09- 3010- 0- 3311- 10- 0000- 2100- 000- 0025- 000	MediCert,Undistrib,InsSup	107.00	107.00		80.26	26.74
09- 3010- 0- 3311- 10- 0000- 3130- 000- 0025- 000	MediCert,Undistrib,Atndnc	214.00	214.00		24.17	189.83
09- 3010- 0- 3311- 15- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct	117.00	117.00		265.29	148.29-
09- 3010- 0- 3311- 17- 1110- 1000- 000- 0025- 000	MediCert,RgEdK12,Instruct				170.39	170.39-
	Total for Object 3311	**20,652.00**	**20,673.00**	**.00**	**16,078.98**	**4,594.02**
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0025- 000	MediClsfd,Undistrib,Schoo	1,057.00	1,057.00		816.81	240.19
09- 0000- 0- 3312- 20- 0000- 8110- 000- 0025- 000	MediClsfd,Undistrib,Maint				1.58	1.58-
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera	557.00	557.00		395.19	161.81
09- 0000- 0- 3312- 20- 1110- 1000- 000- 0025- 000	MediClsfd,RgEdK12,Instruc	1,003.00	1,003.00		680.13	322.87
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera	27.00	27.00			27.00
09- 0000- 0- 3312- 25- 1110- 1000- 000- 0025- 000	MediClsfd,RgEdK12,Instruc				2.15-	2.15
09- 0000- 0- 3312- 27- 0000- 2100- 000- 0025- 000	MediClsfd,Undistrib,InsSu				5.47	5.47-
09- 0000- 0- 3312- 27- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera				2.58	2.58-
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0025- 000	MediClsfd,Undistrib,Opera	272.00	272.00		196.02	75.98
09- 0000- 0- 3312- 50- 0000- 8110- 000- 0025- 000	MediClsfd,Undistrib,Maint				1.85	1.85-
09- 0007- 0- 3312- 20- 1110- 1000- 000- 0025- 000	MediClsfd,RgEdK12,Instruc	448.00	448.00		303.08	144.92
09- 0007- 0- 3312- 20- 1110- 2420- 000- 0025- 000	MediClsfd,RgEdK12,InstLib	168.00	168.00		170.88	2.88-
09- 0007- 0- 3312- 27- 0000- 2495- 000- 0025- 000	MediClsfd,Undistrib,Paren				5.20	5.20-
09- 0007- 0- 3312- 60- 0000- 3900- 000- 0025- 000	MediClsfd,Undistrib,OthPu	239.00	239.00		304.52	65.52-
09- 0009- 0- 3312- 20- 1110- 1000- 000- 0025- 000	MediClsfd,RgEdK12,Instruc	660.00	667.00		499.78	167.22
09- 0009- 0- 3312- 25- 0000- 2495- 000- 0025- 000	MediClsfd,Undistrib,Paren	12.00	12.00			12.00
09- 3010- 0- 3312- 25- 0000- 2495- 000- 0025- 000	MediClsfd,Undistrib,Paren	5.00	5.00			5.00
09- 3010- 0- 3312- 70- 0000- 2495- 000- 0025- 000	MediClsfd,Undistrib,Paren				8.20	8.20-
	Total for Object 3312	**4,448.00**	**4,455.00**	**.00**	**3,389.14**	**1,065.86**
09- 0000- 0- 3351- 15- 1110- 1000- 000- 0025- 000	AltSSCert,RgEdK12,Instruc				3.81	3.81-
	Total for Object 3351	**.00**	**.00**	**.00**	**3.81**	**3.81-**
09- 0000- 0- 3352- 20- 0000- 8110- 000- 0025- 000	AltSSClsfd,Undistrib,Main				4.08	4.08-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
09- 0000- 0- 3352- 20- 1110- 1000- 000- 0025- 000	AltSSClsfd,RgEdK12,Instru				455.06	455.06-
09- 0000- 0- 3352- 25- 1110- 1000- 000- 0025- 000	AltSSClsfd,RgEdK12,Instru				30.33	30.33-
09- 0000- 0- 3352- 27- 0000- 2100- 000- 0025- 000	AltSSClsfd,Undistrib,InsS				5.30	5.30-
09- 0000- 0- 3352- 27- 0000- 8200- 000- 0025- 000	AltSSClsfd,Undistrib,Oper				6.63	6.63-
09- 0007- 0- 3352- 20- 1110- 1000- 000- 0025- 000	AltSSClsfd,RgEdK12,Instru				362.93	362.93-
09- 0007- 0- 3352- 27- 0000- 2495- 000- 0025- 000	AltSSClsfd,Undistrib,Pare				2.34	2.34-
09- 0009- 0- 3352- 20- 1110- 1000- 000- 0025- 000	AltSSClsfd,RgEdK12,Instru				333.48	333.48-
09- 3010- 0- 3352- 70- 0000- 2495- 000- 0025- 000	AltSSClsfd,Undistrib,Pare				10.09	10.09-
	Total for Object 3352	**.00**	**.00**	**.00**	**1,210.24**	**1,210.24-**
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0025- 000	HlthCert,RgEdK12,Instruct	236,145.00	236,145.00		132,933.95	103,211.05
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0025- 000	HlthCert,Undistrib,School	9,590.00	9,590.00		11,267.52	1,677.52-
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0025- 000	HlthCert,RgEdK12,Instruct	64,212.00	64,212.00		35,716.47	28,495.53
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0025- 000	HlthCert,RgEdK12,Instruct	49,291.00	49,291.00		43,205.40	6,085.60
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0025- 000	HlthCert,RgEdK12,Instruct	89,124.00	89,124.00		35,157.12	53,966.88
09- 3010- 0- 3401- 10- 0000- 2100- 000- 0025- 000	HlthCert,Undistrib,InsSup	2,675.00	2,675.00		1,444.35	1,230.65
09- 3010- 0- 3401- 10- 0000- 3130- 000- 0025- 000	HlthCert,Undistrib,Atndnc	5,351.00	5,351.00		300.28	5,050.72
	Total for Object 3401	**456,388.00**	**456,388.00**	**.00**	**260,025.09**	**196,362.91**
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0025- 000	HlthClsfd,Undistrib,Schoo	23,975.00	23,975.00		6,499.36	17,475.64
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0025- 000	HlthClsfd,Undistrib,Opera	23,975.00	23,975.00		18,963.41	5,011.59
09- 0000- 0- 3402- 20- 1110- 1000- 000- 0025- 000	HlthClsfd,RgEdK12,Instruc				33,586.57	33,586.57-
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0025- 000	HlthClsfd,Undistrib,Opera	8,152.00	8,152.00			8,152.00
09- 0007- 0- 3402- 20- 1110- 2420- 000- 0025- 000	HlthClsfd,RgEdK12,InstLib	8,991.00	8,991.00		2,785.44	6,205.56
09- 0007- 0- 3402- 60- 0000- 3900- 000- 0025- 000	HlthClsfd,Undistrib,OthPu	4,795.00	4,795.00		1,925.35	2,869.65
09- 0009- 0- 3402- 20- 1110- 1000- 000- 0025- 000	HlthClsfd,RgEdK12,Instruc	23,975.00	23,975.00		6,190.34	17,784.66
	Total for Object 3402	**93,863.00**	**93,863.00**	**.00**	**69,950.47**	**23,912.53**
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0025- 000	DentalCert,RgEdK12,Instru	19,585.00	19,585.00		10,864.00	8,721.00
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0025- 000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		1,073.52	1,145.48
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0025- 000	DentalCert,RgEdK12,Instru	5,326.00	5,326.00		3,825.24	1,500.76
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0025- 000	DentalCert,RgEdK12,Instru	4,088.00	4,088.00		2,843.65	1,244.35
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0025- 000	DentalCert,RgEdK12,Instru	7,392.00	7,392.00		2,910.42	4,481.58
09- 3010- 0- 3411- 10- 0000- 2100- 000- 0025- 000	DentalCert,Undistrib,InsS	222.00	222.00		154.34	67.66
09- 3010- 0- 3411- 10- 0000- 3130- 000- 0025- 000	DentalCert,Undistrib,Atnd	444.00	444.00		28.94	415.06
	Total for Object 3411	**39,276.00**	**39,276.00**	**.00**	**21,700.11**	**17,575.89**
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0025- 000	DentalClsf,Undistrib,Scho	2,219.00	2,219.00		567.38	1,651.62

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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0025- 000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		1,660.34	558.66
09- 0000- 0- 3412- 20- 1110- 1000- 000- 0025- 000	DentalClsf,RgEdK12,Instru				2,177.14	2,177.14-
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0025- 000	DentalClsf,Undistrib,Oper	754.00	754.00		398.97	355.03
09- 0007- 0- 3412- 20- 1110- 2420- 000- 0025- 000	DentalClsf,RgEdK12,InstLi	832.00	832.00		243.14	588.86
09- 0007- 0- 3412- 60- 0000- 3900- 000- 0025- 000	DentalClsf,Undistrib,OthP	444.00	444.00		170.24	273.76
09- 0009- 0- 3412- 20- 1110- 1000- 000- 0025- 000	DentalClsf,RgEdK12,Instru	2,219.00	2,219.00		544.16	1,674.84
	Total for Object 3412	**8,687.00**	**8,687.00**	**.00**	**5,761.37**	**2,925.63**
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0025- 000	VisCert,RgEdK12,Instruct	2,454.00	2,454.00		1,432.21	1,021.79
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0025- 000	VisCert,Undistrib,SchoolA	185.00	185.00		201.40	16.40-
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0025- 000	VisCert,RgEdK12,Instruct	667.00	667.00		314.41	352.59
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0025- 000	VisCert,RgEdK12,Instruct	512.00	512.00		233.97	278.03
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0025- 000	VisCert,RgEdK12,Instruct	926.00	926.00		350.14	575.86
09- 3010- 0- 3431- 10- 0000- 2100- 000- 0025- 000	VisCert,Undistrib,InsSupA	28.00	28.00		19.14	8.86
09- 3010- 0- 3431- 10- 0000- 3130- 000- 0025- 000	VisCert,Undistrib,Atndnce	56.00	56.00		3.48	52.52
	Total for Object 3431	**4,828.00**	**4,828.00**	**.00**	**2,554.75**	**2,273.25**
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0025- 000	VisClsfd,Undistrib,School	261.00	261.00		56.16	204.84
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0025- 000	VisClsfd,Undistrib,Operat	261.00	261.00		193.27	67.73
09- 0000- 0- 3432- 20- 1110- 1000- 000- 0025- 000	VisClsfd,RgEdK12,Instruct				331.80	331.80-
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0025- 000	VisClsfd,Undistrib,Operat	89.00	89.00		63.62	25.38
09- 0007- 0- 3432- 20- 1110- 2420- 000- 0025- 000	VisClsfd,RgEdK12,InstLibT	98.00	98.00		24.11	73.89
09- 0007- 0- 3432- 60- 0000- 3900- 000- 0025- 000	VisClsfd,Undistrib,OthPup	52.00	52.00		27.20	24.80
09- 0009- 0- 3432- 20- 1110- 1000- 000- 0025- 000	VisClsfd,RgEdK12,Instruct	261.00	261.00		153.73	107.27
	Total for Object 3432	**1,022.00**	**1,022.00**	**.00**	**849.89**	**172.11**
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	373.00	373.00		268.58	104.42
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	20.00	20.00		4.13	15.87
09- 0000- 0- 3501- 17- 0000- 2100- 000- 0025- 000	UnempCert,Undistrib,InsSu				2.41	2.41-
09- 0000- 0- 3501- 17- 0000- 2700- 000- 0025- 000	UnempCert,Undistrib,Schoo				.88	.88-
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0025- 000	UnempCert,Undistrib,Schoo	77.00	77.00		44.53	32.47
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	83.00	83.00		70.82	12.18
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc				2.86	2.86-
09- 0007- 0- 3501- 17- 0000- 2100- 000- 0025- 000	UnempCert,Undistrib,InsSu				3.94	3.94-
09- 0007- 0- 3501- 17- 0000- 2700- 000- 0025- 000	UnempCert,Undistrib,Schoo				1.63	1.63-
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	110.00	110.00		59.08	50.92
09- 0009- 0- 3501- 15- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc				1.11	1.11-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
09- 0009- 0- 3501- 17- 0000- 2700- 000- 0025- 000	UnempCert,Undistrib,Schoo				3.83	3.83-
09- 0805- 0- 3501- 15- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc				.09	.09-
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	21.00	22.00			22.00
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	141.00	141.00		69.80	71.20
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc				2.21	2.21-
09- 3010- 0- 3501- 10- 0000- 2100- 000- 0025- 000	UnempCert,Undistrib,InsSu	4.00	4.00		2.77	1.23
09- 3010- 0- 3501- 10- 0000- 3130- 000- 0025- 000	UnempCert,Undistrib,Atndn	9.00	9.00		.84	8.16
09- 3010- 0- 3501- 15- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc	5.00	5.00		9.14	4.14-
09- 3010- 0- 3501- 17- 1110- 1000- 000- 0025- 000	UnempCert,RgEdK12,Instruc				5.88	5.88-
	Total for Object 3501	**843.00**	**844.00**	**.00**	**554.53**	**289.47**
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0025- 000	UnempClsfd,Undistrib,Scho	43.00	43.00		28.20	14.80
09- 0000- 0- 3502- 20- 0000- 8110- 000- 0025- 000	UnempClsfd,Undistrib,Main				.06	.06-
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		13.59	9.41
09- 0000- 0- 3502- 20- 1110- 1000- 000- 0025- 000	UnempClsfd,RgEdK12,Instru	41.00	41.00		23.42	17.58
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	1.00	1.00			1.00
09- 0000- 0- 3502- 25- 1110- 1000- 000- 0025- 000	UnempClsfd,RgEdK12,Instru				.04-	.04
09- 0000- 0- 3502- 27- 0000- 2100- 000- 0025- 000	UnempClsfd,Undistrib,InsS				.18	.18-
09- 0000- 0- 3502- 27- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper				.09	.09-
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0025- 000	UnempClsfd,Undistrib,Oper	11.00	11.00		6.75	4.25
09- 0000- 0- 3502- 50- 0000- 8110- 000- 0025- 000	UnempClsfd,Undistrib,Main				.07	.07-
09- 0007- 0- 3502- 20- 1110- 1000- 000- 0025- 000	UnempClsfd,RgEdK12,Instru	18.00	18.00		10.43	7.57
09- 0007- 0- 3502- 20- 1110- 2420- 000- 0025- 000	UnempClsfd,RgEdK12,InstLi	7.00	7.00		6.00	1.00
09- 0007- 0- 3502- 27- 0000- 2495- 000- 0025- 000	UnempClsfd,Undistrib,Pare				.18	.18-
09- 0007- 0- 3502- 60- 0000- 3900- 000- 0025- 000	UnempClsfd,Undistrib,OthP	10.00	10.00		10.49	.49-
09- 0009- 0- 3502- 20- 1110- 1000- 000- 0025- 000	UnempClsfd,RgEdK12,Instru	27.00	27.00		17.22	9.78
09- 0009- 0- 3502- 25- 0000- 2495- 000- 0025- 000	UnempClsfd,Undistrib,Pare	1.00	1.00			1.00
09- 3010- 0- 3502- 70- 0000- 2495- 000- 0025- 000	UnempClsfd,Undistrib,Pare				.29	.29-
	Total for Object 3502	**182.00**	**182.00**	**.00**	**116.93**	**65.07**
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	10,531.00	10,531.00		9,053.23	1,477.77
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	562.00	562.00		138.97	423.03
09- 0000- 0- 3601- 17- 0000- 2100- 000- 0025- 000	WCCert,Undistrib,InsSupAd				80.61	80.61-
09- 0000- 0- 3601- 17- 0000- 2700- 000- 0025- 000	WCCert,Undistrib,SchoolAd				28.69	28.69-
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0025- 000	WCCert,Undistrib,SchoolAd	2,164.00	2,164.00		1,519.60	644.40
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	2,356.00	2,356.00		2,382.85	26.85-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct				95.75	95.75-
09- 0007- 0- 3601- 17- 0000- 2100- 000- 0025- 000	WCCert,Undistrib,InsSupAd				130.90	130.90-
09- 0007- 0- 3601- 17- 0000- 2700- 000- 0025- 000	WCCert,Undistrib,SchoolAd				54.81	54.81-
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	3,117.00	3,117.00		1,990.38	1,126.62
09- 0009- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct				37.44	37.44-
09- 0009- 0- 3601- 17- 0000- 2700- 000- 0025- 000	WCCert,Undistrib,SchoolAd				128.54	128.54-
09- 0805- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct				3.34	3.34-
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	715.00	739.00			739.00
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	3,975.00	3,975.00		2,349.36	1,625.64
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct				74.30	74.30-
09- 3010- 0- 3601- 10- 0000- 2100- 000- 0025- 000	WCCert,Undistrib,InsSupAd	124.00	124.00		93.24	30.76
09- 3010- 0- 3601- 10- 0000- 3130- 000- 0025- 000	WCCert,Undistrib,AtndnceS	248.00	248.00		28.08	219.92
09- 3010- 0- 3601- 15- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct	135.00	135.00		307.25	172.25-
09- 3010- 0- 3601- 17- 1110- 1000- 000- 0025- 000	WCCert,RgEdK12,Instruct				197.44	197.44-
	Total for Object 3601	**23,927.00**	**23,951.00**	**.00**	**18,694.78**	**5,256.22**
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0025- 000	WCClsfd,Undistrib,SchoolA	1,225.00	1,225.00		953.00	272.00
09- 0000- 0- 3602- 20- 0000- 8110- 000- 0025- 000	WCClsfd,Undistrib,Maintna				1.83	1.83-
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	646.00	646.00		459.36	186.64
09- 0000- 0- 3602- 20- 1110- 1000- 000- 0025- 000	WCClsfd,RgEdK12,Instruct	1,162.00	1,162.00		788.07	373.93
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	31.00	31.00			31.00
09- 0000- 0- 3602- 25- 1110- 1000- 000- 0025- 000	WCClsfd,RgEdK12,Instruct				2.50-	2.50
09- 0000- 0- 3602- 27- 0000- 2100- 000- 0025- 000	WCClsfd,Undistrib,InsSupA				6.29	6.29-
09- 0000- 0- 3602- 27- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati				2.97	2.97-
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0025- 000	WCClsfd,Undistrib,Operati	315.00	315.00		227.88	87.12
09- 0000- 0- 3602- 50- 0000- 8110- 000- 0025- 000	WCClsfd,Undistrib,Maintna				2.16	2.16-
09- 0007- 0- 3602- 20- 1110- 1000- 000- 0025- 000	WCClsfd,RgEdK12,Instruct	519.00	519.00		351.09	167.91
09- 0007- 0- 3602- 20- 1110- 2420- 000- 0025- 000	WCClsfd,RgEdK12,InstLibTc	195.00	195.00		198.64	3.64-
09- 0007- 0- 3602- 27- 0000- 2495- 000- 0025- 000	WCClsfd,Undistrib,ParentP				6.02	6.02-
09- 0007- 0- 3602- 60- 0000- 3900- 000- 0025- 000	WCClsfd,Undistrib,OthPupi	277.00	277.00		355.37	78.37-
09- 0009- 0- 3602- 20- 1110- 1000- 000- 0025- 000	WCClsfd,RgEdK12,Instruct	765.00	773.00		582.12	190.88
09- 0009- 0- 3602- 25- 0000- 2495- 000- 0025- 000	WCClsfd,Undistrib,ParentP	15.00	15.00			15.00
09- 3010- 0- 3602- 25- 0000- 2495- 000- 0025- 000	WCClsfd,Undistrib,ParentP	6.00	6.00			6.00
09- 3010- 0- 3602- 70- 0000- 2495- 000- 0025- 000	WCClsfd,Undistrib,ParentP				9.49	9.49-
	Total for Object 3602	**5,156.00**	**5,164.00**	**.00**	**3,941.79**	**1,222.21**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0025- 000	OPEBAllCer,RgEdK12,Instru	62,216.00	62,216.00		43,523.48	18,692.52
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0025- 000	OPEBAllCer,Undistrib,Scho	5,544.00	5,544.00		3,665.44	1,878.56
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0025- 000	OPEBAllCer,RgEdK12,Instru	16,918.00	16,918.00		11,085.84	5,832.16
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0025- 000	OPEBAllCer,RgEdK12,Instru	12,986.00	12,986.00		8,263.85	4,722.15
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0025- 000	OPEBAllCer,RgEdK12,Instru	23,481.00	23,481.00		11,011.07	12,469.93
09- 3010- 0- 3701- 10- 0000- 2100- 000- 0025- 000	OPEBAllCer,Undistrib,InsS	705.00	705.00		448.56	256.44
09- 3010- 0- 3701- 10- 0000- 3130- 000- 0025- 000	OPEBAllCer,Undistrib,Atnd	1,410.00	1,410.00		128.16	1,281.84
	Total for Object 3701	**123,260.00**	**123,260.00**	**.00**	**78,126.40**	**45,133.60**
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0025- 000	OPEBAllCls,Undistrib,Scho	5,544.00	5,544.00		7,330.88	1,786.88-
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0025- 000	OPEBAllCls,Undistrib,Oper	5,544.00	5,544.00		3,780.00	1,764.00
09- 0000- 0- 3702- 20- 1110- 1000- 000- 0025- 000	OPEBAllCls,RgEdK12,Instru				9,708.82	9,708.82-
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0025- 000	OPEBAllCls,Undistrib,Oper	1,885.00	1,885.00		1,285.20	599.80
09- 0007- 0- 3702- 20- 1110- 2420- 000- 0025- 000	OPEBAllCls,RgEdK12,InstLi	2,079.00	2,079.00		1,570.90	508.10
09- 0007- 0- 3702- 60- 0000- 3900- 000- 0025- 000	OPEBAllCls,Undistrib,OthP	1,109.00	1,109.00		1,099.61	9.39
09- 0009- 0- 3702- 20- 1110- 1000- 000- 0025- 000	OPEBAllCls,RgEdK12,Instru	5,544.00	5,544.00		3,528.00	2,016.00
	Total for Object 3702	**21,705.00**	**21,705.00**	**.00**	**28,303.41**	**6,598.41-**
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0025- 000	LifeCert,RgEdK12,Instruct	238.00	238.00		82.46	155.54
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0025- 000	LifeCert,Undistrib,School	262.00	262.00		120.00	142.00
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0025- 000	LifeCert,RgEdK12,Instruct	65.00	65.00		22.85	42.15
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0025- 000	LifeCert,RgEdK12,Instruct	50.00	50.00		17.01	32.99
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0025- 000	LifeCert,RgEdK12,Instruct	90.00	90.00		20.65	69.35
09- 3010- 0- 3901- 10- 0000- 2100- 000- 0025- 000	LifeCert,Undistrib,InsSup	3.00	3.00		.91	2.09
09- 3010- 0- 3901- 10- 0000- 3130- 000- 0025- 000	LifeCert,Undistrib,Atndnc	5.00	5.00		.27	4.73
	Total for Object 3901	**713.00**	**713.00**	**.00**	**264.15**	**448.85**
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0025- 000	LifeClsfd,Undistrib,Schoo	27.00	27.00		19.20	7.80
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0025- 000	LifeClsfd,Undistrib,Opera	27.00	27.00		9.90	17.10
09- 0000- 0- 3902- 20- 1110- 1000- 000- 0025- 000	LifeClsfd,RgEdK12,Instruc				30.56	30.56-
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0025- 000	LifeClsfd,Undistrib,Opera	9.00	9.00		3.33	5.67
09- 0007- 0- 3902- 20- 1110- 2420- 000- 0025- 000	LifeClsfd,RgEdK12,InstLib	10.00	10.00		4.08	5.92
09- 0007- 0- 3902- 60- 0000- 3900- 000- 0025- 000	LifeClsfd,Undistrib,OthPu	5.00	5.00		36.00	31.00-
09- 0009- 0- 3902- 20- 1110- 1000- 000- 0025- 000	LifeClsfd,RgEdK12,Instruc	27.00	27.00		9.24	17.76
	Total for Object 3902	**105.00**	**105.00**	**.00**	**112.31**	**7.31-**
09- 0000- 0- 4110- 00- 1110- 1000- 000- 0025- 000	Books/Curr,RgEdK12,Instru			5,812.88		5,812.88-
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0025- 000	Books/Curr,RgEdK12,Instru	16,464.00	11,957.34	3,555.75	2,321.90	6,079.69

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 4110	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
	Total for Object 4110	**16,464.00**	**11,957.34**	**9,368.63**	**2,321.90**	**266.81**
09- 0000- 0- 4210- 00- 1110- 2420- 000- 0025- 000	OthBksGen,RgEdK12,InstLib				1,387.69	1,387.69-
	Total for Object 4210	**.00**	**.00**	**.00**	**1,387.69**	**1,387.69-**
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc	19,175.00	683,985.81	23,563.92	7,492.58	652,929.31
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc		97,709.48			97,709.48
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc		15,672.48-			15,672.48-
09- 0812- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc		3,115.32			3,115.32
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc	23,324.00	39,570.47			39,570.47
09- 6300- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc		4,800.00		4,757.10	42.90
09- 7510- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc		2,494.51			2,494.51
09- 9064- 0- 4310- 00- 1110- 1000- 000- 0025- 000	InstMatls,RgEdK12,Instruc		509.06			509.06
	Total for Object 4310	**42,499.00**	**816,512.17**	**23,563.92**	**12,249.68**	**780,698.57**
09- 0000- 0- 4317- 00- 1110- 1000- 000- 0025- 000	Instr Matl Lab,RgEdK12,In	1,000.00	1,000.00		124.33	875.67
09- 3010- 0- 4317- 00- 1110- 1000- 000- 0025- 000	Instr Matl Lab,RgEdK12,In		112.53		112.53	
	Total for Object 4317	**1,000.00**	**1,112.53**	**.00**	**236.86**	**875.67**
09- 0000- 0- 4320- 00- 0000- 2100- 000- 0025- 000	NonInstMat,Undistrib,InsS				645.58	645.58-
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0025- 000	NonInstMat,Undistrib,Scho	10,000.00	12,150.00	7,109.12	4,484.72	556.16
09- 0000- 0- 4320- 00- 0000- 8200- 000- 0025- 000	NonInstMat,Undistrib,Oper				526.10	526.10-
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0025- 000	NonInstMat,Undistrib,Oper	10,000.00	10,000.00	5,479.21	4,420.79	100.00
09- 0007- 0- 4320- 00- 0000- 2495- 000- 0025- 000	NonInstMat,Undistrib,Pare		200.00	84.21		115.79
	Total for Object 4320	**20,000.00**	**22,350.00**	**12,672.54**	**10,077.19**	**399.73-**
09- 0000- 0- 4410- 00- 0000- 2700- 000- 0025- 000	Equip 500+,Undistrib,Scho				3,346.68	3,346.68-
09- 0000- 0- 4410- 00- 1110- 1000- 000- 0025- 000	Equip 500+,RgEdK12,Instru				4,316.43	4,316.43-
	Total for Object 4410	**.00**	**.00**	**.00**	**7,663.11**	**7,663.11-**
09- 0000- 0- 5230- 00- 0000- 2700- 000- 0025- 000	Travel,Undistrib,SchoolAd		350.00	168.75		181.25
09- 0000- 0- 5230- 00- 1110- 1000- 000- 0025- 000	Travel,RgEdK12,Instruct		3,941.25	1,181.25	2,760.00	
	Total for Object 5230	**.00**	**4,291.25**	**1,350.00**	**2,760.00**	**181.25**
09- 0000- 0- 5310- 00- 0000- 2700- 000- 0025- 000	DuesMembr,Undistrib,Schoo		2,118.00	1,059.00	1,059.00	
	Total for Object 5310	**.00**	**2,118.00**	**1,059.00**	**1,059.00**	**.00**
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0025- 000	Electric,Undistrib,Operat	20,616.00	20,616.00		13,656.06	6,959.94
	Total for Object 5510	**20,616.00**	**20,616.00**	**.00**	**13,656.06**	**6,959.94**
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0025- 000	Fuel/Htng,Undistrib,Opera	208.00	208.00		957.29	749.29-
	Total for Object 5520	**208.00**	**208.00**	**.00**	**957.29**	**749.29-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0025- 000	WasteRem,Undistrib,Operat	1,810.00	1,810.00		780.99	1,029.01
	Total for Object 5540	**1,810.00**	**1,810.00**	**.00**	**780.99**	**1,029.01**
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0025- 000	Water,Undistrib,Operation	10,882.00	10,882.00		11,196.98	314.98-
	Total for Object 5550	**10,882.00**	**10,882.00**	**.00**	**11,196.98**	**314.98-**
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	5,250.00	5,250.00			5,250.00
	Total for Object 5610	**5,250.00**	**5,250.00**	**4,000.00**	**.00**	**1,250.00**
09- 0000- 0- 5690- 00- 1110- 1000- 000- 0025- 000	OthCont,RgEdK12,Instruct				1,042.34	1,042.34-
	Total for Object 5690	**.00**	**.00**	**.00**	**1,042.34**	**1,042.34-**
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0025- 000	CharterSer,Undistrib,InsS				108,267.00	108,267.00-
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0025- 000	CharterSer,Undistrib,OthG	159,177.00	159,177.00			159,177.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0025- 000	CharterSer,Undistrib,Main	53,412.00	53,412.00		46,193.00	7,219.00
09- 0000- 0- 5751- 05- 0000- 8300- 000- 0025- 000	CharterSer,Undistrib,Secu				11,243.00	11,243.00-
	Total for Object 5751	**212,589.00**	**212,589.00**	**.00**	**165,703.00**	**46,886.00**
09- 0000- 0- 5757- 00- 0000- 2495- 000- 0025- 000	Fingerprinting,Undistrib,				376.00	376.00-
09- 3010- 0- 5757- 00- 0000- 2495- 000- 0025- 000	Fingerprinting,Undistrib,				47.00	47.00-
	Total for Object 5757	**.00**	**.00**	**.00**	**423.00**	**423.00-**
09- 0000- 0- 5775- 00- 1110- 1000- 000- 0025- 000	DuplSvcs,RgEdK12,Instruct		7,000.00		4,894.55	2,105.45
09- 6300- 0- 5775- 00- 1110- 1000- 000- 0025- 000	DuplSvcs,RgEdK12,Instruct		750.00		333.86	416.14
	Total for Object 5775	**.00**	**7,750.00**	**.00**	**5,228.41**	**2,521.59**
09- 0000- 0- 5800- 00- 1110- 1000- 000- 0025- 000	OthCont,RgEdK12,Instruct				12,521.76	12,521.76-
09- 0000- 0- 5800- 00- 1110- 2140- 000- 0025- 000	OthCont,RgEdK12,InstStafD		2,518.75		2,400.00	118.75
09- 3010- 0- 5800- 00- 1110- 1000- 000- 0025- 000	OthCont,RgEdK12,Instruct		4,000.00		3,879.00	121.00
09- 6230- 0- 5800- 00- 0000- 8100- 000- 0025- 000	OthCont,Undistrib,Maint/O		2,019.00	1,374.99	644.01	
09- 6300- 0- 5800- 00- 1110- 1000- 000- 0025- 000	OthCont,RgEdK12,Instruct		2,375.00		2,375.00	
	Total for Object 5800	**.00**	**10,912.75**	**1,374.99**	**21,819.77**	**12,282.01-**
09- 0000- 0- 5810- 00- 0000- 2495- 000- 0025- 000	Tckt/Fees,Undistrib,Paren		972.00	972.00		
09- 0000- 0- 5810- 00- 1110- 1000- 000- 0025- 000	Tckt/Fees,RgEdK12,Instruc		15,876.00	12,612.00	3,183.99	80.01
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0025- 000	Tckt/Fees,Undistrib,Paren	946.00	946.00			946.00
	Total for Object 5810	**946.00**	**17,794.00**	**13,584.00**	**3,183.99**	**1,026.01**
09- 0000- 0- 5832- 00- 1110- 1000- 000- 0025- 000	TrnspFld,RgEdK12,Instruct		9,570.10	9,570.10		
	Total for Object 5832	**.00**	**9,570.10**	**9,570.10**	**.00**	**.00**
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0025- 000	Postage,Undistrib,SchoolA		150.00	100.00		50.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0025 - Bowl G -CL (continued)**						
09- 3010- 0- 5911- 00- 0000- 2495- 000- 0025- 000	Postage,Undistrib,ParentP	1,000.00	1,000.00			1,000.00
	Total for Object 5911	**1,000.00**	**1,150.00**	**100.00**	**.00**	**1,050.00**
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0025- 000	Tele/Cell,Undistrib,Schoo	1,575.00	1,575.00	352.31	752.00	470.69
	Total for Object 5930	**1,575.00**	**1,575.00**	**352.31**	**752.00**	**470.69**
09- 6230- 0- 6200- 00- 0000- 8500- 000- 0025- 000	Bldngs,Undistrib,Fac Aq/C		147,598.50			147,598.50
	Total for Object 6200	**.00**	**147,598.50**	**.00**	**.00**	**147,598.50**
09- 6230- 0- 7311- 00- 0000- 7210- 000- 0025- 000	IndCateg,Undistrib,GEN AD		100.00			100.00
09- 7510- 0- 7311- 00- 0000- 7210- 000- 0025- 000	IndCateg,Undistrib,GEN AD		120.49			120.49
	Total for Object 7311	**.00**	**220.49**	**.00**	**.00**	**220.49**
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0025- 000	OthIntrfnd,Undistrib,Intr	34,837.00	33,598.00		22,982.00	10,616.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0025- 000	OthIntrfnd,SpEdUns,IntrFd	334,800.00	325,500.00		240,706.00	84,794.00
	Total for Object 7619	**369,637.00**	**359,098.00**	**.00**	**263,688.00**	**95,410.00**
	Total for Location 0025 and Expense accounts	**3,518,419.00**	**4,482,717.38**	**76,995.49**	**2,610,772.37**	**1,794,949.52**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0183 - Bonnheim**						
09- 6230- 0- 6200- 00- 0000- 8500- 000- 0183- 000	Bldngs,Undistrib,Fac Aq/C		161,450.00			161,450.00
	Total for Location 0183, Expense accounts and Object 6200	**.00**	**161,450.00**	**.00**	**.00**	**161,450.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim**						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	499,593.00	543,485.37		525,365.77	18,119.60
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	231,537.00	231,537.00		160,978.64	70,558.36
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	90,808.00	90,808.00		66,946.24	23,861.76
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	32,491.00	34,396.56			34,396.56
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	28,396.00	28,396.00		25,701.96	2,694.04
09- 3010- 0- 1101- 10- 1110- 1000- 000- 0185- 000	TchrReg,RgEdK12,Instruct	19,300.00	23,763.30		17,282.40	6,480.90
	Total for Object 1101	**902,125.00**	**952,386.23**	**.00**	**796,275.01**	**156,111.22**
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct	25,992.00	25,992.00		34,032.70	8,040.70-
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct				813.00	813.00-
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0185- 000	TchrSub,RgEdK12,Instruct				2,540.75	2,540.75-
09- 3010- 0- 1102- 15- 1110- 2140- 000- 0185- 000	TchrSub,RgEdK12,InstStafD		813.00		813.00	
	Total for Object 1102	**25,992.00**	**26,805.00**	**.00**	**38,199.45**	**11,394.45-**
09- 0000- 0- 1103- 17- 1110- 1000- 000- 0185- 000	TchrTemp,RgEdK12,Instruct	8,370.00	8,370.00			8,370.00
09- 3010- 0- 1103- 17- 1110- 1000- 000- 0185- 000	TchrTemp,RgEdK12,Instruct		13,377.20		8,043.64	5,333.56
	Total for Object 1103	**8,370.00**	**21,747.20**	**.00**	**8,043.64**	**13,703.56**
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0185- 000	PrinReg,Undistrib,SchoolA	129,648.00	129,648.00		91,466.64	38,181.36
	Total for Object 1311	**129,648.00**	**129,648.00**	**.00**	**91,466.64**	**38,181.36**
09- 0000- 0- 1313- 30- 0000- 2700- 000- 0185- 000	PrinTemp,Undistrib,School	8,370.00	8,370.00		20,871.72	12,501.72-
	Total for Object 1313	**8,370.00**	**8,370.00**	**.00**	**20,871.72**	**12,501.72-**
09- 0000- 0- 1903- 17- 0000- 2100- 000- 0185- 000	OtherTemp,Undistrib,InsSu				26,975.44	26,975.44-
09- 0000- 0- 1903- 17- 0000- 2495- 000- 0185- 000	OtherTemp,Undistrib,Paren				5,510.56	5,510.56-
09- 3010- 0- 1903- 17- 0000- 2140- 000- 0185- 000	OtherTemp,Undistrib,InstS		2,710.84		2,710.84	
	Total for Object 1903	**.00**	**2,710.84**	**.00**	**35,196.84**	**32,486.00-**
09- 0007- 0- 2101- 20- 1110- 1000- 000- 0185- 000	IAReg,RgEdK12,Instruct		2,467.00			2,467.00
	Total for Object 2101	**.00**	**2,467.00**	**.00**	**.00**	**2,467.00**
09- 0000- 0- 2204- 20- 0000- 3700- 000- 0185- 000	NutriOT,Undistrib,Food Se	1,166.00	1,166.00		566.80	599.20
	Total for Object 2204	**1,166.00**	**1,166.00**	**.00**	**566.80**	**599.20**
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	22,991.00	22,991.00		28,924.72	5,933.72-
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0185- 000	OpsReg,Undistrib,Operatio	38,100.00	38,100.00		33,383.73	4,716.27
	Total for Object 2221	**61,091.00**	**61,091.00**	**.00**	**62,308.45**	**1,217.45-**
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0185- 000	OpsSub,Undistrib,Operatio	2,984.00	2,984.00		2,361.60	622.40
	Total for Object 2222	**2,984.00**	**2,984.00**	**.00**	**2,361.60**	**622.40**
09- 0000- 0- 2224- 40- 0000- 8200- 000- 0185- 000	OpsOT,Undistrib,Operation				83.49	83.49-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2224	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim (continued)**						
	Total for Object 2224	**.00**	**.00**	**.00**	**83.49**	**83.49-**
09-0000-0-2253-70-0000-2495-000-0185-000	SuppTemp,Undistrib,Parent				433.75	433.75-
09-3010-0-2253-70-0000-2495-000-0185-000	SuppTemp,Undistrib,Parent	292.00	341.00		341.00	
	Total for Object 2253	**292.00**	**341.00**	**.00**	**774.75**	**433.75-**
09-0000-0-2401-20-0000-2700-000-0185-000	ClericReg,Undistrib,Schoo	54,336.00	54,336.00		31,562.03	22,773.97
	Total for Object 2401	**54,336.00**	**54,336.00**	**.00**	**31,562.03**	**22,773.97**
09-0000-0-2402-25-0000-2700-000-0185-000	ClericSub,Undistrib,Schoo	1,865.00	1,865.00		10,401.71	8,536.71-
	Total for Object 2402	**1,865.00**	**1,865.00**	**.00**	**10,401.71**	**8,536.71-**
09-0000-0-2403-27-0000-2700-000-0185-000	ClericTemp,Undistrib,Scho				1,398.42	1,398.42-
	Total for Object 2403	**.00**	**.00**	**.00**	**1,398.42**	**1,398.42-**
09-0000-0-2404-20-0000-2700-000-0185-000	ClericOT,Undistrib,School				553.61	553.61-
	Total for Object 2404	**.00**	**.00**	**.00**	**553.61**	**553.61-**
09-0000-0-2901-20-1110-1000-000-0185-000	OtherReg,RgEdK12,Instruct	13,926.00	13,926.00		19,095.39	5,169.39-
09-0000-0-2901-20-1285-1000-000-0185-000	OtherReg,FdSvcsNdyC,Instr				897.68	897.68-
	Total for Object 2901	**13,926.00**	**13,926.00**	**.00**	**19,993.07**	**6,067.07-**
09-0000-0-2902-25-1110-1000-000-0185-000	OtherSub,RgEdK12,Instruct				3,878.86	3,878.86-
09-0000-0-2902-70-1110-1000-000-0185-000	OtherSub,RgEdK12,Instruct				946.00	946.00-
	Total for Object 2902	**.00**	**.00**	**.00**	**4,824.86**	**4,824.86-**
09-0000-0-2903-27-1110-1000-000-0185-000	OtherTemp,RgEdK12,Instruc				612.93	612.93-
09-0000-0-2903-70-1110-1000-000-0185-000	OtherTemp,RgEdK12,Instruc				577.50	577.50-
	Total for Object 2903	**.00**	**.00**	**.00**	**1,190.43**	**1,190.43-**
09-0000-0-3101-10-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	81,341.00	88,486.00		83,755.67	4,730.33
09-0000-0-3101-15-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	4,231.00	4,231.00		810.74	3,420.26
09-0000-0-3101-17-0000-2100-000-0185-000	STRSCert,Undistrib,InsSup				4,228.09	4,228.09-
09-0000-0-3101-17-0000-2495-000-0185-000	STRSCert,Undistrib,Parent				897.07	897.07-
09-0000-0-3101-17-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	1,363.00	1,363.00			1,363.00
09-0000-0-3101-30-0000-2700-000-0185-000	STRSCert,Undistrib,School	22,470.00	22,470.00		14,890.77	7,579.23
09-0007-0-3101-10-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	37,694.00	37,694.00		26,207.36	11,486.64
09-0007-0-3101-15-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct				132.36	132.36-
09-0009-0-3101-10-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	14,784.00	14,784.00		12,332.93	2,451.07
09-1100-0-3101-10-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	4,688.00	4,866.00			4,866.00
09-1400-0-3101-10-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct	4,616.00	4,616.00		4,161.70	454.30
09-1400-0-3101-15-1110-1000-000-0185-000	STRSCert,RgEdK12,Instruct				380.56	380.56-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim** **(continued)**						
09- 3010- 0- 3101- 10- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct	3,142.00	3,868.70		2,813.60	1,055.10
09- 3010- 0- 3101- 15- 1110- 2140- 000- 0185- 000	STRSCert,RgEdK12,InstStaf		132.36		132.36	
09- 3010- 0- 3101- 17- 0000- 2140- 000- 0185- 000	STRSCert,Undistrib,InstSt		441.33		441.33	
09- 3010- 0- 3101- 17- 1110- 1000- 000- 0185- 000	STRSCert,RgEdK12,Instruct		2,011.28		1,143.10	868.18
	Total for Object 3101	**174,329.00**	**184,963.67**	**.00**	**152,327.64**	**32,636.03**
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0185- 000	PERSClsfd,Undistrib,Schoo	7,657.00	7,657.00		5,700.71	1,956.29
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera	4,162.00	4,162.00		4,681.28	519.28-
09- 0000- 0- 3202- 25- 0000- 2700- 000- 0185- 000	PERSClsfd,Undistrib,Schoo				1,510.55	1,510.55-
09- 0000- 0- 3202- 25- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera				170.64	170.64-
09- 0000- 0- 3202- 25- 1110- 1000- 000- 0185- 000	PERSClsfd,RgEdK12,Instruc				72.00	72.00-
09- 0000- 0- 3202- 27- 0000- 2700- 000- 0185- 000	PERSClsfd,Undistrib,Schoo				237.72	237.72-
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0185- 000	PERSClsfd,Undistrib,Opera	6,896.00	6,896.00		6,009.80	886.20
09- 0007- 0- 3202- 20- 1110- 1000- 000- 0185- 000	PERSClsfd,RgEdK12,Instruc		446.00			446.00
	Total for Object 3202	**18,715.00**	**19,161.00**	**.00**	**18,382.70**	**778.30**
09- 0000- 0- 3301- 15- 1110- 1000- 000- 0185- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
09- 1400- 0- 3301- 15- 1110- 1000- 000- 0185- 000	SSCert,RgEdK12,Instruct				12.60	12.60-
	Total for Object 3301	**.00**	**.00**	**.00**	**25.20**	**25.20-**
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0185- 000	SSClsfd,Undistrib,SchoolA	3,369.00	3,369.00		1,985.44	1,383.56
09- 0000- 0- 3302- 20- 0000- 3700- 000- 0185- 000	SSClsfd,Undistrib,Food Se	71.00	71.00			71.00
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0185- 000	SSClsfd,Undistrib,Operati	1,425.00	1,425.00		1,788.00	363.00-
09- 0000- 0- 3302- 20- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct	864.00	864.00		471.20	392.80
09- 0000- 0- 3302- 20- 1285- 1000- 000- 0185- 000	SSClsfd,FdSvcsNdyC,Instru				55.66	55.66-
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0185- 000	SSClsfd,Undistrib,SchoolA	116.00	116.00		612.56	496.56-
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0185- 000	SSClsfd,Undistrib,Operati	185.00	185.00		29.29	155.71
09- 0000- 0- 3302- 25- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct				34.60	34.60-
09- 0000- 0- 3302- 27- 0000- 2700- 000- 0185- 000	SSClsfd,Undistrib,SchoolA				86.72	86.72-
09- 0000- 0- 3302- 27- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct				38.00	38.00-
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0185- 000	SSClsfd,Undistrib,Operati	2,363.00	2,363.00		2,068.16	294.84
09- 0000- 0- 3302- 70- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct				94.46	94.46-
09- 0007- 0- 3302- 20- 1110- 1000- 000- 0185- 000	SSClsfd,RgEdK12,Instruct		153.00			153.00
09- 3010- 0- 3302- 70- 0000- 2495- 000- 0185- 000	SSClsfd,Undistrib,ParentP	18.00	21.14		21.14	
	Total for Object 3302	**8,411.00**	**8,567.14**	**.00**	**7,285.23**	**1,281.91**
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	7,245.00	7,881.00		7,516.56	364.44
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	377.00	377.00		493.43	116.43-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim** **(continued)**						
09- 0000- 0- 3311- 17- 0000- 2100- 000- 0185- 000	MediCert,Undistrib,InsSup				387.73	387.73-
09- 0000- 0- 3311- 17- 0000- 2495- 000- 0185- 000	MediCert,Undistrib,Parent				79.86	79.86-
09- 0000- 0- 3311- 17- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	121.00	121.00			121.00
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0185- 000	MediCert,Undistrib,School	2,001.00	2,001.00		1,613.65	387.35
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	3,357.00	3,357.00		2,314.28	1,042.72
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct				11.80	11.80-
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	1,317.00	1,317.00		1,101.79	215.21
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	471.00	487.00			487.00
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	411.00	411.00		373.41	37.59
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct				36.78	36.78-
09- 3010- 0- 3311- 10- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct	280.00	343.72		250.00	93.72
09- 3010- 0- 3311- 15- 1110- 2140- 000- 0185- 000	MediCert,RgEdK12,InstStaf		11.81		11.81	
09- 3010- 0- 3311- 17- 0000- 2140- 000- 0185- 000	MediCert,Undistrib,InstSt		39.31		39.31	
09- 3010- 0- 3311- 17- 1110- 1000- 000- 0185- 000	MediCert,RgEdK12,Instruct		193.98		116.65	77.33
	Total for Object 3311	**15,580.00**	**16,540.82**	**.00**	**14,347.06**	**2,193.76**
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo	788.00	788.00		464.38	323.62
09- 0000- 0- 3312- 20- 0000- 3700- 000- 0185- 000	MediClsfd,Undistrib,Food	17.00	17.00		8.23	8.77
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	333.00	333.00		418.18	85.18-
09- 0000- 0- 3312- 20- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc	202.00	202.00		276.90	74.90-
09- 0000- 0- 3312- 20- 1285- 1000- 000- 0185- 000	MediClsfd,FdSvcsNdyC,Inst				13.01	13.01-
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo	27.00	27.00		150.84	123.84-
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	43.00	43.00		34.23	8.77
09- 0000- 0- 3312- 25- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc				56.23	56.23-
09- 0000- 0- 3312- 27- 0000- 2700- 000- 0185- 000	MediClsfd,Undistrib,Schoo				20.27	20.27-
09- 0000- 0- 3312- 27- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc				8.88	8.88-
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0185- 000	MediClsfd,Undistrib,Opera	552.00	552.00		483.66	68.34
09- 0000- 0- 3312- 70- 0000- 2495- 000- 0185- 000	MediClsfd,Undistrib,Paren				6.30	6.30-
09- 0000- 0- 3312- 70- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc				22.08	22.08-
09- 0007- 0- 3312- 20- 1110- 1000- 000- 0185- 000	MediClsfd,RgEdK12,Instruc		36.00			36.00
09- 3010- 0- 3312- 70- 0000- 2495- 000- 0185- 000	MediClsfd,Undistrib,Paren	4.00	4.95		4.95	
	Total for Object 3312	**1,966.00**	**2,002.95**	**.00**	**1,968.14**	**34.81**
09- 0000- 0- 3351- 15- 1110- 1000- 000- 0185- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
09- 1400- 0- 3351- 15- 1110- 1000- 000- 0185- 000	AltSSCert,RgEdK12,Instruc				7.62	7.62-
	Total for Object 3351	**.00**	**.00**	**.00**	**15.24**	**15.24-**

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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim** **(continued)**						
09- 0000- 0- 3352- 20- 0000- 3700- 000- 0185- 000	AltSSClsfd,Undistrib,Food				21.25	21.25-
09- 0000- 0- 3352- 20- 1110- 1000- 000- 0185- 000	AltSSClsfd,RgEdK12,Instru				431.07	431.07-
09- 0000- 0- 3352- 25- 0000- 2700- 000- 0185- 000	AltSSClsfd,Undistrib,Scho				14.46	14.46-
09- 0000- 0- 3352- 25- 0000- 8200- 000- 0185- 000	AltSSClsfd,Undistrib,Oper				35.42	35.42-
09- 0000- 0- 3352- 25- 1110- 1000- 000- 0185- 000	AltSSClsfd,RgEdK12,Instru				124.55	124.55-
09- 0000- 0- 3352- 27- 0000- 2700- 000- 0185- 000	AltSSClsfd,Undistrib,Scho				3.09	3.09-
09- 0000- 0- 3352- 70- 0000- 2495- 000- 0185- 000	AltSSClsfd,Undistrib,Pare				16.28	16.28-
	Total for Object 3352	**.00**	**.00**	**.00**	**646.12**	**646.12-**
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	308,882.00	308,882.00		117,486.20	191,395.80
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0185- 000	HlthCert,Undistrib,School	9,590.00	9,590.00		8,668.97	921.03
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	66,888.00	66,888.00		51,360.66	15,527.34
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	26,754.00	23,193.00		15,006.16	8,186.84
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	17,528.00	17,528.00		5,674.55	11,853.45
09- 3010- 0- 3401- 10- 1110- 1000- 000- 0185- 000	HlthCert,RgEdK12,Instruct	8,027.00	2,187.24		1,590.72	596.52
	Total for Object 3401	**437,669.00**	**428,268.24**	**.00**	**199,787.26**	**228,480.98**
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0185- 000	HlthClsfd,Undistrib,Schoo	23,975.00	23,975.00		18,393.28	5,581.72
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0185- 000	HlthClsfd,Undistrib,Opera	23,975.00	23,975.00		6,700.83	17,274.17
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0185- 000	HlthClsfd,Undistrib,Opera	23,975.00	23,975.00		13,401.65	10,573.35
	Total for Object 3402	**71,925.00**	**71,925.00**	**.00**	**38,495.76**	**33,429.24**
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	25,618.00	25,618.00		11,631.90	13,986.10
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0185- 000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		1,660.34	558.66
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	5,548.00	5,548.00		3,503.16	2,044.84
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	2,219.00	2,219.00		1,609.40	609.60
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	1,454.00	1,454.00		576.42	877.58
09- 3010- 0- 3411- 10- 1110- 1000- 000- 0185- 000	DentalCert,RgEdK12,Instru	666.00	229.81		170.62	59.19
	Total for Object 3411	**37,724.00**	**37,287.81**	**.00**	**19,151.84**	**18,135.97**
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0185- 000	DentalClsf,Undistrib,Scho	2,219.00	2,219.00		1,605.56	613.44
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0185- 000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		586.71	1,632.29
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0185- 000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		1,173.40	1,045.60
	Total for Object 3412	**6,657.00**	**6,657.00**	**.00**	**3,365.67**	**3,291.33**
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	3,210.00	3,210.00		2,137.45	1,072.55
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0185- 000	VisCert,Undistrib,SchoolA	185.00	185.00		187.14	2.14-
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	695.00	695.00		364.20	330.80
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	278.00	278.00		132.26	145.74

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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim** **(continued)**						
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	182.00	182.00		99.78	82.22
09- 3010- 0- 3431- 10- 1110- 1000- 000- 0185- 000	VisCert,RgEdK12,Instruct	83.00	81.18		59.76	21.42
	Total for Object 3431	**4,633.00**	**4,631.18**	**.00**	**2,980.59**	**1,650.59**
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0185- 000	VisClsfd,Undistrib,School	261.00	261.00		187.12	73.88
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0185- 000	VisClsfd,Undistrib,Operat	261.00	261.00		58.03	202.97
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0185- 000	VisClsfd,Undistrib,Operat	261.00	261.00		189.54	71.46
	Total for Object 3432	**783.00**	**783.00**	**.00**	**434.69**	**348.31**
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	297.00	319.00		256.53	62.47
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	15.00	15.00		17.03	2.03-
09- 0000- 0- 3501- 17- 0000- 2100- 000- 0185- 000	UnempCert,Undistrib,InsSu				13.44	13.44-
09- 0000- 0- 3501- 17- 0000- 2495- 000- 0185- 000	UnempCert,Undistrib,Paren				2.75	2.75-
09- 0000- 0- 3501- 17- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	5.00	5.00			5.00
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0185- 000	UnempCert,Undistrib,Schoo	82.00	82.00		55.56	26.44
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	138.00	138.00		79.84	58.16
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc				.40	.40-
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	54.00	54.00		37.97	16.03
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	16.58	17.58			17.58
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	17.00	17.00		12.73	4.27
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc				1.26	1.26-
09- 3010- 0- 3501- 10- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc	11.00	11.78		8.57	3.21
09- 3010- 0- 3501- 15- 1110- 2140- 000- 0185- 000	UnempCert,RgEdK12,InstSta		.40		.40	
09- 3010- 0- 3501- 17- 0000- 2140- 000- 0185- 000	UnempCert,Undistrib,InstS		1.36		1.36	
09- 3010- 0- 3501- 17- 1110- 1000- 000- 0185- 000	UnempCert,RgEdK12,Instruc		6.67		4.00	2.67
	Total for Object 3501	**635.58**	**667.79**	**.00**	**491.84**	**175.95**
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho	32.00	32.00		16.06	15.94
09- 0000- 0- 3502- 20- 0000- 3700- 000- 0185- 000	UnempClsfd,Undistrib,Food	1.00	1.00		.28	.72
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	14.00	14.00		14.43	.43-
09- 0000- 0- 3502- 20- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru	8.00	8.00		9.62	1.62-
09- 0000- 0- 3502- 20- 1285- 1000- 000- 0185- 000	UnempClsfd,FdSvcsNdyC,Ins				.40	.40-
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho	1.00	1.00		5.10	4.10-
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	2.00	2.00		1.19	.81
09- 0000- 0- 3502- 25- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru				1.94	1.94-
09- 0000- 0- 3502- 27- 0000- 2700- 000- 0185- 000	UnempClsfd,Undistrib,Scho				.68	.68-
09- 0000- 0- 3502- 27- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru				.31	.31-

Balances through March (09) **Fiscal Year 2018/19**

Fund **09 - Charter,** Location **0185 - New J Bonnheim** **(continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0185- 000	UnempClsfd,Undistrib,Oper	23.00	23.00		16.67	6.33
09- 0000- 0- 3502- 70- 0000- 2495- 000- 0185- 000	UnempClsfd,Undistrib,Pare				.22	.22-
09- 0000- 0- 3502- 70- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru				.76	.76-
09- 0007- 0- 3502- 20- 1110- 1000- 000- 0185- 000	UnempClsfd,RgEdK12,Instru		1.00			1.00
09- 3010- 0- 3502- 70- 0000- 2495- 000- 0185- 000	UnempClsfd,Undistrib,Pare		.17		.17	
	Total for Object 3502	**81.00**	**82.17**	**.00**	**67.83**	**14.34**
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	8,394.00	9,131.00		8,672.90	458.10
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	437.00	437.00		571.82	134.82-
09- 0000- 0- 3601- 17- 0000- 2100- 000- 0185- 000	WCCert,Undistrib,InsSupAd				453.25	453.25-
09- 0000- 0- 3601- 17- 0000- 2495- 000- 0185- 000	WCCert,Undistrib,ParentPa				92.64	92.64-
09- 0000- 0- 3601- 17- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	141.00	141.00			141.00
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0185- 000	WCCert,Undistrib,SchoolAd	2,319.00	2,319.00		1,887.31	431.69
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	3,890.00	3,890.00		2,704.48	1,185.52
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct				13.64	13.64-
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	1,526.00	1,526.00		1,278.94	247.06
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	546.00	564.18			564.18
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	476.00	476.00		430.94	45.06
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct				42.76	42.76-
09- 3010- 0- 3601- 10- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct	324.00	399.19		290.32	108.87
09- 3010- 0- 3601- 15- 1110- 2140- 000- 0185- 000	WCCert,RgEdK12,InstStafDv		13.65		13.65	
09- 3010- 0- 3601- 17- 0000- 2140- 000- 0185- 000	WCCert,Undistrib,InstStaf		45.54		45.54	
09- 3010- 0- 3601- 17- 1110- 1000- 000- 0185- 000	WCCert,RgEdK12,Instruct		137.04		135.12	1.92
	Total for Object 3601	**18,053.00**	**19,079.60**	**.00**	**16,633.31**	**2,446.29**
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA	913.00	913.00		539.47	373.53
09- 0000- 0- 3602- 20- 0000- 3700- 000- 0185- 000	WCClsfd,Undistrib,Food Se	20.00	20.00		9.52	10.48
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	386.00	386.00		485.94	99.94-
09- 0000- 0- 3602- 20- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct	234.00	234.00		320.82	86.82-
09- 0000- 0- 3602- 20- 1285- 1000- 000- 0185- 000	WCClsfd,FdSvcsNdyC,Instru				15.08	15.08-
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA	31.00	31.00		174.87	143.87-
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	50.00	50.00		39.64	10.36
09- 0000- 0- 3602- 25- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct				65.17	65.17-
09- 0000- 0- 3602- 27- 0000- 2700- 000- 0185- 000	WCClsfd,Undistrib,SchoolA				23.52	23.52-
09- 0000- 0- 3602- 27- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct				10.30	10.30-
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0185- 000	WCClsfd,Undistrib,Operati	640.00	640.00		562.23	77.77

Balances through March (09) **Fiscal Year 2018/19**

Fund **09 - Charter,** Location **0185 - New J Bonnheim** **(continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 0- 3602- 70- 0000- 2495- 000- 0185- 000	WCClsfd,Undistrib,ParentP				7.28	7.28-
09- 0000- 0- 3602- 70- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct				25.59	25.59-
09- 0007- 0- 3602- 20- 1110- 1000- 000- 0185- 000	WCClsfd,RgEdK12,Instruct		41.00			41.00
09- 3010- 0- 3602- 70- 0000- 2495- 000- 0185- 000	WCClsfd,Undistrib,ParentP	5.00	5.73		5.73	
	Total for Object 3602	**2,279.00**	**2,320.73**	**.00**	**2,285.16**	**35.57**
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAllCer,RgEdK12,Instru	81,380.00	81,380.00		59,052.92	22,327.08
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0185- 000	OPEBAllCer,Undistrib,Scho	5,544.00	5,544.00		3,780.00	1,764.00
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAllCer,RgEdK12,Instru	17,621.00	17,621.00		11,651.04	5,969.96
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAllCer,RgEdK12,Instru	7,049.00	7,049.00		4,660.40	2,388.60
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAllCer,RgEdK12,Instru	4,618.00	4,618.00		2,813.86	1,804.14
09- 3010- 0- 3701- 10- 1110- 1000- 000- 0185- 000	OPEBAllCer,RgEdK12,Instru	2,115.00	1,922.36		1,398.08	524.28
	Total for Object 3701	**118,327.00**	**118,134.36**	**.00**	**83,356.30**	**34,778.06**
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0185- 000	OPEBAllCls,Undistrib,Scho	5,544.00	5,544.00		3,665.44	1,878.56
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0185- 000	OPEBAllCls,Undistrib,Oper	5,544.00	5,544.00		3,780.00	1,764.00
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0185- 000	OPEBAllCls,Undistrib,Oper	5,544.00	5,544.00		3,780.00	1,764.00
	Total for Object 3702	**16,632.00**	**16,632.00**	**.00**	**11,225.44**	**5,406.56**
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	311.00	311.00		122.76	188.24
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0185- 000	LifeCert,Undistrib,School	262.00	262.00		123.75	138.25
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	68.00	68.00		24.00	44.00
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	27.00	27.00		9.60	17.40
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	18.00	18.00		5.88	12.12
09- 3010- 0- 3901- 10- 1110- 1000- 000- 0185- 000	LifeCert,RgEdK12,Instruct	8.00	3.96		2.88	1.08
	Total for Object 3901	**694.00**	**689.96**	**.00**	**288.87**	**401.09**
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0185- 000	LifeClsfd,Undistrib,Schoo	27.00	27.00		9.60	17.40
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0185- 000	LifeClsfd,Undistrib,Opera	27.00	27.00		9.90	17.10
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0185- 000	LifeClsfd,Undistrib,Opera	27.00	27.00		9.90	17.10
	Total for Object 3902	**81.00**	**81.00**	**.00**	**29.40**	**51.60**
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0185- 000	Books/Curr,RgEdK12,Instru	12,563.04	15,188.21			15,188.21
	Total for Object 4110	**12,563.04**	**15,188.21**	**.00**	**.00**	**15,188.21**
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc	11,286.00	47,693.23	8,983.79	17,248.82	21,460.62
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		57,725.00		7,731.39	49,993.61
09- 0812- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		3,548.50		518.52	3,029.98
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc	6,525.00	3,640.00			3,640.00
09- 7510- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		942.48			942.48

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim** **(continued)**						
09- 9125- 0- 4310- 00- 1110- 1000- 000- 0185- 000	InstMatls,RgEdK12,Instruc		520.00			520.00
	Total for Object 4310	**17,811.00**	**114,069.21**	**8,983.79**	**25,498.73**	**79,586.69**
09- 0000- 0- 4317- 00- 1110- 1000- 000- 0185- 000	Instr Matl Lab,RgEdK12,In		479.33		491.41	12.08-
	Total for Object 4317	**.00**	**479.33**	**.00**	**491.41**	**12.08-**
09- 0000- 0- 4320- 00- 0000- 2100- 000- 0185- 000	NonInstMat,Undistrib,InsS		8,010.27		760.27	7,250.00
09- 0000- 0- 4320- 00- 0000- 2495- 000- 0185- 000	NonInstMat,Undistrib,Pare		250.00	178.02		71.98
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0185- 000	NonInstMat,Undistrib,Scho	5,300.00	2,457.42		2,250.77	206.65
09- 0000- 0- 4320- 00- 0000- 3140- 000- 0185- 000	NonInstMat,Undistrib,Heal	614.00	614.00			614.00
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0185- 000	NonInstMat,Undistrib,Oper	6,000.00	6,000.00	1,123.17	4,636.83	240.00
09- 3010- 0- 4320- 00- 0000- 2495- 000- 0185- 000	NonInstMat,Undistrib,Pare	800.00	800.00	437.50		362.50
	Total for Object 4320	**12,714.00**	**18,131.69**	**1,738.69**	**7,647.87**	**8,745.13**
09- 0000- 0- 4410- 00- 1110- 1000- 000- 0185- 000	Equip 500+,RgEdK12,Instru		151.01			151.01
	Total for Object 4410	**.00**	**151.01**	**.00**	**.00**	**151.01**
09- 0000- 0- 5230- 00- 1110- 1000- 000- 0185- 000	Travel,RgEdK12,Instruct	912.00	912.00			912.00
	Total for Object 5230	**912.00**	**912.00**	**.00**	**.00**	**912.00**
09- 0000- 0- 5235- 00- 0000- 2700- 000- 0185- 000	NonEmpTrvl,Undistrib,Scho				.96	.96-
	Total for Object 5235	**.00**	**.00**	**.00**	**.96**	**.96-**
09- 0000- 0- 5310- 00- 0000- 2700- 000- 0185- 000	DuesMembr,Undistrib,Schoo		8,337.00	8,337.00		
	Total for Object 5310	**.00**	**8,337.00**	**8,337.00**	**.00**	**.00**
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0185- 000	Electric,Undistrib,Operat	35,423.00	35,423.00		23,190.27	12,232.73
	Total for Object 5510	**35,423.00**	**35,423.00**	**.00**	**23,190.27**	**12,232.73**
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0185- 000	Fuel/Htng,Undistrib,Opera	245.00	245.00		40.90	204.10
	Total for Object 5520	**245.00**	**245.00**	**.00**	**40.90**	**204.10**
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0185- 000	WasteRem,Undistrib,Operat	3,392.00	3,392.00		1,256.70	2,135.30
	Total for Object 5540	**3,392.00**	**3,392.00**	**.00**	**1,256.70**	**2,135.30**
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0185- 000	Water,Undistrib,Operation	20,959.00	20,959.00		11,647.64	9,311.36
	Total for Object 5550	**20,959.00**	**20,959.00**	**.00**	**11,647.64**	**9,311.36**
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0185- 000	EquipRen,RgEdK12,Instruct	3,000.00	3,000.00	3,000.00		
	Total for Object 5610	**3,000.00**	**3,000.00**	**3,000.00**	**.00**	**.00**
09- 0000- 0- 5690- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct	425.00	425.00		228.00	197.00
	Total for Object 5690	**425.00**	**425.00**	**.00**	**228.00**	**197.00**
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0185- 000	CharterSer,Undistrib,InsS				91,504.00	91,504.00-
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0185- 000	CharterSer,Undistrib,OthG	139,346.00	139,346.00			139,346.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0185 - New J Bonnheim** **(continued)**						
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0185- 000	CharterSer,Undistrib,Main	95,746.00	95,746.00		78,783.00	16,963.00
09- 0000- 0- 5751- 05- 0000- 8300- 000- 0185- 000	CharterSer,Undistrib,Secu				9,952.00	9,952.00-
	Total for Object 5751	**235,092.00**	**235,092.00**	**.00**	**180,239.00**	**54,853.00**
09- 0000- 0- 5765- 00- 1110- 1000- 000- 0185- 000	FldTrpsDis,RgEdK12,Instru	10,000.00			1,074.88	1,074.88-
	Total for Object 5765	**10,000.00**	**.00**	**.00**	**1,074.88**	**1,074.88-**
09- 0000- 0- 5770- 00- 0000- 8110- 000- 0185- 000	MaintSvc,Undistrib,Maintn				94.72	94.72-
	Total for Object 5770	**.00**	**.00**	**.00**	**94.72**	**94.72-**
09- 0000- 0- 5775- 00- 0000- 2700- 000- 0185- 000	DuplSvcs,Undistrib,School		702.00		701.04	.96
09- 3010- 0- 5775- 00- 0000- 2495- 000- 0185- 000	DuplSvcs,Undistrib,Parent	500.00	500.00			500.00
	Total for Object 5775	**500.00**	**1,202.00**	**.00**	**701.04**	**500.96**
09- 0000- 0- 5800- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct	5,000.00	39,000.00		38,606.57	393.43
09- 0007- 0- 5800- 00- 0000- 2700- 000- 0185- 000	OthCont,Undistrib,SchoolA	46,375.00	46,375.00			46,375.00
09- 0007- 0- 5800- 00- 1110- 1000- 000- 0185- 000	OthCont,RgEdK12,Instruct	16,149.00				
09- 3010- 0- 5800- 00- 0000- 2495- 000- 0185- 000	OthCont,Undistrib,ParentP		1,385.60			1,385.60
	Total for Object 5800	**67,524.00**	**86,760.60**	**.00**	**38,606.57**	**48,154.03**
09- 0000- 0- 5810- 00- 0000- 2495- 000- 0185- 000	Tckt/Fees,Undistrib,Paren		580.00	135.00	169.50	275.50
09- 0000- 0- 5810- 00- 1110- 1000- 000- 0185- 000	Tckt/Fees,RgEdK12,Instruc		14,624.50	1,833.90	5,798.00	6,992.60
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0185- 000	Tckt/Fees,Undistrib,Paren	14,773.00	13,387.40			13,387.40
	Total for Object 5810	**14,773.00**	**28,591.90**	**1,968.90**	**5,967.50**	**20,655.50**
09- 0000- 0- 5832- 00- 1110- 1000- 000- 0185- 000	TrnspFld,RgEdK12,Instruct				1,629.20	1,629.20-
	Total for Object 5832	**.00**	**.00**	**.00**	**1,629.20**	**1,629.20-**
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0185- 000	Postage,Undistrib,SchoolA	98.00	98.00			98.00
09- 3010- 0- 5911- 00- 0000- 2495- 000- 0185- 000	Postage,Undistrib,ParentP	98.00	98.00			98.00
	Total for Object 5911	**196.00**	**196.00**	**.00**	**.00**	**196.00**
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0185- 000	Tele/Cell,Undistrib,Schoo	500.00	500.00			500.00
	Total for Object 5930	**500.00**	**500.00**	**.00**	**.00**	**500.00**
09- 7510- 0- 7311- 00- 0000- 7210- 000- 0185- 000	IndCateg,Undistrib,GEN AD		45.52			45.52
	Total for Object 7311	**.00**	**45.52**	**.00**	**.00**	**45.52**
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0185- 000	OthIntrfnd,Undistrib,Intr	28,741.00	27,860.00		18,254.00	9,606.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0185- 000	OthIntrfnd,SpEdUns,IntrFd	285,510.00	275,280.00		206,319.00	68,961.00
	Total for Object 7619	**314,251.00**	**303,140.00**	**.00**	**224,573.00**	**78,567.00**
	Total for Location 0185 and Expense accounts	**2,895,619.62**	**3,094,559.16**	**24,028.38**	**2,222,552.20**	**847,978.58**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0200 - LANG ACAD**						
09- 0805- 0- 5765- 00- 1110- 1000- 000- 0200- 000	FldTrpsDis,RgEdK12,Instru				136.84	136.84-
	Total for Location 0200, Expense accounts and Object 5765	**.00**	**.00**	**.00**	**136.84**	**136.84-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0379 - Washington**						
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0379- 000	TchrSub,RgEdK12,Instruct				81.30	81.30-
	Total for Object 1102	**.00**	**.00**	**.00**	**81.30**	**81.30-**
09- 0007- 0- 3101- 15- 1110- 1000- 000- 0379- 000	STRSCert,RgEdK12,Instruct				13.24	13.24-
	Total for Object 3101	**.00**	**.00**	**.00**	**13.24**	**13.24-**
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0379- 000	MediCert,RgEdK12,Instruct				1.18	1.18-
	Total for Object 3311	**.00**	**.00**	**.00**	**1.18**	**1.18-**
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0379- 000	UnempCert,RgEdK12,Instruc				.04	.04-
	Total for Object 3501	**.00**	**.00**	**.00**	**.04**	**.04-**
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0379- 000	WCCert,RgEdK12,Instruct				1.37	1.37-
	Total for Object 3601	**.00**	**.00**	**.00**	**1.37**	**1.37-**
	Total for Location 0379 and Expense accounts	**.00**	**.00**	**.00**	**97.13**	**97.13-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0505 - G. WASHING**						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	491,453.00	591,642.51		395,511.34	196,131.17
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	109,296.00	127,891.48		91,908.13	35,983.35
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	29,453.00	24,042.22			24,042.22
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0505- 000	TchrReg,RgEdK12,Instruct	225,557.00	232,372.78		177,921.43	54,451.35
	Total for Object 1101	**855,759.00**	**975,948.99**	**.00**	**665,340.90**	**310,608.09**
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0505- 000	TchrSub,RgEdK12,Instruct	16,741.00	7,204.27		4,297.77	2,906.50
09- 0009- 0- 1102- 15- 1110- 1000- 000- 0505- 000	TchrSub,RgEdK12,Instruct		1,969.51		1,969.51	
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0505- 000	TchrSub,RgEdK12,Instruct		4,297.77		4,297.77	
	Total for Object 1102	**16,741.00**	**13,471.55**	**.00**	**10,565.05**	**2,906.50**
09- 0000- 0- 1103- 17- 1110- 1000- 000- 0505- 000	TchrTemp,RgEdK12,Instruct		1,801.33		1,801.33	
09- 0812- 0- 1103- 17- 1110- 1000- 000- 0505- 000	TchrTemp,RgEdK12,Instruct		4,604.00		577.72	4,026.28
	Total for Object 1103	**.00**	**6,405.33**	**.00**	**2,379.05**	**4,026.28**
09- 0000- 0- 1211- 10- 0000- 3110- 000- 0505- 000	GuidReg,Undistrib,Guid/Co		12,999.53		4,437.77	8,561.76
	Total for Object 1211	**.00**	**12,999.53**	**.00**	**4,437.77**	**8,561.76**
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0505- 000	PrinReg,Undistrib,SchoolA	141,177.00	123,748.13		89,998.64	33,749.49
	Total for Object 1311	**141,177.00**	**123,748.13**	**.00**	**89,998.64**	**33,749.49**
09- 0000- 0- 1903- 17- 0000- 2100- 000- 0505- 000	OtherTemp,Undistrib,InsSu		2,854.79		2,854.79	
	Total for Object 1903	**.00**	**2,854.79**	**.00**	**2,854.79**	**.00**
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0505- 000	OpsReg,Undistrib,Operatio	38,030.00	31,902.25		24,005.53	7,896.72
	Total for Object 2221	**38,030.00**	**31,902.25**	**.00**	**24,005.53**	**7,896.72**
09- 0000- 0- 2224- 20- 8100- 5400- 000- 0505- 000	OpsOT,CmtySvce,CivicSrvce				385.06	385.06-
	Total for Object 2224	**.00**	**.00**	**.00**	**385.06**	**385.06-**
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0505- 000	ClericReg,Undistrib,Schoo	99,214.00	101,574.58		73,810.18	27,764.40
	Total for Object 2401	**99,214.00**	**101,574.58**	**.00**	**73,810.18**	**27,764.40**
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0505- 000	ClericSub,Undistrib,Schoo		945.88		945.88	
	Total for Object 2402	**.00**	**945.88**	**.00**	**945.88**	**.00**
09- 0000- 0- 3101- 10- 0000- 3110- 000- 0505- 000	STRSCert,Undistrib,Guid/C		2,116.33		722.47	1,393.86
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	80,006.00	83,016.62		64,389.61	18,627.01
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	2,725.00	683.27		683.27	
09- 0000- 0- 3101- 17- 0000- 2100- 000- 0505- 000	STRSCert,Undistrib,InsSup		464.74		464.74	
09- 0000- 0- 3101- 17- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct		278.02		278.02	
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0505- 000	STRSCert,Undistrib,School	22,984.00	20,146.17		14,651.76	5,494.41
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	17,793.00	20,820.67		14,962.60	5,858.07

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0505 - G. WASHING (continued)**						
09- 0009- 0- 3101- 15- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct		320.63		320.63	
09- 0812- 0- 3101- 17- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct		750.00		94.05	655.95
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	4,250.00	3,914.09			3,914.09
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct	36,723.00	37,829.11		28,965.16	8,863.95
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0505- 000	STRSCert,RgEdK12,Instruct		683.20		683.20	
	Total for Object 3101	**164,481.00**	**171,022.85**	**.00**	**126,215.51**	**44,807.34**
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0505- 000	PERSClsfd,Undistrib,Schoo	17,958.00	18,346.38		13,331.58	5,014.80
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0505- 000	PERSClsfd,Undistrib,Opera	6,884.00	5,356.50		3,990.87	1,365.63
	Total for Object 3202	**24,842.00**	**23,702.88**	**.00**	**17,322.45**	**6,380.43**
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0505- 000	SSClsfd,Undistrib,SchoolA	6,151.00	6,279.65		4,563.17	1,716.48
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0505- 000	SSClsfd,Undistrib,Operati	2,358.00	1,971.81		1,483.77	488.04
09- 0000- 0- 3302- 20- 8100- 5400- 000- 0505- 000	SSClsfd,CmtySvce,CivicSrv		23.88		23.88	
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0505- 000	SSClsfd,Undistrib,SchoolA		3.98		3.98	
	Total for Object 3302	**8,509.00**	**8,279.32**	**.00**	**6,074.80**	**2,204.52**
09- 0000- 0- 3311- 10- 0000- 3110- 000- 0505- 000	MediCert,Undistrib,Guid/C		187.80		64.11	123.69
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	7,126.00	8,546.67		5,711.87	2,834.80
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	243.00	62.19		62.19	
09- 0000- 0- 3311- 17- 0000- 2100- 000- 0505- 000	MediCert,Undistrib,InsSup		41.41		41.41	
09- 0000- 0- 3311- 17- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct		26.12		26.12	
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0505- 000	MediCert,Undistrib,School	2,047.00	1,746.23		1,269.83	476.40
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	1,585.00	1,849.84		1,329.37	520.47
09- 0009- 0- 3311- 15- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct		28.55		28.55	
09- 0812- 0- 3311- 17- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct		67.00		8.38	58.62
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	427.00	346.75			346.75
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct	3,271.00	3,353.98		2,572.87	781.11
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0505- 000	MediCert,RgEdK12,Instruct		62.19		62.19	
	Total for Object 3311	**14,699.00**	**16,318.73**	**.00**	**11,176.89**	**5,141.84**
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0505- 000	MediClsfd,Undistrib,Schoo	1,439.00	1,468.64		1,067.21	401.43
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0505- 000	MediClsfd,Undistrib,Opera	551.00	461.11		346.99	114.12
09- 0000- 0- 3312- 20- 8100- 5400- 000- 0505- 000	MediClsfd,CmtySvce,CivicS		5.59		5.59	
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0505- 000	MediClsfd,Undistrib,Schoo		13.70		13.70	
	Total for Object 3312	**1,990.00**	**1,949.04**	**.00**	**1,433.49**	**515.55**
09- 0000- 0- 3352- 25- 0000- 2700- 000- 0505- 000	AltSSClsfd,Undistrib,Scho		30.69		30.69	
	Total for Object 3352	**.00**	**30.69**	**.00**	**30.69**	**.00**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0505 - G. WASHING (continued)**						
09- 0000- 0- 3401- 10- 0000- 3110- 000- 0505- 000	HlthCert,Undistrib,Guid/C		4,699.23		1,604.22	3,095.01
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	174,208.00	123,593.00		93,672.43	29,920.57
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0505- 000	HlthCert,Undistrib,School	9,590.00	22,033.34		16,014.56	6,018.78
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	50,835.00	11,648.73		8,367.78	3,280.95
09- 1100- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct		5,612.60			5,612.60
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0505- 000	HlthCert,RgEdK12,Instruct	79,962.00	57,131.71		41,336.94	15,794.77
	Total for Object 3401	**314,595.00**	**224,718.61**	**.00**	**160,995.93**	**63,722.68**
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0505- 000	HlthClsfd,Undistrib,Schoo	47,950.00	47,920.80		34,095.24	13,825.56
09- 0000- 0- 3402- 20- 0000- 8200- 000- 0505- 000	HlthClsfd,Undistrib,Opera	21,728.00				
	Total for Object 3402	**69,678.00**	**47,920.80**	**.00**	**34,095.24**	**13,825.56**
09- 0000- 0- 3411- 10- 0000- 3110- 000- 0505- 000	DentalCert,Undistrib,Guid		466.30		159.19	307.11
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	14,449.00	11,927.66		8,178.73	3,748.93
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0505- 000	DentalCert,Undistrib,Scho	2,219.00	2,162.60		1,605.56	557.04
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	4,216.00	1,219.51		893.92	325.59
09- 1100- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru		477.85			477.85
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0505- 000	DentalCert,RgEdK12,Instru	6,632.00	4,864.23		3,554.05	1,310.18
	Total for Object 3411	**27,516.00**	**21,118.15**	**.00**	**14,391.45**	**6,726.70**
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0505- 000	DentalClsf,Undistrib,Scho	4,438.00	4,083.88		2,969.80	1,114.08
09- 0000- 0- 3412- 20- 0000- 8200- 000- 0505- 000	DentalClsf,Undistrib,Oper	2,011.00				
	Total for Object 3412	**6,449.00**	**4,083.88**	**.00**	**2,969.80**	**1,114.08**
09- 0000- 0- 3431- 10- 0000- 3110- 000- 0505- 000	VisCert,Undistrib,Guid/Co		39.63		13.53	26.10
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	1,810.00	1,512.30		1,014.49	497.81
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0505- 000	VisCert,Undistrib,SchoolA	185.00	428.60		315.44	113.16
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	528.00	431.63		313.67	117.96
09- 1100- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct		61.11			61.11
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0505- 000	VisCert,RgEdK12,Instruct	831.00	621.96		455.06	166.90
	Total for Object 3431	**3,354.00**	**3,095.23**	**.00**	**2,112.19**	**983.04**
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0505- 000	VisClsfd,Undistrib,School	522.00	470.50		336.28	134.22
09- 0000- 0- 3432- 20- 0000- 8200- 000- 0505- 000	VisClsfd,Undistrib,Operat	237.00				
	Total for Object 3432	**759.00**	**470.50**	**.00**	**336.28**	**134.22**
09- 0000- 0- 3501- 10- 0000- 3110- 000- 0505- 000	UnempCert,Undistrib,Guid/		6.46		2.20	4.26
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	293.00	294.74		197.00	97.74
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	10.00	2.13		2.13	
09- 0000- 0- 3501- 17- 0000- 2100- 000- 0505- 000	UnempCert,Undistrib,InsSu		1.42		1.42	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0505 - G. WASHING (continued)**						
09- 0000- 0- 3501- 17- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc		.49		.49	
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0505- 000	UnempCert,Undistrib,Schoo	84.00	60.08		43.70	16.38
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	65.00	63.76		45.82	17.94
09- 0009- 0- 3501- 15- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc		.99		.99	
09- 0812- 0- 3501- 17- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc		2.00		.29	1.71
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	14.96	11.95			11.95
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc	134.00	115.83		88.62	27.21
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0505- 000	UnempCert,RgEdK12,Instruc		2.13		2.13	
	Total for Object 3501	**600.96**	**561.98**	**.00**	**384.79**	**177.19**
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0505- 000	UnempClsfd,Undistrib,Scho	59.00	50.69		36.83	13.86
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0505- 000	UnempClsfd,Undistrib,Oper	23.00	15.94		12.01	3.93
09- 0000- 0- 3502- 20- 8100- 5400- 000- 0505- 000	UnempClsfd,CmtySvce,Civic		.18		.18	
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0505- 000	UnempClsfd,Undistrib,Scho		.45		.45	
	Total for Object 3502	**82.00**	**67.26**	**.00**	**49.47**	**17.79**
09- 0000- 0- 3601- 10- 0000- 3110- 000- 0505- 000	WCCert,Undistrib,Guid/Cou		218.37		74.55	143.82
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	8,256.00	9,939.30		6,643.45	3,295.85
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	281.00	72.31		72.31	
09- 0000- 0- 3601- 17- 0000- 2100- 000- 0505- 000	WCCert,Undistrib,InsSupAd		47.94		47.94	
09- 0000- 0- 3601- 17- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct		16.43		16.43	
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0505- 000	WCCert,Undistrib,SchoolAd	2,372.00	2,079.00		1,512.00	567.00
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	1,836.00	2,148.52		1,544.02	604.50
09- 0009- 0- 3601- 15- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct		33.10		33.10	
09- 0812- 0- 3601- 17- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct		77.00		9.71	67.29
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	495.00	403.91			403.91
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct	3,790.00	3,904.57		2,990.34	914.23
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0505- 000	WCCert,RgEdK12,Instruct		72.31		72.31	
	Total for Object 3601	**17,030.00**	**19,012.76**	**.00**	**13,016.16**	**5,996.60**
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0505- 000	WCClsfd,Undistrib,SchoolA	1,667.00	1,706.47		1,240.03	466.44
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0505- 000	WCClsfd,Undistrib,Operati	639.00	535.94		403.28	132.66
09- 0000- 0- 3602- 20- 8100- 5400- 000- 0505- 000	WCClsfd,CmtySvce,CivicSrv		6.47		6.47	
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0505- 000	WCClsfd,Undistrib,SchoolA		15.89		15.89	
	Total for Object 3602	**2,306.00**	**2,264.77**	**.00**	**1,665.67**	**599.10**
09- 0000- 0- 3701- 10- 0000- 3110- 000- 0505- 000	OPEBAllCer,Undistrib,Guid		1,459.42		498.22	961.20
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0505- 000	OPEBAllCer,RgEdK12,Instru	45,898.00	43,743.19		28,993.44	14,749.75

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0505 - G. WASHING (continued)**						
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0505- 000	OPEBAllCer,Undistrib,Scho	5,544.00	5,039.98		3,665.44	1,374.54
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0505- 000	OPEBAllCer,RgEdK12,Instru	13,393.00	10,237.99		7,354.39	2,883.60
09- 1100- 0- 3701- 10- 1110- 1000- 000- 0505- 000	OPEBAllCer,RgEdK12,Instru		1,762.23			1,762.23
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0505- 000	OPEBAllCer,RgEdK12,Instru	21,068.00	17,937.60		12,993.77	4,943.83
	Total for Object 3701	**85,903.00**	**80,180.41**	**.00**	**53,505.26**	**26,675.15**
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0505- 000	OPEBAllCls,Undistrib,Scho	11,088.00	10,079.96		7,330.88	2,749.08
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0505- 000	OPEBAllCls,Undistrib,Oper	5,025.00	4,567.50		3,425.64	1,141.86
	Total for Object 3702	**16,113.00**	**14,647.46**	**.00**	**10,756.52**	**3,890.94**
09- 0000- 0- 3901- 10- 0000- 3110- 000- 0505- 000	LifeCert,Undistrib,Guid/C		3.00		1.02	1.98
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0505- 000	LifeCert,RgEdK12,Instruct	176.00	90.77		59.54	31.23
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0505- 000	LifeCert,Undistrib,School	262.00	165.00		120.00	45.00
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0505- 000	LifeCert,RgEdK12,Instruct	51.00	21.09		15.15	5.94
09- 1100- 0- 3901- 10- 1110- 1000- 000- 0505- 000	LifeCert,RgEdK12,Instruct		3.64			3.64
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0505- 000	LifeCert,RgEdK12,Instruct	81.00	36.63		26.95	9.68
	Total for Object 3901	**570.00**	**320.13**	**.00**	**222.66**	**97.47**
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0505- 000	LifeClsfd,Undistrib,Schoo	54.00	26.40		19.20	7.20
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0505- 000	LifeClsfd,Undistrib,Opera	24.00	12.00		9.00	3.00
	Total for Object 3902	**78.00**	**38.40**	**.00**	**28.20**	**10.20**
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0505- 000	Books/Curr,RgEdK12,Instru	11,388.48	37,006.54	1,539.86	9,746.14	25,720.54
09- 9069- 0- 4110- 00- 1110- 1000- 000- 0505- 000	Books/Curr,RgEdK12,Instru		3,496.00		3,495.77	.23
	Total for Object 4110	**11,388.48**	**40,502.54**	**1,539.86**	**13,241.91**	**25,720.77**
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc	77,311.00	9,583.85	2,227.29	6,856.56	500.00
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc	333.00				
09- 0805- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc				1,650.94-	1,650.94
09- 0812- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc		11,274.65		73.86	11,200.79
09- 7338- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc		39,220.54		691.20	38,529.34
09- 7510- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc		5,654.87			5,654.87
09- 9064- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc		687.00			687.00
09- 9069- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc		15,491.25		833.33	14,657.92
09- 9640- 0- 4310- 00- 1110- 1000- 000- 0505- 000	InstMatls,RgEdK12,Instruc		1,640.00			1,640.00
	Total for Object 4310	**77,644.00**	**83,552.16**	**2,227.29**	**6,804.01**	**74,520.86**
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0505- 000	NonInstMat,Undistrib,Scho	500.00	766.16		466.16	300.00
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0505- 000	NonInstMat,Undistrib,Oper	8,000.00	8,000.00	6,375.67	1,624.33	
09- 0812- 0- 4320- 00- 0000- 2700- 000- 0505- 000	NonInstMat,Undistrib,Scho		465.00			465.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 4320	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0505 - G. WASHING (continued)**						
	Total for Object 4320	**8,500.00**	**9,231.16**	**6,375.67**	**2,090.49**	**765.00**
09- 9069- 0- 4410- 00- 1110- 1000- 000- 0505- 000	Equip 500+,RgEdK12,Instru		5,000.00			5,000.00
	Total for Object 4410	**.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
09- 0812- 0- 5235- 00- 9152- 2700- 000- 0505- 000	NonEmpTrvl,Accred,SchoolA		1,736.88	1,736.88		
	Total for Object 5235	**.00**	**1,736.88**	**1,736.88**	**.00**	**.00**
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0505- 000	Electric,Undistrib,Operat	52,254.00	52,254.00		26,478.43	25,775.57
	Total for Object 5510	**52,254.00**	**52,254.00**	**.00**	**26,478.43**	**25,775.57**
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0505- 000	Fuel/Htng,Undistrib,Opera	792.00	792.00		4,974.20	4,182.20-
	Total for Object 5520	**792.00**	**792.00**	**.00**	**4,974.20**	**4,182.20-**
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0505- 000	WasteRem,Undistrib,Operat	2,383.00	2,383.00		1,327.73	1,055.27
	Total for Object 5540	**2,383.00**	**2,383.00**	**.00**	**1,327.73**	**1,055.27**
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0505- 000	Water,Undistrib,Operation	87,483.00	87,483.00		32,987.62	54,495.38
	Total for Object 5550	**87,483.00**	**87,483.00**	**.00**	**32,987.62**	**54,495.38**
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0505- 000	EquipRen,RgEdK12,Instruct	6,000.00	6,300.00	5,766.82	533.18	
	Total for Object 5610	**6,000.00**	**6,300.00**	**5,766.82**	**533.18**	**.00**
09- 0000- 0- 5620- 00- 0000- 8700- 000- 0505- 000	BldngRntl,Undistrib,Rent/	1,100.00	1,100.00			1,100.00
	Total for Object 5620	**1,100.00**	**1,100.00**	**.00**	**.00**	**1,100.00**
09- 0000- 0- 5690- 00- 1110- 1000- 000- 0505- 000	OthCont,RgEdK12,Instruct	525.00	525.00			525.00
	Total for Object 5690	**525.00**	**525.00**	**.00**	**.00**	**525.00**
09- 0000- 0- 5750- 00- 1110- 1000- 000- 0505- 000	CafeMeals,RgEdK12,Instruc		61.20		61.20	
	Total for Object 5750	**.00**	**61.20**	**.00**	**61.20**	**.00**
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0505- 000	CharterSer,Undistrib,InsS				77,335.00	77,335.00-
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0505- 000	CharterSer,Undistrib,OthG	129,182.00	129,182.00			129,182.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0505- 000	CharterSer,Undistrib,Main	94,542.00	94,542.00		82,311.00	12,231.00
09- 0000- 0- 5751- 05- 0000- 8300- 000- 0505- 000	CharterSer,Undistrib,Secu				8,661.00	8,661.00-
	Total for Object 5751	**223,724.00**	**223,724.00**	**.00**	**168,307.00**	**55,417.00**
09- 0000- 0- 5757- 00- 0000- 2700- 000- 0505- 000	Fingerprinting,Undistrib,		47.00		47.00	
	Total for Object 5757	**.00**	**47.00**	**.00**	**47.00**	**.00**
09- 0812- 0- 5775- 00- 1110- 1000- 000- 0505- 000	DuplSvcs,RgEdK12,Instruct		100.00		86.40	13.60
	Total for Object 5775	**.00**	**100.00**	**.00**	**86.40**	**13.60**
09- 0000- 0- 5800- 00- 0000- 2700- 000- 0505- 000	OthCont,Undistrib,SchoolA		815.23		815.23	
09- 0812- 0- 5800- 00- 0000- 2700- 000- 0505- 000	OthCont,Undistrib,SchoolA		7,177.00	5,817.00		1,360.00
09- 6230- 0- 5800- 00- 0000- 8100- 000- 0505- 000	OthCont,Undistrib,Maint/O		1,014.00	729.34	284.66	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0505 - G. WASHING (continued)**						
09- 7338- 0- 5800- 00- 1110- 1000- 000- 0505- 000	OthCont,RgEdK12,Instruct		2,970.00		2,970.00	
09- 9069- 0- 5800- 00- 1110- 1000- 000- 0505- 000	OthCont,RgEdK12,Instruct				12,005.00	12,005.00-
	Total for Object 5800	**.00**	**11,976.23**	**6,546.34**	**16,074.89**	**10,645.00-**
09- 0000- 0- 5810- 00- 0000- 2700- 000- 0505- 000	Tckt/Fees,Undistrib,Schoo		1,990.00		1,990.00	
09- 0000- 0- 5810- 00- 1110- 3160- 000- 0505- 000	Tckt/Fees,RgEdK12,Pupil T		1,530.00		1,530.00	
09- 0812- 0- 5810- 00- 0000- 2700- 000- 0505- 000	Tckt/Fees,Undistrib,Schoo			900.00		900.00-
09- 9020- 0- 5810- 00- 1110- 3160- 000- 0505- 000	Tckt/Fees,RgEdK12,Pupil T		96.80			96.80
	Total for Object 5810	**.00**	**3,616.80**	**900.00**	**3,520.00**	**803.20-**
09- 9069- 0- 5832- 00- 1110- 1000- 000- 0505- 000	TrnspFld,RgEdK12,Instruct		3,650.00		3,560.00	90.00
	Total for Object 5832	**.00**	**3,650.00**	**.00**	**3,560.00**	**90.00**
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0505- 000	Postage,Undistrib,SchoolA	500.00				
	Total for Object 5911	**500.00**	**.00**	**.00**	**.00**	**.00**
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0505- 000	Tele/Cell,Undistrib,Schoo	1,600.00	1,600.00			1,600.00
	Total for Object 5930	**1,600.00**	**1,600.00**	**.00**	**.00**	**1,600.00**
09- 6230- 0- 6200- 00- 0000- 8500- 000- 0505- 000	Bldngs,Undistrib,Fac Aq/C		259,080.00			259,080.00
	Total for Object 6200	**.00**	**259,080.00**	**.00**	**.00**	**259,080.00**
09- 6230- 0- 7311- 00- 0000- 7210- 000- 0505- 000	IndCateg,Undistrib,GEN AD		50.00			50.00
09- 7510- 0- 7311- 00- 0000- 7210- 000- 0505- 000	IndCateg,Undistrib,GEN AD		273.13			273.13
	Total for Object 7311	**.00**	**323.13**	**.00**	**.00**	**323.13**
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0505- 000	OthIntrfnd,Undistrib,Intr	27,157.00	22,302.00		15,684.00	6,618.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0505- 000	OthIntrfnd,SpEdUns,IntrFd	268,770.00	219,480.00		171,933.00	47,547.00
	Total for Object 7619	**295,927.00**	**241,782.00**	**.00**	**187,617.00**	**54,165.00**
	Total for Location 0505 and Expense accounts	**2,680,296.44**	**2,946,474.98**	**25,092.86**	**1,799,217.36**	**1,122,164.76**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0535 - New Tech**						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	254,978.00	192,885.41		195,826.77	2,941.36-
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	145,095.00	145,095.00		97,539.31	47,555.69
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	21,110.00	21,110.00		18,140.51	2,969.49
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	19,625.00	20,783.41		14,206.78	6,576.63
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0535- 000	TchrReg,RgEdK12,Instruct	131,939.00	186,107.00		98,475.37	87,631.63
	Total for Object 1101	**572,747.00**	**565,980.82**	**.00**	**424,188.74**	**141,792.08**
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0535- 000	TchrSub,RgEdK12,Instruct	11,718.00	11,718.00		20,826.52	9,108.52-
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0535- 000	TchrSub,RgEdK12,Instruct				1,707.34	1,707.34-
09- 0009- 0- 1102- 15- 1110- 1000- 000- 0535- 000	TchrSub,RgEdK12,Instruct				910.56	910.56-
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0535- 000	TchrSub,RgEdK12,Instruct				1,993.99	1,993.99-
	Total for Object 1102	**11,718.00**	**11,718.00**	**.00**	**25,438.41**	**13,720.41-**
09- 0000- 0- 1103- 17- 1110- 1000- 000- 0535- 000	TchrTemp,RgEdK12,Instruct		1,003.00			1,003.00
09- 0000- 0- 1103- 17- 1110- 4000- 000- 0535- 000	TchrTemp,RgEdK12,Ancilary		1,334.00		2,333.10	999.10-
09- 0007- 0- 1103- 17- 1110- 1000- 000- 0535- 000	TchrTemp,RgEdK12,Instruct				177.76	177.76-
09- 0009- 0- 1103- 17- 1110- 1000- 000- 0535- 000	TchrTemp,RgEdK12,Instruct				1,826.14	1,826.14-
	Total for Object 1103	**.00**	**2,337.00**	**.00**	**4,337.00**	**2,000.00-**
09- 0007- 0- 1211- 10- 0000- 3110- 000- 0535- 000	GuidReg,Undistrib,Guid/Co	19,737.00	19,737.00		12,365.80	7,371.20
09- 3010- 0- 1211- 10- 0000- 3110- 000- 0535- 000	GuidReg,Undistrib,Guid/Co	9,869.00	9,869.00		6,090.65	3,778.35
	Total for Object 1211	**29,606.00**	**29,606.00**	**.00**	**18,456.45**	**11,149.55**
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0535- 000	PrinReg,Undistrib,SchoolA	116,309.00	115,026.00		82,094.14	32,931.86
	Total for Object 1311	**116,309.00**	**115,026.00**	**.00**	**82,094.14**	**32,931.86**
09- 0000- 0- 1312- 30- 0000- 2700- 000- 0535- 000	PrinSub,Undistrib,SchoolA				2,289.04	2,289.04-
	Total for Object 1312	**.00**	**.00**	**.00**	**2,289.04**	**2,289.04-**
09- 0000- 0- 1313- 30- 0000- 2700- 000- 0535- 000	PrinTemp,Undistrib,School		7,896.00		8,823.89	927.89-
	Total for Object 1313	**.00**	**7,896.00**	**.00**	**8,823.89**	**927.89-**
09- 0000- 0- 2221- 20- 0000- 8200- 000- 0535- 000	OpsReg,Undistrib,Operatio	38,434.00	36,456.00		27,409.74	9,046.26
	Total for Object 2221	**38,434.00**	**36,456.00**	**.00**	**27,409.74**	**9,046.26**
09- 0000- 0- 2222- 25- 0000- 8200- 000- 0535- 000	OpsSub,Undistrib,Operatio		3,890.00		10,560.78	6,670.78-
	Total for Object 2222	**.00**	**3,890.00**	**.00**	**10,560.78**	**6,670.78-**
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0535- 000	ClericReg,Undistrib,Schoo	95,318.00	98,355.00		60,105.36	38,249.64
	Total for Object 2401	**95,318.00**	**98,355.00**	**.00**	**60,105.36**	**38,249.64**
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0535- 000	ClericSub,Undistrib,Schoo		1,902.00		5,849.60	3,947.60-
	Total for Object 2402	**.00**	**1,902.00**	**.00**	**5,849.60**	**3,947.60-**

