

Location						

01	General Fund	3,198,620.95	3,204,687.95	5,000.00	26,520.46	3,173,167.49
21	Building Fund		186,120.30	186,120.30		
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	2,503.00	2,503.00			2,503.00
21	Building Fund			321,555.87		321,555.87
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	257,714.13	257,714.13		2,647.82	260,361.95
09	Charter School	4,634,592.00	4,634,592.00	156,645.48	16,878.46	4,461,068.06
21	Building Fund		7,376.15	5,805.48		1,570.67
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	131,211.53	131,211.53		734.34	131,945.87
09	Charter School	3,546,080.00	3,546,080.00	169,233.30	22,391.36	3,354,455.34
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	2,637,769.69	2,637,769.69	68,505.80	81,432.54	2,487,831.35
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	4,108,022.20	4,108,022.20	91,752.66	15,646.62	4,000,622.92
21	Building Fund		9,014.75	1,034.29		7,980.46
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	3,644,827.44	3,644,827.44	18,153.82	38,210.23	3,588,463.39
21	Building Fund		261,754.50	261,754.50		
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	2,621,409.86	2,621,409.86	6,401.21	14,019.57	2,600,989.08
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>



Location						
01	General Fund	49,029.00	49,029.00			49,029.00
21	Building Fund			18,700.07		18,700.07-

Location						
01	General Fund	45,717.00	45,717.00			45,717.00
21	Building Fund			9,350.04		9,350.04-

Location						
01	General Fund	4,341,374.05	4,341,374.05	243,546.04	39,150.93	4,058,677.08
21	Building Fund		6,106.81	44,130.28		38,023.47-

Location						
01	General Fund	3,010,104.85	3,010,104.85	6,947.31	23,708.36	2,979,449.18
21	Building Fund		590,301.97	590,301.97		

Location						
01	General Fund	3,780,312.28	3,780,312.28	25,679.91	21,245.13	3,733,387.24
21	Building Fund		15,368.85	12,172.85		3,196.00

Location						
01	General Fund	2,479,370.87	2,479,370.87	2,749.64	13,338.72	2,463,282.51

Location						
01	General Fund	4,513,432.12	4,536,460.82	25,679.46	20,675.63	4,490,105.73
21	Building Fund		2,718.52	2,718.52		

Location						
01	General Fund	4,699,954.83	4,699,954.83	366,812.15	52,093.09	4,281,049.59
21	Building Fund		30,556.09	30,556.09		

Location						

01	General Fund	5,000,977.65	5,000,977.65	396,006.28	109,773.00	4,495,198.37
21	Building Fund		516,270.54	512,833.78		3,436.76
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	4,476,290.19	4,476,290.19	24,000.00	26,256.00	4,426,034.19
21	Building Fund		497,235.90	497,235.90		
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	4,273,798.51	4,273,798.51	134,441.24	13,240.13	4,126,117.14
21	Building Fund		226,419.00	179,129.19		47,289.81
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	2,553,206.97	2,553,206.97	8,452.79	11,390.10	2,533,364.08
21	Building Fund			5,610.02		5,610.02-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	25,082.00	25,082.00			25,082.00
21	Building Fund		11,339.34	53,474.09		42,134.75-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	47,105.00	47,105.00			47,105.00
21	Building Fund			410,933.95		410,933.95-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	2,575,383.37	2,575,383.37	601,290.15	40,396.51	1,933,696.71
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	78,307.00	78,307.00			78,307.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
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Location						

01	General Fund	4,262,312.81	4,262,312.81	174,604.74	47,699.14	4,040,008.93
21	Building Fund		1,873,196.53	2,036,512.59	12.73	163,328.79-

Location						
01	General Fund	3,541,141.26	3,547,208.26	227,407.92	13,392.02	3,306,408.32
21	Building Fund		3,972.01	3,972.01		

Location						
01	General Fund	4,444,945.86	4,444,945.86	574,033.61	16,603.48	3,854,308.77
21	Building Fund		2,639.35	2,639.35		

Location						
01	General Fund	2,772,554.27	2,772,554.27		37,400.88	2,735,153.39

Location						
01	General Fund	3,673,321.56	3,673,321.56		11,845.38	3,661,476.18
21	Building Fund		83,090.78	82,778.11		312.67

Location						
01	General Fund	2,630,930.09	2,630,930.09	7,600.00	28,492.24	2,594,837.85
21	Building Fund		8,399.94	6,512.94		1,887.00