Balances through March (09) **Fiscal Year 2018/19**

Fund **09 - Charter,** Location **0535 - New Tech (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
09- 0000- 0- 2901- 20- 0000- 2495- 000- 0535- 000	OtherReg,Undistrib,Parent	14,512.00	20,652.00		14,966.06	5,685.94
	Total for Object 2901	**14,512.00**	**20,652.00**	**.00**	**14,966.06**	**5,685.94**
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	41,542.00	31,402.00		27,425.61	3,976.39
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	1,908.00	1,896.73		2,849.58	952.85-
09- 0000- 0- 3101- 17- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct		240.35			240.35
09- 0000- 0- 3101- 17- 1110- 4000- 000- 0535- 000	STRSCert,RgEdK12,Ancilary		290.61		379.84	89.23-
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0535- 000	STRSCert,Undistrib,School	18,936.00	18,727.00		13,364.91	5,362.09
09- 0007- 0- 3101- 10- 0000- 3110- 000- 0535- 000	STRSCert,Undistrib,Guid/C	3,213.00	3,213.00		2,013.17	1,199.83
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	23,621.00	23,621.00		15,879.39	7,741.61
09- 0007- 0- 3101- 15- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct				228.30	228.30-
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	3,437.00	3,437.00		2,953.30	483.70
09- 0009- 0- 3101- 15- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct				55.59	55.59-
09- 0009- 0- 3101- 17- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct				297.30	297.30-
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	2,832.00	2,940.00		2,312.86	627.14
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct	21,448.00	30,266.00		14,856.08	15,409.92
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0535- 000	STRSCert,RgEdK12,Instruct				246.91	246.91-
09- 3010- 0- 3101- 10- 0000- 3110- 000- 0535- 000	STRSCert,Undistrib,Guid/C	1,607.00	1,607.00		991.53	615.47
	Total for Object 3101	**118,544.00**	**117,640.69**	**.00**	**83,854.37**	**33,786.32**
09- 0000- 0- 3202- 20- 0000- 2495- 000- 0535- 000	PERSClsfd,Undistrib,Paren	2,627.00	3,617.00		2,620.09	996.91
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0535- 000	PERSClsfd,Undistrib,Schoo	17,252.00	17,646.00		10,763.94	6,882.06
09- 0000- 0- 3202- 20- 0000- 8200- 000- 0535- 000	PERSClsfd,Undistrib,Opera	6,957.00	6,585.00		4,938.48	1,646.52
09- 0000- 0- 3202- 25- 0000- 8200- 000- 0535- 000	PERSClsfd,Undistrib,Opera		22.00		85.32	63.32-
	Total for Object 3202	**26,836.00**	**27,870.00**	**.00**	**18,407.83**	**9,462.17**
09- 0000- 0- 3301- 10- 1110- 1000- 000- 0535- 000	SSCert,RgEdK12,Instruct				447.97	447.97-
09- 0000- 0- 3301- 15- 1110- 1000- 000- 0535- 000	SSCert,RgEdK12,Instruct				107.10	107.10-
09- 0000- 0- 3301- 30- 0000- 2700- 000- 0535- 000	SSCert,Undistrib,SchoolAd		1.00			1.00
09- 1400- 0- 3301- 10- 1110- 1000- 000- 0535- 000	SSCert,RgEdK12,Instruct				65.19	65.19-
09- 1400- 0- 3301- 15- 1110- 1000- 000- 0535- 000	SSCert,RgEdK12,Instruct				18.90	18.90-
	Total for Object 3301	**.00**	**1.00**	**.00**	**639.16**	**638.16-**
09- 0000- 0- 3302- 20- 0000- 2495- 000- 0535- 000	SSClsfd,Undistrib,ParentP	900.00	1,277.00		925.12	351.88
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0535- 000	SSClsfd,Undistrib,SchoolA	5,910.00	6,083.00		3,714.48	2,368.52
09- 0000- 0- 3302- 20- 0000- 8200- 000- 0535- 000	SSClsfd,Undistrib,Operati	2,383.00	2,253.00		1,693.77	559.23
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0535- 000	SSClsfd,Undistrib,SchoolA		118.00		362.65	244.65-
09- 0000- 0- 3302- 25- 0000- 8200- 000- 0535- 000	SSClsfd,Undistrib,Operati				43.92	43.92-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3302	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0535 - New Tech (continued)**						
	Total for Object 3302	**9,193.00**	**9,731.00**	**.00**	**6,739.94**	**2,991.06**
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	3,697.00	2,786.00		2,831.34	45.34-
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	170.00	170.65		302.06	131.41-
09- 0000- 0- 3311- 17- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct		21.80			21.80
09- 0000- 0- 3311- 17- 1110- 4000- 000- 0535- 000	MediCert,RgEdK12,Ancilary		26.47		33.81	7.34-
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0535- 000	MediCert,Undistrib,School	1,686.00	1,784.00		1,350.94	433.06
09- 0007- 0- 3311- 10- 0000- 3110- 000- 0535- 000	MediCert,Undistrib,Guid/C	286.00	286.00		178.65	107.35
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	2,104.00	2,104.00		1,410.26	693.74
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct				24.72	24.72-
09- 0007- 0- 3311- 17- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct				2.58	2.58-
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	306.00	306.00		261.03	44.97
09- 0009- 0- 3311- 15- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct				13.20	13.20-
09- 0009- 0- 3311- 17- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct				26.48	26.48-
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	285.00	295.00		205.43	89.57
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct	1,913.00	2,698.00		1,423.86	1,274.14
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0535- 000	MediCert,RgEdK12,Instruct				28.82	28.82-
09- 3010- 0- 3311- 10- 0000- 3110- 000- 0535- 000	MediCert,Undistrib,Guid/C	143.00	143.00		87.99	55.01
	Total for Object 3311	**10,590.00**	**10,620.92**	**.00**	**8,181.17**	**2,439.75**
09- 0000- 0- 3312- 20- 0000- 2495- 000- 0535- 000	MediClsfd,Undistrib,Paren	210.00	299.00		216.37	82.63
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0535- 000	MediClsfd,Undistrib,Schoo	1,382.00	1,423.00		868.70	554.30
09- 0000- 0- 3312- 20- 0000- 8200- 000- 0535- 000	MediClsfd,Undistrib,Opera	557.00	527.00		396.17	130.83
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0535- 000	MediClsfd,Undistrib,Schoo		28.00		84.80	56.80-
09- 0000- 0- 3312- 25- 0000- 8200- 000- 0535- 000	MediClsfd,Undistrib,Opera		57.00		153.13	96.13-
	Total for Object 3312	**2,149.00**	**2,334.00**	**.00**	**1,719.17**	**614.83**
09- 0000- 0- 3352- 25- 0000- 8200- 000- 0535- 000	AltSSClsfd,Undistrib,Oper		142.00		365.01	223.01-
	Total for Object 3352	**.00**	**142.00**	**.00**	**365.01**	**223.01-**
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	90,626.00	132,670.00		66,680.66	65,989.34
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0535- 000	HlthCert,Undistrib,School	9,590.00	9,958.00		7,682.48	2,275.52
09- 0007- 0- 3401- 10- 0000- 3110- 000- 0535- 000	HlthCert,Undistrib,Guid/C	10,702.00	10,702.00		2,885.98	7,816.02
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	57,791.00	57,791.00		5,049.71	52,741.29
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	8,027.00	8,027.00		14,443.45	6,416.45-
09- 1100- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct				5,673.48	5,673.48-
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0535- 000	HlthCert,RgEdK12,Instruct	46,895.00	46,895.00		36,579.61	10,315.39
09- 3010- 0- 3401- 10- 0000- 3110- 000- 0535- 000	HlthCert,Undistrib,Guid/C	5,350.00	5,350.00		1,421.45	3,928.55

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3401	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0535 - New Tech (continued)**						
	Total for Object 3401	**228,981.00**	**271,393.00**	**.00**	**140,416.82**	**130,976.18**
09-0000-0-3402-20-0000-2495-000-0535-000	HlthClsfd,Undistrib,Paren	11,985.00	4,233.00		3,078.68	1,154.32
09-0000-0-3402-20-0000-2700-000-0535-000	HlthClsfd,Undistrib,Schoo	59,936.00	38,843.00		22,384.09	16,458.91
09-0000-0-3402-20-0000-8200-000-0535-000	HlthClsfd,Undistrib,Opera	23,974.00	25,235.00		18,963.41	6,271.59
	Total for Object 3402	**95,895.00**	**68,311.00**	**.00**	**44,426.18**	**23,884.82**
09-0000-0-3411-10-1110-1000-000-0535-000	DentalCert,RgEdK12,Instru	7,517.00	9,993.00		4,914.87	5,078.13
09-0000-0-3411-30-0000-2700-000-0535-000	DentalCert,Undistrib,Scho	2,219.00	1,600.00		1,134.68	465.32
09-0007-0-3411-10-0000-3110-000-0535-000	DentalCert,Undistrib,Guid	888.00	888.00		190.66	697.34
09-0007-0-3411-10-1110-1000-000-0535-000	DentalCert,RgEdK12,Instru	4,794.00	4,794.00		540.09	4,253.91
09-0009-0-3411-10-1110-1000-000-0535-000	DentalCert,RgEdK12,Instru	665.00	665.00		1,543.53	878.53-
09-1100-0-3411-10-1110-1000-000-0535-000	DentalCert,RgEdK12,Instru				420.53	420.53-
09-1400-0-3411-10-1110-1000-000-0535-000	DentalCert,RgEdK12,Instru	3,889.00	3,889.00		2,705.27	1,183.73
09-3010-0-3411-10-0000-3110-000-0535-000	DentalCert,Undistrib,Guid	444.00	444.00		93.92	350.08
	Total for Object 3411	**20,416.00**	**22,273.00**	**.00**	**11,543.55**	**10,729.45**
09-0000-0-3412-20-0000-2495-000-0535-000	DentalClsf,Undistrib,Pare	1,110.00	380.00		268.72	111.28
09-0000-0-3412-20-0000-2700-000-0535-000	DentalClsf,Undistrib,Scho	5,548.00	3,513.00		1,959.00	1,554.00
09-0000-0-3412-20-0000-8200-000-0535-000	DentalClsf,Undistrib,Oper	2,219.00	2,263.00		1,660.34	602.66
	Total for Object 3412	**8,877.00**	**6,156.00**	**.00**	**3,888.06**	**2,267.94**
09-0000-0-3431-10-1110-1000-000-0535-000	VisCert,RgEdK12,Instruct	942.00	1,012.00		487.50	524.50
09-0000-0-3431-30-0000-2700-000-0535-000	VisCert,Undistrib,SchoolA	185.00	253.00		181.16	71.84
09-0007-0-3431-10-0000-3110-000-0535-000	VisCert,Undistrib,Guid/Co	111.00	111.00		66.80	44.20
09-0007-0-3431-10-1110-1000-000-0535-000	VisCert,RgEdK12,Instruct	600.00	600.00		380.79	219.21
09-0009-0-3431-10-1110-1000-000-0535-000	VisCert,RgEdK12,Instruct	83.00	83.00		191.37	108.37-
09-1100-0-3431-10-1110-1000-000-0535-000	VisCert,RgEdK12,Instruct				40.19	40.19-
09-1400-0-3431-10-1110-1000-000-0535-000	VisCert,RgEdK12,Instruct	487.00	487.00		263.75	223.25
09-3010-0-3431-10-0000-3110-000-0535-000	VisCert,Undistrib,Guid/Co	56.00	56.00		32.91	23.09
	Total for Object 3431	**2,464.00**	**2,602.00**	**.00**	**1,644.47**	**957.53**
09-0000-0-3432-20-0000-2495-000-0535-000	VisClsfd,Undistrib,Parent	131.00	38.00		26.62	11.38
09-0000-0-3432-20-0000-2700-000-0535-000	VisClsfd,Undistrib,School	653.00	393.00		222.81	170.19
09-0000-0-3432-20-0000-8200-000-0535-000	VisClsfd,Undistrib,Operat	261.00	261.00		193.27	67.73
	Total for Object 3432	**1,045.00**	**692.00**	**.00**	**442.70**	**249.30**
09-0000-0-3501-10-1110-1000-000-0535-000	UnempCert,RgEdK12,Instruc	152.00	97.00		97.66	.66-
09-0000-0-3501-15-1110-1000-000-0535-000	UnempCert,RgEdK12,Instruc	7.00	6.61		10.42	3.81-
09-0000-0-3501-17-1110-1000-000-0535-000	UnempCert,RgEdK12,Instruc		1.23			1.23

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0535 - New Tech (continued)**						
09- 0000- 0- 3501- 17- 1110- 4000- 000- 0535- 000	UnempCert,RgEdK12,Ancilar		1.22		1.16	.06
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0535- 000	UnempCert,Undistrib,Schoo	69.00	62.00		46.44	15.56
09- 0007- 0- 3501- 10- 0000- 3110- 000- 0535- 000	UnempCert,Undistrib,Guid/	12.00	12.00		6.19	5.81
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	86.00	86.00		48.67	37.33
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc				.86	.86-
09- 0007- 0- 3501- 17- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc				.09	.09-
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	13.00	13.00		9.03	3.97
09- 0009- 0- 3501- 15- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc				.48	.48-
09- 0009- 0- 3501- 17- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc				.90	.90-
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	9.14	9.14		7.09	2.05
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc	78.00	105.00		49.12	55.88
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0535- 000	UnempCert,RgEdK12,Instruc				1.01	1.01-
09- 3010- 0- 3501- 10- 0000- 3110- 000- 0535- 000	UnempCert,Undistrib,Guid/	6.00	6.00		3.02	2.98
	Total for Object 3501	**432.14**	**399.20**	**.00**	**282.14**	**117.06**
09- 0000- 0- 3502- 20- 0000- 2495- 000- 0535- 000	UnempClsfd,Undistrib,Pare	9.00	11.00		7.43	3.57
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0535- 000	UnempClsfd,Undistrib,Scho	57.00	50.00		30.00	20.00
09- 0000- 0- 3502- 20- 0000- 8200- 000- 0535- 000	UnempClsfd,Undistrib,Oper	23.00	19.00		13.63	5.37
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0535- 000	UnempClsfd,Undistrib,Scho		1.00		2.93	1.93-
09- 0000- 0- 3502- 25- 0000- 8200- 000- 0535- 000	UnempClsfd,Undistrib,Oper		2.00		5.30	3.30-
	Total for Object 3502	**89.00**	**83.00**	**.00**	**59.29**	**23.71**
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	4,283.00	3,241.00		3,289.87	48.87-
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	197.00	197.05		349.85	152.80-
09- 0000- 0- 3601- 17- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct		24.88			24.88
09- 0000- 0- 3601- 17- 1110- 4000- 000- 0535- 000	WCCert,RgEdK12,AncilarySv		30.49		39.22	8.73-
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0535- 000	WCCert,Undistrib,SchoolAd	1,954.00	2,066.00		1,565.91	500.09
09- 0007- 0- 3601- 10- 0000- 3110- 000- 0535- 000	WCCert,Undistrib,Guid/Cou	332.00	332.00		207.78	124.22
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	2,438.00	2,438.00		1,638.69	799.31
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct				28.66	28.66-
09- 0007- 0- 3601- 17- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct				2.99	2.99-
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	355.00	355.00		304.78	50.22
09- 0009- 0- 3601- 15- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct				15.28	15.28-
09- 0009- 0- 3601- 17- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct				30.69	30.69-
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	330.00	341.00		238.67	102.33
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct	2,217.00	3,127.00		1,654.45	1,472.55

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0535 - New Tech (continued)**						
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0535- 000	WCCert,RgEdK12,Instruct				33.65	33.65-
09- 3010- 0- 3601- 10- 0000- 3110- 000- 0535- 000	WCCert,Undistrib,Guid/Cou	166.00	166.00		102.34	63.66
	Total for Object 3601	**12,272.00**	**12,318.42**	**.00**	**9,502.83**	**2,815.59**
09- 0000- 0- 3602- 20- 0000- 2495- 000- 0535- 000	WCClsfd,Undistrib,ParentP	244.00	347.00		251.39	95.61
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0535- 000	WCClsfd,Undistrib,SchoolA	1,601.00	1,652.00		1,009.80	642.20
09- 0000- 0- 3602- 20- 0000- 8200- 000- 0535- 000	WCClsfd,Undistrib,Operati	646.00	613.00		460.50	152.50
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0535- 000	WCClsfd,Undistrib,SchoolA		32.00		98.26	66.26-
09- 0000- 0- 3602- 25- 0000- 8200- 000- 0535- 000	WCClsfd,Undistrib,Operati		66.00		177.38	111.38-
	Total for Object 3602	**2,491.00**	**2,710.00**	**.00**	**1,997.33**	**712.67**
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAllCer,RgEdK12,Instru	23,877.00	31,201.00		17,542.40	13,658.60
09- 0000- 0- 3701- 17- 1110- 1000- 000- 0535- 000	OPEBAllCer,RgEdK12,Instru				218.13-	218.13
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0535- 000	OPEBAllCer,Undistrib,Scho	5,544.00	4,582.00		3,207.26	1,374.74
09- 0007- 0- 3701- 10- 0000- 3110- 000- 0535- 000	OPEBAllCer,Undistrib,Guid	2,820.00	2,820.00		1,562.13	1,257.87
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAllCer,RgEdK12,Instru	15,226.00	15,226.00		8,923.75	6,302.25
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAllCer,RgEdK12,Instru	2,115.00	2,115.00		4,485.60	2,370.60-
09- 1100- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAllCer,RgEdK12,Instru				1,260.92	1,260.92-
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0535- 000	OPEBAllCer,RgEdK12,Instru	12,355.00	12,355.00		9,016.66	3,338.34
09- 3010- 0- 3701- 10- 0000- 3110- 000- 0535- 000	OPEBAllCer,Undistrib,Guid	1,410.00	1,410.00		769.41	640.59
	Total for Object 3701	**63,347.00**	**69,709.00**	**.00**	**46,550.00**	**23,159.00**
09- 0000- 0- 3702- 20- 0000- 2495- 000- 0535- 000	OPEBAllCls,Undistrib,Pare	2,772.00	2,393.00		1,736.25	656.75
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0535- 000	OPEBAllCls,Undistrib,Scho	13,860.00	10,361.00		5,709.19	4,651.81
09- 0000- 0- 3702- 20- 0000- 8200- 000- 0535- 000	OPEBAllCls,Undistrib,Oper	5,544.00	5,040.00		3,780.00	1,260.00
	Total for Object 3702	**22,176.00**	**17,794.00**	**.00**	**11,225.44**	**6,568.56**
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	92.00	65.00		37.17	27.83
09- 0000- 0- 3901- 17- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct				.44-	.44
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0535- 000	LifeCert,Undistrib,School	262.00	165.00		120.00	45.00
09- 0007- 0- 3901- 10- 0000- 3110- 000- 0535- 000	LifeCert,Undistrib,Guid/C	11.00	11.00		3.23	7.77
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	58.00	58.00		18.38	39.62
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	8.00	8.00		9.24	1.24-
09- 1100- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct				2.60	2.60-
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0535- 000	LifeCert,RgEdK12,Instruct	47.00	47.00		18.86	28.14
09- 3010- 0- 3901- 10- 0000- 3110- 000- 0535- 000	LifeCert,Undistrib,Guid/C	5.00	5.00		1.61	3.39
	Total for Object 3901	**483.00**	**359.00**	**.00**	**210.65**	**148.35**
09- 0000- 0- 3902- 20- 0000- 2495- 000- 0535- 000	LifeClsfd,Undistrib,Paren	14.00	7.00		4.53	2.47

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0535 - New Tech (continued)**						
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0535- 000	LifeClsfd,Undistrib,Schoo	68.00	28.00		14.97	13.03
09- 0000- 0- 3902- 20- 0000- 8200- 000- 0535- 000	LifeClsfd,Undistrib,Opera	27.00	14.00		9.90	4.10
	Total for Object 3902	**109.00**	**49.00**	**.00**	**29.40**	**19.60**
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0535- 000	Books/Curr,RgEdK12,Instru	7,588.32	15,461.14			15,461.14
	Total for Object 4110	**7,588.32**	**15,461.14**	**.00**	**.00**	**15,461.14**
09- 6300- 0- 4113- 00- 1110- 1000- 000- 0535- 000	CC Integ Math,RgEdK12,Ins			580.70	902.36	1,483.06-
	Total for Object 4113	**.00**	**.00**	**580.70**	**902.36**	**1,483.06-**
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc	10,000.00	46,702.37-	5,676.80	3,990.46	56,369.63-
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc	239.00	4,385.00	561.90	728.12	3,094.98
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc	422.00	37,458.00			37,458.00
09- 0812- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc		1,103.34			1,103.34
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc	3,860.00	10,456.00			10,456.00
09- 7338- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc		4,211.94			4,211.94
09- 7510- 0- 4310- 00- 1110- 1000- 000- 0535- 000	InstMatls,RgEdK12,Instruc		1,884.96			1,884.96
	Total for Object 4310	**14,521.00**	**12,796.87**	**6,238.70**	**4,718.58**	**1,839.59**
09- 0000- 0- 4317- 00- 1110- 1000- 000- 0535- 000	Instr Matl Lab,RgEdK12,In				.99	.99-
	Total for Object 4317	**.00**	**.00**	**.00**	**.99**	**.99-**
09- 0000- 0- 4320- 00- 0000- 2100- 000- 0535- 000	NonInstMat,Undistrib,InsS		479.12		509.19	30.07-
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0535- 000	NonInstMat,Undistrib,Scho		1,563.24	5,101.64	1,170.41	4,708.81-
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0535- 000	NonInstMat,Undistrib,Oper	3,000.00	3,000.00	666.18	2,333.82	
09- 0805- 0- 4320- 00- 0000- 2700- 000- 0535- 000	NonInstMat,Undistrib,Scho			490.19		490.19-
09- 0812- 0- 4320- 00- 0000- 2700- 000- 0535- 000	NonInstMat,Undistrib,Scho		74.07		27.52	46.55
09- 0812- 0- 4320- 00- 0000- 8200- 000- 0535- 000	NonInstMat,Undistrib,Oper				49.80	49.80-
	Total for Object 4320	**3,000.00**	**5,116.43**	**6,258.01**	**4,090.74**	**5,232.32-**
09- 0000- 0- 5230- 00- 0000- 2700- 000- 0535- 000	Travel,Undistrib,SchoolAd		95.60	95.60		
09- 0000- 0- 5230- 00- 0000- 3110- 000- 0535- 000	Travel,Undistrib,Guid/Cou			110.00		110.00-
09- 0000- 0- 5230- 00- 1110- 1000- 000- 0535- 000	Travel,RgEdK12,Instruct		615.00	615.00		
	Total for Object 5230	**.00**	**710.60**	**820.60**	**.00**	**110.00-**
09- 0000- 0- 5310- 00- 0000- 2700- 000- 0535- 000	DuesMembr,Undistrib,Schoo				1,020.00	1,020.00-
	Total for Object 5310	**.00**	**.00**	**.00**	**1,020.00**	**1,020.00-**
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0535- 000	Electric,Undistrib,Operat	49,526.00	49,526.00		26,147.56	23,378.44
	Total for Object 5510	**49,526.00**	**49,526.00**	**.00**	**26,147.56**	**23,378.44**
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0535- 000	Fuel/Htng,Undistrib,Opera	2,293.00	2,293.00		4,417.44	2,124.44-

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Fund **09 - Charter,** Location **0535 - New Tech (continued)**

Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 5520	**2,293.00**	**2,293.00**	**.00**	**4,417.44**	**2,124.44-**
09-0000-0-5540-05-0000-8200-000-0535-000	WasteRem,Undistrib,Operat	1,855.00	1,855.00		1,114.23	740.77
	Total for Object 5540	**1,855.00**	**1,855.00**	**.00**	**1,114.23**	**740.77**
09-0000-0-5550-05-0000-8200-000-0535-000	Water,Undistrib,Operation	54,400.00	54,400.00		23,972.33	30,427.67
	Total for Object 5550	**54,400.00**	**54,400.00**	**.00**	**23,972.33**	**30,427.67**
09-0000-0-5610-00-1110-1000-000-0535-000	EquipRen,RgEdK12,Instruct	4,500.00	4,500.00	4,300.00		200.00
	Total for Object 5610	**4,500.00**	**4,500.00**	**4,300.00**	**.00**	**200.00**
09-0000-0-5751-05-0000-2100-000-0535-000	CharterSer,Undistrib,InsS				62,816.00	62,816.00-
09-0000-0-5751-05-0000-7200-000-0535-000	CharterSer,Undistrib,OthG	82,427.00	82,427.00			82,427.00
09-0000-0-5751-05-0000-8100-000-0535-000	CharterSer,Undistrib,Main	84,315.00	84,315.00		73,407.00	10,908.00
09-0000-0-5751-05-0000-8300-000-0535-000	CharterSer,Undistrib,Secu				7,448.00	7,448.00-
	Total for Object 5751	**166,742.00**	**166,742.00**	**.00**	**143,671.00**	**23,071.00**
09-0000-0-5775-00-0000-2700-000-0535-000	DuplSvcs,Undistrib,School		63.25		137.11	73.86-
	Total for Object 5775	**.00**	**63.25**	**.00**	**137.11**	**73.86-**
09-0000-0-5800-00-0000-2700-000-0535-000	OthCont,Undistrib,SchoolA			8,400.00	10,380.00	18,780.00-
09-0000-0-5800-00-1110-1000-000-0535-000	OthCont,RgEdK12,Instruct		850.00	850.00		
09-0000-0-5800-00-1110-4000-000-0535-000	OthCont,RgEdK12,AncilaryS		351.81	351.81	465.00	465.00-
09-0812-0-5800-00-1110-1000-000-0535-000	OthCont,RgEdK12,Instruct				320.00	320.00-
09-7338-0-5800-00-1110-1000-000-0535-000	OthCont,RgEdK12,Instruct				500.00	500.00-
	Total for Object 5800	**.00**	**1,201.81**	**9,601.81**	**11,665.00**	**20,065.00-**
09-0000-0-5810-00-0000-2700-000-0535-000	Tckt/Fees,Undistrib,Schoo		564.00	564.00		
09-0000-0-5810-00-1110-1000-000-0535-000	Tckt/Fees,RgEdK12,Instruc		230.00	230.00		
09-0805-0-5810-00-1110-1000-000-0535-000	Tckt/Fees,RgEdK12,Instruc			1,614.04		1,614.04-
09-3010-0-5810-00-0000-2495-000-0535-000	Tckt/Fees,Undistrib,Paren	640.00	640.00			640.00
09-7338-0-5810-00-1110-1000-000-0535-000	Tckt/Fees,RgEdK12,Instruc			100.00		100.00-
	Total for Object 5810	**640.00**	**1,434.00**	**2,508.04**	**.00**	**1,074.04-**
09-0805-0-5832-00-1110-1000-000-0535-000	TrnspFld,RgEdK12,Instruct			1,038.17		1,038.17-
	Total for Object 5832	**.00**	**.00**	**1,038.17**	**.00**	**1,038.17-**
09-0000-0-5911-00-0000-2700-000-0535-000	Postage,Undistrib,SchoolA	300.00	409.85	511.16		101.31-
	Total for Object 5911	**300.00**	**409.85**	**511.16**	**.00**	**101.31-**
09-0000-0-5930-00-0000-2700-000-0535-000	Tele/Cell,Undistrib,Schoo	1,900.00	1,900.00			1,900.00
	Total for Object 5930	**1,900.00**	**1,900.00**	**.00**	**.00**	**1,900.00**
09-6230-0-6200-00-0000-8500-000-0535-000	Bldngs,Undistrib,Fac Aq/C		262,448.00			262,448.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 6200	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0535 - New Tech (continued)**						
	Total for Object 6200	**.00**	**262,448.00**	**.00**	**.00**	**262,448.00**
09- 7510- 0- 7311- 00- 0000- 7210- 000- 0535- 000	IndCateg,Undistrib,GEN AD		91.04			91.04
	Total for Object 7311	**.00**	**91.04**	**.00**	**.00**	**91.04**
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0535- 000	OthIntrfnd,Undistrib,Intr	17,856.00	22,017.00		14,822.00	7,195.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0535- 000	OthIntrfnd,SpEdUns,IntrFd	157,170.00	191,580.00		139,652.00	51,928.00
	Total for Object 7619	**175,026.00**	**213,597.00**	**.00**	**154,474.00**	**59,123.00**
	Total for Location 0535 and Expense accounts	**1,987,324.46**	**2,331,553.04**	**31,857.19**	**1,452,976.06**	**846,719.79**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0560 - The Met**						
09- 0000- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	542,537.00	583,534.50		488,629.76	94,904.74
09- 0007- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	147,359.00	147,359.00		102,410.91	44,948.09
09- 0009- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	25,975.00	25,975.00		27,212.57	1,237.57-
09- 1100- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	32,959.00	34,883.20			34,883.20
09- 1400- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	204,792.00	204,792.00		114,616.87	90,175.13
09- 3010- 0- 1101- 10- 1110- 1000- 000- 0560- 000	TchrReg,RgEdK12,Instruct	19,414.00	19,414.00		11,378.99	8,035.01
	Total for Object 1101	**973,036.00**	**1,015,957.70**	**.00**	**744,249.10**	**271,708.60**
09- 0000- 0- 1102- 15- 1110- 1000- 000- 0560- 000	TchrSub,RgEdK12,Instruct	15,271.00	15,271.00		8,728.93	6,542.07
09- 0007- 0- 1102- 15- 1110- 1000- 000- 0560- 000	TchrSub,RgEdK12,Instruct				406.52	406.52-
09- 1400- 0- 1102- 15- 1110- 1000- 000- 0560- 000	TchrSub,RgEdK12,Instruct				8,728.93	8,728.93-
09- 3010- 0- 1102- 15- 1110- 1000- 000- 0560- 000	TchrSub,RgEdK12,Instruct				136.18	136.18-
	Total for Object 1102	**15,271.00**	**15,271.00**	**.00**	**18,000.56**	**2,729.56-**
09- 0000- 0- 1103- 17- 1110- 1000- 000- 0560- 000	TchrTemp,RgEdK12,Instruct	2,093.00	2,093.00			2,093.00
09- 0000- 0- 1103- 17- 1110- 4000- 000- 0560- 000	TchrTemp,RgEdK12,Ancilary	1,256.00	1,256.00		4,829.00	3,573.00-
09- 7338- 0- 1103- 17- 1110- 1000- 000- 0560- 000	TchrTemp,RgEdK12,Instruct				977.68	977.68-
	Total for Object 1103	**3,349.00**	**3,349.00**	**.00**	**5,806.68**	**2,457.68-**
09- 0000- 0- 1211- 10- 0000- 3110- 000- 0560- 000	GuidReg,Undistrib,Guid/Co		44,132.00		18,286.45	25,845.55
	Total for Object 1211	**.00**	**44,132.00**	**.00**	**18,286.45**	**25,845.55**
09- 0000- 0- 1311- 30- 0000- 2700- 000- 0560- 000	PrinReg,Undistrib,SchoolA	124,997.00	124,997.00		87,816.80	37,180.20
	Total for Object 1311	**124,997.00**	**124,997.00**	**.00**	**87,816.80**	**37,180.20**
09- 0000- 0- 1903- 17- 0000- 2100- 000- 0560- 000	OtherTemp,Undistrib,InsSu				9,854.57	9,854.57-
09- 0000- 0- 1903- 17- 0000- 2700- 000- 0560- 000	OtherTemp,Undistrib,Schoo	5,022.00	5,022.00		5,164.00	142.00-
09- 0007- 0- 1903- 17- 0000- 2495- 000- 0560- 000	OtherTemp,Undistrib,Paren				4,444.00	4,444.00-
09- 7338- 0- 1903- 17- 0000- 2100- 000- 0560- 000	OtherTemp,Undistrib,InsSu				1,199.88	1,199.88-
	Total for Object 1903	**5,022.00**	**5,022.00**	**.00**	**20,662.45**	**15,640.45-**
09- 3010- 0- 2102- 25- 1110- 1000- 000- 0560- 000	IASub,RgEdK12,Instruct				406.52	406.52-
	Total for Object 2102	**.00**	**.00**	**.00**	**406.52**	**406.52-**
09- 0000- 0- 2221- 40- 0000- 8200- 000- 0560- 000	OpsReg,Undistrib,Operatio	33,707.00	33,707.00		35,140.91	1,433.91-
	Total for Object 2221	**33,707.00**	**33,707.00**	**.00**	**35,140.91**	**1,433.91-**
09- 0000- 0- 2222- 40- 0000- 8200- 000- 0560- 000	OpsSub,Undistrib,Operatio				228.78	228.78-
	Total for Object 2222	**.00**	**.00**	**.00**	**228.78**	**228.78-**
09- 0000- 0- 2224- 40- 8100- 5400- 000- 0560- 000	OpsOT,CmtySvce,CivicSrvce				101.37	101.37-
	Total for Object 2224	**.00**	**.00**	**.00**	**101.37**	**101.37-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0560 - The Met (continued)**						
09- 0000- 0- 2401- 20- 0000- 2700- 000- 0560- 000	ClericReg,Undistrib,Schoo	82,817.00	82,817.00		76,268.70	6,548.30
	Total for Object 2401	**82,817.00**	**82,817.00**	**.00**	**76,268.70**	**6,548.30**
09- 0000- 0- 2402- 25- 0000- 2700- 000- 0560- 000	ClericSub,Undistrib,Schoo				140.03	140.03-
	Total for Object 2402	**.00**	**.00**	**.00**	**140.03**	**140.03-**
09- 0000- 0- 3101- 10- 0000- 3110- 000- 0560- 000	STRSCert,Undistrib,Guid/C		7,185.00		2,977.03	4,207.97
09- 0000- 0- 3101- 10- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	88,329.00	95,003.00		79,425.20	15,577.80
09- 0000- 0- 3101- 15- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	2,486.00	2,486.00		1,145.32	1,340.68
09- 0000- 0- 3101- 17- 0000- 2100- 000- 0560- 000	STRSCert,Undistrib,InsSup				1,604.25	1,604.25-
09- 0000- 0- 3101- 17- 0000- 2700- 000- 0560- 000	STRSCert,Undistrib,School	818.00	818.00		840.70	22.70-
09- 0000- 0- 3101- 17- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	341.00	341.00			341.00
09- 0000- 0- 3101- 17- 1110- 4000- 000- 0560- 000	STRSCert,RgEdK12,Ancilary	204.00	204.00		786.17	582.17-
09- 0000- 0- 3101- 30- 0000- 2700- 000- 0560- 000	STRSCert,Undistrib,School	20,349.00	20,349.00		14,296.56	6,052.44
09- 0007- 0- 3101- 10- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	23,990.00	23,990.00		16,672.53	7,317.47
09- 0007- 0- 3101- 15- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct				66.18	66.18-
09- 0007- 0- 3101- 17- 0000- 2495- 000- 0560- 000	STRSCert,Undistrib,Parent				723.48	723.48-
09- 0009- 0- 3101- 10- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	4,229.00	4,229.00		4,430.18	201.18-
09- 1100- 0- 3101- 10- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	4,756.00	4,936.25			4,936.25
09- 1400- 0- 3101- 10- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	33,336.00	33,336.00		18,659.60	14,676.40
09- 1400- 0- 3101- 15- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct				1,145.26	1,145.26-
09- 3010- 0- 3101- 10- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct	3,160.00	3,160.00		1,852.48	1,307.52
09- 3010- 0- 3101- 15- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct				22.17	22.17-
09- 7338- 0- 3101- 17- 0000- 2100- 000- 0560- 000	STRSCert,Undistrib,InsSup				195.33	195.33-
09- 7338- 0- 3101- 17- 1110- 1000- 000- 0560- 000	STRSCert,RgEdK12,Instruct				159.15	159.15-
	Total for Object 3101	**181,998.00**	**196,037.25**	**.00**	**145,001.59**	**51,035.66**
09- 3010- 0- 3102- 25- 1110- 1000- 000- 0560- 000	STRSClsfd,RgEdK12,Instruc				66.20	66.20-
	Total for Object 3102	**.00**	**.00**	**.00**	**66.20**	**66.20-**
09- 0000- 0- 3202- 20- 0000- 2700- 000- 0560- 000	PERSClsfd,Undistrib,Schoo	14,990.00	14,990.00		13,282.50	1,707.50
09- 0000- 0- 3202- 40- 0000- 8200- 000- 0560- 000	PERSClsfd,Undistrib,Opera	6,101.00	6,101.00		6,169.68	68.68-
	Total for Object 3202	**21,091.00**	**21,091.00**	**.00**	**19,452.18**	**1,638.82**
09- 0000- 0- 3301- 15- 1110- 1000- 000- 0560- 000	SSCert,RgEdK12,Instruct				32.58	32.58-
09- 1400- 0- 3301- 15- 1110- 1000- 000- 0560- 000	SSCert,RgEdK12,Instruct				32.57	32.57-
	Total for Object 3301	**.00**	**.00**	**.00**	**65.15**	**65.15-**
09- 0000- 0- 3302- 20- 0000- 2700- 000- 0560- 000	SSClsfd,Undistrib,SchoolA	5,135.00	5,135.00		4,714.21	420.79
09- 0000- 0- 3302- 25- 0000- 2700- 000- 0560- 000	SSClsfd,Undistrib,SchoolA				8.68	8.68-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0560 - The Met (continued)**						
09- 0000- 0- 3302- 40- 0000- 8200- 000- 0560- 000	SSClsfd,Undistrib,Operati	2,090.00	2,090.00		2,171.75	81.75-
09- 0000- 0- 3302- 40- 8100- 5400- 000- 0560- 000	SSClsfd,CmtySvce,CivicSrv				6.29	6.29-
	Total for Object 3302	**7,225.00**	**7,225.00**	**.00**	**6,900.93**	**324.07**
09- 0000- 0- 3311- 10- 0000- 3110- 000- 0560- 000	MediCert,Undistrib,Guid/C		640.00		264.71	375.29
09- 0000- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	7,867.00	8,461.00		7,064.57	1,396.43
09- 0000- 0- 3311- 15- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	221.00	221.00		126.38	94.62
09- 0000- 0- 3311- 17- 0000- 2100- 000- 0560- 000	MediCert,Undistrib,InsSup				142.91	142.91-
09- 0000- 0- 3311- 17- 0000- 2700- 000- 0560- 000	MediCert,Undistrib,School	73.00	73.00		74.88	1.88-
09- 0000- 0- 3311- 17- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	30.00	30.00			30.00
09- 0000- 0- 3311- 17- 1110- 4000- 000- 0560- 000	MediCert,RgEdK12,Ancilary	18.00	18.00		70.02	52.02-
09- 0000- 0- 3311- 30- 0000- 2700- 000- 0560- 000	MediCert,Undistrib,School	1,812.00	1,812.00		1,271.50	540.50
09- 0007- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	2,137.00	2,137.00		1,559.91	577.09
09- 0007- 0- 3311- 15- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct				5.86	5.86-
09- 0007- 0- 3311- 17- 0000- 2495- 000- 0560- 000	MediCert,Undistrib,Parent				64.44	64.44-
09- 0009- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	377.00	377.00		393.39	16.39-
09- 1100- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	478.00	494.00			494.00
09- 1400- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	2,969.00	2,969.00		1,656.79	1,312.21
09- 1400- 0- 3311- 15- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct				126.26	126.26-
09- 3010- 0- 3311- 10- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct	281.00	281.00		173.31	107.69
09- 3010- 0- 3311- 15- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct				1.97	1.97-
09- 7338- 0- 3311- 17- 0000- 2100- 000- 0560- 000	MediCert,Undistrib,InsSup				17.39	17.39-
09- 7338- 0- 3311- 17- 1110- 1000- 000- 0560- 000	MediCert,RgEdK12,Instruct				14.17	14.17-
	Total for Object 3311	**16,263.00**	**17,513.00**	**.00**	**13,028.46**	**4,484.54**
09- 0000- 0- 3312- 20- 0000- 2700- 000- 0560- 000	MediClsfd,Undistrib,Schoo	1,201.00	1,201.00		1,102.45	98.55
09- 0000- 0- 3312- 25- 0000- 2700- 000- 0560- 000	MediClsfd,Undistrib,Schoo				2.03	2.03-
09- 0000- 0- 3312- 40- 0000- 8200- 000- 0560- 000	MediClsfd,Undistrib,Opera	489.00	489.00		511.22	22.22-
09- 0000- 0- 3312- 40- 8100- 5400- 000- 0560- 000	MediClsfd,CmtySvce,CivicS				1.47	1.47-
09- 3010- 0- 3312- 25- 1110- 1000- 000- 0560- 000	MediClsfd,RgEdK12,Instruc				5.88	5.88-
	Total for Object 3312	**1,690.00**	**1,690.00**	**.00**	**1,623.05**	**66.95**
09- 0000- 0- 3352- 40- 0000- 8200- 000- 0560- 000	AltSSClsfd,Undistrib,Oper				8.58	8.58-
	Total for Object 3352	**.00**	**.00**	**.00**	**8.58**	**8.58-**
09- 0000- 0- 3401- 10- 0000- 3110- 000- 0560- 000	HlthCert,Undistrib,Guid/C				3,314.78	3,314.78-
09- 0000- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct	236,780.00	236,780.00		142,734.46	94,045.54
09- 0000- 0- 3401- 30- 0000- 2700- 000- 0560- 000	HlthCert,Undistrib,School	9,590.00	9,590.00		6,499.36	3,090.64

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0560 - The Met (continued)**						
09- 0007- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct	48,159.00	48,159.00		30,565.43	17,593.57
09- 0009- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct	21,672.00	21,672.00		4,133.99	17,538.01
09- 1400- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct	89,363.00	89,363.00		33,480.96	55,882.04
09- 3010- 0- 3401- 10- 1110- 1000- 000- 0560- 000	HlthCert,RgEdK12,Instruct	2,676.00	2,676.00		3,396.19	720.19-
	Total for Object 3401	**408,240.00**	**408,240.00**	**.00**	**224,125.17**	**184,114.83**
09- 0000- 0- 3402- 20- 0000- 2700- 000- 0560- 000	HlthClsfd,Undistrib,Schoo	46,452.00	46,452.00		18,963.41	27,488.59
09- 0000- 0- 3402- 40- 0000- 8200- 000- 0560- 000	HlthClsfd,Undistrib,Opera	23,975.00	23,975.00		6,700.83	17,274.17
	Total for Object 3402	**70,427.00**	**70,427.00**	**.00**	**25,664.24**	**44,762.76**
09- 0000- 0- 3411- 10- 0000- 3110- 000- 0560- 000	DentalCert,Undistrib,Guid				218.18	218.18-
09- 0000- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	19,638.00	19,638.00		10,873.44	8,764.56
09- 0000- 0- 3411- 30- 0000- 2700- 000- 0560- 000	DentalCert,Undistrib,Scho	2,219.00	2,219.00		567.38	1,651.62
09- 0007- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	3,994.00	3,994.00		2,371.00	1,623.00
09- 0009- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	1,797.00	1,797.00		443.94	1,353.06
09- 1400- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	7,412.00	7,412.00		2,550.50	4,861.50
09- 3010- 0- 3411- 10- 1110- 1000- 000- 0560- 000	DentalCert,RgEdK12,Instru	222.00	222.00		263.43	41.43-
	Total for Object 3411	**35,282.00**	**35,282.00**	**.00**	**17,287.87**	**17,994.13**
09- 0000- 0- 3412- 20- 0000- 2700- 000- 0560- 000	DentalClsf,Undistrib,Scho	4,299.00	4,299.00		1,660.34	2,638.66
09- 0000- 0- 3412- 40- 0000- 8200- 000- 0560- 000	DentalClsf,Undistrib,Oper	2,219.00	2,219.00		586.71	1,632.29
	Total for Object 3412	**6,518.00**	**6,518.00**	**.00**	**2,247.05**	**4,270.95**
09- 0000- 0- 3431- 10- 0000- 3110- 000- 0560- 000	VisCert,Undistrib,Guid/Co				76.56	76.56-
09- 0000- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	2,460.00	2,460.00		1,554.09	905.91
09- 0000- 0- 3431- 30- 0000- 2700- 000- 0560- 000	VisCert,Undistrib,SchoolA	185.00	185.00		90.60	94.40
09- 0007- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	500.00	500.00		286.60	213.40
09- 0009- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	225.00	225.00		155.01	69.99
09- 1400- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	929.00	929.00		364.44	564.56
09- 3010- 0- 3431- 10- 1110- 1000- 000- 0560- 000	VisCert,RgEdK12,Instruct	28.00	28.00		31.77	3.77-
	Total for Object 3431	**4,327.00**	**4,327.00**	**.00**	**2,559.07**	**1,767.93**
09- 0000- 0- 3432- 20- 0000- 2700- 000- 0560- 000	VisClsfd,Undistrib,School	506.00	506.00		193.27	312.73
09- 0000- 0- 3432- 40- 0000- 8200- 000- 0560- 000	VisClsfd,Undistrib,Operat	261.00	261.00		94.77	166.23
	Total for Object 3432	**767.00**	**767.00**	**.00**	**288.04**	**478.96**
09- 0000- 0- 3501- 10- 0000- 3110- 000- 0560- 000	UnempCert,Undistrib,Guid/		22.00		9.16	12.84
09- 0000- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	323.00	343.00		243.53	99.47
09- 0000- 0- 3501- 15- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	9.00	9.00		4.31	4.69
09- 0000- 0- 3501- 17- 0000- 2100- 000- 0560- 000	UnempCert,Undistrib,InsSu				4.93	4.93-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0560 - The Met (continued)**						
09- 0000- 0- 3501- 17- 0000- 2700- 000- 0560- 000	UnempCert,Undistrib,Schoo	3.00	3.00		2.58	.42
09- 0000- 0- 3501- 17- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	1.00	1.00			1.00
09- 0000- 0- 3501- 17- 1110- 4000- 000- 0560- 000	UnempCert,RgEdK12,Ancilar	1.00	1.00		2.42	1.42-
09- 0000- 0- 3501- 30- 0000- 2700- 000- 0560- 000	UnempCert,Undistrib,Schoo	74.00	74.00		43.78	30.22
09- 0007- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	88.00	88.00		51.12	36.88
09- 0007- 0- 3501- 15- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc				.22	.22-
09- 0007- 0- 3501- 17- 0000- 2495- 000- 0560- 000	UnempCert,Undistrib,Paren				2.22	2.22-
09- 0009- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	15.00	15.00		13.54	1.46
09- 1100- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	16.00	17.00			17.00
09- 1400- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	122.00	122.00		57.22	64.78
09- 1400- 0- 3501- 15- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc				4.37	4.37-
09- 3010- 0- 3501- 10- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc	12.00	12.00		5.60	6.40
09- 3010- 0- 3501- 15- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc				.07	.07-
09- 7338- 0- 3501- 17- 0000- 2100- 000- 0560- 000	UnempCert,Undistrib,InsSu				.61	.61-
09- 7338- 0- 3501- 17- 1110- 1000- 000- 0560- 000	UnempCert,RgEdK12,Instruc				.49	.49-
	Total for Object 3501	**664.00**	**707.00**	**.00**	**446.17**	**260.83**
09- 0000- 0- 3502- 20- 0000- 2700- 000- 0560- 000	UnempClsfd,Undistrib,Scho	49.00	49.00		38.01	10.99
09- 0000- 0- 3502- 25- 0000- 2700- 000- 0560- 000	UnempClsfd,Undistrib,Scho				.07	.07-
09- 0000- 0- 3502- 40- 0000- 8200- 000- 0560- 000	UnempClsfd,Undistrib,Oper	20.00	20.00		17.64	2.36
09- 0000- 0- 3502- 40- 8100- 5400- 000- 0560- 000	UnempClsfd,CmtySvce,Civic				.06	.06-
09- 3010- 0- 3502- 25- 1110- 1000- 000- 0560- 000	UnempClsfd,RgEdK12,Instru				.20	.20-
	Total for Object 3502	**69.00**	**69.00**	**.00**	**55.98**	**13.02**
09- 0000- 0- 3601- 10- 0000- 3110- 000- 0560- 000	WCCert,Undistrib,Guid/Cou		741.00		307.23	433.77
09- 0000- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	9,115.00	9,804.00		8,208.98	1,595.02
09- 0000- 0- 3601- 15- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	257.00	257.00		146.81	110.19
09- 0000- 0- 3601- 17- 0000- 2100- 000- 0560- 000	WCCert,Undistrib,InsSupAd				165.59	165.59-
09- 0000- 0- 3601- 17- 0000- 2700- 000- 0560- 000	WCCert,Undistrib,SchoolAd	84.00	84.00		86.76	2.76-
09- 0000- 0- 3601- 17- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	35.00	35.00			35.00
09- 0000- 0- 3601- 17- 1110- 4000- 000- 0560- 000	WCCert,RgEdK12,AncilarySv	21.00	21.00		81.13	60.13-
09- 0000- 0- 3601- 30- 0000- 2700- 000- 0560- 000	WCCert,Undistrib,SchoolAd	2,100.00	2,100.00		1,475.36	624.64
09- 0007- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	2,476.00	2,476.00		1,720.53	755.47
09- 0007- 0- 3601- 15- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct				6.89	6.89-
09- 0007- 0- 3601- 17- 0000- 2495- 000- 0560- 000	WCCert,Undistrib,ParentPa				74.66	74.66-
09- 0009- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	436.00	436.00		457.17	21.17-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0560 - The Met (continued)**						
09- 1100- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	554.00	573.00			573.00
09- 1400- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	3,440.00	3,440.00		1,925.63	1,514.37
09- 1400- 0- 3601- 15- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct				147.01	147.01-
09- 3010- 0- 3601- 10- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct	326.00	326.00		191.17	134.83
09- 3010- 0- 3601- 15- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct				2.29	2.29-
09- 7338- 0- 3601- 17- 0000- 2100- 000- 0560- 000	WCCert,Undistrib,InsSupAd				20.16	20.16-
09- 7338- 0- 3601- 17- 1110- 1000- 000- 0560- 000	WCCert,RgEdK12,Instruct				16.43	16.43-
	Total for Object 3601	**18,844.00**	**20,293.00**	**.00**	**15,033.80**	**5,259.20**
09- 0000- 0- 3602- 20- 0000- 2700- 000- 0560- 000	WCClsfd,Undistrib,SchoolA	1,391.00	1,391.00		1,281.32	109.68
09- 0000- 0- 3602- 25- 0000- 2700- 000- 0560- 000	WCClsfd,Undistrib,SchoolA				2.35	2.35-
09- 0000- 0- 3602- 40- 0000- 8200- 000- 0560- 000	WCClsfd,Undistrib,Operati	566.00	566.00		594.21	28.21-
09- 0000- 0- 3602- 40- 8100- 5400- 000- 0560- 000	WCClsfd,CmtySvce,CivicSrv				1.70	1.70-
09- 3010- 0- 3602- 25- 1110- 1000- 000- 0560- 000	WCClsfd,RgEdK12,Instruct				6.84	6.84-
	Total for Object 3602	**1,957.00**	**1,957.00**	**.00**	**1,886.42**	**70.58**
09- 0000- 0- 3701- 10- 0000- 3110- 000- 0560- 000	OPEBAllCer,Undistrib,Guid				1,794.24	1,794.24-
09- 0000- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAllCer,RgEdK12,Instru	62,383.00	62,383.00		44,290.62	18,092.38
09- 0000- 0- 3701- 30- 0000- 2700- 000- 0560- 000	OPEBAllCer,Undistrib,Scho	5,544.00	5,544.00		3,665.44	1,878.56
09- 0007- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAllCer,RgEdK12,Instru	12,688.00	12,688.00		8,074.08	4,613.92
09- 0009- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAllCer,RgEdK12,Instru	5,710.00	5,710.00		3,633.35	2,076.65
09- 1400- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAllCer,RgEdK12,Instru	23,544.00	23,544.00		10,388.83	13,155.17
09- 3010- 0- 3701- 10- 1110- 1000- 000- 0560- 000	OPEBAllCer,RgEdK12,Instru	705.00	705.00		897.12	192.12-
	Total for Object 3701	**110,574.00**	**110,574.00**	**.00**	**72,743.68**	**37,830.32**
09- 0000- 0- 3702- 20- 0000- 2700- 000- 0560- 000	OPEBAllCls,Undistrib,Scho	10,742.00	10,742.00		7,445.44	3,296.56
09- 0000- 0- 3702- 40- 0000- 8200- 000- 0560- 000	OPEBAllCls,Undistrib,Oper	5,544.00	5,544.00		3,780.00	1,764.00
	Total for Object 3702	**16,286.00**	**16,286.00**	**.00**	**11,225.44**	**5,060.56**
09- 0000- 0- 3901- 10- 0000- 3110- 000- 0560- 000	LifeCert,Undistrib,Guid/C				3.71	3.71-
09- 0000- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	239.00	239.00		91.36	147.64
09- 0000- 0- 3901- 30- 0000- 2700- 000- 0560- 000	LifeCert,Undistrib,School	262.00	262.00		120.00	142.00
09- 0007- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	49.00	49.00		16.59	32.41
09- 0009- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	22.00	22.00		7.49	14.51
09- 1400- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	90.00	90.00		21.27	68.73
09- 3010- 0- 3901- 10- 1110- 1000- 000- 0560- 000	LifeCert,RgEdK12,Instruct	3.00	3.00		1.89	1.11
	Total for Object 3901	**665.00**	**665.00**	**.00**	**262.31**	**402.69**
09- 0000- 0- 3902- 20- 0000- 2700- 000- 0560- 000	LifeClsfd,Undistrib,Schoo	52.00	52.00		19.50	32.50

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0560 - The Met (continued)**						
09- 0000- 0- 3902- 40- 0000- 8200- 000- 0560- 000	LifeClsfd,Undistrib,Opera	27.00	27.00		9.90	17.10
	Total for Object 3902	**79.00**	**79.00**	**.00**	**29.40**	**49.60**
09- 0000- 0- 4110- 00- 1110- 1000- 000- 0560- 000	Books/Curr,RgEdK12,Instru	1,000.00	1,000.00			1,000.00
09- 6300- 0- 4110- 00- 1110- 1000- 000- 0560- 000	Books/Curr,RgEdK12,Instru	12,744.00	50,727.88			50,727.88
	Total for Object 4110	**13,744.00**	**51,727.88**	**.00**	**.00**	**51,727.88**
09- 6300- 0- 4113- 00- 1110- 1000- 000- 0560- 000	CC Integ Math,RgEdK12,Ins			580.69	902.37	1,483.06-
	Total for Object 4113	**.00**	**.00**	**580.69**	**902.37**	**1,483.06-**
09- 0000- 0- 4210- 00- 1110- 2420- 000- 0560- 000	OthBksGen,RgEdK12,InstLib	12,024.00	12,024.00			12,024.00
	Total for Object 4210	**12,024.00**	**12,024.00**	**.00**	**.00**	**12,024.00**
09- 0000- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc	18,170.00	845,413.39	5,298.65	5,898.02	834,216.72
09- 0007- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc	12,097.00	7,797.00	667.42	2,049.16	5,080.42
09- 0009- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc	2,777.00	2,777.00			2,777.00
09- 0812- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc		16,087.58			16,087.58
09- 3010- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc	5,355.00	17,810.00			17,810.00
09- 7338- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc		31,244.39	30,824.64		419.75
09- 7510- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc		5,654.87			5,654.87
09- 9064- 0- 4310- 00- 1110- 1000- 000- 0560- 000	InstMatls,RgEdK12,Instruc		766.80			766.80
	Total for Object 4310	**38,399.00**	**927,551.03**	**36,790.71**	**7,947.18**	**882,813.14**
09- 0000- 0- 4320- 00- 0000- 2700- 000- 0560- 000	NonInstMat,Undistrib,Scho	1,000.00	1,820.00	563.19	1,164.74	92.07
09- 0000- 0- 4320- 05- 0000- 8200- 000- 0560- 000	NonInstMat,Undistrib,Oper	4,700.00	4,700.00	5,645.04	1,354.96	2,300.00-
	Total for Object 4320	**5,700.00**	**6,520.00**	**6,208.23**	**2,519.70**	**2,207.93-**
09- 7338- 0- 4410- 00- 1110- 1000- 000- 0560- 000	Equip 500+,RgEdK12,Instru		5,403.00	5,402.78		.22
	Total for Object 4410	**.00**	**5,403.00**	**5,402.78**	**.00**	**.22**
09- 0000- 0- 5230- 00- 0000- 2700- 000- 0560- 000	Travel,Undistrib,SchoolAd		1,465.00	1,460.35		4.65
09- 0000- 0- 5230- 00- 1110- 1000- 000- 0560- 000	Travel,RgEdK12,Instruct		4,895.00	4,128.43	195.65	570.92
	Total for Object 5230	**.00**	**6,360.00**	**5,588.78**	**195.65**	**575.57**
09- 0000- 0- 5235- 00- 9152- 2700- 000- 0560- 000	NonEmpTrvl,Accred,SchoolA		2,300.00	2,243.70		56.30
	Total for Object 5235	**.00**	**2,300.00**	**2,243.70**	**.00**	**56.30**
09- 0000- 0- 5310- 00- 0000- 2700- 000- 0560- 000	DuesMembr,Undistrib,Schoo		1,020.00		1,020.00	
	Total for Object 5310	**.00**	**1,020.00**	**.00**	**1,020.00**	**.00**
09- 0000- 0- 5510- 05- 0000- 8200- 000- 0560- 000	Electric,Undistrib,Operat	24,176.00	24,176.00		11,311.43	12,864.57
	Total for Object 5510	**24,176.00**	**24,176.00**	**.00**	**11,311.43**	**12,864.57**
09- 0000- 0- 5520- 05- 0000- 8200- 000- 0560- 000	Fuel/Htng,Undistrib,Opera	1,144.00	1,144.00		2,389.72	1,245.72-

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Total for Object 5520	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0560 - The Met (continued)**						
	Total for Object 5520	**1,144.00**	**1,144.00**	**.00**	**2,389.72**	**1,245.72-**
09- 0000- 0- 5540- 05- 0000- 8200- 000- 0560- 000	WasteRem,Undistrib,Operat	1,665.00	1,665.00		995.79	669.21
	Total for Object 5540	**1,665.00**	**1,665.00**	**.00**	**995.79**	**669.21**
09- 0000- 0- 5550- 05- 0000- 8200- 000- 0560- 000	Water,Undistrib,Operation	11,082.00	11,082.00		5,791.84	5,290.16
	Total for Object 5550	**11,082.00**	**11,082.00**	**.00**	**5,791.84**	**5,290.16**
09- 0000- 0- 5610- 00- 1110- 1000- 000- 0560- 000	EquipRen,RgEdK12,Instruct	1,700.00	1,700.00	2,500.00		800.00-
09- 0007- 0- 5610- 00- 1110- 1000- 000- 0560- 000	EquipRen,RgEdK12,Instruct	1,700.00	1,700.00			1,700.00
	Total for Object 5610	**3,400.00**	**3,400.00**	**2,500.00**	**.00**	**900.00**
09- 0000- 0- 5620- 00- 0000- 8700- 000- 0560- 000	BldngRntl,Undistrib,Rent/	2,800.00	2,800.00		2,795.00	5.00
	Total for Object 5620	**2,800.00**	**2,800.00**	**.00**	**2,795.00**	**5.00**
09- 0000- 0- 5750- 00- 1110- 1000- 000- 0560- 000	CafeMeals,RgEdK12,Instruc				49.20	49.20-
	Total for Object 5750	**.00**	**.00**	**.00**	**49.20**	**49.20-**
09- 0000- 0- 5751- 05- 0000- 2100- 000- 0560- 000	CharterSer,Undistrib,InsS				84,969.00	84,969.00-
09- 0000- 0- 5751- 05- 0000- 7200- 000- 0560- 000	CharterSer,Undistrib,OthG	124,159.00	124,159.00			124,159.00
09- 0000- 0- 5751- 05- 0000- 8100- 000- 0560- 000	CharterSer,Undistrib,Main	56,993.00	56,993.00		49,619.00	7,374.00
09- 0000- 0- 5751- 05- 0000- 8300- 000- 0560- 000	CharterSer,Undistrib,Secu				9,398.00	9,398.00-
	Total for Object 5751	**181,152.00**	**181,152.00**	**.00**	**143,986.00**	**37,166.00**
09- 0000- 0- 5757- 00- 0000- 2700- 000- 0560- 000	Fingerprinting,Undistrib,				141.00	141.00-
	Total for Object 5757	**.00**	**.00**	**.00**	**141.00**	**141.00-**
09- 0000- 0- 5775- 00- 1110- 1000- 000- 0560- 000	DuplSvcs,RgEdK12,Instruct		363.00		358.51	4.49
	Total for Object 5775	**.00**	**363.00**	**.00**	**358.51**	**4.49**
09- 0000- 0- 5800- 00- 0000- 2700- 000- 0560- 000	OthCont,Undistrib,SchoolA		1,611.00	95.99	1,011.00	504.01
09- 0000- 0- 5800- 00- 1110- 1000- 000- 0560- 000	OthCont,RgEdK12,Instruct		10,085.00		6,000.00	4,085.00
09- 0000- 0- 5800- 00- 1110- 4000- 000- 0560- 000	OthCont,RgEdK12,AncilaryS				465.00	465.00-
09- 0007- 0- 5800- 00- 1110- 1000- 000- 0560- 000	OthCont,RgEdK12,Instruct		4,300.00		4,224.70	75.30
09- 6230- 0- 5800- 00- 0000- 8100- 000- 0560- 000	OthCont,Undistrib,Maint/O		20,911.00	15,040.11	5,870.89	
	Total for Object 5800	**.00**	**36,907.00**	**15,136.10**	**17,571.59**	**4,199.31**
09- 0000- 0- 5810- 00- 0000- 2700- 000- 0560- 000	Tckt/Fees,Undistrib,Schoo		3,750.00		3,750.00	
09- 0007- 0- 5810- 00- 0000- 2495- 000- 0560- 000	Tckt/Fees,Undistrib,Paren	300.00	300.00			300.00
09- 0009- 0- 5810- 00- 0000- 2495- 000- 0560- 000	Tckt/Fees,Undistrib,Paren	650.00	650.00			650.00
09- 3010- 0- 5810- 00- 0000- 2495- 000- 0560- 000	Tckt/Fees,Undistrib,Paren	631.00	631.00			631.00
09- 7338- 0- 5810- 00- 1110- 1000- 000- 0560- 000	Tckt/Fees,RgEdK12,Instruc		28,630.21			28,630.21
	Total for Object 5810	**1,581.00**	**33,961.21**	**.00**	**3,750.00**	**30,211.21**

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Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0560 - The Met (continued)**						
09- 0000- 0- 5832- 00- 1110- 1000- 000- 0560- 000	TrnspFld,RgEdK12,Instruct				242.05	242.05-
	Total for Object 5832	**.00**	**.00**	**.00**	**242.05**	**242.05-**
09- 0000- 0- 5911- 00- 0000- 2700- 000- 0560- 000	Postage,Undistrib,SchoolA	800.00	800.00			800.00
	Total for Object 5911	**800.00**	**800.00**	**.00**	**.00**	**800.00**
09- 0000- 0- 5930- 00- 0000- 2700- 000- 0560- 000	Tele/Cell,Undistrib,Schoo	1,900.00	1,900.00			1,900.00
	Total for Object 5930	**1,900.00**	**1,900.00**	**.00**	**.00**	**1,900.00**
09- 6230- 0- 6200- 00- 0000- 8500- 000- 0560- 000	Bldngs,Undistrib,Fac Aq/C		227,280.00			227,280.00
	Total for Object 6200	**.00**	**227,280.00**	**.00**	**.00**	**227,280.00**
09- 6230- 0- 7311- 00- 0000- 7210- 000- 0560- 000	IndCateg,Undistrib,GEN AD		1,010.00			1,010.00
09- 7510- 0- 7311- 00- 0000- 7210- 000- 0560- 000	IndCateg,Undistrib,GEN AD		273.13			273.13
	Total for Object 7311	**.00**	**1,283.13**	**.00**	**.00**	**1,283.13**
09- 0000- 0- 7619- 05- 0000- 9300- 000- 0560- 000	OthIntrfnd,Undistrib,Intr	27,171.00	27,153.00		19,178.00	7,975.00
09- 0000- 0- 7619- 05- 5001- 9300- 000- 0560- 000	OthIntrfnd,SpEdUns,IntrFd	252,030.00	252,030.00		191,582.00	60,448.00
	Total for Object 7619	**279,201.00**	**279,183.00**	**.00**	**210,760.00**	**68,423.00**
	Total for Location 0560 and Expense accounts	**2,719,933.00**	**4,065,002.20**	**74,450.99**	**1,979,836.16**	**2,010,715.05**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **09 - Charter,** Location **0856 - STRS PENSION**						
09- 7690- 0- 3101- 10- 0000- 2100- 000- 0856- 000	STRSCert,Undistrib,InsSup	1,577.00	1,577.00			1,577.00
09- 7690- 0- 3101- 10- 0000- 2495- 000- 0856- 000	STRSCert,Undistrib,Parent	182.00	182.00			182.00
09- 7690- 0- 3101- 10- 0000- 3110- 000- 0856- 000	STRSCert,Undistrib,Guid/C	4,380.00	4,380.00			4,380.00
09- 7690- 0- 3101- 10- 0000- 3130- 000- 0856- 000	STRSCert,Undistrib,Atndnc	2,625.00	2,625.00			2,625.00
09- 7690- 0- 3101- 10- 1110- 1000- 000- 0856- 000	STRSCert,RgEdK12,Instruct	421,774.00	421,774.00			421,774.00
09- 7690- 0- 3101- 10- 1110- 4000- 000- 0856- 000	STRSCert,RgEdK12,Ancilary	54.00	54.00			54.00
09- 7690- 0- 3101- 30- 0000- 2700- 000- 0856- 000	STRSCert,Undistrib,School	46,013.00	46,013.00			46,013.00
	Total for Object 3101	**476,605.00**	**476,605.00**	**.00**	**.00**	**476,605.00**
09- 7690- 0- 3102- 20- 0000- 3900- 000- 0856- 000	STRSClsfd,Undistrib,OthPu	67.00	67.00			67.00
	Total for Object 3102	**67.00**	**67.00**	**.00**	**.00**	**67.00**
	Total for Location 0856 and Expense accounts	**476,672.00**	**476,672.00**	**.00**	**.00**	**476,672.00**
	Total for Fund 09-Charter	**18,662,989.52**	**22,324,989.54**	**254,308.11**	**13,067,337.66**	**9,003,343.77**
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk**						
11- 0000- 0- 1102- 15- 4134- 1000- 000- 0593- 000	TchrSub,ESL,Instruct		204.00		203.25	.75
11- 0000- 0- 1102- 15- 4139- 1000- 000- 0593- 000	TchrSub,ParentEd,Instruct		3,456.00		3,455.25	.75
11- 0000- 0- 1102- 15- 4148- 1000- 000- 0593- 000	TchrSub,VOC AC/Htn,Instru		1,017.00		2,439.00	1,422.00-
11- 0000- 0- 1102- 15- 4151- 1000- 000- 0593- 000	TchrSub,VOCBusOps,Instruc		1,086.00		4,880.04	3,794.04-
11- 0000- 0- 1102- 15- 4156- 1000- 000- 0593- 000	TchrSub,VOCElect,Instruct		1,200.00		12,108.14	10,908.14-
11- 0000- 0- 1102- 15- 4171- 1000- 000- 0593- 000	TchrSub,MED. A. INF HC,I		1,577.00		1,576.68	.32
11- 0000- 0- 1102- 15- 4172- 1000- 000- 0593- 000	TchrSub,OPTOMETRIC,Instru		204.00		609.75	405.75-
11- 0000- 0- 1102- 15- 4173- 1000- 000- 0593- 000	TchrSub,PHARMACY TECH,Ins		407.00		406.50	.50
11- 6391- 0- 1102- 15- 4134- 1000- 000- 0593- 000	TchrSub,ESL,Instruct				1,016.25	1,016.25-
11- 6391- 0- 1102- 15- 4135- 1000- 000- 0593- 000	TchrSub,GED,Instruct				2,642.25	2,642.25-
	Total for Object 1102	**.00**	**9,151.00**	**.00**	**29,337.11**	**20,186.11-**
11- 0000- 0- 1104- 17- 4148- 1000- 000- 0593- 000	TchrAdEd-1,VOC AC/Htn,Ins	2,474.00	2,474.00		1,460.88	1,013.12
11- 0000- 0- 1104- 17- 4151- 1000- 000- 0593- 000	TchrAdEd-1,VOCBusOps,Inst	2,474.00	2,474.00		605.88	1,868.12
11- 0000- 0- 1104- 17- 4152- 1000- 000- 0593- 000	TchrAdEd-1,VOCCourt,Instr	20,613.00	20,613.00		9,711.81	10,901.19
11- 0000- 0- 1104- 17- 4156- 1000- 000- 0593- 000	TchrAdEd-1,VOCElect,Instr	2,474.00	8,227.00		8,226.85	.15
11- 0000- 0- 1104- 17- 4172- 1000- 000- 0593- 000	TchrAdEd-1,OPTOMETRIC,Ins	2,474.00	2,474.00		1,339.56	1,134.44
11- 0000- 0- 1104- 17- 4173- 1000- 000- 0593- 000	TchrAdEd-1,PHARMACY TECH,	9,894.00	9,894.00		7,001.10	2,892.90
11- 0000- 0- 1104- 17- 4174- 1000- 000- 0593- 000	TchrAdEd-1,VOCAT. NURSING	53,595.00	53,595.00		32,376.60	21,218.40
11- 0000- 0- 1104- 17- 4175- 1000- 000- 0593- 000	TchrAdEd-1,CNA,Instruct	5,772.00	5,772.00			5,772.00
11- 6391- 0- 1104- 17- 4134- 1000- 000- 0593- 000	TchrAdEd-1,ESL,Instruct				1,025.10	1,025.10-

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Total for Object 1104	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
	Total for Object 1104	**99,770.00**	**105,523.00**	**.00**	**61,747.78**	**43,775.22**
11-0000-0-1106-10-4148-1000-000-0593-000	TchrAE+18,VOC AC/Htn,Inst	44,601.00	42,853.00		29,337.32	13,515.68
11-0000-0-1106-10-4151-1000-000-0593-000	TchrAE+18,VOCBusOps,Instr	82,811.00	81,572.00		55,163.63	26,408.37
11-0000-0-1106-10-4152-1000-000-0593-000	TchrAE+18,VOCCourt,Instru	81,792.00	116,884.00		81,818.59	35,065.41
11-0000-0-1106-10-4156-1000-000-0593-000	TchrAE+18,VOCElect,Instru	40,896.00	26,265.57		18,385.78	7,879.79
11-0000-0-1106-10-4171-1000-000-0593-000	TchrAE+18,MED. A. INF HC		31,750.00		8,912.27	22,837.73
11-0000-0-1106-10-4172-1000-000-0593-000	TchrAE+18,OPTOMETRIC,Inst	40,896.00	39,517.00		27,661.90	11,855.10
11-0000-0-1106-10-4173-1000-000-0593-000	TchrAE+18,PHARMACY TECH,I	119,579.00	82,613.00		57,829.10	24,783.90
11-0000-0-1106-10-4174-1000-000-0593-000	TchrAE+18,VOCAT. NURSING,	81,792.00	79,034.00		55,323.80	23,710.20
11-0000-0-1106-10-4175-1000-000-0593-000	TchrAE+18,CNA,Instruct	40,896.00	39,517.00		27,661.90	11,855.10
11-6391-0-1106-10-4134-1000-000-0593-000	TchrAE+18,ESL,Instruct	132,159.00	132,159.00		87,827.03	44,331.97
11-6391-0-1106-10-4135-1000-000-0593-000	TchrAE+18,GED,Instruct	44,601.00	44,601.00		30,167.20	14,433.80
	Total for Object 1106	**710,023.00**	**716,765.57**	**.00**	**480,088.52**	**236,677.05**
11-0000-0-1108-17-4148-1000-000-0593-000	TchrSmrHr,VOC AC/Htn,Inst	10,307.00	10,307.00		9,715.44	591.56
11-0000-0-1108-17-4151-1000-000-0593-000	TchrSmrHr,VOCBusOps,Instr	20,861.00	20,861.00		18,862.76	1,998.24
11-0000-0-1108-17-4152-1000-000-0593-000	TchrSmrHr,VOCCourt,Instru	33,806.00	33,806.00		33,638.82	167.18
11-0000-0-1108-17-4156-1000-000-0593-000	TchrSmrHr,VOCElect,Instru	10,307.00	2,307.00			2,307.00
11-0000-0-1108-17-4172-1000-000-0593-000	TchrSmrHr,OPTOMETRIC,Inst	10,307.00	10,307.00		9,875.78	431.22
11-0000-0-1108-17-4173-1000-000-0593-000	TchrSmrHr,PHARMACY TECH,I	20,613.00	22,426.00		22,425.88	.12
11-0000-0-1108-17-4174-1000-000-0593-000	TchrSmrHr,VOCAT. NURSING,	45,350.00	45,350.00		44,218.32	1,131.68
11-0000-0-1108-17-4175-1000-000-0593-000	TchrSmrHr,CNA,Instruct	11,544.00	11,544.00			11,544.00
11-3913-0-1108-17-4135-1000-000-0593-000	TchrSmrHr,GED,Instruct	8,245.00				
11-6391-0-1108-17-4134-1000-000-0593-000	TchrSmrHr,ESL,Instruct				9,311.61	9,311.61-
	Total for Object 1108	**171,340.00**	**156,908.00**	**.00**	**148,048.61**	**8,859.39**
11-6391-0-1341-60-0000-2700-000-0593-000	AdminReg,Undistrib,School	121,955.00	121,955.00		91,200.06	30,754.94
	Total for Object 1341	**121,955.00**	**121,955.00**	**.00**	**91,200.06**	**30,754.94**
11-0000-0-2221-20-0000-8200-000-0593-000	OpsReg,Undistrib,Operatio	85,771.00	84,573.00		63,406.62	21,166.38
11-0000-0-2221-40-0000-8200-000-0593-000	OpsReg,Undistrib,Operatio	53,017.00	53,126.00		39,844.35	13,281.65
	Total for Object 2221	**138,788.00**	**137,699.00**	**.00**	**103,250.97**	**34,448.03**
11-0000-0-2222-25-0000-8200-000-0593-000	OpsSub,Undistrib,Operatio		1,983.00		3,338.10	1,355.10-
11-0000-0-2222-40-0000-8200-000-0593-000	OpsSub,Undistrib,Operatio		591.00		1,476.00	885.00-
	Total for Object 2222	**.00**	**2,574.00**	**.00**	**4,814.10**	**2,240.10-**
11-0000-0-2251-20-0000-3110-000-0593-000	SuppReg,Undistrib,Guid/Co	14,749.00	7,749.00		6,407.00	1,342.00
11-3530-0-2251-20-0000-3110-000-0593-000	SuppReg,Undistrib,Guid/Co	77,265.00				

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Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 3530- 0- 2251- 20- 4130- 3110- 000- 0593- 000	SuppReg,AdBAsicEd,Guid/Co	77,266.00	144,139.08		90,535.67	53,603.41
11- 3530- 0- 2251- 20- 4194- 3110- 000- 0593- 000	SuppReg,Disloc Wkr,Guid/C		36,038.00		27,476.00	8,562.00
11- 5954- 0- 2251- 20- 4130- 3110- 000- 0593- 000	SuppReg,AdBAsicEd,Guid/Co	35,652.00	10,308.46		10,308.46	
11- 5957- 0- 2251- 20- 0000- 3110- 000- 0593- 000	SuppReg,Undistrib,Guid/Co		76,856.00		57,663.00	19,193.00
11- 5957- 0- 2251- 20- 4130- 3110- 000- 0593- 000	SuppReg,AdBAsicEd,Guid/Co	70,563.00				
11- 6391- 0- 2251- 20- 0000- 3110- 000- 0593- 000	SuppReg,Undistrib,Guid/Co	62,516.00	62,516.00		5,077.46-	67,593.46
	Total for Object 2251	**338,011.00**	**337,606.54**	**.00**	**187,312.67**	**150,293.87**
11- 0000- 0- 2301- 60- 0000- 2700- 000- 0593- 000	ClsfdAdReg,Undistrib,Scho	100,643.00	105,733.00		78,702.03	27,030.97
	Total for Object 2301	**100,643.00**	**105,733.00**	**.00**	**78,702.03**	**27,030.97**
11- 0000- 0- 2321- 65- 0000- 2700- 000- 0593- 000	ClsfdSprRe,Undistrib,Scho	72,071.00	76,139.00		54,385.25	21,753.75
11- 5954- 0- 2321- 65- 0000- 2700- 000- 0593- 000	ClsfdSprRe,Undistrib,Scho		10,876.00		10,876.00	
	Total for Object 2321	**72,071.00**	**87,015.00**	**.00**	**65,261.25**	**21,753.75**
11- 0000- 0- 2401- 20- 0000- 2700- 000- 0593- 000	ClericReg,Undistrib,Schoo	353,580.00	314,542.50		266,573.20	47,969.30
11- 3530- 0- 2401- 20- 4130- 2700- 000- 0593- 000	ClericReg,AdBAsicEd,Schoo		6,440.00		4,767.48	1,672.52
11- 5954- 0- 2401- 20- 0000- 2700- 000- 0593- 000	ClericReg,Undistrib,Schoo		7,759.00		7,759.00	
11- 6391- 0- 2401- 20- 0000- 2700- 000- 0593- 000	ClericReg,Undistrib,Schoo	37,581.00	37,581.00		15,517.52	22,063.48
	Total for Object 2401	**391,161.00**	**366,322.50**	**.00**	**294,617.20**	**71,705.30**
11- 0000- 0- 2903- 27- 4171- 1000- 000- 0593- 000	OtherTemp,MED. A. INF HC				13,860.00	13,860.00-
11- 5957- 0- 2903- 70- 4130- 1000- 000- 0593- 000	OtherTemp,AdBAsicEd,Instr	38,325.00	63,800.00		30,340.00	33,460.00
	Total for Object 2903	**38,325.00**	**63,800.00**	**.00**	**44,200.00**	**19,600.00**
11- 0000- 0- 2908- 27- 4171- 1000- 000- 0593- 000	OtherSmrHr,MED. A. INF H		10,000.00		14,385.00	4,385.00-
	Total for Object 2908	**.00**	**10,000.00**	**.00**	**14,385.00**	**4,385.00-**
11- 0000- 0- 3101- 10- 4148- 1000- 000- 0593- 000	STRSCert,VOC AC/Htn,Instr	7,262.00	6,981.00		4,780.60	2,200.40
11- 0000- 0- 3101- 10- 4151- 1000- 000- 0593- 000	STRSCert,VOCBusOps,Instru	14,304.00	6,155.00		6,046.28	108.72
11- 0000- 0- 3101- 10- 4152- 1000- 000- 0593- 000	STRSCert,VOCCourt,Instruc	13,318.00	19,029.00		13,320.09	5,708.91
11- 0000- 0- 3101- 10- 4156- 1000- 000- 0593- 000	STRSCert,VOCElect,Instruc	6,659.00	4,276.00		2,993.20	1,282.80
11- 0000- 0- 3101- 10- 4171- 1000- 000- 0593- 000	STRSCert,MED. A. INF HC,		5,169.00		1,450.91	3,718.09
11- 0000- 0- 3101- 10- 4172- 1000- 000- 0593- 000	STRSCert,OPTOMETRIC,Instr	6,659.00	6,434.00		4,503.38	1,930.62
11- 0000- 0- 3101- 10- 4173- 1000- 000- 0593- 000	STRSCert,PHARMACY TECH,In	19,470.00	13,450.00		9,414.58	4,035.42
11- 0000- 0- 3101- 10- 4174- 1000- 000- 0593- 000	STRSCert,VOCAT. NURSING,I	13,317.00	12,867.00		9,006.76	3,860.24
11- 0000- 0- 3101- 10- 4175- 1000- 000- 0593- 000	STRSCert,CNA,Instruct	6,659.00	6,434.00		4,503.38	1,930.62
11- 0000- 0- 3101- 15- 4139- 1000- 000- 0593- 000	STRSCert,ParentEd,Instruc		563.00		562.52	.48
11- 0000- 0- 3101- 15- 4148- 1000- 000- 0593- 000	STRSCert,VOC AC/Htn,Instr		166.00		397.07	231.07-
11- 0000- 0- 3101- 15- 4151- 1000- 000- 0593- 000	STRSCert,VOCBusOps,Instru		89.00		639.96	550.96-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3101- 15- 4156- 1000- 000- 0593- 000	STRSCert,VOCElect,Instruc		181.00		1,686.20	1,505.20-
11- 0000- 0- 3101- 15- 4172- 1000- 000- 0593- 000	STRSCert,OPTOMETRIC,Instr		34.00		99.27	65.27-
11- 0000- 0- 3101- 17- 4148- 1000- 000- 0593- 000	STRSCert,VOC AC/Htn,Instr	2,313.00	2,064.15		1,801.92	262.23
11- 0000- 0- 3101- 17- 4151- 1000- 000- 0593- 000	STRSCert,VOCBusOps,Instru	4,224.00	2,286.21		1,656.12	630.09
11- 0000- 0- 3101- 17- 4152- 1000- 000- 0593- 000	STRSCert,VOCCourt,Instruc	9,851.00	8,798.15		6,995.98	1,802.17
11- 0000- 0- 3101- 17- 4156- 1000- 000- 0593- 000	STRSCert,VOCElect,Instruc	2,313.00	1,712.58		1,336.70	375.88
11- 0000- 0- 3101- 17- 4172- 1000- 000- 0593- 000	STRSCert,OPTOMETRIC,Instr	2,313.00	2,062.10		1,806.84	255.26
11- 0000- 0- 3101- 17- 4173- 1000- 000- 0593- 000	STRSCert,PHARMACY TECH,In	5,524.00	5,220.74		4,749.72	471.02
11- 0000- 0- 3101- 17- 4174- 1000- 000- 0593- 000	STRSCert,VOCAT. NURSING,I	17,908.00	16,038.56		12,399.38	3,639.18
11- 0000- 0- 3101- 17- 4175- 1000- 000- 0593- 000	STRSCert,CNA,Instruct	3,133.00	2,819.04			2,819.04
11- 3913- 0- 3101- 17- 4135- 1000- 000- 0593- 000	STRSCert,GED,Instruct	1,492.00				
11- 6391- 0- 3101- 10- 4134- 1000- 000- 0593- 000	STRSCert,ESL,Instruct	21,513.00	21,513.00		14,298.20	7,214.80
11- 6391- 0- 3101- 10- 4135- 1000- 000- 0593- 000	STRSCert,GED,Instruct	7,262.00	7,262.00		4,911.20	2,350.80
11- 6391- 0- 3101- 15- 4134- 1000- 000- 0593- 000	STRSCert,ESL,Instruct				132.35	132.35-
11- 6391- 0- 3101- 15- 4135- 1000- 000- 0593- 000	STRSCert,GED,Instruct				430.14	430.14-
11- 6391- 0- 3101- 17- 4134- 1000- 000- 0593- 000	STRSCert,ESL,Instruct				1,508.43	1,508.43-
11- 6391- 0- 3101- 60- 0000- 2700- 000- 0593- 000	STRSCert,Undistrib,School	19,854.00	19,854.00		14,847.39	5,006.61
	Total for Object 3101	**185,348.00**	**171,458.53**	**.00**	**126,278.57**	**45,179.96**
11- 3530- 0- 3102- 20- 4130- 2700- 000- 0593- 000	STRSClsfd,AdBAsicEd,Schoo		7,560.00			7,560.00
11- 3530- 0- 3102- 20- 4130- 3110- 000- 0593- 000	STRSClsfd,AdBAsicEd,Guid/		1,799.92		10,430.60	8,630.68-
11- 3530- 0- 3102- 20- 4194- 3110- 000- 0593- 000	STRSClsfd,Disloc Wkr,Guid		26,286.00		1,043.06	25,242.94
11- 5957- 0- 3102- 20- 0000- 3110- 000- 0593- 000	STRSClsfd,Undistrib,Guid/				9,387.54	9,387.54-
	Total for Object 3102	**.00**	**35,645.92**	**.00**	**20,861.20**	**14,784.72**
11- 0000- 0- 3201- 10- 4151- 1000- 000- 0593- 000	PERSCert,VOCBusOps,Instru		7,907.00		3,256.62	4,650.38
11- 0000- 0- 3201- 17- 4151- 1000- 000- 0593- 000	PERSCert,VOCBusOps,Instru		1,488.00		1,487.90	.10
	Total for Object 3201	**.00**	**9,395.00**	**.00**	**4,744.52**	**4,650.48**
11- 0000- 0- 3202- 20- 0000- 2700- 000- 0593- 000	PERSClsfd,Undistrib,Schoo	63,476.00	56,334.00		47,333.00	9,001.00
11- 0000- 0- 3202- 20- 0000- 3110- 000- 0593- 000	PERSClsfd,Undistrib,Guid/	2,402.00			1,043.06	1,043.06-
11- 0000- 0- 3202- 20- 0000- 8200- 000- 0593- 000	PERSClsfd,Undistrib,Opera	15,006.00	14,797.00		11,091.09	3,705.91
11- 0000- 0- 3202- 27- 4171- 1000- 000- 0593- 000	PERSClsfd,MED. A. INF HC		42.45			42.45
11- 0000- 0- 3202- 40- 0000- 8200- 000- 0593- 000	PERSClsfd,Undistrib,Opera	9,595.00	9,596.00		7,196.67	2,399.33
11- 0000- 0- 3202- 60- 0000- 2700- 000- 0593- 000	PERSClsfd,Undistrib,Schoo	18,216.00	19,098.00		14,215.14	4,882.86
11- 0000- 0- 3202- 65- 0000- 2700- 000- 0593- 000	PERSClsfd,Undistrib,Schoo	13,044.00	13,753.00		9,823.48	3,929.52
11- 3530- 0- 3202- 20- 0000- 3110- 000- 0593- 000	PERSClsfd,Undistrib,Guid/	12,579.00				

Balances through March (09) **Fiscal Year 2018/19**

Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 3530- 0- 3202- 20- 4130- 2700- 000- 0593- 000	PERSClsfd,AdBAsicEd,Schoo				861.10	861.10-
11- 3530- 0- 3202- 20- 4130- 3110- 000- 0593- 000	PERSClsfd,AdBAsicEd,Guid/	12,577.00	12,577.00		3,805.47	8,771.53
11- 3530- 0- 3202- 20- 4194- 3110- 000- 0593- 000	PERSClsfd,Disloc Wkr,Guid				3,805.49	3,805.49-
11- 5954- 0- 3202- 20- 0000- 2700- 000- 0593- 000	PERSClsfd,Undistrib,Schoo		1,401.00		1,401.00	
11- 5954- 0- 3202- 20- 4130- 3110- 000- 0593- 000	PERSClsfd,AdBAsicEd,Guid/	6,453.00	1,861.92		1,861.92	
11- 5954- 0- 3202- 65- 0000- 2700- 000- 0593- 000	PERSClsfd,Undistrib,Schoo		1,964.00		1,964.00	
11- 5957- 0- 3202- 20- 4130- 3110- 000- 0593- 000	PERSClsfd,AdBAsicEd,Guid/	12,773.00				
11- 6391- 0- 3202- 20- 0000- 2700- 000- 0593- 000	PERSClsfd,Undistrib,Schoo	6,802.00	6,802.00		2,803.19	3,998.81
11- 6391- 0- 3202- 20- 0000- 3110- 000- 0593- 000	PERSClsfd,Undistrib,Guid/	10,176.00	10,176.00		802.92-	10,978.92
	Total for Object 3202	**183,099.00**	**148,402.37**	**.00**	**106,401.69**	**42,000.68**
11- 0000- 0- 3301- 10- 4151- 1000- 000- 0593- 000	SSCert,VOCBusOps,Instruct	2,795.00	2,702.00		1,099.08	1,602.92
11- 0000- 0- 3301- 17- 4151- 1000- 000- 0593- 000	SSCert,VOCBusOps,Instruct		570.00		569.66	.34
11- 6391- 0- 3301- 17- 4134- 1000- 000- 0593- 000	SSCert,ESL,Instruct				40.50	40.50-
	Total for Object 3301	**2,795.00**	**3,272.00**	**.00**	**1,709.24**	**1,562.76**
11- 0000- 0- 3302- 20- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA	21,904.00	19,423.00		16,417.45	3,005.55
11- 0000- 0- 3302- 20- 0000- 8200- 000- 0593- 000	SSClsfd,Undistrib,Operati	5,318.00	5,227.00		3,918.64	1,308.36
11- 0000- 0- 3302- 27- 4171- 1000- 000- 0593- 000	SSClsfd,MED. A. INF HC,I		14.57			14.57
11- 0000- 0- 3302- 40- 0000- 8200- 000- 0593- 000	SSClsfd,Undistrib,Operati	3,287.00	3,284.00		2,462.31	821.69
11- 0000- 0- 3302- 60- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA	6,240.00	6,422.00		4,781.02	1,640.98
11- 0000- 0- 3302- 65- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA	4,468.00	4,609.00		3,293.59	1,315.41
11- 3530- 0- 3302- 20- 4130- 2700- 000- 0593- 000	SSClsfd,AdBAsicEd,SchoolA				294.59	294.59-
11- 3530- 0- 3302- 20- 4130- 3110- 000- 0593- 000	SSClsfd,AdBAsicEd,Guid/Co				1,301.97	1,301.97-
11- 3530- 0- 3302- 20- 4194- 3110- 000- 0593- 000	SSClsfd,Disloc Wkr,Guid/C				1,301.96	1,301.96-
11- 5954- 0- 3302- 20- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA		480.00		480.00	
11- 5954- 0- 3302- 20- 4130- 3110- 000- 0593- 000	SSClsfd,AdBAsicEd,Guid/Co	2,210.00	637.02		637.02	
11- 5954- 0- 3302- 65- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA		658.00		658.00	
11- 5957- 0- 3302- 20- 4130- 3110- 000- 0593- 000	SSClsfd,AdBAsicEd,Guid/Co	4,375.00				
11- 5957- 0- 3302- 70- 4130- 1000- 000- 0593- 000	SSClsfd,AdBAsicEd,Instruc		4,881.00		98.22	4,782.78
11- 6391- 0- 3302- 20- 0000- 2700- 000- 0593- 000	SSClsfd,Undistrib,SchoolA	2,330.00	2,330.00		958.36	1,371.64
11- 6391- 0- 3302- 20- 0000- 3110- 000- 0593- 000	SSClsfd,Undistrib,Guid/Co				82.16	82.16-
	Total for Object 3302	**50,132.00**	**47,965.59**	**.00**	**36,685.29**	**11,280.30**
11- 0000- 0- 3311- 10- 4148- 1000- 000- 0593- 000	MediCert,VOC AC/Htn,Instr	643.00	619.00		423.37	195.63
11- 0000- 0- 3311- 10- 4151- 1000- 000- 0593- 000	MediCert,VOCBusOps,Instru	1,195.00	1,177.00		795.50	381.50
11- 0000- 0- 3311- 10- 4152- 1000- 000- 0593- 000	MediCert,VOCCourt,Instruc	1,180.00	1,687.00		1,180.27	506.73

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3311- 10- 4156- 1000- 000- 0593- 000	MediCert,VOCElect,Instruc	590.00	378.00		264.53	113.47
11- 0000- 0- 3311- 10- 4171- 1000- 000- 0593- 000	MediCert,MED. A. INF HC,		460.00		128.35	331.65
11- 0000- 0- 3311- 10- 4172- 1000- 000- 0593- 000	MediCert,OPTOMETRIC,Instr	590.00	571.00		399.07	171.93
11- 0000- 0- 3311- 10- 4173- 1000- 000- 0593- 000	MediCert,PHARMACY TECH,In	1,727.00	1,193.00		834.47	358.53
11- 0000- 0- 3311- 10- 4174- 1000- 000- 0593- 000	MediCert,VOCAT. NURSING,I	1,180.00	1,141.00		798.14	342.86
11- 0000- 0- 3311- 10- 4175- 1000- 000- 0593- 000	MediCert,CNA,Instruct	590.00	571.00		399.07	171.93
11- 0000- 0- 3311- 15- 4134- 1000- 000- 0593- 000	MediCert,ESL,Instruct		3.00		2.95	.05
11- 0000- 0- 3311- 15- 4139- 1000- 000- 0593- 000	MediCert,ParentEd,Instruc		51.00		50.10	.90
11- 0000- 0- 3311- 15- 4148- 1000- 000- 0593- 000	MediCert,VOC AC/Htn,Instr		15.00		35.39	20.39-
11- 0000- 0- 3311- 15- 4151- 1000- 000- 0593- 000	MediCert,VOCBusOps,Instru		16.00		70.81	54.81-
11- 0000- 0- 3311- 15- 4156- 1000- 000- 0593- 000	MediCert,VOCElect,Instruc		18.00		175.51	157.51-
11- 0000- 0- 3311- 15- 4171- 1000- 000- 0593- 000	MediCert,MED. A. INF HC,		23.00		22.86	.14
11- 0000- 0- 3311- 15- 4172- 1000- 000- 0593- 000	MediCert,OPTOMETRIC,Instr		3.00		8.85	5.85-
11- 0000- 0- 3311- 15- 4173- 1000- 000- 0593- 000	MediCert,PHARMACY TECH,In		6.00		5.90	.10
11- 0000- 0- 3311- 17- 4148- 1000- 000- 0593- 000	MediCert,VOC AC/Htn,Instr	185.00	185.45		162.06	23.39
11- 0000- 0- 3311- 17- 4151- 1000- 000- 0593- 000	MediCert,VOCBusOps,Instru	338.00	338.86		282.29	56.57
11- 0000- 0- 3311- 17- 4152- 1000- 000- 0593- 000	MediCert,VOCCourt,Instruc	789.00	789.33		628.57	160.76
11- 0000- 0- 3311- 17- 4156- 1000- 000- 0593- 000	MediCert,VOCElect,Instruc	185.00	153.45		119.29	34.16
11- 0000- 0- 3311- 17- 4172- 1000- 000- 0593- 000	MediCert,OPTOMETRIC,Instr	185.00	186.13		162.64	23.49
11- 0000- 0- 3311- 17- 4173- 1000- 000- 0593- 000	MediCert,PHARMACY TECH,In	442.00	469.46		426.70	42.76
11- 0000- 0- 3311- 17- 4174- 1000- 000- 0593- 000	MediCert,VOCAT. NURSING,I	1,435.00	1,435.54		1,110.62	324.92
11- 0000- 0- 3311- 17- 4175- 1000- 000- 0593- 000	MediCert,CNA,Instruct	251.00	251.08			251.08
11- 3913- 0- 3311- 17- 4135- 1000- 000- 0593- 000	MediCert,GED,Instruct	120.00				
11- 6391- 0- 3311- 10- 4134- 1000- 000- 0593- 000	MediCert,ESL,Instruct	1,907.00	1,907.00		1,267.38	639.62
11- 6391- 0- 3311- 10- 4135- 1000- 000- 0593- 000	MediCert,GED,Instruct	643.00	643.00		435.40	207.60
11- 6391- 0- 3311- 15- 4134- 1000- 000- 0593- 000	MediCert,ESL,Instruct				14.71	14.71-
11- 6391- 0- 3311- 15- 4135- 1000- 000- 0593- 000	MediCert,GED,Instruct				38.30	38.30-
11- 6391- 0- 3311- 17- 4134- 1000- 000- 0593- 000	MediCert,ESL,Instruct				149.88	149.88-
11- 6391- 0- 3311- 60- 0000- 2700- 000- 0593- 000	MediCert,Undistrib,School	1,589.00	1,589.00		1,259.44	329.56
	Total for Object 3311	**15,764.00**	**15,880.30**	**.00**	**11,652.42**	**4,227.88**
11- 0000- 0- 3312- 20- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo	5,123.00	4,543.00		3,839.54	703.46
11- 0000- 0- 3312- 20- 0000- 3110- 000- 0593- 000	MediClsfd,Undistrib,Guid/	214.00			92.60	92.60-
11- 0000- 0- 3312- 20- 0000- 8200- 000- 0593- 000	MediClsfd,Undistrib,Opera	1,243.00	1,223.00		916.46	306.54
11- 0000- 0- 3312- 25- 0000- 8200- 000- 0593- 000	MediClsfd,Undistrib,Opera		29.00		48.43	19.43-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3312- 27- 4171- 1000- 000- 0593- 000	MediClsfd,MED. A. INF HC		145.41		409.57	264.16-
11- 0000- 0- 3312- 40- 0000- 8200- 000- 0593- 000	MediClsfd,Undistrib,Opera	769.00	777.00		597.27	179.73
11- 0000- 0- 3312- 60- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo	1,459.00	1,502.00		1,118.12	383.88
11- 0000- 0- 3312- 65- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo	1,045.00	1,078.00		770.17	307.83
11- 3530- 0- 3312- 20- 0000- 3110- 000- 0593- 000	MediClsfd,Undistrib,Guid/	1,120.00				
11- 3530- 0- 3312- 20- 4130- 2700- 000- 0593- 000	MediClsfd,AdBAsicEd,Schoo				68.90	68.90-
11- 3530- 0- 3312- 20- 4130- 3110- 000- 0593- 000	MediClsfd,AdBAsicEd,Guid/	1,120.00	1,120.00		1,308.75	188.75-
11- 3530- 0- 3312- 20- 4194- 3110- 000- 0593- 000	MediClsfd,Disloc Wkr,Guid				397.10	397.10-
11- 5954- 0- 3312- 20- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo		112.00		112.00	
11- 5954- 0- 3312- 20- 4130- 3110- 000- 0593- 000	MediClsfd,AdBAsicEd,Guid/	517.00	148.99		148.99	
11- 5954- 0- 3312- 65- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo		154.00		154.00	
11- 5957- 0- 3312- 20- 0000- 3110- 000- 0593- 000	MediClsfd,Undistrib,Guid/				827.84	827.84-
11- 5957- 0- 3312- 20- 4130- 3110- 000- 0593- 000	MediClsfd,AdBAsicEd,Guid/	1,023.00				
11- 5957- 0- 3312- 70- 4130- 1000- 000- 0593- 000	MediClsfd,AdBAsicEd,Instr				22.98	22.98-
11- 6391- 0- 3312- 20- 0000- 2700- 000- 0593- 000	MediClsfd,Undistrib,Schoo	545.00	545.00		224.37	320.63
11- 6391- 0- 3312- 20- 0000- 3110- 000- 0593- 000	MediClsfd,Undistrib,Guid/	906.00	906.00		73.39-	979.39
	Total for Object 3312	**15,084.00**	**12,283.40**	**.00**	**10,983.70**	**1,299.70**
11- 0000- 0- 3352- 25- 0000- 8200- 000- 0593- 000	AltSSClsfd,Undistrib,Oper		70.00		92.68	22.68-
11- 0000- 0- 3352- 40- 0000- 8200- 000- 0593- 000	AltSSClsfd,Undistrib,Oper		23.00		55.33	32.33-
	Total for Object 3352	**.00**	**93.00**	**.00**	**148.01**	**55.01-**
11- 0000- 0- 3401- 10- 4148- 1000- 000- 0593- 000	HlthCert,VOC AC/Htn,Instr	7,821.00	7,291.00		5,103.70	2,187.30
11- 0000- 0- 3401- 10- 4151- 1000- 000- 0593- 000	HlthCert,VOCBusOps,Instru	42,001.00	40,794.00		36,685.04	4,108.96
11- 0000- 0- 3401- 10- 4152- 1000- 000- 0593- 000	HlthCert,VOCCourt,Instruc	56,312.00	55,808.00		35,134.92	20,673.08
11- 0000- 0- 3401- 10- 4156- 1000- 000- 0593- 000	HlthCert,VOCElect,Instruc	34,180.00	13,023.00		9,470.80	3,552.20
11- 0000- 0- 3401- 10- 4171- 1000- 000- 0593- 000	HlthCert,MED. A. INF HC,		10,123.00		2,916.40	7,206.60
11- 0000- 0- 3401- 10- 4172- 1000- 000- 0593- 000	HlthCert,OPTOMETRIC,Instr	24,155.00	23,677.00		16,573.69	7,103.31
11- 0000- 0- 3401- 10- 4173- 1000- 000- 0593- 000	HlthCert,PHARMACY TECH,In	42,031.00	32,472.00		22,730.40	9,741.60
11- 0000- 0- 3401- 10- 4174- 1000- 000- 0593- 000	HlthCert,VOCAT. NURSING,I	27,719.00	26,853.00		18,796.68	8,056.32
11- 0000- 0- 3401- 10- 4175- 1000- 000- 0593- 000	HlthCert,CNA,Instruct	15,641.00	15,014.00		10,509.73	4,504.27
11- 6391- 0- 3401- 10- 4134- 1000- 000- 0593- 000	HlthCert,ESL,Instruct	27,720.00	27,720.00		26,357.86	1,362.14
11- 6391- 0- 3401- 10- 4135- 1000- 000- 0593- 000	HlthCert,GED,Instruct	12,078.00	12,078.00		8,286.95	3,791.05
11- 6391- 0- 3401- 60- 0000- 2700- 000- 0593- 000	HlthCert,Undistrib,School	7,089.00	7,089.00		9,911.58	2,822.58-
	Total for Object 3401	**296,747.00**	**271,942.00**	**.00**	**202,477.75**	**69,464.25**
11- 0000- 0- 3402- 20- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo	163,234.00	136,606.00		121,336.08	15,269.92

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3402- 20- 0000- 3110- 000- 0593- 000	HlthClsfd,Undistrib,Guid/	5,106.00			2,102.89	2,102.89-
11- 0000- 0- 3402- 20- 0000- 8200- 000- 0593- 000	HlthClsfd,Undistrib,Opera	18,904.00	17,834.00		13,401.66	4,432.34
11- 0000- 0- 3402- 40- 0000- 8200- 000- 0593- 000	HlthClsfd,Undistrib,Opera	26,749.00	25,235.00		17,104.94	8,130.06
11- 0000- 0- 3402- 65- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo	5,697.00	7,802.00		5,585.83	2,216.17
11- 3530- 0- 3402- 20- 0000- 3110- 000- 0593- 000	HlthClsfd,Undistrib,Guid/	26,440.00				
11- 3530- 0- 3402- 20- 4130- 2700- 000- 0593- 000	HlthClsfd,AdBAsicEd,Schoo				3,223.78	3,223.78-
11- 3530- 0- 3402- 20- 4130- 3110- 000- 0593- 000	HlthClsfd,AdBAsicEd,Guid/	18,904.00	18,904.00		27,828.34	8,924.34-
11- 3530- 0- 3402- 20- 4194- 3110- 000- 0593- 000	HlthClsfd,Disloc Wkr,Guid				8,864.96	8,864.96-
11- 5954- 0- 3402- 20- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo		5,236.00		5,236.00	
11- 5954- 0- 3402- 20- 4130- 3110- 000- 0593- 000	HlthClsfd,AdBAsicEd,Guid/	13,374.00	3,725.31		3,725.31	
11- 5954- 0- 3402- 65- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo		1,115.00		1,115.00	
11- 5957- 0- 3402- 20- 0000- 3110- 000- 0593- 000	HlthClsfd,Undistrib,Guid/				18,842.21	18,842.21-
11- 5957- 0- 3402- 20- 4130- 3110- 000- 0593- 000	HlthClsfd,AdBAsicEd,Guid/	17,846.00				
11- 6391- 0- 3402- 20- 0000- 2700- 000- 0593- 000	HlthClsfd,Undistrib,Schoo	18,904.00	18,904.00		10,503.63	8,400.37
11- 6391- 0- 3402- 20- 0000- 3110- 000- 0593- 000	HlthClsfd,Undistrib,Guid/	21,643.00	21,643.00		1,622.42-	23,265.42
	Total for Object 3402	**336,801.00**	**257,004.31**	**.00**	**237,248.21**	**19,756.10**
11- 0000- 0- 3411- 10- 4148- 1000- 000- 0593- 000	DentalCert,VOC AC/Htn,Ins	802.00	802.00		545.45	256.55
11- 0000- 0- 3411- 10- 4151- 1000- 000- 0593- 000	DentalCert,VOCBusOps,Inst	3,070.00	3,070.00		2,907.83	162.17
11- 0000- 0- 3411- 10- 4152- 1000- 000- 0593- 000	DentalCert,VOCCourt,Instr	4,536.00	4,673.00		2,926.78	1,746.22
11- 0000- 0- 3411- 10- 4156- 1000- 000- 0593- 000	DentalCert,VOCElect,Instr	2,268.00	862.00		626.40	235.60
11- 0000- 0- 3411- 10- 4171- 1000- 000- 0593- 000	DentalCert,MED. A. INF H		838.00		305.00	533.00
11- 0000- 0- 3411- 10- 4172- 1000- 000- 0593- 000	DentalCert,OPTOMETRIC,Ins	1,603.00	1,603.00		1,090.90	512.10
11- 0000- 0- 3411- 10- 4173- 1000- 000- 0593- 000	DentalCert,PHARMACY TECH,	3,871.00	3,070.00		2,088.98	981.02
11- 0000- 0- 3411- 10- 4174- 1000- 000- 0593- 000	DentalCert,VOCAT. NURSING	2,405.00	2,405.00		1,636.35	768.65
11- 0000- 0- 3411- 10- 4175- 1000- 000- 0593- 000	DentalCert,CNA,Instruct	1,603.00	1,603.00		1,090.90	512.10
11- 6391- 0- 3411- 10- 4134- 1000- 000- 0593- 000	DentalCert,ESL,Instruct	2,406.00	2,406.00		2,025.72	380.28
11- 6391- 0- 3411- 10- 4135- 1000- 000- 0593- 000	DentalCert,GED,Instruct	800.00	800.00		544.16	255.84
11- 6391- 0- 3411- 60- 0000- 2700- 000- 0593- 000	DentalCert,Undistrib,Scho	800.00	800.00		586.71	213.29
	Total for Object 3411	**24,164.00**	**22,932.00**	**.00**	**16,375.18**	**6,556.82**
11- 0000- 0- 3412- 20- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho	13,850.00	12,250.00		10,625.56	1,624.44
11- 0000- 0- 3412- 20- 0000- 3110- 000- 0593- 000	DentalClsf,Undistrib,Guid	432.00			188.56	188.56-
11- 0000- 0- 3412- 20- 0000- 8200- 000- 0593- 000	DentalClsf,Undistrib,Oper	1,600.00	1,600.00		1,173.42	426.58
11- 0000- 0- 3412- 40- 0000- 8200- 000- 0593- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		1,505.20	757.80
11- 0000- 0- 3412- 60- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho	800.00	800.00		586.71	213.29

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3412- 65- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho	780.00	700.00		486.71	213.29
11- 3530- 0- 3412- 20- 0000- 3110- 000- 0593- 000	DentalClsf,Undistrib,Guid	2,263.00				
11- 3530- 0- 3412- 20- 4130- 2700- 000- 0593- 000	DentalClsf,AdBAsicEd,Scho				282.28	282.28-
11- 3530- 0- 3412- 20- 4130- 3110- 000- 0593- 000	DentalClsf,AdBAsicEd,Guid	1,600.00	1,600.00		2,435.21	835.21-
11- 3530- 0- 3412- 20- 4194- 3110- 000- 0593- 000	DentalClsf,Disloc Wkr,Gui				774.87	774.87-
11- 5954- 0- 3412- 20- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho		470.00		470.00	
11- 5954- 0- 3412- 20- 4130- 3110- 000- 0593- 000	DentalClsf,AdBAsicEd,Guid	1,131.00	334.03		334.03	
11- 5954- 0- 3412- 65- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho		100.00		100.00	
11- 5957- 0- 3412- 20- 0000- 3110- 000- 0593- 000	DentalClsf,Undistrib,Guid				1,660.34	1,660.34-
11- 5957- 0- 3412- 20- 4130- 3110- 000- 0593- 000	DentalClsf,AdBAsicEd,Guid	1,660.00				
11- 6391- 0- 3412- 20- 0000- 2700- 000- 0593- 000	DentalClsf,Undistrib,Scho	1,599.00	1,599.00		908.06	690.94
11- 6391- 0- 3412- 20- 0000- 3110- 000- 0593- 000	DentalClsf,Undistrib,Guid	1,831.00	1,831.00		145.47-	1,976.47
	Total for Object 3412	**29,809.00**	**23,547.03**	**.00**	**21,385.48**	**2,161.55**
11- 0000- 0- 3431- 10- 4148- 1000- 000- 0593- 000	VisCert,VOC AC/Htn,Instru	278.00	278.00		191.37	86.63
11- 0000- 0- 3431- 10- 4151- 1000- 000- 0593- 000	VisCert,VOCBusOps,Instruc	539.00	539.00		381.00	158.00
11- 0000- 0- 3431- 10- 4152- 1000- 000- 0593- 000	VisCert,VOCCourt,Instruct	368.00	647.00		445.37	201.63
11- 0000- 0- 3431- 10- 4156- 1000- 000- 0593- 000	VisCert,VOCElect,Instruct	184.00	306.00		219.16	86.84
11- 0000- 0- 3431- 10- 4171- 1000- 000- 0593- 000	VisCert,MED. A. INF HC,I		111.00		108.00	3.00
11- 0000- 0- 3431- 10- 4172- 1000- 000- 0593- 000	VisCert,OPTOMETRIC,Instru	278.00	278.00		191.37	86.63
11- 0000- 0- 3431- 10- 4173- 1000- 000- 0593- 000	VisCert,PHARMACY TECH,Ins	740.00	463.00		318.37	144.63
11- 0000- 0- 3431- 10- 4174- 1000- 000- 0593- 000	VisCert,VOCAT. NURSING,In	462.00	463.00		318.37	144.63
11- 0000- 0- 3431- 10- 4175- 1000- 000- 0593- 000	VisCert,CNA,Instruct	184.00	185.00		127.00	58.00
11- 6391- 0- 3431- 10- 4134- 1000- 000- 0593- 000	VisCert,ESL,Instruct	834.00	834.00		572.53	261.47
11- 6391- 0- 3431- 10- 4135- 1000- 000- 0593- 000	VisCert,GED,Instruct	278.00	278.00		191.37	86.63
11- 6391- 0- 3431- 60- 0000- 2700- 000- 0593- 000	VisCert,Undistrib,SchoolA	126.00	126.00		93.57	32.43
	Total for Object 3431	**4,271.00**	**4,508.00**	**.00**	**3,157.48**	**1,350.52**
11- 0000- 0- 3432- 20- 0000- 2700- 000- 0593- 000	VisClsfd,Undistrib,School	1,514.00	1,358.00		1,180.22	177.78
11- 0000- 0- 3432- 20- 0000- 3110- 000- 0593- 000	VisClsfd,Undistrib,Guid/C	50.00			21.75	21.75-
11- 0000- 0- 3432- 20- 0000- 8200- 000- 0593- 000	VisClsfd,Undistrib,Operat	156.00	157.00		116.06	40.94
11- 0000- 0- 3432- 40- 0000- 8200- 000- 0593- 000	VisClsfd,Undistrib,Operat	440.00	441.00		283.20	157.80
11- 0000- 0- 3432- 60- 0000- 2700- 000- 0593- 000	VisClsfd,Undistrib,School	126.00	127.00		93.57	33.43
11- 0000- 0- 3432- 65- 0000- 2700- 000- 0593- 000	VisClsfd,Undistrib,School	117.00	111.00		77.57	33.43
11- 3530- 0- 3432- 20- 0000- 3110- 000- 0593- 000	VisClsfd,Undistrib,Guid/C	261.00				
11- 3530- 0- 3432- 20- 4130- 2700- 000- 0593- 000	VisClsfd,AdBAsicEd,School				32.87	32.87-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 3530- 0- 3432- 20- 4130- 3110- 000- 0593- 000	VisClsfd,AdBAsicEd,Guid/C	156.00	156.00		281.18	125.18-
11- 3530- 0- 3432- 20- 4194- 3110- 000- 0593- 000	VisClsfd,Disloc Wkr,Guid/				87.96	87.96-
11- 5954- 0- 3432- 20- 0000- 2700- 000- 0593- 000	VisClsfd,Undistrib,School		54.00		54.00	
11- 5954- 0- 3432- 20- 4130- 3110- 000- 0593- 000	VisClsfd,AdBAsicEd,Guid/C	131.00	38.53		38.53	
11- 5954- 0- 3432- 65- 0000- 2700- 000- 0593- 000	VisClsfd,Undistrib,School		16.00		16.00	
11- 5957- 0- 3432- 20- 0000- 3110- 000- 0593- 000	VisClsfd,Undistrib,Guid/C				193.27	193.27-
11- 5957- 0- 3432- 20- 4130- 3110- 000- 0593- 000	VisClsfd,AdBAsicEd,Guid/C	180.00				
11- 6391- 0- 3432- 20- 0000- 2700- 000- 0593- 000	VisClsfd,Undistrib,School	157.00	157.00		106.40	50.60
11- 6391- 0- 3432- 20- 0000- 3110- 000- 0593- 000	VisClsfd,Undistrib,Guid/C	211.00	211.00		16.78-	227.78
	Total for Object 3432	**3,499.00**	**2,826.53**	**.00**	**2,565.80**	**260.73**
11- 0000- 0- 3501- 10- 4148- 1000- 000- 0593- 000	UnempCert,VOC AC/Htn,Inst	22.00	22.00		14.58	7.42
11- 0000- 0- 3501- 10- 4151- 1000- 000- 0593- 000	UnempCert,VOCBusOps,Instr	42.00	41.00		27.44	13.56
11- 0000- 0- 3501- 10- 4152- 1000- 000- 0593- 000	UnempCert,VOCCourt,Instru	40.00	59.00		40.74	18.26
11- 0000- 0- 3501- 10- 4156- 1000- 000- 0593- 000	UnempCert,VOCElect,Instru	20.00	13.00		9.10	3.90
11- 0000- 0- 3501- 10- 4171- 1000- 000- 0593- 000	UnempCert,MED. A. INF HC		16.00		4.43	11.57
11- 0000- 0- 3501- 10- 4172- 1000- 000- 0593- 000	UnempCert,OPTOMETRIC,Inst	20.00	20.00		13.79	6.21
11- 0000- 0- 3501- 10- 4173- 1000- 000- 0593- 000	UnempCert,PHARMACY TECH,I	59.00	42.00		28.77	13.23
11- 0000- 0- 3501- 10- 4174- 1000- 000- 0593- 000	UnempCert,VOCAT. NURSING,	40.00	40.00		27.58	12.42
11- 0000- 0- 3501- 10- 4175- 1000- 000- 0593- 000	UnempCert,CNA,Instruct	20.00	20.00		13.79	6.21
11- 0000- 0- 3501- 15- 4134- 1000- 000- 0593- 000	UnempCert,ESL,Instruct		1.00		.10	.90
11- 0000- 0- 3501- 15- 4139- 1000- 000- 0593- 000	UnempCert,ParentEd,Instru		2.00		1.73	.27
11- 0000- 0- 3501- 15- 4148- 1000- 000- 0593- 000	UnempCert,VOC AC/Htn,Inst		1.00		1.22	.22-
11- 0000- 0- 3501- 15- 4151- 1000- 000- 0593- 000	UnempCert,VOCBusOps,Instr		1.00		2.41	1.41-
11- 0000- 0- 3501- 15- 4156- 1000- 000- 0593- 000	UnempCert,VOCElect,Instru		1.00		6.07	5.07-
11- 0000- 0- 3501- 15- 4171- 1000- 000- 0593- 000	UnempCert,MED. A. INF HC		1.00		.79	.21
11- 0000- 0- 3501- 15- 4172- 1000- 000- 0593- 000	UnempCert,OPTOMETRIC,Inst		1.00		.30	.70
11- 0000- 0- 3501- 15- 4173- 1000- 000- 0593- 000	UnempCert,PHARMACY TECH,I		1.00		.20	.80
11- 0000- 0- 3501- 17- 4148- 1000- 000- 0593- 000	UnempCert,VOC AC/Htn,Inst	6.00	6.54		5.58	.96
11- 0000- 0- 3501- 17- 4151- 1000- 000- 0593- 000	UnempCert,VOCBusOps,Instr	11.00	12.24		9.74	2.50
11- 0000- 0- 3501- 17- 4152- 1000- 000- 0593- 000	UnempCert,VOCCourt,Instru	27.00	27.39		21.67	5.72
11- 0000- 0- 3501- 17- 4156- 1000- 000- 0593- 000	UnempCert,VOCElect,Instru	6.00	6.15		4.10	2.05
11- 0000- 0- 3501- 17- 4172- 1000- 000- 0593- 000	UnempCert,OPTOMETRIC,Inst	6.00	6.46		5.61	.85
11- 0000- 0- 3501- 17- 4173- 1000- 000- 0593- 000	UnempCert,PHARMACY TECH,I	15.00	16.95		14.70	2.25
11- 0000- 0- 3501- 17- 4174- 1000- 000- 0593- 000	UnempCert,VOCAT. NURSING,	50.00	50.37		38.30	12.07

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3501- 17- 4175- 1000- 000- 0593- 000	UnempCert,CNA,Instruct	9.00	8.66			8.66
11- 3913- 0- 3501- 17- 4135- 1000- 000- 0593- 000	UnempCert,GED,Instruct	4.00				
11- 6391- 0- 3501- 10- 4134- 1000- 000- 0593- 000	UnempCert,ESL,Instruct	66.00	66.00		43.69	22.31
11- 6391- 0- 3501- 10- 4135- 1000- 000- 0593- 000	UnempCert,GED,Instruct	22.00	22.00		14.98	7.02
11- 6391- 0- 3501- 15- 4134- 1000- 000- 0593- 000	UnempCert,ESL,Instruct				.52	.52-
11- 6391- 0- 3501- 15- 4135- 1000- 000- 0593- 000	UnempCert,GED,Instruct				1.34	1.34-
11- 6391- 0- 3501- 17- 4134- 1000- 000- 0593- 000	UnempCert,ESL,Instruct				5.19	5.19-
11- 6391- 0- 3501- 60- 0000- 2700- 000- 0593- 000	UnempCert,Undistrib,Schoo	55.00	55.00		43.35	11.65
	Total for Object 3501	**540.00**	**559.76**	**.00**	**401.81**	**157.95**
11- 0000- 0- 3502- 20- 0000- 2700- 000- 0593- 000	UnempClsfd,Undistrib,Scho	178.00	157.00		132.35	24.65
11- 0000- 0- 3502- 20- 0000- 3110- 000- 0593- 000	UnempClsfd,Undistrib,Guid	7.00			3.19	3.19-
11- 0000- 0- 3502- 20- 0000- 8200- 000- 0593- 000	UnempClsfd,Undistrib,Oper	43.00	43.00		31.61	11.39
11- 0000- 0- 3502- 25- 0000- 8200- 000- 0593- 000	UnempClsfd,Undistrib,Oper		1.00		1.65	.65-
11- 0000- 0- 3502- 27- 4171- 1000- 000- 0593- 000	UnempClsfd,MED. A. INF H		5.62		14.14	8.52-
11- 0000- 0- 3502- 40- 0000- 8200- 000- 0593- 000	UnempClsfd,Undistrib,Oper	27.00	27.00		20.63	6.37
11- 0000- 0- 3502- 60- 0000- 2700- 000- 0593- 000	UnempClsfd,Undistrib,Scho	50.00	52.00		38.55	13.45
11- 0000- 0- 3502- 65- 0000- 2700- 000- 0593- 000	UnempClsfd,Undistrib,Scho	36.00	38.00		26.88	11.12
11- 3530- 0- 3502- 20- 0000- 3110- 000- 0593- 000	UnempClsfd,Undistrib,Guid	39.00				
11- 3530- 0- 3502- 20- 4130- 2700- 000- 0593- 000	UnempClsfd,AdBAsicEd,Scho				2.36	2.36-
11- 3530- 0- 3502- 20- 4130- 3110- 000- 0593- 000	UnempClsfd,AdBAsicEd,Guid	38.00	38.00		45.09	7.09-
11- 3530- 0- 3502- 20- 4194- 3110- 000- 0593- 000	UnempClsfd,Disloc Wkr,Gui				13.70	13.70-
11- 5954- 0- 3502- 20- 0000- 2700- 000- 0593- 000	UnempClsfd,Undistrib,Scho		4.00		4.00	
11- 5954- 0- 3502- 20- 4130- 3110- 000- 0593- 000	UnempClsfd,AdBAsicEd,Guid	18.00	5.14		5.14	
11- 5954- 0- 3502- 65- 0000- 2700- 000- 0593- 000	UnempClsfd,Undistrib,Scho		5.00		5.00	
11- 5957- 0- 3502- 20- 0000- 3110- 000- 0593- 000	UnempClsfd,Undistrib,Guid				28.55	28.55-
11- 5957- 0- 3502- 20- 4130- 3110- 000- 0593- 000	UnempClsfd,AdBAsicEd,Guid	35.00				
11- 5957- 0- 3502- 70- 4130- 1000- 000- 0593- 000	UnempClsfd,AdBAsicEd,Inst				.78	.78-
11- 6391- 0- 3502- 20- 0000- 2700- 000- 0593- 000	UnempClsfd,Undistrib,Scho	19.00	19.00		7.59	11.41
11- 6391- 0- 3502- 20- 0000- 3110- 000- 0593- 000	UnempClsfd,Undistrib,Guid	32.00	32.00		2.53-	34.53
	Total for Object 3502	**522.00**	**426.76**	**.00**	**378.68**	**48.08**
11- 0000- 0- 3601- 10- 4148- 1000- 000- 0593- 000	WCCert,VOC AC/Htn,Instruc	749.00	720.00		492.86	227.14
11- 0000- 0- 3601- 10- 4151- 1000- 000- 0593- 000	WCCert,VOCBusOps,Instruct	1,391.00	1,371.00		926.76	444.24
11- 0000- 0- 3601- 10- 4152- 1000- 000- 0593- 000	WCCert,VOCCourt,Instruct	1,374.00	1,964.00		1,374.59	589.41
11- 0000- 0- 3601- 10- 4156- 1000- 000- 0593- 000	WCCert,VOCElect,Instruct	687.00	442.00		308.91	133.09

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3601- 10- 4171- 1000- 000- 0593- 000	WCCert,MED. A. INF HC,In		533.00		149.73	383.27
11- 0000- 0- 3601- 10- 4172- 1000- 000- 0593- 000	WCCert,OPTOMETRIC,Instruc	687.00	664.00		464.73	199.27
11- 0000- 0- 3601- 10- 4173- 1000- 000- 0593- 000	WCCert,PHARMACY TECH,Inst	2,009.00	1,388.00		971.53	416.47
11- 0000- 0- 3601- 10- 4174- 1000- 000- 0593- 000	WCCert,VOCAT. NURSING,Ins	1,374.00	1,328.00		929.46	398.54
11- 0000- 0- 3601- 10- 4175- 1000- 000- 0593- 000	WCCert,CNA,Instruct	687.00	664.00		464.73	199.27
11- 0000- 0- 3601- 15- 4134- 1000- 000- 0593- 000	WCCert,ESL,Instruct		4.00		3.41	.59
11- 0000- 0- 3601- 15- 4139- 1000- 000- 0593- 000	WCCert,ParentEd,Instruct		59.00		58.05	.95
11- 0000- 0- 3601- 15- 4148- 1000- 000- 0593- 000	WCCert,VOC AC/Htn,Instruc		18.00		40.96	22.96-
11- 0000- 0- 3601- 15- 4151- 1000- 000- 0593- 000	WCCert,VOCBusOps,Instruct		19.00		81.89	62.89-
11- 0000- 0- 3601- 15- 4156- 1000- 000- 0593- 000	WCCert,VOCElect,Instruct		21.00		203.49	182.49-
11- 0000- 0- 3601- 15- 4171- 1000- 000- 0593- 000	WCCert,MED. A. INF HC,In		27.00		26.50	.50
11- 0000- 0- 3601- 15- 4172- 1000- 000- 0593- 000	WCCert,OPTOMETRIC,Instruc		4.00		10.23	6.23-
11- 0000- 0- 3601- 15- 4173- 1000- 000- 0593- 000	WCCert,PHARMACY TECH,Inst		7.00		6.82	.18
11- 0000- 0- 3601- 17- 4148- 1000- 000- 0593- 000	WCCert,VOC AC/Htn,Instruc	215.00	215.51		187.75	27.76
11- 0000- 0- 3601- 17- 4151- 1000- 000- 0593- 000	WCCert,VOCBusOps,Instruct	392.00	392.14		327.08	65.06
11- 0000- 0- 3601- 17- 4152- 1000- 000- 0593- 000	WCCert,VOCCourt,Instruct	914.00	915.12		728.30	186.82
11- 0000- 0- 3601- 17- 4156- 1000- 000- 0593- 000	WCCert,VOCElect,Instruct	215.00	177.76		138.22	39.54
11- 0000- 0- 3601- 17- 4172- 1000- 000- 0593- 000	WCCert,OPTOMETRIC,Instruc	215.00	214.82		188.41	26.41
11- 0000- 0- 3601- 17- 4173- 1000- 000- 0593- 000	WCCert,PHARMACY TECH,Inst	512.00	543.22		494.37	48.85
11- 0000- 0- 3601- 17- 4174- 1000- 000- 0593- 000	WCCert,VOCAT. NURSING,Ins	1,662.00	1,662.42		1,286.79	375.63
11- 0000- 0- 3601- 17- 4175- 1000- 000- 0593- 000	WCCert,CNA,Instruct	291.00	290.91			290.91
11- 3913- 0- 3601- 17- 4135- 1000- 000- 0593- 000	WCCert,GED,Instruct	139.00				
11- 6391- 0- 3601- 10- 4134- 1000- 000- 0593- 000	WCCert,ESL,Instruct	2,220.00	2,220.00		1,475.45	744.55
11- 6391- 0- 3601- 10- 4135- 1000- 000- 0593- 000	WCCert,GED,Instruct	749.00	749.00		506.80	242.20
11- 6391- 0- 3601- 15- 4134- 1000- 000- 0593- 000	WCCert,ESL,Instruct				17.11	17.11-
11- 6391- 0- 3601- 15- 4135- 1000- 000- 0593- 000	WCCert,GED,Instruct				44.43	44.43-
11- 6391- 0- 3601- 17- 4134- 1000- 000- 0593- 000	WCCert,ESL,Instruct				173.66	173.66-
11- 6391- 0- 3601- 60- 0000- 2700- 000- 0593- 000	WCCert,Undistrib,SchoolAd	2,049.00	2,049.00		1,532.16	516.84
	Total for Object 3601	**18,531.00**	**18,662.90**	**.00**	**13,615.18**	**5,047.72**
11- 0000- 0- 3602- 20- 0000- 2700- 000- 0593- 000	WCClsfd,Undistrib,SchoolA	5,938.00	5,285.00		4,478.58	806.42
11- 0000- 0- 3602- 20- 0000- 3110- 000- 0593- 000	WCClsfd,Undistrib,Guid/Co	248.00			107.64	107.64-
11- 0000- 0- 3602- 20- 0000- 8200- 000- 0593- 000	WCClsfd,Undistrib,Operati	1,441.00	1,421.00		1,065.22	355.78
11- 0000- 0- 3602- 25- 0000- 8200- 000- 0593- 000	WCClsfd,Undistrib,Operati		34.00		56.06	22.06-
11- 0000- 0- 3602- 27- 4171- 1000- 000- 0593- 000	WCClsfd,MED. A. INF HC,I		168.95		474.53	305.58-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3602- 40- 0000- 8200- 000- 0593- 000	WCClsfd,Undistrib,Operati	891.00	903.00		694.21	208.79
11- 0000- 0- 3602- 60- 0000- 2700- 000- 0593- 000	WCClsfd,Undistrib,SchoolA	1,692.00	1,777.00		1,322.19	454.81
11- 0000- 0- 3602- 65- 0000- 2700- 000- 0593- 000	WCClsfd,Undistrib,SchoolA	1,211.00	1,279.00		913.38	365.62
11- 3530- 0- 3602- 20- 0000- 3110- 000- 0593- 000	WCClsfd,Undistrib,Guid/Co	1,298.00				
11- 3530- 0- 3602- 20- 4130- 2700- 000- 0593- 000	WCClsfd,AdBAsicEd,SchoolA				80.10	80.10-
11- 3530- 0- 3602- 20- 4130- 3110- 000- 0593- 000	WCClsfd,AdBAsicEd,Guid/Co	1,298.00	1,298.00		1,521.02	223.02-
11- 3530- 0- 3602- 20- 4194- 3110- 000- 0593- 000	WCClsfd,Disloc Wkr,Guid/C				461.60	461.60-
11- 5954- 0- 3602- 20- 0000- 2700- 000- 0593- 000	WCClsfd,Undistrib,SchoolA		130.00		130.00	
11- 5954- 0- 3602- 20- 4130- 3110- 000- 0593- 000	WCClsfd,AdBAsicEd,Guid/Co	599.00	173.18		173.18	
11- 5954- 0- 3602- 65- 0000- 2700- 000- 0593- 000	WCClsfd,Undistrib,SchoolA		183.00		183.00	
11- 5957- 0- 3602- 20- 0000- 3110- 000- 0593- 000	WCClsfd,Undistrib,Guid/Co				968.76	968.76-
11- 5957- 0- 3602- 20- 4130- 3110- 000- 0593- 000	WCClsfd,AdBAsicEd,Guid/Co	1,185.00				
11- 5957- 0- 3602- 70- 4130- 1000- 000- 0593- 000	WCClsfd,AdBAsicEd,Instruc				509.70	509.70-
11- 6391- 0- 3602- 20- 0000- 2700- 000- 0593- 000	WCClsfd,Undistrib,SchoolA	631.00	631.00		261.05	369.95
11- 6391- 0- 3602- 20- 0000- 3110- 000- 0593- 000	WCClsfd,Undistrib,Guid/Co	1,050.00	1,050.00		85.30-	1,135.30
	Total for Object 3602	**17,482.00**	**14,333.13**	**.00**	**13,314.92**	**1,018.21**
11- 0000- 0- 3701- 10- 4148- 1000- 000- 0593- 000	OPEBAllCer,VOC AC/Htn,Ins	6,408.00	6,408.00		4,485.60	1,922.40
11- 0000- 0- 3701- 10- 4151- 1000- 000- 0593- 000	OPEBAllCer,VOCBusOps,Inst	12,816.00	12,816.00		9,612.00	3,204.00
11- 0000- 0- 3701- 10- 4152- 1000- 000- 0593- 000	OPEBAllCer,VOCCourt,Instr	12,816.00	19,224.00		13,456.80	5,767.20
11- 0000- 0- 3701- 10- 4156- 1000- 000- 0593- 000	OPEBAllCer,VOCElect,Instr	6,408.00	6,408.93		4,485.60	1,923.33
11- 0000- 0- 3701- 10- 4171- 1000- 000- 0593- 000	OPEBAllCer,MED. A. INF H		3,193.00		1,922.40	1,270.60
11- 0000- 0- 3701- 10- 4172- 1000- 000- 0593- 000	OPEBAllCer,OPTOMETRIC,Ins	6,408.00	6,408.00		4,485.60	1,922.40
11- 0000- 0- 3701- 10- 4173- 1000- 000- 0593- 000	OPEBAllCer,PHARMACY TECH,	19,224.00	12,816.00		8,971.20	3,844.80
11- 0000- 0- 3701- 10- 4174- 1000- 000- 0593- 000	OPEBAllCer,VOCAT. NURSING	12,816.00	12,816.00		8,971.20	3,844.80
11- 0000- 0- 3701- 10- 4175- 1000- 000- 0593- 000	OPEBAllCer,CNA,Instruct	6,408.00	6,408.00		4,485.60	1,922.40
11- 6391- 0- 3701- 10- 4134- 1000- 000- 0593- 000	OPEBAllCer,ESL,Instruct	19,224.00	19,224.00		13,456.80	5,767.20
11- 6391- 0- 3701- 10- 4135- 1000- 000- 0593- 000	OPEBAllCer,GED,Instruct	6,408.00	6,408.00		4,485.60	1,922.40
11- 6391- 0- 3701- 60- 0000- 2700- 000- 0593- 000	OPEBAllCer,Undistrib,Scho	5,040.00	5,040.00		3,780.00	1,260.00
	Total for Object 3701	**113,976.00**	**117,169.93**	**.00**	**82,598.40**	**34,571.53**
11- 0000- 0- 3702- 20- 0000- 2700- 000- 0593- 000	OPEBAllCls,Undistrib,Scho	40,320.00	35,280.00		30,240.00	5,040.00
11- 0000- 0- 3702- 20- 0000- 3110- 000- 0593- 000	OPEBAllCls,Undistrib,Guid	962.00			420.00	420.00-
11- 0000- 0- 3702- 20- 0000- 8200- 000- 0593- 000	OPEBAllCls,Undistrib,Oper	10,080.00	10,080.00		7,560.00	2,520.00
11- 0000- 0- 3702- 40- 0000- 8200- 000- 0593- 000	OPEBAllCls,Undistrib,Oper	5,040.00	5,040.00		3,780.00	1,260.00
11- 0000- 0- 3702- 60- 0000- 2700- 000- 0593- 000	OPEBAllCls,Undistrib,Scho	5,040.00	5,040.00		3,780.00	1,260.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 3702- 65- 0000- 2700- 000- 0593- 000	OPEBAllCls,Undistrib,Scho	4,730.00	4,410.00		3,150.00	1,260.00
11- 3530- 0- 3702- 20- 0000- 3110- 000- 0593- 000	OPEBAllCls,Undistrib,Guid	5,040.00				
11- 3530- 0- 3702- 20- 4130- 2700- 000- 0593- 000	OPEBAllCls,AdBAsicEd,Scho				642.60	642.60-
11- 3530- 0- 3702- 20- 4130- 3110- 000- 0593- 000	OPEBAllCls,AdBAsicEd,Guid	5,040.00	5,040.00		5,670.00	630.00-
11- 3530- 0- 3702- 20- 4194- 3110- 000- 0593- 000	OPEBAllCls,Disloc Wkr,Gui				1,890.00	1,890.00-
11- 5954- 0- 3702- 20- 0000- 2700- 000- 0593- 000	OPEBAllCls,Undistrib,Scho		1,046.00		1,046.00	
11- 5954- 0- 3702- 20- 4130- 3110- 000- 0593- 000	OPEBAllCls,AdBAsicEd,Guid	2,520.00	744.04		744.04	
11- 5954- 0- 3702- 65- 0000- 2700- 000- 0593- 000	OPEBAllCls,Undistrib,Scho		630.00		630.00	
11- 5957- 0- 3702- 20- 0000- 3110- 000- 0593- 000	OPEBAllCls,Undistrib,Guid				3,780.00	3,780.00-
11- 5957- 0- 3702- 20- 4130- 3110- 000- 0593- 000	OPEBAllCls,AdBAsicEd,Guid	5,346.00				
11- 6391- 0- 3702- 20- 0000- 2700- 000- 0593- 000	OPEBAllCls,Undistrib,Scho	5,040.00	5,040.00		2,091.40	2,948.60
11- 6391- 0- 3702- 20- 0000- 3110- 000- 0593- 000	OPEBAllCls,Undistrib,Guid	4,078.00	4,078.00		324.04-	4,402.04
	Total for Object 3702	**93,236.00**	**76,428.04**	**.00**	**65,100.00**	**11,328.04**
11- 0000- 0- 3901- 10- 4148- 1000- 000- 0593- 000	LifeCert,VOC AC/Htn,Instr	13.00	14.00		9.24	4.76
11- 0000- 0- 3901- 10- 4151- 1000- 000- 0593- 000	LifeCert,VOCBusOps,Instru	26.00	27.00		21.12	5.88
11- 0000- 0- 3901- 10- 4152- 1000- 000- 0593- 000	LifeCert,VOCCourt,Instruc	26.00	40.00		27.72	12.28
11- 0000- 0- 3901- 10- 4156- 1000- 000- 0593- 000	LifeCert,VOCElect,Instruc	13.00	15.00		10.56	4.44
11- 0000- 0- 3901- 10- 4171- 1000- 000- 0593- 000	LifeCert,MED. A. INF HC,		7.00		5.28	1.72
11- 0000- 0- 3901- 10- 4173- 1000- 000- 0593- 000	LifeCert,PHARMACY TECH,In	39.00	27.00		18.48	8.52
11- 0000- 0- 3901- 10- 4174- 1000- 000- 0593- 000	LifeCert,VOCAT. NURSING,I	26.00	27.00		18.48	8.52
11- 0000- 0- 3901- 10- 4175- 1000- 000- 0593- 000	LifeCert,CNA,Instruct	13.00	14.00		9.24	4.76
11- 6391- 0- 3901- 10- 4134- 1000- 000- 0593- 000	LifeCert,ESL,Instruct	39.00	39.00		29.04	9.96
11- 6391- 0- 3901- 10- 4135- 1000- 000- 0593- 000	LifeCert,GED,Instruct	13.00	13.00		9.24	3.76
11- 6391- 0- 3901- 60- 0000- 2700- 000- 0593- 000	LifeCert,Undistrib,School	165.00	165.00		123.75	41.25
	Total for Object 3901	**373.00**	**388.00**	**.00**	**282.15**	**105.85**
11- 0000- 0- 3902- 20- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo	104.00	93.00		79.20	13.80
11- 0000- 0- 3902- 20- 0000- 3110- 000- 0593- 000	LifeClsfd,Undistrib,Guid/	2.00			1.10	1.10-
11- 0000- 0- 3902- 20- 0000- 8200- 000- 0593- 000	LifeClsfd,Undistrib,Opera	26.00	27.00		19.80	7.20
11- 0000- 0- 3902- 40- 0000- 8200- 000- 0593- 000	LifeClsfd,Undistrib,Opera	13.00	14.00		9.90	4.10
11- 0000- 0- 3902- 60- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo	13.00	14.00		9.90	4.10
11- 0000- 0- 3902- 65- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo	135.00	12.00		7.90	4.10
11- 3530- 0- 3902- 20- 0000- 3110- 000- 0593- 000	LifeClsfd,Undistrib,Guid/	13.00				
11- 3530- 0- 3902- 20- 4130- 2700- 000- 0593- 000	LifeClsfd,AdBAsicEd,Schoo				1.69	1.69-
11- 3530- 0- 3902- 20- 4130- 3110- 000- 0593- 000	LifeClsfd,AdBAsicEd,Guid/	14.00	14.00		14.85	.85-

Balances through March (09) **Fiscal Year 2018/19**

Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 3530- 0- 3902- 20- 4194- 3110- 000- 0593- 000	LifeClsfd,Disloc Wkr,Guid				4.95	4.95-
11- 5954- 0- 3902- 20- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo		2.00		2.00	
11- 5954- 0- 3902- 20- 4130- 3110- 000- 0593- 000	LifeClsfd,AdBAsicEd,Guid/	7.00	1.94		1.94	
11- 5954- 0- 3902- 65- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo		2.00		2.00	
11- 5957- 0- 3902- 20- 0000- 3110- 000- 0593- 000	LifeClsfd,Undistrib,Guid/				9.90	9.90-
11- 5957- 0- 3902- 20- 4130- 3110- 000- 0593- 000	LifeClsfd,AdBAsicEd,Guid/	14.00				
11- 6391- 0- 3902- 20- 0000- 2700- 000- 0593- 000	LifeClsfd,Undistrib,Schoo	13.00	13.00		6.21	6.79
11- 6391- 0- 3902- 20- 0000- 3110- 000- 0593- 000	LifeClsfd,Undistrib,Guid/	11.00	11.00		.84-	11.84
	Total for Object 3902	**365.00**	**203.94**	**.00**	**170.50**	**33.44**
11- 0000- 0- 4310- 00- 0000- 2100- 000- 0593- 000	InstMatls,Undistrib,InsSu		13,714.03		5,931.00	7,783.03
11- 0000- 0- 4310- 00- 4134- 1000- 000- 0593- 000	InstMatls,ESL,Instruct				228.35-	228.35
11- 0000- 0- 4310- 00- 4135- 1000- 000- 0593- 000	InstMatls,GED,Instruct				116.98-	116.98
11- 0000- 0- 4310- 00- 4148- 1000- 000- 0593- 000	InstMatls,VOC AC/Htn,Inst		21,965.62	3,993.75	17,332.17	639.70
11- 0000- 0- 4310- 00- 4151- 1000- 000- 0593- 000	InstMatls,VOCBusOps,Instr		162.38		162.38	
11- 0000- 0- 4310- 00- 4152- 1000- 000- 0593- 000	InstMatls,VOCCourt,Instru		26,592.81	150.00	17,911.06	8,531.75
11- 0000- 0- 4310- 00- 4156- 1000- 000- 0593- 000	InstMatls,VOCElect,Instru		1,146.14	1,117.14	29.00	
11- 0000- 0- 4310- 00- 4171- 1000- 000- 0593- 000	InstMatls,MED. A. INF HC		14,028.19	5,857.62	8,170.57	
11- 0000- 0- 4310- 00- 4172- 1000- 000- 0593- 000	InstMatls,OPTOMETRIC,Inst		2,758.75	414.23	2,344.52	
11- 0000- 0- 4310- 00- 4173- 1000- 000- 0593- 000	InstMatls,PHARMACY TECH,I		11,000.00	2,345.70	8,342.09	312.21
11- 0000- 0- 4310- 00- 4174- 1000- 000- 0593- 000	InstMatls,VOCAT. NURSING,		10,872.60	1,981.13	8,891.47	
11- 0000- 0- 4310- 00- 4175- 1000- 000- 0593- 000	InstMatls,CNA,Instruct		251.11		41.32	209.79
11- 9125- 0- 4310- 00- 4156- 1000- 000- 0593- 000	InstMatls,VOCElect,Instru		1,000.00			1,000.00
	Total for Object 4310	**.00**	**103,491.63**	**15,859.57**	**68,810.25**	**18,821.81**
11- 0000- 0- 4320- 00- 0000- 2700- 000- 0593- 000	NonInstMat,Undistrib,Scho	23,961.00	23,132.17	8,916.69	12,188.37	2,027.11
11- 0000- 0- 4320- 00- 0000- 8200- 000- 0593- 000	NonInstMat,Undistrib,Oper	10,000.00	8,863.12	3,744.12	5,119.00	
11- 3530- 0- 4320- 00- 4130- 2700- 000- 0593- 000	NonInstMat,AdBAsicEd,Scho		1,177.00	170.14	873.31	133.55
11- 3530- 0- 4320- 00- 4194- 2700- 000- 0593- 000	NonInstMat,Disloc Wkr,Sch		4,463.00	3,244.00	1,182.38	36.62
11- 5957- 0- 4320- 00- 0000- 2700- 000- 0593- 000	NonInstMat,Undistrib,Scho		700.00	500.00		200.00
	Total for Object 4320	**33,961.00**	**38,335.29**	**16,574.95**	**19,363.06**	**2,397.28**
11- 0000- 0- 4410- 00- 4130- 1000- 000- 0593- 000	Equip 500+,AdBAsicEd,Inst				99.70-	99.70
11- 0000- 0- 4410- 00- 4134- 1000- 000- 0593- 000	Equip 500+,ESL,Instruct				99.70-	99.70
11- 0000- 0- 4410- 00- 4135- 1000- 000- 0593- 000	Equip 500+,GED,Instruct				99.70-	99.70
11- 6391- 0- 4410- 00- 0000- 2700- 000- 0593- 000	Equip 500+,Undistrib,Scho				58.08-	58.08
	Total for Object 4410	**.00**	**.00**	**.00**	**357.18-**	**357.18**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 5100- 00- 4110- 1000- 000- 0593- 000	SUBAGREEME,RegEdAd,Instru	269,647.00	380,440.00	275,858.00	104,582.00	
11- 0000- 0- 5100- 00- 4174- 1000- 000- 0593- 000	SUBAGREEME,VOCAT. NURSII		60,800.00	29,230.00	31,570.00	
	Total for Object 5100	**269,647.00**	**441,240.00**	**305,088.00**	**136,152.00**	**.00**
11- 0000- 0- 5210- 00- 0000- 2700- 000- 0593- 000	InDistMile,Undistrib,Scho		118.27		118.27	
11- 0000- 0- 5210- 00- 4173- 1000- 000- 0593- 000	InDistMile,PHARMACY TECH,		482.45		482.45	
11- 3530- 0- 5210- 00- 4194- 2700- 000- 0593- 000	InDistMile,Disloc Wkr,Sch		500.00		151.95	348.05
11- 5957- 0- 5210- 00- 0000- 2700- 000- 0593- 000	InDistMile,Undistrib,Scho		500.00		401.44	98.56
	Total for Object 5210	**.00**	**1,600.72**	**.00**	**1,154.11**	**446.61**
11- 0000- 0- 5230- 00- 0000- 2700- 000- 0593- 000	Travel,Undistrib,SchoolAd		5,298.98	4,138.68	1,160.30	
11- 0000- 0- 5230- 00- 4152- 1000- 000- 0593- 000	Travel,VOCCourt,Instruct		634.58	355.96	278.62	
11- 0000- 0- 5230- 00- 4174- 1000- 000- 0593- 000	Travel,VOCAT. NURSING,Ins				773.86	773.86-
	Total for Object 5230	**.00**	**5,933.56**	**4,494.64**	**2,212.78**	**773.86-**
11- 0000- 0- 5235- 00- 0000- 2700- 000- 0593- 000	NonEmpTrvl,Undistrib,Scho		6,000.00	4,351.12		1,648.88
	Total for Object 5235	**.00**	**6,000.00**	**4,351.12**	**.00**	**1,648.88**
11- 0000- 0- 5310- 00- 0000- 2700- 000- 0593- 000	DuesMembr,Undistrib,Schoo		5,980.00	4,400.00	1,580.00	
	Total for Object 5310	**.00**	**5,980.00**	**4,400.00**	**1,580.00**	**.00**
11- 0000- 0- 5510- 00- 0000- 8200- 000- 0593- 000	Electric,Undistrib,Operat	125,000.00	75,223.04		46,664.51	28,558.53
11- 0000- 0- 5510- 05- 0000- 8200- 000- 0593- 000	Electric,Undistrib,Operat		30,776.96		37,931.30	7,154.34-
	Total for Object 5510	**125,000.00**	**106,000.00**	**.00**	**84,595.81**	**21,404.19**
11- 0000- 0- 5520- 00- 0000- 8200- 000- 0593- 000	Fuel/Htng,Undistrib,Opera	20,000.00	153.17		153.17	
11- 0000- 0- 5520- 05- 0000- 8200- 000- 0593- 000	Fuel/Htng,Undistrib,Opera		17,346.83		15,449.76	1,897.07
	Total for Object 5520	**20,000.00**	**17,500.00**	**.00**	**15,602.93**	**1,897.07**
11- 0000- 0- 5540- 00- 0000- 8200- 000- 0593- 000	WasteRem,Undistrib,Operat	2,200.00	2,200.00		1,858.72	341.28
	Total for Object 5540	**2,200.00**	**2,200.00**	**.00**	**1,858.72**	**341.28**
11- 0000- 0- 5550- 00- 0000- 8200- 000- 0593- 000	Water,Undistrib,Operation	7,309.00				
11- 0000- 0- 5550- 05- 0000- 8200- 000- 0593- 000	Water,Undistrib,Operation		30,000.00		19,244.45	10,755.55
	Total for Object 5550	**7,309.00**	**30,000.00**	**.00**	**19,244.45**	**10,755.55**
11- 0000- 0- 5610- 00- 0000- 2700- 000- 0593- 000	EquipRen,Undistrib,School	10,000.00	22,000.00	22,000.00		
	Total for Object 5610	**10,000.00**	**22,000.00**	**22,000.00**	**.00**	**.00**
11- 0000- 0- 5690- 00- 0000- 2700- 000- 0593- 000	OthCont,Undistrib,SchoolA	25,000.00	1,624.00	1,000.00	624.00	
	Total for Object 5690	**25,000.00**	**1,624.00**	**1,000.00**	**624.00**	**.00**
11- 0000- 0- 5800- 00- 0000- 2700- 000- 0593- 000	OthCont,Undistrib,SchoolA		2,927.40	517.92	2,409.48	
11- 0000- 0- 5800- 00- 0000- 8200- 000- 0593- 000	OthCont,Undistrib,Operati		6,982.50	4,743.82	2,238.68	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0593 - C.Jones Sk (continued)**						
11- 0000- 0- 5800- 00- 4110- 1000- 000- 0593- 000	OthCont,RegEdAd,Instruct	25,000.00	25,000.00		25,000.00	
11- 0000- 0- 5800- 00- 4136- 1000- 000- 0593- 000	OthCont,GEDTest,Instruct		18,400.00	15,190.00	3,210.00	
11- 0000- 0- 5800- 00- 4148- 1000- 000- 0593- 000	OthCont,VOC AC/Htn,Instru		1,113.03	836.95	276.08	
11- 0000- 0- 5800- 00- 4156- 1000- 000- 0593- 000	OthCont,VOCElect,Instruct		300.00		300.00	
11- 0000- 0- 5800- 00- 4171- 1000- 000- 0593- 000	OthCont,MED. A. INF HC,I		7,500.00	2,423.93	5,076.07	
11- 0000- 0- 5800- 00- 4172- 1000- 000- 0593- 000	OthCont,OPTOMETRIC,Instru		441.74	332.18	109.56	
11- 0000- 0- 5800- 00- 4173- 1000- 000- 0593- 000	OthCont,PHARMACY TECH,Ins		1,000.00	751.96	248.04	
11- 0000- 0- 5800- 00- 4174- 1000- 000- 0593- 000	OthCont,VOCAT. NURSING,In	85,500.00	48,845.23	11,741.21	37,104.02	
11- 0000- 0- 5800- 00- 4175- 1000- 000- 0593- 000	OthCont,CNA,Instruct		10,450.00	10,201.96	248.04	
11- 5957- 0- 5800- 00- 4130- 1000- 000- 0593- 000	OthCont,AdBAsicEd,Instruc		11,039.00		8,713.00	2,326.00
11- 6391- 0- 5800- 00- 0000- 2700- 000- 0593- 000	OthCont,Undistrib,SchoolA		12,576.50		10,576.50	2,000.00
	Total for Object 5800	**110,500.00**	**146,575.40**	**46,739.93**	**95,509.47**	**4,326.00**
11- 0000- 0- 5810- 00- 0000- 2700- 000- 0593- 000	Tckt/Fees,Undistrib,Schoo		6,383.33		9,739.60	3,356.27-
11- 0000- 0- 5810- 00- 0000- 8200- 000- 0593- 000	Tckt/Fees,Undistrib,Opera		724.00		724.00	
11- 0000- 0- 5810- 00- 4171- 1000- 000- 0593- 000	Tckt/Fees,MED. A. INF HC		9,000.00	5,701.00	3,299.00	
11- 0000- 0- 5810- 00- 4173- 1000- 000- 0593- 000	Tckt/Fees,PHARMACY TECH,I		2,700.00		2,700.00	
	Total for Object 5810	**.00**	**18,807.33**	**5,701.00**	**16,462.60**	**3,356.27-**
11- 0000- 0- 5910- 00- 0000- 2700- 000- 0593- 000	OthComm,Undistrib,SchoolA		300.00	275.33	24.67	
	Total for Object 5910	**.00**	**300.00**	**275.33**	**24.67**	**.00**
11- 0000- 0- 5911- 00- 0000- 2700- 000- 0593- 000	Postage,Undistrib,SchoolA		54.34	24.70	246.94	217.30-
	Total for Object 5911	**.00**	**54.34**	**24.70**	**246.94**	**217.30-**
11- 3530- 0- 7352- 00- 0000- 7210- 000- 0593- 000	IndAdEd,Undistrib,GEN ADM	12,440.00				
11- 3530- 0- 7352- 00- 4130- 7210- 000- 0593- 000	IndAdEd,AdBAsicEd,GEN ADM		9,750.00		7,549.73	2,200.27
11- 3530- 0- 7352- 00- 4194- 7210- 000- 0593- 000	IndAdEd,Disloc Wkr,GEN AD		3,250.00		2,292.12	957.88
11- 5954- 0- 7352- 00- 0000- 7210- 000- 0593- 000	IndAdEd,Undistrib,GEN ADM		2,433.14		2,433.14	
11- 5957- 0- 7352- 00- 0000- 7210- 000- 0593- 000	IndAdEd,Undistrib,GEN ADM	7,406.00	2,971.00		4,949.58	1,978.58-
11- 6391- 0- 7352- 00- 0000- 7210- 000- 0593- 000	IndAdEd,Undistrib,GEN ADM	44,351.00	39,351.00			39,351.00
	Total for Object 7352	**64,197.00**	**57,755.14**	**.00**	**17,224.57**	**40,530.57**
	Total for Location 0593 and Expense accounts	**4,242,439.00**	**4,481,778.46**	**426,509.24**	**3,061,810.66**	**993,458.56**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0594 - McClaskey**						
11- 0000- 0- 1101- 10- 4139- 1000- 000- 0594- 000	TchrReg,ParentEd,Instruct	245,300.00	237,005.00		165,903.50	71,101.50
11- 9014- 0- 1101- 10- 4131- 1000- 000- 0594- 000	TchrReg,AdDisabili,Instru	84,842.00	84,842.00		56,628.52	28,213.48
	Total for Object 1101	**330,142.00**	**321,847.00**	**.00**	**222,532.02**	**99,314.98**
11- 0000- 0- 1104- 17- 4139- 1000- 000- 0594- 000	TchrAdEd-1,ParentEd,Instr	46,999.00	46,999.00		29,524.62	17,474.38
11- 9014- 0- 1104- 17- 4131- 1000- 000- 0594- 000	TchrAdEd-1,AdDisabili,Ins	8,245.00	3,245.00		8,037.78	4,792.78-
11- 9014- 0- 1104- 17- 4133- 1000- 000- 0594- 000	TchrAdEd-1,AdDisGraph,Ins	8,245.00	8,245.00		4,725.67	3,519.33
	Total for Object 1104	**63,489.00**	**58,489.00**	**.00**	**42,288.07**	**16,200.93**
11- 9014- 0- 1106- 10- 4131- 1000- 000- 0594- 000	TchrAE+18,AdDisabili,Inst	253,119.00	246,485.30		168,574.58	77,910.72
11- 9014- 0- 1106- 10- 4133- 1000- 000- 0594- 000	TchrAE+18,AdDisGraph,Inst	40,896.00	40,896.00		27,661.90	13,234.10
	Total for Object 1106	**294,015.00**	**287,381.30**	**.00**	**196,236.48**	**91,144.82**
11- 9014- 0- 1108- 17- 4131- 1000- 000- 0594- 000	TchrSmrHr,AdDisabili,Inst				12,410.54	12,410.54-
11- 9014- 0- 1108- 17- 4133- 1000- 000- 0594- 000	TchrSmrHr,AdDisGraph,Inst				10,482.50	10,482.50-
	Total for Object 1108	**.00**	**.00**	**.00**	**22,893.04**	**22,893.04-**
11- 6391- 0- 1221- 10- 0000- 3140- 000- 0594- 000	PhysReg,Undistrib,HealthS	95,273.00				
11- 9014- 0- 1221- 10- 0000- 3140- 000- 0594- 000	PhysReg,Undistrib,HealthS				65,503.83	65,503.83-
	Total for Object 1221	**95,273.00**	**.00**	**.00**	**65,503.83**	**65,503.83-**
11- 0000- 0- 1228- 17- 0000- 3140- 000- 0594- 000	PhysSmrHr,Undistrib,Healt		15,910.00		15,909.41	.59
11- 6391- 0- 1228- 17- 0000- 3140- 000- 0594- 000	PhysSmrHr,Undistrib,Healt	20,613.00	17,066.00			17,066.00
	Total for Object 1228	**20,613.00**	**32,976.00**	**.00**	**15,909.41**	**17,066.59**
11- 6391- 0- 1341- 60- 0000- 2700- 000- 0594- 000	AdminReg,Undistrib,School	57,252.00	57,252.00		44,411.46	12,840.54
11- 9014- 0- 1341- 60- 0000- 2700- 000- 0594- 000	AdminReg,Undistrib,School	90,560.00	90,560.00		66,617.13	23,942.87
	Total for Object 1341	**147,812.00**	**147,812.00**	**.00**	**111,028.59**	**36,783.41**
11- 9014- 0- 2101- 20- 4131- 1000- 000- 0594- 000	IAReg,AdDisabili,Instruct	177,708.00	177,708.00		102,526.56	75,181.44
	Total for Object 2101	**177,708.00**	**177,708.00**	**.00**	**102,526.56**	**75,181.44**
11- 6391- 0- 2221- 20- 0000- 8200- 000- 0594- 000	OpsReg,Undistrib,Operatio	28,895.00	28,895.00		22,227.84	6,667.16
11- 9014- 0- 2221- 20- 0000- 8200- 000- 0594- 000	OpsReg,Undistrib,Operatio	13,920.00	13,920.00		10,460.16	3,459.84
11- 9014- 0- 2221- 40- 0000- 8200- 000- 0594- 000	OpsReg,Undistrib,Operatio	47,190.00	47,190.00		35,148.24	12,041.76
	Total for Object 2221	**90,005.00**	**90,005.00**	**.00**	**67,836.24**	**22,168.76**
11- 0000- 0- 2222- 25- 0000- 8200- 000- 0594- 000	OpsSub,Undistrib,Operatio		62.00		185.88	123.88-
11- 6391- 0- 2222- 25- 0000- 8200- 000- 0594- 000	OpsSub,Undistrib,Operatio				412.29	412.29-
11- 9014- 0- 2222- 25- 0000- 8200- 000- 0594- 000	OpsSub,Undistrib,Operatio				350.33	350.33-
11- 9014- 0- 2222- 40- 0000- 8200- 000- 0594- 000	OpsSub,Undistrib,Operatio				627.30	627.30-
	Total for Object 2222	**.00**	**62.00**	**.00**	**1,575.80**	**1,513.80-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0594 - McClaskey (continued)**						
11- 0000- 0- 2224- 20- 4139- 8200- 000- 0594- 000	OpsOT,ParentEd,Operations	13,714.00	13,714.00		7,754.23	5,959.77
	Total for Object 2224	**13,714.00**	**13,714.00**	**.00**	**7,754.23**	**5,959.77**
11- 6391- 0- 2321- 65- 0000- 2700- 000- 0594- 000	ClsfdSprRe,Undistrib,Scho	87,913.00	87,913.00		65,538.00	22,375.00
	Total for Object 2321	**87,913.00**	**87,913.00**	**.00**	**65,538.00**	**22,375.00**
11- 6391- 0- 2401- 20- 0000- 2700- 000- 0594- 000	ClericReg,Undistrib,Schoo	104,327.00	104,327.00		66,433.44	37,893.56
	Total for Object 2401	**104,327.00**	**104,327.00**	**.00**	**66,433.44**	**37,893.56**
11- 9014- 0- 2903- 70- 4133- 1000- 000- 0594- 000	OtherTemp,AdDisGraph,Inst	32,021.00	32,021.00		21,247.79	10,773.21
	Total for Object 2903	**32,021.00**	**32,021.00**	**.00**	**21,247.79**	**10,773.21**
11- 0000- 0- 3101- 10- 4139- 1000- 000- 0594- 000	STRSCert,ParentEd,Instruc	39,938.00	38,585.00		27,009.08	11,575.92
11- 0000- 0- 3101- 17- 0000- 3140- 000- 0594- 000	STRSCert,Undistrib,Health		2,591.00		2,590.05	.95
11- 0000- 0- 3101- 17- 4139- 1000- 000- 0594- 000	STRSCert,ParentEd,Instruc	8,507.00	7,651.90		4,806.62	2,845.28
11- 6391- 0- 3101- 10- 0000- 3140- 000- 0594- 000	STRSCert,Undistrib,Health	15,511.00	15,511.00			15,511.00
11- 6391- 0- 3101- 17- 0000- 3140- 000- 0594- 000	STRSCert,Undistrib,Health	3,732.00	3,732.00			3,732.00
11- 6391- 0- 3101- 60- 0000- 2700- 000- 0594- 000	STRSCert,Undistrib,School	9,321.00	9,321.00		7,230.16	2,090.84
11- 9014- 0- 3101- 10- 0000- 3140- 000- 0594- 000	STRSCert,Undistrib,Health				10,664.01	10,664.01-
11- 9014- 0- 3101- 10- 4131- 1000- 000- 0594- 000	STRSCert,AdDisabili,Instr	58,870.00	58,870.00		13,670.60	45,199.40
11- 9014- 0- 3101- 10- 4133- 1000- 000- 0594- 000	STRSCert,AdDisGraph,Instr	6,659.00	6,659.00		4,503.38	2,155.62
11- 9014- 0- 3101- 17- 4131- 1000- 000- 0594- 000	STRSCert,AdDisabili,Instr	1,492.00	1,492.00		2,674.45	1,182.45-
11- 9014- 0- 3101- 17- 4133- 1000- 000- 0594- 000	STRSCert,AdDisGraph,Instr	1,492.00	1,492.00		2,455.37	963.37-
11- 9014- 0- 3101- 60- 0000- 2700- 000- 0594- 000	STRSCert,Undistrib,School	14,742.00	14,742.00		10,845.26	3,896.74
	Total for Object 3101	**160,264.00**	**160,646.90**	**.00**	**86,448.98**	**74,197.92**
11- 9014- 0- 3201- 10- 4131- 1000- 000- 0594- 000	PERSCert,AdDisabili,Instr				25,612.25	25,612.25-
11- 9014- 0- 3201- 17- 4131- 1000- 000- 0594- 000	PERSCert,AdDisabili,Instr				275.59	275.59-
	Total for Object 3201	**.00**	**.00**	**.00**	**25,887.84**	**25,887.84-**
11- 0000- 0- 3202- 20- 4139- 8200- 000- 0594- 000	PERSClsfd,ParentEd,Operat		2,114.34			2,114.34
11- 6391- 0- 3202- 20- 0000- 2700- 000- 0594- 000	PERSClsfd,Undistrib,Schoo	18,882.00	18,882.00		12,072.98	6,809.02
11- 6391- 0- 3202- 20- 0000- 8200- 000- 0594- 000	PERSClsfd,Undistrib,Opera	5,231.00	5,231.00		3,958.05	1,272.95
11- 6391- 0- 3202- 25- 0000- 8200- 000- 0594- 000	PERSClsfd,Undistrib,Opera				52.45	52.45-
11- 6391- 0- 3202- 65- 0000- 2700- 000- 0594- 000	PERSClsfd,Undistrib,Schoo	15,912.00	15,912.00		11,837.43	4,074.57
11- 9014- 0- 3202- 20- 0000- 8200- 000- 0594- 000	PERSClsfd,Undistrib,Opera	2,518.00	2,518.00		1,862.61	655.39
11- 9014- 0- 3202- 20- 4131- 1000- 000- 0594- 000	PERSClsfd,AdDisabili,Inst	31,643.00	31,643.00		17,980.65	13,662.35
11- 9014- 0- 3202- 25- 0000- 8200- 000- 0594- 000	PERSClsfd,Undistrib,Opera				52.45	52.45-
11- 9014- 0- 3202- 40- 0000- 8200- 000- 0594- 000	PERSClsfd,Undistrib,Opera	8,541.00	8,541.00		6,348.51	2,192.49
	Total for Object 3202	**82,727.00**	**84,841.34**	**.00**	**54,165.13**	**30,676.21**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fund **11 - Ad Ed,** Location **0594 - McClaskey (continued)**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
11- 9014- 0- 3301- 10- 4131- 1000- 000- 0594- 000	SSCert,AdDisabili,Instruc	14,425.00	14,425.00		9,113.16	5,311.84
11- 9014- 0- 3301- 17- 4131- 1000- 000- 0594- 000	SSCert,AdDisabili,Instruc				249.27	249.27-
	Total for Object 3301	**14,425.00**	**14,425.00**	**.00**	**9,362.43**	**5,062.57**
11- 0000- 0- 3302- 20- 4139- 8200- 000- 0594- 000	SSClsfd,ParentEd,Operatio	850.00	850.77		480.77	370.00
11- 0000- 0- 3302- 25- 0000- 8200- 000- 0594- 000	SSClsfd,Undistrib,Operati		4.00		11.52	7.52-
11- 6391- 0- 3302- 20- 0000- 2700- 000- 0594- 000	SSClsfd,Undistrib,SchoolA	6,469.00	6,469.00		4,104.32	2,364.68
11- 6391- 0- 3302- 20- 0000- 8200- 000- 0594- 000	SSClsfd,Undistrib,Operati	1,791.00	1,791.00		1,373.95	417.05
11- 6391- 0- 3302- 25- 0000- 8200- 000- 0594- 000	SSClsfd,Undistrib,Operati				21.84	21.84-
11- 6391- 0- 3302- 65- 0000- 2700- 000- 0594- 000	SSClsfd,Undistrib,SchoolA	5,182.00	5,182.00		3,968.65	1,213.35
11- 9014- 0- 3302- 20- 0000- 8200- 000- 0594- 000	SSClsfd,Undistrib,Operati	863.00	863.00		646.59	216.41
11- 9014- 0- 3302- 20- 4131- 1000- 000- 0594- 000	SSClsfd,AdDisabili,Instru	11,003.00	11,003.00		6,311.96	4,691.04
11- 9014- 0- 3302- 25- 0000- 8200- 000- 0594- 000	SSClsfd,Undistrib,Operati				18.00	18.00-
11- 9014- 0- 3302- 40- 0000- 8200- 000- 0594- 000	SSClsfd,Undistrib,Operati	2,926.00	2,926.00		2,176.55	749.45
11- 9014- 0- 3302- 70- 4133- 1000- 000- 0594- 000	SSClsfd,AdDisGraph,Instru	1,986.00	1,986.00		47.36	1,938.64
	Total for Object 3302	**31,070.00**	**31,074.77**	**.00**	**19,161.51**	**11,913.26**
11- 0000- 0- 3311- 10- 4139- 1000- 000- 0594- 000	MediCert,ParentEd,Instruc	3,543.00	3,425.00		2,397.43	1,027.57
11- 0000- 0- 3311- 17- 0000- 3140- 000- 0594- 000	MediCert,Undistrib,Health		231.00		230.69	.31
11- 0000- 0- 3311- 17- 4139- 1000- 000- 0594- 000	MediCert,ParentEd,Instruc	681.00	681.49		428.05	253.44
11- 6391- 0- 3311- 10- 0000- 3140- 000- 0594- 000	MediCert,Undistrib,Health	1,378.00	1,378.00			1,378.00
11- 6391- 0- 3311- 17- 0000- 3140- 000- 0594- 000	MediCert,Undistrib,Health	299.00	299.00			299.00
11- 9014- 0- 3311- 10- 0000- 3140- 000- 0594- 000	MediCert,Undistrib,Health				947.79	947.79-
11- 9014- 0- 3311- 10- 4131- 1000- 000- 0594- 000	MediCert,AdDisabili,Instr	5,203.00	5,203.00		3,342.04	1,860.96
11- 9014- 0- 3311- 10- 4133- 1000- 000- 0594- 000	MediCert,AdDisGraph,Instr	590.00	590.00		399.07	190.93
11- 9014- 0- 3311- 17- 4131- 1000- 000- 0594- 000	MediCert,AdDisabili,Instr	120.00	120.00		296.50	176.50-
11- 9014- 0- 3311- 17- 4133- 1000- 000- 0594- 000	MediCert,AdDisGraph,Instr	120.00	120.00		220.51	100.51-
	Total for Object 3311	**11,934.00**	**12,047.49**	**.00**	**8,262.08**	**3,785.41**
11- 0000- 0- 3312- 20- 4139- 8200- 000- 0594- 000	MediClsfd,ParentEd,Operat	199.00	199.74		112.43	87.31
11- 0000- 0- 3312- 25- 0000- 8200- 000- 0594- 000	MediClsfd,Undistrib,Opera		1.00		2.70	1.70-
11- 6391- 0- 3312- 20- 0000- 2700- 000- 0594- 000	MediClsfd,Undistrib,Schoo	1,513.00	1,513.00		959.87	553.13
11- 6391- 0- 3312- 20- 0000- 8200- 000- 0594- 000	MediClsfd,Undistrib,Opera	419.00	419.00		321.37	97.63
11- 6391- 0- 3312- 25- 0000- 8200- 000- 0594- 000	MediClsfd,Undistrib,Opera				5.97	5.97-
11- 6391- 0- 3312- 65- 0000- 2700- 000- 0594- 000	MediClsfd,Undistrib,Schoo	1,212.00	1,212.00		928.13	283.87
11- 9014- 0- 3312- 20- 0000- 8200- 000- 0594- 000	MediClsfd,Undistrib,Opera	202.00	202.00		151.20	50.80
11- 9014- 0- 3312- 20- 4131- 1000- 000- 0594- 000	MediClsfd,AdDisabili,Inst	2,574.00	2,574.00		1,476.16	1,097.84

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0594 - McClaskey (continued)**						
11- 9014- 0- 3312- 25- 0000- 8200- 000- 0594- 000	MediClsfd,Undistrib,Opera				5.07	5.07-
11- 9014- 0- 3312- 40- 0000- 8200- 000- 0594- 000	MediClsfd,Undistrib,Opera	684.00	684.00		517.08	166.92
11- 9014- 0- 3312- 70- 4133- 1000- 000- 0594- 000	MediClsfd,AdDisGraph,Inst	464.00	464.00		27.01	436.99
	Total for Object 3312	**7,267.00**	**7,268.74**	**.00**	**4,506.99**	**2,761.75**
11- 0000- 0- 3352- 25- 0000- 8200- 000- 0594- 000	AltSSClsfd,Undistrib,Oper		3.00		2.32	.68
11- 6391- 0- 3352- 25- 0000- 8200- 000- 0594- 000	AltSSClsfd,Undistrib,Oper				4.57	4.57-
11- 9014- 0- 3352- 25- 0000- 8200- 000- 0594- 000	AltSSClsfd,Undistrib,Oper				2.25	2.25-
11- 9014- 0- 3352- 40- 0000- 8200- 000- 0594- 000	AltSSClsfd,Undistrib,Oper				23.52	23.52-
11- 9014- 0- 3352- 70- 4133- 1000- 000- 0594- 000	AltSSClsfd,AdDisGraph,Ins				1.72	1.72-
	Total for Object 3352	**.00**	**3.00**	**.00**	**34.38**	**31.38-**
11- 0000- 0- 3401- 10- 4139- 1000- 000- 0594- 000	HlthCert,ParentEd,Instruc	92,515.00	90,683.00		63,477.47	27,205.53
11- 6391- 0- 3401- 10- 0000- 3140- 000- 0594- 000	HlthCert,Undistrib,Health	12,078.00	12,078.00			12,078.00
11- 6391- 0- 3401- 60- 0000- 2700- 000- 0594- 000	HlthCert,Undistrib,School	2,745.00	2,745.00		2,680.34	64.66
11- 9014- 0- 3401- 10- 0000- 3140- 000- 0594- 000	HlthCert,Undistrib,Health				8,286.95	8,286.95-
11- 9014- 0- 3401- 10- 4131- 1000- 000- 0594- 000	HlthCert,AdDisabili,Instr	111,779.00	111,779.00		89,210.45	22,568.55
11- 9014- 0- 3401- 10- 4133- 1000- 000- 0594- 000	HlthCert,AdDisGraph,Instr	15,641.00	15,641.00		10,509.73	5,131.27
11- 9014- 0- 3401- 60- 0000- 2700- 000- 0594- 000	HlthCert,Undistrib,School	4,343.00	4,343.00		4,020.49	322.51
	Total for Object 3401	**239,101.00**	**237,269.00**	**.00**	**178,185.43**	**59,083.57**
11- 6391- 0- 3402- 20- 0000- 2700- 000- 0594- 000	HlthClsfd,Undistrib,Schoo	53,498.00	53,498.00		37,926.82	15,571.18
11- 6391- 0- 3402- 20- 0000- 8200- 000- 0594- 000	HlthClsfd,Undistrib,Opera	18,052.00	18,052.00		12,895.12	5,156.88
11- 6391- 0- 3402- 65- 0000- 2700- 000- 0594- 000	HlthClsfd,Undistrib,Schoo	7,089.00	7,089.00		6,700.83	388.17
11- 9014- 0- 3402- 20- 0000- 8200- 000- 0594- 000	HlthClsfd,Undistrib,Opera	8,696.00	8,696.00		6,068.29	2,627.71
11- 9014- 0- 3402- 20- 4131- 1000- 000- 0594- 000	HlthClsfd,AdDisabili,Inst	85,712.00	85,712.00		40,205.01	45,506.99
11- 9014- 0- 3402- 40- 0000- 8200- 000- 0594- 000	HlthClsfd,Undistrib,Opera	26,749.00	26,749.00		18,963.41	7,785.59
	Total for Object 3402	**199,796.00**	**199,796.00**	**.00**	**122,759.48**	**77,036.52**
11- 0000- 0- 3411- 10- 4139- 1000- 000- 0594- 000	DentalCert,ParentEd,Instr	6,139.00	6,140.00		4,177.96	1,962.04
11- 6391- 0- 3411- 10- 0000- 3140- 000- 0594- 000	DentalCert,Undistrib,Heal	802.00	802.00			802.00
11- 6391- 0- 3411- 60- 0000- 2700- 000- 0594- 000	DentalCert,Undistrib,Scho	310.00	310.00		234.69	75.31
11- 9014- 0- 3411- 10- 0000- 3140- 000- 0594- 000	DentalCert,Undistrib,Heal				545.45	545.45-
11- 9014- 0- 3411- 10- 4131- 1000- 000- 0594- 000	DentalCert,AdDisabili,Ins	10,147.00	10,147.00		8,448.74	1,698.26
11- 9014- 0- 3411- 10- 4133- 1000- 000- 0594- 000	DentalCert,AdDisGraph,Ins	1,603.00	1,603.00		1,090.90	512.10
11- 9014- 0- 3411- 60- 0000- 2700- 000- 0594- 000	DentalCert,Undistrib,Scho	490.00	490.00		352.02	137.98
	Total for Object 3411	**19,491.00**	**19,492.00**	**.00**	**14,849.76**	**4,642.24**
11- 6391- 0- 3412- 20- 0000- 2700- 000- 0594- 000	DentalClsf,Undistrib,Scho	4,526.00	4,526.00		3,320.68	1,205.32