Location						
01	General Fund	3,648,529.74	3,648,529.74	40.63	54,363.47	3,594,125.64
21	Building Fund		7,803.44	1,171.43		6,632.01
25	Developer Fees		148,980.00	148,980.00		

Location						
01	General Fund	6,294,777.48	6,300,844.48	21,525.00	17,624.09	6,261,695.39
21	Building Fund		60,252.59	51,069.93		9,182.66



Location						
01	General Fund	<u>2,190,493.94</u>	<u>2,190,493.94</u>	<u>6,800.00</u>	<u>14,060.78</u>	<u>2,169,633.16</u>

Location						
01	General Fund	<u>3,310,099.15</u>	<u>3,310,099.15</u>	<u>2,675.91</u>	<u>38,037.31</u>	<u>3,269,385.93</u>
21	Building Fund		<u>2,173,692.70</u>	<u>2,173,692.70</u>		

Location						
01	General Fund	<u>3,792,744.38</u>	<u>3,792,744.38</u>	<u>21,813.81</u>	<u>29,041.97</u>	<u>3,741,888.60</u>
21	Building Fund		<u>171,309.49</u>	<u>171,309.49</u>		

Location						
01	General Fund	<u>3,841,433.45</u>	<u>3,847,500.45</u>	<u>13,912.54</u>	<u>13,864.12</u>	<u>3,819,723.79</u>

Location						
01	General Fund	<u>1,483,091.88</u>	<u>1,483,091.88</u>	<u>4,826.84</u>	<u>14,888.67</u>	<u>1,463,376.37</u>

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Location

01	General Fund	248,590.00	248,590.00		8,884.31	239,705.69
21	Building Fund			29,088.41		29,088.41

Location

01	General Fund	172,465.00	172,465.00		16,202.71	156,262.29
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Location

01	General Fund	42,000.00	42,000.00			42,000.00
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Location

01	General Fund	72,432.00	72,432.00			72,432.00
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Location

01	General Fund	68,959.00	68,959.00			68,959.00
21	Building Fund		8,399.95	8,399.95		

Location

01		2,574,393.15	2,574,393.15		27,765.12	2,546,628.03
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Location						
01	General Fund	2,728,730.95	2,728,730.95	162.08	11,347.01	2,717,221.86
21	Building Fund		3,927.18	3,614.51		312.67
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Location						
01	General Fund	4,804,018.50	4,804,018.50	376,537.56	25,246.72	4,402,234.22
21	Building Fund		15,402.86	15,402.86		
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Location



Location						
01	General Fund	<u>82,800.00</u>	<u>82,800.00</u>			<u>82,800.00</u>

01	General Fund	<u>76,000.00</u>	<u>76,000.00</u>		<u>377.80</u>	<u>75,622.20</u>
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01	General Fund	<u>4,248,427.19</u>	<u>4,248,427.19</u>	<u>15,100.00</u>	<u>17,412.63</u>	<u>4,215,914.56</u>
21	Building Fund		<u>11,476.91</u>	<u>31,526.23</u>		<u>20,049.32</u>

01	General Fund	<u>3,840,519.06</u>	<u>3,840,519.06</u>	<u>2,300.00</u>	<u>36,426.15</u>	<u>3,801,792.91</u>
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01	General Fund	<u>3,559,620.70</u>	<u>3,559,620.70</u>	<u>2,315.00</u>	<u>12,568.25</u>	<u>3,544,737.45</u>
21	Building Fund		<u>64,203.56</u>	<u>64,203.56</u>		

01	General Fund	<u>4,418,186.61</u>	<u>4,424,253.61</u>	<u>8,751.77</u>	<u>24,092.01</u>	<u>4,391,409.83</u>
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01	General Fund	<u>4,081,425.82</u>	<u>4,081,425.82</u>		<u>36,755.22</u>	<u>4,044,670.60</u>
21			<u>5,101.50</u>			

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Location						

01	General Fund	4,182,246.72	4,182,246.72		52,155.74	4,130,090.98
21	Building Fund		11,476.91	46,486.28		35,009.37-

Location						
01	General Fund	7,023.00	7,023.00			7,023.00
21	Building Fund			294,979.07		294,979.07-

Location						
01	General Fund	2,549,269.39	2,549,269.39	20,256.39	37,283.43	2,491,729.57
21	Building Fund		54,455.37	54,455.37		