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0594 - McClaskey (continued)**						
11- 6391- 0- 3412- 20- 0000- 8200- 000- 0594- 000	DentalClsf,Undistrib,Oper	1,527.00	1,527.00		1,129.02	397.98
11- 6391- 0- 3412- 65- 0000- 2700- 000- 0594- 000	DentalClsf,Undistrib,Scho	800.00	800.00		586.71	213.29
11- 9014- 0- 3412- 20- 0000- 8200- 000- 0594- 000	DentalClsf,Undistrib,Oper	736.00	736.00		531.32	204.68
11- 9014- 0- 3412- 20- 4131- 1000- 000- 0594- 000	DentalClsf,AdDisabili,Ins	7,496.00	7,496.00		3,520.22	3,975.78
11- 9014- 0- 3412- 40- 0000- 8200- 000- 0594- 000	DentalClsf,Undistrib,Oper	2,263.00	2,263.00		1,660.34	602.66
	Total for Object 3412	**17,348.00**	**17,348.00**	**.00**	**10,748.29**	**6,599.71**
11- 0000- 0- 3431- 10- 4139- 1000- 000- 0594- 000	VisCert,ParentEd,Instruct	830.00	832.00		572.37	259.63
11- 6391- 0- 3431- 10- 0000- 3140- 000- 0594- 000	VisCert,Undistrib,HealthS	278.00	278.00			278.00
11- 6391- 0- 3431- 60- 0000- 2700- 000- 0594- 000	VisCert,Undistrib,SchoolA	49.00	49.00		37.46	11.54
11- 9014- 0- 3431- 10- 0000- 3140- 000- 0594- 000	VisCert,Undistrib,HealthS				191.37	191.37-
11- 9014- 0- 3431- 10- 4131- 1000- 000- 0594- 000	VisCert,AdDisabili,Instru	1,198.00	1,198.00		953.37	244.63
11- 9014- 0- 3431- 10- 4133- 1000- 000- 0594- 000	VisCert,AdDisGraph,Instru	184.00	184.00		127.00	57.00
11- 9014- 0- 3431- 60- 0000- 2700- 000- 0594- 000	VisCert,Undistrib,SchoolA	77.00	77.00		56.11	20.89
	Total for Object 3431	**2,616.00**	**2,618.00**	**.00**	**1,937.68**	**680.32**
11- 6391- 0- 3432- 20- 0000- 2700- 000- 0594- 000	VisClsfd,Undistrib,School	522.00	522.00		386.54	135.46
11- 6391- 0- 3432- 20- 0000- 8200- 000- 0594- 000	VisClsfd,Undistrib,Operat	176.00	176.00		131.43	44.57
11- 6391- 0- 3432- 65- 0000- 2700- 000- 0594- 000	VisClsfd,Undistrib,School	126.00	126.00		93.57	32.43
11- 9014- 0- 3432- 20- 0000- 8200- 000- 0594- 000	VisClsfd,Undistrib,Operat	85.00	85.00		61.84	23.16
11- 9014- 0- 3432- 20- 4131- 1000- 000- 0594- 000	VisClsfd,AdDisabili,Instr	763.00	763.00		348.00	415.00
11- 9014- 0- 3432- 40- 0000- 8200- 000- 0594- 000	VisClsfd,Undistrib,Operat	440.00	440.00		325.85	114.15
	Total for Object 3432	**2,112.00**	**2,112.00**	**.00**	**1,347.23**	**764.77**
11- 0000- 0- 3501- 10- 4139- 1000- 000- 0594- 000	UnempCert,ParentEd,Instru	122.00	119.00		82.74	36.26
11- 0000- 0- 3501- 17- 0000- 3140- 000- 0594- 000	UnempCert,Undistrib,Healt		8.00		7.95	.05
11- 0000- 0- 3501- 17- 4139- 1000- 000- 0594- 000	UnempCert,ParentEd,Instru	23.00	23.98		14.81	9.17
11- 6391- 0- 3501- 10- 0000- 3140- 000- 0594- 000	UnempCert,Undistrib,Healt	48.00	48.00			48.00
11- 6391- 0- 3501- 17- 0000- 3140- 000- 0594- 000	UnempCert,Undistrib,Healt	10.00	10.00			10.00
11- 6391- 0- 3501- 60- 0000- 2700- 000- 0594- 000	UnempCert,Undistrib,Schoo	28.00	28.00		22.09	5.91
11- 9014- 0- 3501- 10- 0000- 3140- 000- 0594- 000	UnempCert,Undistrib,Healt				32.69	32.69-
11- 9014- 0- 3501- 10- 4131- 1000- 000- 0594- 000	UnempCert,AdDisabili,Inst	167.00	167.00		112.13	54.87
11- 9014- 0- 3501- 10- 4133- 1000- 000- 0594- 000	UnempCert,AdDisGraph,Inst	20.00	20.00		13.79	6.21
11- 9014- 0- 3501- 17- 4131- 1000- 000- 0594- 000	UnempCert,AdDisabili,Inst	4.00	4.00		10.21	6.21-
11- 9014- 0- 3501- 17- 4133- 1000- 000- 0594- 000	UnempCert,AdDisGraph,Inst	4.00	4.00		7.59	3.59-
11- 9014- 0- 3501- 60- 0000- 2700- 000- 0594- 000	UnempCert,Undistrib,Schoo	44.00	44.00		33.13	10.87
	Total for Object 3501	**470.00**	**475.98**	**.00**	**337.13**	**138.85**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0594 - McClaskey (continued)**						
11- 0000- 0- 3502- 20- 4139- 8200- 000- 0594- 000	UnempClsfd,ParentEd,Opera	7.00	7.85		3.88	3.97
11- 0000- 0- 3502- 25- 0000- 8200- 000- 0594- 000	UnempClsfd,Undistrib,Oper		1.00		.09	.91
11- 6391- 0- 3502- 20- 0000- 2700- 000- 0594- 000	UnempClsfd,Undistrib,Scho	52.00	52.00		33.08	18.92
11- 6391- 0- 3502- 20- 0000- 8200- 000- 0594- 000	UnempClsfd,Undistrib,Oper	14.00	14.00		11.08	2.92
11- 6391- 0- 3502- 25- 0000- 8200- 000- 0594- 000	UnempClsfd,Undistrib,Oper				.21	.21-
11- 6391- 0- 3502- 65- 0000- 2700- 000- 0594- 000	UnempClsfd,Undistrib,Scho	42.00	42.00		31.98	10.02
11- 9014- 0- 3502- 20- 0000- 8200- 000- 0594- 000	UnempClsfd,Undistrib,Oper	7.00	7.00		5.21	1.79
11- 9014- 0- 3502- 20- 4131- 1000- 000- 0594- 000	UnempClsfd,AdDisabili,Ins	88.00	88.00		50.86	37.14
11- 9014- 0- 3502- 25- 0000- 8200- 000- 0594- 000	UnempClsfd,Undistrib,Oper				.18	.18-
11- 9014- 0- 3502- 40- 0000- 8200- 000- 0594- 000	UnempClsfd,Undistrib,Oper	24.00	24.00		17.88	6.12
11- 9014- 0- 3502- 70- 4133- 1000- 000- 0594- 000	UnempClsfd,AdDisGraph,Ins	16.00	16.00		.64	15.36
	Total for Object 3502	**250.00**	**251.85**	**.00**	**155.09**	**96.76**
11- 0000- 0- 3601- 10- 4139- 1000- 000- 0594- 000	WCCert,ParentEd,Instruct	4,120.00	3,982.00		2,787.19	1,194.81
11- 0000- 0- 3601- 17- 0000- 3140- 000- 0594- 000	WCCert,Undistrib,HealthSv		268.00		267.28	.72
11- 0000- 0- 3601- 17- 4139- 1000- 000- 0594- 000	WCCert,ParentEd,Instruct	790.00	790.01		496.03	293.98
11- 6391- 0- 3601- 10- 0000- 3140- 000- 0594- 000	WCCert,Undistrib,HealthSv	1,601.00	1,601.00			1,601.00
11- 6391- 0- 3601- 17- 0000- 3140- 000- 0594- 000	WCCert,Undistrib,HealthSv	346.00	346.00			346.00
11- 6391- 0- 3601- 60- 0000- 2700- 000- 0594- 000	WCCert,Undistrib,SchoolAd	962.00	962.00		746.09	215.91
11- 9014- 0- 3601- 10- 0000- 3140- 000- 0594- 000	WCCert,Undistrib,HealthSv				1,100.47	1,100.47-
11- 9014- 0- 3601- 10- 4131- 1000- 000- 0594- 000	WCCert,AdDisabili,Instruc	5,677.00	5,677.00		3,783.38	1,893.62
11- 9014- 0- 3601- 10- 4133- 1000- 000- 0594- 000	WCCert,AdDisGraph,Instruc	687.00	687.00		464.73	222.27
11- 9014- 0- 3601- 17- 4131- 1000- 000- 0594- 000	WCCert,AdDisabili,Instruc	139.00	139.00		343.52	204.52-
11- 9014- 0- 3601- 17- 4133- 1000- 000- 0594- 000	WCCert,AdDisGraph,Instruc	139.00	139.00		255.50	116.50-
11- 9014- 0- 3601- 60- 0000- 2700- 000- 0594- 000	WCCert,Undistrib,SchoolAd	1,522.00	1,522.00		1,119.16	402.84
	Total for Object 3601	**15,983.00**	**16,113.01**	**.00**	**11,363.35**	**4,749.66**
11- 0000- 0- 3602- 20- 4139- 8200- 000- 0594- 000	WCClsfd,ParentEd,Operatio	230.00	230.66		130.28	100.38
11- 0000- 0- 3602- 25- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati		2.00		3.12	1.12-
11- 6391- 0- 3602- 20- 0000- 2700- 000- 0594- 000	WCClsfd,Undistrib,SchoolA	1,753.00	1,753.00		1,116.10	636.90
11- 6391- 0- 3602- 20- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati	485.00	485.00		373.44	111.56
11- 6391- 0- 3602- 25- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati				6.95	6.95-
11- 6391- 0- 3602- 65- 0000- 2700- 000- 0594- 000	WCClsfd,Undistrib,SchoolA	1,477.00	1,477.00		1,101.06	375.94
11- 9014- 0- 3602- 20- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati	234.00	234.00		175.71	58.29
11- 9014- 0- 3602- 20- 4131- 1000- 000- 0594- 000	WCClsfd,AdDisabili,Instru	2,985.00	2,985.00		1,722.53	1,262.47
11- 9014- 0- 3602- 25- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati				5.91	5.91-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0594 - McClaskey (continued)**						
11- 9014- 0- 3602- 40- 0000- 8200- 000- 0594- 000	WCClsfd,Undistrib,Operati	793.00	793.00		601.03	191.97
11- 9014- 0- 3602- 70- 4133- 1000- 000- 0594- 000	WCClsfd,AdDisGraph,Instru	539.00	539.00		357.04	181.96
	Total for Object 3602	**8,496.00**	**8,498.66**	**.00**	**5,593.17**	**2,905.49**
11- 0000- 0- 3701- 10- 4139- 1000- 000- 0594- 000	OPEBAllCer,ParentEd,Instr	25,632.00	25,632.00		17,942.40	7,689.60
11- 6391- 0- 3701- 10- 0000- 3140- 000- 0594- 000	OPEBAllCer,Undistrib,Heal	6,408.00	6,408.00			6,408.00
11- 6391- 0- 3701- 60- 0000- 2700- 000- 0594- 000	OPEBAllCer,Undistrib,Scho	1,952.00	1,952.00		1,512.00	440.00
11- 9014- 0- 3701- 10- 0000- 3140- 000- 0594- 000	OPEBAllCer,Undistrib,Heal				4,485.60	4,485.60-
11- 9014- 0- 3701- 10- 4131- 1000- 000- 0594- 000	OPEBAllCer,AdDisabili,Ins	44,856.00	44,856.00		31,399.20	13,456.80
11- 9014- 0- 3701- 10- 4133- 1000- 000- 0594- 000	OPEBAllCer,AdDisGraph,Ins	6,408.00	6,408.00		4,485.60	1,922.40
11- 9014- 0- 3701- 60- 0000- 2700- 000- 0594- 000	OPEBAllCer,Undistrib,Scho	3,088.00	3,088.00		2,268.00	820.00
	Total for Object 3701	**88,344.00**	**88,344.00**	**.00**	**62,092.80**	**26,251.20**
11- 6391- 0- 3702- 20- 0000- 2700- 000- 0594- 000	OPEBAllCls,Undistrib,Scho	10,080.00	10,080.00		7,560.00	2,520.00
11- 6391- 0- 3702- 20- 0000- 8200- 000- 0594- 000	OPEBAllCls,Undistrib,Oper	3,401.00	3,401.00		2,570.40	830.60
11- 6391- 0- 3702- 65- 0000- 2700- 000- 0594- 000	OPEBAllCls,Undistrib,Scho	5,040.00	5,040.00		3,780.00	1,260.00
11- 9014- 0- 3702- 20- 0000- 8200- 000- 0594- 000	OPEBAllCls,Undistrib,Oper	1,639.00	1,639.00		1,209.60	429.40
11- 9014- 0- 3702- 20- 4131- 1000- 000- 0594- 000	OPEBAllCls,AdDisabili,Ins	28,848.00	28,848.00		18,900.00	9,948.00
11- 9014- 0- 3702- 40- 0000- 8200- 000- 0594- 000	OPEBAllCls,Undistrib,Oper	5,040.00	5,040.00		3,780.00	1,260.00
	Total for Object 3702	**54,048.00**	**54,048.00**	**.00**	**37,800.00**	**16,248.00**
11- 0000- 0- 3901- 10- 4139- 1000- 000- 0594- 000	LifeCert,ParentEd,Instruc	52.00	53.00		36.96	16.04
11- 6391- 0- 3901- 10- 0000- 3140- 000- 0594- 000	LifeCert,Undistrib,Health	13.00	13.00			13.00
11- 6391- 0- 3901- 60- 0000- 2700- 000- 0594- 000	LifeCert,Undistrib,School	64.00	64.00		49.50	14.50
11- 9014- 0- 3901- 10- 0000- 3140- 000- 0594- 000	LifeCert,Undistrib,Health				9.24	9.24-
11- 9014- 0- 3901- 10- 4131- 1000- 000- 0594- 000	LifeCert,AdDisabili,Instr	91.00	91.00		64.68	26.32
11- 9014- 0- 3901- 10- 4133- 1000- 000- 0594- 000	LifeCert,AdDisGraph,Instr	13.00	13.00		9.24	3.76
11- 9014- 0- 3901- 60- 0000- 2700- 000- 0594- 000	LifeCert,Undistrib,School	101.00	101.00		74.25	26.75
	Total for Object 3901	**334.00**	**335.00**	**.00**	**243.87**	**91.13**
11- 6391- 0- 3902- 20- 0000- 2700- 000- 0594- 000	LifeClsfd,Undistrib,Schoo	26.00	26.00		19.80	6.20
11- 6391- 0- 3902- 20- 0000- 8200- 000- 0594- 000	LifeClsfd,Undistrib,Opera	9.00	9.00		6.74	2.26
11- 6391- 0- 3902- 65- 0000- 2700- 000- 0594- 000	LifeClsfd,Undistrib,Schoo	13.00	13.00		9.90	3.10
11- 9014- 0- 3902- 20- 0000- 8200- 000- 0594- 000	LifeClsfd,Undistrib,Opera	4.00	4.00		3.16	.84
11- 9014- 0- 3902- 20- 4131- 1000- 000- 0594- 000	LifeClsfd,AdDisabili,Inst	75.00	75.00		49.50	25.50
11- 9014- 0- 3902- 40- 0000- 8200- 000- 0594- 000	LifeClsfd,Undistrib,Opera	13.00	13.00		9.90	3.10
	Total for Object 3902	**140.00**	**140.00**	**.00**	**99.00**	**41.00**
11- 0000- 0- 4310- 00- 4133- 1000- 000- 0594- 000	InstMatls,AdDisGraph,Inst		3,410.48	743.11	2,667.37	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0594 - McClaskey (continued)**						
11- 0000- 0- 4310- 00- 4139- 1000- 000- 0594- 000	InstMatls,ParentEd,Instru	10,500.00	7,857.29	3,494.25	4,263.04	100.00
11- 9014- 0- 4310- 00- 4131- 1000- 000- 0594- 000	InstMatls,AdDisabili,Inst	1,520.00	900.00	565.49	234.51	100.00
11- 9014- 0- 4310- 00- 4133- 1000- 000- 0594- 000	InstMatls,AdDisGraph,Inst	15,000.00	21,573.70	5,545.62	14,058.08	1,970.00
	Total for Object 4310	**27,020.00**	**33,741.47**	**10,348.47**	**21,223.00**	**2,170.00**
11- 0000- 0- 4320- 00- 0000- 2700- 000- 0594- 000	NonInstMat,Undistrib,Scho	2,500.00	2,318.07	1,159.40	1,158.67	
11- 0000- 0- 4320- 00- 0000- 8200- 000- 0594- 000	NonInstMat,Undistrib,Oper	5,000.00	4,996.05	377.13	2,959.87	1,659.05
11- 0000- 0- 4320- 00- 4139- 8200- 000- 0594- 000	NonInstMat,ParentEd,Opera		2,000.00	251.42	1,748.58	
	Total for Object 4320	**7,500.00**	**9,314.12**	**1,787.95**	**5,867.12**	**1,659.05**
11- 0000- 0- 5210- 00- 0000- 2700- 000- 0594- 000	InDistMile,Undistrib,Scho		600.51		600.51	
	Total for Object 5210	**.00**	**600.51**	**.00**	**600.51**	**.00**
11- 0000- 0- 5230- 00- 0000- 2700- 000- 0594- 000	Travel,Undistrib,SchoolAd				30.18-	30.18
	Total for Object 5230	**.00**	**.00**	**.00**	**30.18-**	**30.18**
11- 0000- 0- 5510- 00- 0000- 8200- 000- 0594- 000	Electric,Undistrib,Operat	23,000.00	18,379.90		7,398.46	10,981.44
11- 0000- 0- 5510- 05- 0000- 8200- 000- 0594- 000	Electric,Undistrib,Operat				7,375.18	7,375.18-
	Total for Object 5510	**23,000.00**	**18,379.90**	**.00**	**14,773.64**	**3,606.26**
11- 0000- 0- 5520- 00- 0000- 8200- 000- 0594- 000	Fuel/Htng,Undistrib,Opera	10,000.00	8,200.00		310.28	7,889.72
11- 0000- 0- 5520- 05- 0000- 8200- 000- 0594- 000	Fuel/Htng,Undistrib,Opera				8,283.08	8,283.08-
	Total for Object 5520	**10,000.00**	**8,200.00**	**.00**	**8,593.36**	**393.36-**
11- 0000- 0- 5540- 00- 0000- 8200- 000- 0594- 000	WasteRem,Undistrib,Operat	1,500.00	1,500.00			1,500.00
11- 0000- 0- 5540- 05- 0000- 8200- 000- 0594- 000	WasteRem,Undistrib,Operat				1,463.78	1,463.78-
11- 9014- 0- 5540- 00- 4133- 8200- 000- 0594- 000	WasteRem,AdDisGraph,Opera		100.00	100.00		
	Total for Object 5540	**1,500.00**	**1,600.00**	**100.00**	**1,463.78**	**36.22**
11- 0000- 0- 5550- 05- 0000- 8200- 000- 0594- 000	Water,Undistrib,Operation				15,484.95	15,484.95-
	Total for Object 5550	**.00**	**.00**	**.00**	**15,484.95**	**15,484.95-**
11- 0000- 0- 5610- 00- 4139- 1000- 000- 0594- 000	EquipRen,ParentEd,Instruc		1,500.00	1,500.00		
11- 9014- 0- 5610- 00- 4133- 1000- 000- 0594- 000	EquipRen,AdDisGraph,Instr		6,500.00	6,500.00		
	Total for Object 5610	**.00**	**8,000.00**	**8,000.00**	**.00**	**.00**
11- 9014- 0- 5690- 00- 4133- 1000- 000- 0594- 000	OthCont,AdDisGraph,Instru	1,200.00	500.00		629.13	129.13-
	Total for Object 5690	**1,200.00**	**500.00**	**.00**	**629.13**	**129.13-**
11- 0000- 0- 5800- 00- 4133- 1000- 000- 0594- 000	OthCont,AdDisGraph,Instru		293.75		293.75	
11- 6391- 0- 5800- 00- 0000- 2700- 000- 0594- 000	OthCont,Undistrib,SchoolA		7,576.50		7,576.50	
11- 9014- 0- 5800- 00- 4133- 1000- 000- 0594- 000	OthCont,AdDisGraph,Instru	500.00	330.00	300.00		30.00
	Total for Object 5800	**500.00**	**8,200.25**	**300.00**	**7,870.25**	**30.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0594 - McClaskey (continued)**						
11- 0000- 0- 5811- 00- 4131- 1000- 000- 0594- 000	BusTkns,AdDisabili,Instru		700.00		700.00	
11- 9014- 0- 5811- 00- 4131- 1000- 000- 0594- 000	BusTkns,AdDisabili,Instru	1,250.00	1,200.00	500.00	700.00	
	Total for Object 5811	**1,250.00**	**1,900.00**	**500.00**	**1,400.00**	**.00**
11- 0000- 0- 5911- 00- 0000- 2700- 000- 0594- 000	Postage,Undistrib,SchoolA		743.95	250.00	490.00	3.95
	Total for Object 5911	**.00**	**743.95**	**250.00**	**490.00**	**3.95**
	Total for Location 0594 and Expense accounts	**2,485,218.00**	**2,402,584.24**	**21,286.42**	**1,743,010.68**	**638,287.14**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0713 - Ad/Voc Ed**						
11- 3905- 0- 1104- 17- 4130- 1000- 000- 0713- 000	TchrAdEd-1,AdBAsicEd,Inst	12,368.00	12,368.00			12,368.00
11- 3905- 0- 1104- 17- 4134- 1000- 000- 0713- 000	TchrAdEd-1,ESL,Instruct	24,736.00	6,000.00		26,766.07	20,766.07-
11- 3913- 0- 1104- 17- 4135- 1000- 000- 0713- 000	TchrAdEd-1,GED,Instruct		222.00			222.00
11- 3926- 0- 1104- 17- 4134- 1000- 000- 0713- 000	TchrAdEd-1,ESL,Instruct	12,368.00	12,368.00			12,368.00
	Total for Object 1104	**49,472.00**	**30,958.00**	**.00**	**26,766.07**	**4,191.93**
11- 3905- 0- 1107- 17- 4130- 1000- 000- 0713- 000	TchrSmr,AdBAsicEd,Instruc				9,352.56	9,352.56-
11- 3905- 0- 1107- 17- 4131- 1000- 000- 0713- 000	TchrSmr,AdDisabili,Instru	9,894.00	9,894.00			9,894.00
	Total for Object 1107	**9,894.00**	**9,894.00**	**.00**	**9,352.56**	**541.44**
11- 3905- 0- 1108- 17- 4130- 1000- 000- 0713- 000	TchrSmrHr,AdBAsicEd,Instr	57,718.00	57,718.00		43,048.44	14,669.56
11- 3905- 0- 1108- 17- 4134- 1000- 000- 0713- 000	TchrSmrHr,ESL,Instruct	14,878.00	3,051.00		16,249.03	13,198.03-
11- 3913- 0- 1108- 17- 4135- 1000- 000- 0713- 000	TchrSmrHr,GED,Instruct		8,245.00		9,471.96	1,226.96-
11- 3926- 0- 1108- 17- 4134- 1000- 000- 0713- 000	TchrSmrHr,ESL,Instruct	14,878.00	14,878.00		10,043.05	4,834.95
	Total for Object 1108	**87,474.00**	**83,892.00**	**.00**	**78,812.48**	**5,079.52**
11- 3905- 0- 1903- 17- 4134- 2100- 000- 0713- 000	OtherTemp,ESL,InsSupAdmi				1,020.88	1,020.88-
	Total for Object 1903	**.00**	**.00**	**.00**	**1,020.88**	**1,020.88-**
11- 3905- 0- 2253- 70- 4134- 2495- 000- 0713- 000	SuppTemp,ESL,ParentPart	5,485.00	5,485.00			5,485.00
	Total for Object 2253	**5,485.00**	**5,485.00**	**.00**	**.00**	**5,485.00**
11- 3905- 0- 3101- 17- 4130- 1000- 000- 0713- 000	STRSCert,AdBAsicEd,Instru	12,685.00	12,685.00		2,890.36	9,794.64
11- 3905- 0- 3101- 17- 4131- 1000- 000- 0713- 000	STRSCert,AdDisabili,Instr	1,792.00	1,792.00			1,792.00
11- 3905- 0- 3101- 17- 4134- 1000- 000- 0713- 000	STRSCert,ESL,Instruct	6,624.00	6,624.00		2,897.32	3,726.68
11- 3905- 0- 3101- 17- 4134- 2100- 000- 0713- 000	STRSCert,ESL,InsSupAdmi				40.68	40.68-
11- 3913- 0- 3101- 17- 4135- 1000- 000- 0713- 000	STRSCert,GED,Instruct		1,492.00		1,445.18	46.82
11- 3926- 0- 3101- 17- 4134- 1000- 000- 0713- 000	STRSCert,ESL,Instruct	4,386.00	4,386.00		1,634.65	2,751.35
	Total for Object 3101	**25,487.00**	**26,979.00**	**.00**	**8,908.19**	**18,070.81**
11- 3905- 0- 3201- 17- 4130- 1000- 000- 0713- 000	PERSCert,AdBAsicEd,Instru				6,040.28	6,040.28-
	Total for Object 3201	**.00**	**.00**	**.00**	**6,040.28**	**6,040.28-**
11- 3905- 0- 3301- 17- 4130- 1000- 000- 0713- 000	SSCert,AdBAsicEd,Instruct				2,134.75	2,134.75-
11- 3905- 0- 3301- 17- 4134- 1000- 000- 0713- 000	SSCert,ESL,Instruct		541.00		621.23-	1,162.23
11- 3905- 0- 3301- 17- 4134- 2100- 000- 0713- 000	SSCert,ESL,InsSupAdmi				8.81	8.81-
11- 3913- 0- 3301- 17- 4135- 1000- 000- 0713- 000	SSCert,GED,Instruct		63.00			63.00
11- 3926- 0- 3301- 17- 4134- 1000- 000- 0713- 000	SSCert,ESL,Instruct		106.00			106.00
	Total for Object 3301	**.00**	**710.00**	**.00**	**1,522.33**	**812.33-**
11- 3905- 0- 3302- 70- 4134- 2495- 000- 0713- 000	SSClsfd,ESL,ParentPart	340.00	340.00			340.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3302	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0713 - Ad/Voc Ed (continued)**						
	Total for Object 3302	**340.00**	**340.00**	**.00**	**.00**	**340.00**
11- 3905- 0- 3311- 17- 4130- 1000- 000- 0713- 000	MediCert,AdBAsicEd,Instru	1,016.00	1,016.00		759.80	256.20
11- 3905- 0- 3311- 17- 4131- 1000- 000- 0713- 000	MediCert,AdDisabili,Instr	143.00	143.00			143.00
11- 3905- 0- 3311- 17- 4134- 1000- 000- 0713- 000	MediCert,ESL,Instruct	575.00	703.00		623.06	79.94
11- 3905- 0- 3311- 17- 4134- 2100- 000- 0713- 000	MediCert,ESL,InsSupAdmi				14.82	14.82-
11- 3913- 0- 3311- 17- 4135- 1000- 000- 0713- 000	MediCert,GED,Instruct		135.00		137.34	2.34-
11- 3926- 0- 3311- 17- 4134- 1000- 000- 0713- 000	MediCert,ESL,Instruct	395.00	395.00		146.23	248.77
	Total for Object 3311	**2,129.00**	**2,392.00**	**.00**	**1,681.25**	**710.75**
11- 3905- 0- 3312- 70- 4134- 2495- 000- 0713- 000	MediClsfd,ESL,ParentPart	80.00	80.00			80.00
	Total for Object 3312	**80.00**	**80.00**	**.00**	**.00**	**80.00**
11- 3905- 0- 3501- 17- 4130- 1000- 000- 0713- 000	UnempCert,AdBAsicEd,Instr	35.00	35.00		26.23	8.77
11- 3905- 0- 3501- 17- 4131- 1000- 000- 0713- 000	UnempCert,AdDisabili,Inst	5.00	5.00			5.00
11- 3905- 0- 3501- 17- 4134- 1000- 000- 0713- 000	UnempCert,ESL,Instruct	21.00	24.00		21.10	2.90
11- 3905- 0- 3501- 17- 4134- 2100- 000- 0713- 000	UnempCert,ESL,InsSupAdmi				.51	.51-
11- 3913- 0- 3501- 17- 4135- 1000- 000- 0713- 000	UnempCert,GED,Instruct		5.00		4.74	.26
11- 3926- 0- 3501- 17- 4134- 1000- 000- 0713- 000	UnempCert,ESL,Instruct	15.00	15.00		5.45	9.55
	Total for Object 3501	**76.00**	**84.00**	**.00**	**58.03**	**25.97**
11- 3905- 0- 3502- 70- 4134- 2495- 000- 0713- 000	UnempClsfd,ESL,ParentPart	3.00	3.00			3.00
	Total for Object 3502	**3.00**	**3.00**	**.00**	**.00**	**3.00**
11- 3905- 0- 3601- 17- 4130- 1000- 000- 0713- 000	WCCert,AdBAsicEd,Instruct	1,178.00	1,178.00		880.35	297.65
11- 3905- 0- 3601- 17- 4131- 1000- 000- 0713- 000	WCCert,AdDisabili,Instruc	166.00	166.00			166.00
11- 3905- 0- 3601- 17- 4134- 1000- 000- 0713- 000	WCCert,ESL,Instruct	666.00	814.00		722.05	91.95
11- 3905- 0- 3601- 17- 4134- 2100- 000- 0713- 000	WCCert,ESL,InsSupAdmi				17.17	17.17-
11- 3913- 0- 3601- 17- 4135- 1000- 000- 0713- 000	WCCert,GED,Instruct		156.00		159.13	3.13-
11- 3926- 0- 3601- 17- 4134- 1000- 000- 0713- 000	WCCert,ESL,Instruct	458.00	458.00		169.33	288.67
	Total for Object 3601	**2,468.00**	**2,772.00**	**.00**	**1,948.03**	**823.97**
11- 3905- 0- 3602- 70- 4134- 2495- 000- 0713- 000	WCClsfd,ESL,ParentPart	92.00	92.00			92.00
	Total for Object 3602	**92.00**	**92.00**	**.00**	**.00**	**92.00**
11- 3913- 0- 4310- 00- 4135- 1000- 000- 0713- 000	InstMatls,GED,Instruct		13,879.92		10,245.00	3,634.92
11- 3926- 0- 4310- 00- 4134- 1000- 000- 0713- 000	InstMatls,ESL,Instruct		4,900.00		1,515.50	3,384.50
	Total for Object 4310	**.00**	**18,779.92**	**.00**	**11,760.50**	**7,019.42**
11- 3913- 0- 4320- 00- 0000- 2700- 000- 0713- 000	NonInstMat,Undistrib,Scho		552.08	479.76		72.32
	Total for Object 4320	**.00**	**552.08**	**479.76**	**.00**	**72.32**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0713 - Ad/Voc Ed (continued)**						
11- 9192- 0- 5800- 00- 4130- 1000- 000- 0713- 000	OthCont,AdBAsicEd,Instruc	18,000.00	18,000.00	5,762.50	12,227.50	10.00
	Total for Object 5800	**18,000.00**	**18,000.00**	**5,762.50**	**12,227.50**	**10.00**
	Total for Location 0713 and Expense accounts	**201,000.00**	**201,013.00**	**6,242.26**	**160,098.10**	**34,672.64**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0845 - Reassigned**						
11- 0000- 0- 2101- 20- 4131- 1000- 000- 0845- 000	IAReg,AdDisabili,Instruct		16,640.00		16,639.12	.88
	Total for Object 2101	**.00**	**16,640.00**	**.00**	**16,639.12**	**.88**
11- 0000- 0- 3302- 20- 4131- 1000- 000- 0845- 000	SSClsfd,AdDisabili,Instru		1,032.00		1,031.63	.37
	Total for Object 3302	**.00**	**1,032.00**	**.00**	**1,031.63**	**.37**
11- 0000- 0- 3312- 20- 4131- 1000- 000- 0845- 000	MediClsfd,AdDisabili,Inst		242.00		241.27	.73
	Total for Object 3312	**.00**	**242.00**	**.00**	**241.27**	**.73**
11- 0000- 0- 3502- 20- 4131- 1000- 000- 0845- 000	UnempClsfd,AdDisabili,Ins		9.00		8.32	.68
	Total for Object 3502	**.00**	**9.00**	**.00**	**8.32**	**.68**
11- 0000- 0- 3602- 20- 4131- 1000- 000- 0845- 000	WCClsfd,AdDisabili,Instru		280.00		279.54	.46
	Total for Object 3602	**.00**	**280.00**	**.00**	**279.54**	**.46**
	Total for Location 0845 and Expense accounts	**.00**	**18,203.00**	**.00**	**18,199.88**	**3.12**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **11 - Ad Ed,** Location **0856 - STRS PENSION**						
11- 7690- 0- 3101- 10- 0000- 3140- 000- 0856- 000	STRSCert,Undistrib,Health	6,740.00	6,740.00			6,740.00
11- 7690- 0- 3101- 10- 4110- 1000- 000- 0856- 000	STRSCert,RegEdAd,Instruct	91,520.00	91,520.00			91,520.00
11- 7690- 0- 3101- 60- 0000- 2700- 000- 0856- 000	STRSCert,Undistrib,School	8,548.00	8,548.00			8,548.00
	Total for Object 3101	**106,808.00**	**106,808.00**	**.00**	**.00**	**106,808.00**
11- 7690- 0- 3102- 20- 0000- 3110- 000- 0856- 000	STRSClsfd,Undistrib,Guid/	4,585.00	4,585.00			4,585.00
11- 7690- 0- 3102- 20- 4110- 3110- 000- 0856- 000	STRSClsfd,RegEdAd,Guid/Co	9,170.00	9,170.00			9,170.00
	Total for Object 3102	**13,755.00**	**13,755.00**	**.00**	**.00**	**13,755.00**
	Total for Location 0856 and Expense accounts	**120,563.00**	**120,563.00**	**.00**	**.00**	**120,563.00**
	Total for Fund 11-Ad Ed	**7,049,220.00**	**7,224,141.70**	**454,037.92**	**4,983,119.32**	**1,786,984.46**
Fund **12 - Child Dev,** Location **0010 - Winn**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0010- 000	InstMatls,GenEdPK,Instruc		4.55			4.55
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0010- 000	InstMatls,GenEdPK,Instruc		7,541.00		194.84	7,346.16
	Total for Location 0010, Expense accounts and Object 4310	**.00**	**7,545.55**	**.00**	**194.84**	**7,350.71**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0024 - Bowl Green**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0024- 000	InstMatls,GenEdPK,Instruc		13,259.64			13,259.64
Total for Location 0024, Expense accounts and Object 4310		**.00**	**13,259.64**	**.00**	**.00**	**13,259.64**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0025 - Bowl G -CL**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0025- 000	InstMatls,GenEdPK,Instruc		15,244.55			15,244.55
	Total for Location 0025, Expense accounts and Object 4310	**.00**	**15,244.55**	**.00**	**.00**	**15,244.55**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0035 - Cam Basic**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0035- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
Total for Location 0035, Expense accounts and Object 4310		**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0043 - Huntington**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0043- 000	InstMatls,GenEdPK,Instruc		44,205.76			44,205.76
12- 6127- 0- 4310- 00- 0002- 1000- 000- 0043- 000	InstMatls,School Age/Inf,		5,597.89			5,597.89
Total for Location 0043, Expense accounts and Object 4310		**.00**	**49,803.65**	**.00**	**.00**	**49,803.65**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0095 - Warren**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0095- 000	InstMatls,GenEdPK,Instruc		32,117.76			32,117.76
Total for Location 0095, Expense accounts and Object 4310		**.00**	**32,117.76**	**.00**	**.00**	**32,117.76**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0097 - Lincoln**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0097- 000	InstMatls,GenEdPK,Instruc		1.63			1.63
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0097- 000	InstMatls,GenEdPK,Instruc		7,541.00		1,121.17	6,419.83
Total for Location 0097, Expense accounts and Object 4310		**.00**	**7,542.63**	**.00**	**1,121.17**	**6,421.46**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0100 - Kemble**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0100- 000	InstMatls,GenEdPK,Instruc		15,434.84			15,434.84
	Total for Location 0100, Expense accounts and Object 4310	**.00**	**15,434.84**	**.00**	**.00**	**15,434.84**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0101 - Anthony**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0101- 000	InstMatls,GenEdPK,Instruc		32,882.00			32,882.00
	Total for Location 0101, Expense accounts and Object 4310	**.00**	**32,882.00**	**.00**	**.00**	**32,882.00**

Balances through March (09) **Fiscal Year 2018/19**

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 **0104 - Eld. Creek**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0104- 000	InstMatls,GenEdPK,Instruc		636.46			636.46
	Total for Location 0104, Expense accounts and Object 4310	**.00**	**636.46**	**.00**	**.00**	**636.46**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0108 - Baker**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0108- 000	InstMatls,GenEdPK,Instruc		4,375.00			4,375.00
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0108- 000	InstMatls,GenEdPK,Instruc		12,441.00			12,441.00
Total for Location 0108, Expense accounts and Object 4310		**.00**	**16,816.00**	**.00**	**.00**	**16,816.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0110 - Phillips**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0110- 000	InstMatls,GenEdPK,Instruc		32,074.17			32,074.17
	Total for Object 4310	**.00**	**32,074.17**	**.00**	**.00**	**32,074.17**
12- 6127- 0- 4320- 00- 9001- 8300- 000- 0110- 000	NonInstMat,NonInstGen,Sec		807.96	807.96		
	Total for Object 4320	**.00**	**807.96**	**807.96**	**.00**	**.00**
	Total for Location 0110 and Expense accounts	**.00**	**32,882.13**	**807.96**	**.00**	**32,074.17**

Balances through March (09) **Fiscal Year 2018/19**

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 **0114 - Freeport**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0114- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
	Total for Location 0114, Expense accounts and Object 4310	**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0117 - Kenny**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0117- 000	InstMatls,GenEdPK,Instruc		16,441.00			16,441.00
Total for Location 0117, Expense accounts and Object 4310		**.00**	**16,441.00**	**.00**	**.00**	**16,441.00**

Balances through March (09) **Fiscal Year 2018/19**

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 **0122 - Fr. Ridge**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0122- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
	Total for Location 0122, Expense accounts and Object 4310	**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0130 - G. Empire**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0130- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
	Total for Location 0130, Expense accounts and Object 4310	**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0139 - Harkness**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0139- 000	InstMatls,GenEdPK,Instruc		16,441.00			16,441.00
	Total for Object 4310	**.00**	**16,441.00**	**.00**	**.00**	**16,441.00**
12- 6127- 0- 4320- 00- 9001- 2100- 000- 0139- 000	NonInstMat,NonInstGen,Ins				44.34	44.34-
	Total for Object 4320	**.00**	**.00**	**.00**	**44.34**	**44.34-**
12- 6127- 0- 5800- 00- 9001- 2100- 000- 0139- 000	OthCont,NonInstGen,InsSup			6,500.00	7,500.00	14,000.00-
	Total for Object 5800	**.00**	**.00**	**6,500.00**	**7,500.00**	**14,000.00-**
	Total for Location 0139 and Expense accounts	**.00**	**16,441.00**	**6,500.00**	**7,544.34**	**2,396.66**

Balances through March (09) **Fiscal Year 2018/19**

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 **0142 - Hollywood**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0142- 000	InstMatls,GenEdPK,Instruc		4,450.00			4,450.00
Total for Location 0142, Expense accounts and Object 4310		**.00**	**4,450.00**	**.00**	**.00**	**4,450.00**

Balances through March (09) **Fiscal Year 2018/19**

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 **0146 - Cohen**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0146- 000	InstMatls,GenEdPK,Instruc		10,900.00			10,900.00
	Total for Location 0146, Expense accounts and Object 4310	**.00**	**10,900.00**	**.00**	**.00**	**10,900.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0148 - Leataata F**						
12- 6127- 0- 1103- 17- 0002- 1000- 000- 0148- 000	TchrTemp,School Age/Inf,I				4,688.42	4,688.42-
	Total for Object 1103	**.00**	**.00**	**.00**	**4,688.42**	**4,688.42-**
12- 6127- 0- 1342- 30- 9002- 2100- 000- 0148- 000	AdminSub,School Age/Inf,I				4,007.40	4,007.40-
	Total for Object 1342	**.00**	**.00**	**.00**	**4,007.40**	**4,007.40-**
12- 6127- 0- 3101- 17- 0002- 1000- 000- 0148- 000	STRSCert,School Age/Inf,I				763.29	763.29-
	Total for Object 3101	**.00**	**.00**	**.00**	**763.29**	**763.29-**
12- 6127- 0- 3311- 17- 0002- 1000- 000- 0148- 000	MediCert,School Age/Inf,I				67.98	67.98-
12- 6127- 0- 3311- 30- 9002- 2100- 000- 0148- 000	MediCert,School Age/Inf,I				58.11	58.11-
	Total for Object 3311	**.00**	**.00**	**.00**	**126.09**	**126.09-**
12- 6127- 0- 3501- 17- 0002- 1000- 000- 0148- 000	UnempCert,School Age/Inf,				2.34	2.34-
12- 6127- 0- 3501- 30- 9002- 2100- 000- 0148- 000	UnempCert,School Age/Inf,				2.00	2.00-
	Total for Object 3501	**.00**	**.00**	**.00**	**4.34**	**4.34-**
12- 6127- 0- 3601- 17- 0002- 1000- 000- 0148- 000	WCCert,School Age/Inf,Ins				78.76	78.76-
12- 6127- 0- 3601- 30- 9002- 2100- 000- 0148- 000	WCCert,School Age/Inf,Ins				67.32	67.32-
	Total for Object 3601	**.00**	**.00**	**.00**	**146.08**	**146.08-**
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0148- 000	InstMatls,GenEdPK,Instruc		22,693.91			22,693.91
12- 6127- 0- 4310- 00- 0002- 1000- 000- 0148- 000	InstMatls,School Age/Inf,		5,597.88			5,597.88
	Total for Object 4310	**.00**	**28,291.79**	**.00**	**.00**	**28,291.79**
	Total for Location 0148 and Expense accounts	**.00**	**28,291.79**	**.00**	**9,735.62**	**18,556.17**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0153 - Bidwell**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0153- 000	InstMatls,GenEdPK,Instruc		15,082.00			15,082.00
	Total for Location 0153, Expense accounts and Object 4310	**.00**	**15,082.00**	**.00**	**.00**	**15,082.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0163 - Cabrillo**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0163- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
	Total for Location 0163, Expense accounts and Object 4310	**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0168 - Sloat**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0168- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
Total for Location 0168, Expense accounts and Object 4310		**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0235 - Twain**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0235- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
Total for Location 0235, Expense accounts and Object 4310		**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0262 - Nicholas**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0262- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
Total for Location 0262, Expense accounts and Object 4310		**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0265 - Oak Ridge**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0265- 000	InstMatls,GenEdPK,Instruc		16,441.00			16,441.00
	Total for Location 0265, Expense accounts and Object 4310	**.00**	**16,441.00**	**.00**	**.00**	**16,441.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0269 - Pacific**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0269- 000	InstMatls,GenEdPK,Instruc		16,441.00			16,441.00
Total for Location 0269, Expense accounts and Object 4310		**.00**	**16,441.00**	**.00**	**.00**	**16,441.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0272 - Parkway**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0272- 000	InstMatls,GenEdPK,Instruc		15,082.00			15,082.00
	Total for Location 0272, Expense accounts and Object 4310	**.00**	**15,082.00**	**.00**	**.00**	**15,082.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0277 - Burnett**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0277- 000	InstMatls,GenEdPK,Instruc		16,441.00			16,441.00
Total for Location 0277, Expense accounts and Object 4310		**.00**	**16,441.00**	**.00**	**.00**	**16,441.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0305 - J Marshall**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0305- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
Total for Location 0305, Expense accounts and Object 4310		**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0390 - Woodbine**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0390- 000	InstMatls,GenEdPK,Instruc		16,441.00			16,441.00
	Total for Location 0390, Expense accounts and Object 4310	**.00**	**16,441.00**	**.00**	**.00**	**16,441.00**

Balances through March (09) **Fiscal Year 2018/19**

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 **0420 - Rosa Parks**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0420- 000	InstMatls,GenEdPK,Instruc		16,441.00			16,441.00
Total for Location 0420, Expense accounts and Object 4310		**.00**	**16,441.00**	**.00**	**.00**	**16,441.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0445 - Still**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0445- 000	InstMatls,GenEdPK,Instruc		16,441.00			16,441.00
	Total for Object 4310	**.00**	**16,441.00**	**.00**	**.00**	**16,441.00**
12- 6127- 0- 5800- 00- 0001- 1000- 000- 0445- 000	OthCont,GenEdPK,Instruct			6,324.00	1,996.00	8,320.00-
	Total for Object 5800	**.00**	**.00**	**6,324.00**	**1,996.00**	**8,320.00-**
	Total for Location 0445 and Expense accounts	**.00**	**16,441.00**	**6,324.00**	**1,996.00**	**8,121.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0520 - Johnson**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0520- 000	InstMatls,GenEdPK,Instruc		31,511.95			31,511.95
12- 6127- 0- 4310- 00- 0002- 1000- 000- 0520- 000	InstMatls,School Age/Inf,		4,813.49			4,813.49
Total for Location 0520, Expense accounts and Object 4310		**.00**	**36,325.44**	**.00**	**.00**	**36,325.44**

Balances through March (09) **Fiscal Year 2018/19**

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 **0570 - Am Legion**						
12- 6127- 0- 4310- 00- 0002- 1000- 000- 0570- 000	InstMatls,School Age/Inf,		12,903.69			12,903.69
Total for Location 0570, Expense accounts and Object 4310		**.00**	**12,903.69**	**.00**	**.00**	**12,903.69**

Balances through March (09) **Fiscal Year 2018/19**

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 **0571 - Capital Ci**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0571- 000	InstMatls,GenEdPK,Instruc		15,256.48			15,256.48
12- 6127- 0- 4310- 00- 0002- 1000- 000- 0571- 000	InstMatls,School Age/Inf,		4,963.46			4,963.46
	Total for Object 4310	**.00**	**20,219.94**	**.00**	**.00**	**20,219.94**
12- 6127- 0- 4320- 00- 9001- 8300- 000- 0571- 000	NonInstMat,NonInstGen,Sec		1,184.52	1,184.52		
	Total for Object 4320	**.00**	**1,184.52**	**1,184.52**	**.00**	**.00**
	Total for Location 0571 and Expense accounts	**.00**	**21,404.46**	**1,184.52**	**.00**	**20,219.94**

Balances through March (09) **Fiscal Year 2018/19**

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 **0581 - Parent Par**						
12- 0812- 0- 4310- 00- 0003- 1000- 000- 0581- 000	InstMatls,First 5/Schl R,		1,803.58			1,803.58
	Total for Location 0581, Expense accounts and Object 4310	**.00**	**1,803.58**	**.00**	**.00**	**1,803.58**

Balances through March (09) **Fiscal Year 2018/19**

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 **0584 - EARLY HDST**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0584- 000	InstMatls,GenEdPK,Instruc		33.88		30.51	3.37
	Total for Location 0584, Expense accounts and Object 4310	**.00**	**33.88**	**.00**	**30.51**	**3.37**

Balances through March (09) **Fiscal Year 2018/19**

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 **0640 - Harte Chil**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0640- 000	InstMatls,GenEdPK,Instruc		14,934.16			14,934.16
	Total for Object 4310	**.00**	**14,934.16**	**.00**	**.00**	**14,934.16**
12- 6127- 0- 4320- 00- 9001- 2100- 000- 0640- 000	NonInstMat,NonInstGen,Ins		147.84		149.32	1.48-
	Total for Object 4320	**.00**	**147.84**	**.00**	**149.32**	**1.48-**
	Total for Location 0640 and Expense accounts	**.00**	**15,082.00**	**.00**	**149.32**	**14,932.68**

Balances through March (09) **Fiscal Year 2018/19**

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 **0650 - Hunt Child**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0650- 000	InstMatls,GenEdPK,Instruc		105.00			105.00
	Total for Location 0650, Expense accounts and Object 4310	**.00**	**105.00**	**.00**	**.00**	**105.00**

Balances through March (09) **Fiscal Year 2018/19**

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 **0656 - Leonard Ch**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0656- 000	InstMatls,GenEdPK,Instruc		61.23			61.23
	Total for Location 0656, Expense accounts and Object 4310	**.00**	**61.23**	**.00**	**.00**	**61.23**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0659 - Lis Child**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0659- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
	Total for Location 0659, Expense accounts and Object 4310	**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**

Balances through March (09) **Fiscal Year 2018/19**

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 **0660 - And Child**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0660- 000	InstMatls,GenEdPK,Instruc		116.47			116.47
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0660- 000	InstMatls,GenEdPK,Instruc		15,082.00			15,082.00
	Total for Location 0660, Expense accounts and Object 4310	**.00**	**15,198.47**	**.00**	**.00**	**15,198.47**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0664 - King Child**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0664- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
	Total for Object 4310	**.00**	**7,541.00**	**.00**	**.00**	**7,541.00**
12- 0805- 0- 5765- 00- 0001- 1000- 000- 0664- 000	FldTrpsDis,GenEdPK,Instru				414.40	414.40-
	Total for Object 5765	**.00**	**.00**	**.00**	**414.40**	**414.40-**
	Total for Location 0664 and Expense accounts	**.00**	**7,541.00**	**.00**	**414.40**	**7,126.60**

Balances through March (09) **Fiscal Year 2018/19**

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 **0665 - Matsuyama**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0665- 000	InstMatls,GenEdPK,Instruc		.92			.92
	Total for Object 4310	**.00**	**.92**	**.00**	**.00**	**.92**
12- 0805- 0- 5765- 00- 0001- 1000- 000- 0665- 000	FldTrpsDis,GenEdPK,Instru				140.10	140.10-
	Total for Object 5765	**.00**	**.00**	**.00**	**140.10**	**140.10-**
	Total for Location 0665 and Expense accounts	**.00**	**.92**	**.00**	**140.10**	**139.18-**

Balances through March (09) **Fiscal Year 2018/19**

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 **0670 - Creek Chil**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0670- 000	InstMatls,GenEdPK,Instruc		22,623.00		1,519.81	21,103.19
12- 6127- 0- 4310- 00- 0002- 1000- 000- 0670- 000	InstMatls,School Age/Inf,		6,321.43			6,321.43
	Total for Location 0670, Expense accounts and Object 4310	**.00**	**28,944.43**	**.00**	**1,519.81**	**27,424.62**

Balances through March (09) **Fiscal Year 2018/19**

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 **0685 - Skill Chil**						
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0685- 000	InstMatls,GenEdPK,Instruc		8,900.00		2,915.44	5,984.56
	Total for Location 0685, Expense accounts and Object 4310	**.00**	**8,900.00**	**.00**	**2,915.44**	**5,984.56**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0690 - Wash Child**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0690- 000	InstMatls,GenEdPK,Instruc		8,216.92		248.96	7,967.96
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0690- 000	InstMatls,GenEdPK,Instruc		15,082.00			15,082.00
	Total for Location 0690, Expense accounts and Object 4310	**.00**	**23,298.92**	**.00**	**248.96**	**23,049.96**

Balances through March (09) **Fiscal Year 2018/19**

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 **0692 - WoodbineCC**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0692- 000	InstMatls,GenEdPK,Instruc		25.00			25.00
	Total for Location 0692, Expense accounts and Object 4310	**.00**	**25.00**	**.00**	**.00**	**25.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0696 - BEARFLAGCC**						
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0696- 000	InstMatls,GenEdPK,Instruc		.47		109.74	109.27-
12- 6127- 0- 4310- 00- 0001- 1000- 000- 0696- 000	InstMatls,GenEdPK,Instruc		7,541.00			7,541.00
	Total for Location 0696, Expense accounts and Object 4310	**.00**	**7,541.47**	**.00**	**109.74**	**7,431.73**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen**						
12- 5025- 0- 1101- 10- 0002- 1000- 000- 0715- 000	TchrReg,School Age/Inf,In	17,682.00	17,682.00		32,712.55	15,030.55-
12- 5210- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	2,032,960.00	2,032,960.00		1,326,711.39	706,248.61
12- 5210- 0- 1101- 10- 0001- 1000- 211- 0715- 000	TchrReg,GenEdPK,Instruct				30,206.83	30,206.83-
12- 5211- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	209,823.00	209,823.00		153,426.17	56,396.83
12- 5211- 0- 1101- 10- 0001- 1000- 211- 0715- 000	TchrReg,GenEdPK,Instruct				43,600.34	43,600.34-
12- 5212- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct		8,944.00			8,944.00
12- 5213- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	232,145.00	232,145.00		142,007.86	90,137.14
12- 5213- 0- 1101- 10- 0001- 1000- 211- 0715- 000	TchrReg,GenEdPK,Instruct				3,402.70	3,402.70-
12- 6052- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	8,575.00	8,575.00		5,799.22	2,775.78
12- 6105- 0- 1101- 10- 0002- 1000- 000- 0715- 000	TchrReg,School Age/Inf,In	158,305.00	158,305.00		105,567.50	52,737.50
12- 6105- 0- 1101- 10- 0005- 1000- 000- 0715- 000	TchrReg,PreSc F/P&PreK,In	2,441,828.00	2,441,828.00		1,727,785.12	714,042.88
12- 9067- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	375,987.00	375,987.00		271,450.92	104,536.08
12- 9550- 0- 1101- 10- 0001- 1000- 000- 0715- 000	TchrReg,GenEdPK,Instruct	217,910.00	217,910.00		148,968.26	68,941.74
	Total for Object 1101	**5,695,215.00**	**5,704,159.00**	**.00**	**3,991,638.86**	**1,712,520.14**
12- 5025- 0- 1102- 15- 0002- 1000- 000- 0715- 000	TchrSub,School Age/Inf,In				525.38	525.38-
12- 5210- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct	50,388.00	50,388.00		84,186.49	33,798.49-
12- 5210- 0- 1102- 15- 0001- 1000- 211- 0715- 000	TchrSub,GenEdPK,Instruct				1,853.33	1,853.33-
12- 5211- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct				11,024.25	11,024.25-
12- 5211- 0- 1102- 15- 0001- 1000- 211- 0715- 000	TchrSub,GenEdPK,Instruct				912.18	912.18-
12- 5213- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct				3,284.95	3,284.95-
12- 5213- 0- 1102- 15- 0001- 1000- 211- 0715- 000	TchrSub,GenEdPK,Instruct				1,013.78	1,013.78-
12- 6105- 0- 1102- 15- 0002- 1000- 000- 0715- 000	TchrSub,School Age/Inf,In	13,217.00	13,217.00		14,574.60	1,357.60-
12- 6105- 0- 1102- 15- 0005- 1000- 000- 0715- 000	TchrSub,PreSc F/P&PreK,In	80,824.00	80,824.00		95,545.00	14,721.00-
12- 9067- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct				11,334.38	11,334.38-
12- 9550- 0- 1102- 15- 0001- 1000- 000- 0715- 000	TchrSub,GenEdPK,Instruct				304.88	304.88-
	Total for Object 1102	**144,429.00**	**144,429.00**	**.00**	**224,559.22**	**80,130.22-**
12- 0000- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct	37,275.00	37,275.00			37,275.00
12- 0000- 0- 1103- 17- 0005- 1000- 000- 0715- 000	TchrTemp,PreSc F/P&PreK,I	9,319.00	9,319.00			9,319.00
12- 5210- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct				38,444.32	38,444.32-
12- 5210- 0- 1103- 17- 0001- 1000- 211- 0715- 000	TchrTemp,GenEdPK,Instruct				6,465.46	6,465.46-
12- 5210- 0- 1103- 17- 0008- 1000- 000- 0715- 000	TchrTemp,PP Teach.-HS,Ins	62,231.00	62,231.00		44,863.14	17,367.86
12- 5211- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct				19,879.54	19,879.54-
12- 5211- 0- 1103- 17- 0001- 1000- 211- 0715- 000	TchrTemp,GenEdPK,Instruct				4,511.14	4,511.14-
12- 5213- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct				7,068.26	7,068.26-

Balances through March (09) **Fiscal Year 2018/19**

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- 1103- 17- 0001- 1000- 211- 0715- 000	TchrTemp,GenEdPK,Instruct				8,482.94	8,482.94-
12- 6105- 0- 1103- 17- 0002- 1000- 000- 0715- 000	TchrTemp,School Age/Inf,I				24,564.42	24,564.42-
12- 6105- 0- 1103- 17- 0005- 1000- 000- 0715- 000	TchrTemp,PreSc F/P&PreK,I				50,800.78	50,800.78-
12- 9067- 0- 1103- 17- 0001- 1000- 000- 0715- 000	TchrTemp,GenEdPK,Instruct				58,356.15	58,356.15-
	Total for Object 1103	**108,825.00**	**108,825.00**	**.00**	**263,436.15**	**154,611.15-**
12- 5025- 0- 1211- 10- 9001- 3130- 000- 0715- 000	GuidReg,NonInstGen,Atndnc	8,648.00				
12- 5025- 0- 1211- 10- 9002- 3130- 000- 0715- 000	GuidReg,School Age/Inf,At		8,648.00		5,814.32	2,833.68
12- 5210- 0- 1211- 10- 9001- 3130- 000- 0715- 000	GuidReg,NonInstGen,Atndnc	217,540.00	217,540.00		152,703.74	64,836.26
12- 5213- 0- 1211- 10- 9001- 3130- 000- 0715- 000	GuidReg,NonInstGen,Atndnc	43,238.00	43,238.00		29,071.58	14,166.42
12- 6105- 0- 1211- 10- 9005- 3130- 000- 0715- 000	GuidReg,PreSc F/P&PreK,At	17,295.00	17,295.00		11,628.63	5,666.37
12- 9550- 0- 1211- 10- 9001- 3130- 000- 0715- 000	GuidReg,NonInstGen,Atndnc	98,137.00	98,137.00		71,016.40	27,120.60
	Total for Object 1211	**384,858.00**	**384,858.00**	**.00**	**270,234.67**	**114,623.33**
12- 5210- 0- 1221- 10- 9001- 3140- 000- 0715- 000	PhysReg,NonInstGen,Health	205,716.00	205,716.00		148,917.72	56,798.28
12- 5210- 0- 1221- 10- 9001- 3140- 211- 0715- 000	PhysReg,NonInstGen,Health				8,486.18	8,486.18-
12- 5211- 0- 1221- 10- 9001- 3140- 000- 0715- 000	PhysReg,NonInstGen,Health	16,014.00	16,014.00			16,014.00
12- 5213- 0- 1221- 10- 9001- 3140- 000- 0715- 000	PhysReg,NonInstGen,Health	9,608.00	9,608.00			9,608.00
12- 9550- 0- 1221- 10- 9002- 3140- 000- 0715- 000	PhysReg,School Age/Inf,He	38,432.00	38,432.00			38,432.00
	Total for Object 1221	**269,770.00**	**269,770.00**	**.00**	**157,403.90**	**112,366.10**
12- 5213- 0- 1223- 17- 9001- 3140- 000- 0715- 000	PhysTemp,NonInstGen,Healt				1,722.05	1,722.05-
	Total for Object 1223	**.00**	**.00**	**.00**	**1,722.05**	**1,722.05-**
12- 5025- 0- 1341- 30- 9002- 2100- 000- 0715- 000	AdminReg,School Age/Inf,I	61,397.00	61,397.00		35,129.82	26,267.18
12- 5025- 0- 1341- 60- 9002- 2100- 000- 0715- 000	AdminReg,School Age/Inf,I	12,992.00	12,992.00		9,692.01	3,299.99
12- 5210- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	158,176.00	158,176.00		69,273.37	88,902.63
12- 5210- 0- 1341- 30- 9001- 2100- 211- 0715- 000	AdminReg,NonInstGen,InsSu				16,439.54	16,439.54-
12- 5210- 0- 1341- 60- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	72,175.00	72,175.00		47,861.31	24,313.69
12- 5210- 0- 1341- 60- 9001- 2100- 211- 0715- 000	AdminReg,NonInstGen,InsSu				5,982.67	5,982.67-
12- 5213- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	22,026.00	22,026.00		11,281.40	10,744.60
12- 5213- 0- 1341- 30- 9001- 2100- 211- 0715- 000	AdminReg,NonInstGen,InsSu				1,747.08	1,747.08-
12- 5213- 0- 1341- 60- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	14,435.00	14,435.00		9,572.24	4,862.76
12- 5213- 0- 1341- 60- 9001- 2100- 211- 0715- 000	AdminReg,NonInstGen,InsSu				1,196.52	1,196.52-
12- 6105- 0- 1341- 30- 9005- 2100- 000- 0715- 000	AdminReg,PreSc F/P&PreK,I	169,961.00	169,961.00		103,357.67	66,603.33
12- 6105- 0- 1341- 60- 9005- 2100- 000- 0715- 000	AdminReg,PreSc F/P&PreK,I	37,531.00	37,531.00		27,998.91	9,532.09
12- 9067- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	53,034.00	53,034.00		37,098.05	15,935.95
12- 9067- 0- 1341- 60- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	7,218.00	7,218.00		5,384.40	1,833.60

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted 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 March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 9550- 0- 1341- 30- 9001- 2100- 000- 0715- 000	AdminReg,NonInstGen,InsSu	98,174.00	98,174.00		62,295.03	35,878.97
	Total for Object 1341	**707,119.00**	**707,119.00**	**.00**	**444,310.02**	**262,808.98**
12- 0000- 0- 1903- 17- 9001- 2700- 000- 0715- 000	OtherTemp,NonInstGen,Scho	6,695.00	6,695.00			6,695.00
12- 0000- 0- 1903- 17- 9005- 2700- 000- 0715- 000	OtherTemp,PreSc F/P&PreK,	1,814.00	1,814.00			1,814.00
12- 5210- 0- 1903- 17- 9001- 2700- 000- 0715- 000	OtherTemp,NonInstGen,Scho	4,947.00	4,947.00		3,269.01	1,677.99
12- 5211- 0- 1903- 17- 9001- 2700- 000- 0715- 000	OtherTemp,NonInstGen,Scho				1,141.57	1,141.57-
12- 5213- 0- 1903- 17- 9001- 2700- 000- 0715- 000	OtherTemp,NonInstGen,Scho				415.12	415.12-
12- 6105- 0- 1903- 17- 9002- 2700- 000- 0715- 000	OtherTemp,School Age/Inf,				1,868.03	1,868.03-
12- 6105- 0- 1903- 17- 9005- 2700- 000- 0715- 000	OtherTemp,PreSc F/P&PreK,	4,947.00	4,947.00		3,269.01	1,677.99
12- 9067- 0- 1903- 17- 9001- 2700- 000- 0715- 000	OtherTemp,NonInstGen,Scho				3,631.98	3,631.98-
	Total for Object 1903	**18,403.00**	**18,403.00**	**.00**	**13,594.72**	**4,808.28**
12- 5210- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct	892,024.00	892,024.00		524,726.75	367,297.25
12- 5210- 0- 2101- 20- 0001- 1000- 211- 0715- 000	IAReg,GenEdPK,Instruct				8,648.17	8,648.17-
12- 5211- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct	117,056.00	117,056.00		71,405.88	45,650.12
12- 5211- 0- 2101- 20- 0001- 1000- 211- 0715- 000	IAReg,GenEdPK,Instruct				7,580.64	7,580.64-
12- 5213- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct	16,602.00	16,602.00		11,232.00	5,370.00
12- 5213- 0- 2101- 20- 0001- 1000- 211- 0715- 000	IAReg,GenEdPK,Instruct				1,354.50	1,354.50-
12- 6105- 0- 2101- 20- 0002- 1000- 000- 0715- 000	IAReg,School Age/Inf,Inst	82,896.00	82,896.00		58,530.12	24,365.88
12- 6105- 0- 2101- 20- 0005- 1000- 000- 0715- 000	IAReg,PreSc F/P&PreK,Inst	872,209.00	872,209.00		537,423.57	334,785.43
12- 9067- 0- 2101- 20- 0001- 1000- 000- 0715- 000	IAReg,GenEdPK,Instruct	8,469.00	8,469.00		6,013.84	2,455.16
	Total for Object 2101	**1,989,256.00**	**1,989,256.00**	**.00**	**1,226,915.47**	**762,340.53**
12- 5210- 0- 2102- 25- 0001- 1000- 000- 0715- 000	IASub,GenEdPK,Instruct				24,711.77	24,711.77-
12- 5210- 0- 2102- 25- 0001- 1000- 211- 0715- 000	IASub,GenEdPK,Instruct				26.70	26.70-
12- 5211- 0- 2102- 25- 0001- 1000- 000- 0715- 000	IASub,GenEdPK,Instruct				1,885.55	1,885.55-
12- 5211- 0- 2102- 25- 0001- 1000- 211- 0715- 000	IASub,GenEdPK,Instruct				688.78	688.78-
12- 5213- 0- 2102- 25- 0001- 1000- 000- 0715- 000	IASub,GenEdPK,Instruct				1,109.74	1,109.74-
12- 6105- 0- 2102- 25- 0002- 1000- 000- 0715- 000	IASub,School Age/Inf,Inst				3,684.07	3,684.07-
12- 6105- 0- 2102- 25- 0005- 1000- 000- 0715- 000	IASub,PreSc F/P&PreK,Inst				24,665.04	24,665.04-
	Total for Object 2102	**.00**	**.00**	**.00**	**56,771.65**	**56,771.65-**
12- 0000- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct	62,588.00	62,588.00		523.92	62,064.08
12- 0000- 0- 2103- 27- 0005- 1000- 000- 0715- 000	IATemp,PreSc F/P&PreK,Ins	11,454.00	11,454.00			11,454.00
12- 5210- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct				22,627.56	22,627.56-
12- 5210- 0- 2103- 27- 0001- 1000- 211- 0715- 000	IATemp,GenEdPK,Instruct				8,103.71	8,103.71-
12- 5211- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct				7,661.67	7,661.67-

Balances through March (09) **Fiscal Year 2018/19**

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- 5211- 0- 2103- 27- 0001- 1000- 211- 0715- 000	IATemp,GenEdPK,Instruct				1,419.09	1,419.09-
12- 5213- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct				4,057.37	4,057.37-
12- 5213- 0- 2103- 27- 0001- 1000- 211- 0715- 000	IATemp,GenEdPK,Instruct				1,333.50	1,333.50-
12- 6105- 0- 2103- 27- 0002- 1000- 000- 0715- 000	IATemp,School Age/Inf,Ins				14,247.25	14,247.25-
12- 6105- 0- 2103- 27- 0005- 1000- 000- 0715- 000	IATemp,PreSc F/P&PreK,Ins				33,416.49	33,416.49-
12- 9067- 0- 2103- 27- 0001- 1000- 000- 0715- 000	IATemp,GenEdPK,Instruct				44,516.13	44,516.13-
	Total for Object 2103	**74,042.00**	**74,042.00**	**.00**	**137,906.69**	**63,864.69-**
12- 5025- 0- 2214- 20- 9002- 8110- 000- 0715- 000	MaintOT,School Age/Inf,Ma				238.31	238.31-
	Total for Object 2214	**.00**	**.00**	**.00**	**238.31**	**238.31-**
12- 0805- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati				4,262.16	4,262.16-
12- 5025- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	19,544.00				
12- 5025- 0- 2221- 20- 9002- 8200- 000- 0715- 000	OpsReg,School Age/Inf,Ope		19,544.00		13,984.14	5,559.86
12- 5210- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	88,063.00	88,063.00		50,701.85	37,361.15
12- 5210- 0- 2221- 20- 9001- 8200- 211- 0715- 000	OpsReg,NonInstGen,Operati				5,596.51	5,596.51-
12- 5210- 0- 2221- 40- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	36,134.00	36,134.00		24,696.50	11,437.50
12- 5210- 0- 2221- 40- 9001- 8200- 211- 0715- 000	OpsReg,NonInstGen,Operati				3,076.38	3,076.38-
12- 5211- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	19,544.00	19,544.00		11,316.29	8,227.71
12- 5211- 0- 2221- 20- 9001- 8200- 211- 0715- 000	OpsReg,NonInstGen,Operati				1,509.27	1,509.27-
12- 5213- 0- 2221- 20- 9001- 8200- 000- 0715- 000	OpsReg,NonInstGen,Operati	18,993.00	18,993.00		12,393.75	6,599.25
12- 5213- 0- 2221- 20- 9001- 8200- 211- 0715- 000	OpsReg,NonInstGen,Operati				1,524.00	1,524.00-
12- 6105- 0- 2221- 20- 9005- 8200- 000- 0715- 000	OpsReg,PreSc F/P&PreK,Ope	107,055.00	107,055.00		70,216.11	36,838.89
12- 6105- 0- 2221- 40- 9005- 8200- 000- 0715- 000	OpsReg,PreSc F/P&PreK,Ope	36,134.00	36,134.00		27,772.88	8,361.12
	Total for Object 2221	**325,467.00**	**325,467.00**	**.00**	**227,049.84**	**98,417.16**
12- 5025- 0- 2222- 25- 9002- 8200- 000- 0715- 000	OpsSub,School Age/Inf,Ope				1,796.84	1,796.84-
12- 5210- 0- 2222- 25- 9001- 8200- 000- 0715- 000	OpsSub,NonInstGen,Operati				841.03	841.03-
12- 5210- 0- 2222- 25- 9001- 8200- 211- 0715- 000	OpsSub,NonInstGen,Operati				28.07	28.07-
12- 5211- 0- 2222- 25- 9001- 8200- 000- 0715- 000	OpsSub,NonInstGen,Operati				1,796.84	1,796.84-
12- 5213- 0- 2222- 25- 9001- 8200- 000- 0715- 000	OpsSub,NonInstGen,Operati				782.94	782.94-
12- 5213- 0- 2222- 25- 9001- 8200- 211- 0715- 000	OpsSub,NonInstGen,Operati				28.07	28.07-
12- 6105- 0- 2222- 25- 9005- 8200- 000- 0715- 000	OpsSub,PreSc F/P&PreK,Ope				1,682.62	1,682.62-
	Total for Object 2222	**.00**	**.00**	**.00**	**6,956.41**	**6,956.41-**
12- 5210- 0- 2223- 27- 9001- 8200- 000- 0715- 000	OpsTemp,NonInstGen,Operat				14,005.66	14,005.66-
12- 5210- 0- 2223- 27- 9001- 8200- 211- 0715- 000	OpsTemp,NonInstGen,Operat				5,931.04	5,931.04-
12- 6105- 0- 2223- 27- 9005- 8200- 000- 0715- 000	OpsTemp,PreSc F/P&PreK,Op				19,936.70	19,936.70-

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 2223	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
	Total for Object 2223	**.00**	**.00**	**.00**	**39,873.40**	**39,873.40-**
12- 0000- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				1,218.52	1,218.52-
12- 5025- 0- 2224- 20- 9002- 8200- 000- 0715- 000	OpsOT,School Age/Inf,Oper				255.02	255.02-
12- 5210- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				2,250.84	2,250.84-
12- 5210- 0- 2224- 20- 9001- 8200- 211- 0715- 000	OpsOT,NonInstGen,Operatio				905.96	905.96-
12- 5211- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				266.90	266.90-
12- 5213- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				234.97	234.97-
12- 6105- 0- 2224- 20- 9002- 8200- 000- 0715- 000	OpsOT,School Age/Inf,Oper				49.85	49.85-
12- 6105- 0- 2224- 20- 9005- 8200- 000- 0715- 000	OpsOT,PreSc F/P&PreK,Oper				3,437.52	3,437.52-
12- 9067- 0- 2224- 20- 9001- 8200- 000- 0715- 000	OpsOT,NonInstGen,Operatio				1,507.47	1,507.47-
	Total for Object 2224	**.00**	**.00**	**.00**	**10,127.05**	**10,127.05-**
12- 0000- 0- 2251- 20- 9001- 2495- 000- 0715- 000	SuppReg,NonInstGen,Parent	469,544.00	469,544.00			469,544.00
12- 0000- 0- 2251- 20- 9002- 2495- 000- 0715- 000	SuppReg,School Age/Inf,Pa	40,452.00	40,452.00			40,452.00
12- 0000- 0- 2251- 20- 9005- 2495- 000- 0715- 000	SuppReg,PreSc F/P&PreK,Pa	405,904.00	405,904.00			405,904.00
12- 5025- 0- 2251- 20- 9002- 2495- 000- 0715- 000	SuppReg,School Age/Inf,Pa				15,240.65	15,240.65-
12- 5210- 0- 2251- 20- 9001- 2495- 000- 0715- 000	SuppReg,NonInstGen,Parent	9,783.00	9,783.00		297,765.09	287,982.09-
12- 5211- 0- 2251- 20- 9001- 2495- 000- 0715- 000	SuppReg,NonInstGen,Parent				15,240.71	15,240.71-
12- 6105- 0- 2251- 20- 9005- 2495- 000- 0715- 000	SuppReg,PreSc F/P&PreK,Pa		363,779.00		330,516.99	33,262.01
	Total for Object 2251	**925,683.00**	**1,289,462.00**	**.00**	**658,763.44**	**630,698.56**
12- 5210- 0- 2252- 25- 8500- 5900- 000- 0715- 000	SuppSub,ChildDev,OthComty				68.34	68.34-
12- 5210- 0- 2252- 25- 8500- 5900- 211- 0715- 000	SuppSub,ChildDev,OthComty				197.77	197.77-
12- 5210- 0- 2252- 25- 9001- 2495- 000- 0715- 000	SuppSub,NonInstGen,Parent				35,567.60	35,567.60-
12- 5211- 0- 2252- 25- 9001- 2495- 000- 0715- 000	SuppSub,NonInstGen,Parent				2,969.23	2,969.23-
12- 5213- 0- 2252- 25- 9001- 2495- 000- 0715- 000	SuppSub,NonInstGen,Parent				320.62	320.62-
12- 6105- 0- 2252- 25- 9002- 2495- 000- 0715- 000	SuppSub,School Age/Inf,Pa				10,284.93	10,284.93-
12- 6105- 0- 2252- 25- 9005- 2495- 000- 0715- 000	SuppSub,PreSc F/P&PreK,Pa				28,676.39	28,676.39-
12- 9067- 0- 2252- 25- 9001- 2495- 000- 0715- 000	SuppSub,NonInstGen,Parent				18,069.50	18,069.50-
	Total for Object 2252	**.00**	**.00**	**.00**	**96,154.38**	**96,154.38-**
12- 0000- 0- 2253- 27- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren	34,432.00	34,432.00			34,432.00
12- 0000- 0- 2253- 27- 9002- 2495- 000- 0715- 000	SuppTemp,School Age/Inf,P	8,119.00	8,119.00			8,119.00
12- 5210- 0- 2253- 27- 8500- 5900- 211- 0715- 000	SuppTemp,ChildDev,OthComt				4,165.97	4,165.97-
12- 5210- 0- 2253- 27- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren				3,355.76	3,355.76-
12- 5210- 0- 2253- 70- 8500- 5900- 000- 0715- 000	SuppTemp,ChildDev,OthComt				853.15	853.15-
12- 5210- 0- 2253- 70- 8500- 5900- 211- 0715- 000	SuppTemp,ChildDev,OthComt				330.00	330.00-

Balances through March (09) **Fiscal Year 2018/19**

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- 5211- 0- 2253- 27- 8500- 5900- 211- 0715- 000	SuppTemp,ChildDev,OthComt				1,880.74	1,880.74-
12- 5211- 0- 2253- 27- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren				1,941.82	1,941.82-
12- 5213- 0- 2253- 27- 8500- 5900- 211- 0715- 000	SuppTemp,ChildDev,OthComt				1,745.53	1,745.53-
12- 5213- 0- 2253- 27- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren				1,437.99	1,437.99-
12- 6105- 0- 2253- 27- 9002- 2495- 000- 0715- 000	SuppTemp,School Age/Inf,P				5,307.63	5,307.63-
12- 6105- 0- 2253- 27- 9005- 2495- 000- 0715- 000	SuppTemp,PreSc F/P&PreK,P				5,977.79	5,977.79-
12- 9067- 0- 2253- 27- 9001- 2495- 000- 0715- 000	SuppTemp,NonInstGen,Paren				11,975.05	11,975.05-
	Total for Object 2253	**42,551.00**	**42,551.00**	**.00**	**38,971.43**	**3,579.57**
12- 0000- 0- 2301- 60- 9001- 2100- 000- 0715- 000	ClsfdAdReg,NonInstGen,Ins				5,129.30	5,129.30-
12- 5025- 0- 2301- 65- 9002- 2100- 000- 0715- 000	ClsfdAdReg,School Age/Inf	4,458.00	4,458.00		3,302.49	1,155.51
12- 5210- 0- 2301- 65- 9001- 2100- 000- 0715- 000	ClsfdAdReg,NonInstGen,Ins	44,584.00	44,584.00		29,436.54	15,147.46
12- 5210- 0- 2301- 65- 9001- 2100- 211- 0715- 000	ClsfdAdReg,NonInstGen,Ins				3,588.63	3,588.63-
12- 6105- 0- 2301- 65- 9005- 2100- 000- 0715- 000	ClsfdAdReg,PreSc F/P&PreK	40,125.00	40,125.00		29,722.59	10,402.41
	Total for Object 2301	**89,167.00**	**89,167.00**	**.00**	**71,179.55**	**17,987.45**
12- 5025- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	17,443.00				
12- 5025- 0- 2401- 20- 9002- 2100- 000- 0715- 000	ClericReg,School Age/Inf,	33,624.00	51,067.00		38,861.16	12,205.84
12- 5210- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	423,841.00	423,841.00		274,945.40	148,895.60
12- 5210- 0- 2401- 20- 9001- 2100- 211- 0715- 000	ClericReg,NonInstGen,InsS				33,347.29	33,347.29-
12- 5213- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	43,620.00	43,620.00		28,780.55	14,839.45
12- 5213- 0- 2401- 20- 9001- 2100- 211- 0715- 000	ClericReg,NonInstGen,InsS				3,538.54	3,538.54-
12- 6105- 0- 2401- 20- 9005- 2100- 000- 0715- 000	ClericReg,PreSc F/P&PreK,	254,454.00	254,454.00		180,754.99	73,699.01
12- 9067- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	85,904.00	85,904.00		63,776.58	22,127.42
12- 9550- 0- 2401- 20- 9001- 2100- 000- 0715- 000	ClericReg,NonInstGen,InsS	48,459.00	48,459.00		35,975.82	12,483.18
	Total for Object 2401	**907,345.00**	**907,345.00**	**.00**	**659,980.33**	**247,364.67**
12- 5210- 0- 2403- 27- 9001- 2100- 000- 0715- 000	ClericTemp,NonInstGen,Ins				2,700.84	2,700.84-
12- 6105- 0- 2403- 27- 9005- 2100- 000- 0715- 000	ClericTemp,PreSc F/P&PreK				2,700.84	2,700.84-
	Total for Object 2403	**.00**	**.00**	**.00**	**5,401.68**	**5,401.68-**
12- 0000- 0- 2901- 20- 9001- 3130- 000- 0715- 000	OtherReg,NonInstGen,Atndn				8,641.50	8,641.50-
12- 5210- 0- 2901- 20- 9001- 2495- 000- 0715- 000	OtherReg,NonInstGen,Paren	39,854.00	39,854.00		24,441.81	15,412.19
12- 5210- 0- 2901- 20- 9001- 3130- 000- 0715- 000	OtherReg,NonInstGen,Atndn	199,147.00	199,147.00		85,308.50	113,838.50
12- 5210- 0- 2901- 20- 9001- 3130- 211- 0715- 000	OtherReg,NonInstGen,Atndn				2,135.17	2,135.17-
12- 5213- 0- 2901- 20- 9001- 3130- 000- 0715- 000	OtherReg,NonInstGen,Atndn	506,949.00	506,949.00		312,415.91	194,533.09
12- 5213- 0- 2901- 20- 9001- 3130- 211- 0715- 000	OtherReg,NonInstGen,Atndn				34,396.71	34,396.71-
12- 6105- 0- 2901- 20- 9005- 2495- 000- 0715- 000	OtherReg,PreSc F/P&PreK,P	4,428.00	4,428.00		2,844.59	1,583.41

Balances through March (09) **Fiscal Year 2018/19**

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- 2901- 20- 9005- 3130- 000- 0715- 000	OtherReg,PreSc F/P&PreK,A	6,191.00	6,191.00		2,270.31	3,920.69
	Total for Object 2901	**756,569.00**	**756,569.00**	**.00**	**472,454.50**	**284,114.50**
12- 5210- 0- 2903- 27- 9001- 3130- 000- 0715- 000	OtherTemp,NonInstGen,Atnd				3,013.11	3,013.11-
12- 5210- 0- 2903- 27- 9001- 3130- 211- 0715- 000	OtherTemp,NonInstGen,Atnd				3,045.98	3,045.98-
12- 5213- 0- 2903- 27- 9001- 3130- 000- 0715- 000	OtherTemp,NonInstGen,Atnd				9,284.56	9,284.56-
12- 5213- 0- 2903- 27- 9001- 3130- 211- 0715- 000	OtherTemp,NonInstGen,Atnd				2,742.78	2,742.78-
	Total for Object 2903	**.00**	**.00**	**.00**	**18,086.43**	**18,086.43-**
12- 0000- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	6,067.00	6,067.00			6,067.00
12- 0000- 0- 3101- 17- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	1,516.00	1,516.00			1,516.00
12- 0000- 0- 3101- 17- 9001- 2700- 000- 0715- 000	STRSCert,NonInstGen,Schoo	1,213.00	1,213.00			1,213.00
12- 0000- 0- 3101- 17- 9005- 2700- 000- 0715- 000	STRSCert,PreSc F/P&PreK,S	329.00	329.00			329.00
12- 5025- 0- 3101- 10- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I	2,877.00	2,877.00		5,325.66	2,448.66-
12- 5025- 0- 3101- 10- 9001- 3130- 000- 0715- 000	STRSCert,NonInstGen,Atndn	1,408.00				
12- 5025- 0- 3101- 10- 9002- 3130- 000- 0715- 000	STRSCert,School Age/Inf,A		1,408.00		946.56	461.44
12- 5025- 0- 3101- 15- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I				60.68	60.68-
12- 5025- 0- 3101- 30- 9002- 2100- 000- 0715- 000	STRSCert,School Age/Inf,I	10,196.00	10,196.00		4,427.03	5,768.97
12- 5025- 0- 3101- 60- 9002- 2100- 000- 0715- 000	STRSCert,School Age/Inf,I	2,115.00	2,115.00		1,577.88	537.12
12- 5210- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	331,827.00	331,827.00		193,244.33	138,582.67
12- 5210- 0- 3101- 10- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				4,029.85	4,029.85-
12- 5210- 0- 3101- 10- 9001- 3130- 000- 0715- 000	STRSCert,NonInstGen,Atndn	35,415.00	35,415.00		24,652.29	10,762.71
12- 5210- 0- 3101- 10- 9001- 3140- 000- 0715- 000	STRSCert,NonInstGen,Healt	35,303.00	35,303.00		11,128.48	24,174.52
12- 5210- 0- 3101- 10- 9001- 3140- 211- 0715- 000	STRSCert,NonInstGen,Healt				1,382.63	1,382.63-
12- 5210- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	9,119.00	9,119.00		7,635.94	1,483.06
12- 5210- 0- 3101- 15- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				164.41	164.41-
12- 5210- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct		24,702.00		3,903.92	20,798.08
12- 5210- 0- 3101- 17- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				957.78	957.78-
12- 5210- 0- 3101- 17- 0008- 1000- 000- 0715- 000	STRSCert,PP Teach.-HS,Ins	11,265.00	11,265.00		6,651.56	4,613.44
12- 5210- 0- 3101- 17- 9001- 2700- 000- 0715- 000	STRSCert,NonInstGen,Schoo	896.00	896.00		312.62	583.38
12- 5210- 0- 3101- 30- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	26,660.00	26,660.00		6,109.27	20,550.73
12- 5210- 0- 3101- 30- 9001- 2100- 211- 0715- 000	STRSCert,NonInstGen,InsSu				2,030.30	2,030.30-
12- 5210- 0- 3101- 60- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	11,751.00	11,751.00		7,791.80	3,959.20
12- 5210- 0- 3101- 60- 9001- 2100- 211- 0715- 000	STRSCert,NonInstGen,InsSu				973.98	973.98-
12- 5211- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	35,582.00	35,582.00		14,338.93	21,243.07
12- 5211- 0- 3101- 10- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				2,510.42	2,510.42-

Balances through March (09) **Fiscal Year 2018/19**

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- 5211- 0- 3101- 10- 9001- 3140- 000- 0715- 000	STRSCert,NonInstGen,Healt	2,608.00	2,608.00			2,608.00
12- 5211- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				1,484.22	1,484.22-
12- 5211- 0- 3101- 15- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				97.04	97.04-
12- 5211- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				2,811.50	2,811.50-
12- 5211- 0- 3101- 17- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				633.55	633.55-
12- 5211- 0- 3101- 17- 9001- 2700- 000- 0715- 000	STRSCert,NonInstGen,Schoo				185.89	185.89-
12- 5212- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct		1,456.00			1,456.00
12- 5213- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	37,793.00	37,793.00		22,407.15	15,385.85
12- 5213- 0- 3101- 10- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				553.96	553.96-
12- 5213- 0- 3101- 10- 9001- 3130- 000- 0715- 000	STRSCert,NonInstGen,Atndn	7,035.00	7,035.00		4,732.83	2,302.17
12- 5213- 0- 3101- 10- 9001- 3140- 000- 0715- 000	STRSCert,NonInstGen,Healt	1,563.00	1,563.00			1,563.00
12- 5213- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				502.16	502.16-
12- 5213- 0- 3101- 15- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				148.88	148.88-
12- 5213- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				1,150.70	1,150.70-
12- 5213- 0- 3101- 17- 0001- 1000- 211- 0715- 000	STRSCert,GenEdPK,Instruct				1,377.78	1,377.78-
12- 5213- 0- 3101- 17- 9001- 2700- 000- 0715- 000	STRSCert,NonInstGen,Schoo				67.60	67.60-
12- 5213- 0- 3101- 30- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	3,585.00	3,585.00		1,836.57	1,748.43
12- 5213- 0- 3101- 30- 9001- 2100- 211- 0715- 000	STRSCert,NonInstGen,InsSu				284.43	284.43-
12- 5213- 0- 3101- 60- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	2,350.00	2,350.00		1,558.40	791.60
12- 5213- 0- 3101- 60- 9001- 2100- 211- 0715- 000	STRSCert,NonInstGen,InsSu				194.79	194.79-
12- 6052- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	1,395.00	1,395.00		944.11	450.89
12- 6105- 0- 3101- 10- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I	26,248.00	26,248.00		14,058.43	12,189.57
12- 6105- 0- 3101- 10- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	398,391.00	398,391.00		252,429.22	145,961.78
12- 6105- 0- 3101- 10- 9005- 3130- 000- 0715- 000	STRSCert,PreSc F/P&PreK,A	2,814.00	2,814.00		1,893.13	920.87
12- 6105- 0- 3101- 15- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I	2,392.00	2,392.00		1,962.15	429.85
12- 6105- 0- 3101- 15- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	14,629.00	14,629.00		8,910.92	5,718.08
12- 6105- 0- 3101- 17- 0002- 1000- 000- 0715- 000	STRSCert,School Age/Inf,I				3,582.48	3,582.48-
12- 6105- 0- 3101- 17- 0005- 1000- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I				5,638.20	5,638.20-
12- 6105- 0- 3101- 17- 9002- 2700- 000- 0715- 000	STRSCert,School Age/Inf,S				304.20	304.20-
12- 6105- 0- 3101- 17- 9005- 2700- 000- 0715- 000	STRSCert,PreSc F/P&PreK,S	896.00	896.00		312.68	583.32
12- 6105- 0- 3101- 30- 9005- 2100- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	28,578.00	28,578.00		11,012.07	17,565.93
12- 6105- 0- 3101- 60- 9005- 2100- 000- 0715- 000	STRSCert,PreSc F/P&PreK,I	6,109.00	6,109.00		4,558.22	1,550.78
12- 9067- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	61,205.00	61,205.00		43,706.33	17,498.67
12- 9067- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				1,301.88	1,301.88-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 9067- 0- 3101- 17- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				7,352.98	7,352.98-
12- 9067- 0- 3101- 17- 9001- 2700- 000- 0715- 000	STRSCert,NonInstGen,Schoo				591.18	591.18-
12- 9067- 0- 3101- 30- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	8,634.00	8,634.00		6,039.51	2,594.49
12- 9067- 0- 3101- 60- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	1,175.00	1,175.00		876.57	298.43
12- 9550- 0- 3101- 10- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct	35,480.00	35,480.00		24,252.04	11,227.96
12- 9550- 0- 3101- 10- 9001- 3130- 000- 0715- 000	STRSCert,NonInstGen,Atndn	15,977.00	15,977.00		11,561.48	4,415.52
12- 9550- 0- 3101- 10- 9002- 3140- 000- 0715- 000	STRSCert,School Age/Inf,H	6,258.00	6,258.00			6,258.00
12- 9550- 0- 3101- 15- 0001- 1000- 000- 0715- 000	STRSCert,GenEdPK,Instruct				49.64	49.64-
12- 9550- 0- 3101- 30- 9001- 2100- 000- 0715- 000	STRSCert,NonInstGen,InsSu	15,982.00	15,982.00		10,141.62	5,840.38
	Total for Object 3101	**1,204,636.00**	**1,230,794.00**	**.00**	**751,662.81**	**479,131.19**
12- 5210- 0- 3102- 20- 0001- 1000- 000- 0715- 000	STRSClsfd,GenEdPK,Instruc				3,599.68	3,599.68-
12- 5210- 0- 3102- 20- 0001- 1000- 211- 0715- 000	STRSClsfd,GenEdPK,Instruc				16.28-	16.28
12- 5210- 0- 3102- 27- 0001- 1000- 000- 0715- 000	STRSClsfd,GenEdPK,Instruc				197.68	197.68-
12- 5210- 0- 3102- 27- 0001- 1000- 211- 0715- 000	STRSClsfd,GenEdPK,Instruc				78.72	78.72-
12- 5211- 0- 3102- 20- 0001- 1000- 000- 0715- 000	STRSClsfd,GenEdPK,Instruc				3,773.83	3,773.83-
12- 5211- 0- 3102- 27- 0001- 1000- 000- 0715- 000	STRSClsfd,GenEdPK,Instruc				15.75	15.75-
12- 5213- 0- 3102- 20- 9001- 3130- 000- 0715- 000	STRSClsfd,NonInstGen,Atnd		44,206.00		5,381.52	38,824.48
12- 5213- 0- 3102- 20- 9001- 3130- 211- 0715- 000	STRSClsfd,NonInstGen,Atnd				672.69	672.69-
12- 6105- 0- 3102- 20- 0002- 1000- 000- 0715- 000	STRSClsfd,School Age/Inf,				1,624.98	1,624.98-
12- 6105- 0- 3102- 20- 0005- 1000- 000- 0715- 000	STRSClsfd,PreSc F/P&PreK,				3,611.63	3,611.63-
12- 6105- 0- 3102- 27- 0005- 1000- 000- 0715- 000	STRSClsfd,PreSc F/P&PreK,				260.77	260.77-
12- 9067- 0- 3102- 27- 0001- 1000- 000- 0715- 000	STRSClsfd,GenEdPK,Instruc				324.10	324.10-
	Total for Object 3102	**.00**	**44,206.00**	**.00**	**19,525.07**	**24,680.93**
12- 5025- 0- 3201- 30- 9002- 2100- 000- 0715- 000	PERSCert,School Age/Inf,I				1,433.52	1,433.52-
12- 5210- 0- 3201- 10- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct		40,000.00		25,314.20	14,685.80
12- 5210- 0- 3201- 10- 0001- 1000- 211- 0715- 000	PERSCert,GenEdPK,Instruct				985.00	985.00-
12- 5210- 0- 3201- 10- 9001- 3140- 000- 0715- 000	PERSCert,NonInstGen,Healt		40,000.00		12,978.42	27,021.58
12- 5210- 0- 3201- 15- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct				251.16	251.16-
12- 5210- 0- 3201- 17- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct				26.44	26.44-
12- 5210- 0- 3201- 30- 9001- 2100- 000- 0715- 000	PERSCert,NonInstGen,InsSu		10,000.00		5,734.24	4,265.76
12- 5210- 0- 3201- 30- 9001- 2100- 211- 0715- 000	PERSCert,NonInstGen,InsSu				716.78	716.78-
12- 5211- 0- 3201- 10- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct		17,851.00		9,254.32	8,596.68
12- 5211- 0- 3201- 10- 0001- 1000- 211- 0715- 000	PERSCert,GenEdPK,Instruct				1,156.79	1,156.79-
12- 5211- 0- 3201- 15- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct				23.04	23.04-

Balances through March (09) **Fiscal Year 2018/19**

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- 5211- 0- 3201- 17- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct				11.92	11.92-
12- 6105- 0- 3201- 10- 0002- 1000- 000- 0715- 000	PERSCert,School Age/Inf,I				3,470.40	3,470.40-
12- 6105- 0- 3201- 10- 0005- 1000- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				26,818.43	26,818.43-
12- 6105- 0- 3201- 15- 0002- 1000- 000- 0715- 000	PERSCert,School Age/Inf,I				23.04	23.04-
12- 6105- 0- 3201- 15- 0005- 1000- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				251.12	251.12-
12- 6105- 0- 3201- 17- 0002- 1000- 000- 0715- 000	PERSCert,School Age/Inf,I				67.44	67.44-
12- 6105- 0- 3201- 17- 0005- 1000- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				122.49	122.49-
12- 6105- 0- 3201- 30- 9005- 2100- 000- 0715- 000	PERSCert,PreSc F/P&PreK,I				6,451.02	6,451.02-
12- 9067- 0- 3201- 17- 0001- 1000- 000- 0715- 000	PERSCert,GenEdPK,Instruct				1,290.71	1,290.71-
	Total for Object 3201	**.00**	**107,851.00**	**.00**	**96,380.48**	**11,470.52**
12- 0000- 0- 3202- 20- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare	55,921.00	55,921.00			55,921.00
12- 0000- 0- 3202- 20- 9005- 2495- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	71,076.00	71,076.00			71,076.00
12- 0805- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper				741.72	741.72-
12- 5025- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	3,157.00				
12- 5025- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	3,408.00				
12- 5025- 0- 3202- 20- 9002- 2100- 000- 0715- 000	PERSClsfd,School Age/Inf,	6,022.00	9,179.00		6,948.51	2,230.49
12- 5025- 0- 3202- 20- 9002- 2495- 000- 0715- 000	PERSClsfd,School Age/Inf,				2,187.98	2,187.98-
12- 5025- 0- 3202- 20- 9002- 8200- 000- 0715- 000	PERSClsfd,School Age/Inf,		3,408.00		2,233.57	1,174.43
12- 5025- 0- 3202- 65- 9002- 2100- 000- 0715- 000	PERSClsfd,School Age/Inf,	806.00	806.00		596.57	209.43
12- 5210- 0- 3202- 20- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc	164,080.00	164,080.00		90,375.20	73,704.80
12- 5210- 0- 3202- 20- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				1,534.58	1,534.58-
12- 5210- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	65,619.00	65,619.00		48,761.12	16,857.88
12- 5210- 0- 3202- 20- 9001- 2100- 211- 0715- 000	PERSClsfd,NonInstGen,InsS				5,977.03	5,977.03-
12- 5210- 0- 3202- 20- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare	8,291.00	108,291.00		40,564.13	67,726.87
12- 5210- 0- 3202- 20- 9001- 3130- 000- 0715- 000	PERSClsfd,NonInstGen,Atnd	36,045.00	36,045.00		15,172.48	20,872.52
12- 5210- 0- 3202- 20- 9001- 3130- 211- 0715- 000	PERSClsfd,NonInstGen,Atnd				389.67	389.67-
12- 5210- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	15,810.00	15,810.00		9,099.62	6,710.38
12- 5210- 0- 3202- 20- 9001- 8200- 211- 0715- 000	PERSClsfd,NonInstGen,Oper				1,000.86	1,000.86-
12- 5210- 0- 3202- 25- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				1,286.91	1,286.91-
12- 5210- 0- 3202- 25- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				1,219.55	1,219.55-
12- 5210- 0- 3202- 25- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper				94.19	94.19-
12- 5210- 0- 3202- 27- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				2,007.83	2,007.83-
12- 5210- 0- 3202- 27- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				1,087.95	1,087.95-
12- 5210- 0- 3202- 27- 8500- 5900- 211- 0715- 000	PERSClsfd,ChildDev,OthCom				535.58	535.58-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3202- 27- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS				38.21	38.21-
12- 5210- 0- 3202- 27- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				473.97	473.97-
12- 5210- 0- 3202- 27- 9001- 3130- 000- 0715- 000	PERSClsfd,NonInstGen,Atnd				544.23	544.23-
12- 5210- 0- 3202- 27- 9001- 3130- 211- 0715- 000	PERSClsfd,NonInstGen,Atnd				550.17	550.17-
12- 5210- 0- 3202- 27- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper				976.33	976.33-
12- 5210- 0- 3202- 27- 9001- 8200- 211- 0715- 000	PERSClsfd,NonInstGen,Oper				397.87	397.87-
12- 5210- 0- 3202- 40- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	6,542.00	6,542.00		4,460.69	2,081.31
12- 5210- 0- 3202- 40- 9001- 8200- 211- 0715- 000	PERSClsfd,NonInstGen,Oper				555.66	555.66-
12- 5210- 0- 3202- 65- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	8,070.00	8,070.00		5,316.82	2,753.18
12- 5210- 0- 3202- 65- 9001- 2100- 211- 0715- 000	PERSClsfd,NonInstGen,InsS				648.17	648.17-
12- 5210- 0- 3202- 70- 8500- 5900- 000- 0715- 000	PERSClsfd,ChildDev,OthCom				154.10	154.10-
12- 5211- 0- 3202- 20- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc	21,018.00	21,018.00		8,601.77	12,416.23
12- 5211- 0- 3202- 20- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				1,356.25	1,356.25-
12- 5211- 0- 3202- 20- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				2,187.96	2,187.96-
12- 5211- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	3,408.00	3,408.00		1,970.98	1,437.02
12- 5211- 0- 3202- 20- 9001- 8200- 211- 0715- 000	PERSClsfd,NonInstGen,Oper				262.62	262.62-
12- 5211- 0- 3202- 25- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				82.90	82.90-
12- 5211- 0- 3202- 25- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				277.05	277.05-
12- 5211- 0- 3202- 27- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				394.73	394.73-
12- 5211- 0- 3202- 27- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				211.65	211.65-
12- 5211- 0- 3202- 27- 8500- 5900- 211- 0715- 000	PERSClsfd,ChildDev,OthCom				183.68	183.68-
12- 5211- 0- 3202- 27- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				244.35	244.35-
12- 5213- 0- 3202- 20- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc	3,006.00	3,006.00		2,028.72	977.28
12- 5213- 0- 3202- 20- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				244.65	244.65-
12- 5213- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	7,818.00	7,818.00		5,128.24	2,689.76
12- 5213- 0- 3202- 20- 9001- 2100- 211- 0715- 000	PERSClsfd,NonInstGen,InsS				632.33	632.33-
12- 5213- 0- 3202- 20- 9001- 3130- 000- 0715- 000	PERSClsfd,NonInstGen,Atnd	90,337.00	90,337.00		49,695.16	40,641.84
12- 5213- 0- 3202- 20- 9001- 3130- 211- 0715- 000	PERSClsfd,NonInstGen,Atnd				5,451.51	5,451.51-
12- 5213- 0- 3202- 20- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper	3,437.00	3,437.00		2,245.25	1,191.75
12- 5213- 0- 3202- 20- 9001- 8200- 211- 0715- 000	PERSClsfd,NonInstGen,Oper				275.26	275.26-
12- 5213- 0- 3202- 25- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				163.98	163.98-
12- 5213- 0- 3202- 25- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				7.83	7.83-
12- 5213- 0- 3202- 25- 9001- 8200- 000- 0715- 000	PERSClsfd,NonInstGen,Oper				83.71	83.71-
12- 5213- 0- 3202- 27- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				702.03	702.03-

Balances through March (09) **Fiscal Year 2018/19**

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- 3202- 27- 0001- 1000- 211- 0715- 000	PERSClsfd,GenEdPK,Instruc				240.86	240.86-
12- 5213- 0- 3202- 27- 9001- 3130- 000- 0715- 000	PERSClsfd,NonInstGen,Atnd				1,455.61	1,455.61-
12- 5213- 0- 3202- 27- 9001- 3130- 211- 0715- 000	PERSClsfd,NonInstGen,Atnd				480.46	480.46-
12- 6105- 0- 3202- 20- 0002- 1000- 000- 0715- 000	PERSClsfd,School Age/Inf,	14,913.00	14,913.00		8,703.29	6,209.71
12- 6105- 0- 3202- 20- 0005- 1000- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	160,004.00	160,004.00		91,794.06	68,209.94
12- 6105- 0- 3202- 20- 9005- 2100- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	42,877.00	42,877.00		32,156.50	10,720.50
12- 6105- 0- 3202- 20- 9005- 2495- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	778.00	23,332.00		39,952.50	16,620.50-
12- 6105- 0- 3202- 20- 9005- 3130- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	1,121.00	1,121.00		410.68	710.32
12- 6105- 0- 3202- 20- 9005- 8200- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	19,251.00	19,251.00		12,621.14	6,629.86
12- 6105- 0- 3202- 25- 0002- 1000- 000- 0715- 000	PERSClsfd,School Age/Inf,				246.75	246.75-
12- 6105- 0- 3202- 25- 0005- 1000- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				1,273.37	1,273.37-
12- 6105- 0- 3202- 25- 9002- 2495- 000- 0715- 000	PERSClsfd,School Age/Inf,				144.91	144.91-
12- 6105- 0- 3202- 25- 9005- 2495- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				773.55	773.55-
12- 6105- 0- 3202- 25- 9005- 8200- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				178.39	178.39-
12- 6105- 0- 3202- 27- 0002- 1000- 000- 0715- 000	PERSClsfd,School Age/Inf,				1,950.84	1,950.84-
12- 6105- 0- 3202- 27- 0005- 1000- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				3,293.27	3,293.27-
12- 6105- 0- 3202- 27- 9002- 2495- 000- 0715- 000	PERSClsfd,School Age/Inf,				429.49	429.49-
12- 6105- 0- 3202- 27- 9005- 2100- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				38.20	38.20-
12- 6105- 0- 3202- 27- 9005- 2495- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				971.09	971.09-
12- 6105- 0- 3202- 27- 9005- 8200- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,				1,345.08	1,345.08-
12- 6105- 0- 3202- 40- 9005- 8200- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	6,541.00	6,541.00		5,016.32	1,524.68
12- 6105- 0- 3202- 65- 9005- 2100- 000- 0715- 000	PERSClsfd,PreSc F/P&PreK,	7,263.00	7,263.00		5,368.44	1,894.56
12- 9067- 0- 3202- 20- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc	1,533.00	1,533.00		1,086.19	446.81
12- 9067- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	15,328.00	15,328.00		11,370.11	3,957.89
12- 9067- 0- 3202- 25- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				1,299.82	1,299.82-
12- 9067- 0- 3202- 27- 0001- 1000- 000- 0715- 000	PERSClsfd,GenEdPK,Instruc				4,126.44	4,126.44-
12- 9067- 0- 3202- 27- 9001- 2495- 000- 0715- 000	PERSClsfd,NonInstGen,Pare				1,004.76	1,004.76-
12- 9550- 0- 3202- 20- 9001- 2100- 000- 0715- 000	PERSClsfd,NonInstGen,InsS	8,771.00	8,771.00		6,502.18	2,268.82
	Total for Object 3202	**852,251.00**	**974,805.00**	**.00**	**562,598.18**	**412,206.82**
12- 5025- 0- 3301- 30- 9002- 2100- 000- 0715- 000	SSCert,School Age/Inf,Ins	571.00	571.00		475.57	95.43
12- 5210- 0- 3301- 10- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct	2,934.00	2,934.00		8,765.80	5,831.80-
12- 5210- 0- 3301- 10- 0001- 1000- 211- 0715- 000	SSCert,GenEdPK,Instruct				338.12	338.12-
12- 5210- 0- 3301- 10- 9001- 3140- 000- 0715- 000	SSCert,NonInstGen,HealthS	6,161.00	6,161.00		4,986.10	1,174.90
12- 5210- 0- 3301- 15- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				349.40	349.40-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3301- 15- 0001- 1000- 211- 0715- 000	SSCert,GenEdPK,Instruct				35.72	35.72-
12- 5210- 0- 3301- 17- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				326.99	326.99-
12- 5210- 0- 3301- 17- 0001- 1000- 211- 0715- 000	SSCert,GenEdPK,Instruct				35.74	35.74-
12- 5210- 0- 3301- 17- 0008- 1000- 000- 0715- 000	SSCert,PP Teach.-HS,Instr				248.40	248.40-
12- 5210- 0- 3301- 17- 9001- 2700- 000- 0715- 000	SSCert,NonInstGen,SchoolA				83.65	83.65-
12- 5210- 0- 3301- 30- 9001- 2100- 000- 0715- 000	SSCert,NonInstGen,InsSupA	2,571.00	2,571.00		1,901.21	669.79
12- 5210- 0- 3301- 30- 9001- 2100- 211- 0715- 000	SSCert,NonInstGen,InsSupA				238.80	238.80-
12- 5211- 0- 3301- 10- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct	4,841.00	4,841.00		4,045.10	795.90
12- 5211- 0- 3301- 10- 0001- 1000- 211- 0715- 000	SSCert,GenEdPK,Instruct				397.08	397.08-
12- 5211- 0- 3301- 15- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				7.91	7.91-
12- 5211- 0- 3301- 15- 0001- 1000- 211- 0715- 000	SSCert,GenEdPK,Instruct				12.60	12.60-
12- 5211- 0- 3301- 17- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				31.94	31.94-
12- 5211- 0- 3301- 17- 0001- 1000- 211- 0715- 000	SSCert,GenEdPK,Instruct				25.73	25.73-
12- 5213- 0- 3301- 15- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				12.42	12.42-
12- 5213- 0- 3301- 15- 0001- 1000- 211- 0715- 000	SSCert,GenEdPK,Instruct				6.15	6.15-
12- 6105- 0- 3301- 10- 0002- 1000- 000- 0715- 000	SSCert,School Age/Inf,Ins	1,614.00	1,614.00		1,189.07	424.93
12- 6105- 0- 3301- 10- 0005- 1000- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins	2,934.00	2,934.00		9,282.01	6,348.01-
12- 6105- 0- 3301- 15- 0002- 1000- 000- 0715- 000	SSCert,School Age/Inf,Ins				39.08	39.08-
12- 6105- 0- 3301- 15- 0005- 1000- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins				406.05	406.05-
12- 6105- 0- 3301- 17- 0002- 1000- 000- 0715- 000	SSCert,School Age/Inf,Ins				74.18	74.18-
12- 6105- 0- 3301- 17- 0005- 1000- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins				407.41	407.41-
12- 6105- 0- 3301- 17- 9005- 2700- 000- 0715- 000	SSCert,PreSc F/P&PreK,Sch				83.56	83.56-
12- 6105- 0- 3301- 30- 9005- 2100- 000- 0715- 000	SSCert,PreSc F/P&PreK,Ins	2,571.00	2,571.00		2,139.94	431.06
12- 9067- 0- 3301- 17- 0001- 1000- 000- 0715- 000	SSCert,GenEdPK,Instruct				449.15	449.15-
	Total for Object 3301	**24,197.00**	**24,197.00**	**.00**	**36,394.88**	**12,197.88-**
12- 0000- 0- 3302- 20- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent	27,407.00	27,407.00			27,407.00
12- 0000- 0- 3302- 20- 9001- 3130- 000- 0715- 000	SSClsfd,NonInstGen,Atndnc				535.77	535.77-
12- 0000- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat				75.55	75.55-
12- 0000- 0- 3302- 20- 9002- 2495- 000- 0715- 000	SSClsfd,School Age/Inf,Pa	2,507.00	2,507.00			2,507.00
12- 0000- 0- 3302- 20- 9005- 2495- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Pa	25,166.00	25,166.00			25,166.00
12- 0000- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct	3,880.00	3,880.00		32.49	3,847.51
12- 0000- 0- 3302- 27- 0005- 1000- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In	710.00	710.00			710.00
12- 0000- 0- 3302- 27- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent	2,134.00	2,134.00			2,134.00
12- 0000- 0- 3302- 27- 9002- 2495- 000- 0715- 000	SSClsfd,School Age/Inf,Pa	504.00	504.00			504.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 0000- 0- 3302- 60- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup				304.58	304.58-
12- 0805- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat				263.42	263.42-
12- 5025- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup	1,081.00				
12- 5025- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat	1,212.00				
12- 5025- 0- 3302- 20- 9002- 2100- 000- 0715- 000	SSClsfd,School Age/Inf,In	2,085.00	3,166.00		2,401.08	764.92
12- 5025- 0- 3302- 20- 9002- 2495- 000- 0715- 000	SSClsfd,School Age/Inf,Pa				749.88	749.88-
12- 5025- 0- 3302- 20- 9002- 8110- 000- 0715- 000	SSClsfd,School Age/Inf,Ma				14.77	14.77-
12- 5025- 0- 3302- 20- 9002- 8200- 000- 0715- 000	SSClsfd,School Age/Inf,Op		1,212.00		872.40	339.60
12- 5025- 0- 3302- 65- 9002- 2100- 000- 0715- 000	SSClsfd,School Age/Inf,In	236.00	236.00		191.65	44.35
12- 5210- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct	56,358.00	56,358.00		31,048.33	25,309.67
12- 5210- 0- 3302- 20- 0001- 1000- 211- 0715- 000	SSClsfd,GenEdPK,Instruct				540.29	540.29-
12- 5210- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup	26,279.00	26,279.00		16,954.22	9,324.78
12- 5210- 0- 3302- 20- 9001- 2100- 211- 0715- 000	SSClsfd,NonInstGen,InsSup				2,059.71	2,059.71-
12- 5210- 0- 3302- 20- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent	3,038.00	3,038.00		14,148.85	11,110.85-
12- 5210- 0- 3302- 20- 9001- 3130- 000- 0715- 000	SSClsfd,NonInstGen,Atndnc	12,347.00	12,347.00		5,273.08	7,073.92
12- 5210- 0- 3302- 20- 9001- 3130- 211- 0715- 000	SSClsfd,NonInstGen,Atndnc				131.91	131.91-
12- 5210- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat	5,460.00	5,460.00		3,272.75	2,187.25
12- 5210- 0- 3302- 20- 9001- 8200- 211- 0715- 000	SSClsfd,NonInstGen,Operat				402.01	402.01-
12- 5210- 0- 3302- 25- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct				601.77	601.77-
12- 5210- 0- 3302- 25- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent				418.61	418.61-
12- 5210- 0- 3302- 25- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat				32.40	32.40-
12- 5210- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct				708.29	708.29-
12- 5210- 0- 3302- 27- 0001- 1000- 211- 0715- 000	SSClsfd,GenEdPK,Instruct				472.46	472.46-
12- 5210- 0- 3302- 27- 8500- 5900- 211- 0715- 000	SSClsfd,ChildDev,OthComty				220.87	220.87-
12- 5210- 0- 3302- 27- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup				92.45	92.45-
12- 5210- 0- 3302- 27- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent				162.70	162.70-
12- 5210- 0- 3302- 27- 9001- 3130- 000- 0715- 000	SSClsfd,NonInstGen,Atndnc				186.81	186.81-
12- 5210- 0- 3302- 27- 9001- 3130- 211- 0715- 000	SSClsfd,NonInstGen,Atndnc				188.85	188.85-
12- 5210- 0- 3302- 27- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat				379.35	379.35-
12- 5210- 0- 3302- 27- 9001- 8200- 211- 0715- 000	SSClsfd,NonInstGen,Operat				138.62	138.62-
12- 5210- 0- 3302- 40- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat	2,240.00	2,240.00		1,513.69	726.31
12- 5210- 0- 3302- 40- 9001- 8200- 211- 0715- 000	SSClsfd,NonInstGen,Operat				190.73	190.73-
12- 5210- 0- 3302- 65- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup	2,359.00	2,359.00		1,707.20	651.80
12- 5210- 0- 3302- 65- 9001- 2100- 211- 0715- 000	SSClsfd,NonInstGen,InsSup				208.58	208.58-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3302- 70- 8500- 5900- 000- 0715- 000	SSClsfd,ChildDev,OthComty				52.90	52.90-
12- 5210- 0- 3302- 70- 8500- 5900- 211- 0715- 000	SSClsfd,ChildDev,OthComty				20.46	20.46-
12- 5211- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct	7,249.00	7,249.00		2,964.92	4,284.08
12- 5211- 0- 3302- 20- 0001- 1000- 211- 0715- 000	SSClsfd,GenEdPK,Instruct				467.76	467.76-
12- 5211- 0- 3302- 20- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent				749.81	749.81-
12- 5211- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat	1,212.00	1,212.00		708.02	503.98
12- 5211- 0- 3302- 20- 9001- 8200- 211- 0715- 000	SSClsfd,NonInstGen,Operat				93.28	93.28-
12- 5211- 0- 3302- 25- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct				28.44	28.44-
12- 5211- 0- 3302- 25- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent				110.98	110.98-
12- 5211- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct				137.37	137.37-
12- 5211- 0- 3302- 27- 0001- 1000- 211- 0715- 000	SSClsfd,GenEdPK,Instruct				83.08	83.08-
12- 5211- 0- 3302- 27- 8500- 5900- 211- 0715- 000	SSClsfd,ChildDev,OthComty				75.06	75.06-
12- 5211- 0- 3302- 27- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent				83.87	83.87-
12- 5213- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct	1,029.00	1,029.00		694.09	334.91
12- 5213- 0- 3302- 20- 0001- 1000- 211- 0715- 000	SSClsfd,GenEdPK,Instruct				83.70	83.70-
12- 5213- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup	2,704.00	2,704.00		1,778.41	925.59
12- 5213- 0- 3302- 20- 9001- 2100- 211- 0715- 000	SSClsfd,NonInstGen,InsSup				218.64	218.64-
12- 5213- 0- 3302- 20- 9001- 3130- 000- 0715- 000	SSClsfd,NonInstGen,Atndnc	28,315.00	28,315.00		17,150.04	11,164.96
12- 5213- 0- 3302- 20- 9001- 3130- 211- 0715- 000	SSClsfd,NonInstGen,Atndnc				1,868.82	1,868.82-
12- 5213- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat	1,178.00	1,178.00		780.41	397.59
12- 5213- 0- 3302- 20- 9001- 8200- 211- 0715- 000	SSClsfd,NonInstGen,Operat				94.18	94.18-
12- 5213- 0- 3302- 25- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct				61.19	61.19-
12- 5213- 0- 3302- 25- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent				2.69	2.69-
12- 5213- 0- 3302- 25- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat				28.80	28.80-
12- 5213- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct				240.97	240.97-
12- 5213- 0- 3302- 27- 0001- 1000- 211- 0715- 000	SSClsfd,GenEdPK,Instruct				82.68	82.68-
12- 5213- 0- 3302- 27- 9001- 3130- 000- 0715- 000	SSClsfd,NonInstGen,Atndnc				575.65	575.65-
12- 5213- 0- 3302- 27- 9001- 3130- 211- 0715- 000	SSClsfd,NonInstGen,Atndnc				170.05	170.05-
12- 6105- 0- 3302- 20- 0002- 1000- 000- 0715- 000	SSClsfd,School Age/Inf,In	5,135.00	5,135.00		2,992.75	2,142.25
12- 6105- 0- 3302- 20- 0005- 1000- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In	54,956.00	54,956.00		31,687.08	23,268.92
12- 6105- 0- 3302- 20- 9002- 8200- 000- 0715- 000	SSClsfd,School Age/Inf,Op				3.09	3.09-
12- 6105- 0- 3302- 20- 9005- 2100- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In	15,776.00	15,776.00		11,170.99	4,605.01
12- 6105- 0- 3302- 20- 9005- 2495- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Pa	275.00	275.00		13,895.95	13,620.95-
12- 6105- 0- 3302- 20- 9005- 3130- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,At	384.00	384.00		140.28	243.72

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

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- 3302- 20- 9005- 8200- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Op	6,637.00	6,637.00		4,552.13	2,084.87
12- 6105- 0- 3302- 25- 0002- 1000- 000- 0715- 000	SSClsfd,School Age/Inf,In				89.70	89.70-
12- 6105- 0- 3302- 25- 0005- 1000- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In				597.00	597.00-
12- 6105- 0- 3302- 25- 9002- 2495- 000- 0715- 000	SSClsfd,School Age/Inf,Pa				51.51	51.51-
12- 6105- 0- 3302- 25- 9005- 2495- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Pa				474.08	474.08-
12- 6105- 0- 3302- 25- 9005- 8200- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Op				61.11	61.11-
12- 6105- 0- 3302- 27- 0002- 1000- 000- 0715- 000	SSClsfd,School Age/Inf,In				696.91	696.91-
12- 6105- 0- 3302- 27- 0005- 1000- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In				1,198.45	1,198.45-
12- 6105- 0- 3302- 27- 9002- 2495- 000- 0715- 000	SSClsfd,School Age/Inf,Pa				172.01	172.01-
12- 6105- 0- 3302- 27- 9005- 2100- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In				92.46	92.46-
12- 6105- 0- 3302- 27- 9005- 2495- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Pa				366.62	366.62-
12- 6105- 0- 3302- 27- 9005- 8200- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Op				518.03	518.03-
12- 6105- 0- 3302- 40- 9005- 8200- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,Op	2,240.00	2,240.00		1,704.43	535.57
12- 6105- 0- 3302- 65- 9005- 2100- 000- 0715- 000	SSClsfd,PreSc F/P&PreK,In	2,123.00	2,123.00		1,724.16	398.84
12- 9067- 0- 3302- 20- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct	525.00	525.00		372.83	152.17
12- 9067- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup	5,331.00	5,331.00		3,936.64	1,394.36
12- 9067- 0- 3302- 20- 9001- 8200- 000- 0715- 000	SSClsfd,NonInstGen,Operat				93.46	93.46-
12- 9067- 0- 3302- 25- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent				446.19	446.19-
12- 9067- 0- 3302- 27- 0001- 1000- 000- 0715- 000	SSClsfd,GenEdPK,Instruct				2,115.94	2,115.94-
12- 9067- 0- 3302- 27- 9001- 2495- 000- 0715- 000	SSClsfd,NonInstGen,Parent				344.90	344.90-
12- 9550- 0- 3302- 20- 9001- 2100- 000- 0715- 000	SSClsfd,NonInstGen,InsSup	3,005.00	3,005.00		2,223.17	781.83
	Total for Object 3302	**313,077.00**	**313,077.00**	**.00**	**197,624.26**	**115,452.74**
12- 0000- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	540.00	540.00			540.00
12- 0000- 0- 3311- 17- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	135.00	135.00			135.00
12- 0000- 0- 3311- 17- 9001- 2700- 000- 0715- 000	MediCert,NonInstGen,Schoo	97.00	97.00			97.00
12- 0000- 0- 3311- 17- 9005- 2700- 000- 0715- 000	MediCert,PreSc F/P&PreK,S	26.00	26.00			26.00
12- 5025- 0- 3311- 10- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I	256.00	256.00		472.87	216.87-
12- 5025- 0- 3311- 10- 9001- 3130- 000- 0715- 000	MediCert,NonInstGen,Atndn	125.00				
12- 5025- 0- 3311- 10- 9002- 3130- 000- 0715- 000	MediCert,School Age/Inf,A		125.00		84.13	40.87
12- 5025- 0- 3311- 15- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I				7.66	7.66-
12- 5025- 0- 3311- 30- 9002- 2100- 000- 0715- 000	MediCert,School Age/Inf,I	856.00	856.00		498.37	357.63
12- 5025- 0- 3311- 60- 9002- 2100- 000- 0715- 000	MediCert,School Age/Inf,I	186.00	186.00		138.60	47.40
12- 5210- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	29,447.00	29,447.00		19,171.67	10,275.33
12- 5210- 0- 3311- 10- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				436.23	436.23-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3311- 10- 9001- 3130- 000- 0715- 000	MediCert,NonInstGen,Atndn	3,147.00	3,147.00		2,205.83	941.17
12- 5210- 0- 3311- 10- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt	2,973.00	2,973.00		2,153.24	819.76
12- 5210- 0- 3311- 10- 9001- 3140- 211- 0715- 000	MediCert,NonInstGen,Healt				123.05	123.05-
12- 5210- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	731.00	731.00		1,209.85	478.85-
12- 5210- 0- 3311- 15- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				25.87	25.87-
12- 5210- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				530.08	530.08-
12- 5210- 0- 3311- 17- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				93.75	93.75-
12- 5210- 0- 3311- 17- 0008- 1000- 000- 0715- 000	MediCert,PP Teach.-HS,Ins	902.00	902.00		650.52	251.48
12- 5210- 0- 3311- 17- 9001- 2700- 000- 0715- 000	MediCert,NonInstGen,Schoo	72.00	72.00		47.28	24.72
12- 5210- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	2,165.00	2,165.00		979.96	1,185.04
12- 5210- 0- 3311- 30- 9001- 2100- 211- 0715- 000	MediCert,NonInstGen,InsSu				236.35	236.35-
12- 5210- 0- 3311- 60- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	1,035.00	1,035.00		684.08	350.92
12- 5210- 0- 3311- 60- 9001- 2100- 211- 0715- 000	MediCert,NonInstGen,InsSu				85.80	85.80-
12- 5211- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	3,040.00	3,040.00		2,219.13	820.87
12- 5211- 0- 3311- 10- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				615.78	615.78-
12- 5211- 0- 3311- 10- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt	231.00	231.00		.16	230.84
12- 5211- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				159.64	159.64-
12- 5211- 0- 3311- 15- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				11.73	11.73-
12- 5211- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				288.86	288.86-
12- 5211- 0- 3311- 17- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				65.49	65.49-
12- 5211- 0- 3311- 17- 9001- 2700- 000- 0715- 000	MediCert,NonInstGen,Schoo				16.50	16.50-
12- 5212- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct		130.00			130.00
12- 5213- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	3,356.00	3,356.00		2,051.08	1,304.92
12- 5213- 0- 3311- 10- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				49.34	49.34-
12- 5213- 0- 3311- 10- 9001- 3130- 000- 0715- 000	MediCert,NonInstGen,Atndn	626.00	626.00		420.53	205.47
12- 5213- 0- 3311- 10- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt	139.00	139.00		.10	138.90
12- 5213- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				47.59	47.59-
12- 5213- 0- 3311- 15- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				14.67	14.67-
12- 5213- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				102.46	102.46-
12- 5213- 0- 3311- 17- 0001- 1000- 211- 0715- 000	MediCert,GenEdPK,Instruct				123.01	123.01-
12- 5213- 0- 3311- 17- 9001- 2700- 000- 0715- 000	MediCert,NonInstGen,Schoo				6.00	6.00-
12- 5213- 0- 3311- 17- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt				24.97	24.97-
12- 5213- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	310.00	310.00		157.05	152.95
12- 5213- 0- 3311- 30- 9001- 2100- 211- 0715- 000	MediCert,NonInstGen,InsSu				24.56	24.56-

Balances through March (09) **Fiscal Year 2018/19**

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- 3311- 60- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	207.00	207.00		136.84	70.16
12- 5213- 0- 3311- 60- 9001- 2100- 211- 0715- 000	MediCert,NonInstGen,InsSu				17.16	17.16-
12- 6052- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	124.00	124.00		82.11	41.89
12- 6105- 0- 3311- 10- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I	2,291.00	2,291.00		1,527.05	763.95
12- 6105- 0- 3311- 10- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	35,375.00	35,375.00		24,965.02	10,409.98
12- 6105- 0- 3311- 10- 9005- 3130- 000- 0715- 000	MediCert,PreSc F/P&PreK,A	250.00	250.00		168.20	81.80
12- 6105- 0- 3311- 15- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I	192.00	192.00		209.65	17.65-
12- 6105- 0- 3311- 15- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	1,172.00	1,172.00		1,371.08	199.08-
12- 6105- 0- 3311- 17- 0002- 1000- 000- 0715- 000	MediCert,School Age/Inf,I				355.93	355.93-
12- 6105- 0- 3311- 17- 0005- 1000- 000- 0715- 000	MediCert,PreSc F/P&PreK,I				709.59	709.59-
12- 6105- 0- 3311- 17- 9002- 2700- 000- 0715- 000	MediCert,School Age/Inf,S				27.02	27.02-
12- 6105- 0- 3311- 17- 9005- 2700- 000- 0715- 000	MediCert,PreSc F/P&PreK,S	72.00	72.00		47.25	24.75
12- 6105- 0- 3311- 30- 9005- 2100- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	2,336.00	2,336.00		1,470.88	865.12
12- 6105- 0- 3311- 60- 9005- 2100- 000- 0715- 000	MediCert,PreSc F/P&PreK,I	538.00	538.00		400.38	137.62
12- 9067- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	5,433.00	5,433.00		3,924.85	1,508.15
12- 9067- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				164.45	164.45-
12- 9067- 0- 3311- 17- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				844.53	844.53-
12- 9067- 0- 3311- 17- 9001- 2700- 000- 0715- 000	MediCert,NonInstGen,Schoo				52.51	52.51-
12- 9067- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	773.00	773.00		539.20	233.80
12- 9067- 0- 3311- 60- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	103.00	103.00		76.98	26.02
12- 9550- 0- 3311- 10- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct	3,150.00	3,150.00		2,138.46	1,011.54
12- 9550- 0- 3311- 10- 9001- 3130- 000- 0715- 000	MediCert,NonInstGen,Atndn	1,420.00	1,420.00		1,004.43	415.57
12- 9550- 0- 3311- 10- 9001- 3140- 000- 0715- 000	MediCert,NonInstGen,Healt				.39	.39-
12- 9550- 0- 3311- 10- 9002- 3140- 000- 0715- 000	MediCert,School Age/Inf,H	555.00	555.00			555.00
12- 9550- 0- 3311- 15- 0001- 1000- 000- 0715- 000	MediCert,GenEdPK,Instruct				4.42	4.42-
12- 9550- 0- 3311- 30- 9001- 2100- 000- 0715- 000	MediCert,NonInstGen,InsSu	1,424.00	1,424.00		900.83	523.17
	Total for Object 3311	**105,810.00**	**105,940.00**	**.00**	**77,373.05**	**28,566.95**
12- 0000- 0- 3312- 20- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare	6,801.00	6,801.00			6,801.00
12- 0000- 0- 3312- 20- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd				125.29	125.29-
12- 0000- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				17.67	17.67-
12- 0000- 0- 3312- 20- 9002- 2495- 000- 0715- 000	MediClsfd,School Age/Inf,	587.00	587.00			587.00
12- 0000- 0- 3312- 20- 9005- 2495- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	5,888.00	5,888.00			5,888.00
12- 0000- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	907.00	907.00		7.60	899.40
12- 0000- 0- 3312- 27- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	166.00	166.00			166.00

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 0000- 0- 3312- 27- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare	500.00	500.00			500.00
12- 0000- 0- 3312- 27- 9002- 2495- 000- 0715- 000	MediClsfd,School Age/Inf,	118.00	118.00			118.00
12- 0000- 0- 3312- 60- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS				71.23	71.23-
12- 0805- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				61.60	61.60-
12- 5025- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	253.00				
12- 5025- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	283.00				
12- 5025- 0- 3312- 20- 9002- 2100- 000- 0715- 000	MediClsfd,School Age/Inf,	488.00	741.00		561.76	179.24
12- 5025- 0- 3312- 20- 9002- 2495- 000- 0715- 000	MediClsfd,School Age/Inf,				220.72	220.72-
12- 5025- 0- 3312- 20- 9002- 8110- 000- 0715- 000	MediClsfd,School Age/Inf,				3.46	3.46-
12- 5025- 0- 3312- 20- 9002- 8200- 000- 0715- 000	MediClsfd,School Age/Inf,		283.00		204.02	78.98
12- 5025- 0- 3312- 25- 9002- 8200- 000- 0715- 000	MediClsfd,School Age/Inf,				26.01	26.01-
12- 5025- 0- 3312- 65- 9002- 2100- 000- 0715- 000	MediClsfd,School Age/Inf,	55.00	55.00		44.82	10.18
12- 5210- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	13,181.00	13,181.00		7,564.63	5,616.37
12- 5210- 0- 3312- 20- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				124.92	124.92-
12- 5210- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	16,843.00	16,843.00		3,964.77	12,878.23
12- 5210- 0- 3312- 20- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				481.65	481.65-
12- 5210- 0- 3312- 20- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare	720.00	720.00		4,650.34	3,930.34-
12- 5210- 0- 3312- 20- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd	2,888.00	2,888.00		1,233.20	1,654.80
12- 5210- 0- 3312- 20- 9001- 3130- 211- 0715- 000	MediClsfd,NonInstGen,Atnd				30.85	30.85-
12- 5210- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	1,277.00	1,277.00		765.23	511.77
12- 5210- 0- 3312- 20- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				94.02	94.02-
12- 5210- 0- 3312- 25- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				358.39	358.39-
12- 5210- 0- 3312- 25- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				.38	.38-
12- 5210- 0- 3312- 25- 8500- 5900- 000- 0715- 000	MediClsfd,ChildDev,OthCom				1.00	1.00-
12- 5210- 0- 3312- 25- 8500- 5900- 211- 0715- 000	MediClsfd,ChildDev,OthCom				2.87	2.87-
12- 5210- 0- 3312- 25- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				515.72	515.72-
12- 5210- 0- 3312- 25- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				12.22	12.22-
12- 5210- 0- 3312- 25- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				.41	.41-
12- 5210- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				328.06	328.06-
12- 5210- 0- 3312- 27- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				117.52	117.52-
12- 5210- 0- 3312- 27- 8500- 5900- 211- 0715- 000	MediClsfd,ChildDev,OthCom				60.42	60.42-
12- 5210- 0- 3312- 27- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS				39.12	39.12-
12- 5210- 0- 3312- 27- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				48.67	48.67-
12- 5210- 0- 3312- 27- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd				43.69	43.69-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3312- 27- 9001- 3130- 211- 0715- 000	MediClsfd,NonInstGen,Atnd				44.16	44.16-
12- 5210- 0- 3312- 27- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				203.25	203.25-
12- 5210- 0- 3312- 27- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				85.77	85.77-
12- 5210- 0- 3312- 40- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	524.00	524.00		354.01	169.99
12- 5210- 0- 3312- 40- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				44.62	44.62-
12- 5210- 0- 3312- 65- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	552.00	552.00		399.26	152.74
12- 5210- 0- 3312- 65- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				48.78	48.78-
12- 5210- 0- 3312- 70- 8500- 5900- 000- 0715- 000	MediClsfd,ChildDev,OthCom				12.37	12.37-
12- 5210- 0- 3312- 70- 8500- 5900- 211- 0715- 000	MediClsfd,ChildDev,OthCom				4.79	4.79-
12- 5211- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	1,695.00	1,695.00		1,029.05	665.95
12- 5211- 0- 3312- 20- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				109.40	109.40-
12- 5211- 0- 3312- 20- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				220.64	220.64-
12- 5211- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	283.00	283.00		165.60	117.40
12- 5211- 0- 3312- 20- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				21.81	21.81-
12- 5211- 0- 3312- 25- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				27.31	27.31-
12- 5211- 0- 3312- 25- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				10.00	10.00-
12- 5211- 0- 3312- 25- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				43.05	43.05-
12- 5211- 0- 3312- 25- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				26.10	26.10-
12- 5211- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				111.12	111.12-
12- 5211- 0- 3312- 27- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				20.54	20.54-
12- 5211- 0- 3312- 27- 8500- 5900- 211- 0715- 000	MediClsfd,ChildDev,OthCom				27.27	27.27-
12- 5211- 0- 3312- 27- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				28.15	28.15-
12- 5213- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	241.00	241.00		162.33	78.67
12- 5213- 0- 3312- 20- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				19.57	19.57-
12- 5213- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	632.00	632.00		415.81	216.19
12- 5213- 0- 3312- 20- 9001- 2100- 211- 0715- 000	MediClsfd,NonInstGen,InsS				51.11	51.11-
12- 5213- 0- 3312- 20- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd	7,343.00	7,343.00		4,497.08	2,845.92
12- 5213- 0- 3312- 20- 9001- 3130- 211- 0715- 000	MediClsfd,NonInstGen,Atnd				496.53	496.53-
12- 5213- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper	275.00	275.00		182.54	92.46
12- 5213- 0- 3312- 20- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				22.02	22.02-
12- 5213- 0- 3312- 25- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				16.17	16.17-
12- 5213- 0- 3312- 25- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				4.65	4.65-
12- 5213- 0- 3312- 25- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				11.37	11.37-
12- 5213- 0- 3312- 25- 9001- 8200- 211- 0715- 000	MediClsfd,NonInstGen,Oper				.41	.41-

Balances through March (09) **Fiscal Year 2018/19**

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- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				58.82	58.82-
12- 5213- 0- 3312- 27- 0001- 1000- 211- 0715- 000	MediClsfd,GenEdPK,Instruc				19.34	19.34-
12- 5213- 0- 3312- 27- 8500- 5900- 211- 0715- 000	MediClsfd,ChildDev,OthCom				25.31	25.31-
12- 5213- 0- 3312- 27- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				20.85	20.85-
12- 5213- 0- 3312- 27- 9001- 3130- 000- 0715- 000	MediClsfd,NonInstGen,Atnd				134.62	134.62-
12- 5213- 0- 3312- 27- 9001- 3130- 211- 0715- 000	MediClsfd,NonInstGen,Atnd				39.77	39.77-
12- 6105- 0- 3312- 20- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,	1,202.00	1,202.00		844.43	357.57
12- 6105- 0- 3312- 20- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	12,853.00	12,853.00		7,715.83	5,137.17
12- 6105- 0- 3312- 20- 9002- 8200- 000- 0715- 000	MediClsfd,School Age/Inf,				.72	.72-
12- 6105- 0- 3312- 20- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	6,781.00	6,781.00		2,612.73	4,168.27
12- 6105- 0- 3312- 20- 9005- 2495- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	64.00	5,339.00		4,817.35	521.65
12- 6105- 0- 3312- 20- 9005- 3130- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	90.00	90.00		32.86	57.14
12- 6105- 0- 3312- 20- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	1,553.00	1,553.00		1,064.71	488.29
12- 6105- 0- 3312- 25- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,				53.29	53.29-
12- 6105- 0- 3312- 25- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				357.88	357.88-
12- 6105- 0- 3312- 25- 9002- 2495- 000- 0715- 000	MediClsfd,School Age/Inf,				149.14	149.14-
12- 6105- 0- 3312- 25- 9005- 2495- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				415.86	415.86-
12- 6105- 0- 3312- 25- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				24.33	24.33-
12- 6105- 0- 3312- 27- 0002- 1000- 000- 0715- 000	MediClsfd,School Age/Inf,				206.56	206.56-
12- 6105- 0- 3312- 27- 0005- 1000- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				484.35	484.35-
12- 6105- 0- 3312- 27- 9002- 2495- 000- 0715- 000	MediClsfd,School Age/Inf,				76.96	76.96-
12- 6105- 0- 3312- 27- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				39.21	39.21-
12- 6105- 0- 3312- 27- 9005- 2495- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				86.64	86.64-
12- 6105- 0- 3312- 27- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,				289.15	289.15-
12- 6105- 0- 3312- 40- 9005- 8200- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	524.00	524.00		398.60	125.40
12- 6105- 0- 3312- 65- 9005- 2100- 000- 0715- 000	MediClsfd,PreSc F/P&PreK,	497.00	497.00		403.23	93.77
12- 9067- 0- 3312- 20- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc	123.00	123.00		87.16	35.84
12- 9067- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	1,246.00	1,246.00		920.57	325.43
12- 9067- 0- 3312- 20- 9001- 8200- 000- 0715- 000	MediClsfd,NonInstGen,Oper				21.86	21.86-
12- 9067- 0- 3312- 25- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				262.03	262.03-
12- 9067- 0- 3312- 27- 0001- 1000- 000- 0715- 000	MediClsfd,GenEdPK,Instruc				645.51	645.51-
12- 9067- 0- 3312- 27- 9001- 2495- 000- 0715- 000	MediClsfd,NonInstGen,Pare				173.64	173.64-
12- 9550- 0- 3312- 20- 9001- 2100- 000- 0715- 000	MediClsfd,NonInstGen,InsS	702.00	702.00		519.91	182.09
	Total for Object 3312	**88,135.00**	**93,410.00**	**.00**	**53,702.12**	**39,707.88**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3351- 15- 0001- 1000- 000- 0715- 000	AltSSCert,GenEdPK,Instruc				16.12	16.12-
12- 5210- 0- 3351- 15- 0001- 1000- 211- 0715- 000	AltSSCert,GenEdPK,Instruc				13.98	13.98-
12- 5210- 0- 3351- 17- 0001- 1000- 000- 0715- 000	AltSSCert,GenEdPK,Instruc				175.12	175.12-
12- 5211- 0- 3351- 15- 0001- 1000- 211- 0715- 000	AltSSCert,GenEdPK,Instruc				7.62	7.62-
12- 5211- 0- 3351- 17- 0001- 1000- 211- 0715- 000	AltSSCert,GenEdPK,Instruc				4.95	4.95-
12- 5213- 0- 3351- 15- 0001- 1000- 000- 0715- 000	AltSSCert,GenEdPK,Instruc				7.53	7.53-
12- 5213- 0- 3351- 15- 0001- 1000- 211- 0715- 000	AltSSCert,GenEdPK,Instruc				3.72	3.72-
12- 6105- 0- 3351- 15- 0002- 1000- 000- 0715- 000	AltSSCert,School Age/Inf,				18.87	18.87-
12- 6105- 0- 3351- 15- 0005- 1000- 000- 0715- 000	AltSSCert,PreSc F/P&PreK,				30.06	30.06-
12- 6105- 0- 3351- 17- 0002- 1000- 000- 0715- 000	AltSSCert,School Age/Inf,				2.67	2.67-
12- 6105- 0- 3351- 17- 0005- 1000- 000- 0715- 000	AltSSCert,PreSc F/P&PreK,				175.18	175.18-
	Total for Object 3351	**.00**	**.00**	**.00**	**455.82**	**455.82-**
12- 5025- 0- 3352- 20- 9002- 2495- 000- 0715- 000	AltSSClsfd,School Age/Inf				117.23	117.23-
12- 5025- 0- 3352- 25- 9002- 8200- 000- 0715- 000	AltSSClsfd,School Age/Inf				67.49	67.49-
12- 5210- 0- 3352- 20- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				3,490.31	3,490.31-
12- 5210- 0- 3352- 25- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				586.86	586.86-
12- 5210- 0- 3352- 25- 0001- 1000- 211- 0715- 000	AltSSClsfd,GenEdPK,Instru				1.00	1.00-
12- 5210- 0- 3352- 25- 8500- 5900- 000- 0715- 000	AltSSClsfd,ChildDev,OthCo				2.56	2.56-
12- 5210- 0- 3352- 25- 8500- 5900- 211- 0715- 000	AltSSClsfd,ChildDev,OthCo				7.41	7.41-
12- 5210- 0- 3352- 25- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				1,080.61	1,080.61-
12- 5210- 0- 3352- 25- 9001- 8200- 000- 0715- 000	AltSSClsfd,NonInstGen,Ope				11.98	11.98-
12- 5210- 0- 3352- 27- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				362.15	362.15-
12- 5210- 0- 3352- 27- 8500- 5900- 211- 0715- 000	AltSSClsfd,ChildDev,OthCo				22.64	22.64-
12- 5210- 0- 3352- 27- 9001- 2100- 000- 0715- 000	AltSSClsfd,NonInstGen,Ins				45.43	45.43-
12- 5210- 0- 3352- 27- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				27.44	27.44-
12- 5210- 0- 3352- 27- 9001- 8200- 000- 0715- 000	AltSSClsfd,NonInstGen,Ope				342.14	342.14-
12- 5210- 0- 3352- 27- 9001- 8200- 211- 0715- 000	AltSSClsfd,NonInstGen,Ope				138.78	138.78-
12- 5211- 0- 3352- 20- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				117.30	117.30-
12- 5211- 0- 3352- 25- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				53.49	53.49-
12- 5211- 0- 3352- 25- 0001- 1000- 211- 0715- 000	AltSSClsfd,GenEdPK,Instru				22.57	22.57-
12- 5211- 0- 3352- 25- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				44.22	44.22-
12- 5211- 0- 3352- 25- 9001- 8200- 000- 0715- 000	AltSSClsfd,NonInstGen,Ope				67.28	67.28-
12- 5211- 0- 3352- 27- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				200.78	200.78-
12- 5211- 0- 3352- 27- 0001- 1000- 211- 0715- 000	AltSSClsfd,GenEdPK,Instru				3.01	3.01-

Balances through March (09) **Fiscal Year 2018/19**

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- 5211- 0- 3352- 27- 8500- 5900- 211- 0715- 000	AltSSClsfd,ChildDev,OthCo				22.23	22.23-
12- 5211- 0- 3352- 27- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				22.11	22.11-
12- 5213- 0- 3352- 25- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				6.58	6.58-
12- 5213- 0- 3352- 25- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				10.41	10.41-
12- 5213- 0- 3352- 25- 9001- 8200- 000- 0715- 000	AltSSClsfd,NonInstGen,Ope				11.99	11.99-
12- 5213- 0- 3352- 27- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				5.42	5.42-
12- 5213- 0- 3352- 27- 8500- 5900- 211- 0715- 000	AltSSClsfd,ChildDev,OthCo				65.45	65.45-
12- 5213- 0- 3352- 27- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				53.91	53.91-
12- 6105- 0- 3352- 20- 9005- 2495- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				4,074.79	4,074.79-
12- 6105- 0- 3352- 25- 0002- 1000- 000- 0715- 000	AltSSClsfd,School Age/Inf				82.62	82.62-
12- 6105- 0- 3352- 25- 0005- 1000- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				587.90	587.90-
12- 6105- 0- 3352- 25- 9002- 2495- 000- 0715- 000	AltSSClsfd,School Age/Inf				321.74	321.74-
12- 6105- 0- 3352- 25- 9005- 2495- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				788.62	788.62-
12- 6105- 0- 3352- 25- 9005- 8200- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				23.97	23.97-
12- 6105- 0- 3352- 27- 0002- 1000- 000- 0715- 000	AltSSClsfd,School Age/Inf				111.47	111.47-
12- 6105- 0- 3352- 27- 0005- 1000- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				450.04	450.04-
12- 6105- 0- 3352- 27- 9002- 2495- 000- 0715- 000	AltSSClsfd,School Age/Inf				92.08	92.08-
12- 6105- 0- 3352- 27- 9005- 2100- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				45.29	45.29-
12- 6105- 0- 3352- 27- 9005- 2495- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				2.41	2.41-
12- 6105- 0- 3352- 27- 9005- 8200- 000- 0715- 000	AltSSClsfd,PreSc F/P&PreK				480.67	480.67-
12- 9067- 0- 3352- 25- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				407.74	407.74-
12- 9067- 0- 3352- 27- 0001- 1000- 000- 0715- 000	AltSSClsfd,GenEdPK,Instru				376.32	376.32-
12- 9067- 0- 3352- 27- 9001- 2495- 000- 0715- 000	AltSSClsfd,NonInstGen,Par				240.46	240.46-
	Total for Object 3352	**.00**	**.00**	**.00**	**15,096.90**	**15,096.90-**
12- 5025- 0- 3401- 10- 0002- 1000- 000- 0715- 000	HlthCert,School Age/Inf,I	6,836.00	6,836.00		12,247.07	5,411.07-
12- 5025- 0- 3401- 10- 9001- 3130- 000- 0715- 000	HlthCert,NonInstGen,Atndn	3,418.00				
12- 5025- 0- 3401- 10- 9002- 3130- 000- 0715- 000	HlthCert,School Age/Inf,A		3,418.00		2,345.21	1,072.79
12- 5025- 0- 3401- 30- 9002- 2100- 000- 0715- 000	HlthCert,School Age/Inf,I	7,730.00	7,730.00		5,785.29	1,944.71
12- 5210- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	576,184.00	576,184.00		368,361.31	207,822.69
12- 5210- 0- 3401- 10- 0001- 1000- 211- 0715- 000	HlthCert,GenEdPK,Instruct				7,257.78	7,257.78-
12- 5210- 0- 3401- 10- 9001- 3130- 000- 0715- 000	HlthCert,NonInstGen,Atndn	75,196.00	75,196.00		51,594.13	23,601.87
12- 5210- 0- 3401- 10- 9001- 3140- 000- 0715- 000	HlthCert,NonInstGen,Healt	63,951.00	63,951.00		42,331.45	21,619.55
12- 5210- 0- 3401- 10- 9001- 3140- 211- 0715- 000	HlthCert,NonInstGen,Healt				3,128.65	3,128.65-
12- 5210- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	16,320.00	16,320.00		11,897.51	4,422.49

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3401- 30- 9001- 2100- 211- 0715- 000	HlthCert,NonInstGen,InsSu				2,180.18	2,180.18-
12- 5211- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	64,371.00	64,371.00		32,281.02	32,089.98
12- 5211- 0- 3401- 10- 0001- 1000- 211- 0715- 000	HlthCert,GenEdPK,Instruct				5,882.48	5,882.48-
12- 5211- 0- 3401- 10- 9001- 3140- 000- 0715- 000	HlthCert,NonInstGen,Healt	3,019.00	3,019.00			3,019.00
12- 5213- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	70,504.00	70,504.00		45,568.90	24,935.10
12- 5213- 0- 3401- 10- 0001- 1000- 211- 0715- 000	HlthCert,GenEdPK,Instruct				1,343.55	1,343.55-
12- 5213- 0- 3401- 10- 9001- 3130- 000- 0715- 000	HlthCert,NonInstGen,Atndn	17,090.00	17,090.00		11,725.98	5,364.02
12- 5213- 0- 3401- 10- 9001- 3140- 000- 0715- 000	HlthCert,NonInstGen,Healt	1,812.00	1,812.00			1,812.00
12- 5213- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	4,658.00	4,658.00		2,669.63	1,988.37
12- 5213- 0- 3401- 30- 9001- 2100- 211- 0715- 000	HlthCert,NonInstGen,InsSu				366.19	366.19-
12- 6052- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	1,992.00	1,992.00		1,299.90	692.10
12- 6105- 0- 3401- 10- 0002- 1000- 000- 0715- 000	HlthCert,School Age/Inf,I	60,410.00	60,410.00		30,918.39	29,491.61
12- 6105- 0- 3401- 10- 0005- 1000- 000- 0715- 000	HlthCert,PreSc F/P&PreK,I	740,587.00	740,587.00		441,153.44	299,433.56
12- 6105- 0- 3401- 10- 9005- 3130- 000- 0715- 000	HlthCert,PreSc F/P&PreK,A	6,836.00	6,836.00		4,690.35	2,145.65
12- 6105- 0- 3401- 30- 9005- 2100- 000- 0715- 000	HlthCert,PreSc F/P&PreK,I	17,266.00	17,266.00		16,079.50	1,186.50
12- 9067- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	126,349.00	126,349.00		89,468.59	36,880.41
12- 9067- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	4,253.00	4,253.00		3,015.39	1,237.61
12- 9550- 0- 3401- 10- 0001- 1000- 000- 0715- 000	HlthCert,GenEdPK,Instruct	74,018.00	74,018.00		49,450.10	24,567.90
12- 9550- 0- 3401- 10- 9001- 3130- 000- 0715- 000	HlthCert,NonInstGen,Atndn	34,180.00	34,180.00		23,451.89	10,728.11
12- 9550- 0- 3401- 10- 9002- 3140- 000- 0715- 000	HlthCert,School Age/Inf,H	7,246.00	7,246.00			7,246.00
12- 9550- 0- 3401- 30- 9001- 2100- 000- 0715- 000	HlthCert,NonInstGen,InsSu	8,506.00	8,506.00		5,361.97	3,144.03
	Total for Object 3401	**1,992,732.00**	**1,992,732.00**	**.00**	**1,271,855.85**	**720,876.15**
12- 0000- 0- 3402- 20- 9001- 2495- 000- 0715- 000	HlthClsfd,NonInstGen,Pare	322,739.00	322,739.00			322,739.00
12- 0000- 0- 3402- 20- 9005- 2495- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	386,477.00	386,477.00			386,477.00
12- 0805- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper				1,079.78	1,079.78-
12- 5025- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	7,561.00				
12- 5025- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	4,726.00				
12- 5025- 0- 3402- 20- 9002- 2100- 000- 0715- 000	HlthClsfd,School Age/Inf,	13,578.00	21,139.00		14,097.73	7,041.27
12- 5025- 0- 3402- 20- 9002- 2495- 000- 0715- 000	HlthClsfd,School Age/Inf,				8,854.61	8,854.61-
12- 5025- 0- 3402- 20- 9002- 8200- 000- 0715- 000	HlthClsfd,School Age/Inf,		4,726.00		3,350.42	1,375.58
12- 5025- 0- 3402- 65- 9002- 2100- 000- 0715- 000	HlthClsfd,School Age/Inf,	354.00	354.00		502.57	148.57-
12- 5210- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc	449,948.00	449,948.00		358,164.87	91,783.13
12- 5210- 0- 3402- 20- 0001- 1000- 211- 0715- 000	HlthClsfd,GenEdPK,Instruc				2,537.57	2,537.57-
12- 5210- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	160,964.00	160,964.00		101,646.24	59,317.76

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3402- 20- 9001- 2100- 211- 0715- 000	HlthClsfd,NonInstGen,InsS				12,597.89	12,597.89-
12- 5210- 0- 3402- 20- 9001- 2495- 000- 0715- 000	HlthClsfd,NonInstGen,Pare	16,328.00	16,328.00		269,131.32	252,803.32-
12- 5210- 0- 3402- 20- 9001- 3130- 000- 0715- 000	HlthClsfd,NonInstGen,Atnd	115,174.00	115,174.00		51,087.21	64,086.79
12- 5210- 0- 3402- 20- 9001- 3130- 211- 0715- 000	HlthClsfd,NonInstGen,Atnd				1,337.52	1,337.52-
12- 5210- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	51,810.00	51,810.00		30,221.96	21,588.04
12- 5210- 0- 3402- 20- 9001- 8200- 211- 0715- 000	HlthClsfd,NonInstGen,Oper				3,371.66	3,371.66-
12- 5210- 0- 3402- 40- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	13,220.00	13,220.00		8,381.78	4,838.22
12- 5210- 0- 3402- 40- 9001- 8200- 211- 0715- 000	HlthClsfd,NonInstGen,Oper				1,039.32	1,039.32-
12- 5210- 0- 3402- 65- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	3,544.00	3,544.00		4,468.33	924.33-
12- 5210- 0- 3402- 65- 9001- 2100- 211- 0715- 000	HlthClsfd,NonInstGen,InsS				557.30	557.30-
12- 5211- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc	61,490.00	61,490.00		40,293.93	21,196.07
12- 5211- 0- 3402- 20- 0001- 1000- 211- 0715- 000	HlthClsfd,GenEdPK,Instruc				3,781.85	3,781.85-
12- 5211- 0- 3402- 20- 9001- 2495- 000- 0715- 000	HlthClsfd,NonInstGen,Pare				8,854.56	8,854.56-
12- 5211- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	4,726.00	4,726.00		2,978.87	1,747.13
12- 5211- 0- 3402- 20- 9001- 8200- 211- 0715- 000	HlthClsfd,NonInstGen,Oper				371.54	371.54-
12- 5213- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc	13,374.00	13,374.00		8,430.24	4,943.76
12- 5213- 0- 3402- 20- 0001- 1000- 211- 0715- 000	HlthClsfd,GenEdPK,Instruc				1,051.44	1,051.44-
12- 5213- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	13,625.00	13,625.00		8,437.46	5,187.54
12- 5213- 0- 3402- 20- 9001- 2100- 211- 0715- 000	HlthClsfd,NonInstGen,InsS				1,145.45	1,145.45-
12- 5213- 0- 3402- 20- 9001- 3130- 000- 0715- 000	HlthClsfd,NonInstGen,Atnd	208,542.00	208,542.00		127,067.81	81,474.19
12- 5213- 0- 3402- 20- 9001- 3130- 211- 0715- 000	HlthClsfd,NonInstGen,Atnd				13,588.79	13,588.79-
12- 5213- 0- 3402- 20- 9001- 8200- 000- 0715- 000	HlthClsfd,NonInstGen,Oper	11,413.00	11,413.00		7,194.00	4,219.00
12- 5213- 0- 3402- 20- 9001- 8200- 211- 0715- 000	HlthClsfd,NonInstGen,Oper				897.25	897.25-
12- 6105- 0- 3402- 20- 0002- 1000- 000- 0715- 000	HlthClsfd,School Age/Inf,	53,191.00	53,191.00		37,525.21	15,665.79
12- 6105- 0- 3402- 20- 0005- 1000- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	438,036.00	438,036.00		360,702.83	77,333.17
12- 6105- 0- 3402- 20- 9005- 2100- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	97,431.00	97,431.00		70,582.92	26,848.08
12- 6105- 0- 3402- 20- 9005- 2495- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	824.00	824.00		264,177.93	263,353.93-
12- 6105- 0- 3402- 20- 9005- 3130- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	3,759.00	3,759.00		1,340.13	2,418.87
12- 6105- 0- 3402- 20- 9005- 8200- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	63,223.00	63,223.00		41,685.19	21,537.81
12- 6105- 0- 3402- 40- 9005- 8200- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	13,220.00	13,220.00		9,421.11	3,798.89
12- 6105- 0- 3402- 65- 9005- 2100- 000- 0715- 000	HlthClsfd,PreSc F/P&PreK,	3,190.00	3,190.00		4,523.08	1,333.08-
12- 9067- 0- 3402- 20- 0001- 1000- 000- 0715- 000	HlthClsfd,GenEdPK,Instruc	9,452.00	9,452.00		6,257.57	3,194.43
12- 9067- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	33,242.00	33,242.00		23,600.50	9,641.50
12- 9550- 0- 3402- 20- 9001- 2100- 000- 0715- 000	HlthClsfd,NonInstGen,InsS	28,889.00	28,889.00		20,430.92	8,458.08

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3402	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
	Total for Object 3402	**2,604,050.00**	**2,604,050.00**	**.00**	**1,936,768.66**	**667,281.34**
12- 5025- 0- 3411- 10- 0002- 1000- 000- 0715- 000	DentalCert,School Age/Inf	454.00	454.00		1,103.12	649.12-
12- 5025- 0- 3411- 10- 9001- 3130- 000- 0715- 000	DentalCert,NonInstGen,Atn	227.00				
12- 5025- 0- 3411- 10- 9002- 3130- 000- 0715- 000	DentalCert,School Age/Inf		227.00		154.34	72.66
12- 5025- 0- 3411- 30- 9002- 2100- 000- 0715- 000	DentalCert,School Age/Inf	879.00	879.00		568.12	310.88
12- 5025- 0- 3411- 60- 9002- 2100- 000- 0715- 000	DentalCert,School Age/Inf	72.00	72.00		52.75	19.25
12- 5210- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	47,380.00	47,380.00		31,335.65	16,044.35
12- 5210- 0- 3411- 10- 0001- 1000- 211- 0715- 000	DentalCert,GenEdPK,Instru				700.58	700.58-
12- 5210- 0- 3411- 10- 9001- 3130- 000- 0715- 000	DentalCert,NonInstGen,Atn	4,990.00	4,990.00		3,395.76	1,594.24
12- 5210- 0- 3411- 10- 9001- 3140- 000- 0715- 000	DentalCert,NonInstGen,Hea	4,809.00	4,809.00		3,176.18	1,632.82
12- 5210- 0- 3411- 10- 9001- 3140- 211- 0715- 000	DentalCert,NonInstGen,Hea				267.16	267.16-
12- 5210- 0- 3411- 30- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	2,217.00	2,217.00		1,170.86	1,046.14
12- 5210- 0- 3411- 30- 9001- 2100- 211- 0715- 000	DentalCert,NonInstGen,Ins				214.72	214.72-
12- 5210- 0- 3411- 60- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	400.00	400.00		260.05	139.95
12- 5210- 0- 3411- 60- 9001- 2100- 211- 0715- 000	DentalCert,NonInstGen,Ins				33.31	33.31-
12- 5211- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	5,557.00	5,557.00		3,371.20	2,185.80
12- 5211- 0- 3411- 10- 0001- 1000- 211- 0715- 000	DentalCert,GenEdPK,Instru				679.39	679.39-
12- 5211- 0- 3411- 10- 9001- 3140- 000- 0715- 000	DentalCert,NonInstGen,Hea	401.00	401.00			401.00
12- 5213- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	6,608.00	6,608.00		4,438.78	2,169.22
12- 5213- 0- 3411- 10- 0001- 1000- 211- 0715- 000	DentalCert,GenEdPK,Instru				94.50	94.50-
12- 5213- 0- 3411- 10- 9001- 3130- 000- 0715- 000	DentalCert,NonInstGen,Atn	1,135.00	1,135.00		771.79	363.21
12- 5213- 0- 3411- 10- 9001- 3140- 000- 0715- 000	DentalCert,NonInstGen,Hea	241.00	241.00			241.00
12- 5213- 0- 3411- 30- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	453.00	453.00		269.68	183.32
12- 5213- 0- 3411- 30- 9001- 2100- 211- 0715- 000	DentalCert,NonInstGen,Ins				37.71	37.71-
12- 5213- 0- 3411- 60- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	80.00	80.00		51.98	28.02
12- 5213- 0- 3411- 60- 9001- 2100- 211- 0715- 000	DentalCert,NonInstGen,Ins				6.67	6.67-
12- 6052- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	204.00	204.00		138.91	65.09
12- 6105- 0- 3411- 10- 0002- 1000- 000- 0715- 000	DentalCert,School Age/Inf	5,014.00	5,014.00		2,760.20	2,253.80
12- 6105- 0- 3411- 10- 0005- 1000- 000- 0715- 000	DentalCert,PreSc F/P&PreK	61,029.00	61,029.00		39,900.85	21,128.15
12- 6105- 0- 3411- 10- 9005- 3130- 000- 0715- 000	DentalCert,PreSc F/P&PreK	454.00	454.00		308.70	145.30
12- 6105- 0- 3411- 30- 9005- 2100- 000- 0715- 000	DentalCert,PreSc F/P&PreK	2,297.00	2,297.00		1,567.51	729.49
12- 6105- 0- 3411- 60- 9005- 2100- 000- 0715- 000	DentalCert,PreSc F/P&PreK	208.00	208.00		152.59	55.41
12- 9067- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	10,479.00	10,479.00		7,458.43	3,020.57
12- 9067- 0- 3411- 30- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	360.00	360.00		264.07	95.93

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 9067- 0- 3411- 60- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	40.00	40.00		29.36	10.64
12- 9550- 0- 3411- 10- 0001- 1000- 000- 0715- 000	DentalCert,GenEdPK,Instru	6,350.00	6,350.00		4,321.89	2,028.11
12- 9550- 0- 3411- 10- 9001- 3130- 000- 0715- 000	DentalCert,NonInstGen,Atn	2,268.00	2,268.00		1,543.53	724.47
12- 9550- 0- 3411- 10- 9002- 3140- 000- 0715- 000	DentalCert,School Age/Inf	962.00	962.00			962.00
12- 9550- 0- 3411- 30- 9001- 2100- 000- 0715- 000	DentalCert,NonInstGen,Ins	720.00	720.00		468.06	251.94
	Total for Object 3411	**166,288.00**	**166,288.00**	**.00**	**111,068.40**	**55,219.60**
12- 0000- 0- 3412- 20- 9001- 2495- 000- 0715- 000	DentalClsf,NonInstGen,Par	27,375.00	27,375.00			27,375.00
12- 0000- 0- 3412- 20- 9005- 2495- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	35,949.00	35,949.00			35,949.00
12- 0805- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope				96.74	96.74-
12- 5025- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	640.00				
12- 5025- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	400.00				
12- 5025- 0- 3412- 20- 9002- 2100- 000- 0715- 000	DentalClsf,School Age/Inf	1,151.00	1,791.00		1,240.74	550.26
12- 5025- 0- 3412- 20- 9002- 2495- 000- 0715- 000	DentalClsf,School Age/Inf				769.96	769.96-
12- 5025- 0- 3412- 20- 9002- 8200- 000- 0715- 000	DentalClsf,School Age/Inf		400.00		293.36	106.64
12- 5025- 0- 3412- 65- 9002- 2100- 000- 0715- 000	DentalClsf,School Age/Inf	40.00	40.00		29.31	10.69
12- 5210- 0- 3412- 20- 0001- 1000- 000- 0715- 000	DentalClsf,GenEdPK,Instru	40,476.00	40,476.00		31,524.47	8,951.53
12- 5210- 0- 3412- 20- 0001- 1000- 211- 0715- 000	DentalClsf,GenEdPK,Instru				227.54	227.54-
12- 5210- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	13,638.00	13,638.00		9,127.83	4,510.17
12- 5210- 0- 3412- 20- 9001- 2100- 211- 0715- 000	DentalClsf,NonInstGen,Ins				1,161.35	1,161.35-
12- 5210- 0- 3412- 20- 9001- 2495- 000- 0715- 000	DentalClsf,NonInstGen,Par	1,400.00	1,400.00		23,421.82	22,021.82-
12- 5210- 0- 3412- 20- 9001- 3130- 000- 0715- 000	DentalClsf,NonInstGen,Atn	10,044.00	10,044.00		4,425.30	5,618.70
12- 5210- 0- 3412- 20- 9001- 3130- 211- 0715- 000	DentalClsf,NonInstGen,Atn				119.94	119.94-
12- 5210- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	4,459.00	4,459.00		2,631.51	1,827.49
12- 5210- 0- 3412- 20- 9001- 8200- 211- 0715- 000	DentalClsf,NonInstGen,Ope				302.33	302.33-
12- 5210- 0- 3412- 40- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	1,131.00	1,131.00		735.89	395.11
12- 5210- 0- 3412- 40- 9001- 8200- 211- 0715- 000	DentalClsf,NonInstGen,Ope				94.28	94.28-
12- 5210- 0- 3412- 65- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	400.00	400.00		260.07	139.93
12- 5210- 0- 3412- 65- 9001- 2100- 211- 0715- 000	DentalClsf,NonInstGen,Ins				33.32	33.32-
12- 5211- 0- 3412- 20- 0001- 1000- 000- 0715- 000	DentalClsf,GenEdPK,Instru	5,314.00	5,314.00		3,503.34	1,810.66
12- 5211- 0- 3412- 20- 0001- 1000- 211- 0715- 000	DentalClsf,GenEdPK,Instru				339.11	339.11-
12- 5211- 0- 3412- 20- 9001- 2495- 000- 0715- 000	DentalClsf,NonInstGen,Par				769.89	769.89-
12- 5211- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	400.00	400.00		260.03	139.97
12- 5211- 0- 3412- 20- 9001- 8200- 211- 0715- 000	DentalClsf,NonInstGen,Ope				33.32	33.32-
12- 5213- 0- 3412- 20- 0001- 1000- 000- 0715- 000	DentalClsf,GenEdPK,Instru	1,131.00	1,131.00		735.88	395.12

Balances through March (09) **Fiscal Year 2018/19**

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- 3412- 20- 0001- 1000- 211- 0715- 000	DentalClsf,GenEdPK,Instru				94.28	94.28-
12- 5213- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	1,153.00	1,153.00		741.54	411.46
12- 5213- 0- 3412- 20- 9001- 2100- 211- 0715- 000	DentalClsf,NonInstGen,Ins				102.71	102.71-
12- 5213- 0- 3412- 20- 9001- 3130- 000- 0715- 000	DentalClsf,NonInstGen,Atn	17,968.00	17,968.00		11,074.08	6,893.92
12- 5213- 0- 3412- 20- 9001- 3130- 211- 0715- 000	DentalClsf,NonInstGen,Atn				1,220.65	1,220.65-
12- 5213- 0- 3412- 20- 9001- 8200- 000- 0715- 000	DentalClsf,NonInstGen,Ope	966.00	966.00		628.00	338.00
12- 5213- 0- 3412- 20- 9001- 8200- 211- 0715- 000	DentalClsf,NonInstGen,Ope				80.45	80.45-
12- 6105- 0- 3412- 20- 0002- 1000- 000- 0715- 000	DentalClsf,School Age/Inf	4,537.00	4,537.00		3,274.85	1,262.15
12- 6105- 0- 3412- 20- 0005- 1000- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	39,464.00	39,464.00		31,752.18	7,711.82
12- 6105- 0- 3412- 20- 9005- 2100- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	8,242.00	8,242.00		6,409.08	1,832.92
12- 6105- 0- 3412- 20- 9005- 2495- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	72.00	72.00		22,986.06	22,914.06-
12- 6105- 0- 3412- 20- 9005- 3130- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	318.00	318.00		117.30	200.70
12- 6105- 0- 3412- 20- 9005- 8200- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	5,423.00	5,423.00		3,642.46	1,780.54
12- 6105- 0- 3412- 40- 9005- 8200- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	1,131.00	1,131.00		830.17	300.83
12- 6105- 0- 3412- 65- 9005- 2100- 000- 0715- 000	DentalClsf,PreSc F/P&PreK	360.00	360.00		264.01	95.99
12- 9067- 0- 3412- 20- 0001- 1000- 000- 0715- 000	DentalClsf,GenEdPK,Instru	800.00	800.00		544.16	255.84
12- 9067- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	2,829.00	2,829.00		2,073.56	755.44
12- 9550- 0- 3412- 20- 9001- 2100- 000- 0715- 000	DentalClsf,NonInstGen,Ins	2,444.00	2,444.00		1,789.19	654.81
	Total for Object 3412	**229,655.00**	**229,655.00**	**.00**	**169,762.06**	**59,892.94**
12- 5025- 0- 3431- 10- 0002- 1000- 000- 0715- 000	VisCert,School Age/Inf,In	37.00	37.00		90.75	53.75-
12- 5025- 0- 3431- 10- 9001- 3130- 000- 0715- 000	VisCert,NonInstGen,Atndnc	26.00				
12- 5025- 0- 3431- 10- 9002- 3130- 000- 0715- 000	VisCert,School Age/Inf,At		26.00		17.97	8.03
12- 5025- 0- 3431- 30- 9002- 2100- 000- 0715- 000	VisCert,School Age/Inf,In	171.00	171.00		112.49	58.51
12- 5025- 0- 3431- 60- 9002- 2100- 000- 0715- 000	VisCert,School Age/Inf,In	11.00	11.00		8.45	2.55
12- 5210- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	6,074.00	6,074.00		4,168.17	1,905.83
12- 5210- 0- 3431- 10- 0001- 1000- 211- 0715- 000	VisCert,GenEdPK,Instruct				76.93	76.93-
12- 5210- 0- 3431- 10- 9001- 3130- 000- 0715- 000	VisCert,NonInstGen,Atndnc	514.00	514.00		354.31	159.69
12- 5210- 0- 3431- 10- 9001- 3140- 000- 0715- 000	VisCert,NonInstGen,Health	552.00	552.00		369.44	182.56
12- 5210- 0- 3431- 10- 9001- 3140- 211- 0715- 000	VisCert,NonInstGen,Health				30.74	30.74-
12- 5210- 0- 3431- 30- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	438.00	438.00		242.55	195.45
12- 5210- 0- 3431- 30- 9001- 2100- 211- 0715- 000	VisCert,NonInstGen,InsSup				41.19	41.19-
12- 5210- 0- 3431- 60- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	62.00	62.00		41.54	20.46
12- 5210- 0- 3431- 60- 9001- 2100- 211- 0715- 000	VisCert,NonInstGen,InsSup				5.27	5.27-
12- 5211- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	715.00	715.00		331.01	383.99

Balances through March (09) **Fiscal Year 2018/19**

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- 5211- 0- 3431- 10- 0001- 1000- 211- 0715- 000	VisCert,GenEdPK,Instruct				97.81	97.81-
12- 5211- 0- 3431- 10- 9001- 3140- 000- 0715- 000	VisCert,NonInstGen,Health	46.00	46.00			46.00
12- 5213- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	785.00	785.00		395.03	389.97
12- 5213- 0- 3431- 10- 0001- 1000- 211- 0715- 000	VisCert,GenEdPK,Instruct				11.58	11.58-
12- 5213- 0- 3431- 10- 9001- 3130- 000- 0715- 000	VisCert,NonInstGen,Atndnc	131.00	131.00		89.87	41.13
12- 5213- 0- 3431- 10- 9001- 3140- 000- 0715- 000	VisCert,NonInstGen,Health	28.00	28.00			28.00
12- 5213- 0- 3431- 30- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	88.00	88.00		52.86	35.14
12- 5213- 0- 3431- 30- 9001- 2100- 211- 0715- 000	VisCert,NonInstGen,InsSup				7.33	7.33-
12- 5213- 0- 3431- 60- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	13.00	13.00		8.28	4.72
12- 5213- 0- 3431- 60- 9001- 2100- 211- 0715- 000	VisCert,NonInstGen,InsSup				1.05	1.05-
12- 6052- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	17.00	17.00		11.44	5.56
12- 6105- 0- 3431- 10- 0002- 1000- 000- 0715- 000	VisCert,School Age/Inf,In	588.00	588.00		288.12	299.88
12- 6105- 0- 3431- 10- 0005- 1000- 000- 0715- 000	VisCert,PreSc F/P&PreK,In	7,870.00	7,870.00		5,056.32	2,813.68
12- 6105- 0- 3431- 10- 9005- 3130- 000- 0715- 000	VisCert,PreSc F/P&PreK,At	52.00	52.00		35.94	16.06
12- 6105- 0- 3431- 30- 9005- 2100- 000- 0715- 000	VisCert,PreSc F/P&PreK,In	463.00	463.00		327.54	135.46
12- 6105- 0- 3431- 60- 9005- 2100- 000- 0715- 000	VisCert,PreSc F/P&PreK,In	33.00	33.00		24.27	8.73
12- 9067- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	1,106.00	1,106.00		791.64	314.36
12- 9067- 0- 3431- 30- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	114.00	114.00		84.24	29.76
12- 9067- 0- 3431- 60- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	6.00	6.00		4.71	1.29
12- 9550- 0- 3431- 10- 0001- 1000- 000- 0715- 000	VisCert,GenEdPK,Instruct	515.00	515.00		355.59	159.41
12- 9550- 0- 3431- 10- 9001- 3130- 000- 0715- 000	VisCert,NonInstGen,Atndnc	278.00	278.00		191.37	86.63
12- 9550- 0- 3431- 10- 9002- 3140- 000- 0715- 000	VisCert,School Age/Inf,He	110.00	110.00			110.00
12- 9550- 0- 3431- 30- 9001- 2100- 000- 0715- 000	VisCert,NonInstGen,InsSup	114.00	114.00		74.75	39.25
	Total for Object 3431	**20,957.00**	**20,957.00**	**.00**	**13,800.55**	**7,156.45**
12- 0000- 0- 3432- 20- 9001- 2495- 000- 0715- 000	VisClsfd,NonInstGen,Paren	3,123.00	3,123.00			3,123.00
12- 0000- 0- 3432- 20- 9005- 2495- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,P	3,898.00	3,898.00			3,898.00
12- 0805- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera				9.48	9.48-
12- 5025- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	63.00				
12- 5025- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	39.00				
12- 5025- 0- 3432- 20- 9002- 2100- 000- 0715- 000	VisClsfd,School Age/Inf,I	127.00	190.00		129.83	60.17
12- 5025- 0- 3432- 20- 9002- 2495- 000- 0715- 000	VisClsfd,School Age/Inf,P				89.87	89.87-
12- 5025- 0- 3432- 20- 9002- 8200- 000- 0715- 000	VisClsfd,School Age/Inf,O		39.00		29.03	9.97
12- 5025- 0- 3432- 65- 9002- 2100- 000- 0715- 000	VisClsfd,School Age/Inf,I	6.00	6.00		4.62	1.38
12- 5210- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClsfd,GenEdPK,Instruct	4,432.00	4,432.00		3,527.65	904.35

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3432- 20- 0001- 1000- 211- 0715- 000	VisClsfd,GenEdPK,Instruct				23.92	23.92-
12- 5210- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	1,472.00	1,472.00		993.53	478.47
12- 5210- 0- 3432- 20- 9001- 2100- 211- 0715- 000	VisClsfd,NonInstGen,InsSu				124.78	124.78-
12- 5210- 0- 3432- 20- 9001- 2495- 000- 0715- 000	VisClsfd,NonInstGen,Paren	149.00	149.00		2,678.05	2,529.05-
12- 5210- 0- 3432- 20- 9001- 3130- 000- 0715- 000	VisClsfd,NonInstGen,Atndn	1,058.00	1,058.00		481.56	576.44
12- 5210- 0- 3432- 20- 9001- 3130- 211- 0715- 000	VisClsfd,NonInstGen,Atndn				11.74	11.74-
12- 5210- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	494.00	494.00		292.89	201.11
12- 5210- 0- 3432- 20- 9001- 8200- 211- 0715- 000	VisClsfd,NonInstGen,Opera				33.71	33.71-
12- 5210- 0- 3432- 40- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	220.00	220.00		144.58	75.42
12- 5210- 0- 3432- 40- 9001- 8200- 211- 0715- 000	VisClsfd,NonInstGen,Opera				18.33	18.33-
12- 5210- 0- 3432- 65- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	63.00	63.00		41.54	21.46
12- 5210- 0- 3432- 65- 9001- 2100- 211- 0715- 000	VisClsfd,NonInstGen,InsSu				5.27	5.27-
12- 5211- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClsfd,GenEdPK,Instruct	559.00	559.00		391.05	167.95
12- 5211- 0- 3432- 20- 0001- 1000- 211- 0715- 000	VisClsfd,GenEdPK,Instruct				35.34	35.34-
12- 5211- 0- 3432- 20- 9001- 2495- 000- 0715- 000	VisClsfd,NonInstGen,Paren				89.85	89.85-
12- 5211- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	39.00	39.00		25.73	13.27
12- 5211- 0- 3432- 20- 9001- 8200- 211- 0715- 000	VisClsfd,NonInstGen,Opera				3.27	3.27-
12- 5213- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClsfd,GenEdPK,Instruct	131.00	131.00		85.72	45.28
12- 5213- 0- 3432- 20- 0001- 1000- 211- 0715- 000	VisClsfd,GenEdPK,Instruct				10.87	10.87-
12- 5213- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	114.00	114.00		74.38	39.62
12- 5213- 0- 3432- 20- 9001- 2100- 211- 0715- 000	VisClsfd,NonInstGen,InsSu				10.22	10.22-
12- 5213- 0- 3432- 20- 9001- 3130- 000- 0715- 000	VisClsfd,NonInstGen,Atndn	1,952.00	1,952.00		1,216.38	735.62
12- 5213- 0- 3432- 20- 9001- 3130- 211- 0715- 000	VisClsfd,NonInstGen,Atndn				132.68	132.68-
12- 5213- 0- 3432- 20- 9001- 8200- 000- 0715- 000	VisClsfd,NonInstGen,Opera	104.00	104.00		68.61	35.39
12- 5213- 0- 3432- 20- 9001- 8200- 211- 0715- 000	VisClsfd,NonInstGen,Opera				8.69	8.69-
12- 6105- 0- 3432- 20- 0002- 1000- 000- 0715- 000	VisClsfd,School Age/Inf,I	482.00	482.00		360.56	121.44
12- 6105- 0- 3432- 20- 0005- 1000- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,I	4,306.00	4,306.00		3,551.59	754.41
12- 6105- 0- 3432- 20- 9005- 2100- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,I	887.00	887.00		694.07	192.93
12- 6105- 0- 3432- 20- 9005- 2495- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,P	7.00	7.00		2,634.35	2,627.35-
12- 6105- 0- 3432- 20- 9005- 3130- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,A	31.00	31.00		11.65	19.35
12- 6105- 0- 3432- 20- 9005- 8200- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,O	598.00	598.00		404.20	193.80
12- 6105- 0- 3432- 40- 9005- 8200- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,O	220.00	220.00		162.94	57.06
12- 6105- 0- 3432- 65- 9005- 2100- 000- 0715- 000	VisClsfd,PreSc F/P&PreK,I	57.00	57.00		42.14	14.86
12- 9067- 0- 3432- 20- 0001- 1000- 000- 0715- 000	VisClsfd,GenEdPK,Instruct	78.00	78.00		53.93	24.07

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 9067- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	315.00	315.00		232.51	82.49
12- 9550- 0- 3432- 20- 9001- 2100- 000- 0715- 000	VisClsfd,NonInstGen,InsSu	282.00	282.00		208.10	73.90
	Total for Object 3432	**25,306.00**	**25,306.00**	**.00**	**19,149.21**	**6,156.79**
12- 0000- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	19.00	19.00			19.00
12- 0000- 0- 3501- 17- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	5.00	5.00			5.00
12- 0000- 0- 3501- 17- 9001- 2700- 000- 0715- 000	UnempCert,NonInstGen,Scho	3.00	3.00			3.00
12- 0000- 0- 3501- 17- 9005- 2700- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	1.00	1.00			1.00
12- 5025- 0- 3501- 10- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,	9.00	9.00		16.28	7.28-
12- 5025- 0- 3501- 10- 9001- 3130- 000- 0715- 000	UnempCert,NonInstGen,Atnd	4.00				
12- 5025- 0- 3501- 10- 9002- 3130- 000- 0715- 000	UnempCert,School Age/Inf,		4.00		2.92	1.08
12- 5025- 0- 3501- 15- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,				.27	.27-
12- 5025- 0- 3501- 30- 9002- 2100- 000- 0715- 000	UnempCert,School Age/Inf,	30.00	30.00		17.12	12.88
12- 5025- 0- 3501- 60- 9002- 2100- 000- 0715- 000	UnempCert,School Age/Inf,	6.00	6.00		4.78	1.22
12- 5210- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	1,016.00	1,016.00		660.53	355.47
12- 5210- 0- 3501- 10- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				15.02	15.02-
12- 5210- 0- 3501- 10- 9001- 3130- 000- 0715- 000	UnempCert,NonInstGen,Atnd	109.00	109.00		76.09	32.91
12- 5210- 0- 3501- 10- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal	102.00	102.00		74.22	27.78
12- 5210- 0- 3501- 10- 9001- 3140- 211- 0715- 000	UnempCert,NonInstGen,Heal				4.24	4.24-
12- 5210- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	25.00	25.00		41.92	16.92-
12- 5210- 0- 3501- 15- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				.90	.90-
12- 5210- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				19.31	19.31-
12- 5210- 0- 3501- 17- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				3.24	3.24-
12- 5210- 0- 3501- 17- 0008- 1000- 000- 0715- 000	UnempCert,PP Teach.-HS,In	31.00	31.00		22.44	8.56
12- 5210- 0- 3501- 17- 9001- 2700- 000- 0715- 000	UnempCert,NonInstGen,Scho	2.00	2.00		1.79	.21
12- 5210- 0- 3501- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	75.00	75.00		33.71	41.29
12- 5210- 0- 3501- 30- 9001- 2100- 211- 0715- 000	UnempCert,NonInstGen,InsS				8.13	8.13-
12- 5210- 0- 3501- 60- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	35.00	35.00		23.51	11.49
12- 5210- 0- 3501- 60- 9001- 2100- 211- 0715- 000	UnempCert,NonInstGen,InsS				2.95	2.95-
12- 5211- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	105.00	105.00		76.55	28.45
12- 5211- 0- 3501- 10- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				21.23	21.23-
12- 5211- 0- 3501- 10- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal	8.00	8.00			8.00
12- 5211- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				5.34	5.34-
12- 5211- 0- 3501- 15- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				.44	.44-
12- 5211- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				10.02	10.02-

Balances through March (09) **Fiscal Year 2018/19**

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- 5211- 0- 3501- 17- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				2.28	2.28-
12- 5211- 0- 3501- 17- 9001- 2700- 000- 0715- 000	UnempCert,NonInstGen,Scho				.63	.63-
12- 5212- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc		4.00			4.00
12- 5213- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	116.00	116.00		70.61	45.39
12- 5213- 0- 3501- 10- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				1.70	1.70-
12- 5213- 0- 3501- 10- 9001- 3130- 000- 0715- 000	UnempCert,NonInstGen,Atnd	22.00	22.00		14.48	7.52
12- 5213- 0- 3501- 10- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal	5.00	5.00			5.00
12- 5213- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				1.59	1.59-
12- 5213- 0- 3501- 15- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				.41	.41-
12- 5213- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				3.37	3.37-
12- 5213- 0- 3501- 17- 0001- 1000- 211- 0715- 000	UnempCert,GenEdPK,Instruc				4.24	4.24-
12- 5213- 0- 3501- 17- 9001- 2700- 000- 0715- 000	UnempCert,NonInstGen,Scho				.24	.24-
12- 5213- 0- 3501- 17- 9001- 3140- 000- 0715- 000	UnempCert,NonInstGen,Heal				.86	.86-
12- 5213- 0- 3501- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	11.00	11.00		5.46	5.54
12- 5213- 0- 3501- 30- 9001- 2100- 211- 0715- 000	UnempCert,NonInstGen,InsS				.85	.85-
12- 5213- 0- 3501- 60- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	7.00	7.00		4.72	2.28
12- 5213- 0- 3501- 60- 9001- 2100- 211- 0715- 000	UnempCert,NonInstGen,InsS				.58	.58-
12- 6052- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	4.00	4.00		2.84	1.16
12- 6105- 0- 3501- 10- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,	79.00	79.00		52.68	26.32
12- 6105- 0- 3501- 10- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	1,219.00	1,219.00		861.01	357.99
12- 6105- 0- 3501- 10- 9005- 3130- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	9.00	9.00		5.78	3.22
12- 6105- 0- 3501- 15- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,	7.00	7.00		7.16	.16-
12- 6105- 0- 3501- 15- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	40.00	40.00		48.08	8.08-
12- 6105- 0- 3501- 17- 0002- 1000- 000- 0715- 000	UnempCert,School Age/Inf,				12.74	12.74-
12- 6105- 0- 3501- 17- 0005- 1000- 000- 0715- 000	UnempCert,PreSc F/P&PreK,				25.51	25.51-
12- 6105- 0- 3501- 17- 9002- 2700- 000- 0715- 000	UnempCert,School Age/Inf,				.85	.85-
12- 6105- 0- 3501- 17- 9005- 2700- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	2.00	2.00		1.40	.60
12- 6105- 0- 3501- 30- 9005- 2100- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	81.00	81.00		50.52	30.48
12- 6105- 0- 3501- 60- 9005- 2100- 000- 0715- 000	UnempCert,PreSc F/P&PreK,	18.00	18.00		13.80	4.20
12- 9067- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	188.00	188.00		135.34	52.66
12- 9067- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				5.67	5.67-
12- 9067- 0- 3501- 17- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				29.11	29.11-
12- 9067- 0- 3501- 17- 9001- 2700- 000- 0715- 000	UnempCert,NonInstGen,Scho				1.74	1.74-
12- 9067- 0- 3501- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	27.00	27.00		18.52	8.48

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 9067- 0- 3501- 60- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	4.00	4.00		2.67	1.33
12- 9550- 0- 3501- 10- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc	108.00	108.00		73.69	34.31
12- 9550- 0- 3501- 10- 9001- 3130- 000- 0715- 000	UnempCert,NonInstGen,Atnd	49.00	49.00		34.63	14.37
12- 9550- 0- 3501- 10- 9002- 3140- 000- 0715- 000	UnempCert,School Age/Inf,	19.00	19.00			19.00
12- 9550- 0- 3501- 15- 0001- 1000- 000- 0715- 000	UnempCert,GenEdPK,Instruc				.15	.15-
12- 9550- 0- 3501- 30- 9001- 2100- 000- 0715- 000	UnempCert,NonInstGen,InsS	50.00	50.00		31.05	18.95
	Total for Object 3501	**3,650.00**	**3,654.00**	**.00**	**2,669.91**	**984.09**
12- 0000- 0- 3502- 20- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par	241.00	241.00			241.00
12- 0000- 0- 3502- 20- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn				4.32	4.32-
12- 0000- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope				.62	.62-
12- 0000- 0- 3502- 20- 9002- 2495- 000- 0715- 000	UnempClsfd,School Age/Inf	20.00	20.00			20.00
12- 0000- 0- 3502- 20- 9005- 2495- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	203.00	203.00			203.00
12- 0000- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	32.00	32.00		.26	31.74
12- 0000- 0- 3502- 27- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	6.00	6.00			6.00
12- 0000- 0- 3502- 27- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par	18.00	18.00			18.00
12- 0000- 0- 3502- 27- 9002- 2495- 000- 0715- 000	UnempClsfd,School Age/Inf	4.00	4.00			4.00
12- 0000- 0- 3502- 60- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins				2.56	2.56-
12- 0805- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope				2.12	2.12-
12- 5025- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	9.00				
12- 5025- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	10.00				
12- 5025- 0- 3502- 20- 9002- 2100- 000- 0715- 000	UnempClsfd,School Age/Inf	16.00	25.00		19.46	5.54
12- 5025- 0- 3502- 20- 9002- 2495- 000- 0715- 000	UnempClsfd,School Age/Inf				7.56	7.56-
12- 5025- 0- 3502- 20- 9002- 8110- 000- 0715- 000	UnempClsfd,School Age/Inf				.11	.11-
12- 5025- 0- 3502- 20- 9002- 8200- 000- 0715- 000	UnempClsfd,School Age/Inf		10.00		7.05	2.95
12- 5025- 0- 3502- 25- 9002- 8200- 000- 0715- 000	UnempClsfd,School Age/Inf				.93	.93-
12- 5025- 0- 3502- 65- 9002- 2100- 000- 0715- 000	UnempClsfd,School Age/Inf	2.00	2.00		1.53	.47
12- 5210- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	454.00	454.00		260.49	193.51
12- 5210- 0- 3502- 20- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				4.31	4.31-
12- 5210- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	1,110.00	1,110.00		136.69	973.31
12- 5210- 0- 3502- 20- 9001- 2100- 211- 0715- 000	UnempClsfd,NonInstGen,Ins				16.59	16.59-
12- 5210- 0- 3502- 20- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par	25.00	25.00		160.64	135.64-
12- 5210- 0- 3502- 20- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn	100.00	100.00		42.46	57.54
12- 5210- 0- 3502- 20- 9001- 3130- 211- 0715- 000	UnempClsfd,NonInstGen,Atn				1.06	1.06-
12- 5210- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	44.00	44.00		26.43	17.57

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3502- 20- 9001- 8200- 211- 0715- 000	UnempClsfd,NonInstGen,Ope				3.25	3.25-
12- 5210- 0- 3502- 25- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				12.24	12.24-
12- 5210- 0- 3502- 25- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				.02	.02-
12- 5210- 0- 3502- 25- 8500- 5900- 000- 0715- 000	UnempClsfd,ChildDev,OthCo				.04	.04-
12- 5210- 0- 3502- 25- 8500- 5900- 211- 0715- 000	UnempClsfd,ChildDev,OthCo				.10	.10-
12- 5210- 0- 3502- 25- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				17.75	17.75-
12- 5210- 0- 3502- 25- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope				.46	.46-
12- 5210- 0- 3502- 25- 9001- 8200- 211- 0715- 000	UnempClsfd,NonInstGen,Ope				.01	.01-
12- 5210- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				11.28	11.28-
12- 5210- 0- 3502- 27- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				4.05	4.05-
12- 5210- 0- 3502- 27- 8500- 5900- 211- 0715- 000	UnempClsfd,ChildDev,OthCo				2.10	2.10-
12- 5210- 0- 3502- 27- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins				1.32	1.32-
12- 5210- 0- 3502- 27- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				1.68	1.68-
12- 5210- 0- 3502- 27- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn				1.51	1.51-
12- 5210- 0- 3502- 27- 9001- 3130- 211- 0715- 000	UnempClsfd,NonInstGen,Atn				1.53	1.53-
12- 5210- 0- 3502- 27- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope				6.96	6.96-
12- 5210- 0- 3502- 27- 9001- 8200- 211- 0715- 000	UnempClsfd,NonInstGen,Ope				2.92	2.92-
12- 5210- 0- 3502- 40- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	18.00	18.00		12.22	5.78
12- 5210- 0- 3502- 40- 9001- 8200- 211- 0715- 000	UnempClsfd,NonInstGen,Ope				1.55	1.55-
12- 5210- 0- 3502- 65- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	19.00	19.00		13.76	5.24
12- 5210- 0- 3502- 65- 9001- 2100- 211- 0715- 000	UnempClsfd,NonInstGen,Ins				1.67	1.67-
12- 5210- 0- 3502- 70- 8500- 5900- 000- 0715- 000	UnempClsfd,ChildDev,OthCo				.43	.43-
12- 5210- 0- 3502- 70- 8500- 5900- 211- 0715- 000	UnempClsfd,ChildDev,OthCo				.17	.17-
12- 5211- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	59.00	59.00		35.43	23.57
12- 5211- 0- 3502- 20- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				3.77	3.77-
12- 5211- 0- 3502- 20- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				7.68	7.68-
12- 5211- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	10.00	10.00		5.70	4.30
12- 5211- 0- 3502- 20- 9001- 8200- 211- 0715- 000	UnempClsfd,NonInstGen,Ope				.75	.75-
12- 5211- 0- 3502- 25- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				.98	.98-
12- 5211- 0- 3502- 25- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				.34	.34-
12- 5211- 0- 3502- 25- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				1.48	1.48-
12- 5211- 0- 3502- 25- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope				.87	.87-
12- 5211- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				3.71	3.71-
12- 5211- 0- 3502- 27- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				.74	.74-