Location						
01	General Fund	2,962,882.63	2,962,882.63	324.12	95,873.58	2,866,684.93
21	Building Fund		5,945.65	5,534.89		410.76

Location						
01	General Fund	4,515,474.54	4,515,474.54	82,114.01	15,862.19	4,417,498.34
21	Building Fund		111,559.89	111,559.89		

Location						
01	General Fund	6,550,887.42	6,570,297.42	42,513.81	19,232.77	6,508,550.84
21	Building Fund		15,685.57	12,489.57		3,196.00

Location						
01	General Fund	6,832,538.89	6,851,948.89	67,474.69	21,163.45	6,763,310.75
21	Building Fund		11,339.35	891.86		10,447.49

Location						
01	General Fund	7,569,738.04	7,589,148.04	53,205.20	114,031.28	7,421,911.56

Location						

01	General Fund	6,111,540.94	6,130,950.94	11,900.00	37,294.49	6,081,756.45
21	Building Fund		9,581.26	9,581.26		
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Location						
01	General Fund	9,104,841.85	9,110,908.85	13,932.92	88,067.05	9,008,908.88
12	Child Development				448.00-	448.00
21	Building Fund		9,555.77	9,555.77		
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Location						
01	General Fund	5,295,602.83	5,315,012.83	48,317.58	26,849.19	5,239,846.06
21	Building Fund		312,540.78	312,540.78		
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Location						
01	General Fund	5,120,103.05	5,139,513.05	11,500.00	20,550.88	5,107,462.17
21	Building Fund		3,304,506.57	3,303,856.57	650.00	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Location						
01	General Fund	9,080,115.37	9,099,525.37	2,594.14	20,717.73	9,076,213.50
21	Building Fund		241,849.27	241,849.27		
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Location						
01	General Fund	6,680,804.44	6,700,214.44	37,207.76	91,985.89	6,571,020.79
21	Building Fund		16,656.70	15,534.03		1,122.67
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Location						
01	General Fund	553,363.09	553,363.09		376.01	552,987.08
09	Charter School	2,576,930.00	2,576,930.00	85,736.01	3,757.13	2,487,436.86
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Location						
01	General Fund	16,559,776.03	16,638,776.03	136,816.38	154,534.51	16,347,425.14

Location						

01	General Fund	9,661.00-	9,661.00-	10,000.00		19,661.00-
21	Building Fund			502,689.38		502,689.38-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	418,302.00	418,302.00		18,623.25	399,678.75
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	4,092,391.31	4,098,458.31	1,487,038.69	653,524.40	1,957,895.22
21	Building Fund		23,348.04	274.29		23,073.75
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	44,424.21-	44,424.21-			44,424.21-
09	Charter School	2,921,589.00	2,921,589.00	39,427.19	15,045.05	2,867,116.76
21	Building Fund			33,892.75		33,892.75-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	1,129,983.12	1,129,983.12		6,486.56	1,123,496.56
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	2,938,141.70	2,938,141.70	330,390.03	22,148.19	2,585,603.48
21	Building Fund		4,711,044.64	3,939,234.11		771,810.53
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	2,967,181.52	2,967,181.52	11,269.33	5,311.88	2,950,600.31
21	Building Fund		16,442.36	6,477.24		9,965.12
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
01	General Fund	8,116.00	8,116.00			8,116.00
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Location						
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Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 1, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)					ESCAPE ONLINE
						Page 12 of 22



Location					
01	General Fund	188,554.65	188,554.65	255.00	<u>188,299.65</u>

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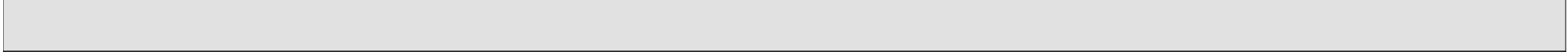
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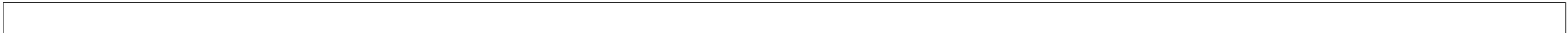
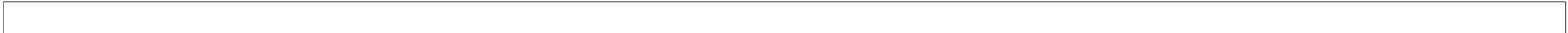
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Location