Balances through March (09) **Fiscal Year 2018/19**

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- 5211- 0- 3502- 27- 8500- 5900- 211- 0715- 000	UnempClsfd,ChildDev,OthCo				.95	.95-
12- 5211- 0- 3502- 27- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				.98	.98-
12- 5213- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	8.00	8.00		5.61	2.39
12- 5213- 0- 3502- 20- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				.67	.67-
12- 5213- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	22.00	22.00		14.29	7.71
12- 5213- 0- 3502- 20- 9001- 2100- 211- 0715- 000	UnempClsfd,NonInstGen,Ins				1.76	1.76-
12- 5213- 0- 3502- 20- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn	253.00	253.00		155.05	97.95
12- 5213- 0- 3502- 20- 9001- 3130- 211- 0715- 000	UnempClsfd,NonInstGen,Atn				17.13	17.13-
12- 5213- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope	10.00	10.00		6.31	3.69
12- 5213- 0- 3502- 20- 9001- 8200- 211- 0715- 000	UnempClsfd,NonInstGen,Ope				.76	.76-
12- 5213- 0- 3502- 25- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				.64	.64-
12- 5213- 0- 3502- 25- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				.16	.16-
12- 5213- 0- 3502- 25- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope				.41	.41-
12- 5213- 0- 3502- 25- 9001- 8200- 211- 0715- 000	UnempClsfd,NonInstGen,Ope				.01	.01-
12- 5213- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				2.04	2.04-
12- 5213- 0- 3502- 27- 0001- 1000- 211- 0715- 000	UnempClsfd,GenEdPK,Instru				.67	.67-
12- 5213- 0- 3502- 27- 8500- 5900- 211- 0715- 000	UnempClsfd,ChildDev,OthCo				.87	.87-
12- 5213- 0- 3502- 27- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				.73	.73-
12- 5213- 0- 3502- 27- 9001- 3130- 000- 0715- 000	UnempClsfd,NonInstGen,Atn				4.63	4.63-
12- 5213- 0- 3502- 27- 9001- 3130- 211- 0715- 000	UnempClsfd,NonInstGen,Atn				1.37	1.37-
12- 6105- 0- 3502- 20- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf	41.00	41.00		29.19	11.81
12- 6105- 0- 3502- 20- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	443.00	443.00		266.46	176.54
12- 6105- 0- 3502- 20- 9002- 8200- 000- 0715- 000	UnempClsfd,School Age/Inf				.02	.02-
12- 6105- 0- 3502- 20- 9005- 2100- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	387.00	387.00		90.22	296.78
12- 6105- 0- 3502- 20- 9005- 2495- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	2.00	184.00		165.97	18.03
12- 6105- 0- 3502- 20- 9005- 3130- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	3.00	3.00		1.16	1.84
12- 6105- 0- 3502- 20- 9005- 8200- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	53.00	53.00		36.72	16.28
12- 6105- 0- 3502- 25- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf				1.92	1.92-
12- 6105- 0- 3502- 25- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				12.25	12.25-
12- 6105- 0- 3502- 25- 9002- 2495- 000- 0715- 000	UnempClsfd,School Age/Inf				5.15	5.15-
12- 6105- 0- 3502- 25- 9005- 2495- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				14.35	14.35-
12- 6105- 0- 3502- 25- 9005- 8200- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				.77	.77-
12- 6105- 0- 3502- 27- 0002- 1000- 000- 0715- 000	UnempClsfd,School Age/Inf				7.11	7.11-
12- 6105- 0- 3502- 27- 0005- 1000- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				16.83	16.83-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 6105- 0- 3502- 27- 9002- 2495- 000- 0715- 000	UnempClsfd,School Age/Inf				2.63	2.63-
12- 6105- 0- 3502- 27- 9005- 2100- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				1.37	1.37-
12- 6105- 0- 3502- 27- 9005- 2495- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				2.99	2.99-
12- 6105- 0- 3502- 27- 9005- 8200- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK				10.00	10.00-
12- 6105- 0- 3502- 40- 9005- 8200- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	18.00	18.00		13.74	4.26
12- 6105- 0- 3502- 65- 9005- 2100- 000- 0715- 000	UnempClsfd,PreSc F/P&PreK	17.00	17.00		13.94	3.06
12- 9067- 0- 3502- 20- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru	4.00	4.00		3.01	.99
12- 9067- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	43.00	43.00		31.64	11.36
12- 9067- 0- 3502- 20- 9001- 8200- 000- 0715- 000	UnempClsfd,NonInstGen,Ope				.76	.76-
12- 9067- 0- 3502- 25- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				9.03	9.03-
12- 9067- 0- 3502- 27- 0001- 1000- 000- 0715- 000	UnempClsfd,GenEdPK,Instru				22.30	22.30-
12- 9067- 0- 3502- 27- 9001- 2495- 000- 0715- 000	UnempClsfd,NonInstGen,Par				5.97	5.97-
12- 9550- 0- 3502- 20- 9001- 2100- 000- 0715- 000	UnempClsfd,NonInstGen,Ins	24.00	24.00		17.98	6.02
	Total for Object 3502	**3,728.00**	**3,910.00**	**.00**	**1,852.18**	**2,057.82**
12- 0000- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	627.00	627.00			627.00
12- 0000- 0- 3601- 17- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	157.00	157.00			157.00
12- 0000- 0- 3601- 17- 9001- 2700- 000- 0715- 000	WCCert,NonInstGen,SchoolA	112.00	112.00			112.00
12- 0000- 0- 3601- 17- 9005- 2700- 000- 0715- 000	WCCert,PreSc F/P&PreK,Sch	30.00	30.00			30.00
12- 5025- 0- 3601- 10- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins	297.00	297.00		549.56	252.56-
12- 5025- 0- 3601- 10- 9001- 3130- 000- 0715- 000	WCCert,NonInstGen,Atndnce	145.00				
12- 5025- 0- 3601- 10- 9002- 3130- 000- 0715- 000	WCCert,School Age/Inf,Atn		145.00		97.70	47.30
12- 5025- 0- 3601- 15- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins				8.80	8.80-
12- 5025- 0- 3601- 30- 9002- 2100- 000- 0715- 000	WCCert,School Age/Inf,Ins	1,031.00	1,031.00		590.20	440.80
12- 5025- 0- 3601- 60- 9002- 2100- 000- 0715- 000	WCCert,School Age/Inf,Ins	218.00	218.00		162.81	55.19
12- 5210- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	34,153.00	34,153.00		22,290.91	11,862.09
12- 5210- 0- 3601- 10- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				507.50	507.50-
12- 5210- 0- 3601- 10- 9001- 3130- 000- 0715- 000	WCCert,NonInstGen,Atndnce	3,655.00	3,655.00		2,565.49	1,089.51
12- 5210- 0- 3601- 10- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS	3,455.00	3,455.00		2,501.82	953.18
12- 5210- 0- 3601- 10- 9001- 3140- 211- 0715- 000	WCCert,NonInstGen,HealthS				142.57	142.57-
12- 5210- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	847.00	847.00		1,414.69	567.69-
12- 5210- 0- 3601- 15- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				31.13	31.13-
12- 5210- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				645.84	645.84-
12- 5210- 0- 3601- 17- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				108.63	108.63-
12- 5210- 0- 3601- 17- 0008- 1000- 000- 0715- 000	WCCert,PP Teach.-HS,Instr	1,045.00	1,045.00		753.70	291.30

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3601- 17- 9001- 2700- 000- 0715- 000	WCCert,NonInstGen,SchoolA	83.00	83.00		54.84	28.16
12- 5210- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	2,658.00	2,658.00		1,163.79	1,494.21
12- 5210- 0- 3601- 30- 9001- 2100- 211- 0715- 000	WCCert,NonInstGen,InsSupA				276.18	276.18-
12- 5210- 0- 3601- 60- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	1,213.00	1,213.00		804.03	408.97
12- 5210- 0- 3601- 60- 9001- 2100- 211- 0715- 000	WCCert,NonInstGen,InsSupA				100.51	100.51-
12- 5211- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	3,526.00	3,526.00		2,577.50	948.50
12- 5211- 0- 3601- 10- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				713.47	713.47-
12- 5211- 0- 3601- 10- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS	269.00	269.00			269.00
12- 5211- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				185.35	185.35-
12- 5211- 0- 3601- 15- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				15.35	15.35-
12- 5211- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				333.86	333.86-
12- 5211- 0- 3601- 17- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				75.75	75.75-
12- 5211- 0- 3601- 17- 9001- 2700- 000- 0715- 000	WCCert,NonInstGen,SchoolA				19.14	19.14-
12- 5212- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct		150.00			150.00
12- 5213- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	3,901.00	3,901.00		2,385.73	1,515.27
12- 5213- 0- 3601- 10- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				57.16	57.16-
12- 5213- 0- 3601- 10- 9001- 3130- 000- 0715- 000	WCCert,NonInstGen,Atndnce	727.00	727.00		488.39	238.61
12- 5213- 0- 3601- 10- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS	161.00	161.00			161.00
12- 5213- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				55.24	55.24-
12- 5213- 0- 3601- 15- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				16.94	16.94-
12- 5213- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				118.64	118.64-
12- 5213- 0- 3601- 17- 0001- 1000- 211- 0715- 000	WCCert,GenEdPK,Instruct				142.52	142.52-
12- 5213- 0- 3601- 17- 9001- 2700- 000- 0715- 000	WCCert,NonInstGen,SchoolA				6.96	6.96-
12- 5213- 0- 3601- 17- 9001- 3140- 000- 0715- 000	WCCert,NonInstGen,HealthS				28.93	28.93-
12- 5213- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	370.00	370.00		189.52	180.48
12- 5213- 0- 3601- 30- 9001- 2100- 211- 0715- 000	WCCert,NonInstGen,InsSupA				29.35	29.35-
12- 5213- 0- 3601- 60- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	242.00	242.00		160.80	81.20
12- 5213- 0- 3601- 60- 9001- 2100- 211- 0715- 000	WCCert,NonInstGen,InsSupA				20.09	20.09-
12- 6052- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	144.00	144.00		97.44	46.56
12- 6105- 0- 3601- 10- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins	2,659.00	2,659.00		1,773.58	885.42
12- 6105- 0- 3601- 10- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	41,022.00	41,022.00		29,024.75	11,997.25
12- 6105- 0- 3601- 10- 9005- 3130- 000- 0715- 000	WCCert,PreSc F/P&PreK,Atn	291.00	291.00		195.34	95.66
12- 6105- 0- 3601- 15- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins	222.00	222.00		244.95	22.95-
12- 6105- 0- 3601- 15- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	1,358.00	1,358.00		1,605.37	247.37-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

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- 3601- 17- 0002- 1000- 000- 0715- 000	WCCert,School Age/Inf,Ins				413.05	413.05-
12- 6105- 0- 3601- 17- 0005- 1000- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins				853.33	853.33-
12- 6105- 0- 3601- 17- 9002- 2700- 000- 0715- 000	WCCert,School Age/Inf,Sch				31.34	31.34-
12- 6105- 0- 3601- 17- 9005- 2700- 000- 0715- 000	WCCert,PreSc F/P&PreK,Sch	83.00	83.00		54.82	28.18
12- 6105- 0- 3601- 30- 9005- 2100- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	2,856.00	2,856.00		1,736.47	1,119.53
12- 6105- 0- 3601- 60- 9005- 2100- 000- 0715- 000	WCCert,PreSc F/P&PreK,Ins	631.00	631.00		470.43	160.57
12- 9067- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	6,317.00	6,317.00		4,560.40	1,756.60
12- 9067- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				190.33	190.33-
12- 9067- 0- 3601- 17- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				980.58	980.58-
12- 9067- 0- 3601- 17- 9001- 2700- 000- 0715- 000	WCCert,NonInstGen,SchoolA				60.90	60.90-
12- 9067- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	891.00	891.00		623.24	267.76
12- 9067- 0- 3601- 60- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	121.00	121.00		90.51	30.49
12- 9550- 0- 3601- 10- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct	3,660.00	3,660.00		2,502.71	1,157.29
12- 9550- 0- 3601- 10- 9001- 3130- 000- 0715- 000	WCCert,NonInstGen,Atndnce	1,649.00	1,649.00		1,193.08	455.92
12- 9550- 0- 3601- 10- 9002- 3140- 000- 0715- 000	WCCert,School Age/Inf,Hea	646.00	646.00			646.00
12- 9550- 0- 3601- 15- 0001- 1000- 000- 0715- 000	WCCert,GenEdPK,Instruct				5.12	5.12-
12- 9550- 0- 3601- 30- 9001- 2100- 000- 0715- 000	WCCert,NonInstGen,InsSupA	1,650.00	1,650.00		1,046.58	603.42
	Total for Object 3601	**123,122.00**	**123,272.00**	**.00**	**90,145.71**	**33,126.29**
12- 0000- 0- 3602- 20- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent	7,880.00	7,880.00			7,880.00
12- 0000- 0- 3602- 20- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc				145.18	145.18-
12- 0000- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				20.49	20.49-
12- 0000- 0- 3602- 20- 9002- 2495- 000- 0715- 000	WCClsfd,School Age/Inf,Pa	680.00	680.00			680.00
12- 0000- 0- 3602- 20- 9005- 2495- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Pa	6,819.00	6,819.00			6,819.00
12- 0000- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	1,051.00	1,051.00		8.81	1,042.19
12- 0000- 0- 3602- 27- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	192.00	192.00			192.00
12- 0000- 0- 3602- 27- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent	578.00	578.00			578.00
12- 0000- 0- 3602- 27- 9002- 2495- 000- 0715- 000	WCClsfd,School Age/Inf,Pa	136.00	136.00			136.00
12- 0000- 0- 3602- 60- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup				86.17	86.17-
12- 0805- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				71.60	71.60-
12- 5025- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	293.00				
12- 5025- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	328.00				
12- 5025- 0- 3602- 20- 9002- 2100- 000- 0715- 000	WCClsfd,School Age/Inf,In	564.00	857.00		652.82	204.18
12- 5025- 0- 3602- 20- 9002- 2495- 000- 0715- 000	WCClsfd,School Age/Inf,Pa				256.10	256.10-
12- 5025- 0- 3602- 20- 9002- 8110- 000- 0715- 000	WCClsfd,School Age/Inf,Ma				4.01	4.01-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5025- 0- 3602- 20- 9002- 8200- 000- 0715- 000	WCClsfd,School Age/Inf,Op		328.00		239.21	88.79
12- 5025- 0- 3602- 25- 9002- 8200- 000- 0715- 000	WCClsfd,School Age/Inf,Op				30.22	30.22-
12- 5025- 0- 3602- 65- 9002- 2100- 000- 0715- 000	WCClsfd,School Age/Inf,In	75.00	75.00		55.38	19.62
12- 5210- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	15,277.00	15,277.00		8,833.59	6,443.41
12- 5210- 0- 3602- 20- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				145.28	145.28-
12- 5210- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	6,074.00	6,074.00		4,618.94	1,455.06
12- 5210- 0- 3602- 20- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				560.25	560.25-
12- 5210- 0- 3602- 20- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent	834.00	834.00		5,411.43	4,577.43-
12- 5210- 0- 3602- 20- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc	3,346.00	3,346.00		1,433.18	1,912.82
12- 5210- 0- 3602- 20- 9001- 3130- 211- 0715- 000	WCClsfd,NonInstGen,Atndnc				35.88	35.88-
12- 5210- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	1,479.00	1,479.00		889.54	589.46
12- 5210- 0- 3602- 20- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				109.23	109.23-
12- 5210- 0- 3602- 25- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				415.61	415.61-
12- 5210- 0- 3602- 25- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				.45	.45-
12- 5210- 0- 3602- 25- 8500- 5900- 000- 0715- 000	WCClsfd,ChildDev,OthComty				1.14	1.14-
12- 5210- 0- 3602- 25- 8500- 5900- 211- 0715- 000	WCClsfd,ChildDev,OthComty				3.33	3.33-
12- 5210- 0- 3602- 25- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				597.53	597.53-
12- 5210- 0- 3602- 25- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				14.16	14.16-
12- 5210- 0- 3602- 25- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				.47	.47-
12- 5210- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				380.09	380.09-
12- 5210- 0- 3602- 27- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				136.15	136.15-
12- 5210- 0- 3602- 27- 8500- 5900- 211- 0715- 000	WCClsfd,ChildDev,OthComty				69.98	69.98-
12- 5210- 0- 3602- 27- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup				45.30	45.30-
12- 5210- 0- 3602- 27- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				56.37	56.37-
12- 5210- 0- 3602- 27- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc				50.62	50.62-
12- 5210- 0- 3602- 27- 9001- 3130- 211- 0715- 000	WCClsfd,NonInstGen,Atndnc				51.17	51.17-
12- 5210- 0- 3602- 27- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				235.25	235.25-
12- 5210- 0- 3602- 27- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				99.72	99.72-
12- 5210- 0- 3602- 40- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	607.00	607.00		414.92	192.08
12- 5210- 0- 3602- 40- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				51.69	51.69-
12- 5210- 0- 3602- 65- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	749.00	749.00		494.59	254.41
12- 5210- 0- 3602- 65- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				60.30	60.30-
12- 5210- 0- 3602- 70- 8500- 5900- 000- 0715- 000	WCClsfd,ChildDev,OthComty				14.33	14.33-
12- 5210- 0- 3602- 70- 8500- 5900- 211- 0715- 000	WCClsfd,ChildDev,OthComty				5.54	5.54-

Balances through March (09) **Fiscal Year 2018/19**

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- 5211- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	1,966.00	1,966.00		1,199.63	766.37
12- 5211- 0- 3602- 20- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				127.36	127.36-
12- 5211- 0- 3602- 20- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				255.97	255.97-
12- 5211- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	328.00	328.00		194.59	133.41
12- 5211- 0- 3602- 20- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				25.36	25.36-
12- 5211- 0- 3602- 25- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				31.71	31.71-
12- 5211- 0- 3602- 25- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				11.54	11.54-
12- 5211- 0- 3602- 25- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				49.90	49.90-
12- 5211- 0- 3602- 25- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				30.16	30.16-
12- 5211- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				128.89	128.89-
12- 5211- 0- 3602- 27- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				23.84	23.84-
12- 5211- 0- 3602- 27- 8500- 5900- 211- 0715- 000	WCClsfd,ChildDev,OthComty				31.59	31.59-
12- 5211- 0- 3602- 27- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				32.63	32.63-
12- 5213- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	279.00	279.00		188.73	90.27
12- 5213- 0- 3602- 20- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				22.75	22.75-
12- 5213- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	733.00	733.00		483.57	249.43
12- 5213- 0- 3602- 20- 9001- 2100- 211- 0715- 000	WCClsfd,NonInstGen,InsSup				59.45	59.45-
12- 5213- 0- 3602- 20- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc	8,517.00	8,517.00		5,248.60	3,268.40
12- 5213- 0- 3602- 20- 9001- 3130- 211- 0715- 000	WCClsfd,NonInstGen,Atndnc				577.87	577.87-
12- 5213- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat	319.00	319.00		212.17	106.83
12- 5213- 0- 3602- 20- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				25.60	25.60-
12- 5213- 0- 3602- 25- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				18.62	18.62-
12- 5213- 0- 3602- 25- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				5.40	5.40-
12- 5213- 0- 3602- 25- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				13.19	13.19-
12- 5213- 0- 3602- 25- 9001- 8200- 211- 0715- 000	WCClsfd,NonInstGen,Operat				.47	.47-
12- 5213- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				68.15	68.15-
12- 5213- 0- 3602- 27- 0001- 1000- 211- 0715- 000	WCClsfd,GenEdPK,Instruct				22.40	22.40-
12- 5213- 0- 3602- 27- 8500- 5900- 211- 0715- 000	WCClsfd,ChildDev,OthComty				29.32	29.32-
12- 5213- 0- 3602- 27- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				24.16	24.16-
12- 5213- 0- 3602- 27- 9001- 3130- 000- 0715- 000	WCClsfd,NonInstGen,Atndnc				155.98	155.98-
12- 5213- 0- 3602- 27- 9001- 3130- 211- 0715- 000	WCClsfd,NonInstGen,Atndnc				46.08	46.08-
12- 6105- 0- 3602- 20- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In	1,392.00	1,392.00		983.26	408.74
12- 6105- 0- 3602- 20- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	14,897.00	14,897.00		9,009.16	5,887.84
12- 6105- 0- 3602- 20- 9002- 8200- 000- 0715- 000	WCClsfd,School Age/Inf,Op				.84	.84-

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

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- 3602- 20- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	3,974.00	3,974.00		3,036.72	937.28
12- 6105- 0- 3602- 20- 9005- 2495- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Pa	74.00	6,185.00		5,602.23	582.77
12- 6105- 0- 3602- 20- 9005- 3130- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,At	104.00	104.00		38.12	65.88
12- 6105- 0- 3602- 20- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op	1,798.00	1,798.00		1,237.40	560.60
12- 6105- 0- 3602- 25- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In				61.99	61.99-
12- 6105- 0- 3602- 25- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In				414.02	414.02-
12- 6105- 0- 3602- 25- 9002- 2495- 000- 0715- 000	WCClsfd,School Age/Inf,Pa				172.80	172.80-
12- 6105- 0- 3602- 25- 9005- 2495- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Pa				481.73	481.73-
12- 6105- 0- 3602- 25- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op				28.28	28.28-
12- 6105- 0- 3602- 27- 0002- 1000- 000- 0715- 000	WCClsfd,School Age/Inf,In				239.23	239.23-
12- 6105- 0- 3602- 27- 0005- 1000- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In				561.41	561.41-
12- 6105- 0- 3602- 27- 9002- 2495- 000- 0715- 000	WCClsfd,School Age/Inf,Pa				89.19	89.19-
12- 6105- 0- 3602- 27- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In				45.44	45.44-
12- 6105- 0- 3602- 27- 9005- 2495- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Pa				100.45	100.45-
12- 6105- 0- 3602- 27- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op				334.91	334.91-
12- 6105- 0- 3602- 40- 9005- 8200- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,Op	607.00	607.00		466.58	140.42
12- 6105- 0- 3602- 65- 9005- 2100- 000- 0715- 000	WCClsfd,PreSc F/P&PreK,In	674.00	674.00		499.40	174.60
12- 9067- 0- 3602- 20- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct	142.00	142.00		101.08	40.92
12- 9067- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	1,443.00	1,443.00		1,071.49	371.51
12- 9067- 0- 3602- 20- 9001- 8200- 000- 0715- 000	WCClsfd,NonInstGen,Operat				25.31	25.31-
12- 9067- 0- 3602- 25- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				303.56	303.56-
12- 9067- 0- 3602- 27- 0001- 1000- 000- 0715- 000	WCClsfd,GenEdPK,Instruct				747.87	747.87-
12- 9067- 0- 3602- 27- 9001- 2495- 000- 0715- 000	WCClsfd,NonInstGen,Parent				201.18	201.18-
12- 9550- 0- 3602- 20- 9001- 2100- 000- 0715- 000	WCClsfd,NonInstGen,InsSup	814.00	814.00		604.36	209.64
	Total for Object 3602	**85,023.00**	**91,134.00**	**.00**	**62,609.71**	**28,524.29**
12- 5025- 0- 3701- 10- 0002- 1000- 000- 0715- 000	OPEBAllCer,School Age/Inf	1,281.00	1,281.00		3,204.00	1,923.00-
12- 5025- 0- 3701- 10- 9001- 3130- 000- 0715- 000	OPEBAllCer,NonInstGen,Atn	641.00				
12- 5025- 0- 3701- 10- 9002- 3130- 000- 0715- 000	OPEBAllCer,School Age/Inf		641.00		448.56	192.44
12- 5025- 0- 3701- 30- 9002- 2100- 000- 0715- 000	OPEBAllCer,School Age/Inf	2,772.00	2,772.00		1,682.18	1,089.82
12- 5025- 0- 3701- 60- 9002- 2100- 000- 0715- 000	OPEBAllCer,School Age/Inf	454.00	454.00		340.20	113.80
12- 5210- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAllCer,GenEdPK,Instru	178,356.00	178,356.00		121,167.84	57,188.16
12- 5210- 0- 3701- 10- 0001- 1000- 211- 0715- 000	OPEBAllCer,GenEdPK,Instru				2,346.00	2,346.00-
12- 5210- 0- 3701- 10- 9001- 3130- 000- 0715- 000	OPEBAllCer,NonInstGen,Atn	14,098.00	14,098.00		9,868.32	4,229.68
12- 5210- 0- 3701- 10- 9001- 3140- 000- 0715- 000	OPEBAllCer,NonInstGen,Hea	19,224.00	19,224.00		13,029.60	6,194.40

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3701- 10- 9001- 3140- 211- 0715- 000	OPEBAllCer,NonInstGen,Hea				1,068.00	1,068.00-
12- 5210- 0- 3701- 30- 9001- 2100- 000- 0715- 000	OPEBAllCer,NonInstGen,Ins	7,056.00	7,056.00		3,100.76	3,955.24
12- 5210- 0- 3701- 30- 9001- 2100- 211- 0715- 000	OPEBAllCer,NonInstGen,Ins				777.00	777.00-
12- 5210- 0- 3701- 60- 9001- 2100- 000- 0715- 000	OPEBAllCer,NonInstGen,Ins	2,520.00	2,520.00		1,680.00	840.00
12- 5210- 0- 3701- 60- 9001- 2100- 211- 0715- 000	OPEBAllCer,NonInstGen,Ins				210.00	210.00-
12- 5211- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAllCer,GenEdPK,Instru	21,407.00	21,407.00		11,669.61	9,737.39
12- 5211- 0- 3701- 10- 0001- 1000- 211- 0715- 000	OPEBAllCer,GenEdPK,Instru				2,856.90	2,856.90-
12- 5211- 0- 3701- 10- 9001- 3140- 000- 0715- 000	OPEBAllCer,NonInstGen,Hea	1,602.00	1,602.00			1,602.00
12- 5213- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAllCer,GenEdPK,Instru	22,428.00	22,428.00		12,821.34	9,606.66
12- 5213- 0- 3701- 10- 0001- 1000- 211- 0715- 000	OPEBAllCer,GenEdPK,Instru				267.00	267.00-
12- 5213- 0- 3701- 10- 9001- 3130- 000- 0715- 000	OPEBAllCer,NonInstGen,Atn	3,204.00	3,204.00		2,242.80	961.20
12- 5213- 0- 3701- 10- 9001- 3140- 000- 0715- 000	OPEBAllCer,NonInstGen,Hea	961.00	961.00			961.00
12- 5213- 0- 3701- 30- 9001- 2100- 000- 0715- 000	OPEBAllCer,NonInstGen,Ins	1,008.00	1,008.00		611.18	396.82
12- 5213- 0- 3701- 30- 9001- 2100- 211- 0715- 000	OPEBAllCer,NonInstGen,Ins				84.00	84.00-
12- 5213- 0- 3701- 60- 9001- 2100- 000- 0715- 000	OPEBAllCer,NonInstGen,Ins	504.00	504.00		336.00	168.00
12- 5213- 0- 3701- 60- 9001- 2100- 211- 0715- 000	OPEBAllCer,NonInstGen,Ins				42.00	42.00-
12- 6052- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAllCer,GenEdPK,Instru	577.00	577.00		403.69	173.31
12- 6105- 0- 3701- 10- 0002- 1000- 000- 0715- 000	OPEBAllCer,School Age/Inf	16,949.00	16,949.00		8,910.75	8,038.25
12- 6105- 0- 3701- 10- 0005- 1000- 000- 0715- 000	OPEBAllCer,PreSc F/P&PreK	230,141.00	230,141.00		160,468.79	69,672.21
12- 6105- 0- 3701- 10- 9005- 3130- 000- 0715- 000	OPEBAllCer,PreSc F/P&PreK	1,282.00	1,282.00		897.12	384.88
12- 6105- 0- 3701- 30- 9005- 2100- 000- 0715- 000	OPEBAllCer,PreSc F/P&PreK	7,560.00	7,560.00		4,559.88	3,000.12
12- 6105- 0- 3701- 60- 9005- 2100- 000- 0715- 000	OPEBAllCer,PreSc F/P&PreK	1,311.00	1,311.00		982.80	328.20
12- 9067- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAllCer,GenEdPK,Instru	35,244.00	35,244.00		25,632.00	9,612.00
12- 9067- 0- 3701- 30- 9001- 2100- 000- 0715- 000	OPEBAllCer,NonInstGen,Ins	2,268.00	2,268.00		1,701.00	567.00
12- 9067- 0- 3701- 60- 9001- 2100- 000- 0715- 000	OPEBAllCer,NonInstGen,Ins	252.00	252.00		189.00	63.00
12- 9550- 0- 3701- 10- 0001- 1000- 000- 0715- 000	OPEBAllCer,GenEdPK,Instru	17,943.00	17,943.00		12,559.68	5,383.32
12- 9550- 0- 3701- 10- 9001- 3130- 000- 0715- 000	OPEBAllCer,NonInstGen,Atn	6,408.00	6,408.00		4,485.60	1,922.40
12- 9550- 0- 3701- 10- 9002- 3140- 000- 0715- 000	OPEBAllCer,School Age/Inf	3,845.00	3,845.00			3,845.00
12- 9550- 0- 3701- 30- 9001- 2100- 000- 0715- 000	OPEBAllCer,NonInstGen,Ins	4,536.00	4,536.00		3,024.00	1,512.00
	Total for Object 3701	**605,832.00**	**605,832.00**	**.00**	**413,667.60**	**192,164.40**
12- 0000- 0- 3702- 20- 9001- 2495- 000- 0715- 000	OPEBAllCls,NonInstGen,Par	75,658.00	75,658.00			75,658.00
12- 0000- 0- 3702- 20- 9005- 2495- 000- 0715- 000	OPEBAllCls,PreSc F/P&PreK	115,774.00	115,774.00			115,774.00
12- 0805- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAllCls,NonInstGen,Ope				609.78	609.78-
12- 5025- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAllCls,NonInstGen,Ins	2,016.00				

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5025- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAllCls,NonInstGen,Ope	2,520.00				
12- 5025- 0- 3702- 20- 9002- 2100- 000- 0715- 000	OPEBAllCls,School Age/Inf	3,024.00	5,040.00		4,284.00	756.00
12- 5025- 0- 3702- 20- 9002- 2495- 000- 0715- 000	OPEBAllCls,School Age/Inf				1,764.00	1,764.00-
12- 5025- 0- 3702- 20- 9002- 8200- 000- 0715- 000	OPEBAllCls,School Age/Inf		2,520.00		1,890.00	630.00
12- 5025- 0- 3702- 65- 9002- 2100- 000- 0715- 000	OPEBAllCls,School Age/Inf	252.00	252.00		189.00	63.00
12- 5210- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAllCls,GenEdPK,Instru	128,886.00	128,886.00		89,918.02	38,967.98
12- 5210- 0- 3702- 20- 0001- 1000- 211- 0715- 000	OPEBAllCls,GenEdPK,Instru				630.00	630.00-
12- 5210- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAllCls,NonInstGen,Ins	34,544.00	34,544.00		29,168.98	5,375.02
12- 5210- 0- 3702- 20- 9001- 2100- 211- 0715- 000	OPEBAllCls,NonInstGen,Ins				3,360.00	3,360.00-
12- 5210- 0- 3702- 20- 9001- 2495- 000- 0715- 000	OPEBAllCls,NonInstGen,Par	6,145.00	6,145.00		63,403.20	57,258.20-
12- 5210- 0- 3702- 20- 9001- 3130- 000- 0715- 000	OPEBAllCls,NonInstGen,Atn	29,792.00	29,792.00		12,295.90	17,496.10
12- 5210- 0- 3702- 20- 9001- 3130- 211- 0715- 000	OPEBAllCls,NonInstGen,Atn				378.00	378.00-
12- 5210- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAllCls,NonInstGen,Ope	12,753.00	12,753.00		7,465.11	5,287.89
12- 5210- 0- 3702- 20- 9001- 8200- 211- 0715- 000	OPEBAllCls,NonInstGen,Ope				840.00	840.00-
12- 5210- 0- 3702- 40- 9001- 8200- 000- 0715- 000	OPEBAllCls,NonInstGen,Ope	2,520.00	2,520.00		1,680.00	840.00
12- 5210- 0- 3702- 40- 9001- 8200- 211- 0715- 000	OPEBAllCls,NonInstGen,Ope				210.00	210.00-
12- 5210- 0- 3702- 65- 9001- 2100- 000- 0715- 000	OPEBAllCls,NonInstGen,Ins	2,520.00	2,520.00		1,680.00	840.00
12- 5210- 0- 3702- 65- 9001- 2100- 211- 0715- 000	OPEBAllCls,NonInstGen,Ins				210.00	210.00-
12- 5211- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAllCls,GenEdPK,Instru	17,114.00	17,114.00		9,807.05	7,306.95
12- 5211- 0- 3702- 20- 0001- 1000- 211- 0715- 000	OPEBAllCls,GenEdPK,Instru				1,092.00	1,092.00-
12- 5211- 0- 3702- 20- 9001- 2495- 000- 0715- 000	OPEBAllCls,NonInstGen,Par				1,764.00	1,764.00-
12- 5211- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAllCls,NonInstGen,Ope	2,519.00	2,519.00		1,680.00	839.00
12- 5211- 0- 3702- 20- 9001- 8200- 211- 0715- 000	OPEBAllCls,NonInstGen,Ope				210.00	210.00-
12- 5213- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAllCls,GenEdPK,Instru	2,520.00	2,520.00		1,680.00	840.00
12- 5213- 0- 3702- 20- 0001- 1000- 211- 0715- 000	OPEBAllCls,GenEdPK,Instru				210.00	210.00-
12- 5213- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAllCls,NonInstGen,Ins	4,536.00	4,536.00		3,024.00	1,512.00
12- 5213- 0- 3702- 20- 9001- 2100- 211- 0715- 000	OPEBAllCls,NonInstGen,Ins				378.00	378.00-
12- 5213- 0- 3702- 20- 9001- 3130- 000- 0715- 000	OPEBAllCls,NonInstGen,Atn	56,051.00	56,051.00		34,440.00	21,611.00
12- 5213- 0- 3702- 20- 9001- 3130- 211- 0715- 000	OPEBAllCls,NonInstGen,Atn				3,780.00	3,780.00-
12- 5213- 0- 3702- 20- 9001- 8200- 000- 0715- 000	OPEBAllCls,NonInstGen,Ope	2,520.00	2,520.00		1,680.00	840.00
12- 5213- 0- 3702- 20- 9001- 8200- 211- 0715- 000	OPEBAllCls,NonInstGen,Ope				210.00	210.00-
12- 6105- 0- 3702- 20- 0002- 1000- 000- 0715- 000	OPEBAllCls,School Age/Inf	13,433.00	13,433.00		9,135.02	4,297.98
12- 6105- 0- 3702- 20- 0005- 1000- 000- 0715- 000	OPEBAllCls,PreSc F/P&PreK	125,857.00	125,857.00		90,548.30	35,308.70
12- 6105- 0- 3702- 20- 9005- 2100- 000- 0715- 000	OPEBAllCls,PreSc F/P&PreK	22,031.00	22,031.00		19,038.62	2,992.38

Balances through March (09) **Fiscal Year 2018/19**

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- 3702- 20- 9005- 2495- 000- 0715- 000	OPEBAllCls,PreSc F/P&PreK	451.00	451.00		60,580.80	60,129.80-
12- 6105- 0- 3702- 20- 9005- 3130- 000- 0715- 000	OPEBAllCls,PreSc F/P&PreK	1,002.00	1,002.00		378.00	624.00
12- 6105- 0- 3702- 20- 9005- 8200- 000- 0715- 000	OPEBAllCls,PreSc F/P&PreK	15,273.00	15,273.00		10,195.11	5,077.89
12- 6105- 0- 3702- 40- 9005- 8200- 000- 0715- 000	OPEBAllCls,PreSc F/P&PreK	2,520.00	2,520.00		1,890.00	630.00
12- 6105- 0- 3702- 65- 9005- 2100- 000- 0715- 000	OPEBAllCls,PreSc F/P&PreK	2,268.00	2,268.00		1,701.00	567.00
12- 9067- 0- 3702- 20- 0001- 1000- 000- 0715- 000	OPEBAllCls,GenEdPK,Instru	2,520.00	2,520.00		1,763.93	756.07
12- 9067- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAllCls,NonInstGen,Ins	9,072.00	9,072.00		6,804.00	2,268.00
12- 9550- 0- 3702- 20- 9001- 2100- 000- 0715- 000	OPEBAllCls,NonInstGen,Ins	5,443.00	5,443.00		4,082.40	1,360.60
	Total for Object 3702	**701,534.00**	**701,534.00**	**.00**	**486,048.22**	**215,485.78**
12- 5025- 0- 3901- 10- 0002- 1000- 000- 0715- 000	LifeCert,School Age/Inf,I	3.00	3.00		6.58	3.58-
12- 5025- 0- 3901- 10- 9001- 3130- 000- 0715- 000	LifeCert,NonInstGen,Atndn	1.00				
12- 5025- 0- 3901- 10- 9002- 3130- 000- 0715- 000	LifeCert,School Age/Inf,A		1.00		.91	.09
12- 5025- 0- 3901- 30- 9002- 2100- 000- 0715- 000	LifeCert,School Age/Inf,I	91.00	91.00		56.53	34.47
12- 5025- 0- 3901- 60- 9002- 2100- 000- 0715- 000	LifeCert,School Age/Inf,I	15.00	15.00		11.16	3.84
12- 5210- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	365.00	365.00		257.33	107.67
12- 5210- 0- 3901- 10- 0001- 1000- 211- 0715- 000	LifeCert,GenEdPK,Instruct				4.95	4.95-
12- 5210- 0- 3901- 10- 9001- 3130- 000- 0715- 000	LifeCert,NonInstGen,Atndn	29.00	29.00		20.36	8.64
12- 5210- 0- 3901- 10- 9001- 3140- 000- 0715- 000	LifeCert,NonInstGen,Healt	39.00	39.00		26.84	12.16
12- 5210- 0- 3901- 10- 9001- 3140- 211- 0715- 000	LifeCert,NonInstGen,Healt				2.20	2.20-
12- 5210- 0- 3901- 30- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	231.00	231.00		107.68	123.32
12- 5210- 0- 3901- 30- 9001- 2100- 211- 0715- 000	LifeCert,NonInstGen,InsSu				25.43	25.43-
12- 5210- 0- 3901- 60- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	82.00	82.00		54.99	27.01
12- 5210- 0- 3901- 60- 9001- 2100- 211- 0715- 000	LifeCert,NonInstGen,InsSu				6.88	6.88-
12- 5211- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	44.00	44.00		24.10	19.90
12- 5211- 0- 3901- 10- 0001- 1000- 211- 0715- 000	LifeCert,GenEdPK,Instruct				5.17	5.17-
12- 5211- 0- 3901- 10- 9001- 3140- 000- 0715- 000	LifeCert,NonInstGen,Healt	3.00	3.00			3.00
12- 5213- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	46.00	46.00		26.41	19.59
12- 5213- 0- 3901- 10- 0001- 1000- 211- 0715- 000	LifeCert,GenEdPK,Instruct				.55	.55-
12- 5213- 0- 3901- 10- 9001- 3130- 000- 0715- 000	LifeCert,NonInstGen,Atndn	7.00	7.00		4.63	2.37
12- 5213- 0- 3901- 10- 9001- 3140- 000- 0715- 000	LifeCert,NonInstGen,Healt	2.00	2.00			2.00
12- 5213- 0- 3901- 30- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	33.00	33.00		19.94	13.06
12- 5213- 0- 3901- 30- 9001- 2100- 211- 0715- 000	LifeCert,NonInstGen,InsSu				2.75	2.75-
12- 5213- 0- 3901- 60- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	17.00	17.00		10.96	6.04
12- 5213- 0- 3901- 60- 9001- 2100- 211- 0715- 000	LifeCert,NonInstGen,InsSu				1.36	1.36-

Balances through March (09) **Fiscal Year 2018/19**

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- 6052- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	1.00	1.00		.82	.18
12- 6105- 0- 3901- 10- 0002- 1000- 000- 0715- 000	LifeCert,School Age/Inf,I	35.00	35.00		18.30	16.70
12- 6105- 0- 3901- 10- 0005- 1000- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	470.00	470.00		338.73	131.27
12- 6105- 0- 3901- 10- 9005- 3130- 000- 0715- 000	LifeCert,PreSc F/P&PreK,A	3.00	3.00		1.82	1.18
12- 6105- 0- 3901- 30- 9005- 2100- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	248.00	248.00		155.48	92.52
12- 6105- 0- 3901- 60- 9005- 2100- 000- 0715- 000	LifeCert,PreSc F/P&PreK,I	43.00	43.00		32.22	10.78
12- 9067- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	72.00	72.00		52.80	19.20
12- 9067- 0- 3901- 30- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	74.00	74.00		55.71	18.29
12- 9067- 0- 3901- 60- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	8.00	8.00		6.18	1.82
12- 9550- 0- 3901- 10- 0001- 1000- 000- 0715- 000	LifeCert,GenEdPK,Instruct	36.00	36.00		25.85	10.15
12- 9550- 0- 3901- 10- 9001- 3130- 000- 0715- 000	LifeCert,NonInstGen,Atndn	13.00	13.00		9.24	3.76
12- 9550- 0- 3901- 10- 9002- 3140- 000- 0715- 000	LifeCert,School Age/Inf,H	8.00	8.00			8.00
12- 9550- 0- 3901- 30- 9001- 2100- 000- 0715- 000	LifeCert,NonInstGen,InsSu	148.00	148.00		98.98	49.02
	Total for Object 3901	**2,167.00**	**2,167.00**	**.00**	**1,473.84**	**693.16**
12- 0000- 0- 3902- 20- 9001- 2495- 000- 0715- 000	LifeClsfd,NonInstGen,Pare	210.00	210.00			210.00
12- 0000- 0- 3902- 20- 9005- 2495- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	303.00	303.00			303.00
12- 0805- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClsfd,NonInstGen,Oper				1.60	1.60-
12- 5025- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClsfd,NonInstGen,InsS	5.00				
12- 5025- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClsfd,NonInstGen,Oper	7.00				
12- 5025- 0- 3902- 20- 9002- 2100- 000- 0715- 000	LifeClsfd,School Age/Inf,	10.00	15.00		10.93	4.07
12- 5025- 0- 3902- 20- 9002- 2495- 000- 0715- 000	LifeClsfd,School Age/Inf,				4.62	4.62-
12- 5025- 0- 3902- 20- 9002- 8200- 000- 0715- 000	LifeClsfd,School Age/Inf,		7.00		4.95	2.05
12- 5025- 0- 3902- 65- 9002- 2100- 000- 0715- 000	LifeClsfd,School Age/Inf,	1.00	1.00		.45	.55
12- 5210- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeClsfd,GenEdPK,Instruc	347.00	347.00		240.56	106.44
12- 5210- 0- 3902- 20- 0001- 1000- 211- 0715- 000	LifeClsfd,GenEdPK,Instruc				2.20	2.20-
12- 5210- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClsfd,NonInstGen,InsS	7,912.00	7,912.00		75.31	7,836.69
12- 5210- 0- 3902- 20- 9001- 2100- 211- 0715- 000	LifeClsfd,NonInstGen,InsS				9.41	9.41-
12- 5210- 0- 3902- 20- 9001- 2495- 000- 0715- 000	LifeClsfd,NonInstGen,Pare	17.00	17.00		166.07	149.07-
12- 5210- 0- 3902- 20- 9001- 3130- 000- 0715- 000	LifeClsfd,NonInstGen,Atnd	78.00	78.00		32.21	45.79
12- 5210- 0- 3902- 20- 9001- 3130- 211- 0715- 000	LifeClsfd,NonInstGen,Atnd				.99	.99-
12- 5210- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClsfd,NonInstGen,Oper	33.00	33.00		19.47	13.53
12- 5210- 0- 3902- 20- 9001- 8200- 211- 0715- 000	LifeClsfd,NonInstGen,Oper				2.21	2.21-
12- 5210- 0- 3902- 40- 9001- 8200- 000- 0715- 000	LifeClsfd,NonInstGen,Oper	7.00	7.00		4.40	2.60
12- 5210- 0- 3902- 40- 9001- 8200- 211- 0715- 000	LifeClsfd,NonInstGen,Oper				.55	.55-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 3902- 65- 9001- 2100- 000- 0715- 000	LifeClsfd,NonInstGen,InsS	7.00	7.00		4.45	2.55
12- 5210- 0- 3902- 65- 9001- 2100- 211- 0715- 000	LifeClsfd,NonInstGen,InsS				.56	.56-
12- 5211- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeClsfd,GenEdPK,Instruc	45.00	45.00		26.23	18.77
12- 5211- 0- 3902- 20- 0001- 1000- 211- 0715- 000	LifeClsfd,GenEdPK,Instruc				2.84	2.84-
12- 5211- 0- 3902- 20- 9001- 2495- 000- 0715- 000	LifeClsfd,NonInstGen,Pare				4.62	4.62-
12- 5211- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClsfd,NonInstGen,Oper	7.00	7.00		4.40	2.60
12- 5211- 0- 3902- 20- 9001- 8200- 211- 0715- 000	LifeClsfd,NonInstGen,Oper				.55	.55-
12- 5213- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeClsfd,GenEdPK,Instruc	7.00	7.00		4.40	2.60
12- 5213- 0- 3902- 20- 0001- 1000- 211- 0715- 000	LifeClsfd,GenEdPK,Instruc				.55	.55-
12- 5213- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClsfd,NonInstGen,InsS	13.00	13.00		7.84	5.16
12- 5213- 0- 3902- 20- 9001- 2100- 211- 0715- 000	LifeClsfd,NonInstGen,InsS				.98	.98-
12- 5213- 0- 3902- 20- 9001- 3130- 000- 0715- 000	LifeClsfd,NonInstGen,Atnd	147.00	147.00		90.20	56.80
12- 5213- 0- 3902- 20- 9001- 3130- 211- 0715- 000	LifeClsfd,NonInstGen,Atnd				9.90	9.90-
12- 5213- 0- 3902- 20- 9001- 8200- 000- 0715- 000	LifeClsfd,NonInstGen,Oper	6.00	6.00		4.48	1.52
12- 5213- 0- 3902- 20- 9001- 8200- 211- 0715- 000	LifeClsfd,NonInstGen,Oper				.54	.54-
12- 6105- 0- 3902- 20- 0002- 1000- 000- 0715- 000	LifeClsfd,School Age/Inf,	36.00	36.00		24.50	11.50
12- 6105- 0- 3902- 20- 0005- 1000- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	339.00	339.00		242.76	96.24
12- 6105- 0- 3902- 20- 9005- 2100- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	2,331.00	2,331.00		49.56	2,281.44
12- 6105- 0- 3902- 20- 9005- 2495- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	1.00	1.00		158.65	157.65-
12- 6105- 0- 3902- 20- 9005- 3130- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	3.00	3.00		.99	2.01
12- 6105- 0- 3902- 20- 9005- 8200- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	39.00	39.00		26.70	12.30
12- 6105- 0- 3902- 40- 9005- 8200- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	7.00	7.00		4.95	2.05
12- 6105- 0- 3902- 65- 9005- 2100- 000- 0715- 000	LifeClsfd,PreSc F/P&PreK,	6.00	6.00		4.44	1.56
12- 9067- 0- 3902- 20- 0001- 1000- 000- 0715- 000	LifeClsfd,GenEdPK,Instruc	7.00	7.00		4.62	2.38
12- 9067- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClsfd,NonInstGen,InsS	24.00	24.00		17.82	6.18
12- 9550- 0- 3902- 20- 9001- 2100- 000- 0715- 000	LifeClsfd,NonInstGen,InsS	14.00	14.00		10.75	3.25
	Total for Object 3902	**11,969.00**	**11,969.00**	**.00**	**1,284.21**	**10,684.79**
12- 0000- 0- 4310- 00- 0002- 3140- 000- 0715- 000	InstMatls,School Age/Inf,	1,000.00	1,000.00			1,000.00
12- 0000- 0- 4310- 20- 0002- 1000- 000- 0715- 000	InstMatls,School Age/Inf,	6,064.00	6,064.00			6,064.00
12- 0812- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc		778.54		103.32	675.22
12- 5025- 0- 4310- 00- 0002- 1000- 000- 0715- 000	InstMatls,School Age/Inf,	936.00	2,631.00	2,774.25	1,810.45	1,953.70-
12- 5210- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	90,000.00	59,050.00	18,712.44	10,926.21	29,411.35
12- 5210- 0- 4310- 00- 0001- 2495- 000- 0715- 000	InstMatls,GenEdPK,ParentP	5,000.00	5,000.00			5,000.00
12- 5210- 0- 4310- 00- 0001- 3130- 000- 0715- 000	InstMatls,GenEdPK,Atndnce	10,000.00	10,000.00			10,000.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 4310- 00- 0001- 3140- 000- 0715- 000	InstMatls,GenEdPK,HealthS	15,000.00	15,000.00			15,000.00
12- 5211- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	11,657.00	8,317.00	2,802.85	3,935.53	1,578.62
12- 5211- 0- 4310- 00- 0001- 3140- 000- 0715- 000	InstMatls,GenEdPK,HealthS	5,000.00	3,000.00			3,000.00
12- 5212- 0- 4310- 00- 0001- 1000- 211- 0715- 000	InstMatls,GenEdPK,Instruc		1,363.30			1,363.30
12- 5213- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	30,000.00	23,180.00	1,847.99	2,260.86	19,071.15
12- 5213- 0- 4310- 00- 0001- 1000- 211- 0715- 000	InstMatls,GenEdPK,Instruc		34,906.39		148.59-	35,054.98
12- 5213- 0- 4310- 00- 0001- 3140- 000- 0715- 000	InstMatls,GenEdPK,HealthS	3,000.00	3,000.00			3,000.00
12- 5216- 0- 4310- 00- 0001- 1000- 211- 0715- 000	InstMatls,GenEdPK,Instruc		28,374.44			28,374.44
12- 6052- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	1,276.00	1,276.00			1,276.00
12- 6105- 0- 4310- 00- 0002- 1000- 000- 0715- 000	InstMatls,School Age/Inf,		167,732.00			167,732.00
12- 6105- 0- 4310- 00- 0005- 1000- 000- 0715- 000	InstMatls,PreSc F/P&PreK,	97,227.00	75,049.46	18,413.04	7,668.11	48,968.31
12- 9067- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	3,000.00	2,376.26	940.17	937.35	498.74
12- 9550- 0- 4310- 00- 0001- 1000- 000- 0715- 000	InstMatls,GenEdPK,Instruc	86,921.00	86,121.00	15,562.55	3,894.73	66,663.72
	Total for Object 4310	**366,081.00**	**534,219.39**	**61,053.29**	**31,387.97**	**441,778.13**
12- 5025- 0- 4317- 00- 0002- 1000- 000- 0715- 000	Instr Matl Lab,School Age				175.71	175.71-
12- 5210- 0- 4317- 00- 0001- 1000- 000- 0715- 000	Instr Matl Lab,GenEdPK,In		4,200.00		1,537.44	2,662.56
12- 5211- 0- 4317- 00- 0001- 1000- 000- 0715- 000	Instr Matl Lab,GenEdPK,In		360.00		131.77	228.23
12- 5213- 0- 4317- 00- 0001- 1000- 000- 0715- 000	Instr Matl Lab,GenEdPK,In		1,560.00		571.05	988.95
12- 6105- 0- 4317- 00- 0005- 1000- 000- 0715- 000	Instr Matl Lab,PreSc F/P&		4,200.00		1,537.44	2,662.56
12- 9067- 0- 4317- 00- 0001- 1000- 000- 0715- 000	Instr Matl Lab,GenEdPK,In		600.00		219.63	380.37
12- 9550- 0- 4317- 00- 0001- 1000- 000- 0715- 000	Instr Matl Lab,GenEdPK,In		600.00		219.63	380.37
	Total for Object 4317	**.00**	**11,520.00**	**.00**	**4,392.67**	**7,127.33**
12- 0000- 0- 4320- 00- 9002- 2100- 000- 0715- 000	NonInstMat,School Age/Inf	3,000.00	3,000.00			3,000.00
12- 0000- 0- 4320- 00- 9002- 2495- 000- 0715- 000	NonInstMat,School Age/Inf	500.00	500.00			500.00
12- 0000- 0- 4320- 00- 9002- 8200- 000- 0715- 000	NonInstMat,School Age/Inf	500.00	500.00			500.00
12- 0812- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins		136.00	63.71		72.29
12- 5025- 0- 4320- 00- 9002- 2100- 000- 0715- 000	NonInstMat,School Age/Inf			3,447.40	1,242.60	4,690.00-
12- 5025- 0- 4320- 00- 9002- 8200- 000- 0715- 000	NonInstMat,School Age/Inf			2,667.47	1,132.53	3,800.00-
12- 5210- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	84,000.00	82,623.47	13,005.93	7,263.97	62,353.57
12- 5210- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	548.00	548.00	183.84	28.39	335.77
12- 5210- 0- 4320- 00- 9001- 2495- 211- 0715- 000	NonInstMat,NonInstGen,Par				.02-	.02
12- 5210- 0- 4320- 00- 9001- 3130- 000- 0715- 000	NonInstMat,NonInstGen,Atn	1,000.00	1,000.00	417.60	62.40	520.00
12- 5210- 0- 4320- 00- 9001- 3140- 000- 0715- 000	NonInstMat,NonInstGen,Hea	5,000.00	5,000.00		159.04	4,840.96
12- 5210- 0- 4320- 00- 9001- 8110- 000- 0715- 000	NonInstMat,NonInstGen,Mai	68,660.00	68,660.00	1,391.65	108.35	67,160.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope	10,000.00	33,500.00	19,545.53	12,044.47	1,910.00
12- 5210- 0- 4320- 00- 9001- 8200- 211- 0715- 000	NonInstMat,NonInstGen,Ope			5,000.00	19.43-	4,980.57-
12- 5211- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	4,550.00	4,550.00	1,644.16	335.84	2,570.00
12- 5211- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	2,000.00	2,000.00			2,000.00
12- 5211- 0- 4320- 00- 9001- 3140- 000- 0715- 000	NonInstMat,NonInstGen,Hea	1,513.00	1,513.00			1,513.00
12- 5211- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope	2,500.00	6,600.00	4,557.69	1,562.31	480.00
12- 5213- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	2,720.00	3,877.82	1,740.65	2,990.82	853.65-
12- 5213- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par	1,000.00	1,000.00			1,000.00
12- 5213- 0- 4320- 00- 9001- 3130- 000- 0715- 000	NonInstMat,NonInstGen,Atn	4,000.00	4,000.00		2,017.86	1,982.14
12- 5213- 0- 4320- 00- 9001- 3140- 000- 0715- 000	NonInstMat,NonInstGen,Hea	2,000.00	2,000.00			2,000.00
12- 5213- 0- 4320- 00- 9001- 8110- 000- 0715- 000	NonInstMat,NonInstGen,Mai	4,000.00	4,000.00			4,000.00
12- 5213- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope		2,100.00	1,288.39	811.61	
12- 5216- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	650.00	650.00			650.00
12- 6105- 0- 4320- 00- 0005- 3140- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	2,000.00	2,000.00			2,000.00
12- 6105- 0- 4320- 00- 9005- 2100- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	25,990.00	25,440.00	11,955.34	5,503.97	7,980.69
12- 6105- 0- 4320- 00- 9005- 2495- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	1,000.00	1,000.00	57.06		942.94
12- 6105- 0- 4320- 00- 9005- 3140- 000- 0715- 000	NonInstMat,PreSc F/P&PreK		200.00		159.04	40.96
12- 6105- 0- 4320- 00- 9005- 8110- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	15,000.00	15,000.00	1,391.64	108.36	13,500.00
12- 6105- 0- 4320- 00- 9005- 8200- 000- 0715- 000	NonInstMat,PreSc F/P&PreK	40,000.00	40,000.00	19,545.56	15,756.39	4,698.05
12- 9067- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	2,500.00	2,500.00	1,461.44	736.97	301.59
12- 9067- 0- 4320- 00- 9001- 2495- 000- 0715- 000	NonInstMat,NonInstGen,Par		4.99		4.99	
12- 9067- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope	1,500.00	1,500.00	598.17	201.83	700.00
12- 9550- 0- 4320- 00- 9001- 2100- 000- 0715- 000	NonInstMat,NonInstGen,Ins	10,000.00	10,000.00	4,138.13	160.00	5,701.87
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	300.00	300.00			300.00
12- 9550- 0- 4320- 00- 9001- 8200- 000- 0715- 000	NonInstMat,NonInstGen,Ope	2,500.00	2,500.00	5,000.00		2,500.00-
	Total for Object 4320	**299,431.00**	**328,703.28**	**99,101.36**	**52,372.29**	**177,229.63**
12- 0000- 0- 4410- 00- 9002- 2100- 000- 0715- 000	Equip 500+,School Age/Inf	1,000.00	1,000.00			1,000.00
12- 5210- 0- 4410- 00- 0001- 1000- 000- 0715- 000	Equip 500+,GenEdPK,Instru		1,150.00		1,126.81	23.19
12- 5211- 0- 4410- 00- 0001- 1000- 000- 0715- 000	Equip 500+,GenEdPK,Instru		380.00		375.77	4.23
12- 5213- 0- 4410- 00- 0001- 1000- 000- 0715- 000	Equip 500+,GenEdPK,Instru		380.00		375.77	4.23
12- 6105- 0- 4410- 00- 0005- 1000- 000- 0715- 000	Equip 500+,PreSc F/P&PreK	35,000.00	36,150.00		1,127.81	35,022.19
12- 6105- 0- 4410- 00- 9005- 2100- 000- 0715- 000	Equip 500+,PreSc F/P&PreK		751.54		751.54	
12- 6105- 0- 4410- 00- 9005- 8200- 000- 0715- 000	Equip 500+,PreSc F/P&PreK	10,000.00	10,000.00			10,000.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 9067- 0- 4410- 00- 9001- 2100- 000- 0715- 000	Equip 500+,NonInstGen,Ins	500.00	500.00			500.00
12- 9550- 0- 4410- 00- 9001- 2100- 000- 0715- 000	Equip 500+,NonInstGen,Ins	3,000.00	3,000.00			3,000.00
	Total for Object 4410	**49,500.00**	**53,311.54**	**.00**	**3,757.70**	**49,553.84**
12- 0000- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	500.00	500.00			500.00
12- 0000- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	300.00	300.00			300.00
12- 5025- 0- 5210- 00- 0002- 1000- 000- 0715- 000	InDistMile,School Age/Inf				130.29	130.29-
12- 5025- 0- 5210- 00- 9002- 2100- 000- 0715- 000	InDistMile,School Age/Inf				130.40	130.40-
12- 5025- 0- 5210- 00- 9002- 8200- 000- 0715- 000	InDistMile,School Age/Inf				379.38	379.38-
12- 5210- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	11,000.00	11,000.00		1,021.10	9,978.90
12- 5210- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	3,000.00	3,000.00		482.82	2,517.18
12- 5210- 0- 5210- 00- 9001- 2495- 000- 0715- 000	InDistMile,NonInstGen,Par	2,000.00	2,000.00		41.69	1,958.31
12- 5210- 0- 5210- 00- 9001- 3130- 000- 0715- 000	InDistMile,NonInstGen,Atn	4,000.00	4,000.00		1,422.90	2,577.10
12- 5210- 0- 5210- 00- 9001- 3130- 211- 0715- 000	InDistMile,NonInstGen,Atn				76.19	76.19-
12- 5210- 0- 5210- 00- 9001- 3140- 000- 0715- 000	InDistMile,NonInstGen,Hea	2,000.00	2,000.00		537.49	1,462.51
12- 5210- 0- 5210- 00- 9001- 3140- 211- 0715- 000	InDistMile,NonInstGen,Hea				33.52	33.52-
12- 5210- 0- 5210- 00- 9001- 8200- 000- 0715- 000	InDistMile,NonInstGen,Ope	3,000.00	3,000.00		1,678.74	1,321.26
12- 5211- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	3,000.00	2,000.00		22.15	1,977.85
12- 5211- 0- 5210- 00- 9001- 8200- 000- 0715- 000	InDistMile,NonInstGen,Ope		1,000.00		259.25	740.75
12- 5213- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	2,000.00	2,000.00		302.28	1,697.72
12- 5213- 0- 5210- 00- 0001- 1000- 211- 0715- 000	InDistMile,GenEdPK,Instru				26.81	26.81-
12- 5213- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	2,500.00	2,500.00		76.45	2,423.55
12- 5213- 0- 5210- 00- 9001- 3130- 000- 0715- 000	InDistMile,NonInstGen,Atn	10,000.00	10,000.00		7,502.73	2,497.27
12- 5213- 0- 5210- 00- 9001- 3130- 211- 0715- 000	InDistMile,NonInstGen,Atn				794.01	794.01-
12- 5213- 0- 5210- 00- 9001- 3140- 000- 0715- 000	InDistMile,NonInstGen,Hea	1,000.00	1,000.00			1,000.00
12- 5213- 0- 5210- 00- 9001- 8200- 000- 0715- 000	InDistMile,NonInstGen,Ope		1,000.00		240.78	759.22
12- 6052- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru				11.80	11.80-
12- 6105- 0- 5210- 00- 0002- 1000- 000- 0715- 000	InDistMile,School Age/Inf				8.53	8.53-
12- 6105- 0- 5210- 00- 0005- 1000- 000- 0715- 000	InDistMile,PreSc F/P&PreK	4,500.00	4,500.00		1,066.95	3,433.05
12- 6105- 0- 5210- 00- 9005- 2100- 000- 0715- 000	InDistMile,PreSc F/P&PreK	1,500.00	1,500.00		455.42	1,044.58
12- 6105- 0- 5210- 00- 9005- 2495- 000- 0715- 000	InDistMile,PreSc F/P&PreK		100.00		4.63	95.37
12- 6105- 0- 5210- 00- 9005- 3130- 000- 0715- 000	InDistMile,PreSc F/P&PreK	500.00	500.00		41.60	458.40
12- 6105- 0- 5210- 00- 9005- 8200- 000- 0715- 000	InDistMile,PreSc F/P&PreK	2,500.00	3,500.00		2,637.47	862.53
12- 9067- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	500.00	500.00		1.86	498.14
12- 9067- 0- 5210- 00- 9001- 8200- 000- 0715- 000	InDistMile,NonInstGen,Ope	500.00	500.00		28.06	471.94

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 9550- 0- 5210- 00- 0001- 1000- 000- 0715- 000	InDistMile,GenEdPK,Instru	1,000.00	1,000.00		198.37	801.63
12- 9550- 0- 5210- 00- 9001- 2100- 000- 0715- 000	InDistMile,NonInstGen,Ins	1,000.00	1,000.00		367.57	632.43
12- 9550- 0- 5210- 00- 9001- 3130- 000- 0715- 000	InDistMile,NonInstGen,Atn	1,000.00	1,000.00		583.57	416.43
12- 9550- 0- 5210- 00- 9001- 3140- 000- 0715- 000	InDistMile,NonInstGen,Hea	1,000.00	1,000.00			1,000.00
	Total for Object 5210	**58,300.00**	**60,400.00**	**.00**	**20,564.81**	**39,835.19**
12- 0000- 0- 5230- 00- 9001- 3140- 000- 0715- 000	Travel,NonInstGen,HealthS				74.05-	74.05
12- 5210- 0- 5230- 00- 9001- 2100- 000- 0715- 000	Travel,NonInstGen,InsSupA		1,026.53	274.65	751.88	
12- 5212- 0- 5230- 00- 9001- 2100- 000- 0715- 000	Travel,NonInstGen,InsSupA	1,000.00	1,000.00			1,000.00
12- 5213- 0- 5230- 00- 9001- 2100- 000- 0715- 000	Travel,NonInstGen,InsSupA		342.18	91.56	250.62	
12- 5216- 0- 5230- 00- 9001- 2100- 000- 0715- 000	Travel,NonInstGen,InsSupA	5,300.00	5,300.00			5,300.00
12- 5216- 0- 5230- 00- 9001- 2495- 000- 0715- 000	Travel,NonInstGen,ParentP	2,000.00	2,000.00			2,000.00
12- 6105- 0- 5230- 00- 9005- 2100- 000- 0715- 000	Travel,PreSc F/P&PreK,Ins	1,000.00	1,000.00			1,000.00
12- 9550- 0- 5230- 00- 0001- 1000- 000- 0715- 000	Travel,GenEdPK,Instruct	300.00	300.00			300.00
12- 9550- 0- 5230- 00- 9001- 2100- 000- 0715- 000	Travel,NonInstGen,InsSupA	500.00	500.00			500.00
12- 9550- 0- 5230- 00- 9001- 3130- 000- 0715- 000	Travel,NonInstGen,Atndnce	300.00	300.00			300.00
12- 9550- 0- 5230- 00- 9001- 3140- 000- 0715- 000	Travel,NonInstGen,HealthS	300.00	300.00			300.00
	Total for Object 5230	**10,700.00**	**12,068.71**	**366.21**	**928.45**	**10,774.05**
12- 5212- 0- 5235- 00- 9001- 2495- 000- 0715- 000	NonEmpTrvl,NonInstGen,Par	1,000.00	1,000.00			1,000.00
	Total for Object 5235	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12- 5210- 0- 5310- 00- 9001- 2100- 000- 0715- 000	DuesMembr,NonInstGen,InsS	2,000.00	2,000.00		357.50	1,642.50
12- 6105- 0- 5310- 00- 9005- 2100- 000- 0715- 000	DuesMembr,PreSc F/P&PreK,	500.00	500.00		107.50	392.50
	Total for Object 5310	**2,500.00**	**2,500.00**	**.00**	**465.00**	**2,035.00**
12- 5210- 0- 5560- 00- 9001- 8200- 000- 0715- 000	Laundry,NonInstGen,Operat	15,000.00	15,000.00	3,821.85	3,678.15	7,500.00
12- 6105- 0- 5560- 00- 9005- 8200- 000- 0715- 000	Laundry,PreSc F/P&PreK,Op	10,000.00	10,000.00	3,821.85	3,678.15	2,500.00
	Total for Object 5560	**25,000.00**	**25,000.00**	**7,643.70**	**7,356.30**	**10,000.00**
12- 0000- 0- 5610- 00- 0002- 1000- 000- 0715- 000	EquipRen,School Age/Inf,I	500.00	500.00			500.00
12- 0000- 0- 5610- 00- 9002- 2100- 000- 0715- 000	EquipRen,School Age/Inf,I	700.00	700.00			700.00
12- 5025- 0- 5610- 00- 0002- 1000- 000- 0715- 000	EquipRen,School Age/Inf,I			760.00		760.00-
12- 5025- 0- 5610- 00- 9002- 2100- 000- 0715- 000	EquipRen,School Age/Inf,I			1,030.00		1,030.00-
12- 5210- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct	4,000.00	4,000.00	5,137.00		1,137.00-
12- 5210- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	11,000.00	11,000.00	8,513.00		2,487.00
12- 5211- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct	200.00	200.00	625.00		425.00-
12- 5211- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	1,200.00	1,200.00	625.00		575.00
12- 5213- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct	500.00	1,020.00	1,020.00		

Balances through March (09) **Fiscal Year 2018/19**

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- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	2,000.00	1,560.00	1,560.00		
12- 6105- 0- 5610- 00- 0005- 1000- 000- 0715- 000	EquipRen,PreSc F/P&PreK,I	5,000.00	5,000.00	3,537.00		1,463.00
12- 6105- 0- 5610- 00- 9005- 2100- 000- 0715- 000	EquipRen,PreSc F/P&PreK,I	7,000.00	7,000.00	5,113.00		1,887.00
12- 9067- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct	300.00	300.00	135.00		165.00
12- 9067- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	500.00	500.00	405.00		95.00
12- 9550- 0- 5610- 00- 0001- 1000- 000- 0715- 000	EquipRen,GenEdPK,Instruct	500.00	500.00	135.00		365.00
12- 9550- 0- 5610- 00- 9001- 2100- 000- 0715- 000	EquipRen,NonInstGen,InsSu	1,000.00	1,000.00	405.00		595.00
	Total for Object 5610	**34,400.00**	**34,480.00**	**29,000.00**	**.00**	**5,480.00**
12- 5210- 0- 5615- 00- 9001- 2100- 000- 0715- 000	SoftLic,NonInstGen,InsSup	200.00	200.00			200.00
	Total for Object 5615	**200.00**	**200.00**	**.00**	**.00**	**200.00**
12- 0000- 0- 5690- 00- 9002- 8110- 000- 0715- 000	OthCont,School Age/Inf,Ma	200.00	200.00			200.00
12- 5025- 0- 5690- 00- 9002- 8110- 000- 0715- 000	OthCont,School Age/Inf,Ma			145.62	54.38	200.00-
12- 5210- 0- 5690- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	500.00	500.00			500.00
12- 5210- 0- 5690- 00- 9001- 8110- 000- 0715- 000	OthCont,NonInstGen,Maintn	5,000.00	6,950.00	582.50	6,204.74	162.76
12- 5210- 0- 5690- 00- 9001- 8300- 000- 0715- 000	OthCont,NonInstGen,Securi	250.00	250.00			250.00
12- 5211- 0- 5690- 00- 9001- 8110- 000- 0715- 000	OthCont,NonInstGen,Maintn		500.00	364.06	135.94	
12- 5213- 0- 5690- 00- 9001- 8110- 000- 0715- 000	OthCont,NonInstGen,Maintn		200.00	145.62	54.38	
12- 6105- 0- 5690- 00- 9005- 8110- 000- 0715- 000	OthCont,PreSc F/P&PreK,Ma	2,000.00	6,950.00	582.50	6,204.75	162.75
	Total for Object 5690	**7,950.00**	**15,550.00**	**1,820.30**	**12,654.19**	**1,075.51**
12- 0000- 0- 5750- 00- 9002- 2495- 000- 0715- 000	CafeMeals,School Age/Inf,	2,500.00	2,500.00			2,500.00
12- 5025- 0- 5750- 00- 9002- 2495- 000- 0715- 000	CafeMeals,School Age/Inf,				3,024.20	3,024.20-
12- 5210- 0- 5750- 00- 0004- 1000- 000- 0715- 000	CafeMeals,StudentMealO,In	30,000.00	30,000.00		9,032.79	20,967.21
12- 5210- 0- 5750- 00- 9004- 2495- 000- 0715- 000	CafeMeals,AdultMealO,Pare	10,000.00	10,000.00		11,811.00	1,811.00-
12- 5211- 0- 5750- 00- 0001- 1000- 211- 0715- 000	CafeMeals,GenEdPK,Instruc		175,225.35			175,225.35
12- 5211- 0- 5750- 00- 0004- 1000- 000- 0715- 000	CafeMeals,StudentMealO,In	5,167.00	5,167.00		1,912.26	3,254.74
12- 5211- 0- 5750- 00- 0004- 1000- 211- 0715- 000	CafeMeals,StudentMealO,In				853.64	853.64-
12- 5213- 0- 5750- 00- 0004- 1000- 000- 0715- 000	CafeMeals,StudentMealO,In	2,500.00	2,500.00		1,856.18	643.82
12- 5213- 0- 5750- 00- 0004- 1000- 211- 0715- 000	CafeMeals,StudentMealO,In				358.01	358.01-
12- 5213- 0- 5750- 00- 9004- 2495- 000- 0715- 000	CafeMeals,AdultMealO,Pare	500.00	500.00			500.00
12- 6105- 0- 5750- 00- 0005- 1000- 000- 0715- 000	CafeMeals,PreSc F/P&PreK,	25,000.00	25,000.00		10,477.63	14,522.37
12- 6105- 0- 5750- 00- 9005- 2495- 000- 0715- 000	CafeMeals,PreSc F/P&PreK,	18,000.00	18,000.00		7,820.60	10,179.40
12- 9550- 0- 5750- 00- 0001- 1000- 000- 0715- 000	CafeMeals,GenEdPK,Instruc	1,000.00	1,000.00		439.19	560.81
	Total for Object 5750	**94,667.00**	**269,892.35**	**.00**	**47,585.50**	**222,306.85**
12- 6105- 0- 5765- 00- 0005- 1000- 000- 0715- 000	FldTrpsDis,PreSc F/P&PreK	1,000.00	1,000.00			1,000.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 5765	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
	Total for Object 5765	**1,000.00**	**1,000.00**	**.00**	**.00**	**1,000.00**
12- 5025- 0- 5770- 00- 9002- 8110- 000- 0715- 000	MaintSvc,School Age/Inf,M				3,147.55	3,147.55-
12- 5210- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	45,000.00	45,000.00		16,264.15	28,735.85
12- 5210- 0- 5770- 00- 9001- 8110- 211- 0715- 000	MaintSvc,NonInstGen,Maint				1,318.97	1,318.97-
12- 5211- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	1,200.00	1,200.00		5,618.68	4,418.68-
12- 5213- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	2,500.00	2,500.00		536.78	1,963.22
12- 6105- 0- 5770- 00- 9005- 8110- 000- 0715- 000	MaintSvc,PreSc F/P&PreK,M				18,670.68	18,670.68-
12- 9067- 0- 5770- 00- 9001- 8110- 000- 0715- 000	MaintSvc,NonInstGen,Maint	300.00	300.00		1,382.35	1,082.35-
12- 9550- 0- 5770- 00- 9001- 8100- 000- 0715- 000	MaintSvc,NonInstGen,Maint	3,000.00	3,000.00			3,000.00
	Total for Object 5770	**52,000.00**	**52,000.00**	**.00**	**46,939.16**	**5,060.84**
12- 0000- 0- 5775- 00- 9002- 2100- 000- 0715- 000	DuplSvcs,School Age/Inf,I	500.00	500.00			500.00
12- 5025- 0- 5775- 00- 9002- 2100- 000- 0715- 000	DuplSvcs,School Age/Inf,I				40.75	40.75-
12- 5210- 0- 5775- 00- 0001- 1000- 000- 0715- 000	DuplSvcs,GenEdPK,Instruct	10,000.00	10,000.00		1,203.32	8,796.68
12- 5210- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	15,000.00	15,000.00	624.14	7,155.12	7,220.74
12- 5210- 0- 5775- 00- 9001- 2495- 000- 0715- 000	DuplSvcs,NonInstGen,Paren	5,000.00	5,000.00			5,000.00
12- 5210- 0- 5775- 00- 9001- 3130- 000- 0715- 000	DuplSvcs,NonInstGen,Atndn		500.00			500.00
12- 5210- 0- 5775- 00- 9001- 3140- 000- 0715- 000	DuplSvcs,NonInstGen,Healt	5,000.00	5,000.00			5,000.00
12- 5211- 0- 5775- 00- 0001- 1000- 000- 0715- 000	DuplSvcs,GenEdPK,Instruct	400.00	400.00		3.32	396.68
12- 5211- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	150.00	150.00		72.09	77.91
12- 5213- 0- 5775- 00- 0001- 1000- 000- 0715- 000	DuplSvcs,GenEdPK,Instruct	1,000.00	1,000.00		572.55	427.45
12- 5213- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	1,000.00	1,000.00		329.75	670.25
12- 6105- 0- 5775- 00- 0005- 1000- 000- 0715- 000	DuplSvcs,PreSc F/P&PreK,I	1,000.00	2,000.00		763.10	1,236.90
12- 6105- 0- 5775- 00- 9005- 2100- 000- 0715- 000	DuplSvcs,PreSc F/P&PreK,I	10,000.00	10,500.00	624.16	7,221.35	2,654.49
12- 6105- 0- 5775- 00- 9005- 3130- 000- 0715- 000	DuplSvcs,PreSc F/P&PreK,A		500.00			500.00
12- 9067- 0- 5775- 00- 9001- 2100- 000- 0715- 000	DuplSvcs,NonInstGen,InsSu	300.00	300.00		211.34	88.66
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	3,000.00	3,000.00		337.80	2,662.20
	Total for Object 5775	**53,350.00**	**55,850.00**	**1,248.30**	**17,910.49**	**36,691.21**
12- 0000- 0- 5800- 00- 9002- 2100- 000- 0715- 000	OthCont,School Age/Inf,In	2,500.00	2,500.00			2,500.00
12- 0000- 0- 5800- 00- 9002- 3140- 000- 0715- 000	OthCont,School Age/Inf,He	1,000.00	1,000.00			1,000.00
12- 5025- 0- 5800- 00- 9002- 2100- 000- 0715- 000	OthCont,School Age/Inf,In				2,502.90	2,502.90-
12- 5025- 0- 5800- 00- 9002- 3140- 000- 0715- 000	OthCont,School Age/Inf,He			760.00	240.00	1,000.00-
12- 5210- 0- 5800- 00- 0001- 1000- 000- 0715- 000	OthCont,GenEdPK,Instruct	10,000.00	4,287.50			4,287.50
12- 5210- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	35,249.00	35,249.00	789.14	335.86	34,124.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 5210- 0- 5800- 00- 9001- 2100- 211- 0715- 000	OthCont,NonInstGen,InsSup				34.72-	34.72
12- 5210- 0- 5800- 00- 9001- 2495- 000- 0715- 000	OthCont,NonInstGen,Parent	3,000.00	3,000.00		690.98	2,309.02
12- 5210- 0- 5800- 00- 9001- 3140- 000- 0715- 000	OthCont,NonInstGen,Health	3,000.00	8,712.50	6,460.00	2,252.50	
12- 5211- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	5,000.00	3,911.00			3,911.00
12- 5211- 0- 5800- 00- 9001- 3140- 000- 0715- 000	OthCont,NonInstGen,Health	2,500.00	2,500.00	760.00	240.00	1,500.00
12- 5212- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	17,078.00	17,078.00			17,078.00
12- 5213- 0- 5800- 00- 0001- 1000- 000- 0715- 000	OthCont,GenEdPK,Instruct	6,000.00	6,000.00			6,000.00
12- 5213- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	12,450.00	12,450.00	175.36	74.64	12,200.00
12- 5213- 0- 5800- 00- 9001- 2100- 211- 0715- 000	OthCont,NonInstGen,InsSup				5.56-	5.56
12- 5213- 0- 5800- 00- 9001- 2495- 000- 0715- 000	OthCont,NonInstGen,Parent	3,000.00	3,000.00			3,000.00
12- 5213- 0- 5800- 00- 9001- 3140- 000- 0715- 000	OthCont,NonInstGen,Health	5,000.00	5,000.00	760.00	240.00	4,000.00
12- 5216- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	18,344.00	18,284.00	2,094.69	6,186.31	10,003.00
12- 5221- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	16,694.00	16,694.00	8,047.03	8,646.97	
12- 5221- 0- 5800- 00- 9001- 2100- 211- 0715- 000	OthCont,NonInstGen,InsSup		27,444.63			27,444.63
12- 6105- 0- 5800- 00- 0005- 1000- 000- 0715- 000	OthCont,PreSc F/P&PreK,In		8,320.00	6,324.00	1,996.00	
12- 6105- 0- 5800- 00- 9005- 2100- 000- 0715- 000	OthCont,PreSc F/P&PreK,In	30,000.00	21,287.50	692.50	14,580.88	6,014.12
12- 6105- 0- 5800- 00- 9005- 2495- 000- 0715- 000	OthCont,PreSc F/P&PreK,Pa		56.00		55.52	.48
12- 6105- 0- 5800- 00- 9005- 3140- 000- 0715- 000	OthCont,PreSc F/P&PreK,He		8,712.50	6,460.00	2,252.50	
12- 9067- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	300.00	300.00			300.00
12- 9550- 0- 5800- 00- 9001- 2100- 000- 0715- 000	OthCont,NonInstGen,InsSup	10,000.00	10,000.00			10,000.00
	Total for Object 5800	**181,115.00**	**215,786.63**	**33,322.72**	**40,254.78**	**142,209.13**
12- 5210- 0- 5810- 00- 0001- 1000- 000- 0715- 000	Tckt/Fees,GenEdPK,Instruc	2,000.00	2,000.00			2,000.00
12- 5210- 0- 5810- 00- 9001- 2100- 000- 0715- 000	Tckt/Fees,NonInstGen,InsS	10,000.00	10,000.00		7,199.50	2,800.50
12- 5210- 0- 5810- 00- 9001- 2495- 000- 0715- 000	Tckt/Fees,NonInstGen,Pare	646.00	646.00			646.00
12- 5210- 0- 5810- 00- 9001- 8300- 000- 0715- 000	Tckt/Fees,NonInstGen,Secu	1,000.00	1,000.00			1,000.00
12- 5211- 0- 5810- 00- 9001- 2100- 000- 0715- 000	Tckt/Fees,NonInstGen,InsS		1,089.00		1,089.00	
12- 5211- 0- 5810- 00- 9001- 2495- 000- 0715- 000	Tckt/Fees,NonInstGen,Pare	950.00	950.00			950.00
12- 5212- 0- 5810- 00- 9001- 2100- 000- 0715- 000	Tckt/Fees,NonInstGen,InsS				1,000.00	1,000.00-
12- 5213- 0- 5810- 00- 9001- 2100- 000- 0715- 000	Tckt/Fees,NonInstGen,InsS	6,000.00	6,000.00		242.00	5,758.00
12- 5213- 0- 5810- 00- 9001- 2495- 000- 0715- 000	Tckt/Fees,NonInstGen,Pare	308.00	308.00			308.00
12- 5216- 0- 5810- 00- 9001- 2100- 000- 0715- 000	Tckt/Fees,NonInstGen,InsS		60.00		60.00	
12- 6105- 0- 5810- 00- 9005- 2100- 000- 0715- 000	Tckt/Fees,PreSc F/P&PreK,	7,500.00	7,500.00		6,957.50	542.50
12- 6105- 0- 5810- 00- 9005- 8300- 000- 0715- 000	Tckt/Fees,PreSc F/P&PreK,	500.00	500.00			500.00
12- 9067- 0- 5810- 00- 0001- 1000- 000- 0715- 000	Tckt/Fees,GenEdPK,Instruc		18.75		18.75	

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
12- 9550- 0- 5810- 00- 0001- 1000- 000- 0715- 000	Tckt/Fees,GenEdPK,Instruc	1,500.00	1,500.00		699.00	801.00
12- 9550- 0- 5810- 00- 9001- 2495- 000- 0715- 000	Tckt/Fees,NonInstGen,Pare	1,500.00	1,700.00		1,194.00	506.00
	Total for Object 5810	**31,904.00**	**33,271.75**	**.00**	**18,459.75**	**14,812.00**
12- 5210- 0- 5811- 00- 9001- 2495- 000- 0715- 000	BusTkns,NonInstGen,Parent	550.00	550.00		140.00	410.00
12- 5213- 0- 5811- 00- 0001- 1000- 000- 0715- 000	BusTkns,GenEdPK,Instruct	300.00	300.00			300.00
	Total for Object 5811	**850.00**	**850.00**	**.00**	**140.00**	**710.00**
12- 5025- 0- 5911- 00- 9002- 2100- 000- 0715- 000	Postage,School Age/Inf,In				31.64	31.64-
12- 5210- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	2,000.00	2,000.00		938.30	1,061.70
12- 5210- 0- 5911- 00- 9001- 2100- 211- 0715- 000	Postage,NonInstGen,InsSup				30.23	30.23-
12- 5211- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	200.00	200.00		12.84	187.16
12- 5213- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	50.00	50.00		147.01	97.01-
12- 6105- 0- 5911- 00- 9005- 2100- 000- 0715- 000	Postage,PreSc F/P&PreK,In	3,500.00	3,500.00		428.95	3,071.05
12- 9067- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	500.00	500.00		195.57	304.43
12- 9550- 0- 5911- 00- 9001- 2100- 000- 0715- 000	Postage,NonInstGen,InsSup	500.00	500.00			500.00
	Total for Object 5911	**6,750.00**	**6,750.00**	**.00**	**1,784.54**	**4,965.46**
12- 5210- 0- 5930- 00- 9001- 2100- 000- 0715- 000	Tele/Cell,NonInstGen,InsS	2,000.00	2,000.00			2,000.00
12- 5211- 0- 5930- 00- 9001- 2100- 000- 0715- 000	Tele/Cell,NonInstGen,InsS	125.00	125.00			125.00
12- 5213- 0- 5930- 00- 9001- 2100- 000- 0715- 000	Tele/Cell,NonInstGen,InsS	200.00	200.00			200.00
12- 6105- 0- 5930- 00- 9005- 2100- 000- 0715- 000	Tele/Cell,PreSc F/P&PreK,	500.00	500.00			500.00
12- 9550- 0- 5930- 00- 9001- 2100- 000- 0715- 000	Tele/Cell,NonInstGen,InsS	2,210.00	2,210.00			2,210.00
	Total for Object 5930	**5,035.00**	**5,035.00**	**.00**	**.00**	**5,035.00**
12- 0000- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	32,332.00	32,332.00			32,332.00
12- 5025- 0- 7353- 00- 9002- 7210- 000- 0715- 000	IndChldDev,School Age/Inf	13,479.00	13,561.00			13,561.00
12- 5210- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	398,851.00	409,221.00			409,221.00
12- 5211- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	33,161.00	34,023.00			34,023.00
12- 5212- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	922.00	1,438.00			1,438.00
12- 5213- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	82,121.00	84,256.00			84,256.00
12- 5216- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	1,270.00	1,270.00			1,270.00
12- 5221- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	806.00	806.00			806.00
12- 6052- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	691.00	691.00			691.00
12- 6105- 0- 7353- 00- 9002- 7210- 000- 0715- 000	IndChldDev,School Age/Inf	22,579.00	30,680.00			30,680.00
12- 6105- 0- 7353- 00- 9005- 7210- 000- 0715- 000	IndChldDev,PreSc F/P&PreK	351,223.00	370,442.00			370,442.00
12- 9067- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	9,135.00	9,135.00			9,135.00
12- 9550- 0- 7353- 00- 9001- 7210- 000- 0715- 000	IndChldDev,NonInstGen,GEN	45,480.00	45,480.00			45,480.00

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 7353	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0715 - Child Cen (continued)**						
	Total for Object 7353	**992,050.00**	**1,033,335.00**	**.00**	**.00**	**1,033,335.00**
	Total for Location 0715 and Expense accounts	**23,876,601.00**	**25,040,885.65**	**233,555.88**	**15,793,653.43**	**9,013,676.34**

Balances through March (09) **Fiscal Year 2018/19**

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 **0848 - Statutory Chng**						
12- 0000- 0- 2102- 25- 1110- 1000- 000- 0848- 000	IASub,RgEdK12,Instruct				305.94	305.94-
	Total for Object 2102	**.00**	**.00**	**.00**	**305.94**	**305.94-**
12- 0000- 0- 3202- 25- 1110- 1000- 000- 0848- 000	PERSClsfd,RgEdK12,Instruc				48.76	48.76-
	Total for Object 3202	**.00**	**.00**	**.00**	**48.76**	**48.76-**
12- 0000- 0- 3302- 25- 1110- 1000- 000- 0848- 000	SSClsfd,RgEdK12,Instruct				16.72	16.72-
	Total for Object 3302	**.00**	**.00**	**.00**	**16.72**	**16.72-**
12- 0000- 0- 3312- 25- 1110- 1000- 000- 0848- 000	MediClsfd,RgEdK12,Instruc				4.43	4.43-
	Total for Object 3312	**.00**	**.00**	**.00**	**4.43**	**4.43-**
12- 0000- 0- 3352- 25- 1110- 1000- 000- 0848- 000	AltSSClsfd,RgEdK12,Instru				1.35	1.35-
	Total for Object 3352	**.00**	**.00**	**.00**	**1.35**	**1.35-**
12- 0000- 0- 3502- 25- 1110- 1000- 000- 0848- 000	UnempClsfd,RgEdK12,Instru				.17	.17-
	Total for Object 3502	**.00**	**.00**	**.00**	**.17**	**.17-**
12- 0000- 0- 3602- 25- 1110- 1000- 000- 0848- 000	WCClsfd,RgEdK12,Instruct				5.14	5.14-
	Total for Object 3602	**.00**	**.00**	**.00**	**5.14**	**5.14-**
	Total for Location 0848 and Expense accounts	**.00**	**.00**	**.00**	**382.51**	**382.51-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **12 - Child Dev,** Location **0856 - STRS PENSION**						
12- 7690- 0- 3101- 10- 0000- 2100- 000- 0856- 000	STRSCert,Undistrib,InsSup	32,187.00	32,187.00			32,187.00
12- 7690- 0- 3101- 10- 0000- 3130- 000- 0856- 000	STRSCert,Undistrib,Atndnc	20,551.00	20,551.00			20,551.00
12- 7690- 0- 3101- 10- 0000- 3140- 000- 0856- 000	STRSCert,Undistrib,Health	13,495.00	13,495.00			13,495.00
12- 7690- 0- 3101- 10- 0001- 1000- 000- 0856- 000	STRSCert,GenEdPK,Instruct	210,139.00	210,139.00			210,139.00
12- 7690- 0- 3101- 10- 1110- 1000- 000- 0856- 000	STRSCert,RgEdK12,Instruct	129,863.00	129,863.00			129,863.00
12- 7690- 0- 3101- 60- 0000- 2700- 000- 0856- 000	STRSCert,Undistrib,School	1,047.00	1,047.00			1,047.00
	Total for Object 3101	**407,282.00**	**407,282.00**	**.00**	**.00**	**407,282.00**
12- 7690- 0- 3102- 20- 0000- 3130- 000- 0856- 000	STRSClsfd,Undistrib,Atndn	3,027.00	3,027.00			3,027.00
12- 7690- 0- 3102- 20- 0001- 1000- 000- 0856- 000	STRSClsfd,GenEdPK,Instruc	2,321.00	2,321.00			2,321.00
12- 7690- 0- 3102- 20- 1110- 1000- 000- 0856- 000	STRSClsfd,RgEdK12,Instruc	1,820.00	1,820.00			1,820.00
12- 7690- 0- 3102- 60- 0000- 2100- 000- 0856- 000	STRSClsfd,Undistrib,InsSu	703.00	703.00			703.00
	Total for Object 3102	**7,871.00**	**7,871.00**	**.00**	**.00**	**7,871.00**
	Total for Location 0856 and Expense accounts	**415,153.00**	**415,153.00**	**.00**	**.00**	**415,153.00**
	Total for Fund 12-Child Dev	**24,291,754.00**	**26,140,117.14**	**248,372.36**	**15,820,156.19**	**10,071,588.59**
Fund **13 - Cafeteria,** Location **0810 - Nutrition**						
13- 5310- 0- 2201- 20- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	4,283,401.00	4,283,401.00		2,902,252.52	1,381,148.48
13- 5310- 0- 2201- 50- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	450,581.00	498,451.00		315,980.34	182,470.66
13- 5310- 0- 2201- 65- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	472,872.00	472,872.00		326,359.05	146,512.95
13- 5320- 0- 2201- 20- 9288- 3700- 000- 0810- 000	NutritReg,Supper Prog,Foo	228,365.00	228,365.00		133,554.01	94,810.99
13- 5320- 0- 2201- 50- 9288- 3700- 000- 0810- 000	NutritReg,Supper Prog,Foo	61,930.00	61,930.00		42,692.78	19,237.22
13- 5330- 0- 2201- 50- 0000- 3700- 000- 0810- 000	NutritReg,Undistrib,Food	15,482.00	15,482.00		10,673.21	4,808.79
	Total for Object 2201	**5,512,631.00**	**5,560,501.00**	**.00**	**3,731,511.91**	**1,828,989.09**
13- 5310- 0- 2202- 25- 0000- 3700- 000- 0810- 000	NutritSub,Undistrib,Food	457,814.00	372,356.00		186,946.10	185,409.90
13- 5320- 0- 2202- 25- 0000- 3700- 000- 0810- 000	NutritSub,Undistrib,Food	24,376.00	24,376.00			24,376.00
	Total for Object 2202	**482,190.00**	**396,732.00**	**.00**	**186,946.10**	**209,785.90**
13- 5310- 0- 2203- 27- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food				221,532.21	221,532.21-
13- 5310- 0- 2203- 70- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food				112,095.82	112,095.82-
13- 5320- 0- 2203- 27- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food				20,045.63	20,045.63-
13- 5320- 0- 2203- 27- 9288- 3700- 000- 0810- 000	NutritTemp,Supper Prog,Fo				11,577.46	11,577.46-
13- 5330- 0- 2203- 27- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food	79,812.00	79,812.00		69,475.54	10,336.46
13- 5370- 0- 2203- 27- 0000- 3700- 000- 0810- 000	NutritTemp,Undistrib,Food		4,552.00		3,721.35	830.65
	Total for Object 2203	**79,812.00**	**84,364.00**	**.00**	**438,448.01**	**354,084.01-**
13- 5320- 0- 2221- 20- 9288- 8200- 000- 0810- 000	OpsReg,Supper Prog,Operat	8,876.00	8,876.00			8,876.00