01	General Fund	404,173.03	404,173.03	78,105.67	29,898.31	296,169.05
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Location

01	General Fund	<u>6,415,811.21</u>	<u>6,415,811.21</u>	<u>11,694.25</u>	<u>75,524.84</u>	<u>6,328,592.12</u>
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Location

01	General Fund	<u>952,245.92</u>	<u>952,245.92</u>	<u>4,950.00</u>	<u>43,908.21</u>	<u>903,387.71</u>
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Location

01	General Fund	<u>1,872,722.38</u>	<u>1,872,722.38</u>	<u>35,357.66</u>	<u>120,457.21</u>	<u>1,716,907.51</u>
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Location

01	General Fund	<u>836,250.00</u>	<u>836,250.00</u>			<u>836,250.00</u>
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Location

01	General Fund	<u>3,799,477.49</u>	<u>3,127,728.49</u>	<u>710,500.00</u>	<u>19,619.42</u>	<u>2,397,609.07</u>
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Location

01	General Fund	<u>1,097,468.94</u>	<u>1,100,790.94</u>	<u>32,261.59</u>	<u>99,557.69</u>	<u>968,971.66</u>
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Location

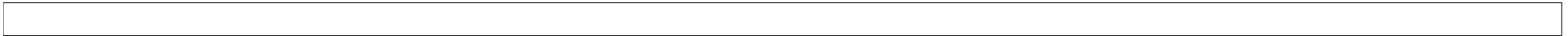
01	General Fund	<u>972,694.33</u>	<u>987,694.33</u>	<u>12,000.00</u>	<u>77,946.23</u>	<u>897,748.10</u>
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Location						
01	General Fund	<u>69,331.70</u>	<u>69,331.70</u>		<u>5,707.33</u>	<u>63,624.37</u>

Location						
01	General Fund	<u>1,149,131.73</u>	<u>1,149,131.73</u>	<u>234,753.88</u>	<u>47,395.21</u>	<u>866,982.64</u>

Location						
01	General Fund	<u>2,049,886.79</u>	<u>2,049,886.79</u>	<u>412,771.88</u>	<u>29,435.60</u>	<u>1,607,679.31</u>
51	Bond Interest and Redemp	<u>49,933,401.00</u>	<u>49,933,401.00</u>			<u>49,933,401.00</u>

Location						
01	General Fund	<u>297,273.28</u>	<u>297,273.28</u>	<u>44,900.00</u>	<u>11,793.85</u>	<u>240,579.43</u>

Location						
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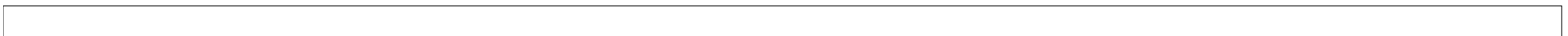
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Location						
01	General Fund	2,141,537.81	2,141,537.81	1,939,833.29	8,642.02	193,062.50
67	Self Insurance	<u>5,586,259.00</u>	<u>5,586,259.00</u>	<u>193,000.00</u>	<u>24,462.77</u>	<u>5,368,796.23</u>

Location						
01	General Fund	169,016.33	169,016.33	210,400.00	39,329.49	<u>80,713.16-</u>

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Location					
01	General Fund	18,422,687.00	18,422,687.00		18,422,687.00
09	Charter School	717,458.00	717,458.00		717,458.00
11	Adult Education	196,510.00	196,510.00		196,510.00
12	Child Development	386,042.00	386,042.00		386,042.00

Location					
01	General Fund				

Location					
01	General Fund	11,001,073.00	11,001,073.00		11,001,073.00

Location					
01	General Fund	6,838,616.00	6,838,616.00		6,838,616.00

Location					
01	General Fund			850.00	4,307.00
					5,157.00

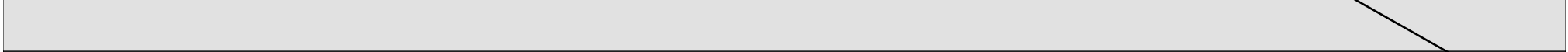
Location					
01	General Fund			2,461.13	3,944.96
					6,406.09

Location					
01	General Fund				807.85
					807.85

Location					
01	General Fund	6,700.00	6,700.00		6,700.00

Location					
01	General Fund			995.00	995.00

Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 1, Unposted JEs? = N, Assets and Liabilities? = N,



Location

01 General Fund _____ _____ 1,339.87 649.00 1,988.87-

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