Balances through March (09) **Fiscal Year 2018/19**

Fund **13 - Cafeteria,** Location **0810 - Nutrition (continued)**

Total for Object 2221	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Object 2221	**8,876.00**	**8,876.00**	**.00**	**.00**	**8,876.00**
13- 5310- 0- 2224- 20- 0000- 3700- 000- 0810- 000	OpsOT,Undistrib,Food Serv				237.31	237.31-
13- 5310- 0- 2224- 20- 0000- 8200- 000- 0810- 000	OpsOT,Undistrib,Operation		2,041.00		2,049.09	8.09-
13- 5310- 0- 2224- 40- 0000- 8200- 000- 0810- 000	OpsOT,Undistrib,Operation		4,453.00		4,449.52	3.48
13- 5320- 0- 2224- 20- 9288- 8200- 000- 0810- 000	OpsOT,Supper Prog,Operati				6,896.18	6,896.18-
	Total for Object 2224	**.00**	**6,494.00**	**.00**	**13,632.10**	**7,138.10-**
13- 5310- 0- 2301- 60- 0000- 3700- 000- 0810- 000	ClsfdAdReg,Undistrib,Food				98,545.01	98,545.01-
13- 5320- 0- 2301- 60- 9288- 3700- 000- 0810- 000	ClsfdAdReg,Supper Prog,Fo	97,727.00	97,727.00		73,081.53	24,645.47
	Total for Object 2301	**97,727.00**	**97,727.00**	**.00**	**171,626.54**	**73,899.54-**
13- 5310- 0- 2321- 65- 0000- 3700- 000- 0810- 000	ClsfdSprRe,Undistrib,Food	298,020.00	298,020.00		83,042.70	214,977.30
	Total for Object 2321	**298,020.00**	**298,020.00**	**.00**	**83,042.70**	**214,977.30**
13- 5310- 0- 2401- 20- 0000- 3700- 000- 0810- 000	ClericReg,Undistrib,Food	332,025.00	332,025.00		240,027.75	91,997.25
	Total for Object 2401	**332,025.00**	**332,025.00**	**.00**	**240,027.75**	**91,997.25**
13- 5310- 0- 2402- 25- 0000- 3700- 000- 0810- 000	ClericSub,Undistrib,Food				3,002.98	3,002.98-
	Total for Object 2402	**.00**	**.00**	**.00**	**3,002.98**	**3,002.98-**
13- 5310- 0- 2403- 27- 0000- 3700- 000- 0810- 000	ClericTemp,Undistrib,Food				795.20	795.20-
	Total for Object 2403	**.00**	**.00**	**.00**	**795.20**	**795.20-**
13- 5310- 0- 2404- 20- 0000- 3700- 000- 0810- 000	ClericOT,Undistrib,Food S				131.12	131.12-
	Total for Object 2404	**.00**	**.00**	**.00**	**131.12**	**131.12-**
13- 5320- 0- 3102- 60- 9288- 3700- 000- 0810- 000	STRSClsfd,Supper Prog,Foo				11,897.64	11,897.64-
	Total for Object 3102	**.00**	**.00**	**.00**	**11,897.64**	**11,897.64-**
13- 5310- 0- 3202- 20- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	517,613.00	517,613.00		357,403.20	160,209.80
13- 5310- 0- 3202- 25- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food				3,080.08	3,080.08-
13- 5310- 0- 3202- 27- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food				15,954.80	15,954.80-
13- 5310- 0- 3202- 50- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	81,555.00	90,220.00		57,068.65	33,151.35
13- 5310- 0- 3202- 60- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food				15,959.26	15,959.26-
13- 5310- 0- 3202- 65- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	139,529.00	139,529.00		73,120.57	66,408.43
13- 5320- 0- 3202- 20- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo	19,354.00	19,354.00		10,977.80	8,376.20
13- 5320- 0- 3202- 27- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food				2,019.92	2,019.92-
13- 5320- 0- 3202- 27- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo				467.32	467.32-
13- 5320- 0- 3202- 50- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo	11,209.00	11,209.00		7,709.55	3,499.45
13- 5320- 0- 3202- 60- 9288- 3700- 000- 0810- 000	PERSClsfd,Supper Prog,Foo	15,910.00	15,910.00			15,910.00
13- 5330- 0- 3202- 27- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food				9,991.24	9,991.24-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0810 - Nutrition (continued)**						
13- 5330- 0- 3202- 50- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food	2,804.00	2,804.00		1,927.38	876.62
13- 5370- 0- 3202- 27- 0000- 3700- 000- 0810- 000	PERSClsfd,Undistrib,Food		822.00		672.16	149.84
	Total for Object 3202	**787,974.00**	**797,461.00**	**.00**	**556,351.93**	**241,109.07**
13- 5310- 0- 3302- 20- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	246,138.00	246,138.00		127,115.34	119,022.66
13- 5310- 0- 3302- 20- 0000- 8200- 000- 0810- 000	SSClsfd,Undistrib,Operati		127.00		127.05	.05-
13- 5310- 0- 3302- 25- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	28,384.00	28,384.00		2,291.50	26,092.50
13- 5310- 0- 3302- 27- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se				5,707.83	5,707.83-
13- 5310- 0- 3302- 40- 0000- 8200- 000- 0810- 000	SSClsfd,Undistrib,Operati		276.00		275.87	.13
13- 5310- 0- 3302- 50- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	24,460.00	27,428.00		19,122.75	8,305.25
13- 5310- 0- 3302- 60- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se				5,848.51	5,848.51-
13- 5310- 0- 3302- 65- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	46,117.00	46,117.00		24,949.87	21,167.13
13- 5310- 0- 3302- 70- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se				252.53	252.53-
13- 5320- 0- 3302- 20- 9288- 3700- 000- 0810- 000	SSClsfd,Supper Prog,Food	11,200.00	11,200.00		3,778.76	7,421.24
13- 5320- 0- 3302- 20- 9288- 8200- 000- 0810- 000	SSClsfd,Supper Prog,Opera	550.00	550.00		427.57	122.43
13- 5320- 0- 3302- 25- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	1,511.00	1,511.00			1,511.00
13- 5320- 0- 3302- 27- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se				973.56	973.56-
13- 5320- 0- 3302- 27- 9288- 3700- 000- 0810- 000	SSClsfd,Supper Prog,Food				178.32	178.32-
13- 5320- 0- 3302- 50- 9288- 3700- 000- 0810- 000	SSClsfd,Supper Prog,Food	3,720.00	3,720.00		2,640.09	1,079.91
13- 5330- 0- 3302- 27- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	4,948.00	4,948.00		3,630.53	1,317.47
13- 5330- 0- 3302- 50- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se	930.00	930.00		660.05	269.95
13- 5370- 0- 3302- 27- 0000- 3700- 000- 0810- 000	SSClsfd,Undistrib,Food Se		282.00		230.72	51.28
	Total for Object 3302	**367,958.00**	**371,611.00**	**.00**	**198,210.85**	**173,400.15**
13- 5310- 0- 3312- 20- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	66,880.00	66,880.00		45,379.14	21,500.86
13- 5310- 0- 3312- 20- 0000- 8200- 000- 0810- 000	MediClsfd,Undistrib,Opera		30.00		29.70	.30
13- 5310- 0- 3312- 25- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	6,638.00	6,638.00		2,743.83	3,894.17
13- 5310- 0- 3312- 27- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food				3,182.78	3,182.78-
13- 5310- 0- 3312- 40- 0000- 8200- 000- 0810- 000	MediClsfd,Undistrib,Opera		65.00		64.52	.48
13- 5310- 0- 3312- 50- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	5,721.00	6,415.00		4,472.21	1,942.79
13- 5310- 0- 3312- 60- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food				1,367.80	1,367.80-
13- 5310- 0- 3312- 65- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	10,786.00	10,786.00		5,835.05	4,950.95
13- 5310- 0- 3312- 70- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food				110.06	110.06-
13- 5320- 0- 3312- 20- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	3,307.00	3,307.00		1,926.27	1,380.73
13- 5320- 0- 3312- 20- 9288- 8200- 000- 0810- 000	MediClsfd,Supper Prog,Ope	129.00	129.00		100.00	29.00
13- 5320- 0- 3312- 25- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	353.00	353.00			353.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0810 - Nutrition (continued)**						
13- 5320- 0- 3312- 27- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food				290.65	290.65-
13- 5320- 0- 3312- 27- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo				167.90	167.90-
13- 5320- 0- 3312- 50- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	870.00	870.00		617.47	252.53
13- 5320- 0- 3312- 60- 9288- 3700- 000- 0810- 000	MediClsfd,Supper Prog,Foo	1,101.00	1,101.00		949.97	151.03
13- 5330- 0- 3312- 27- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	1,157.00	1,157.00		1,007.36	149.64
13- 5330- 0- 3312- 50- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food	218.00	218.00		154.33	63.67
13- 5370- 0- 3312- 27- 0000- 3700- 000- 0810- 000	MediClsfd,Undistrib,Food		66.00		53.96	12.04
	Total for Object 3312	**97,160.00**	**98,015.00**	**.00**	**68,453.00**	**29,562.00**
13- 5310- 0- 3352- 20- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				39,910.65	39,910.65-
13- 5310- 0- 3352- 25- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				5,407.19	5,407.19-
13- 5310- 0- 3352- 27- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				4,831.61	4,831.61-
13- 5310- 0- 3352- 70- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				12.00	12.00-
13- 5320- 0- 3352- 20- 9288- 3700- 000- 0810- 000	AltSSClsfd,Supper Prog,Fo				2,695.88	2,695.88-
13- 5320- 0- 3352- 27- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				162.87	162.87-
13- 5320- 0- 3352- 27- 9288- 3700- 000- 0810- 000	AltSSClsfd,Supper Prog,Fo				326.26	326.26-
13- 5330- 0- 3352- 27- 0000- 3700- 000- 0810- 000	AltSSClsfd,Undistrib,Food				440.81	440.81-
	Total for Object 3352	**.00**	**.00**	**.00**	**53,787.27**	**53,787.27-**
13- 5310- 0- 3402- 20- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	1,947,555.00	1,947,555.00		1,314,041.17	633,513.83
13- 5310- 0- 3402- 50- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	28,356.00	47,260.00		61,021.08	13,761.08-
13- 5310- 0- 3402- 60- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food				6,905.11	6,905.11-
13- 5310- 0- 3402- 65- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	59,596.00	59,596.00		22,813.42	36,782.58
13- 5320- 0- 3402- 20- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo	55,105.00	55,105.00		37,166.16	17,938.84
13- 5320- 0- 3402- 50- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo	5,671.00	5,671.00		5,360.64	310.36
13- 5320- 0- 3402- 60- 9288- 3700- 000- 0810- 000	HlthClsfd,Supper Prog,Foo	7,089.00	7,089.00		12,832.14	5,743.14-
13- 5330- 0- 3402- 50- 0000- 3700- 000- 0810- 000	HlthClsfd,Undistrib,Food	1,418.00	1,418.00		1,340.19	77.81
	Total for Object 3402	**2,104,790.00**	**2,123,694.00**	**.00**	**1,461,479.91**	**662,214.09**
13- 5310- 0- 3412- 20- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	168,443.00	168,443.00		116,688.65	51,754.35
13- 5310- 0- 3412- 50- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	5,600.00	6,298.00		4,217.00	2,081.00
13- 5310- 0- 3412- 60- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food				586.71	586.71-
13- 5310- 0- 3412- 65- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	7,258.00	7,258.00		2,813.25	4,444.75
13- 5320- 0- 3412- 20- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo	4,662.00	4,662.00		3,237.97	1,424.03
13- 5320- 0- 3412- 50- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo	640.00	640.00		469.38	170.62
13- 5320- 0- 3412- 60- 9288- 3700- 000- 0810- 000	DentalClsf,Supper Prog,Fo	800.00	800.00		586.71	213.29
13- 5330- 0- 3412- 50- 0000- 3700- 000- 0810- 000	DentalClsf,Undistrib,Food	160.00	160.00		117.33	42.67

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3412	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0810 - Nutrition (continued)**						
	Total for Object 3412	**187,563.00**	**188,261.00**	**.00**	**128,717.00**	**59,544.00**
13- 5310- 0- 3432- 20- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	18,586.00	18,586.00		12,806.33	5,779.67
13- 5310- 0- 3432- 50- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	882.00	991.00		673.77	317.23
13- 5310- 0- 3432- 60- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S				93.57	93.57-
13- 5310- 0- 3432- 65- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	1,064.00	1,064.00		561.42	502.58
13- 5320- 0- 3432- 20- 9288- 3700- 000- 0810- 000	VisClsfd,Supper Prog,Food	496.00	496.00		348.94	147.06
13- 5320- 0- 3432- 50- 9288- 3700- 000- 0810- 000	VisClsfd,Supper Prog,Food	101.00	101.00		74.88	26.12
13- 5320- 0- 3432- 60- 9288- 3700- 000- 0810- 000	VisClsfd,Supper Prog,Food	126.00	126.00		93.57	32.43
13- 5330- 0- 3432- 50- 0000- 3700- 000- 0810- 000	VisClsfd,Undistrib,Food S	25.00	25.00		18.69	6.31
	Total for Object 3432	**21,280.00**	**21,389.00**	**.00**	**14,671.17**	**6,717.83**
13- 5310- 0- 3502- 20- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	2,302.00	2,302.00		1,564.64	737.36
13- 5310- 0- 3502- 20- 0000- 8200- 000- 0810- 000	UnempClsfd,Undistrib,Oper		1.00		1.00	
13- 5310- 0- 3502- 25- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	230.00	230.00		94.70	135.30
13- 5310- 0- 3502- 27- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food				109.67	109.67-
13- 5310- 0- 3502- 40- 0000- 8200- 000- 0810- 000	UnempClsfd,Undistrib,Oper		3.00		2.23	.77
13- 5310- 0- 3502- 50- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	198.00	222.00		154.20	67.80
13- 5310- 0- 3502- 60- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food				47.84	47.84-
13- 5310- 0- 3502- 65- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	372.00	372.00		202.11	169.89
13- 5310- 0- 3502- 70- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food				3.78	3.78-
13- 5320- 0- 3502- 20- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo	114.00	114.00		66.36	47.64
13- 5320- 0- 3502- 20- 9288- 8200- 000- 0810- 000	UnempClsfd,Supper Prog,Op	4.00	4.00		3.52	.48
13- 5320- 0- 3502- 25- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	12.00	12.00			12.00
13- 5320- 0- 3502- 27- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food				10.01	10.01-
13- 5320- 0- 3502- 27- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo				5.80	5.80-
13- 5320- 0- 3502- 50- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo	30.00	30.00		21.34	8.66
13- 5320- 0- 3502- 60- 9288- 3700- 000- 0810- 000	UnempClsfd,Supper Prog,Fo	38.00	38.00		32.70	5.30
13- 5330- 0- 3502- 27- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	40.00	40.00		34.77	5.23
13- 5330- 0- 3502- 50- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food	7.00	7.00		5.29	1.71
13- 5370- 0- 3502- 27- 0000- 3700- 000- 0810- 000	UnempClsfd,Undistrib,Food		2.00		1.86	.14
	Total for Object 3502	**3,347.00**	**3,377.00**	**.00**	**2,361.82**	**1,015.18**
13- 5310- 0- 3602- 20- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	77,538.00	77,538.00		52,795.60	24,742.40
13- 5310- 0- 3602- 20- 0000- 8200- 000- 0810- 000	WCClsfd,Undistrib,Operati		34.00		34.43	.43-
13- 5310- 0- 3602- 25- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	7,691.00	7,691.00		3,191.20	4,499.80
13- 5310- 0- 3602- 27- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se				3,735.30	3,735.30-

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0810 - Nutrition (continued)**						
13- 5310- 0- 3602- 40- 0000- 8200- 000- 0810- 000	WCClsfd,Undistrib,Operati		75.00		74.75	.25
13- 5310- 0- 3602- 50- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	7,571.00	8,375.00		5,308.43	3,066.57
13- 5310- 0- 3602- 60- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se				1,655.54	1,655.54-
13- 5310- 0- 3602- 65- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	12,951.00	12,951.00		6,877.85	6,073.15
13- 5310- 0- 3602- 70- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se				1,883.07	1,883.07-
13- 5320- 0- 3602- 20- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	3,836.00	3,836.00		2,243.61	1,592.39
13- 5320- 0- 3602- 20- 9288- 8200- 000- 0810- 000	WCClsfd,Supper Prog,Opera	150.00	150.00		115.85	34.15
13- 5320- 0- 3602- 25- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	411.00	411.00			411.00
13- 5320- 0- 3602- 27- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se				336.76	336.76-
13- 5320- 0- 3602- 27- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food				194.54	194.54-
13- 5320- 0- 3602- 50- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	1,040.00	1,040.00		717.20	322.80
13- 5320- 0- 3602- 60- 9288- 3700- 000- 0810- 000	WCClsfd,Supper Prog,Food	1,641.00	1,641.00		1,227.78	413.22
13- 5330- 0- 3602- 27- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	1,341.00	1,341.00		1,167.22	173.78
13- 5330- 0- 3602- 50- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se	260.00	260.00		179.35	80.65
13- 5370- 0- 3602- 27- 0000- 3700- 000- 0810- 000	WCClsfd,Undistrib,Food Se		76.00		62.51	13.49
	Total for Object 3602	**114,430.00**	**115,419.00**	**.00**	**81,800.99**	**33,618.01**
13- 5310- 0- 3702- 20- 0000- 3700- 000- 0810- 000	OPEBAllCls,Undistrib,Food	520,488.00	520,488.00		361,666.55	158,821.45
13- 5310- 0- 3702- 50- 0000- 3700- 000- 0810- 000	OPEBAllCls,Undistrib,Food	35,280.00	39,978.00		27,268.65	12,709.35
13- 5310- 0- 3702- 60- 0000- 3700- 000- 0810- 000	OPEBAllCls,Undistrib,Food				3,780.00	3,780.00-
13- 5310- 0- 3702- 65- 0000- 3700- 000- 0810- 000	OPEBAllCls,Undistrib,Food	45,666.00	45,666.00		24,780.00	20,886.00
13- 5320- 0- 3702- 20- 9288- 3700- 000- 0810- 000	OPEBAllCls,Supper Prog,Fo	15,120.00	15,120.00		10,721.44	4,398.56
13- 5320- 0- 3702- 50- 9288- 3700- 000- 0810- 000	OPEBAllCls,Supper Prog,Fo	4,032.00	4,032.00		3,024.00	1,008.00
13- 5320- 0- 3702- 60- 9288- 3700- 000- 0810- 000	OPEBAllCls,Supper Prog,Fo	5,040.00	5,040.00		3,780.00	1,260.00
13- 5330- 0- 3702- 50- 0000- 3700- 000- 0810- 000	OPEBAllCls,Undistrib,Food	1,008.00	1,008.00		756.00	252.00
	Total for Object 3702	**626,634.00**	**631,332.00**	**.00**	**435,776.64**	**195,555.36**
13- 5310- 0- 3902- 20- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	1,345.00	1,345.00		948.32	396.68
13- 5310- 0- 3902- 50- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	92.00	116.00		71.42	44.58
13- 5310- 0- 3902- 60- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food				123.75	123.75-
13- 5310- 0- 3902- 65- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	271.00	271.00		64.90	206.10
13- 5320- 0- 3902- 20- 9288- 3700- 000- 0810- 000	LifeClsfd,Supper Prog,Foo	39.00	39.00		28.08	10.92
13- 5320- 0- 3902- 50- 9288- 3700- 000- 0810- 000	LifeClsfd,Supper Prog,Foo	11.00	11.00		7.91	3.09
13- 5320- 0- 3902- 60- 9288- 3700- 000- 0810- 000	LifeClsfd,Supper Prog,Foo	165.00	165.00		123.75	41.25
13- 5330- 0- 3902- 50- 0000- 3700- 000- 0810- 000	LifeClsfd,Undistrib,Food	3.00	3.00		1.99	1.01
	Total for Object 3902	**1,926.00**	**1,950.00**	**.00**	**1,370.12**	**579.88**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0810 - Nutrition (continued)**						
13- 0812- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food		921.00		214.00	707.00
13- 5310- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food	75,512.00	87,367.00	25,107.58	48,033.11	14,226.31
13- 5320- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food	1,000.00	1,000.00	224.65	274.96	500.39
13- 5320- 0- 4320- 00- 9288- 3700- 000- 0810- 000	NonInstMat,Supper Prog,Fo	922.00	922.00	119.12	132.44	670.44
13- 9052- 0- 4320- 00- 0000- 3700- 000- 0810- 000	NonInstMat,Undistrib,Food		1,702.31			1,702.31
	Total for Object 4320	**77,434.00**	**91,912.31**	**25,451.35**	**48,654.51**	**17,806.45**
13- 5310- 0- 4325- 00- 0000- 3700- 000- 0810- 000	NutrEquip,Undistrib,Food	154,503.00	122,803.00	35,919.47	86,872.89	10.64
13- 5320- 0- 4325- 00- 9288- 3700- 000- 0810- 000	NutrEquip,Supper Prog,Foo	8,150.00	1,488.69			1,488.69
	Total for Object 4325	**162,653.00**	**124,291.69**	**35,919.47**	**86,872.89**	**1,499.33**
13- 5310- 0- 4326- 00- 0000- 3700- 000- 0810- 000	NutrPaper,Undistrib,Food	815,485.00	769,380.00	95,667.43	519,047.53	154,665.04
13- 5320- 0- 4326- 00- 9288- 3700- 000- 0810- 000	NutrPaper,Supper Prog,Foo	60,888.00	60,888.00	10,989.25	49,889.38	9.37
13- 5330- 0- 4326- 00- 0000- 3700- 000- 0810- 000	NutrPaper,Undistrib,Food	6,660.00	6,660.00	1,630.95	4,242.21	786.84
	Total for Object 4326	**883,033.00**	**836,928.00**	**108,287.63**	**573,179.12**	**155,461.25**
13- 5310- 0- 4334- 00- 0000- 3700- 000- 0810- 000	Gas,Undistrib,Food Serv	11,829.00	11,829.00	4,488.05	9,511.95	2,171.00-
13- 5320- 0- 4334- 00- 0000- 3700- 000- 0810- 000	Gas,Undistrib,Food Serv	1,000.00	1,000.00		3,563.19	2,563.19-
	Total for Object 4334	**12,829.00**	**12,829.00**	**4,488.05**	**13,075.14**	**4,734.19-**
13- 5310- 0- 4390- 00- 0000- 3700- 000- 0810- 000	Reserve,Undistrib,Food Se	20,000.00				
	Total for Object 4390	**20,000.00**	**.00**	**.00**	**.00**	**.00**
13- 5310- 0- 4410- 00- 0000- 3700- 000- 0810- 000	Equip 500+,Undistrib,Food	100,000.00	131,220.00	75,474.45	41,356.32	14,389.23
13- 5320- 0- 4410- 00- 9288- 3700- 000- 0810- 000	Equip 500+,Supper Prog,Fo	4,057.00	10,718.31		10,722.19	3.88-
	Total for Object 4410	**104,057.00**	**141,938.31**	**75,474.45**	**52,078.51**	**14,385.35**
13- 5310- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	7,954,221.00	7,954,221.00	1,008,299.54	5,505,160.18	1,440,761.28
13- 5320- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	1,642,614.00	1,642,614.00			1,642,614.00
13- 5320- 0- 4710- 00- 9288- 3700- 000- 0810- 000	Food,Supper Prog,Food Ser	1,831,984.00	1,831,984.00	81,185.05	934,378.24	816,420.71
13- 5330- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	592,171.00	592,171.00	26,816.24	125,530.95	439,823.81
13- 5370- 0- 4710- 00- 0000- 3700- 000- 0810- 000	Food,Undistrib,Food Serv	76,314.00	58,727.47	31,094.80	25,330.20	2,302.47
	Total for Object 4710	**12,097,304.00**	**12,079,717.47**	**1,147,395.63**	**6,590,399.57**	**4,341,922.27**
13- 5310- 0- 5100- 00- 0000- 3700- 000- 0810- 000	SUBAGREEME,Undistrib,Food			9,840.00	5,580.00	15,420.00-
	Total for Object 5100	**.00**	**.00**	**9,840.00**	**5,580.00**	**15,420.00-**
13- 5310- 0- 5210- 00- 0000- 3700- 000- 0810- 000	InDistMile,Undistrib,Food	1,800.00	3,800.00		2,015.90	1,784.10
	Total for Object 5210	**1,800.00**	**3,800.00**	**.00**	**2,015.90**	**1,784.10**
13- 5310- 0- 5220- 00- 0000- 3700- 000- 0810- 000	OutDistMil,Undistrib,Food	500.00	500.00			500.00
	Total for Object 5220	**500.00**	**500.00**	**.00**	**.00**	**500.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0810 - Nutrition (continued)**						
13- 5310- 0- 5230- 00- 0000- 3700- 000- 0810- 000	Travel,Undistrib,Food Ser	5,000.00	5,000.00		3,886.12	1,113.88
	Total for Object 5230	**5,000.00**	**5,000.00**	**.00**	**3,886.12**	**1,113.88**
13- 5310- 0- 5310- 00- 0000- 3700- 000- 0810- 000	DuesMembr,Undistrib,Food		574.00		574.00	
	Total for Object 5310	**.00**	**574.00**	**.00**	**574.00**	**.00**
13- 5310- 0- 5540- 00- 0000- 8200- 000- 0810- 000	WasteRem,Undistrib,Operat			418.70	470.93	889.63-
	Total for Object 5540	**.00**	**.00**	**418.70**	**470.93**	**889.63-**
13- 5310- 0- 5610- 00- 0000- 3700- 000- 0810- 000	EquipRen,Undistrib,Food S	9,500.00	13,500.00	12,481.00	519.00	500.00
	Total for Object 5610	**9,500.00**	**13,500.00**	**12,481.00**	**519.00**	**500.00**
13- 5310- 0- 5690- 00- 0000- 3700- 000- 0810- 000	OthCont,Undistrib,Food Se	57,688.00	75,688.00	36,681.08	36,732.38	2,274.54
	Total for Object 5690	**57,688.00**	**75,688.00**	**36,681.08**	**36,732.38**	**2,274.54**
13- 5310- 0- 5750- 00- 0000- 3700- 000- 0810- 000	CafeMeals,Undistrib,Food	99,667.00-	99,667.00-		2,550.99-	97,116.01-
13- 5320- 0- 5750- 00- 0000- 3700- 000- 0810- 000	CafeMeals,Undistrib,Food				47,146.31-	47,146.31
	Total for Object 5750	**99,667.00-**	**99,667.00-**	**.00**	**49,697.30-**	**49,969.70-**
13- 5310- 0- 5770- 00- 0000- 3700- 000- 0810- 000	MaintSvc,Undistrib,Food S	1,000.00				
13- 5310- 0- 5770- 00- 0000- 8110- 000- 0810- 000	MaintSvc,Undistrib,Maintn		10,500.00		10,435.55	64.45
	Total for Object 5770	**1,000.00**	**10,500.00**	**.00**	**10,435.55**	**64.45**
13- 5310- 0- 5775- 00- 0000- 3700- 000- 0810- 000	DuplSvcs,Undistrib,Food S	32,500.00	40,500.00	3,074.22	35,978.69	1,447.09
13- 5330- 0- 5775- 00- 0000- 3700- 000- 0810- 000	DuplSvcs,Undistrib,Food S				476.25	476.25-
	Total for Object 5775	**32,500.00**	**40,500.00**	**3,074.22**	**36,454.94**	**970.84**
13- 5310- 0- 5800- 00- 0000- 3700- 000- 0810- 000	OthCont,Undistrib,Food Se	120,300.00	107,426.00	10,243.39	94,329.85	2,852.76
13- 9052- 0- 5800- 00- 0000- 3700- 000- 0810- 000	OthCont,Undistrib,Food Se		4,700.00		4,700.00	
	Total for Object 5800	**120,300.00**	**112,126.00**	**10,243.39**	**99,029.85**	**2,852.76**
13- 5310- 0- 5810- 00- 0000- 3700- 000- 0810- 000	Tckt/Fees,Undistrib,Food	72,520.00	74,520.00	6,184.11	65,975.89	2,360.00
	Total for Object 5810	**72,520.00**	**74,520.00**	**6,184.11**	**65,975.89**	**2,360.00**
13- 5310- 0- 5911- 00- 0000- 3700- 000- 0810- 000	Postage,Undistrib,Food Se	440.00	440.00		757.59	317.59-
	Total for Object 5911	**440.00**	**440.00**	**.00**	**757.59**	**317.59-**
13- 5310- 0- 6200- 00- 0000- 8500- 000- 0810- 000	Bldngs,Undistrib,Fac Aq/C	7,340.00	7,340.00			7,340.00
13- 5310- 0- 6200- 00- 0000- 8500- 000- 0810- 428	Bldngs,Undistrib,Fac Aq/C		5,367,265.80	4,089,057.90	1,278,207.90	
	Total for Object 6200	**7,340.00**	**5,374,605.80**	**4,089,057.90**	**1,278,207.90**	**7,340.00**
13- 5310- 0- 6490- 00- 0000- 3700- 000- 0810- 000	Eq $5000+,Undistrib,Food	71,925.00	378,350.00	205,152.85	149,147.88	24,049.27
	Total for Object 6490	**71,925.00**	**378,350.00**	**205,152.85**	**149,147.88**	**24,049.27**
13- 5310- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM	986,457.00	986,457.00		10,820.33-	997,277.33
13- 5320- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM	80,723.00	80,723.00			80,723.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0810 - Nutrition (continued)**						
13- 5320- 0- 7351- 00- 9288- 7210- 000- 0810- 000	IndCafe,Supper Prog,GEN A	142,965.00	142,965.00			142,965.00
13- 5330- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM	34,556.00	34,556.00			34,556.00
13- 5370- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM	3,686.00	3,116.71		1,452.51	1,664.20
13- 9052- 0- 7351- 00- 0000- 7210- 000- 0810- 000	IndCafe,Undistrib,GEN ADM		309.23		227.01	82.22
	Total for Object 7351	**1,248,387.00**	**1,248,126.94**	**.00**	**9,140.81-**	**1,257,267.75**
	Total for Location 0810 and Expense accounts	**26,010,886.00**	**31,663,428.52**	**5,770,149.83**	**16,879,252.31**	**9,014,026.38**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0825 - Ed Center**						
13- 9452- 0- 5750- 00- 0000- 6000- 000- 0825- 000	CafeMeals,Undistrib,Enter		172,011.95-			172,011.95-
	Total for Object 5750	**.00**	**172,011.95-**	**.00**	**.00**	**172,011.95-**
13- 9452- 0- 5800- 00- 0000- 6000- 000- 0825- 000	OthCont,Undistrib,Enterpr		172,011.95			172,011.95
	Total for Object 5800	**.00**	**172,011.95**	**.00**	**.00**	**172,011.95**
	Total for Location 0825 and Expense accounts	**.00**	**.00**	**.00**	**.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0835 - Distribution**						
13- 5310- 0- 2221- 20- 0000- 3700- 000- 0835- 000	OpsReg,Undistrib,Food Ser	293,574.00	293,574.00		266,616.36	26,957.64
13- 5320- 0- 2221- 20- 9288- 3700- 000- 0835- 000	OpsReg,Supper Prog,Food S	233,455.00	233,455.00		80,137.30	153,317.70
	Total for Object 2221	**527,029.00**	**527,029.00**	**.00**	**346,753.66**	**180,275.34**
13- 5310- 0- 2222- 25- 0000- 3700- 000- 0835- 000	OpsSub,Undistrib,Food Ser				673.68	673.68-
13- 5320- 0- 2222- 25- 9288- 3700- 000- 0835- 000	OpsSub,Supper Prog,Food S				11,191.12	11,191.12-
	Total for Object 2222	**.00**	**.00**	**.00**	**11,864.80**	**11,864.80-**
13- 5310- 0- 2223- 27- 0000- 3700- 000- 0835- 000	OpsTemp,Undistrib,Food Se				962.40	962.40-
13- 5320- 0- 2223- 27- 9288- 3700- 000- 0835- 000	OpsTemp,Supper Prog,Food				326.55	326.55-
13- 5330- 0- 2223- 27- 0000- 3700- 000- 0835- 000	OpsTemp,Undistrib,Food Se	6,400.00	6,400.00		1,470.35	4,929.65
	Total for Object 2223	**6,400.00**	**6,400.00**	**.00**	**2,759.30**	**3,640.70**
13- 5310- 0- 2224- 20- 0000- 3700- 000- 0835- 000	OpsOT,Undistrib,Food Serv				36.03	36.03-
	Total for Object 2224	**.00**	**.00**	**.00**	**36.03**	**36.03-**
13- 5310- 0- 2321- 50- 0000- 3700- 000- 0835- 000	ClsfdSprRe,Undistrib,Food	36,456.00	36,456.00		25,358.78	11,097.22
	Total for Object 2321	**36,456.00**	**36,456.00**	**.00**	**25,358.78**	**11,097.22**
13- 5310- 0- 3202- 20- 0000- 3700- 000- 0835- 000	PERSClsfd,Undistrib,Food	52,692.00	52,692.00		47,262.05	5,429.95
13- 5310- 0- 3202- 50- 0000- 3700- 000- 0835- 000	PERSClsfd,Undistrib,Food	6,598.00	6,598.00		4,580.30	2,017.70
13- 5320- 0- 3202- 20- 9288- 3700- 000- 0835- 000	PERSClsfd,Supper Prog,Foo	42,258.00	42,258.00		14,474.34	27,783.66
13- 5320- 0- 3202- 27- 9288- 3700- 000- 0835- 000	PERSClsfd,Supper Prog,Foo				58.98	58.98-
13- 5330- 0- 3202- 27- 0000- 3700- 000- 0835- 000	PERSClsfd,Undistrib,Food				135.07	135.07-
	Total for Object 3202	**101,548.00**	**101,548.00**	**.00**	**66,510.74**	**35,037.26**
13- 5310- 0- 3302- 20- 0000- 3700- 000- 0835- 000	SSClsfd,Undistrib,Food Se	18,169.00	18,169.00		16,412.42	1,756.58
13- 5310- 0- 3302- 50- 0000- 3700- 000- 0835- 000	SSClsfd,Undistrib,Food Se	2,260.00	2,260.00		1,568.26	691.74
13- 5320- 0- 3302- 20- 9288- 3700- 000- 0835- 000	SSClsfd,Supper Prog,Food	14,473.00	14,473.00		4,917.92	9,555.08
13- 5320- 0- 3302- 27- 9288- 3700- 000- 0835- 000	SSClsfd,Supper Prog,Food				20.25	20.25-
13- 5330- 0- 3302- 27- 0000- 3700- 000- 0835- 000	SSClsfd,Undistrib,Food Se	397.00	397.00		91.16	305.84
	Total for Object 3302	**35,299.00**	**35,299.00**	**.00**	**23,010.01**	**12,288.99**
13- 5310- 0- 3312- 20- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food	4,250.00	4,250.00		3,838.37	411.63
13- 5310- 0- 3312- 25- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food				9.78	9.78-
13- 5310- 0- 3312- 27- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food				13.98	13.98-
13- 5310- 0- 3312- 50- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food	529.00	529.00		366.77	162.23
13- 5320- 0- 3312- 20- 9288- 3700- 000- 0835- 000	MediClsfd,Supper Prog,Foo	3,387.00	3,387.00		1,150.17	2,236.83
13- 5320- 0- 3312- 25- 9288- 3700- 000- 0835- 000	MediClsfd,Supper Prog,Foo				162.33	162.33-
13- 5320- 0- 3312- 27- 9288- 3700- 000- 0835- 000	MediClsfd,Supper Prog,Foo				4.73	4.73-
13- 5330- 0- 3312- 27- 0000- 3700- 000- 0835- 000	MediClsfd,Undistrib,Food	93.00	93.00		21.32	71.68

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3312	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0835 - Distribution (continued)**						
	Total for Object 3312	**8,259.00**	**8,259.00**	**.00**	**5,567.45**	**2,691.55**
13- 5310- 0- 3352- 25- 0000- 3700- 000- 0835- 000	AltSSClsfd,Undistrib,Food				25.26	25.26-
13- 5310- 0- 3352- 27- 0000- 3700- 000- 0835- 000	AltSSClsfd,Undistrib,Food				36.06	36.06-
13- 5320- 0- 3352- 25- 9288- 3700- 000- 0835- 000	AltSSClsfd,Supper Prog,Fo				419.55	419.55-
	Total for Object 3352	**.00**	**.00**	**.00**	**480.87**	**480.87-**
13- 5310- 0- 3402- 20- 0000- 3700- 000- 0835- 000	HlthClsfd,Undistrib,Food	128,123.00	128,123.00		122,690.98	5,432.02
13- 5320- 0- 3402- 20- 9288- 3700- 000- 0835- 000	HlthClsfd,Supper Prog,Foo	142,942.00	142,942.00		47,846.13	95,095.87
	Total for Object 3402	**271,065.00**	**271,065.00**	**.00**	**170,537.11**	**100,527.89**
13- 5310- 0- 3412- 20- 0000- 3700- 000- 0835- 000	DentalClsf,Undistrib,Food	10,866.00	10,866.00		10,739.97	126.03
13- 5320- 0- 3412- 20- 9288- 3700- 000- 0835- 000	DentalClsf,Supper Prog,Fo	12,322.00	12,322.00		4,168.03	8,153.97
	Total for Object 3412	**23,188.00**	**23,188.00**	**.00**	**14,908.00**	**8,280.00**
13- 5310- 0- 3432- 20- 0000- 3700- 000- 0835- 000	VisClsfd,Undistrib,Food S	1,208.00	1,208.00		1,209.73	1.73-
13- 5320- 0- 3432- 20- 9288- 3700- 000- 0835- 000	VisClsfd,Supper Prog,Food	1,394.00	1,394.00		467.34	926.66
	Total for Object 3432	**2,602.00**	**2,602.00**	**.00**	**1,677.07**	**924.93**
13- 5310- 0- 3502- 20- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food	148.00	148.00		132.34	15.66
13- 5310- 0- 3502- 25- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food				.36	.36-
13- 5310- 0- 3502- 27- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food				.48	.48-
13- 5310- 0- 3502- 50- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food	18.00	18.00		12.62	5.38
13- 5320- 0- 3502- 20- 9288- 3700- 000- 0835- 000	UnempClsfd,Supper Prog,Fo	115.00	115.00		39.69	75.31
13- 5320- 0- 3502- 25- 9288- 3700- 000- 0835- 000	UnempClsfd,Supper Prog,Fo				5.68	5.68-
13- 5320- 0- 3502- 27- 9288- 3700- 000- 0835- 000	UnempClsfd,Supper Prog,Fo				.16	.16-
13- 5330- 0- 3502- 27- 0000- 3700- 000- 0835- 000	UnempClsfd,Undistrib,Food	3.00	3.00		.74	2.26
	Total for Object 3502	**284.00**	**284.00**	**.00**	**192.07**	**91.93**
13- 5310- 0- 3602- 20- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se	4,929.00	4,929.00		4,479.93	449.07
13- 5310- 0- 3602- 25- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se				11.34	11.34-
13- 5310- 0- 3602- 27- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se				16.14	16.14-
13- 5310- 0- 3602- 50- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se	612.00	612.00		426.06	185.94
13- 5320- 0- 3602- 20- 9288- 3700- 000- 0835- 000	WCClsfd,Supper Prog,Food	3,924.00	3,924.00		1,346.35	2,577.65
13- 5320- 0- 3602- 25- 9288- 3700- 000- 0835- 000	WCClsfd,Supper Prog,Food				187.86	187.86-
13- 5320- 0- 3602- 27- 9288- 3700- 000- 0835- 000	WCClsfd,Supper Prog,Food				5.49	5.49-
13- 5330- 0- 3602- 27- 0000- 3700- 000- 0835- 000	WCClsfd,Undistrib,Food Se	107.00	107.00		24.70	82.30
	Total for Object 3602	**9,572.00**	**9,572.00**	**.00**	**6,497.87**	**3,074.13**
13- 5310- 0- 3702- 20- 0000- 3700- 000- 0835- 000	OPEBAllCls,Undistrib,Food	30,240.00	30,240.00		28,032.07	2,207.93
13- 5310- 0- 3702- 50- 0000- 3700- 000- 0835- 000	OPEBAllCls,Undistrib,Food	2,520.00	2,520.00		1,890.00	630.00

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0835 - Distribution (continued)**						
13- 5320- 0- 3702- 20- 9288- 3700- 000- 0835- 000	OPEBAllCls,Supper Prog,Fo	29,376.00	29,376.00		10,584.04	18,791.96
	Total for Object 3702	**62,136.00**	**62,136.00**	**.00**	**40,506.11**	**21,629.89**
13- 5310- 0- 3902- 20- 0000- 3700- 000- 0835- 000	LifeClsfd,Undistrib,Food	79.00	79.00		73.41	5.59
13- 5310- 0- 3902- 50- 0000- 3700- 000- 0835- 000	LifeClsfd,Undistrib,Food	7.00	7.00		4.95	2.05
13- 5320- 0- 3902- 20- 9288- 3700- 000- 0835- 000	LifeClsfd,Supper Prog,Foo	90.00	90.00		27.80	62.20
	Total for Object 3902	**176.00**	**176.00**	**.00**	**106.16**	**69.84**
	Total for Location 0835 and Expense accounts	**1,084,014.00**	**1,084,014.00**	**.00**	**716,766.03**	**367,247.97**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **13 - Cafeteria,** Location **0856 - STRS PENSION**						
13- 7690- 0- 3102- 20- 0000- 3700- 000- 0856- 000	STRSClsfd,Undistrib,Food	5,636.00	5,636.00			5,636.00
	Total for Location 0856, Expense accounts and Object 3102	**5,636.00**	**5,636.00**	**.00**	**.00**	**5,636.00**
	Total for Fund 13-Cafeteria	**27,100,536.00**	**32,753,078.52**	**5,770,149.83**	**17,596,018.34**	**9,386,910.35**
Fund **21 - Bldng Fund,** Location **0004 - Birney**						
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0004- 401	Bldngs,Undistrib,Fac Aq/C		49,658.06		49,658.06	
	Total for Object 6200	**.00**	**49,658.06**	**.00**	**49,658.06**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0004- 431	Eq $5000+,Undistrib,Opera			4,389.15	58,359.42	62,748.57-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0004- 431	Eq $5000+,Undistrib,Opera		19,078.85	10,646.65	8,432.20	
	Total for Object 6490	**.00**	**19,078.85**	**15,035.80**	**66,791.62**	**62,748.57-**
	Total for Location 0004 and Expense accounts	**.00**	**68,736.91**	**15,035.80**	**116,449.68**	**62,748.57-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0010 - Winn**						
21- 9159- 0- 4410- 00- 0000- 8200- 000- 0010- 431	Equip 500+,Undistrib,Oper			532.56	1,537.97	2,070.53-
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0010- 431	Equip 500+,Undistrib,Oper		549.44	549.44		
	Total for Object 4410	**.00**	**549.44**	**1,082.00**	**1,537.97**	**2,070.53-**
21- 9801- 0- 6170- 00- 0000- 8500- 000- 0010- 409	LAND IMPR,Undistrib,Fac A		2,527.50		2,527.50	
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0010- 409	LAND IMPR,Undistrib,Fac A		440,580.34		432,957.00	7,623.34
	Total for Object 6170	**.00**	**443,107.84**	**.00**	**435,484.50**	**7,623.34**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0010- 403	Bldngs,Undistrib,Fac Aq/C		51,759.72			51,759.72
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0010- 432	Bldngs,Undistrib,Fac Aq/C		997,584.00	997,584.00		
	Total for Object 6200	**.00**	**1,049,343.72**	**997,584.00**	**.00**	**51,759.72**
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0010- 432	Arch/Eng,Undistrib,Fac Aq		9,000.00	2,200.00	6,800.00	
	Total for Object 6210	**.00**	**9,000.00**	**2,200.00**	**6,800.00**	**.00**
21- 9803- 0- 6230- 00- 0000- 8500- 000- 0010- 432	BluPrntDup,Undistrib,Fac		100.00	94.59	5.41	
	Total for Object 6230	**.00**	**100.00**	**94.59**	**5.41**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0010- 426	Eq $5000+,Undistrib,Opera		36,965.63	23,063.88	13,901.75	
	Total for Object 6490	**.00**	**36,965.63**	**23,063.88**	**13,901.75**	**.00**
	Total for Location 0010 and Expense accounts	**.00**	**1,539,066.63**	**1,024,024.47**	**457,729.63**	**57,312.53**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0024 - Bowl Green**						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0024- 403	Bldngs,Undistrib,Fac Aq/C		38,586.56			38,586.56
	Total for Object 6200	**.00**	**38,586.56**	**.00**	**.00**	**38,586.56**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0024- 426	Eq $5000+,Undistrib,Opera		44,403.36	27,199.99	17,203.37	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0024- 436	Eq $5000+,Undistrib,Opera		7,450.15	7,450.15		
	Total for Object 6490	**.00**	**51,853.51**	**34,650.14**	**17,203.37**	**.00**
	Total for Location 0024 and Expense accounts	**.00**	**90,440.07**	**34,650.14**	**17,203.37**	**38,586.56**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0025 - Bowl G -CL**						
21- 9159- 0- 4410- 00- 0000- 8200- 000- 0025- 431	Equip 500+,Undistrib,Oper				2,489.88	2,489.88-
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0025- 431	Equip 500+,Undistrib,Oper		684.60	77.00	607.60	
	Total for Object 4410	**.00**	**684.60**	**77.00**	**3,097.48**	**2,489.88-**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0025- 426	Eq $5000+,Undistrib,Opera		22,949.23	13,944.32	9,004.91	
	Total for Object 6490	**.00**	**22,949.23**	**13,944.32**	**9,004.91**	**.00**
	Total for Location 0025 and Expense accounts	**.00**	**23,633.83**	**14,021.32**	**12,102.39**	**2,489.88-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0029 - Bret Harte**						
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0029- 426	Eq $5000+,Undistrib,Opera		51,916.44	32,311.40	19,605.04	
	Total for Location 0029, Expense accounts and Object 6490	**.00**	**51,916.44**	**32,311.40**	**19,605.04**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0032 - Greenwood**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0032- 431	Eq $5000+,Undistrib,Opera				59,086.00	59,086.00-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0032- 426	Eq $5000+,Undistrib,Opera		43,552.48	30,363.69	13,188.79	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0032- 431	Eq $5000+,Undistrib,Opera		21,359.38	15,711.82	5,647.56	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0032- 436	Eq $5000+,Undistrib,Opera		9,014.75	9,014.75		
	Total for Location 0032, Expense accounts and Object 6490	**.00**	**73,926.61**	**55,090.26**	**77,922.35**	**59,086.00-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0035 - Cam Basic**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0035- 436	Equip 500+,Undistrib,Oper		4,987.99	4,987.99		
	Total for Object 4410	**.00**	**4,987.99**	**4,987.99**	**.00**	**.00**
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0035- 432	Arch/Eng,Undistrib,Fac Aq		9,000.00	500.00	8,500.00	
	Total for Object 6210	**.00**	**9,000.00**	**500.00**	**8,500.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0035- 431	Eq $5000+,Undistrib,Opera			14,920.03	41,818.36	56,738.39-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0035- 431	Eq $5000+,Undistrib,Opera		14,858.72	14,858.72		
	Total for Object 6490	**.00**	**14,858.72**	**29,778.75**	**41,818.36**	**56,738.39-**
	Total for Location 0035 and Expense accounts	**.00**	**28,846.71**	**35,266.74**	**50,318.36**	**56,738.39-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0037 - Wenzel**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0037- 431	Eq $5000+,Undistrib,Opera				28,410.89	28,410.89-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0037- 426	Eq $5000+,Undistrib,Opera		45,446.12	30,118.57	15,327.55	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0037- 431	Eq $5000+,Undistrib,Opera		7,500.60	463.20	7,037.40	
	Total for Location 0037, Expense accounts and Object 6490	**.00**	**52,946.72**	**30,581.77**	**50,775.84**	**28,410.89-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0040 - Clay Wire**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0040- 430	LAND IMPR,Undistrib,Fac A		19,674.11	18,770.40		903.71
	Total for Object 6170	**.00**	**19,674.11**	**18,770.40**	**.00**	**903.71**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0040- 403	Bldngs,Undistrib,Fac Aq/C		30,752.10	30,752.10		
	Total for Object 6200	**.00**	**30,752.10**	**30,752.10**	**.00**	**.00**
	Total for Location 0040 and Expense accounts	**.00**	**50,426.21**	**49,522.50**	**.00**	**903.71**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0043 - Huntington**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0043- 430	LAND IMPR,Undistrib,Fac A		9,837.06	9,385.21		451.85
	Total for Object 6170	**.00**	**9,837.06**	**9,385.21**	**.00**	**451.85**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0043- 403	Bldngs,Undistrib,Fac Aq/C		24,616.93	24,616.93		
	Total for Object 6200	**.00**	**24,616.93**	**24,616.93**	**.00**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0043- 426	Eq $5000+,Undistrib,Opera		7,900.00	7,900.00		
	Total for Object 6490	**.00**	**7,900.00**	**7,900.00**	**.00**	**.00**
	Total for Location 0043 and Expense accounts	**.00**	**42,353.99**	**41,902.14**	**.00**	**451.85**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0059 - Lubin**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0059- 430	LAND IMPR,Undistrib,Fac A		40,004.03	38,166.49		1,837.54
	Total for Object 6170	**.00**	**40,004.03**	**38,166.49**	**.00**	**1,837.54**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0059- 403	Bldngs,Undistrib,Fac Aq/C		29,170.93	29,170.93		
	Total for Object 6200	**.00**	**29,170.93**	**29,170.93**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0059- 431	Eq $5000+,Undistrib,Opera			7,948.88	54,749.13	62,698.01-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0059- 426	Eq $5000+,Undistrib,Opera		40,167.96	28,404.92	11,763.04	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0059- 431	Eq $5000+,Undistrib,Opera		16,457.57	7,650.50	8,807.07	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0059- 436	Eq $5000+,Undistrib,Opera		6,162.31	6,162.31		
	Total for Object 6490	**.00**	**62,787.84**	**50,166.61**	**75,319.24**	**62,698.01-**
	Total for Location 0059 and Expense accounts	**.00**	**131,962.80**	**117,504.03**	**75,319.24**	**60,860.47-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0095 - Warren**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0095- 436	Equip 500+,Undistrib,Oper		2,639.34	2,639.34		
	Total for Object 4410	**.00**	**2,639.34**	**2,639.34**	**.00**	**.00**
21- 9801- 0- 6170- 00- 0000- 8500- 000- 0095- 409	LAND IMPR,Undistrib,Fac A		241,313.39		241,313.39	
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0095- 409	LAND IMPR,Undistrib,Fac A		499,289.00		105,817.17	393,471.83
	Total for Object 6170	**.00**	**740,602.39**	**.00**	**347,130.56**	**393,471.83**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0095- 416	Bldngs,Undistrib,Fac Aq/C		670,656.00	580,667.00		89,989.00
	Total for Object 6200	**.00**	**670,656.00**	**580,667.00**	**.00**	**89,989.00**
21- 9803- 0- 6280- 00- 0000- 8500- 000- 0095- 416	ConstTst,Undistrib,Fac Aq		4,760.00	3,800.00	960.00	
	Total for Object 6280	**.00**	**4,760.00**	**3,800.00**	**960.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0095- 431	Eq $5000+,Undistrib,Opera			34,339.54	19,562.95	53,902.49-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0095- 431	Eq $5000+,Undistrib,Opera		14,039.62	14,039.62		
	Total for Object 6490	**.00**	**14,039.62**	**48,379.16**	**19,562.95**	**53,902.49-**
	Total for Location 0095 and Expense accounts	**.00**	**1,432,697.35**	**635,485.50**	**367,653.51**	**429,558.34**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0097 - Lincoln**						
21- 9159- 0- 4410- 00- 0000- 8200- 000- 0097- 431	Equip 500+,Undistrib,Oper				3,220.06	3,220.06-
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0097- 431	Equip 500+,Undistrib,Oper		856.83	155.67	701.16	
	Total for Object 4410	**.00**	**856.83**	**155.67**	**3,921.22**	**3,220.06-**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0097- 426	Eq $5000+,Undistrib,Opera		36,031.21	22,485.92	13,545.29	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0097- 436	Eq $5000+,Undistrib,Opera		15,556.85	15,556.85		
	Total for Object 6490	**.00**	**51,588.06**	**38,042.77**	**13,545.29**	**.00**
	Total for Location 0097 and Expense accounts	**.00**	**52,444.89**	**38,198.44**	**17,466.51**	**3,220.06-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0098 - CESER CHA**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0098- 431	Eq $5000+,Undistrib,Opera				46,086.11	46,086.11-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0098- 431	Eq $5000+,Undistrib,Opera		14,834.72	11,922.52	2,912.20	
	Total for Location 0098, Expense accounts and Object 6490	**.00**	**14,834.72**	**11,922.52**	**48,998.31**	**46,086.11-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0100 - Kemble**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0100- 436	Equip 500+,Undistrib,Oper		2,718.52	2,718.52		
	Total for Object 4410	**.00**	**2,718.52**	**2,718.52**	**.00**	**.00**
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0100- 417	Bldngs,Undistrib,Fac Aq/C		19,690.32		19,690.32	
	Total for Object 6200	**.00**	**19,690.32**	**.00**	**19,690.32**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0100- 431	Eq $5000+,Undistrib,Opera				62,185.85	62,185.85-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0100- 431	Eq $5000+,Undistrib,Opera		16,261.65	6,618.75	9,642.90	
	Total for Object 6490	**.00**	**16,261.65**	**6,618.75**	**71,828.75**	**62,185.85-**
	Total for Location 0100 and Expense accounts	**.00**	**38,670.49**	**9,337.27**	**91,519.07**	**62,185.85-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0101 - Anthony**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0101- 430	LAND IMPR,Undistrib,Fac A		20,985.72	20,021.76		963.96
	Total for Object 6170	**.00**	**20,985.72**	**20,021.76**	**.00**	**963.96**
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0101- 409	Bldngs,Undistrib,Fac Aq/C		142,225.07		142,225.07	
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0101- 409	Bldngs,Undistrib,Fac Aq/C		22,273.30		22,273.30	
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0101- 417	Bldngs,Undistrib,Fac Aq/C		19,469.03			19,469.03
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0101- 403	Bldngs,Undistrib,Fac Aq/C		32,854.89	32,854.89		
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0101- 416	Bldngs,Undistrib,Fac Aq/C		45,000.00		42,500.00	2,500.00
	Total for Object 6200	**.00**	**261,822.29**	**32,854.89**	**206,998.37**	**21,969.03**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0101- 431	Eq $5000+,Undistrib,Opera				9,172.10	9,172.10-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0101- 426	Eq $5000+,Undistrib,Opera		38,834.51	24,219.85	14,614.66	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0101- 431	Eq $5000+,Undistrib,Opera		2,521.52	288.00	2,233.52	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0101- 436	Eq $5000+,Undistrib,Opera		10,723.35	10,723.35		
	Total for Object 6490	**.00**	**52,079.38**	**35,231.20**	**26,020.28**	**9,172.10-**
	Total for Location 0101 and Expense accounts	**.00**	**334,887.39**	**88,107.85**	**233,018.65**	**13,760.89**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0104 - Eld. Creek**						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0104- 409	Bldngs,Undistrib,Fac Aq/C		496,240.00	496,134.00		106.00
	Total for Object 6200	**.00**	**496,240.00**	**496,134.00**	**.00**	**106.00**
21- 9803- 0- 6240- 00- 0000- 8500- 000- 0104- 409	PrelimTst,Undistrib,Fac A		860.00		787.00	73.00
	Total for Object 6240	**.00**	**860.00**	**.00**	**787.00**	**73.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0104- 431	Eq $5000+,Undistrib,Opera				12,913.88	12,913.88-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0104- 426	Eq $5000+,Undistrib,Opera		52,813.19	32,851.69	19,961.50	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0104- 431	Eq $5000+,Undistrib,Opera		3,503.85	412.96	3,090.89	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0104- 436	Eq $5000+,Undistrib,Opera		16,597.04	16,597.04		
	Total for Object 6490	**.00**	**72,914.08**	**49,861.69**	**35,966.27**	**12,913.88-**
	Total for Location 0104 and Expense accounts	**.00**	**570,014.08**	**545,995.69**	**36,753.27**	**12,734.88-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0108 - Baker**						
21- 9801- 0- 6170- 00- 0000- 8500- 000- 0108- 401	LAND IMPR,Undistrib,Fac A		425.00		425.00	
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0108- 401	LAND IMPR,Undistrib,Fac A		94,241.10		85,751.00	8,490.10
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0108- 418	LAND IMPR,Undistrib,Fac A		58,600.00	28,594.21	30,005.79	
	Total for Object 6170	**.00**	**153,266.10**	**28,594.21**	**116,181.79**	**8,490.10**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0108- 431	Eq $5000+,Undistrib,Opera			4,699.62	77,153.74	81,853.36-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0108- 431	Eq $5000+,Undistrib,Opera		21,457.96	21,095.73	362.23	
	Total for Object 6490	**.00**	**21,457.96**	**25,795.35**	**77,515.97**	**81,853.36-**
	Total for Location 0108 and Expense accounts	**.00**	**174,724.06**	**54,389.56**	**193,697.76**	**73,363.26-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0110 - Phillips**						
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0110- 416	Bldngs,Undistrib,Fac Aq/C		1,065,807.00	212,350.55	853,456.45	
	Total for Object 6200	**.00**	**1,065,807.00**	**212,350.55**	**853,456.45**	**.00**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0110- 416	Arch/Eng,Undistrib,Fac Aq		8,164.48		8,164.48	
21- 9802- 0- 6210- 00- 0000- 8500- 000- 0110- 416	Arch/Eng,Undistrib,Fac Aq		10,527.65	4,688.45	5,839.20	
	Total for Object 6210	**.00**	**18,692.13**	**4,688.45**	**14,003.68**	**.00**
21- 9802- 0- 6230- 00- 0000- 8500- 000- 0110- 416	BluPrntDup,Undistrib,Fac		200.00			200.00
	Total for Object 6230	**.00**	**200.00**	**.00**	**.00**	**200.00**
21- 9802- 0- 6290- 00- 0000- 8500- 000- 0110- 416	Inspect,Undistrib,Fac Aq/		8,000.00		7,650.00	350.00
	Total for Object 6290	**.00**	**8,000.00**	**.00**	**7,650.00**	**350.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0110- 426	Eq $5000+,Undistrib,Opera		44,441.04	27,687.67	16,753.37	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0110- 436	Eq $5000+,Undistrib,Opera		11,899.75	11,899.75		
	Total for Object 6490	**.00**	**56,340.79**	**39,587.42**	**16,753.37**	**.00**
	Total for Location 0110 and Expense accounts	**.00**	**1,149,039.92**	**256,626.42**	**891,863.50**	**550.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0111 - JohnMorTher**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0111- 430	LAND IMPR,Undistrib,Fac A		5,902.23	5,631.12		271.11
	Total for Object 6170	**.00**	**5,902.23**	**5,631.12**	**.00**	**271.11**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0111- 403	Bldngs,Undistrib,Fac Aq/C		23,946.49	23,946.49		
	Total for Object 6200	**.00**	**23,946.49**	**23,946.49**	**.00**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0111- 426	Eq $5000+,Undistrib,Opera		31,359.07	19,596.07	11,763.00	
	Total for Object 6490	**.00**	**31,359.07**	**19,596.07**	**11,763.00**	**.00**
	Total for Location 0111 and Expense accounts	**.00**	**61,207.79**	**49,173.68**	**11,763.00**	**271.11**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0112 - MARIAN ANDERSON**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0112- 430	LAND IMPR,Undistrib,Fac A		34,757.59	33,161.04		1,596.55
	Total for Object 6170	**.00**	**34,757.59**	**33,161.04**	**.00**	**1,596.55**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0112- 436	Eq $5000+,Undistrib,Opera		11,339.34	11,339.34		
	Total for Object 6490	**.00**	**11,339.34**	**11,339.34**	**.00**	**.00**
	Total for Location 0112 and Expense accounts	**.00**	**46,096.93**	**44,500.38**	**.00**	**1,596.55**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0114 - Freeport**						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0114- 403	Bldngs,Undistrib,Fac Aq/C		33,402.18			33,402.18
	Total for Location 0114, Expense accounts and Object 6200	**.00**	**33,402.18**	**.00**	**.00**	**33,402.18**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0117 - Kenny**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0117- 431	Eq $5000+,Undistrib,Opera				47,647.55	47,647.55-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0117- 431	Eq $5000+,Undistrib,Opera		12,461.26	7,349.15	5,112.11	
	Total for Location 0117, Expense accounts and Object 6490	**.00**	**12,461.26**	**7,349.15**	**52,759.66**	**47,647.55-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0122 - Fr. Ridge**						
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0122- 401	Bldngs,Undistrib,Fac Aq/C		42,160.00		42,160.00	
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0122- 403	Bldngs,Undistrib,Fac Aq/C		26,521.03	26,521.03		
	Total for Location 0122, Expense accounts and Object 6200	**.00**	**68,681.03**	**26,521.03**	**42,160.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0130 - G. Empire**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0130- 430	LAND IMPR,Undistrib,Fac A		62,957.16	60,065.29		2,891.87
	Total for Object 6170	**.00**	**62,957.16**	**60,065.29**	**.00**	**2,891.87**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0130- 403	Bldngs,Undistrib,Fac Aq/C		30,278.08	30,278.08		
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0130- 409	Bldngs,Undistrib,Fac Aq/C		2,054,185.00	2,054,185.00		
	Total for Object 6200	**.00**	**2,084,463.08**	**2,084,463.08**	**.00**	**.00**
21- 9802- 0- 6210- 00- 0000- 8500- 000- 0130- 409	Arch/Eng,Undistrib,Fac Aq		65,249.10	60,829.64	4,419.46	
	Total for Object 6210	**.00**	**65,249.10**	**60,829.64**	**4,419.46**	**.00**
21- 9802- 0- 6280- 00- 0000- 8500- 000- 0130- 409	ConstTst,Undistrib,Fac Aq		4,995.00	4,995.00		
	Total for Object 6280	**.00**	**4,995.00**	**4,995.00**	**.00**	**.00**
21- 9802- 0- 6290- 00- 0000- 8500- 000- 0130- 409	Inspect,Undistrib,Fac Aq/		30,000.00	30,000.00		
	Total for Object 6290	**.00**	**30,000.00**	**30,000.00**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0130- 431	Eq $5000+,Undistrib,Opera			29,726.78	40,361.34	70,088.12-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0130- 431	Eq $5000+,Undistrib,Opera		18,321.53	18,321.53		
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0130- 436	Eq $5000+,Undistrib,Opera		7,202.46	7,202.46		
	Total for Object 6490	**.00**	**25,523.99**	**55,250.77**	**40,361.34**	**70,088.12-**
	Total for Location 0130 and Expense accounts	**.00**	**2,273,188.33**	**2,295,603.78**	**44,780.80**	**67,196.25-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0138 - M. L. King**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0138- 436	Equip 500+,Undistrib,Oper		3,972.01	3,972.01		
	Total for Object 4410	**.00**	**3,972.01**	**3,972.01**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0138- 431	Eq $5000+,Undistrib,Opera				48,052.21	48,052.21-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0138- 431	Eq $5000+,Undistrib,Opera		12,655.93	5,970.02	6,685.91	
	Total for Object 6490	**.00**	**12,655.93**	**5,970.02**	**54,738.12**	**48,052.21-**
	Total for Location 0138 and Expense accounts	**.00**	**16,627.94**	**9,942.03**	**54,738.12**	**48,052.21-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0139 - Harkness**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0139- 436	Equip 500+,Undistrib,Oper		2,639.35	2,639.35		
	Total for Object 4410	**.00**	**2,639.35**	**2,639.35**	**.00**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0139- 426	Eq $5000+,Undistrib,Opera		31,359.06	19,596.06	11,763.00	
	Total for Object 6490	**.00**	**31,359.06**	**19,596.06**	**11,763.00**	**.00**
	Total for Location 0139 and Expense accounts	**.00**	**33,998.41**	**22,235.41**	**11,763.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0142 - Hollywood**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0142- 409	LAND IMPR,Undistrib,Fac A		9,384.00		9,384.00	
	Total for Object 6170	**.00**	**9,384.00**	**.00**	**9,384.00**	**.00**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0142- 403	Bldngs,Undistrib,Fac Aq/C		61,281.60			61,281.60
	Total for Object 6200	**.00**	**61,281.60**	**.00**	**.00**	**61,281.60**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0142- 431	Eq $5000+,Undistrib,Opera				40,403.76	40,403.76-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0142- 431	Eq $5000+,Undistrib,Opera		11,117.56		11,117.56	
	Total for Object 6490	**.00**	**11,117.56**	**.00**	**51,521.32**	**40,403.76-**
	Total for Location 0142 and Expense accounts	**.00**	**81,783.16**	**.00**	**60,905.32**	**20,877.84**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0144 - Bancroft**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0144- 436	Equip 500+,Undistrib,Oper		3,927.18	3,927.18		
	Total for Object 4410	**.00**	**3,927.18**	**3,927.18**	**.00**	**.00**
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0144- 430	LAND IMPR,Undistrib,Fac A		83,287.07	79,461.37		3,825.70
	Total for Object 6170	**.00**	**83,287.07**	**79,461.37**	**.00**	**3,825.70**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0144- 403	Bldngs,Undistrib,Fac Aq/C		28,337.68	28,337.68		
	Total for Object 6200	**.00**	**28,337.68**	**28,337.68**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0144- 431	Eq $5000+,Undistrib,Opera				50,868.39	50,868.39-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0144- 431	Eq $5000+,Undistrib,Opera		16,392.13	10,771.22	5,620.91	
	Total for Object 6490	**.00**	**16,392.13**	**10,771.22**	**56,489.30**	**50,868.39-**
	Total for Location 0144 and Expense accounts	**.00**	**131,944.06**	**122,497.45**	**56,489.30**	**47,042.69-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0146 - Cohen**						
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0146- 426	Eq $5000+,Undistrib,Opera		33,227.91	20,752.00	12,475.91	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0146- 436	Eq $5000+,Undistrib,Opera		8,510.94	8,510.94		
	Total for Location 0146, Expense accounts and Object 6490	**.00**	**41,738.85**	**29,262.94**	**12,475.91**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0148 - Leataata F**						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0148- 403	Bldngs,Undistrib,Fac Aq/C		43,824.58	43,824.58		
	Total for Object 6200	**.00**	**43,824.58**	**43,824.58**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0148- 431	Eq $5000+,Undistrib,Opera				41,141.35	41,141.35-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0148- 431	Eq $5000+,Undistrib,Opera		10,646.09	5,222.61	5,423.48	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0148- 436	Eq $5000+,Undistrib,Opera		7,840.44	7,840.44		
	Total for Object 6490	**.00**	**18,486.53**	**13,063.05**	**46,564.83**	**41,141.35-**
	Total for Location 0148 and Expense accounts	**.00**	**62,311.11**	**56,887.63**	**46,564.83**	**41,141.35-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0150 - J STILL E**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0150- 425	Eq $5000+,Undistrib,Opera				7,419.18-	7,419.18
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0150- 426	Eq $5000+,Undistrib,Opera		44,403.37	27,650.02	16,753.35	
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0150- 425	Eq $5000+,Undistrib,Opera		11,715.86		11,715.86	
	Total for Location 0150, Expense accounts and Object 6490	**.00**	**56,119.23**	**27,650.02**	**21,050.03**	**7,419.18**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0151 - Da Vinci**						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0151- 416	Bldngs,Undistrib,Fac Aq/C		49,950.00	49,950.00		
	Total for Object 6200	**.00**	**49,950.00**	**49,950.00**	**.00**	**.00**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0151- 417	Arch/Eng,Undistrib,Fac Aq		1,200.00		1,200.00	
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0151- 419	Arch/Eng,Undistrib,Fac Aq		1,800.00		1,800.00	
	Total for Object 6210	**.00**	**3,000.00**	**.00**	**3,000.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0151- 431	Eq $5000+,Undistrib,Opera			1,731.71	80,271.21	82,002.92-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0151- 431	Eq $5000+,Undistrib,Opera		25,303.11	9,857.71	15,445.40	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0151- 436	Eq $5000+,Undistrib,Opera		10,302.59	10,302.59		
	Total for Object 6490	**.00**	**35,605.70**	**21,892.01**	**95,716.61**	**82,002.92-**
	Total for Location 0151 and Expense accounts	**.00**	**88,555.70**	**71,842.01**	**98,716.61**	**82,002.92-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0153 - Bidwell**						
21- 9801- 0- 6170- 00- 0000- 8500- 000- 0153- 401	LAND IMPR,Undistrib,Fac A		174,580.05		174,580.05	
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0153- 401	LAND IMPR,Undistrib,Fac A		73,729.69		73,729.69	
	Total for Object 6170	**.00**	**248,309.74**	**.00**	**248,309.74**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0153- 426	Eq $5000+,Undistrib,Opera		29,490.21	18,440.11	11,050.10	
	Total for Object 6490	**.00**	**29,490.21**	**18,440.11**	**11,050.10**	**.00**
	Total for Location 0153 and Expense accounts	**.00**	**277,799.95**	**18,440.11**	**259,359.84**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0163 - Cabrillo**						
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0163- 416	LAND IMPR,Undistrib,Fac A		122,210.00	116,710.00	5,500.00	
	Total for Object 6170	**.00**	**122,210.00**	**116,710.00**	**5,500.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0163- 431	Eq $5000+,Undistrib,Opera				38,209.90	38,209.90-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0163- 431	Eq $5000+,Undistrib,Opera		17,684.52		17,684.52	
	Total for Object 6490	**.00**	**17,684.52**	**.00**	**55,894.42**	**38,209.90-**
	Total for Location 0163 and Expense accounts	**.00**	**139,894.52**	**116,710.00**	**61,394.42**	**38,209.90-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0168 - Sloat**						
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0168- 432	Arch/Eng,Undistrib,Fac Aq		9,000.00	500.00	8,500.00	
	Total for Object 6210	**.00**	**9,000.00**	**500.00**	**8,500.00**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0168- 426	Eq $5000+,Undistrib,Opera		31,321.38	19,558.38	11,763.00	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0168- 436	Eq $5000+,Undistrib,Opera		7,336.62	7,336.62		
	Total for Object 6490	**.00**	**38,658.00**	**26,895.00**	**11,763.00**	**.00**
	Total for Location 0168 and Expense accounts	**.00**	**47,658.00**	**27,395.00**	**20,263.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0183 - Bonnheim**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0183- 436	Equip 500+,Undistrib,Oper		3,813.67	3,813.67		
	Total for Object 4410	**.00**	**3,813.67**	**3,813.67**	**.00**	**.00**
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0183- 401	LAND IMPR,Undistrib,Fac A		23,000.00		22,978.71	21.29
	Total for Object 6170	**.00**	**23,000.00**	**.00**	**22,978.71**	**21.29**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0183- 403	Bldngs,Undistrib,Fac Aq/C		51,538.55			51,538.55
	Total for Object 6200	**.00**	**51,538.55**	**.00**	**.00**	**51,538.55**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0183- 425	Eq $5000+,Undistrib,Opera				8,901.42-	8,901.42
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0183- 426	Eq $5000+,Undistrib,Opera		36,068.89	22,523.60	13,545.29	
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0183- 425	Eq $5000+,Undistrib,Opera		27,276.30		27,276.30	
	Total for Object 6490	**.00**	**63,345.19**	**22,523.60**	**31,920.17**	**8,901.42**
	Total for Location 0183 and Expense accounts	**.00**	**141,697.41**	**26,337.27**	**54,898.88**	**60,461.26**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0190 - SOL AUREUS**						
21- 0805- 0- 5800- 00- 0000- 8100- 000- 0190- 000	OthCont,Undistrib,Maint/O			23,248.97	9,075.03	32,324.00-
	Total for Location 0190, Expense accounts and Object 5800	**.00**	**.00**	**23,248.97**	**9,075.03**	**32,324.00-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0200 - LANG ACAD**						
21- 0805- 0- 5800- 00- 0000- 8100- 000- 0200- 000	OthCont,Undistrib,Maint/O			53,236.64	20,780.36	74,017.00-
	Total for Location 0200, Expense accounts and Object 5800	**.00**	**.00**	**53,236.64**	**20,780.36**	**74,017.00-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0223 - Maple**						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0223- 403	Bldngs,Undistrib,Fac Aq/C		23,538.40	23,538.40		
	Total for Location 0223, Expense accounts and Object 6200	**.00**	**23,538.40**	**23,538.40**	**.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0229 - Hopkins**						
21- 9159- 0- 4410- 00- 0000- 8200- 000- 0229- 431	Equip 500+,Undistrib,Oper				2,138.84	2,138.84-
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0229- 431	Equip 500+,Undistrib,Oper		549.02	71.14	477.88	
	Total for Object 4410	**.00**	**549.02**	**71.14**	**2,616.72**	**2,138.84-**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0229- 403	Bldngs,Undistrib,Fac Aq/C		84,273.42			84,273.42
	Total for Object 6200	**.00**	**84,273.42**	**.00**	**.00**	**84,273.42**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0229- 436	Eq $5000+,Undistrib,Opera		8,510.95	8,510.95		
	Total for Object 6490	**.00**	**8,510.95**	**8,510.95**	**.00**	**.00**
	Total for Location 0229 and Expense accounts	**.00**	**93,333.39**	**8,582.09**	**2,616.72**	**82,134.58**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0235 - Twain**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0235- 431	Eq $5000+,Undistrib,Opera			5,989.13	26,274.71	32,263.84-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0235- 431	Eq $5000+,Undistrib,Opera		8,441.34	8,441.34		
Total for Location 0235, Expense accounts and Object 6490		**.00**	**8,441.34**	**14,430.47**	**26,274.71**	**32,263.84-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0242 - Matsuyama**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0242- 436	Equip 500+,Undistrib,Oper		2,639.35	2,639.35		
	Total for Object 4410	**.00**	**2,639.35**	**2,639.35**	**.00**	**.00**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0242- 417	Arch/Eng,Undistrib,Fac Aq		900.00		900.00	
	Total for Object 6210	**.00**	**900.00**	**.00**	**900.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0242- 431	Eq $5000+,Undistrib,Opera			2,427.65	70,521.36	72,949.01-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0242- 431	Eq $5000+,Undistrib,Opera		19,408.39	19,408.39		
	Total for Object 6490	**.00**	**19,408.39**	**21,836.04**	**70,521.36**	**72,949.01-**
	Total for Location 0242 and Expense accounts	**.00**	**22,947.74**	**24,475.39**	**71,421.36**	**72,949.01-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0262 - Nicholas**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0262- 431	Eq $5000+,Undistrib,Opera				9,951.71	9,951.71-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0262- 426	Eq $5000+,Undistrib,Opera		43,468.93	27,072.02	16,396.91	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0262- 431	Eq $5000+,Undistrib,Opera		2,721.12	858.07	1,863.05	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0262- 436	Eq $5000+,Undistrib,Opera		8,510.95	8,510.95		
	Total for Location 0262, Expense accounts and Object 6490	**.00**	**54,701.00**	**36,441.04**	**28,211.67**	**9,951.71-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0265 - Oak Ridge**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0265- 431	Eq $5000+,Undistrib,Opera				64,942.33	64,942.33-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0265- 431	Eq $5000+,Undistrib,Opera		21,545.73	7,899.88	13,645.85	
	Total for Location 0265, Expense accounts and Object 6490	**.00**	**21,545.73**	**7,899.88**	**78,588.18**	**64,942.33-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0267 - Erlewine**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0267- 436	Equip 500+,Undistrib,Oper		3,927.18	3,927.18		
	Total for Object 4410	**.00**	**3,927.18**	**3,927.18**	**.00**	**.00**
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0267- 409	Bldngs,Undistrib,Fac Aq/C		11,320.00		11,320.00	
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0267- 401	Bldngs,Undistrib,Fac Aq/C		1,749,056.52	409,545.43	1,339,511.09	
	Total for Object 6200	**.00**	**1,760,376.52**	**409,545.43**	**1,350,831.09**	**.00**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0267- 401	Arch/Eng,Undistrib,Fac Aq		34,708.11		34,708.11	
21- 9802- 0- 6210- 00- 0000- 8500- 000- 0267- 401	Arch/Eng,Undistrib,Fac Aq		32,133.07	4,368.36	27,764.71	
	Total for Object 6210	**.00**	**66,841.18**	**4,368.36**	**62,472.82**	**.00**
21- 9802- 0- 6230- 00- 0000- 8500- 000- 0267- 401	BluPrntDup,Undistrib,Fac		200.00			200.00
	Total for Object 6230	**.00**	**200.00**	**.00**	**.00**	**200.00**
21- 9801- 0- 6280- 00- 0000- 8500- 000- 0267- 401	ConstTst,Undistrib,Fac Aq		992.50		992.50	
21- 9802- 0- 6280- 00- 0000- 8500- 000- 0267- 401	ConstTst,Undistrib,Fac Aq		7,006.25		835.00	6,171.25
	Total for Object 6280	**.00**	**7,998.75**	**.00**	**1,827.50**	**6,171.25**
21- 9801- 0- 6290- 00- 0000- 8500- 000- 0267- 401	Inspect,Undistrib,Fac Aq/		2,610.00		2,610.00	
21- 9802- 0- 6290- 00- 0000- 8500- 000- 0267- 401	Inspect,Undistrib,Fac Aq/		630.00		630.00	
	Total for Object 6290	**.00**	**3,240.00**	**.00**	**3,240.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0267- 431	Eq $5000+,Undistrib,Opera			8,666.64	23,034.55	31,701.19-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0267- 431	Eq $5000+,Undistrib,Opera		8,368.49	8,368.49		
	Total for Object 6490	**.00**	**8,368.49**	**17,035.13**	**23,034.55**	**31,701.19-**
	Total for Location 0267 and Expense accounts	**.00**	**1,850,952.12**	**434,876.10**	**1,441,405.96**	**25,329.94-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0269 - Pacific**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0269- 431	Eq $5000+,Undistrib,Opera				10,747.02	10,747.02-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0269- 426	Eq $5000+,Undistrib,Opera		50,009.94	31,117.85	18,892.09	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0269- 431	Eq $5000+,Undistrib,Opera		2,955.25	328.00	2,627.25	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0269- 436	Eq $5000+,Undistrib,Opera		15,556.86	15,556.86		
	Total for Location 0269, Expense accounts and Object 6490	**.00**	**68,522.05**	**47,002.71**	**32,266.36**	**10,747.02-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0270 - Oak Park**						
21- 0805- 0- 5800- 00- 0000- 8100- 000- 0270- 000	OthCont,Undistrib,Maint/O			25,700.92	10,032.08	35,733.00-
	Total for Location 0270, Expense accounts and Object 5800	**.00**	**.00**	**25,700.92**	**10,032.08**	**35,733.00-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0272 - Parkway**						
21- 9159- 0- 4410- 00- 0000- 8200- 000- 0272- 431	Equip 500+,Undistrib,Oper				2,489.88	2,489.88-
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0272- 431	Equip 500+,Undistrib,Oper		684.60	77.00	607.60	
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0272- 436	Equip 500+,Undistrib,Oper		3,813.67	3,813.67		
	Total for Object 4410	**.00**	**4,498.27**	**3,890.67**	**3,097.48**	**2,489.88-**
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0272- 430	LAND IMPR,Undistrib,Fac A		20,985.72	20,021.76		963.96
	Total for Object 6170	**.00**	**20,985.72**	**20,021.76**	**.00**	**963.96**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0272- 403	Bldngs,Undistrib,Fac Aq/C		35,115.88	35,115.88		
	Total for Object 6200	**.00**	**35,115.88**	**35,115.88**	**.00**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0272- 426	Eq $5000+,Undistrib,Opera		40,665.65	24,888.10	15,777.55	
	Total for Object 6490	**.00**	**40,665.65**	**24,888.10**	**15,777.55**	**.00**
	Total for Location 0272 and Expense accounts	**.00**	**101,265.52**	**83,916.41**	**18,875.03**	**1,525.92-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0277 - Burnett**						
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0277- 426	Eq $5000+,Undistrib,Opera		46,272.23	28,805.95	17,466.28	
	Total for Location 0277, Expense accounts and Object 6490	**.00**	**46,272.23**	**28,805.95**	**17,466.28**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0282 - Hearst**						
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0282- 409	Bldngs,Undistrib,Fac Aq/C		52,677.26		52,677.26	
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0282- 409	Bldngs,Undistrib,Fac Aq/C		26,707.86		17,818.77	8,889.09
	Total for Object 6200	**.00**	**79,385.12**	**.00**	**70,496.03**	**8,889.09**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0282- 417	Arch/Eng,Undistrib,Fac Aq		900.00		900.00	
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0282- 419	Arch/Eng,Undistrib,Fac Aq		1,350.00		1,350.00	
	Total for Object 6210	**.00**	**2,250.00**	**.00**	**2,250.00**	**.00**
21- 9801- 0- 6220- 00- 0000- 8500- 000- 0282- 419	DSACheck,Undistrib,Fac Aq		1,463.04		1,463.04	
	Total for Object 6220	**.00**	**1,463.04**	**.00**	**1,463.04**	**.00**
21- 9801- 0- 6272- 00- 0000- 8500- 000- 0282- 409	ConstMgmt,Undistrib,Fac A		3,793.00		3,793.00	
	Total for Object 6272	**.00**	**3,793.00**	**.00**	**3,793.00**	**.00**
21- 9801- 0- 6290- 00- 0000- 8500- 000- 0282- 409	Inspect,Undistrib,Fac Aq/		2,070.00		2,070.00	
21- 9802- 0- 6290- 00- 0000- 8500- 000- 0282- 409	Inspect,Undistrib,Fac Aq/		2,430.00		450.00	1,980.00
	Total for Object 6290	**.00**	**4,500.00**	**.00**	**2,520.00**	**1,980.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0282- 431	Eq $5000+,Undistrib,Opera				64,676.03	64,676.03-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0282- 426	Eq $5000+,Undistrib,Opera		41,433.36	28,244.53	13,188.83	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0282- 431	Eq $5000+,Undistrib,Opera		26,132.92		26,132.92	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0282- 436	Eq $5000+,Undistrib,Opera		11,363.41	11,363.41		
	Total for Object 6490	**.00**	**78,929.69**	**39,607.94**	**103,997.78**	**64,676.03-**
	Total for Location 0282 and Expense accounts	**.00**	**170,320.85**	**39,607.94**	**184,519.85**	**53,806.94-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0285 - Pony Exp.**						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0285- 403	Bldngs,Undistrib,Fac Aq/C		57,491.37			57,491.37
	Total for Object 6200	**.00**	**57,491.37**	**.00**	**.00**	**57,491.37**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0285- 417	Arch/Eng,Undistrib,Fac Aq		900.00		900.00	
	Total for Object 6210	**.00**	**900.00**	**.00**	**900.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0285- 431	Eq $5000+,Undistrib,Opera			.01	43,917.26	43,917.27-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0285- 431	Eq $5000+,Undistrib,Opera		11,449.30	5,146.63	6,302.67	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0285- 436	Eq $5000+,Undistrib,Opera		10,302.59	10,302.59		
	Total for Object 6490	**.00**	**21,751.89**	**15,449.23**	**50,219.93**	**43,917.27-**
	Total for Location 0285 and Expense accounts	**.00**	**80,143.26**	**15,449.23**	**51,119.93**	**13,574.10**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0300 - Crock/Riv**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0300- 430	LAND IMPR,Undistrib,Fac A		32,134.38	30,658.32		1,476.06
	Total for Object 6170	**.00**	**32,134.38**	**30,658.32**	**.00**	**1,476.06**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0300- 403	Bldngs,Undistrib,Fac Aq/C		36,523.38	36,523.38		
	Total for Object 6200	**.00**	**36,523.38**	**36,523.38**	**.00**	**.00**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0300- 417	Arch/Eng,Undistrib,Fac Aq		300.00		300.00	
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0300- 419	Arch/Eng,Undistrib,Fac Aq		450.00		450.00	
	Total for Object 6210	**.00**	**750.00**	**.00**	**750.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0300- 431	Eq $5000+,Undistrib,Opera				62,926.58	62,926.58-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0300- 431	Eq $5000+,Undistrib,Opera		19,091.97	9,651.06	9,440.91	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0300- 436	Eq $5000+,Undistrib,Opera		11,476.91	11,476.91		
	Total for Object 6490	**.00**	**30,568.88**	**21,127.97**	**72,367.49**	**62,926.58-**
	Total for Location 0300 and Expense accounts	**.00**	**99,976.64**	**88,309.67**	**73,117.49**	**61,450.52-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0305 - J Marshall**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0305- 401	LAND IMPR,Undistrib,Fac A		6,537.72	6,537.72		
	Total for Object 6170	**.00**	**6,537.72**	**6,537.72**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0305- 431	Eq $5000+,Undistrib,Opera			8,622.26	38,041.82	46,664.08-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0305- 431	Eq $5000+,Undistrib,Opera		12,336.34	12,336.34		
	Total for Object 6490	**.00**	**12,336.34**	**20,958.60**	**38,041.82**	**46,664.08-**
	Total for Location 0305 and Expense accounts	**.00**	**18,874.06**	**27,496.32**	**38,041.82**	**46,664.08-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0327 - Sequoia**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0327- 430	LAND IMPR,Undistrib,Fac A		67,547.78	64,445.05		3,102.73
	Total for Object 6170	**.00**	**67,547.78**	**64,445.05**	**.00**	**3,102.73**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0327- 403	Bldngs,Undistrib,Fac Aq/C		34,928.88	34,928.88		
	Total for Object 6200	**.00**	**34,928.88**	**34,928.88**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0327- 431	Eq $5000+,Undistrib,Opera			12,490.82	41,835.38	54,326.20-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0327- 426	Eq $5000+,Undistrib,Opera		46,636.46	31,665.37	14,971.09	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0327- 431	Eq $5000+,Undistrib,Opera		16,414.82	16,414.82		
	Total for Object 6490	**.00**	**63,051.28**	**60,571.01**	**56,806.47**	**54,326.20-**
	Total for Location 0327 and Expense accounts	**.00**	**165,527.94**	**159,944.94**	**56,806.47**	**51,223.47-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0350 - Didion**						
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0350- 409	Bldngs,Undistrib,Fac Aq/C		6,827.00		6,827.00	
	Total for Object 6200	**.00**	**6,827.00**	**.00**	**6,827.00**	**.00**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0350- 417	Arch/Eng,Undistrib,Fac Aq		600.00		600.00	
	Total for Object 6210	**.00**	**600.00**	**.00**	**600.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0350- 431	Eq $5000+,Undistrib,Opera			24,476.85	44,890.70	69,367.55-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0350- 426	Eq $5000+,Undistrib,Opera		48,249.41	31,852.50	16,396.91	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0350- 431	Eq $5000+,Undistrib,Opera		18,221.58	5,856.79	12,364.79	
	Total for Object 6490	**.00**	**66,470.99**	**62,186.14**	**73,652.40**	**69,367.55-**
	Total for Location 0350 and Expense accounts	**.00**	**73,897.99**	**62,186.14**	**81,079.40**	**69,367.55-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0354 - Suttervill**						
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0354- 403	Bldngs,Undistrib,Fac Aq/C		75,859.31			75,859.31
	Total for Object 6200	**.00**	**75,859.31**	**.00**	**.00**	**75,859.31**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0354- 417	Arch/Eng,Undistrib,Fac Aq		300.00		300.00	
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0354- 419	Arch/Eng,Undistrib,Fac Aq		450.00		450.00	
	Total for Object 6210	**.00**	**750.00**	**.00**	**750.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0354- 431	Eq $5000+,Undistrib,Opera			7,099.32	50,945.63	58,044.95-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0354- 426	Eq $5000+,Undistrib,Opera		39,752.36	26,919.99	12,832.37	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0354- 431	Eq $5000+,Undistrib,Opera		17,200.29		17,200.29	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0354- 436	Eq $5000+,Undistrib,Opera		5,101.50	5,101.50		
	Total for Object 6490	**.00**	**62,054.15**	**39,120.81**	**80,978.29**	**58,044.95-**
	Total for Location 0354 and Expense accounts	**.00**	**138,663.46**	**39,120.81**	**81,728.29**	**17,814.36**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0359 - Tahoe**						
21- 9801- 0- 6170- 00- 0000- 8500- 000- 0359- 409	LAND IMPR,Undistrib,Fac A		167,489.92		167,489.92	
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0359- 409	LAND IMPR,Undistrib,Fac A		63,772.54		63,772.54	
	Total for Object 6170	**.00**	**231,262.46**	**.00**	**231,262.46**	**.00**
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0359- 417	Bldngs,Undistrib,Fac Aq/C		9,711.02		9,711.01	.01
	Total for Object 6200	**.00**	**9,711.02**	**.00**	**9,711.01**	**.01**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0359- 431	Eq $5000+,Undistrib,Opera				4,064.82	4,064.82-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0359- 426	Eq $5000+,Undistrib,Opera		34,162.36	21,329.99	12,832.37	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0359- 431	Eq $5000+,Undistrib,Opera		1,118.33	117.00	1,001.33	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0359- 436	Eq $5000+,Undistrib,Opera		6,162.31	6,162.31		
	Total for Object 6490	**.00**	**41,443.00**	**27,609.30**	**17,898.52**	**4,064.82-**
	Total for Location 0359 and Expense accounts	**.00**	**282,416.48**	**27,609.30**	**258,871.99**	**4,064.81-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0363 - Judah**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0363- 430	LAND IMPR,Undistrib,Fac A		47,873.67	45,674.64		2,199.03
	Total for Object 6170	**.00**	**47,873.67**	**45,674.64**	**.00**	**2,199.03**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0363- 403	Bldngs,Undistrib,Fac Aq/C		32,995.08	32,995.08		
	Total for Object 6200	**.00**	**32,995.08**	**32,995.08**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0363- 431	Eq $5000+,Undistrib,Opera				52,327.93	52,327.93-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0363- 431	Eq $5000+,Undistrib,Opera		28,109.73		28,109.73	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0363- 436	Eq $5000+,Undistrib,Opera		11,476.91	11,476.91		
	Total for Object 6490	**.00**	**39,586.64**	**11,476.91**	**80,437.66**	**52,327.93-**
	Total for Location 0363 and Expense accounts	**.00**	**120,455.39**	**90,146.63**	**80,437.66**	**50,128.90-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0379 - Washington**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0379- 436	Equip 500+,Undistrib,Oper		2,718.52	2,718.52		
	Total for Object 4410	**.00**	**2,718.52**	**2,718.52**	**.00**	**.00**
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0379- 430	LAND IMPR,Undistrib,Fac A		54,431.71	51,931.45		2,500.26
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0379- 409	LAND IMPR,Undistrib,Fac A		8,893.71	8,893.71		
	Total for Object 6170	**.00**	**63,325.42**	**60,825.16**	**.00**	**2,500.26**
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0379- 422	Bldngs,Undistrib,Fac Aq/C		30,902.13		30,902.13	
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0379- 403	Bldngs,Undistrib,Fac Aq/C		20,788.38	20,788.38		
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0379- 422	Bldngs,Undistrib,Fac Aq/C		27,224.88		6,817.21	20,407.67
	Total for Object 6200	**.00**	**78,915.39**	**20,788.38**	**37,719.34**	**20,407.67**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0379- 425	Eq $5000+,Undistrib,Opera				29,159.21-	29,159.21
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0379- 426	Eq $5000+,Undistrib,Opera		33,227.93	20,302.02	12,925.91	
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0379- 425	Eq $5000+,Undistrib,Opera		37,182.14		37,182.14	
	Total for Object 6490	**.00**	**70,410.07**	**20,302.02**	**20,948.84**	**29,159.21**
	Total for Location 0379 and Expense accounts	**.00**	**215,369.40**	**104,634.08**	**58,668.18**	**52,067.14**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0384 - Land**						
21- 9159- 0- 4410- 00- 0000- 8200- 000- 0384- 431	Equip 500+,Undistrib,Oper				1,737.89	1,737.89-
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0384- 431	Equip 500+,Undistrib,Oper		461.28	393.25	68.03	
	Total for Object 4410	**.00**	**461.28**	**393.25**	**1,805.92**	**1,737.89-**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0384- 426	Eq $5000+,Undistrib,Opera		35,096.79	21,458.26	13,638.53	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0384- 436	Eq $5000+,Undistrib,Opera		6,028.15	6,028.15		
	Total for Object 6490	**.00**	**41,124.94**	**27,486.41**	**13,638.53**	**.00**
	Total for Location 0384 and Expense accounts	**.00**	**41,586.22**	**27,879.66**	**15,444.45**	**1,737.89-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0390 - Woodbine**						
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0390- 401	Bldngs,Undistrib,Fac Aq/C		533,954.00	117,786.55	416,167.45	
	Total for Object 6200	**.00**	**533,954.00**	**117,786.55**	**416,167.45**	**.00**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0390- 401	Arch/Eng,Undistrib,Fac Aq		10,265.08		10,265.08	
21- 9802- 0- 6210- 00- 0000- 8500- 000- 0390- 401	Arch/Eng,Undistrib,Fac Aq		13,430.43	6,601.33	6,829.10	
	Total for Object 6210	**.00**	**23,695.51**	**6,601.33**	**17,094.18**	**.00**
21- 9802- 0- 6230- 00- 0000- 8500- 000- 0390- 401	BluPrntDup,Undistrib,Fac		200.00	200.00		
	Total for Object 6230	**.00**	**200.00**	**200.00**	**.00**	**.00**
21- 9802- 0- 6290- 00- 0000- 8500- 000- 0390- 401	Inspect,Undistrib,Fac Aq/		8,000.00	350.00	7,650.00	
	Total for Object 6290	**.00**	**8,000.00**	**350.00**	**7,650.00**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0390- 426	Eq $5000+,Undistrib,Opera		34,162.36	21,329.99	12,832.37	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0390- 436	Eq $5000+,Undistrib,Opera		6,162.31	6,162.31		
	Total for Object 6490	**.00**	**40,324.67**	**27,492.30**	**12,832.37**	**.00**
	Total for Location 0390 and Expense accounts	**.00**	**606,174.18**	**152,430.18**	**453,744.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0410 - Einstein**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0410- 425	Eq $5000+,Undistrib,Opera				21,937.50-	21,937.50
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0410- 436	Eq $5000+,Undistrib,Opera		15,873.57	15,873.57		
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0410- 425	Eq $5000+,Undistrib,Opera		37,376.06		37,376.06	
	Total for Location 0410, Expense accounts and Object 6490	**.00**	**53,249.63**	**15,873.57**	**15,438.56**	**21,937.50**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0415 - California**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0415- 425	Eq $5000+,Undistrib,Opera				27,707.97-	27,707.97
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0415- 436	Eq $5000+,Undistrib,Opera		11,339.35	11,339.35		
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0415- 425	Eq $5000+,Undistrib,Opera		46,037.44		46,037.44	
	Total for Location 0415, Expense accounts and Object 6490	**.00**	**57,376.79**	**11,339.35**	**18,329.47**	**27,707.97**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0420 - Rosa Parks**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0420- 425	Eq $5000+,Undistrib,Opera				24,128.73-	24,128.73
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0420- 425	Eq $5000+,Undistrib,Opera		34,595.25		34,595.25	
Total for Location 0420, Expense accounts and Object 6490		**.00**	**34,595.25**	**.00**	**10,466.52**	**24,128.73**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0431 - Fern Bacon**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0431- 417	LAND IMPR,Undistrib,Fac A		5,604.38		5,604.38	
	Total for Object 6170	**.00**	**5,604.38**	**.00**	**5,604.38**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0431- 425	Eq $5000+,Undistrib,Opera				23,134.63-	23,134.63
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0431- 436	Eq $5000+,Undistrib,Opera		9,685.26	9,685.26		
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0431- 425	Eq $5000+,Undistrib,Opera		48,205.88		48,205.88	
	Total for Object 6490	**.00**	**57,891.14**	**9,685.26**	**25,071.25**	**23,134.63**
	Total for Location 0431 and Expense accounts	**.00**	**63,495.52**	**9,685.26**	**30,675.63**	**23,134.63**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0445 - Still**						
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0445- 426	Eq $5000+,Undistrib,Opera		64,424.45	40,898.44	23,526.01	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0445- 436	Eq $5000+,Undistrib,Opera		9,685.27	9,685.27		
	Total for Location 0445, Expense accounts and Object 6490	**.00**	**74,109.72**	**50,583.71**	**23,526.01**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0450 - Kit Carson**						
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0450- 416	Bldngs,Undistrib,Fac Aq/C		8,088.69		8,082.83	5.86
	Total for Object 6200	**.00**	**8,088.69**	**.00**	**8,082.83**	**5.86**
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0450- 432	Arch/Eng,Undistrib,Fac Aq		8,000.00	2,000.00	6,000.00	
	Total for Object 6210	**.00**	**8,000.00**	**2,000.00**	**6,000.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0450- 431	Eq $5000+,Undistrib,Opera				15,382.44	15,382.44-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0450- 426	Eq $5000+,Undistrib,Opera		58,382.11	36,281.94	22,100.17	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0450- 431	Eq $5000+,Undistrib,Opera		3,873.36	222.00	3,651.36	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0450- 436	Eq $5000+,Undistrib,Opera		15,556.86	15,556.86		
	Total for Object 6490	**.00**	**77,812.33**	**52,060.80**	**41,133.97**	**15,382.44-**
	Total for Location 0450 and Expense accounts	**.00**	**93,901.02**	**54,060.80**	**55,216.80**	**15,376.58-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0480 - Brannan**						
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0480- 418	LAND IMPR,Undistrib,Fac A		174,830.00	166,580.00	8,250.00	
	Total for Object 6170	**.00**	**174,830.00**	**166,580.00**	**8,250.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0480- 425	Eq $5000+,Undistrib,Opera				14,245.16-	14,245.16
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0480- 425	Eq $5000+,Undistrib,Opera		26,054.56		26,054.56	
	Total for Object 6490	**.00**	**26,054.56**	**.00**	**11,809.40**	**14,245.16**
	Total for Location 0480 and Expense accounts	**.00**	**200,884.56**	**166,580.00**	**20,059.40**	**14,245.16**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0490 - Sutter Mid**						
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0490- 409	Bldngs,Undistrib,Fac Aq/C		39,975.00		39,975.00	
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0490- 416	Bldngs,Undistrib,Fac Aq/C		300,000.00	215,000.00		85,000.00
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0490- 422	Bldngs,Undistrib,Fac Aq/C		4,887,081.41	788,533.08	4,098,548.33	
	Total for Object 6200	**.00**	**5,227,056.41**	**1,003,533.08**	**4,138,523.33**	**85,000.00**
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0490- 422	Arch/Eng,Undistrib,Fac Aq		124,712.00	24,588.29	72,924.87	27,198.84
	Total for Object 6210	**.00**	**124,712.00**	**24,588.29**	**72,924.87**	**27,198.84**
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0490- 422	BluPrntDup,Undistrib,Fac		500.00			500.00
	Total for Object 6230	**.00**	**500.00**	**.00**	**.00**	**500.00**
21- 9804- 0- 6280- 00- 0000- 8500- 000- 0490- 416	ConstTst,Undistrib,Fac Aq		785.00	785.00		
21- 9804- 0- 6280- 00- 0000- 8500- 000- 0490- 422	ConstTst,Undistrib,Fac Aq		56,130.00	4,400.00	13,022.50	38,707.50
	Total for Object 6280	**.00**	**56,915.00**	**5,185.00**	**13,022.50**	**38,707.50**
21- 9804- 0- 6290- 00- 0000- 8500- 000- 0490- 422	Inspect,Undistrib,Fac Aq/		20,000.00	1,550.00	18,450.00	
	Total for Object 6290	**.00**	**20,000.00**	**1,550.00**	**18,450.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0490- 425	Eq $5000+,Undistrib,Opera				20,486.32-	20,486.32
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0490- 426	Eq $5000+,Undistrib,Opera		5,700.00	5,700.00		
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0490- 436	Eq $5000+,Undistrib,Opera		9,685.27	9,685.27		
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0490- 425	Eq $5000+,Undistrib,Opera		41,407.05		41,407.05	
	Total for Object 6490	**.00**	**56,792.32**	**15,385.27**	**20,920.73**	**20,486.32**
	Total for Location 0490 and Expense accounts	**.00**	**5,485,975.73**	**1,050,241.64**	**4,263,841.43**	**171,892.66**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0495 - Wood Mid**						
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0495- 416	Bldngs,Undistrib,Fac Aq/C		5,845.00		5,845.00	
	Total for Object 6200	**.00**	**5,845.00**	**.00**	**5,845.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0495- 425	Eq $5000+,Undistrib,Opera				20,528.95-	20,528.95
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0495- 436	Eq $5000+,Undistrib,Opera		16,844.70	16,844.70		
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0495- 425	Eq $5000+,Undistrib,Opera		46,135.47		46,135.47	
	Total for Object 6490	**.00**	**62,980.17**	**16,844.70**	**25,606.52**	**20,528.95**
	Total for Location 0495 and Expense accounts	**.00**	**68,825.17**	**16,844.70**	**31,451.52**	**20,528.95**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0505 - G. WASHING**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0505- 425	Eq $5000+,Undistrib,Opera				9,015.37-	9,015.37
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0505- 425	Eq $5000+,Undistrib,Opera		11,517.26		11,517.26	
	Total for Location 0505, Expense accounts and Object 6490	**.00**	**11,517.26**	**.00**	**2,501.89**	**9,015.37**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0510 - McClatchy**						
21- 9801- 0- 6170- 00- 0000- 8500- 000- 0510- 422	LAND IMPR,Undistrib,Fac A		932.00		932.00	
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0510- 422	LAND IMPR,Undistrib,Fac A		41,602.00	10,636.70	30,965.30	
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0510- 418	LAND IMPR,Undistrib,Fac A		139,700.00		128,200.00	11,500.00
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0510- 427	LAND IMPR,Undistrib,Fac A		9,254.00			9,254.00
	Total for Object 6170	**.00**	**191,488.00**	**10,636.70**	**160,097.30**	**20,754.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0510- 425	Eq $5000+,Undistrib,Opera				19,000.52-	19,000.52
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0510- 431	Eq $5000+,Undistrib,Opera				61,182.74	61,182.74-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0510- 431	Eq $5000+,Undistrib,Opera		15,632.31	11,230.60	4,401.71	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0510- 436	Eq $5000+,Undistrib,Opera		24,784.71	24,784.71		
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0510- 425	Eq $5000+,Undistrib,Opera		37,923.80		37,923.80	
	Total for Object 6490	**.00**	**78,340.82**	**36,015.31**	**84,507.73**	**42,182.22-**
	Total for Location 0510 and Expense accounts	**.00**	**269,828.82**	**46,652.01**	**244,605.03**	**21,428.22-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0515 - GENESIS**						
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0515- 425	Eq $5000+,Undistrib,Opera		11,649.33		11,649.33	
	Total for Location 0515, Expense accounts and Object 6490	**.00**	**11,649.33**	**.00**	**11,649.33**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0517 - HLTH PROF**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0517- 436	Equip 500+,Undistrib,Oper		4,987.99	4,987.99		
	Total for Object 4410	**.00**	**4,987.99**	**4,987.99**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0517- 425	Eq $5000+,Undistrib,Opera				5,217.94-	5,217.94
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0517- 425	Eq $5000+,Undistrib,Opera		6,873.77		6,873.77	
	Total for Object 6490	**.00**	**6,873.77**	**.00**	**1,655.83**	**5,217.94**
	Total for Location 0517 and Expense accounts	**.00**	**11,861.76**	**4,987.99**	**1,655.83**	**5,217.94**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0520 - Johnson**						
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0520- 427	LAND IMPR,Undistrib,Fac A		6,517,048.35	1,112,478.43	5,404,569.92	
	Total for Object 6170	**.00**	**6,517,048.35**	**1,112,478.43**	**5,404,569.92**	**.00**
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0520- 418	Bldngs,Undistrib,Fac Aq/C		14,313.00	14,313.00		
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0520- 418	Bldngs,Undistrib,Fac Aq/C		6,551,549.00	793,987.38	5,757,561.62	
	Total for Object 6200	**.00**	**6,565,862.00**	**808,300.38**	**5,757,561.62**	**.00**
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0520- 418	Arch/Eng,Undistrib,Fac Aq		103,984.17	8,824.17	95,160.00	
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0520- 417	Arch/Eng,Undistrib,Fac Aq		1,745,594.14	1,443,806.05	301,788.09	
	Total for Object 6210	**.00**	**1,849,578.31**	**1,452,630.22**	**396,948.09**	**.00**
21- 9804- 0- 6220- 00- 0000- 8500- 000- 0520- 417	DSACheck,Undistrib,Fac Aq		92,750.00		92,750.00	
	Total for Object 6220	**.00**	**92,750.00**	**.00**	**92,750.00**	**.00**
21- 9803- 0- 6230- 00- 0000- 8500- 000- 0520- 418	BluPrntDup,Undistrib,Fac		490.26	490.26		
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0520- 417	BluPrntDup,Undistrib,Fac		1,000.00	966.88	33.12	
	Total for Object 6230	**.00**	**1,490.26**	**1,457.14**	**33.12**	**.00**
21- 9804- 0- 6240- 00- 0000- 8500- 000- 0520- 417	PrelimTst,Undistrib,Fac A		10,450.00	10,450.00		
	Total for Object 6240	**.00**	**10,450.00**	**10,450.00**	**.00**	**.00**
21- 9803- 0- 6250- 00- 0000- 8500- 000- 0520- 418	OthCosts,Undistrib,Fac Aq		3,650.00	1,475.00	2,175.00	
21- 9804- 0- 6250- 00- 0000- 8500- 000- 0520- 417	OthCosts,Undistrib,Fac Aq		96,080.00	86,000.00	9,600.00	480.00
	Total for Object 6250	**.00**	**99,730.00**	**87,475.00**	**11,775.00**	**480.00**
21- 9803- 0- 6272- 00- 0000- 8500- 000- 0520- 418	ConstMgmt,Undistrib,Fac A		114,000.00		114,000.00	
21- 9804- 0- 6272- 00- 0000- 8500- 000- 0520- 417	ConstMgmt,Undistrib,Fac A		330,000.00	330,000.00		
	Total for Object 6272	**.00**	**444,000.00**	**330,000.00**	**114,000.00**	**.00**
21- 9803- 0- 6280- 00- 0000- 8500- 000- 0520- 418	ConstTst,Undistrib,Fac Aq		44,394.00	515.00	43,879.00	
	Total for Object 6280	**.00**	**44,394.00**	**515.00**	**43,879.00**	**.00**
21- 9803- 0- 6290- 00- 0000- 8500- 000- 0520- 418	Inspect,Undistrib,Fac Aq/		58,600.00	6,910.00	30,090.00	21,600.00
	Total for Object 6290	**.00**	**58,600.00**	**6,910.00**	**30,090.00**	**21,600.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0520- 425	Eq $5000+,Undistrib,Opera				46,654.22-	46,654.22
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0520- 436	Eq $5000+,Undistrib,Opera		23,082.54	23,082.54		
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0520- 425	Eq $5000+,Undistrib,Opera		79,649.49		79,649.49	
	Total for Object 6490	**.00**	**102,732.03**	**23,082.54**	**32,995.27**	**46,654.22**
	Total for Location 0520 and Expense accounts	**.00**	**15,786,634.95**	**3,833,298.71**	**11,884,602.02**	**68,734.22**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0521 - West Camp**						
21- 9804- 0- 4320- 00- 0000- 8500- 000- 0521- 416	NonInstMat,Undistrib,Fac		45,670.37	45,102.13		568.24
	Total for Object 4320	**.00**	**45,670.37**	**45,102.13**	**.00**	**568.24**
21- 9804- 0- 4410- 00- 0000- 8500- 000- 0521- 416	Equip 500+,Undistrib,Fac		56,803.66	56,803.66		
	Total for Object 4410	**.00**	**56,803.66**	**56,803.66**	**.00**	**.00**
21- 9805- 0- 6170- 00- 0000- 8500- 000- 0521- 409	LAND IMPR,Undistrib,Fac A		170,435.85	150,715.85		19,720.00
	Total for Object 6170	**.00**	**170,435.85**	**150,715.85**	**.00**	**19,720.00**
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0521- 416	Bldngs,Undistrib,Fac Aq/C		1,021,480.55		1,021,480.55	
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0521- 416	Bldngs,Undistrib,Fac Aq/C		7,343,411.00	2,940,588.60	3,138,598.25	1,264,224.15
	Total for Object 6200	**.00**	**8,364,891.55**	**2,940,588.60**	**4,160,078.80**	**1,264,224.15**
21- 9801- 0- 6210- 00- 0000- 8500- 000- 0521- 416	Arch/Eng,Undistrib,Fac Aq		57,440.00		57,440.00	
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0521- 432	Arch/Eng,Undistrib,Fac Aq		5,000.00	1,400.00	3,600.00	
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0521- 416	Arch/Eng,Undistrib,Fac Aq		165,140.00	93,340.00	57,440.00	14,360.00
	Total for Object 6210	**.00**	**227,580.00**	**94,740.00**	**118,480.00**	**14,360.00**
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0521- 416	BluPrntDup,Undistrib,Fac		1,174.90	1,174.90		
	Total for Object 6230	**.00**	**1,174.90**	**1,174.90**	**.00**	**.00**
21- 9801- 0- 6250- 00- 0000- 8500- 000- 0521- 416	OthCosts,Undistrib,Fac Aq		3,829.59		3,829.59	
	Total for Object 6250	**.00**	**3,829.59**	**.00**	**3,829.59**	**.00**
21- 9801- 0- 6272- 00- 0000- 8500- 000- 0521- 416	ConstMgmt,Undistrib,Fac A		16,625.00		16,625.00	
21- 9804- 0- 6272- 00- 0000- 8500- 000- 0521- 416	ConstMgmt,Undistrib,Fac A		199,500.00	49,875.00	116,375.00	33,250.00
	Total for Object 6272	**.00**	**216,125.00**	**49,875.00**	**133,000.00**	**33,250.00**
21- 9804- 0- 6280- 00- 0000- 8500- 000- 0521- 416	ConstTst,Undistrib,Fac Aq		68,050.00	31,490.69	36,559.31	
	Total for Object 6280	**.00**	**68,050.00**	**31,490.69**	**36,559.31**	**.00**
21- 9801- 0- 6290- 00- 0000- 8500- 000- 0521- 416	Inspect,Undistrib,Fac Aq/		29,430.00		29,430.00	
21- 9804- 0- 6290- 00- 0000- 8500- 000- 0521- 416	Inspect,Undistrib,Fac Aq/		96,210.00	65,610.00	30,600.00	
	Total for Object 6290	**.00**	**125,640.00**	**65,610.00**	**60,030.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0521- 425	Eq $5000+,Undistrib,Opera				25,601.97-	25,601.97
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0521- 426	Eq $5000+,Undistrib,Opera		59,278.84	36,822.18	22,456.66	
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0521- 425	Eq $5000+,Undistrib,Opera		44,066.11		44,066.11	
	Total for Object 6490	**.00**	**103,344.95**	**36,822.18**	**40,920.80**	**25,601.97**
	Total for Location 0521 and Expense accounts	**.00**	**9,383,545.87**	**3,472,923.01**	**4,552,898.50**	**1,357,724.36**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0525 - Kennedy**						
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0525- 436	Equip 500+,Undistrib,Oper		3,813.67	3,813.67		
	Total for Object 4410	**.00**	**3,813.67**	**3,813.67**	**.00**	**.00**
21- 9803- 0- 6170- 00- 0000- 8500- 000- 0525- 433	LAND IMPR,Undistrib,Fac A		57,118.38		57,118.38	
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0525- 427	LAND IMPR,Undistrib,Fac A		54,139.00			54,139.00
	Total for Object 6170	**.00**	**111,257.38**	**.00**	**57,118.38**	**54,139.00**
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0525- 434	Bldngs,Undistrib,Fac Aq/C		1,111,592.00		19,970.00	1,091,622.00
	Total for Object 6200	**.00**	**1,111,592.00**	**.00**	**19,970.00**	**1,091,622.00**
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0525- 434	Arch/Eng,Undistrib,Fac Aq		2,345,440.00	866,927.00	270,915.00	1,207,598.00
	Total for Object 6210	**.00**	**2,345,440.00**	**866,927.00**	**270,915.00**	**1,207,598.00**
21- 9804- 0- 6220- 00- 0000- 8500- 000- 0525- 434	DSACheck,Undistrib,Fac Aq		95,650.00	95,650.00		
	Total for Object 6220	**.00**	**95,650.00**	**95,650.00**	**.00**	**.00**
21- 9804- 0- 6240- 00- 0000- 8500- 000- 0525- 434	PrelimTst,Undistrib,Fac A		9,925.00	9,925.00		
	Total for Object 6240	**.00**	**9,925.00**	**9,925.00**	**.00**	**.00**
21- 9804- 0- 6250- 00- 0000- 8500- 000- 0525- 434	OthCosts,Undistrib,Fac Aq		111,750.00	100,250.00	11,500.00	
	Total for Object 6250	**.00**	**111,750.00**	**100,250.00**	**11,500.00**	**.00**
21- 9804- 0- 6280- 00- 0000- 8500- 000- 0525- 434	ConstTst,Undistrib,Fac Aq		18,925.00	131.76	8,868.24	9,925.00
	Total for Object 6280	**.00**	**18,925.00**	**131.76**	**8,868.24**	**9,925.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0525- 425	Eq $5000+,Undistrib,Opera				4,167.10-	4,167.10
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0525- 431	Eq $5000+,Undistrib,Opera				2,473.34	2,473.34-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0525- 431	Eq $5000+,Undistrib,Opera		60,246.35	16,044.27	44,202.08	
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0525- 425	Eq $5000+,Undistrib,Opera		21,077.71		21,077.71	
	Total for Object 6490	**.00**	**81,324.06**	**16,044.27**	**63,586.03**	**1,693.76**
	Total for Location 0525 and Expense accounts	**.00**	**3,889,677.11**	**1,092,741.70**	**431,957.65**	**2,364,977.76**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0530 - Burbank**						
21- 9159- 0- 4410- 00- 0000- 8200- 000- 0530- 431	Equip 500+,Undistrib,Oper				1,737.89	1,737.89-
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0530- 431	Equip 500+,Undistrib,Oper		461.28	55.75	405.53	
	Total for Object 4410	**.00**	**461.28**	**55.75**	**2,143.42**	**1,737.89-**
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0530- 417	Bldngs,Undistrib,Fac Aq/C		74,975.00		74,975.00	
	Total for Object 6200	**.00**	**74,975.00**	**.00**	**74,975.00**	**.00**
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0530- 416	Arch/Eng,Undistrib,Fac Aq		1,061,188.32	876,364.00	184,824.32	
	Total for Object 6210	**.00**	**1,061,188.32**	**876,364.00**	**184,824.32**	**.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0530- 426	Eq $5000+,Undistrib,Opera		188,466.15	124,978.23	63,487.92	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0530- 436	Eq $5000+,Undistrib,Opera		9,685.27	9,685.27		
	Total for Object 6490	**.00**	**198,151.42**	**134,663.50**	**63,487.92**	**.00**
	Total for Location 0530 and Expense accounts	**.00**	**1,334,776.02**	**1,011,083.25**	**325,430.66**	**1,737.89-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0535 - New Tech**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0535- 425	Eq $5000+,Undistrib,Opera				5,639.05-	5,639.05
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0535- 436	Eq $5000+,Undistrib,Opera		4,988.00	4,988.00		
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0535- 425	Eq $5000+,Undistrib,Opera		9,805.07		9,805.07	
	Total for Location 0535, Expense accounts and Object 6490	**.00**	**14,793.07**	**4,988.00**	**4,166.02**	**5,639.05**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0540 - Rosemont**						
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0540- 422	Bldngs,Undistrib,Fac Aq/C		10,619.00	10,619.00		
	Total for Object 6200	**.00**	**10,619.00**	**10,619.00**	**.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0540- 425	Eq $5000+,Undistrib,Opera				106,885.78-	106,885.78
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0540- 425	Eq $5000+,Undistrib,Opera		142,454.35		142,454.35	
	Total for Object 6490	**.00**	**142,454.35**	**.00**	**35,568.57**	**106,885.78**
	Total for Location 0540 and Expense accounts	**.00**	**153,073.35**	**10,619.00**	**35,568.57**	**106,885.78**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0557 - Sch EngSci**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0557- 425	Eq $5000+,Undistrib,Opera				3,429.29-	3,429.29
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0557- 431	Eq $5000+,Undistrib,Opera			7,048.56	4,081.82	11,130.38-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0557- 431	Eq $5000+,Undistrib,Opera		2,947.22	2,947.22		
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0557- 436	Eq $5000+,Undistrib,Opera		23,442.04	23,442.04		
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0557- 425	Eq $5000+,Undistrib,Opera		5,630.48		5,630.48	
	Total for Location 0557, Expense accounts and Object 6490	**.00**	**32,019.74**	**33,437.82**	**6,283.01**	**7,701.09-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0560 - The Met**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0560- 435	LAND IMPR,Undistrib,Fac A		33,892.75	33,892.75		
	Total for Object 6170	**.00**	**33,892.75**	**33,892.75**	**.00**	**.00**
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0560- 409	Bldngs,Undistrib,Fac Aq/C		305,502.69		305,502.69	
	Total for Object 6200	**.00**	**305,502.69**	**.00**	**305,502.69**	**.00**
21- 9801- 0- 6280- 00- 0000- 8500- 000- 0560- 409	ConstTst,Undistrib,Fac Aq		7,145.00		7,145.00	
	Total for Object 6280	**.00**	**7,145.00**	**.00**	**7,145.00**	**.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0560- 431	Eq $5000+,Undistrib,Opera				31,001.96	31,001.96-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0560- 431	Eq $5000+,Undistrib,Opera		8,096.18	845.27	7,250.91	
	Total for Object 6490	**.00**	**8,096.18**	**845.27**	**38,252.87**	**31,001.96-**
	Total for Location 0560 and Expense accounts	**.00**	**354,636.62**	**34,738.02**	**350,900.56**	**31,001.96-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0570 - Am Legion**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0570- 401	LAND IMPR,Undistrib,Fac A		444,664.00	54,767.50	28,801.50	361,095.00
21- 9804- 0- 6170- 00- 0000- 8500- 000- 0570- 424	LAND IMPR,Undistrib,Fac A		200,134.00	25,000.00		175,134.00
	Total for Object 6170	**.00**	**644,798.00**	**79,767.50**	**28,801.50**	**536,229.00**
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0570- 416	Bldngs,Undistrib,Fac Aq/C		7,788,475.59	6,015,105.11	1,772,558.99	811.49
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0570- 422	Bldngs,Undistrib,Fac Aq/C		284,436.10	58,045.90		226,390.20
	Total for Object 6200	**.00**	**8,072,911.69**	**6,073,151.01**	**1,772,558.99**	**227,201.69**
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0570- 416	Arch/Eng,Undistrib,Fac Aq		467,369.07	210,634.68	256,734.39	
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0570- 422	Arch/Eng,Undistrib,Fac Aq		14,601.88	14,601.88		
	Total for Object 6210	**.00**	**481,970.95**	**225,236.56**	**256,734.39**	**.00**
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0570- 416	BluPrntDup,Undistrib,Fac		821.11	364.34	456.77	
	Total for Object 6230	**.00**	**821.11**	**364.34**	**456.77**	**.00**
21- 9804- 0- 6231- 00- 0000- 8500- 000- 0570- 416	CDEPlanCk,Undistrib,Fac A		2,767.78		2,767.78	
	Total for Object 6231	**.00**	**2,767.78**	**.00**	**2,767.78**	**.00**
21- 9801- 0- 6250- 00- 0000- 8500- 000- 0570- 416	OthCosts,Undistrib,Fac Aq		2,500.00		2,500.00	
21- 9804- 0- 6250- 00- 0000- 8500- 000- 0570- 416	OthCosts,Undistrib,Fac Aq		10,096.25	10,096.25		
	Total for Object 6250	**.00**	**12,596.25**	**10,096.25**	**2,500.00**	**.00**
21- 9804- 0- 6280- 00- 0000- 8500- 000- 0570- 416	ConstTst,Undistrib,Fac Aq		88,965.00	57,433.67	31,531.33	
	Total for Object 6280	**.00**	**88,965.00**	**57,433.67**	**31,531.33**	**.00**
21- 9804- 0- 6290- 00- 0000- 8500- 000- 0570- 416	Inspect,Undistrib,Fac Aq/		277,800.00	111,480.00	38,520.00	127,800.00
	Total for Object 6290	**.00**	**277,800.00**	**111,480.00**	**38,520.00**	**127,800.00**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0570- 426	Eq $5000+,Undistrib,Opera		45,262.43	28,152.60	17,109.83	
	Total for Object 6490	**.00**	**45,262.43**	**28,152.60**	**17,109.83**	**.00**
	Total for Location 0570 and Expense accounts	**.00**	**9,627,893.21**	**6,585,681.93**	**2,150,980.59**	**891,230.69**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0571 - Capital Ci**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0571- 430	LAND IMPR,Undistrib,Fac A		5,902.24	5,631.13		271.11
	Total for Object 6170	**.00**	**5,902.24**	**5,631.13**	**.00**	**271.11**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0571- 431	Eq $5000+,Undistrib,Opera			19,765.03	17,141.56	36,906.59-
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0571- 426	Eq $5000+,Undistrib,Opera		79,987.01	52,183.54	27,803.47	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0571- 431	Eq $5000+,Undistrib,Opera		10,352.78	4,440.50	5,912.28	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0571- 436	Eq $5000+,Undistrib,Opera		16,516.36	16,516.36		
	Total for Object 6490	**.00**	**106,856.15**	**92,905.43**	**50,857.31**	**36,906.59-**
	Total for Location 0571 and Expense accounts	**.00**	**112,758.39**	**98,536.56**	**50,857.31**	**36,635.48-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0593 - C.Jones Sk**						
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0593- 425	Eq $5000+,Undistrib,Opera				10,620.09-	10,620.09
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0593- 426	Eq $5000+,Undistrib,Opera		107,529.89	66,087.61	41,442.28	
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0593- 425	Eq $5000+,Undistrib,Opera		40,092.29		40,092.29	
	Total for Location 0593, Expense accounts and Object 6490	**.00**	**147,622.18**	**66,087.61**	**70,914.48**	**10,620.09**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0594 - McClaskey**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0594- 435	LAND IMPR,Undistrib,Fac A		44,484.22	44,484.22		
	Total for Object 6170	**.00**	**44,484.22**	**44,484.22**	**.00**	**.00**
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0594- 424	Bldngs,Undistrib,Fac Aq/C		2,236.30		2,236.30	
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0594- 409	Bldngs,Undistrib,Fac Aq/C		5,720.00	5,720.00		
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0594- 432	Bldngs,Undistrib,Fac Aq/C		974,039.00			974,039.00
	Total for Object 6200	**.00**	**981,995.30**	**5,720.00**	**2,236.30**	**974,039.00**
21- 9803- 0- 6210- 00- 0000- 8500- 000- 0594- 432	Arch/Eng,Undistrib,Fac Aq		9,000.00	500.00	8,500.00	
	Total for Object 6210	**.00**	**9,000.00**	**500.00**	**8,500.00**	**.00**
21- 9803- 0- 6280- 00- 0000- 8500- 000- 0594- 432	ConstTst,Undistrib,Fac Aq		760.00		715.00	45.00
	Total for Object 6280	**.00**	**760.00**	**.00**	**715.00**	**45.00**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0594- 425	Eq $5000+,Undistrib,Opera				4,020.90-	4,020.90
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0594- 426	Eq $5000+,Undistrib,Opera		37,862.38	23,154.17	14,708.21	
21- 9804- 0- 6490- 00- 0000- 8200- 000- 0594- 425	Eq $5000+,Undistrib,Opera		33,302.81		33,302.81	
	Total for Object 6490	**.00**	**71,165.19**	**23,154.17**	**43,990.12**	**4,020.90**
	Total for Location 0594 and Expense accounts	**.00**	**1,107,404.71**	**73,858.39**	**55,441.42**	**978,104.90**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0595 - Florin Tec**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0595- 401	LAND IMPR,Undistrib,Fac A		7,852.16		7,852.16	
	Total for Location 0595, Expense accounts and Object 6170	**.00**	**7,852.16**	**.00**	**7,852.16**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0650 - Hunt Child**						
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0650- 426	Eq $5000+,Undistrib,Opera		11,886.83	7,609.37	4,277.46	
	Total for Location 0650, Expense accounts and Object 6490	**.00**	**11,886.83**	**7,609.37**	**4,277.46**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0800 - Admin Svcs**						
21- 0000- 0- 5810- 00- 0000- 8110- 000- 0800- 000	Tckt/Fees,Undistrib,Maint		7,927.20		12,184.18	4,256.98-
21- 9802- 0- 5810- 00- 0000- 8110- 000- 0800- 000	Tckt/Fees,Undistrib,Maint		3,605.51		3,605.51	
21- 9803- 0- 5810- 00- 0000- 8110- 000- 0800- 000	Tckt/Fees,Undistrib,Maint		1,665.62		1,665.62	
21- 9804- 0- 5810- 00- 0000- 8110- 000- 0800- 000	Tckt/Fees,Undistrib,Maint		2,015.29		2,015.29	
21- 9805- 0- 5810- 00- 0000- 8110- 000- 0800- 000	Tckt/Fees,Undistrib,Maint		989.03		1,675.48	686.45-
21- 9806- 0- 5810- 00- 0000- 8110- 000- 0800- 000	Tckt/Fees,Undistrib,Maint		1,304.19		2,393.44	1,089.25-
	Total for Location 0800, Expense accounts and Object 5810	**.00**	**17,506.84**	**.00**	**23,539.52**	**6,032.68-**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0802 - Accounting**						
21- 9802- 0- 2301- 60- 0000- 8100- 000- 0802- 000	ClsfdAdReg,Undistrib,Main	6,672.00	6,652.68		4,989.51	1,663.17
	Total for Object 2301	**6,672.00**	**6,652.68**	**.00**	**4,989.51**	**1,663.17**
21- 9802- 0- 2401- 20- 0000- 8100- 000- 0802- 000	ClericReg,Undistrib,Maint	63,617.00	57,338.48		43,666.25	13,672.23
21- 9805- 0- 2401- 20- 0000- 8100- 000- 0802- 000	ClericReg,Undistrib,Maint	18,176.00	27,291.72		20,455.79	6,835.93
	Total for Object 2401	**81,793.00**	**84,630.20**	**.00**	**64,122.04**	**20,508.16**
21- 9802- 0- 3202- 20- 0000- 8100- 000- 0802- 000	PERSClsfd,Undistrib,Maint	11,333.00	9,701.46		7,267.32	2,434.14
21- 9802- 0- 3202- 60- 0000- 8100- 000- 0802- 000	PERSClsfd,Undistrib,Maint	1,208.00	1,201.56		901.17	300.39
21- 9805- 0- 3202- 20- 0000- 8100- 000- 0802- 000	PERSClsfd,Undistrib,Maint	3,238.00	4,850.82		3,633.72	1,217.10
	Total for Object 3202	**15,779.00**	**15,753.84**	**.00**	**11,802.21**	**3,951.63**
21- 9802- 0- 3302- 20- 0000- 8100- 000- 0802- 000	SSClsfd,Undistrib,Maint/O	3,944.00	3,544.86		2,696.25	848.61
21- 9802- 0- 3302- 60- 0000- 8100- 000- 0802- 000	SSClsfd,Undistrib,Maint/O	348.00	323.57		221.02	102.55
21- 9805- 0- 3302- 20- 0000- 8100- 000- 0802- 000	SSClsfd,Undistrib,Maint/O	1,127.00	1,686.82		1,262.60	424.22
	Total for Object 3302	**5,419.00**	**5,555.25**	**.00**	**4,179.87**	**1,375.38**
21- 9802- 0- 3312- 20- 0000- 8100- 000- 0802- 000	MediClsfd,Undistrib,Maint	922.00	829.04		630.62	198.42
21- 9802- 0- 3312- 60- 0000- 8100- 000- 0802- 000	MediClsfd,Undistrib,Maint	81.00	90.73		66.73	24.00
21- 9805- 0- 3312- 20- 0000- 8100- 000- 0802- 000	MediClsfd,Undistrib,Maint	264.00	394.52		295.28	99.24
	Total for Object 3312	**1,267.00**	**1,314.29**	**.00**	**992.63**	**321.66**
21- 9802- 0- 3402- 20- 0000- 8100- 000- 0802- 000	HlthClsfd,Undistrib,Maint	6,616.00	5,350.20		4,020.53	1,329.67
21- 9802- 0- 3402- 60- 0000- 8100- 000- 0802- 000	HlthClsfd,Undistrib,Maint	354.00	609.96		466.39	143.57
21- 9805- 0- 3402- 20- 0000- 8100- 000- 0802- 000	HlthClsfd,Undistrib,Maint	1,890.00	2,635.72		2,010.19	625.53
	Total for Object 3402	**8,860.00**	**8,595.88**	**.00**	**6,497.11**	**2,098.77**
21- 9802- 0- 3412- 20- 0000- 8100- 000- 0802- 000	DentalClsf,Undistrib,Main	560.00	479.76		352.04	127.72
21- 9802- 0- 3412- 60- 0000- 8100- 000- 0802- 000	DentalClsf,Undistrib,Main	40.00	39.96		29.33	10.63
21- 9805- 0- 3412- 20- 0000- 8100- 000- 0802- 000	DentalClsf,Undistrib,Main	160.00	239.88		176.01	63.87
	Total for Object 3412	**760.00**	**759.60**	**.00**	**557.38**	**202.22**
21- 9802- 0- 3432- 20- 0000- 8100- 000- 0802- 000	VisClsfd,Undistrib,Maint/	55.00	47.04		34.84	12.20
21- 9802- 0- 3432- 60- 0000- 8100- 000- 0802- 000	VisClsfd,Undistrib,Maint/	6.00	6.36		4.71	1.65
21- 9805- 0- 3432- 20- 0000- 8100- 000- 0802- 000	VisClsfd,Undistrib,Maint/	16.00	16.00		17.33	1.33-
	Total for Object 3432	**77.00**	**69.40**	**.00**	**56.88**	**12.52**
21- 9802- 0- 3502- 20- 0000- 8100- 000- 0802- 000	UnempClsfd,Undistrib,Main	32.00	28.60		21.75	6.85
21- 9802- 0- 3502- 60- 0000- 8100- 000- 0802- 000	UnempClsfd,Undistrib,Main	3.00	3.12		2.34	.78
21- 9805- 0- 3502- 20- 0000- 8100- 000- 0802- 000	UnempClsfd,Undistrib,Main	9.00	9.00		10.21	1.21-
	Total for Object 3502	**44.00**	**40.72**	**.00**	**34.30**	**6.42**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0802 - Accounting (continued)**						
21- 9802- 0- 3602- 20- 0000- 8100- 000- 0802- 000	WCClsfd,Undistrib,Maint/O	1,069.00	963.30		733.64	229.66
21- 9802- 0- 3602- 60- 0000- 8100- 000- 0802- 000	WCClsfd,Undistrib,Maint/O	112.00	111.72		83.79	27.93
21- 9805- 0- 3602- 20- 0000- 8100- 000- 0802- 000	WCClsfd,Undistrib,Maint/O	305.00	458.50		343.62	114.88
	Total for Object 3602	**1,486.00**	**1,533.52**	**.00**	**1,161.05**	**372.47**
21- 9802- 0- 3702- 20- 0000- 8100- 000- 0802- 000	OPEBAllCls,Undistrib,Main	3,528.00	3,024.00		2,268.00	756.00
21- 9802- 0- 3702- 60- 0000- 8100- 000- 0802- 000	OPEBAllCls,Undistrib,Main	252.00	252.00		189.00	63.00
21- 9805- 0- 3702- 20- 0000- 8100- 000- 0802- 000	OPEBAllCls,Undistrib,Main	1,008.00	1,512.00		1,134.00	378.00
	Total for Object 3702	**4,788.00**	**4,788.00**	**.00**	**3,591.00**	**1,197.00**
21- 9802- 0- 3902- 20- 0000- 8100- 000- 0802- 000	LifeClsfd,Undistrib,Maint	9.00	7.92		5.94	1.98
21- 9802- 0- 3902- 60- 0000- 8100- 000- 0802- 000	LifeClsfd,Undistrib,Maint	8.00	8.28		6.21	2.07
21- 9805- 0- 3902- 20- 0000- 8100- 000- 0802- 000	LifeClsfd,Undistrib,Maint	3.00	3.00		2.97	.03
	Total for Object 3902	**20.00**	**19.20**	**.00**	**15.12**	**4.08**
	Total for Location 0802 and Expense accounts	**126,965.00**	**129,712.58**	**.00**	**97,999.10**	**31,713.48**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0807 - Facilities Supp**						
21- 9802- 0- 2301- 60- 0000- 8100- 000- 0807- 000	ClsfdAdReg,Undistrib,Main	195,592.00	194,355.24		145,551.96	48,803.28
21- 9805- 0- 2301- 60- 0000- 8100- 000- 0807- 000	ClsfdAdReg,Undistrib,Main	151,845.00	151,845.00		113,103.75	38,741.25
21- 9805- 0- 2301- 68- 0000- 8100- 000- 0807- 000	ClsfdAdReg,Undistrib,Main		28,744.80		19,163.20	9,581.60
	Total for Object 2301	**347,437.00**	**374,945.04**	**.00**	**277,818.91**	**97,126.13**
21- 9802- 0- 2401- 20- 9899- 8100- 000- 0807- 000	ClericReg,FacilDivis,Main	126,226.00	120,290.85		83,465.81	36,825.04
21- 9802- 0- 2401- 68- 0000- 8100- 000- 0807- 000	ClericReg,Undistrib,Maint	28,824.00	28,744.80		21,558.60	7,186.20
21- 9805- 0- 2401- 20- 9899- 8100- 000- 0807- 000	ClericReg,FacilDivis,Main	4,718.00	4,718.00		3,530.70	1,187.30
21- 9805- 0- 2401- 68- 0000- 8100- 000- 0807- 000	ClericReg,Undistrib,Maint	28,824.00			2,395.40	2,395.40-
	Total for Object 2401	**188,592.00**	**153,753.65**	**.00**	**110,950.51**	**42,803.14**
21- 0000- 0- 2903- 70- 0000- 8100- 000- 0807- 000	OtherTemp,Undistrib,Maint		8,162.00		8,162.00	
	Total for Object 2903	**.00**	**8,162.00**	**.00**	**8,162.00**	**.00**
21- 0000- 0- 2904- 70- 0000- 8100- 000- 0807- 000	OtherOT,Undistrib,Maint/O		16.50		16.50	
	Total for Object 2904	**.00**	**16.50**	**.00**	**16.50**	**.00**
21- 9802- 0- 3202- 20- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main	22,846.00	21,726.91		14,503.54	7,223.37
21- 9802- 0- 3202- 60- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	35,073.00	34,800.91		26,061.93	8,738.98
21- 9802- 0- 3202- 68- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	5,217.00	5,191.92		3,893.94	1,297.98
21- 9805- 0- 3202- 20- 9899- 8100- 000- 0807- 000	PERSClsfd,FacilDivis,Main	854.00	854.00		637.68	216.32
21- 9805- 0- 3202- 60- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	27,155.00	27,155.00		20,201.22	6,953.78
21- 9805- 0- 3202- 68- 0000- 8100- 000- 0807- 000	PERSClsfd,Undistrib,Maint	5,217.00	5,217.00		3,893.87	1,323.13
	Total for Object 3202	**96,362.00**	**94,945.74**	**.00**	**69,192.18**	**25,753.56**
21- 9802- 0- 3302- 20- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/	7,825.00	7,432.72		5,157.79	2,274.93
21- 9802- 0- 3302- 60- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	10,471.00	7,527.64		4,501.54	3,026.10
21- 9802- 0- 3302- 68- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	1,741.00	1,781.63		1,333.62	448.01
21- 9805- 0- 3302- 20- 9899- 8100- 000- 0807- 000	SSClsfd,FacilDivis,Maint/	291.00	291.00		217.50	73.50
21- 9805- 0- 3302- 60- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	7,805.00	7,805.00		3,266.88	4,538.12
21- 9805- 0- 3302- 68- 0000- 8100- 000- 0807- 000	SSClsfd,Undistrib,Maint/O	1,741.00	1,781.65		1,333.67	447.98
	Total for Object 3302	**29,874.00**	**26,619.64**	**.00**	**15,811.00**	**10,808.64**
21- 9802- 0- 3312- 20- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main	1,830.00	1,738.35		1,206.26	532.09
21- 9802- 0- 3312- 60- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	2,809.00	2,814.49		2,106.55	707.94
21- 9802- 0- 3312- 68- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	407.00	416.64		311.88	104.76
21- 9805- 0- 3312- 20- 9899- 8100- 000- 0807- 000	MediClsfd,FacilDivis,Main	68.00	68.00		50.99	17.01
21- 9805- 0- 3312- 60- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	2,185.00	2,185.00		1,637.37	547.63
21- 9805- 0- 3312- 68- 0000- 8100- 000- 0807- 000	MediClsfd,Undistrib,Maint	407.00	407.00		311.92	95.08
	Total for Object 3312	**7,706.00**	**7,629.48**	**.00**	**5,624.97**	**2,004.51**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0807 - Facilities Supp (continued)**						
21- 9802- 0- 3402- 20- 9899- 8100- 000- 0807- 000	HlthClsfd,FacilDivis,Main	42,335.00	34,733.82		24,213.29	10,520.53
21- 9802- 0- 3402- 60- 0000- 8100- 000- 0807- 000	HlthClsfd,Undistrib,Maint	7,089.00	8,916.84		6,700.83	2,216.01
21- 9802- 0- 3402- 68- 0000- 8100- 000- 0807- 000	HlthClsfd,Undistrib,Maint	2,481.00	3,120.84		2,345.27	775.57
21- 9805- 0- 3402- 20- 9899- 8100- 000- 0807- 000	HlthClsfd,FacilDivis,Main	2,675.00	2,675.00		1,896.29	778.71
21- 9805- 0- 3402- 60- 0000- 8100- 000- 0807- 000	HlthClsfd,Undistrib,Maint	4,608.00	5,795.99		4,355.59	1,440.40
21- 9805- 0- 3402- 68- 0000- 8100- 000- 0807- 000	HlthClsfd,Undistrib,Maint	2,481.00	3,120.94		2,345.31	775.63
	Total for Object 3402	**61,669.00**	**58,363.43**	**.00**	**41,856.58**	**16,506.85**
21- 9802- 0- 3412- 20- 9899- 8100- 000- 0807- 000	DentalClsf,FacilDivis,Mai	3,620.00	3,122.76		2,144.28	978.48
21- 9802- 0- 3412- 60- 0000- 8100- 000- 0807- 000	DentalClsf,Undistrib,Main	1,080.00	1,079.52		792.12	287.40
21- 9802- 0- 3412- 68- 0000- 8100- 000- 0807- 000	DentalClsf,Undistrib,Main	280.00	279.84		205.34	74.50
21- 9805- 0- 3412- 20- 9899- 8100- 000- 0807- 000	DentalClsf,FacilDivis,Mai	226.00	226.00		166.08	59.92
21- 9805- 0- 3412- 60- 0000- 8100- 000- 0807- 000	DentalClsf,Undistrib,Main	800.00	800.00		586.64	213.36
21- 9805- 0- 3412- 68- 0000- 8100- 000- 0807- 000	DentalClsf,Undistrib,Main	280.00	280.00		205.34	74.66
	Total for Object 3412	**6,286.00**	**5,788.12**	**.00**	**4,099.80**	**1,688.32**
21- 9802- 0- 3432- 20- 9899- 8100- 000- 0807- 000	VisClsfd,FacilDivis,Maint	418.00	339.36		236.07	103.29
21- 9802- 0- 3432- 60- 0000- 8100- 000- 0807- 000	VisClsfd,Undistrib,Maint/	170.00	170.65		126.34	44.31
21- 9802- 0- 3432- 68- 0000- 8100- 000- 0807- 000	VisClsfd,Undistrib,Maint/	44.00	44.28		32.79	11.49
21- 9805- 0- 3432- 20- 9899- 8100- 000- 0807- 000	VisClsfd,FacilDivis,Maint	26.00	26.00		19.32	6.68
21- 9805- 0- 3432- 60- 0000- 8100- 000- 0807- 000	VisClsfd,Undistrib,Maint/	126.00	126.00		93.60	32.40
21- 9805- 0- 3432- 68- 0000- 8100- 000- 0807- 000	VisClsfd,Undistrib,Maint/	44.00	44.00		32.72	11.28
	Total for Object 3432	**828.00**	**750.29**	**.00**	**540.84**	**209.45**
21- 9802- 0- 3502- 20- 9899- 8100- 000- 0807- 000	UnempClsfd,FacilDivis,Mai	62.00	59.87		41.55	18.32
21- 9802- 0- 3502- 60- 0000- 8100- 000- 0807- 000	UnempClsfd,Undistrib,Main	97.00	96.74		72.41	24.33
21- 9802- 0- 3502- 68- 0000- 8100- 000- 0807- 000	UnempClsfd,Undistrib,Main	14.00	14.29		10.72	3.57
21- 9805- 0- 3502- 20- 9899- 8100- 000- 0807- 000	UnempClsfd,FacilDivis,Mai	2.00	2.00		1.71	.29
21- 9805- 0- 3502- 60- 0000- 8100- 000- 0807- 000	UnempClsfd,Undistrib,Main	75.00	75.00		56.35	18.65
21- 9805- 0- 3502- 68- 0000- 8100- 000- 0807- 000	UnempClsfd,Undistrib,Main	14.00	14.00		10.68	3.32
	Total for Object 3502	**264.00**	**261.90**	**.00**	**193.42**	**68.48**
21- 0000- 0- 3602- 70- 0000- 8100- 000- 0807- 000	WCClsfd,Undistrib,Maint/O		137.40		137.40	
21- 9802- 0- 3602- 20- 9899- 8100- 000- 0807- 000	WCClsfd,FacilDivis,Maint/	2,121.00	2,020.86		1,402.19	618.67
21- 9802- 0- 3602- 60- 0000- 8100- 000- 0807- 000	WCClsfd,Undistrib,Maint/O	3,286.00	3,265.20		2,445.30	819.90
21- 9802- 0- 3602- 68- 0000- 8100- 000- 0807- 000	WCClsfd,Undistrib,Maint/O	484.00	482.88		362.16	120.72
21- 9805- 0- 3602- 20- 9899- 8100- 000- 0807- 000	WCClsfd,FacilDivis,Maint/	79.00	79.00		59.39	19.61
21- 9805- 0- 3602- 60- 0000- 8100- 000- 0807- 000	WCClsfd,Undistrib,Maint/O	2,551.00	2,551.00		1,900.14	650.86

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0807 - Facilities Supp (continued)**						
21- 9805- 0- 3602- 68- 0000- 8100- 000- 0807- 000	WCClsfd,Undistrib,Maint/O	484.00	484.00		362.22	121.78
	Total for Object 3602	**9,005.00**	**9,020.34**	**.00**	**6,668.80**	**2,351.54**
21- 9802- 0- 3702- 20- 9899- 8100- 000- 0807- 000	OPEBAllCls,FacilDivis,Mai	8,064.00	8,064.00		5,523.00	2,541.00
21- 9802- 0- 3702- 60- 0000- 8100- 000- 0807- 000	OPEBAllCls,Undistrib,Main	6,804.00	6,804.00		5,103.00	1,701.00
21- 9802- 0- 3702- 68- 0000- 8100- 000- 0807- 000	OPEBAllCls,Undistrib,Main	1,764.00	1,764.00		1,323.00	441.00
21- 9805- 0- 3702- 20- 9899- 8100- 000- 0807- 000	OPEBAllCls,FacilDivis,Mai	504.00	504.00		378.00	126.00
21- 9805- 0- 3702- 60- 0000- 8100- 000- 0807- 000	OPEBAllCls,Undistrib,Main	5,040.00	5,040.00		3,780.06	1,259.94
21- 9805- 0- 3702- 68- 0000- 8100- 000- 0807- 000	OPEBAllCls,Undistrib,Main	1,764.00	1,764.00		1,323.00	441.00
	Total for Object 3702	**23,940.00**	**23,940.00**	**.00**	**17,430.06**	**6,509.94**
21- 9802- 0- 3902- 20- 9899- 8100- 000- 0807- 000	LifeClsfd,FacilDivis,Main	21.00	21.24		14.53	6.71
21- 9802- 0- 3902- 60- 0000- 8100- 000- 0807- 000	LifeClsfd,Undistrib,Maint	223.00	222.71		167.04	55.67
21- 9802- 0- 3902- 68- 0000- 8100- 000- 0807- 000	LifeClsfd,Undistrib,Maint	58.00	57.72		43.29	14.43
21- 9805- 0- 3902- 20- 9899- 8100- 000- 0807- 000	LifeClsfd,FacilDivis,Main	1.00	1.00		.99	.01
21- 9805- 0- 3902- 60- 0000- 8100- 000- 0807- 000	LifeClsfd,Undistrib,Maint	166.00	166.00		123.75	42.25
21- 9805- 0- 3902- 68- 0000- 8100- 000- 0807- 000	LifeClsfd,Undistrib,Maint	58.00	58.00		43.29	14.71
	Total for Object 3902	**527.00**	**526.67**	**.00**	**392.89**	**133.78**
21- 0000- 0- 5230- 00- 0000- 8100- 000- 0807- 000	Travel,Undistrib,Maint/Op		2,207.34	1,164.25	250.67	792.42
	Total for Object 5230	**.00**	**2,207.34**	**1,164.25**	**250.67**	**792.42**
21- 0000- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O		2,250.00	2,250.00		
21- 9802- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O		115,400.00	118,000.00	24,400.00	27,000.00-
21- 9804- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O		9,254.00		9,254.00	
21- 9806- 0- 5800- 00- 0000- 9100- 000- 0807- 000	OthCont,Undistrib,Debt Se		115,000.00		115,000.00	
21- 9807- 0- 5800- 00- 0000- 9100- 000- 0807- 000	OthCont,Undistrib,Debt Se		309,000.00			309,000.00
	Total for Object 5800	**.00**	**550,904.00**	**120,250.00**	**148,654.00**	**282,000.00**
21- 0000- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C		4,133,299.11			4,133,299.11
21- 9801- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	2,000,000.00				
21- 9802- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	5,280,831.00	2,558,073.80			2,558,073.80
21- 9803- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	8,000,000.00	8,455,230.77			8,455,230.77
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	65,000,000.00	46,271,475.47			46,271,475.47
21- 9805- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	1,720,690.00				
21- 9806- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C		9,921,718.64			9,921,718.64
	Total for Object 6200	**82,001,521.00**	**71,339,797.79**	**.00**	**.00**	**71,339,797.79**
	Total for Location 0807 and Expense accounts	**82,774,011.00**	**72,657,631.93**	**121,414.25**	**707,663.13**	**71,828,554.55**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0808 - ISET**						
21- 9802- 0- 4320- 00- 0000- 8200- 000- 0808- 403	NonInstMat,Undistrib,Oper		9,626.37		8,077.23	1,549.14
21- 9802- 0- 4320- 00- 0000- 8200- 000- 0808- 430	NonInstMat,Undistrib,Oper		1,246.67	806.67	440.00	
	Total for Object 4320	**.00**	**10,873.04**	**806.67**	**8,517.23**	**1,549.14**
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0808- 403	Equip 500+,Undistrib,Oper		627.85		602.95	24.90
	Total for Object 4410	**.00**	**627.85**	**.00**	**602.95**	**24.90**
21- 9802- 0- 5800- 00- 0000- 8200- 000- 0808- 403	OthCont,Undistrib,Operati		80,500.00		80,500.00	
21- 9802- 0- 5800- 00- 0000- 8200- 000- 0808- 431	OthCont,Undistrib,Operati		68,670.00	54,990.00	13,680.00	
21- 9804- 0- 5800- 00- 0000- 8200- 000- 0808- 425	OthCont,Undistrib,Operati		30,334.50			30,334.50
	Total for Object 5800	**.00**	**179,504.50**	**54,990.00**	**94,180.00**	**30,334.50**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0808- 401	Eq $5000+,Undistrib,Opera		310,000.00	11,359.71	294,050.64	4,589.65
	Total for Object 6490	**.00**	**310,000.00**	**11,359.71**	**294,050.64**	**4,589.65**
	Total for Location 0808 and Expense accounts	**.00**	**501,005.39**	**67,156.38**	**397,350.82**	**36,498.19**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0810 - Nutrition**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0810- 430	LAND IMPR,Undistrib,Fac A		27,533.00		27,533.00	
	Total for Object 6170	**.00**	**27,533.00**	**.00**	**27,533.00**	**.00**
21- 9805- 0- 6200- 00- 0000- 8500- 000- 0810- 428	Bldngs,Undistrib,Fac Aq/C		8,113,422.66	1,583,427.42	6,455,051.93	74,943.31
21- 9807- 0- 6200- 00- 0000- 8500- 000- 0810- 428	Bldngs,Undistrib,Fac Aq/C		30,591,000.00	29,555,220.00		1,035,780.00
	Total for Object 6200	**.00**	**38,704,422.66**	**31,138,647.42**	**6,455,051.93**	**1,110,723.31**
21- 9805- 0- 6205- 00- 0000- 8500- 000- 0810- 428	HazMat,Undistrib,Fac Aq/C		3,700.00	3,700.00		
	Total for Object 6205	**.00**	**3,700.00**	**3,700.00**	**.00**	**.00**
21- 9805- 0- 6210- 00- 0000- 8500- 000- 0810- 428	Arch/Eng,Undistrib,Fac Aq		2,296,756.11	1,207,747.87	1,089,008.24	
	Total for Object 6210	**.00**	**2,296,756.11**	**1,207,747.87**	**1,089,008.24**	**.00**
21- 9805- 0- 6230- 00- 0000- 8500- 000- 0810- 428	BluPrntDup,Undistrib,Fac		4,300.00	2,632.86	914.58	752.56
	Total for Object 6230	**.00**	**4,300.00**	**2,632.86**	**914.58**	**752.56**
21- 9805- 0- 6235- 00- 0000- 8500- 000- 0810- 428	EnrgyAnal,Undistrib,Fac A		7,100.00	1,988.00	5,112.00	
	Total for Object 6235	**.00**	**7,100.00**	**1,988.00**	**5,112.00**	**.00**
21- 9805- 0- 6236- 00- 0000- 8500- 000- 0810- 428	Demo,Undistrib,Fac Aq/Con		363,260.00	359,700.00	3,560.00	
	Total for Object 6236	**.00**	**363,260.00**	**359,700.00**	**3,560.00**	**.00**
21- 0000- 0- 6250- 00- 0000- 8500- 000- 0810- 428	OthCosts,Undistrib,Fac Aq		12,650.28	866.12	11,667.83	116.33
21- 9805- 0- 6250- 00- 0000- 8500- 000- 0810- 428	OthCosts,Undistrib,Fac Aq		446,166.29	25,916.90	338,048.58	82,200.81
	Total for Object 6250	**.00**	**458,816.57**	**26,783.02**	**349,716.41**	**82,317.14**
21- 0000- 0- 6266- 00- 0000- 8500- 000- 0810- 428	IntHsng,Undistrib,Fac Aq/		14,313.00			14,313.00
	Total for Object 6266	**.00**	**14,313.00**	**.00**	**.00**	**14,313.00**
21- 0000- 0- 6272- 00- 0000- 8500- 000- 0810- 428	ConstMgmt,Undistrib,Fac A		518,266.64	57,585.23	460,681.41	
21- 9805- 0- 6272- 00- 0000- 8500- 000- 0810- 428	ConstMgmt,Undistrib,Fac A		905,000.00	781,584.00	123,416.00	
	Total for Object 6272	**.00**	**1,423,266.64**	**839,169.23**	**584,097.41**	**.00**
21- 9805- 0- 6280- 00- 0000- 8500- 000- 0810- 428	ConstTst,Undistrib,Fac Aq		58,505.00	36,924.50	21,580.50	
	Total for Object 6280	**.00**	**58,505.00**	**36,924.50**	**21,580.50**	**.00**
21- 9805- 0- 6290- 00- 0000- 8500- 000- 0810- 428	Inspect,Undistrib,Fac Aq/		351,480.00	310,550.00	40,930.00	
	Total for Object 6290	**.00**	**351,480.00**	**310,550.00**	**40,930.00**	**.00**
21- 9805- 0- 6490- 00- 0000- 8200- 000- 0810- 428	Eq $5000+,Undistrib,Opera		38,205.76	38,205.76		
	Total for Object 6490	**.00**	**38,205.76**	**38,205.76**	**.00**	**.00**
	Total for Location 0810 and Expense accounts	**.00**	**43,751,658.74**	**33,966,048.66**	**8,577,504.07**	**1,208,106.01**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0822 - Bldng & Gr**						
21- 9802- 0- 2301- 60- 0000- 8110- 000- 0822- 000	ClsfdAdReg,Undistrib,Main	72,961.00	178,912.10		131,984.25	46,927.85
	Total for Object 2301	**72,961.00**	**178,912.10**	**.00**	**131,984.25**	**46,927.85**
21- 9802- 0- 3202- 60- 0000- 8110- 000- 0822- 000	PERSClsfd,Undistrib,Maint	13,206.00	32,315.06		23,838.96	8,476.10
	Total for Object 3202	**13,206.00**	**32,315.06**	**.00**	**23,838.96**	**8,476.10**
21- 9802- 0- 3302- 60- 0000- 8110- 000- 0822- 000	SSClsfd,Undistrib,Maintna	3,943.00	8,820.48		5,915.62	2,904.86
	Total for Object 3302	**3,943.00**	**8,820.48**	**.00**	**5,915.62**	**2,904.86**
21- 9802- 0- 3312- 60- 0000- 8110- 000- 0822- 000	MediClsfd,Undistrib,Maint	1,042.00	2,587.66		1,908.04	679.62
	Total for Object 3312	**1,042.00**	**2,587.66**	**.00**	**1,908.04**	**679.62**
21- 9802- 0- 3402- 60- 0000- 8110- 000- 0822- 000	HlthClsfd,Undistrib,Maint	3,544.00	10,707.14		8,164.92	2,542.22
	Total for Object 3402	**3,544.00**	**10,707.14**	**.00**	**8,164.92**	**2,542.22**
21- 9802- 0- 3412- 60- 0000- 8110- 000- 0822- 000	DentalClsf,Undistrib,Main	400.00	1,199.30		880.07	319.23
	Total for Object 3412	**400.00**	**1,199.30**	**.00**	**880.07**	**319.23**
21- 9802- 0- 3432- 60- 0000- 8110- 000- 0822- 000	VisClsfd,Undistrib,Maintn	63.00	189.58		140.37	49.21
	Total for Object 3432	**63.00**	**189.58**	**.00**	**140.37**	**49.21**
21- 9802- 0- 3502- 60- 0000- 8110- 000- 0822- 000	UnempClsfd,Undistrib,Main	36.00	89.14		65.72	23.42
	Total for Object 3502	**36.00**	**89.14**	**.00**	**65.72**	**23.42**
21- 9802- 0- 3602- 60- 0000- 8110- 000- 0822- 000	WCClsfd,Undistrib,Maintna	1,226.00	3,005.66		2,217.30	788.36
	Total for Object 3602	**1,226.00**	**3,005.66**	**.00**	**2,217.30**	**788.36**
21- 9802- 0- 3702- 60- 0000- 8110- 000- 0822- 000	OPEBAllCls,Undistrib,Main	2,520.00	7,560.00		5,670.00	1,890.00
	Total for Object 3702	**2,520.00**	**7,560.00**	**.00**	**5,670.00**	**1,890.00**
21- 9802- 0- 3902- 60- 0000- 8110- 000- 0822- 000	LifeClsfd,Undistrib,Maint	83.00	247.46		185.59	61.87
	Total for Object 3902	**83.00**	**247.46**	**.00**	**185.59**	**61.87**
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0822- 430	LAND IMPR,Undistrib,Fac A		49,841.08	47,551.68		2,289.40
	Total for Object 6170	**.00**	**49,841.08**	**47,551.68**	**.00**	**2,289.40**
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0822- 426	Eq $5000+,Undistrib,Opera		89,324.58	71,501.84	17,822.74	
	Total for Object 6490	**.00**	**89,324.58**	**71,501.84**	**17,822.74**	**.00**
	Total for Location 0822 and Expense accounts	**99,024.00**	**384,799.24**	**119,053.52**	**198,793.58**	**66,952.14**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0825 - Ed Center**						
21- 0315- 0- 4320- 00- 0000- 8200- 000- 0825- 000	NonInstMat,Undistrib,Oper				22,902.45	22,902.45-
	Total for Object 4320	**.00**	**.00**	**.00**	**22,902.45**	**22,902.45-**
21- 0315- 0- 4410- 00- 0000- 8200- 000- 0825- 000	Equip 500+,Undistrib,Oper				21,365.11	21,365.11-
21- 9802- 0- 4410- 00- 0000- 8200- 000- 0825- 436	Equip 500+,Undistrib,Oper		72,741.80	72,741.80		
	Total for Object 4410	**.00**	**72,741.80**	**72,741.80**	**21,365.11**	**21,365.11-**
21- 0000- 0- 6200- 00- 0000- 8500- 000- 0825- 416	Bldngs,Undistrib,Fac Aq/C		53,072.00		44,194.00	8,878.00
21- 0315- 0- 6200- 00- 0000- 8500- 000- 0825- 409	Bldngs,Undistrib,Fac Aq/C		468,590.89	269,496.14		199,094.75
	Total for Object 6200	**.00**	**521,662.89**	**269,496.14**	**44,194.00**	**207,972.75**
21- 9159- 0- 6490- 00- 0000- 8200- 000- 0825- 431	Eq $5000+,Undistrib,Opera		1,811,119.77			1,811,119.77
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0825- 426	Eq $5000+,Undistrib,Opera		111,465.31	29,866.95	81,598.36	
21- 9802- 0- 6490- 00- 0000- 8200- 000- 0825- 431	Eq $5000+,Undistrib,Opera		250,978.79	179,119.52	43,181.40	28,677.87
	Total for Object 6490	**.00**	**2,173,563.87**	**208,986.47**	**124,779.76**	**1,839,797.64**
	Total for Location 0825 and Expense accounts	**.00**	**2,767,968.56**	**551,224.41**	**213,241.32**	**2,003,502.83**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **21 - Bldng Fund,** Location **0844 - Transport**						
21- 9802- 0- 6170- 00- 0000- 8500- 000- 0844- 430	LAND IMPR,Undistrib,Fac A		43,283.05	41,294.89		1,988.16
	Total for Object 6170	**.00**	**43,283.05**	**41,294.89**	**.00**	**1,988.16**
21- 0000- 0- 6200- 00- 0000- 8500- 000- 0844- 428	Bldngs,Undistrib,Fac Aq/C		6,118,473.20	1,045,331.54	4,762,430.70	310,710.96
21- 9804- 0- 6200- 00- 0000- 8500- 000- 0844- 428	Bldngs,Undistrib,Fac Aq/C		3,868,833.76		3,864,233.76	4,600.00
	Total for Object 6200	**.00**	**9,987,306.96**	**1,045,331.54**	**8,626,664.46**	**315,310.96**
21- 0000- 0- 6210- 00- 0000- 8500- 000- 0844- 428	Arch/Eng,Undistrib,Fac Aq		245,600.21	136,526.10	109,074.11	
21- 9804- 0- 6210- 00- 0000- 8500- 000- 0844- 428	Arch/Eng,Undistrib,Fac Aq		124,435.50		124,435.50	
	Total for Object 6210	**.00**	**370,035.71**	**136,526.10**	**233,509.61**	**.00**
21- 0000- 0- 6230- 00- 0000- 8500- 000- 0844- 428	BluPrntDup,Undistrib,Fac		538.00	538.00		
21- 9804- 0- 6230- 00- 0000- 8500- 000- 0844- 428	BluPrntDup,Undistrib,Fac		18.62		18.62	
	Total for Object 6230	**.00**	**556.62**	**538.00**	**18.62**	**.00**
21- 0000- 0- 6250- 00- 0000- 8500- 000- 0844- 428	OthCosts,Undistrib,Fac Aq		31,822.39	11,421.20	368.36	20,032.83
21- 9804- 0- 6250- 00- 0000- 8500- 000- 0844- 428	OthCosts,Undistrib,Fac Aq		84,963.54		84,963.54	
	Total for Object 6250	**.00**	**116,785.93**	**11,421.20**	**85,331.90**	**20,032.83**
21- 0000- 0- 6280- 00- 0000- 8500- 000- 0844- 428	ConstTst,Undistrib,Fac Aq		88,834.00	81,038.25	7,795.75	
21- 9804- 0- 6280- 00- 0000- 8500- 000- 0844- 428	ConstTst,Undistrib,Fac Aq		11,853.00		11,853.00	
	Total for Object 6280	**.00**	**100,687.00**	**81,038.25**	**19,648.75**	**.00**
21- 0000- 0- 6290- 00- 0000- 8500- 000- 0844- 428	Inspect,Undistrib,Fac Aq/		8,820.00	8,820.00		
21- 9804- 0- 6290- 00- 0000- 8500- 000- 0844- 428	Inspect,Undistrib,Fac Aq/		5,560.00		5,560.00	
	Total for Object 6290	**.00**	**14,380.00**	**8,820.00**	**5,560.00**	**.00**
	Total for Location 0844 and Expense accounts	**.00**	**10,633,035.27**	**1,324,969.98**	**8,970,733.34**	**337,331.95**
	Total for Fund 21-Bldng Fund	**83,000,000.00**	**193,086,824.39**	**61,591,611.18**	**50,707,445.18**	**80,787,768.03**
Fund **25 - Dev Fees,** Location **0148 - Leataata F**						
25- 0000- 0- 6250- 00- 0000- 8500- 000- 0148- 416	OthCosts,Undistrib,Fac Aq		18,411.00	18,411.00		
	Total for Location 0148, Expense accounts and Object 6250	**.00**	**18,411.00**	**18,411.00**	**.00**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **25 - Dev Fees**, Location **0807 - Facilities Supp**						
25- 0000- 0- 5800- 00- 0000- 8100- 000- 0807- 000	OthCont,Undistrib,Maint/O		42.57		57.94	15.37-
25- 0000- 0- 5800- 00- 0000- 8110- 000- 0807- 000	OthCont,Undistrib,Maintna		36,992.51	25,367.51	11,625.00	
	Total for Object 5800	**.00**	**37,035.08**	**25,367.51**	**11,682.94**	**15.37-**
25- 0000- 0- 6200- 00- 0000- 8500- 000- 0807- 000	Bldngs,Undistrib,Fac Aq/C	11,300,000.00	6,833,433.92			6,833,433.92
	Total for Object 6200	**11,300,000.00**	**6,833,433.92**	**.00**	**.00**	**6,833,433.92**
	Total for Location 0807 and Expense accounts	**11,300,000.00**	**6,870,469.00**	**25,367.51**	**11,682.94**	**6,833,418.55**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **25 - Dev Fees,** Location **0852 - LRB**						
25- 0000- 0- 7438- 00- 0000- 9100- 000- 0852- 000	DbtSvcIntr,Undistrib,Debt		1,966,120.00		1,966,120.00	
	Total for Object 7438	**.00**	**1,966,120.00**	**.00**	**1,966,120.00**	**.00**
25- 0000- 0- 7439- 00- 0000- 9100- 000- 0852- 000	OthDebtSvc,Undistrib,Debt		2,445,000.00		2,445,000.00	
	Total for Object 7439	**.00**	**2,445,000.00**	**.00**	**2,445,000.00**	**.00**
	Total for Location 0852 and Expense accounts	**.00**	**4,411,120.00**	**.00**	**4,411,120.00**	**.00**
	Total for Fund 25-Dev Fees	**11,300,000.00**	**11,300,000.00**	**43,778.51**	**4,422,802.94**	**6,833,418.55**
Fund **49 - Cap Proj,** Location **0284 - Lisbon**						
49- 0220- 0- 6200- 00- 0000- 8500- 000- 0284- 000	Bldngs,Undistrib,Fac Aq/C		171,832.23	33,739.00		138,093.23
	Total for Location 0284, Expense accounts and Object 6200	**.00**	**171,832.23**	**33,739.00**	**.00**	**138,093.23**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **49 - Cap Proj,** Location **0844 - Transport**						
49- 0221- 0- 6200- 00- 0000- 8500- 000- 0844- 428	Bldngs,Undistrib,Fac Aq/C		3,500,000.00	1,663,014.76	1,836,985.24	
	Total for Location 0844, Expense accounts and Object 6200	**.00**	**3,500,000.00**	**1,663,014.76**	**1,836,985.24**	**.00**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **49 - Cap Proj,** Location **0852 - LRB**						
49- 0000- 0- 7438- 00- 0000- 9100- 000- 0852- 000	DbtSvcIntr,Undistrib,Debt		818,348.69		818,348.69	
49- 0220- 0- 7438- 00- 0000- 9100- 000- 0852- 000	DbtSvcIntr,Undistrib,Debt		232,975.31		232,975.31	
49- 0221- 0- 7438- 00- 0000- 9100- 000- 0852- 000	DbtSvcIntr,Undistrib,Debt		539,497.00			539,497.00
	Total for Location 0852, Expense accounts and Object 7438	**.00**	**1,590,821.00**	**.00**	**1,051,324.00**	**539,497.00**
	Total for Fund 49-Cap Proj	**.00**	**5,262,653.23**	**1,696,753.76**	**2,888,309.24**	**677,590.23**
Fund **51 - Bond Int,** Location **0800 - Admin Svcs**						
51- 0000- 0- 7434- 00- 9253- 9100- 000- 0800- 000	Bond Interest,DepSupt,Deb	17,000.00	17,000.00			17,000.00
	Total for Object 7434	**17,000.00**	**17,000.00**	**.00**	**.00**	**17,000.00**
51- 0000- 0- 7438- 00- 9253- 9100- 000- 0800- 000	DbtSvcIntr,DepSupt,Debt S	20,363,088.00	20,363,088.00			20,363,088.00
	Total for Object 7438	**20,363,088.00**	**20,363,088.00**	**.00**	**.00**	**20,363,088.00**
51- 0000- 0- 7439- 00- 9253- 9100- 000- 0800- 000	OthDebtSvc,DepSupt,Debt S	28,901,667.00	28,901,667.00			28,901,667.00
	Total for Object 7439	**28,901,667.00**	**28,901,667.00**	**.00**	**.00**	**28,901,667.00**
	Total for Fund 51, Location 0800 and Expense accounts	**49,281,755.00**	**49,281,755.00**	**.00**	**.00**	**49,281,755.00**
Fund **67 - Self Ins,** Location **0840 - Risk Manag**						
67- 0000- 0- 2301- 60- 9255- 6000- 000- 0840- 000	ClsfdAdReg,DistIns,Enterp	88,643.00	88,643.00		71,642.28	17,000.72
	Total for Object 2301	**88,643.00**	**88,643.00**	**.00**	**71,642.28**	**17,000.72**
67- 0000- 0- 2401- 20- 9195- 6000- 000- 0840- 000	ClericReg,Safety,Enterpri	52,791.00	52,791.00		39,644.82	13,146.18
67- 0000- 0- 2401- 68- 9255- 6000- 000- 0840- 000	ClericReg,DistIns,Enterpr	53,052.00	53,052.00		28,225.63	24,826.37
	Total for Object 2401	**105,843.00**	**105,843.00**	**.00**	**67,870.45**	**37,972.55**
67- 0000- 0- 3202- 00- 9255- 6000- 000- 0840- 000	PERSClsfd,DistIns,Enterpr				79.35	79.35-
67- 0000- 0- 3202- 20- 9195- 6000- 000- 0840- 000	PERSClsfd,Safety,Enterpri	9,555.00	9,555.00		7,088.09	2,466.91
67- 0000- 0- 3202- 60- 9255- 6000- 000- 0840- 000	PERSClsfd,DistIns,Enterpr	16,043.00	16,043.00		11,961.36	4,081.64
67- 0000- 0- 3202- 68- 9255- 6000- 000- 0840- 000	PERSClsfd,DistIns,Enterpr	9,603.00	9,603.00		4,592.83	5,010.17
	Total for Object 3202	**35,201.00**	**35,201.00**	**.00**	**23,721.63**	**11,479.37**
67- 0000- 0- 3302- 00- 9255- 6000- 000- 0840- 000	SSClsfd,DistIns,Enterpris				3,169.35-	3,169.35
67- 0000- 0- 3302- 20- 9195- 6000- 000- 0840- 000	SSClsfd,Safety,Enterprise	3,273.00	3,273.00		2,432.66	840.34
67- 0000- 0- 3302- 60- 9255- 6000- 000- 0840- 000	SSClsfd,DistIns,Enterpris	4,478.00	4,478.00		4,084.35	393.65
67- 0000- 0- 3302- 68- 9255- 6000- 000- 0840- 000	SSClsfd,DistIns,Enterpris	3,289.00	3,289.00		1,727.70	1,561.30
	Total for Object 3302	**11,040.00**	**11,040.00**	**.00**	**5,075.36**	**5,964.64**
67- 0000- 0- 3312- 00- 9255- 6000- 000- 0840- 000	MediClsfd,DistIns,Enterpr				1,662.58-	1,662.58
67- 0000- 0- 3312- 20- 9195- 6000- 000- 0840- 000	MediClsfd,Safety,Enterpri	766.00	766.00		568.92	197.08
67- 0000- 0- 3312- 60- 9255- 6000- 000- 0840- 000	MediClsfd,DistIns,Enterpr	1,047.00	1,047.00		955.20	91.80

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **67 - Self Ins,** Location **0840 - Risk Manag (continued)**						
67- 0000- 0- 3312- 68- 9255- 6000- 000- 0840- 000	MediClsfd,DistIns,Enterpr	769.00	769.00		404.05	364.95
	Total for Object 3312	**2,582.00**	**2,582.00**	**.00**	**265.59**	**2,316.41**
67- 0000- 0- 3352- 00- 9255- 6000- 000- 0840- 000	AltSSClsfd,DistIns,Enterp				.02	.02-
	Total for Object 3352	**.00**	**.00**	**.00**	**.02**	**.02-**
67- 0000- 0- 3402- 00- 9255- 6000- 000- 0840- 000	HlthClsfd,DistIns,Enterpr				7,692.47-	7,692.47
67- 0000- 0- 3402- 20- 9195- 6000- 000- 0840- 000	HlthClsfd,Safety,Enterpri	21,824.00	21,824.00		14,094.14	7,729.86
67- 0000- 0- 3402- 60- 9255- 6000- 000- 0840- 000	HlthClsfd,DistIns,Enterpr	5,317.00	5,317.00		9,624.12	4,307.12-
67- 0000- 0- 3402- 68- 9255- 6000- 000- 0840- 000	HlthClsfd,DistIns,Enterpr	17,846.00	17,846.00		4,461.72	13,384.28
	Total for Object 3402	**44,987.00**	**44,987.00**	**.00**	**20,487.51**	**24,499.49**
67- 0000- 0- 3412- 00- 9255- 6000- 000- 0840- 000	DentalClsf,DistIns,Enterp				823.53-	823.53
67- 0000- 0- 3412- 20- 9195- 6000- 000- 0840- 000	DentalClsf,Safety,Enterpr	1,949.00	1,949.00		1,241.50	707.50
67- 0000- 0- 3412- 60- 9255- 6000- 000- 0840- 000	DentalClsf,DistIns,Enterp	600.00	600.00		440.05	159.95
67- 0000- 0- 3412- 68- 9255- 6000- 000- 0840- 000	DentalClsf,DistIns,Enterp	1,660.00	1,660.00		399.78	1,260.22
	Total for Object 3412	**4,209.00**	**4,209.00**	**.00**	**1,257.80**	**2,951.20**
67- 0000- 0- 3432- 00- 9255- 6000- 000- 0840- 000	VisClsfd,DistIns,Enterpri				78.50-	78.50
67- 0000- 0- 3432- 20- 9195- 6000- 000- 0840- 000	VisClsfd,Safety,Enterpris	200.00	200.00		122.85	77.15
67- 0000- 0- 3432- 60- 9255- 6000- 000- 0840- 000	VisClsfd,DistIns,Enterpri	95.00	95.00		70.20	24.80
67- 0000- 0- 3432- 68- 9255- 6000- 000- 0840- 000	VisClsfd,DistIns,Enterpri	180.00	180.00		63.18	116.82
	Total for Object 3432	**475.00**	**475.00**	**.00**	**177.73**	**297.27**
67- 0000- 0- 3502- 00- 9255- 6000- 000- 0840- 000	UnempClsfd,DistIns,Enterp				60.07-	60.07
67- 0000- 0- 3502- 20- 9195- 6000- 000- 0840- 000	UnempClsfd,Safety,Enterpr	26.00	26.00		19.57	6.43
67- 0000- 0- 3502- 60- 9255- 6000- 000- 0840- 000	UnempClsfd,DistIns,Enterp	36.00	36.00		32.94	3.06
67- 0000- 0- 3502- 68- 9255- 6000- 000- 0840- 000	UnempClsfd,DistIns,Enterp	27.00	27.00		13.88	13.12
	Total for Object 3502	**89.00**	**89.00**	**.00**	**6.32**	**82.68**
67- 0000- 0- 3602- 00- 9255- 6000- 000- 0840- 000	WCClsfd,DistIns,Enterpris				2,015.40-	2,015.40
67- 0000- 0- 3602- 20- 9195- 6000- 000- 0840- 000	WCClsfd,Safety,Enterprise	887.00	887.00		666.07	220.93
67- 0000- 0- 3602- 60- 9255- 6000- 000- 0840- 000	WCClsfd,DistIns,Enterpris	1,489.00	1,489.00		1,203.55	285.45
67- 0000- 0- 3602- 68- 9255- 6000- 000- 0840- 000	WCClsfd,DistIns,Enterpris	891.00	891.00		474.19	416.81
	Total for Object 3602	**3,267.00**	**3,267.00**	**.00**	**328.41**	**2,938.59**
67- 0000- 0- 3702- 00- 9255- 6000- 000- 0840- 000	OPEBAllCls,DistIns,Enterp				2,703.25-	2,703.25
67- 0000- 0- 3702- 20- 9195- 6000- 000- 0840- 000	OPEBAllCls,Safety,Enterpr	6,201.00	6,201.00		4,536.00	1,665.00
67- 0000- 0- 3702- 60- 9255- 6000- 000- 0840- 000	OPEBAllCls,DistIns,Enterp	3,780.00	3,780.00		2,835.00	945.00
67- 0000- 0- 3702- 68- 9255- 6000- 000- 0840- 000	OPEBAllCls,DistIns,Enterp	5,346.00	5,346.00		2,520.00	2,826.00
	Total for Object 3702	**15,327.00**	**15,327.00**	**.00**	**7,187.75**	**8,139.25**

Selection Grouped by Account Type, Filtered by User Permissions and (Org = 97, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Object Digits = 4, Page Break Level = 2)

ESCAPE ONLINE

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **67 - Self Ins,** Location **0840 - Risk Manag (continued)**						
67- 0000- 0- 3902- 00- 9255- 6000- 000- 0840- 000	LifeClsfd,DistIns,Enterpr				5.67-	5.67
67- 0000- 0- 3902- 20- 9195- 6000- 000- 0840- 000	LifeClsfd,Safety,Enterpri	16.00	16.00		11.88	4.12
67- 0000- 0- 3902- 60- 9255- 6000- 000- 0840- 000	LifeClsfd,DistIns,Enterpr	124.00	124.00		92.83	31.17
67- 0000- 0- 3902- 68- 9255- 6000- 000- 0840- 000	LifeClsfd,DistIns,Enterpr	14.00	14.00		82.50	68.50-
	Total for Object 3902	**154.00**	**154.00**	**.00**	**181.54**	**27.54-**
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	16,000.00	46,000.00	36,000.53	3,999.47	6,000.00
	Total for Object 4320	**26,000.00**	**56,000.00**	**36,000.53**	**3,999.47**	**16,000.00**
67- 0000- 0- 4410- 00- 9255- 6000- 000- 0840- 000	Equip 500+,DistIns,Enterp	15,500.00	15,500.00			15,500.00
	Total for Object 4410	**15,500.00**	**15,500.00**	**.00**	**.00**	**15,500.00**
67- 0000- 0- 5210- 00- 9255- 6000- 000- 0840- 000	InDistMile,DistIns,Enterp	6,000.00	6,000.00			6,000.00
	Total for Object 5210	**6,000.00**	**6,000.00**	**.00**	**.00**	**6,000.00**
67- 0000- 0- 5230- 00- 9255- 6000- 000- 0840- 000	Travel,DistIns,Enterprise	5,000.00	5,000.00	958.13		4,041.87
	Total for Object 5230	**5,000.00**	**5,000.00**	**958.13**	**.00**	**4,041.87**
67- 0000- 0- 5310- 00- 9255- 6000- 000- 0840- 000	DuesMembr,DistIns,Enterpr	2,000.00	2,000.00			2,000.00
	Total for Object 5310	**2,000.00**	**2,000.00**	**.00**	**.00**	**2,000.00**
67- 0000- 0- 5775- 00- 9255- 6000- 000- 0840- 000	DuplSvcs,DistIns,Enterpri	4,000.00	4,000.00			4,000.00
	Total for Object 5775	**4,000.00**	**4,000.00**	**.00**	**.00**	**4,000.00**
67- 0000- 0- 5800- 00- 9195- 6000- 000- 0840- 000	OthCont,Safety,Enterprise	15,000.00	15,000.00			15,000.00
67- 0000- 0- 5800- 00- 9255- 6000- 000- 0840- 000	OthCont,DistIns,Enterpris	5,220,000.00	5,190,000.00	46,901.45	5,120,700.22	22,398.33
	Total for Object 5800	**5,235,000.00**	**5,205,000.00**	**46,901.45**	**5,120,700.22**	**37,398.33**
67- 0000- 0- 5806- 00- 9255- 6000- 000- 0840- 000	Kemper W/C,DistIns,Enterp				130,709.31-	130,709.31
	Total for Object 5806	**.00**	**.00**	**.00**	**130,709.31-**	**130,709.31**
	Total for Fund 67, Location 0840 and Expense accounts	**5,605,317.00**	**5,605,317.00**	**83,860.11**	**5,192,192.77**	**329,264.12**
Fund **68 - Dental/Vis,** Location **0772 - Emp Comp**						
68- 0605- 0- 2401- 20- 9895- 6000- 000- 0772- 000	ClericReg,EmpBen,Enterpri	104,405.00	104,405.00		77,698.22	26,706.78
68- 0610- 0- 2401- 20- 9895- 6000- 000- 0772- 000	ClericReg,EmpBen,Enterpri	46,508.00	46,508.00		36,025.45	10,482.55
	Total for Object 2401	**150,913.00**	**150,913.00**	**.00**	**113,723.67**	**37,189.33**
68- 0605- 0- 3202- 20- 9895- 6000- 000- 0772- 000	PERSClsfd,EmpBen,Enterpri	18,507.00	18,507.00		13,759.14	4,747.86
68- 0610- 0- 3202- 20- 9895- 6000- 000- 0772- 000	PERSClsfd,EmpBen,Enterpri	8,287.00	8,287.00		6,168.80	2,118.20
	Total for Object 3202	**26,794.00**	**26,794.00**	**.00**	**19,927.94**	**6,866.06**
68- 0605- 0- 3302- 20- 9895- 6000- 000- 0772- 000	SSClsfd,EmpBen,Enterprise	6,469.00	6,469.00		4,784.23	1,684.77
68- 0610- 0- 3302- 20- 9895- 6000- 000- 0772- 000	SSClsfd,EmpBen,Enterprise	2,879.00	2,879.00		2,207.97	671.03

Balances through March (09) **Fiscal Year 2018/19**

Total for Object 3302	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **68 - Dental/Vis,** Location **0772 - Emp Comp (continued)**						
	Total for Object 3302	**9,348.00**	**9,348.00**	**.00**	**6,992.20**	**2,355.80**
68- 0605- 0- 3312- 20- 9895- 6000- 000- 0772- 000	MediClsfd,EmpBen,Enterpri	1,514.00	1,514.00		1,118.93	395.07
68- 0610- 0- 3312- 20- 9895- 6000- 000- 0772- 000	MediClsfd,EmpBen,Enterpri	674.00	674.00		516.32	157.68
	Total for Object 3312	**2,188.00**	**2,188.00**	**.00**	**1,635.25**	**552.75**
68- 0605- 0- 3402- 20- 9895- 6000- 000- 0772- 000	HlthClsfd,EmpBen,Enterpri	27,398.00	27,398.00		19,472.30	7,925.70
68- 0610- 0- 3402- 20- 9895- 6000- 000- 0772- 000	HlthClsfd,EmpBen,Enterpri	17,946.00	17,946.00		12,771.57	5,174.43
	Total for Object 3402	**45,344.00**	**45,344.00**	**.00**	**32,243.87**	**13,100.13**
68- 0605- 0- 3412- 20- 9895- 6000- 000- 0772- 000	DentalClsf,EmpBen,Enterpr	2,331.00	2,331.00		1,710.20	620.80
68- 0610- 0- 3412- 20- 9895- 6000- 000- 0772- 000	DentalClsf,EmpBen,Enterpr	1,531.00	1,531.00		1,123.56	407.44
	Total for Object 3412	**3,862.00**	**3,862.00**	**.00**	**2,833.76**	**1,028.24**
68- 0605- 0- 3432- 20- 9895- 6000- 000- 0772- 000	VisClsfd,EmpBen,Enterpris	248.00	248.00		183.61	64.39
68- 0610- 0- 3432- 20- 9895- 6000- 000- 0772- 000	VisClsfd,EmpBen,Enterpris	169.00	169.00		125.72	43.28
	Total for Object 3432	**417.00**	**417.00**	**.00**	**309.33**	**107.67**
68- 0605- 0- 3502- 20- 9895- 6000- 000- 0772- 000	UnempClsfd,EmpBen,Enterpr	52.00	52.00		38.58	13.42
68- 0610- 0- 3502- 20- 9895- 6000- 000- 0772- 000	UnempClsfd,EmpBen,Enterpr	23.00	23.00		17.84	5.16
	Total for Object 3502	**75.00**	**75.00**	**.00**	**56.42**	**18.58**
68- 0605- 0- 3602- 20- 9895- 6000- 000- 0772- 000	WCClsfd,EmpBen,Enterprise	1,754.00	1,754.00		1,305.29	448.71
68- 0610- 0- 3602- 20- 9895- 6000- 000- 0772- 000	WCClsfd,EmpBen,Enterprise	781.00	781.00		605.25	175.75
	Total for Object 3602	**2,535.00**	**2,535.00**	**.00**	**1,910.54**	**624.46**
68- 0605- 0- 3702- 20- 9895- 6000- 000- 0772- 000	OPEBAllCls,EmpBen,Enterpr	10,080.00	10,080.00		7,560.00	2,520.00
68- 0610- 0- 3702- 20- 9895- 6000- 000- 0772- 000	OPEBAllCls,EmpBen,Enterpr	5,040.00	5,040.00		3,780.00	1,260.00
	Total for Object 3702	**15,120.00**	**15,120.00**	**.00**	**11,340.00**	**3,780.00**
68- 0605- 0- 3902- 20- 9895- 6000- 000- 0772- 000	LifeClsfd,EmpBen,Enterpri	27.00	27.00		19.80	7.20
68- 0610- 0- 3902- 20- 9895- 6000- 000- 0772- 000	LifeClsfd,EmpBen,Enterpri	14.00	14.00		9.90	4.10
	Total for Object 3902	**41.00**	**41.00**	**.00**	**29.70**	**11.30**
68- 0605- 0- 5800- 00- 0000- 6000- 000- 0772- 000	OthCont,Undistrib,Enterpr	8,327,215.00	8,327,215.00			8,327,215.00
68- 0610- 0- 5800- 00- 0000- 6000- 000- 0772- 000	OthCont,Undistrib,Enterpr	1,116,148.00	1,116,148.00			1,116,148.00
	Total for Object 5800	**9,443,363.00**	**9,443,363.00**	**.00**	**.00**	**9,443,363.00**
	Total for Location 0772 and Expense accounts	**9,700,000.00**	**9,700,000.00**	**.00**	**191,002.68**	**9,508,997.32**

Balances through March (09) **Fiscal Year 2018/19**

Fd- Rsce- Y- Obj t - Ut - Goal - Func- Pr g- Loca- Pr oj	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **68 - Dental/Vis,** Location **0840 - Risk Manag**						
68- 0605- 0- 5800- 00- 0000- 6000- 000- 0840- 000	OthCont,Undistrib,Enterpr				6,884,350.81	6,884,350.81-
68- 0610- 0- 5800- 00- 0000- 6000- 000- 0840- 000	OthCont,Undistrib,Enterpr				1,011,110.00	1,011,110.00-
	Total for Location 0840, Expense accounts and Object 5800	**.00**	**.00**	**.00**	**7,895,460.81**	**7,895,460.81-**
	Total for Fund 68-Dental/Vis	**9,700,000.00**	**9,700,000.00**	**.00**	**8,086,463.49**	**1,613,536.51**

Balances through March (09) **Fiscal Year 2018/19**

Total for Org 097-Sacramento City Unified School District	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund **68 - Self Ins,** Location **0997**						
	Total for Org 097-Sacramento City Unified School District	**800,230,574.57**	**929,014,924.15**	**100,465,067.60**	**475,460,394.52**	**353,089,462.03**